

RACHITA TRIPATHI

Joint Holder :- -#119 B R K PURAM KOTA

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KOTA Customer No :860436491
RAJASTHAN-INDIA Scheme :PRIME SALARY ACCOUNT
324005 Currency :INR

Statement of Axis Account No :915010052382532 for the period (From : 01-12-2018 To : 27-05-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			31266.29	
01-12-2018		UPI/P2M/833509726836/paytm	500.00		30766.29	2788
01-12-2018		UPI/P2A/833509308836/GOOGLEPAY		19.00		
01-12-2018		POS/NEW A 1 MART/PUNE/011218/18:23	110.00			
03-12-2018		POS/BIG BAZAAR/PUNE/021218/12:47	373.00		30302.29	2788
03-12-2018		UPI/P2A/833614042219/KADECHA RAJ NALINBHAI	55.00		30247.29	2788
03-12-2018		POS/PUNE SPECIAL/PUNE/031218/11:20	26.00		30221.29	2788
03-12-2018		POS/GEETHA HOSPITALIT/VAPI/031218/13:29	60.00		30161.29	2788
03-12-2018		POS/V M CATERERS/PUNE/031218/19:03	20.00		30141.29	2788
03-12-2018		POS/PUNE SPECIAL/PUNE/031218/19:16	60.00		30081.29	2788
04-12-2018		POS/BHAGYA FOODS AND/Haveli/041218/09:18	20.00		30061.29	2788
04-12-2018		POS/VILAS ENTERPRISES/PUNE/041218/13:08	9.70		30051.59	2788
04-12-2018		UPI/P2A/833815620671/	12000.00		18051.59	2788
04-12-2018		UPI/P2A/833815628356/RACHITA TRIPATHI	10000.00		8051.59	2788
04-12-2018		UPI/P2M/833815635448/billdesktez	330.00		7721.59	2788
04-12-2018		POS/VILAS ENTERPRISES/PUNE/041218/19:21	24.25		7697.34	2788
05-12-2018		POS/VILAS ENTERPRISES/PUNE/051218/13:07	43.80		7653.54	2788
06-12-2018		POS/VILAS ENTERPRISES/PUNE/061218/12:58	29.10		7624.44	2788
06-12-2018		UPI/P2A/834018922760/VADDADI TANUJA	30.00		7594.44	2788
07-12-2018		POS/TAMANNA EXECUTIVE/PUNE/071218/10:05	20.00		7574.44	2788
07-12-2018		UPI/P2M/834116372828/billdesktez	35.00		7539.44	2788
07-12-2018		UPI/P2A/834116185353/GOOGLEPAY		25.00	7564.44	2788
07-12-2018		POS/SOUTH EXPRESS/PUNE/071218/19:33	19.00		7545.44	2788
07-12-2018		UPI/P2M/834120851981/paytm	500.00		7045.44	2788
07-12-2018		UPI/P2A/834122907890/KADECHA RAJ NALINBHAI		501.00	7546.44	2788
08-12-2018		UPI/P2A/834202303959/KADECHA RAJ NALINBHAI	501.00		7045.44	2788
08-12-2018		UPI/P2M/834214001225/Zomato	99.60		6945.84	2788
10-12-2018		UPI/P2A/834315432083/RACHITA TRIPATHI	501.00		6444.84	2788
10-12-2018		UPI/P2A/834320415810/KADECHA RAJ NALINBHAI		158.00	6602.84	2788
10-12-2018		POS/AVENUE SUPERMARTS/PUNE/091218/20:54	1138.12		5464.72	2788
10-12-2018		POS/WELLNESS HEALTHCA/PUNE/091218/23:14	665.00		4799.72	2788
10-12-2018		POS/VILAS ENTERPRISES/PUNE/101218/13:21	9.70		4790.02	2788

10-12-2018	POS/PUNE SPECIAL/PUNE/101218/19:01	60.00		4730.02	2788
10-12-2018	POS/VILAS ENTERPRISES/PUNE/101218/19:31	19.40		4710.62	2788
10-12-2018	UPI/P2M/834501306121/Manash Lifestyle Private	393.00		4317.62	2788
10-12-2018	UPI/P2M/834501784939/AMAZON	158.00		4159.62	2788
11-12-2018	POS/TAMANNA EXECUTIVE/PUNE/111218/11:45	30.00		4129.62	2788
