



**VANITA RANI**

Joint Holder :-

PRINCIPAL GURU GOBIND SINGH PUBLIC SCHOOL

6TH MILE STONE ASSANDH ROAD

PANIPAT.

PANIPAT

HARYANA-INDIA

Customer No :865774200

Scheme :EASY ACCESS SALARY  
ACCOUNT

132103

Currency :INR

**Statement of Axis Account No :916010028164046 for the period (From : 01-04-2019 To : 01-04-2020)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>72184.42</b>	
02-04-2019		ECOM PUR/Flipkart Inte/18002089898/010419/18:36	378.00		71806.42	240
11-04-2019		POS/SETIA FILLING/PANIPAT/110419/13:07	290.00		71516.42	240
11-04-2019		ECOM PUR/Amazon Pay/8033420300/110419/18:04	9799.00		61717.42	240
12-04-2019		UPI/P2M/910220827791/058305005004	92.00		61625.42	240
13-04-2019		GST @18% on Charge	2.70		61622.72	240
13-04-2019		Consolidated Charges for A/c	15.00		61607.72	240
15-04-2019		ECOM PUR/GGSIPUNIVER/MUMBAI/140419/08:29	1000.00		60607.72	240
15-04-2019		BRN-OTHERS- GGS/SAL/AMOUNT823588/MAR2019		19500.00	80107.72	002
16-04-2019		ECOM PUR/JIO MONEY/MUMBAI/160419/10:40	399.00		79708.72	240
16-04-2019		MERCH.REFUND DT.110419/SETIA FILLING STATION		2.18	79710.90	100
20-04-2019		ECOM PUR/FLIPKART PAYM/BANGALORE/200419/09:57	519.00		79191.90	240
24-04-2019		POS/ARJUN FILLING STA/PANIPAT/240419/13:01	240.00		78951.90	240
06-05-2019		POS/ARJUN FILLING STA/PANIPAT/050519/13:30	270.00		78681.90	240
13-05-2019		POS/HPCL HLRDC PETROL/KARNAL/130519/02:08	267.98		78413.92	240
14-05-2019		BRN-SALARY PAYMENT-GGS		18850.00	97263.92	101
17-05-2019		MERCH.REFUND DT.050519/ARJUN FILLING STATION		2.03	97265.95	100
17-05-2019		MERCH.REFUND DT.240419/ARJUN FILLING STATION		1.80	97267.75	100
20-05-2019		ECOM PUR/FLIPKART PAYM/911246150000/190519/06:31	5999.00		91268.75	240
03-06-2019		ECOM PUR/BUNDL TECHNOL/Banglore/020619/16:00	117.00		91151.75	240
08-06-2019		ECOM PUR/AIRTEL/MUMBAI/080619/13:07	238.10		90913.65	240
11-06-2019		BRN-SALARY PAYMENT- GGSSAL8143441MAY		13839.00	104752.65	101
13-06-2019		ECOM PUR/PAYTM/NOIDA/130619/09:52	3754.00		100998.65	240
13-06-2019		ECOM PUR/Amazon Seller/Bangalore/130619/09:59	2698.00		98300.65	240
30-06-2019		916010028164046: Int.Pd:01-04-2019 to 30-06- 2019		751.00	99051.65	240
04-07-2019		ECOM PUR/EAZYPAY ICICI/MUMBAI/040719/13:19	28020.00		71031.65	240
07-07-2019		ECOM PUR/PHONEPE BILL/2267664460/070719/12:16	4054.00		66977.65	240
10-07-2019		ECOM PUR/GGSIPUNIVER/MUMBAI/090719/19:03	1000.00		65977.65	240

