

**VINAYAK ANVEKAR**

Joint Holder :-

SR NO 207/2 NISARG CITY 2 KASPATEWASTI WARD

FLAT NO C204 MAHARASHTRA 411057

BEHIND EMBINS HOTEL

PUNE CITY

MAHARASHTRA

411057

Customer No :867106335

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Account No :916010085741886 for the period (From : 05-03-2021 To : 04-09-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>37988.44</b>	
05-03-2021		UPI/P2M/106443066244/BharatpeM/ICICI Ban/Payment	135.00		37853.44	103
05-03-2021		UPI/P2M/106423948675/BharatpeM/ICICI Ban/Dinner	70.00		37783.44	103
06-03-2021		UPI/P2M/106577851914/BharatpeM/ICICI Ban/Payment	4007.00		33776.44	103
10-03-2021		PPR003705598015_EMI_10-03-2021	11338.00		22438.44	245
31-03-2021		916010085741886:Int.Pd:01-01-2021 to 31-03-2021		356.00	22794.44	103
02-04-2021		IMPS/P2A/109107119994/VINAYAKA/HDFCB ANK/stupidl		12000.00	34794.44	103
12-04-2021		PPR003705598015_EMI_10-04-2021	11338.00		23456.44	245
13-04-2021		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		23338.44	103
18-04-2021		GST @18% on Charge	2.70		23335.74	103
18-04-2021		Consolidated Charges for A/c	15.00		23320.74	103
05-05-2021		IMPS/P2A/112514105203/VINAYAKA/HDFCB ANK/forsettl		12000.00	35320.74	103
10-05-2021		PPR003705598015_EMI_10-05-2021	11338.00		23982.74	245
24-05-2021		UPI/P2M/114412467331/BharatpeM/ICICI Ban/Verifie	273.00		23709.74	103
27-05-2021		UPI/P2M/114707206191/Nayak Sup/Axis Bank/UPI	70.00		23639.74	103
27-05-2021		UPI/P2M/114708673575/Nayak Sup/Axis Bank/UPI	85.00		23554.74	103
27-05-2021		UPI/P2M/114710351229/Nayak Sup/Axis Bank/UPI	160.00		23394.74	103
01-06-2021		IMPS/P2A/115210138508/VINAYAKA/HDFCB ANK/forlaon		12000.00	35394.74	103
10-06-2021		PPR003705598015_EMI_10-06-2021	11338.00		24056.74	245
30-06-2021		IMPS/P2A/118117134399/VINAYAKA/HDFCB ANK/forSettl		12000.00	36056.74	103
01-07-2021		916010085741886:Int.Pd:01-04-2021 to 30-06-2021		202.00	36258.74	103
12-07-2021		PPR003705598015_EMI_10-07-2021	11338.00		24920.74	245
13-07-2021		UPI/P2A/119421365106/Ramachand/IDFC FIRS/dhai	13.00		24907.74	103
18-07-2021		GST @18% on Charge	2.70		24905.04	103
18-07-2021		Consolidated Charges for A/c	15.00		24890.04	103
28-07-2021		NEFT/CMS2045902833/LARSEN /ICICI B/salary		70907.00	95797.04	248
29-07-2021		NEFT/MB/AXMB212105295294/LT/HDFC BA/forsettle	10000.00		85797.04	103
29-07-2021		IMPS/P2A/121009132454/vinaya/ICICIBA/X064 177/	15505.90		70291.14	103

30-07-2021		NEFT/MB/AXMB212115786596/vinayak/ICICI B/	15500.00		54791.14	103
02-08-2021		NEFT/MB/AXMB212146975936/vinayak/ICICI B/	15500.00		39291.14	103
03-08-2021		NEFT/MB/AXMB212157614442/vinayak/ICICI B/	15500.00		23791.14	103
04-08-2021		IMPS/P2A/121611696847/vinaya/ICICIBA/X064 177/	5505.90		18285.24	103
10-08-2021		PPR003705598015_EMI_10-08-2021	11338.00		6947.24	245
27-08-2021		NEFT/CMS2094246026/LARSEN /ICICI B/salary		114272.00	121219.24	248
27-08-2021		NEFT/MB/AXMB212397573722/LT/HDFC BA/	15400.00		105819.24	103
27-08-2021		NEFT/MB/AXMB212397575012/LT/HDFC BA/	15400.00		90419.24	103
30-08-2021		NEFT/MB/AXMB212428110877/vinayak/ICICI B/	55000.00		35419.24	103
<b>TRANSACTION TOTAL</b>			<b>236306.20</b>	<b>233737.00</b>		
<b>CLOSING BALANCE</b>					<b>35419.24</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

#### Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

**++++ End of Statement +++++**