11-12-2018	UPI/P2A/834513598521/VADDADI TANUJA	35.00		4094.62	
12-12-2018	UPI/P2A/834609594205/VADDADI TANUJA	31.00		4063.62	2788
13-12-2018	POS/TAMANNA EXECUTIVE/PUNE/131218/10:40	20.00		4043.62	2788
13-12-2018	POS/BINDRAS HOSPITALI/PUNE/131218/13:21	82.00		3961.62	2788
13-12-2018	UPI/P2A/834713466916/VADDADI TANUJA		50.00	4011.62	2788
13-12-2018	POS/HEERAL FOODS/PUNE/131218/20:44	40.00		3971.62	2788
13-12-2018	POS/AMUL PARLOURS/PUNE/131218/20:57	20.00		3951.62	2788
14 12 2019	ECOM PUR/RAZ*Razorpay/Bengaluru/141218/11:37	156.00		3795.62	2700
14-12-2018	UPI/P2A/834814813419/VADDADI TANUJA	136.00	100.00	3895.62	
17-12-2018	UPI/P2M/835011680678/Zomato	50.00	100.00	3845.62	
17-12-2018	UPI/P2M/835015504569/purplle	368.00		3477.62	
17-12-2018	POS/AMUL PARLOURS/PUNE/171218/13:20	26.00		3451.62	
17-12-2018	UPI/P2A/835113448047/VADDADI TANUJA		20.00	3471.62	2788
17-12-2018	POS/RYTHEM CANE FRESH/PUNE/171218/13:25	40.00		3431.62	2788
17-12-2018	POS/VILAS ENTERPRISES/PUNE/171218/14:21	136.77		2204.95	2700
17-12-2018	UPI/P2M/835122525329/paytm	500.00		3294.85 2794.85	
18-12-2018	UPI/P2A/835211045752/VADDADI TANUJA	150.00		2644.85	
18-12-2018	UPI/P2A/835211166502/VADDADI TANUJA	130.00	50.00	2694.85	
18-12-2018	POS/DELHI SWAD/PUNE/181218/14:05	45.00		2649.85	
18-12-2018	UPI/P2M/835215981723/AMAZON	1604.00		1045.85	2788
18-12-2018	POS/SHREE VIGNASHWARA/PUNE/181218/20:41	45.00		1000.85	2788
19-12-2018	POS/FUSION KITCHNE/PUNE/191218/13:47	45.00		955.85	
19-12-2018	POS/TAMANNA EXECUTIVE/PUNE/191218/15:11	20.00		935.85	
20-12-2018	POS/VILAS ENTERPRISES/PUNE/201218/14:58	19.40		916.45	2788
20 12 2018	POS/BINDRAS HOSPITALI/PUNE/201218/20:11	40.00		876.45	2788
20-12-2018	POS/GEETHA	40.00		8/0.43	2/88
21-12-2018	HOSPITALIT/VAPI/211218/13:19 UPI/P2A/835516870280/KADECHA RAJ	60.00		816.45	2788
21-12-2018	NALINBHAI		530.00	1346.45	2788
22-12-2018	POS/WELLNESS HEALTHCA/PUNE/221218/22:54	270.00		1076.45	2788
22-12-2018	UPI/P2A/835623269480/KADECHA RAJ NALINBHAI		155.00	1231.45	2788
24-12-2018	POS/GEETHA HOSPITALIT/PUNE/241218/14:11	60.00		1171.45	2788
24-12-2018	UPI/P2A/835823891451/BHAWARLAL DHOKALJI DEWASI	26.00		1145.45	2788
26-12-2018	POS/SHREE SAI ENTERPR/PUNE/251218/10:55	21.00		1124.45	2788
26-12-2018	POS/PUNE SPECIAL/PUNE/251218/15:21	31.00		1093.45	
26-12-2018	POS/TAMANNA EXECUTIVE/PUNE/251218/15:31	20.00		1073.45	
26-12-2018	POS/Shree Sai Enterpr/PUNE/251218/18:41	50.00		1073.45	
26-12-2018	POS/DELHI SWAD/PUNE/261218/14:02	45.00		978.45	
26-12-2018	POS/MART EXPRESS/PUNE/261218/15:05	92.15		886.30	

27-12-2018	POS/Shree Sai Enterpr/PUNE/271218/10:27	28.00		858.30	2788
27-12-2018	POS/GEETHA HOSPITALIT/PUNE/271218/13:17	60.00		798.30	2788
27-12-2018	POS/HEERAL FOODS/PUNE/271218/21:32	38.00		760.30	
27 12 2019	POS/VILAS	0.70		750.60	2700