12-07-2019		BRN-OTHERS-sal/june/GGS/793508		18850.00	84827.65	002
13-07-2019		GST @18% on Charge	2.70		84824.95	240
13-07-2019		Consolidated Charges for A/c	15.00		84809.95	240
15-07-2019		ECOM PUR/Flipkart Inte/BANGALORE/150719/16:36	12149.00		72660.95	240
18-07-2019		POS/VIJAY GARMENTS PN/PANIPAT/180719/14:58	3263.00		69397.95	240
20-07-2019		POS/VIJAY GARMENTS PN/PANIPAT/200719/14:37	4565.00		64832.95	240
30-07-2019		ECOM PUR/GGSIPUNIVER/MUMBAI/300719/17:16	40472.00		24360.95	240
09-08-2019		BRN-SALARY PAYMENT- GGSSAL903343JULY19		18556.00	42916.95	002
17-08-2019		ECOM PUR/GODADDY INDIA/MUMBAI/170819/11:23	882.64		42034.31	240
17-08-2019		POS/VIJAY GARMENTS PN/PANIPAT/170819/13:31	714.00		41320.31	240
25-08-2019		UPI/P2A/923717780802/XXX148239/Central B/UPI	20.00		41300.31	240
30-08-2019		ECOM PUR/BHARTI AIRTEL/01243054000/300819/17:41	349.00		40951.31	240
05-09-2019		NEFT/SBIN119248567687/CSAB NIT//ATTN/CR FRM CSAB N		35000.00	75951.31	248
06-09-2019		UPI/P2A/924915300241/Mr. RAGHA/Central B/UPI	200.00		75751.31	240
06-09-2019		UPI/P2A/924915065775/GOOGLEPAY/Axis Bank/UPI		12.00	75763.31	240
06-09-2019		UPI/P2M/924939802304/Paytm/Paytm Pay/Oid91634	80.00		75683.31	240
06-09-2019		UPI/P2M/924940826056/Paytm/Paytm Pay/Oid91634	100.00		75583.31	240
06-09-2019		UPI/P2A/924940832723/Paytm/Paytm Pay/express		100.00	75683.31	240
08-09-2019		UPI/P2A/925110358077/Mr. RAGHA/Central B/Recordi	2000.00		73683.31	240
08-09-2019		POS/ArjunfillingStati/Panipat/080919/11:36	270.00		73413.31	240
08-09-2019		UPI/P2A/925120689177/Mr. RAGHA/Central B/j	2000.00		71413.31	240
12-09-2019		BRN-SALARY PAYMENT- ggsSAL944145aug2019		18556.00	89969.31	002
13-09-2019		VISA MERCH Refund/08-SEP- 19/ArjunfillingStation		2.03	89971.34	100
22-09-2019		POS/HPCL HLRDC PETROL/KARNAL/220919/02:38	228.28		89743.06	240
24-09-2019		Dr Card Charges ANNUAL 4505XXXXXXXXX6450	177.00		89566.06	002
29-09-2019		ECOM PUR/Flipkart Inte/560034/290919/15:05	36290.00		53276.06	240
30-09-2019		916010028164046:Int.Pd:01-07-2019 to 30-09- 2019		544.00	53820.06	240
30-09-2019		ECOM PUR/JIO MONEY/MUMBAI/300919/09:13	299.00		53521.06	240
01-10-2019		POS/HPCL HLRDC PETROL/KARNAL/011019/01:55	267.98		53253.08	240
08-10-2019		ECOM PUR/PASSPORTSEVAM/Mumbai/081019/10:25	1500.00		51753.08	240
08-10-2019		ECOM PUR/PASSPORTSEVAM/Mumbai/081019/11:23	1500.00		50253.08	240
10-10-2019		BRN-OTHERS-ggssal965995sep19		19175.00	69428.08	002
10-10-2019		BRN-OTHERS-ggssal965995sep19		2000.00	71428.08	002
12-10-2019		GST @18% on Charge	2.70		71425.38	240
12-10-2019		Consolidated Charges for A/c	15.00		71410.38	240
20-10-2019		POS/LIBERTY FASHION O/KARNAL/201019/07:58	630.00		70780.38	240

