



RAVI SHAUKIYA

Joint Holder :-

115 KAJI PADA HINDAUN ROAD BAYANA.

BAYANA

RAJASTHAN-INDIA

321401

Customer No :860222747

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :915010051638038 for the period (From : 01-01-2020 To : 31-03-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			40764.36	
01-01-2020		UPI/P2M/000107882469/Cred/Yes Bank /credit c	5078.00		35686.36	1246
01-01-2020		UPI/P2M/000107894618/Cred/Yes Bank /credit c	1512.00		34174.36	1246
01-01-2020		RD/919050085350353/RAVI SHAUKIYA	5000.00		29174.36	1246
01-01-2020		AXIS LONG TERM E/39236732/TSGP	1000.00		28174.36	4398
01-01-2020		AXIS LONG TERM E/39236742/TSGP	1000.00		27174.36	003
02-01-2020		NEFT/MB/AXMB200026046003/Jagannath SharmaRent Jan	10000.00		17174.36	1246
03-01-2020		UPI/P2M/000310555934/OLACABS/Axis Bank/UPI	262.00		16912.36	1246
04-01-2020		INB/716242462/PAYU.IN/	420.97		16491.39	1246
06-01-2020		PPR001004008801_EMI_05-01-2020	4442.00		12049.39	245
06-01-2020		UPI/P2M/000620732370/Paytm/Paytm Pay/Oid10066	70.00		11979.39	1246
06-01-2020		UPI/P2M/000621804490/SWIGGY/ICICI Ban/UPI	279.00		11700.39	1246
07-01-2020		UPI/P2M/000709075981/Paytm/Paytm Pay/Oid10068	34.00		11666.39	1246
07-01-2020		INB/717024601/CITRUS PAYMENT SOLUTIONS PVT LTD/	83.00		11583.39	1246
08-01-2020		UPI/P2M/000811206159/Swiggy/Axis Bank/Swiggy O	195.00		11388.39	1246
08-01-2020		ICONN REF/717024601/CITRUS/DT.08-01-2020		83.00	11471.39	100
08-01-2020		UPI/P2A/000823105570/ALANKRITA/HDFC BANK/Birthda	85.00		11386.39	1246
09-01-2020		UPI/P2M/000908873672/Cred/Yes Bank /credit c	300.00		11086.39	1246
09-01-2020		POS/EASY BASKET/GURGAON/090120/16:18	335.00		10751.39	1246
10-01-2020		INB/717854413/PAYTM MOBILE SOLUTIONS PVT LTD/	102.12		10649.27	1246
13-01-2020		UPI/P2M/001310689021/UBER INDI/Axis Bank/charge	301.56		10347.71	1246
13-01-2020		UPI/P2A/001319765642/SANT SAMR/HDFC BANK/UPI		2500.00	12847.71	1246
13-01-2020		UPI/P2M/001319662524/SWIGGY/ICICI Ban/UPI	100.00		12747.71	1246
16-01-2020		POS/CONTINGENT BLITHE/GURGAON/160120/14:34	265.00		12482.71	1246
18-01-2020		UPI/P2M/001821757337/Paytm/Paytm Pay/Oid10155	140.54		12342.17	1246
19-01-2020		UPI/P2M/001918519845/Swiggy/Axis Bank/Swiggy O	75.00		12267.17	1246
24-01-2020		POS/Tcs Sector 74 Gur/GURGAON/240120/08:37	60.00		12207.17	1246
24-01-2020		UPI/P2M/002415425574/UBER INDI/Axis Bank/charge	146.32		12060.85	1246