27-12-2018 28-12-2018	ENTERPRISES/PUNE/271218/22:09 POS/Shree Sai Enterpr/PUNE/281218/17:23	9.70 70.00		680.60	
28-12-2018	ECOM PUR/WWW OLACABS	70.00		080.00	2700
28-12-2018	C/001243054000/281218/21:44	100.00		580.60	
30-12-2018	UPI/P2M/836411989431/0103SL00IPAY	349.00		231.60	2788
31-12-2018	915010052382532:Int.Pd:01-10-2018 to 31-12- 2018		76.00	307.60	2788
31-12-2018	NEFT/CMS992329692/INFOSYS LIMITED/INFY SALARY FOR		28967.00	29274.60	002
02-01-2019	ATM-CASH- AXIS/APRH22806/8001/020119/KOTA	1000.00		28274.60	2788
02-01-2019	POS/PARTH CASH COUNTE/KOTA/020119/21:30	117.00		28157.60	2788
03-01-2019	UPI/P2M/900310137173/50200027864076	1585.49		26572.11	2788
03-01-2019	UPI/P2A/900320962517/018401524577	258.00		26314.11	
04-01-2019	UPI/P2M/900415506565/0103SL00IPAY	35.00		26279.11	2788
04-01-2019	UPI/P2A/900415514683/095610024744	12000.00		14279.11	
04-01-2019	UPI/P2M/900444425688/19744201000007 ECOM PUR/PAY*WWW	500.00		13779.11	2788
05-01-2019	PURPL/GURGAON/050119/10:03	576.00		13203.11	2788
05-01-2019	UPI/P2A/900510415502/GOOGLEPAY		17.00	13220.11	2788
05-01-2019	UPI/P2M/900510859586/0103SL00IPAY	470.00		12750.11	2788
05-01-2019	UPI/P2A/900510864923/00000034017114735	7000.00		5750.11	2788
05-01-2019	ECOM PUR/PAY*WWW PURPL/GURGAON/050119/17:05	150.00		5600.11	2788
06-01-2019	POS/M S R T C DADAR/MUMBAI/060119/06:22	520.00		5080.11	2788
07-01-2019	POS/LOGIN./PUNE/070119/14:08	21.40		5058.71	2788
08-01-2019	POS/LOGIN./PUNE/080119/13:25	9.70		5049.01	2788
08-01-2019	POS/NATURAL HARBAL TE/PUNE/080119/14:15	10.00		5039.01	2788
08-01-2019	UPI/P2A/900828226748/KADECHA RAJ NALINBHAI		40.00	5079.01	2788
09-01-2019	POS/LOGIN./PUNE/090119/13:34	34.10		5044.91	2788
10-01-2019	ECOM PUR/RAZ*Razorpay/Bengaluru/100119/16:35	137.00		4907.91	2788
10-01-2019	POS/TAMANNA EXECUTIVE/PUNE/100119/16:52	20.00		4887.91	2788
10-01-2019	POS/WELLNESS HEALTHCA/PUNE/100119/20:59	682.00		4205.91	2788
14-01-2019	POS/GREEN CHEMIST/PUNE/130119/23:35	89.00		4116.91	2788
14-01-2019	UPI/P2M/901417873499/1000129101465	333.00		3783.91	2788
14-01-2019	UPI/P2M/901422848667/1000129101465	200.00		3583.91	2788
15-01-2019	UPI/P2A/901520463764/012115000005181	100.00		3483.91	
17-01-2019	POS/LOGIN./PUNE/170119/13:07 UPI/P2A/901742251791/KADECHA RAJ	19.50		3464.41	2788
17-01-2019	NALINBHAI		55.00	3519.41	2788
17-01-2019	UPI/P2M/901746512813/19744201000007	500.00		3019.41	2788
18-01-2019	ECOM PUR/RAZ*Razorpay/Bengaluru/180119/11:47	177.00		2842.41	2788
18-01-2019	UPI/P2A/901844566304/KADECHA RAJ NALINBHAI		80.00	2922.41	2788
19-01-2019	UPI/P2A/901915314899/5908002100002238	50.00		2872.41	2788
19-01-2019	UPI/P2A/901919658440/00000032630596814	98.00		2774.41	2788
21-01-2019	UPI/P2A/902002637052/KADECHA RAJ NALINBHAI		60.00	2834.41	2788

	ECOM PUR/Amazon				
21-01-2019	Seller/Bangalore/200119/20:23	182.00		2652.41	2788