20-10-2019		POS/LIBERTY SHOES LTD/KARNAL/201019/08:05	1350.00		69430.38	240
20-10-2019		ECOM PUR/IGNOU EXAMINA/NEW DELHI/201019/18:27	600.00		68830.38	240
29-10-2019		UPI/P2M/930241716810/Paytm Air/Paytm Pay/Oid9564	95.00		68735.38	240
29-10-2019		UPI/P2A/930222421078/Mr. RAGHA/Central B/UPI	50.00		68685.38	240
29-10-2019		UPI/P2A/930222428057/Mr. RAGHA/Central B/UPI	51.00		68634.38	240
29-10-2019		UPI/P2A/930222743033/Mr RAGHAV/Central B/UPI		40.00	68674.38	240
29-10-2019		UPI/P2M/930223640414/billdeskt/ICICI Ban/UPI	917.00		67757.38	240
05-11-2019		UPI/P2A/930918028692/billdeskt/ICICI Ban/reversa		917.00	68674.38	240
09-11-2019		POS/MS GULSHAN MARKET/KARNAL/091119/09:05	940.00		67734.38	240
13-11-2019		BRN-OTHERS-ggssal953729oct19		18871.00	86605.38	002
13-11-2019		POS/ZENA/PANIPAT/131119/13:52	3000.00		83605.38	240
13-11-2019		POS/ZENA/PANIPAT/131119/13:58	5000.00		78605.38	240
15-11-2019		POS/MS GULSHAN MARKET/KARNAL/151119/09:01	940.00		77665.38	240
22-11-2019		ECOM PUR/BHARTI AIRTEL/122001/221119/17:56	349.00		77316.38	240
08-12-2019		POS/ZENA/PANIPAT/081219/12:03	6212.00		71104.38	240
08-12-2019		POS/ZENA/PANIPAT/081219/12:13	3000.00		68104.38	240
10-12-2019		UPI/P2A/934413771815/KASHISH C/HDFC BANK/UPI		10.00	68114.38	240
10-12-2019		UPI/P2A/934418219549/KASHISH C/HDFC BANK/UPI		24990.00	93104.38	240
17-12-2019		POS/SETIA FILLING STA/PANIPAT/171219/12:24	270.00		92834.38	240
19-12-2019		BRN-OTHERS-GGSSAL938373NOV19		18200.00	111034.38	002
20-12-2019		VISA MERCH Refund/17-DEC-19/SETIA FILLING STATION		2.03	111036.41	100
29-12-2019		POS/MSW*OM CREATION/Panipat/291219/18:38	800.00		110236.41	240
30-12-2019		ECOM PUR/WWW IGNOU AC/GURGAON/301219/14:00	5400.00		104836.41	240
31-12-2019		916010028164046:Int.Pd:01-10-2019 to 31-12- 2019		687.00	105523.41	240
07-01-2020		ECOM PUR/PAYTM/NOIDA/070120/16:16	1418.00		104105.41	240
11-01-2020		GST @ 18% on Charge	2.70		104102.71	240
11-01-2020		Consolidated Charges for A/c	15.00		104087.71	240
14-01-2020		UPI/P2A/001416229303/Mr JAYANT/Central B/UPI	150.00		103937.71	240
14-01-2020		UPI/P2A/001416254177/Mr JAYANT/Central B/Fd	20000.00		83937.71	240
14-01-2020		UPI/P2A/001416270863/Mr JAYANT/Central B/UPI	20000.00		63937.71	240
14-01-2020		UPI/P2A/001416286845/XXX148239/Central B/UPI	10.00		63927.71	240
14-01-2020		UPI/P2A/001416318487/Mr JAYANT/Central B/UPI	20000.00		43927.71	240
14-01-2020		UPI/P2A/001416354076/Mr JAYANT/Central B/UPI	20000.00		23927.71	240
15-01-2020		POS/ANEJA FILLING./PANIPAT/150120/05:03	270.00		23657.71	240
16-01-2020		BRN-SALARY PAYMENT- GGSSAL756643DEC19		17613.00	41270.71	002

18-01-2020	VISA MERCH Refund/15-JAN-20/ANEJA FILLING STATION		2.03	41272.74	100
19-01-2020	UPI/P2A/001912686465/KASHISH C/HDFC BANK/None		26000.00	67272.74	240
25-01-2020	POS/VIJAY GARMENTS PN/PANIPAT/250120/12:47	1469.00		65803.74	240
25-01-2020	ECOM PUR/TANISHQ/MUMBAI/250120/14:17	3000.00		62803.74	240
26-01-2020	POS/CANTABIL/PANIPAT/260120/14:10	5598.00		57205.74	240
04-02-2020	POS/WEST VIEW../PANIPAT/040220/14:03	1624.00		55581.74	240
07-02-2020	POS/GULSHAN APPARELS/PANIPAT/070220/13:38	1300.00		54281.74	240
11-02-2020	BRN-SALARY PAYMENT-GGSSAL998356JAN2020		18871.00	73152.74	002
15-02-2020	ECOM PUR/Bharti Airtel/Gurgaon/150220/17:00	548.00		72604.74	240
15-02-2020	UPI/P2A/004622031647/Mr JAYANT/Central B/UIP	10.00		72594.74	240
15-02-2020	UPI/P2A/004622039778/Mr JAYANT/Central B/UIP	20000.00		52594.74	240
15-02-2020	UPI/P2A/004622047491/Mr JAYANT/Central B/UIP	20000.00		32594.74	240
19-02-2020	UPI/P2A/005016260362/Mr JAYANT/Central B/UIP	20.00		32574.74	240
20-02-2020	UPI/P2A/005113364802/Mr JAYANT/Central B/UIP	20000.00		12574.74	240
03-03-2020	ECOM PUR/TANISHQ/MUMBAI/030320/15:07	3000.00		9574.74	240
07-03-2020	POS/ANEJA FILLING./PANIPAT/070320/08:16	270.00		9304.74	240
11-03-2020	VISA MERCH Refund/07-MAR-20/ANEJA FILLING STATION		2.03	9306.77	100
17-03-2020	BRN-SALARY PAYMENT-salary/amount/mar/945750		19500.00	28806.77	002
19-03-2020	POS/AZAD BOOT HOUSE/PANIPAT/190320/14:13	1360.00		27446.77	240
31-03-2020	916010028164046:Int.Pd:01-01-2020 to 31-03-2020		389.00	27835.77	240
	<b>TRANSACTION TOTAL</b>	<b>356183.78</b>	<b>311835.13</b>		
	<b>CLOSING BALANCE</b>			<b>27835.77</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

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit [www.axisbank.com](http://www.axisbank.com)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar 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** +++++