24-01-2020		MOB/43XBAP2H9159/SBI Mutual Fund	1000.00		11060.85	1246
25-01-2020		ATM-CASH/GANDHI CHOWK HINDA/BHARATPUR/250120	3500.00		7560.85	1246
26-01-2020		UPI/P2M/002611594398/Paytm Ide/Paytm Pay/Oid1020	48.00		7512.85	1246
28-01-2020		POS/Tcs Sector 74 Gur/GURGAON/280120/08:04	60.00		7452.85	1246
29-01-2020		POS/Tcs Sector 74 Gur/GURGAON/290120/12:15	60.00		7392.85	1246
31-01-2020		NEFT/CITIN20016251204/TATA CONSULTANCY SERVICES L		49611.00	57003.85	248
31-01-2020		UPI/P2M/003109563290/Dreamplug/Axis Bank/credit	15816.00		41187.85	1246
31-01-2020		MOB/SELFFT/RAVI SHAUKIYA/915010051638045		2051.71	43239.56	1246
31-01-2020		ATM-CASH/Sapphire at Vatika/c Gurgaon/310120	3000.00		40239.56	1246
01-02-2020		RD/919050085350353/RAVI SHAUKIYA	5000.00		35239.56	1246
01-02-2020		NEFT/MB/AXMB200327116784/Jagannath Sharmarent feb	10000.00		25239.56	1246
01-02-2020		UPI/P2M/003210421318/Cred/Yes Bank /credit c	6708.00		18531.56	1246
02-02-2020		UPI/P2M/003319112723/SWIGGY/ICICI Ban/UPI	105.00		18426.56	1246
03-02-2020		AXIS LONG TERM E/40342045/TSGP	1000.00		17426.56	890
03-02-2020		AXIS LONG TERM E/40342087/TSGP	1000.00		16426.56	531
05-02-2020		PPR001004008801_EMI_05-02-2020	4442.00		11984.56	245
06-02-2020		UPI/P2A/003734115496/DEVENDRA /Punjab Na/NA	30.00		11954.56	1246
09-02-2020		INB/724466528/SBI CARD (BILLDESK)/NA	10.00		11944.56	1246
10-02-2020		UPI/P2A/004121263939/SUMER JAT/Paytm Pay/UPI	245.00		11699.56	1246
18-02-2020		ATM-CASH/SBBJ ARYA SAMAJ RO/BHARATPUR/180220	3000.00		8699.56	1246
24-02-2020		MOB/OOK0ZL7Q7100/SBI Mutual Fund	1000.00		7699.56	1246
25-02-2020		ATM-CASH/SBBJ BAYANA/BHARATPUR/250220	2500.00		5199.56	1246
27-02-2020		ATM-CASH/GANDHI CHOWK HINDA/BHARATPUR/270220	2000.00		3199.56	1246
28-02-2020		NEFT/CITIN20031796621/TATA CONSULTANCY SERVICES L		40311.00	43510.56	248
28-02-2020		UPI/P2M/005912389014/Dreamplug/Axis Bank/credit	4527.00		38983.56	1246
28-02-2020		UPI/P2M/005912797273/Dreamplug/Axis Bank/credit	218.00		38765.56	1246
02-03-2020		RD/919050085350353/RAVI SHAUKIYA	5000.00		33765.56	1246
02-03-2020		AXIS LONG TERM E/41174496/TSGP	1000.00		32765.56	041
02-03-2020		AXIS LONG TERM E/41175297/TSGP	1000.00		31765.56	486
03-03-2020		NEFT/MB/AXMB200638743166/Jagannath Sharmarent mar	10000.00		21765.56	1246
03-03-2020		ATM-CASH/+SHIKOHPUR GURGAON/GURGAON/030320	5000.00		16765.56	1246
04-03-2020		UPI/P2M/006408402313/UBER INDI/Axis Bank/charge	263.08		16502.48	1246
05-03-2020		PPR001004008801_EMI_05-03-2020	4442.00		12060.48	245
06-03-2020		NEFT/MB/AXMB200660583937/Dinesh Chand	5000.00		7060.48	1246

09-03-2020		INB/731469094/SBI CARD (BILLDESK)/NA	681.00		6379.48	1246
11-03-2020		ATM-CASH/GANDHI CHOWK HINDA/BHARATPUR/110320	3500.00		2879.48	1246
17-03-2020		UPI/P2A/007713381553/BHARAT ME/HDFC BANK/UIP	100.00		2779.48	1246
19-03-2020		UPI/P2A/007910024655/SHIVANI S/ICICI Ban/UIP	18.00		2761.48	1246
19-03-2020		UPI/P2A/007913789262/SANT SAMR/HDFC BANK/UIP		50.00	2811.48	1246
20-03-2020		UPI/P2A/008012406521/SHIVANI S/ICICI Ban/UIP	100.00		2711.48	1246
23-03-2020		APB-IOC Ref No5277067765-0032168490228		229.57	2941.05	1579
27-03-2020		NEFT/CITIN20047610071/TATA CONSULTANCY SERVICES L		46601.00	49542.05	248
28-03-2020		ATM-CASH/GANDHI CHOWK HINDA/BHARATPUR/280320	6000.00		43542.05	1246
28-03-2020		UPI/P2M/008811857636/CredClub/ICICI Ban/credit c	2535.00		41007.05	1246
31-03-2020		915010051638038:Int.Pd:01-01-2020 to 31-03- 2020		113.00	41120.05	1246
TRANSACTION TOTAL			141194.59	141550.28		
CLOSING BALANCE					41120.05	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .
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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 +++++