21-01-2019	UPI/P2A/902022768391/012115000005181	100.00		2552.41	2788
21-01-2019	UPI/P2M/902113224937/0103SL00IPAY	200.00		2352.41	
21-01-2019	UPI/P2M/902121889018/50200027864076	398.00		1954.41	
22-01-2019	UPI/P2M/902203373998/1000129101465	190.40		1764.01	2788
22-01-2019	UPI/P2A/902239333868/MILANBHAI DHIRUBHAI MUMANA		4500.00	6264.01	2788
22-01-2019	POS/SAPNA THALI/PUNE/220119/22:38	551.00		5713.01	2788
	INB/634894253/PAYTM MOBILE SOLUTIONS	•			
23-01-2019	PVT LTD/	200.00		5513.01	
24-01-2019	POS/DELHI SWAD/PUNE/240119/13:33 POS/VILAS	45.00		5468.01	2788
24-01-2019	ENTERPRISES/PUNE/240119/14:56	121.25		5346.76	2788
25-01-2019	ECOM PUR/Amazon Seller/Bangalore/250119/12:06	599.00		4747.76	2788
25-01-2019	ECOM PUR/Udemy/udemy.com/250119/12:21	1280.00		3467.76	2700
23-01-2019	ECOM PUR/Amazon	1280.00		3407.70	2/00
25-01-2019	Pay/8033420300/250119/12:30	338.00		3129.76	2788
25-01-2019	NEFT/000170802967/SUCCESS POINT COMPUTER EDUCATION		1500.00	4629.76	248
23-01-2019	POS/VILAS		1300.00	4029.70	246
25-01-2019	ENTERPRISES/PUNE/250119/18:09	236.68		4393.08	2788
25-01-2019	ECOM PUR/PAY*WWW PURPL/GURGAON/250119/19:00	548.00		3845.08	2700
26-01-2019	UPI/P2M/902621991235/1000129101465	200.00		3645.08	
20 01 201)	UPI/P2A/902720296802/SUCCESS POINT	200.00		3043.00	2700
28-01-2019	COMPUTER EDUC		600.00	4245.08	†
28-01-2019	POS/STAR BAZAAR/PUNE/270119/22:17	405.10		3839.98	
28-01-2019	UPI/P2M/902746482432/19744201000007	500.00		3339.98	
28-01-2019	UPI/P2M/902813468669/1000129101465	711.55		2628.43	2788
28-01-2019	POS/NATURAL HERBAL TE/PUNE/280119/18:18	10.00		2618.43	2788
28-01-2019	POS/VILAS ENTERPRISES/PUNE/280119/18:40	29.10		2589.33	2788
30-01-2019	POS/BINDRAS HOSPITALI/PUNE/300119/12:15	40.00		2549.33	2788
30-01-2019	POS/BINDRAS HOSPITALI/PUNE/300119/18:33	20.00		2529.33	2788
30-01-2019	UPI/P2A/903019704727/1785104000028042	72.00		2457.33	
30 01 2019	NEFT/CMS1021266785/INFOSYS	72.00		2137.33	2700
31-01-2019	LIMITED/INFY SALARY FOR		29079.00	31536.33	002
31-01-2019	UPI/P2A/903117350228/KADECHA RAJ NALINBHAI		140.00	31676.33	2788
01-02-2019	POS/BINDRAS HOSPITALI/PUNE/010219/14:25	50.00		31626.33	2788
01-02-2019	POS/BINDRAS HOSPITALI/PUNE/010219/18:15	25.00		31601.33	2788
01-02-2019	POS/Shree sai enterpr/PUNE/010219/18:48	26.00		31575.33	2788
02-02-2019	UPI/P2A/903313196385/00000032630596814	80.00		31495.33	2788
02-02-2019	POS/MAMTA SWEETS AND/PUNE/020219/21:36	141.00		31354.33	2788
04-02-2019	UPI/P2A/903414854399/095610024744	12000.00		19354.33	2788
04-02-2019	POS/VILAS ENTERPRISES/PUNE/040219/15:28	1322.73		18031.60	2788
04-02-2019	UPI/P2A/903516709640/012115000005181	64.00		17967.60	
04-02-2019	ATM-CASH/BHUMKAR CHOWK/PUNE/040219	1000.00		16967.60	
06-02-2019	UPI/P2M/903711565098/1000129101465	517.50		16450.10	
06-02-2019	UPI/P2A/903711691424/GOOGLEPAY		12.00	16462.10	2788
06-02-2019	UPI/P2M/903711511442/0103SL00IPAY	370.00		16092.10	2788
06-02-2019	UPI/P2A/903711698252/GOOGLEPAY		16.00	16108.10	2788

07-02-2019	REFUND\Amazon Seller Ser\REFUND DT.21- JAN-19		107.00	16215.10	100
13-02-2019	ECOM PUR/Udemy/udemy.com/130219/23:33	1540.00		14675.10	2788
20-02-2019	ECOM PUR/Amazon Seller/Bangalore/200219/11:24	742.60		13932.50	2788
21-02-2019	POS/M S R T C DADAR/MUMBAI/210219/05:20	520.00		13412.50	
21-02-2019	POS/Shree sai enterpr/PUNE/210219/13:44	21.00		13391.50	
21-02-2019	UPI/P2M/905245076626/19744201000007	500.00		12891.50	
22-02-2019	POS/BINDRAS HOSPITALI/PUNE/220219/13:42	40.00		12851.50	
22-02-2019	POS/INDRAYANI KRUSHI/PUNE/220219/14:12	114.00		12737.50	
22-02-2019	POS/BINDRAS HOSPITALI/PUNE/220219/17:14	20.00		12717.50	
22-02-2019	POS/Shree Sai Enterpr/PUNE/220219/17:41	15.00		12702.50	2788
24-02-2019	ECOM PUR/Manash Lifest/Mumbai/240219/02:28	493.00		12209.50	2788
24-02-2019	POS/AVENUE SUPERMARTS/PUNE/240219/21:17	847.57		11361.93	2788
24-02-2019	UPI/P2A/905522999738/012115000005181	40.00		11321.93	2788
24-02-2019	UPI/P2A/905522002232/012115000005181	200.00		11121.93	2788
24-02-2019	UPI/P2A/905522306191/GOOGLEPAY		17.00	11138.93	2788
24-02-2019	UPI/P2A/905522004509/KADECHA RAJ NALINBHAI		150.00	11288.93	2788
25-02-2019	POS/MDP COFFEE/PUNE/250219/13:17	19.00	130.00	11269.93	
26-02-2019	POS/FOOD CARAVAN/PUNE/260219/14:14	19.00		11250.93	
26-02-2019	ECOM PUR/Amazon Pay/8033420300/260219/17:56	497.45		10753.48	2788
26-02-2019	ECOM PUR/PAY*WWW PURPL/GURGAON/270219/00:14	157.00		10596.48	2788
26-02-2019	ECOM PUR/Manash Lifest/Mumbai/270219/00:19	157.00		10439.48	2788
27-02-2019	POS/VILAS ENTERPRISES/PUNE/270219/11:15	10.67		10428.81	2788
27-02-2019	POS/VILAS ENTERPRISES/PUNE/270219/13:11	9.70		10419.11	2788
27-02-2019	POS/Shree Sai Enterpr/PUNE/270219/16:46	30.00		10389.11	2788
28-02-2019	POS/BINDRAS HOSPITALI/PUNE/280219/13:46	40.00		10349.11	2788
28-02-2019	POS/Shree Sai Enterpr/PUNE/280219/18:11	22.00		10349.11	
28-02-2019	POS/INDRAYANI KRUSHI/PUNE/280219/18:42	175.00		10152.11	2788
01-03-2019	POS/BINDRAS HOSPITALI/PUNE/010319/14:08	45.00		10107.11	2788
02-03-2019	UPI/P2M/906145194016/19744201000007	500.00		9607.11	
02-03-2019	UPI/P2M/906121900837/0103SL00IPAY	320.00		9287.11	2788
02-03-2019	UPI/P2A/906122818016/GOOGLEPAY		15.00	9302.11	2788
04-03-2019	POS/MDP COFFEE/PUNE/040319/11:36	19.00		9283.11	2788
04-03-2019	POS/BADASHAHI DINING/PUNE/040319/13:42	70.00		9213.11	2788
04-03-2019	POS/MDP COFFEE/PUNE/040319/17:28	19.00		9194.11	2788
05-03-2019	UPI/P2A/906409565332/SUCCESS POINT COMPUTER EDUC		15000.00	24194.11	2788
05-03-2019	UPI/P2A/906409594286/095610024744	12000.00		12194.11	2788
05-03-2019	POS/Shree sai enterpr/PUNE/050319/14:19	26.00		12168.11	
06-03-2019	REFUND/PAY*WWW PURPLE COM\9TH FLOORBE/DT.270219		157.00	12325.11	100
06-03-2019	POS/VILAS ENTERPRISES/PUNE/060319/17:47	48.50		12276.61	2788
08-03-2019	POS/BINDRAS HOSPITALI/PUNE/080319/13:54	50.00		12226.61	2788
09-03-2019	UPI/P2A/906815418899/KADECHA RAJ NALINBHAI		185.00	12411.61	2788

09-03-2019	UPI/P2M/906817229374/1000129101465	182.00	12229.61	2788
11-03-2019	UPI/P2M/906942245343/19744201000007	500.00	11729.61	
11 02 2010	POS/AVENUE	710.00	11010 71	2700
11-03-2019	SUPERMARTS/PUNE/100319/23:06 POS/Shree sai enterpr/PUNE/110319/12:16	718.90 50.00	11010.71 10960.71	
11-03-2019	POS/Shree sai enterpr/PUNE/110319/12.10 POS/Shree sai enterpr/PUNE/110319/17:09	24.00	10936.71	
11-03-2019	POS/MDP COFFEE/PUNE/110319/17:38	19.00	10917.71	
	POS/BINDRAS			
12-03-2019	HOSPITALI/PUNE/120319/12:50 UPI/P2A/907115911500/000205000831	50.00 569.00	10867.71 10298.71	2788 2788
12-03-2017	POS/AVENUE	307.00	10270.71	2700
12-03-2019	SUPERMARTS/PUNE/120319/20:29	266.76	10031.95	2788
13-03-2019	POS/VILAS ENTERPRISES/PUNE/130319/12:54	19.40	10012.55	2788
13-03-2019	POS/Shree sai enterpr/PUNE/130319/16:25	22.00	9990.55	2788
14-03-2019	POS/VILAS ENTERPRISES/PUNE/140319/13:16	19.40	9971.15	2788
14-03-2019	POS/TAMANNA EXECUTIVE/PUNE/140319/16:32	20.00	9951.15	2788
	POS/VILAS			
14-03-2019	ENTERPRISES/PUNE/140319/16:50 POS/BINDRAS	14.55	9936.60	2788
15-03-2019	HOSPITALI/PUNE/150319/10:02	20.00	9916.60	2788
15-03-2019	POS/BINDRAS HOSPITALI/PUNE/150319/13:27	40.00	9876.60	2788
15-03-2019	POS/VILAS ENTERPRISES/PUNE/150319/13:50	9.70	9866.90	2788
15-03-2019	POS/MDP COFFEE/PUNE/150319/16:45	19.00	9847.90	
15-03-2019	POS/VILAS ENTERPRISES/PUNE/150319/16:48	4.85	9843.05	2788
15-03-2019	UPI/P2A/907423627307/KADECHA RAJ NALINBHAI		1258.00 11101.05	2788
16-03-2019	ECOM PUR/Amazon Pay/8033420300/160319/22:02	135.00	10966.05	2788
17-03-2019	ECOM PUR/Amazon Pay/8033420300/170319/08:27	349.00	10617.05	2788
17-03-2019	ECOM PUR/Amazon Pay/8033420300/170319/08:54	135.00	10482.05	2788
17-03-2019	POS/WELLNESS HEALTHCA/PUNE/170319/21:45	244.00	10238.05	
1, 00 2019	POS/MSW*LALIT KUMAR	21.1100	1020000	2,00
17-03-2019	G/Pune/170319/22:06	120.00	10118.05	2788
17-03-2019	UPI/P2A/907623955513/012115000005181	1000.00	9118.05	2788
18-03-2019	POS/Shree sai enterpr/PUNE/180319/10:01	24.00	9094.05	2788
18-03-2019	POS/Shree sai enterpr/PUNE/180319/13:20	50.00	9044.05	2788
19-03-2019	POS/TAMANNA EXECUTIVE/PUNE/190319/10:12	20.00	9024.05	2788
19-03-2019	UPI/P2A/907812418133/031220100034370	50.00	8974.05	
20-03-2019	POS/TAMANNA EXECUTIVE/PUNE/200319/13:49	12.00	8962.05	2788
20-03-2019	POS/MDP COFFEE/PUNE/200319/14:19	19.00	8943.05	
22-03-2019	POS/TAMANNA EXECUTIVE/PUNE/220319/13:52	50.00	8893.05	2788
22-03-2019	UPI/P2M/908145576941/19744201000007	500.00	8393.05	
23-03-2019	UPI/P2A/908242040041/KADECHA RAJ NALINBHAI		200.00 8593.05	2788
23-03-2019	ECOM PUR/Amazon Pay/8033420300/230319/14:01	192.00	8401.05	
23-03-2019	UPI/P2A/908222326520/012115000005181	60.00	8341.05	1
24-03-2019	UPI/P2A/908315482095/012115000005181	50.00	8291.05	
24-03-2019	UPI/P2A/908323081176/012115000005181	30.00	8261.05	2788
24-03-2019	UPI/P2A/908323094099/012115000005181	35.00	8226.05	2788
25-03-2019	UPI/P2M/908411742593/50200027864076	349.00	7877.05	2788

	POS/TAMANNA				
25-03-2019	EXECUTIVE/PUNE/250319/12:45	50.00		7827.05	
25-03-2019	POS/Shree sai enterpr/PUNE/250319/17:09	24.00		7803.05	2788
26-03-2019	POS/TAMANNA EXECUTIVE/PUNE/260319/18:18	20.00		7783.05	2788
26-03-2019	POS/Shree sai enterpr/PUNE/260319/18:47	24.00		7759.05	2788
27-03-2019	POS/MDP COFFEE AND/PUNE/270319/11:04	25.00		7734.05	2788
27-03-2019	POS/VILAS ENTERPRISES/PUNE/270319/11:19	30.07		7703.98	2788
27-03-2019	REFUND/Amazon Pay\26 1 BRIGADE WORLDT/DT.170319		135.00	7838.98	100
28-03-2019	POS/TAMANNA EXECUTIVE/PUNE/280319/12:57	12.00		7826.98	2788
28-03-2019	POS/VILAS ENTERPRISES/PUNE/280319/12:59	9.70		7817.28	2788
28-03-2019	POS/BINDRAS HOSPITALI/PUNE/280319/17:46	20.00		7797.28	2788
29-03-2019	NEFT/CMS1084208557/INFOSYS LIMITED/INFY SALARY FOR		27995.00	35792.28	002
29-03-2019	POS/Shree sai enterpr/PUNE/290319/13:15	50.00		35742.28	
29-03-2019	PUR-REV//290319/13:15		50.00	35792.28	2788
29-03-2019	POS/MDP COFFEE AND/PUNE/290319/13:48	20.00		35772.28	2788
20.02.2010	POS/TAMANNA	22.00		25750.20	2700
29-03-2019	EXECUTIVE/PUNE/290319/16:19 POS/MDP COFFEE/PUNE/290319/16:49	22.00 19.00		35750.28 35731.28	
31-03-2019	UPI/P2M/909044052629/19744201000007	500.00		35231.28	
31 03 201)	POS/AVENUE	300.00		33231.20	2700
31-03-2019	SUPERMARTS/PUNE/310319/23:18	1067.06		34164.22	2788
31-03-2019	915010052382532:Int.Pd:01-01-2019 to 31-03- 2019		104.00	34268.22	2788
31-03-2019	ECOM PUR/Amazon Pay/8033420300/010419/01:07	399.00		33869.22	2788
31-03-2019	ECOM PUR/Amazon Pay/8033420300/010419/01:13	268.00		33601.22	2788
02-04-2019	UPI/P2M/909121511381/1000129101465	1099.00		32502.22	2788
02-04-2019	UPI/P2M/909121936308/0103SL00IPAY	500.00		32002.22	
02-04-2019	UPI/P2A/909121949090/095610024744	12000.00		20002.22	2700
02-04-2019	UPI/P2A/909121949090/093610024744 UPI/P2A/909121186232/GOOGLEPAY	12000.00	18.00	20020.22	
	UFI/F2A/909121160232/GOOGLEFA1		18.00		
02-04-2019	UPI/P2A/909121964338/00000034017114735 POS/AVENUE	10000.00		10020.22	2788
03-04-2019	SUPERMARTS/PUNE/030419/20:59	239.86		9780.36	2788
04-04-2019	POS/Shree sai enterpr/PUNE/040419/14:05	42.00		9738.36	2788
04-04-2019	ECOM PUR/Amazon Pay/8033420300/040419/15:18	1099.00		8639.36	2788
04-04-2019	UPI/P2A/909420874255/0005104000621182	25.00		8614.36	
	POS/VILAS				
05-04-2019	ENTERPRISES/PUNE/050419/13:36 UPI/P2M/909514665169/1000129101465	19.40 667.00		8594.96 7927.96	
05-04-2019	UPI/P2M/909514665169/1000129101465 UPI/P2M/909519153356/90020900000152	91.00		7836.96	
06-04-2019	UPI/P2A/909622027265/37580100003873	450.00		7386.96	
06-04-2019	UPI/P2A/909622060257/916010070203001	70.00		7316.96	
	POS/PUNE HARDWARE				
08-04-2019	E/PUNE/070419/12:30 POS/BINDRAS	250.00		7066.96	2788
08-04-2019	HOSPITALI/PUNE/080419/16:40	20.00		7046.96	2788
08-04-2019	UPI/P2A/909820364206/012115000005181	792.00		6254.96	
08-04-2019	UPI/P2A/909822283798/012115000005181	150.00		6104.96	2788
09-04-2019	POS/VILAS ENTERPRISES/PUNE/090419/13:13	9.70		6095.26	2788
10-04-2019	POS/DELHI SWAD/PUNE/100419/13:29	90.00		6005.26	
10-04-2019	UPI/CRADJ/909121511381/09.04.2019		1099.00	7104.26	100

10-04-2019	POS/Shree sai enterpr/PUNE/100419/18:25	65.00		7039.26	2788
11-04-2019	ECOM PUR/Amazon	2305.00		4734.26	2788
11-04-2019	Pay/8033420300/110419/01:15 REFUND/Amazon Pay\26 1 BRIGADE WORLDT/DT.060419	2303.00	399.00	5133.26	
11-04-2019	REFUND/Amazon Pay\26 1 BRIGADE WORLDT/DT.060419		268.00	5401.26	
	POS/ATO*ABHIJIT		200.00		
12-04-2019	CATER/PUNE/120419/12:49	48.00		5353.26	
12-04-2019	POS/MDP COFFEE AND/PUNE/120419/13:24	19.00	10.00	5334.26 5353.26	
12-04-2019	PUR-REV//120419/13:24 POS/MDP COFFEE AND/PUNE/120419/13:25	19.00	19.00	5334.26	
12-04-2019	UPI/P2A/910221123679/012115000005181	520.00		4814.26	
15-04-2019	UPI/P2M/910435367806/19744201000007	500.00		4314.26	
15-04-2019	POS/NISARG PURE VEG/PUNE/140419/22:07	250.00		4064.26	
15-04-2019	UPI/P2A/910520880959/0005104000621182	50.00		4014.26	2788
	POS/BINDRAS				
16-04-2019	HOSPITALI/PUNE/160419/09:36	60.00		3954.26	
16-04-2019	UPI/P2M/910621740821/1000129101465	723.00		3231.26	2788
17-04-2019	POS/VILAS ENTERPRISES/PUNE/170419/13:13	9.70		3221.56	2788
18-04-2019	POS/Shree sai enterpr/PUNE/180419/11:11	52.00		3169.56	2788
18-04-2019	POS/BHAGYA FOODS AND/PUNE/180419/13:37	42.00		3127.56	2788
19-04-2019	POS/MDP COFFEE/PUNE/190419/11:16	38.00		3089.56	
19-04-2019	UPI/P2M/910913615253/0016365211	448.00		2641.56	2788
20-04-2019	POS/Big Bazaar/PUNE/200419/22:02	135.00		2506.56	2788
20-04-2019	UPI/P2A/911022339330/011220100036893	50.00		2456.56	2788
22-04-2019	POS/BADASHAHI DINING/PUNE/220419/12:58	60.00		2396.56	2788
22-04-2019	UPI/P2A/911216220668/SUCCESS POINT COMPUTER EDUC		1000.00	3396.56	2788
22-04-2019	POS/LAXMI ENTERPRIZES/PUNE/220419/18:14	140.00		3256.56	2788
23-04-2019	POS/AVENUE SUPERMARTS/PUNE/230419/22:34	460.69		2795.87	2788
24-04-2019	UPI/P2A/911400358301/038120100002295	30.00		2765.87	2788
24-04-2019	UPI/P2M/911435558282/19744201000007	500.00		2265.87	2788
24-04-2019	POS/D MART/PUNE/240419/21:52	274.72		1991.15	2788
26-04-2019	UPI/P2A/911616012622/012115000005181	649.00		1342.15	2788
26-04-2019	UPI/P2M/911619068112/0103SL00IPAY	510.00		832.15	2788
26-04-2019	POS/SHREE MOBILE AND/PUNE/260419/21:57	80.00		752.15	2788
29-04-2019	POS/Shree sai enterpr/PUNE/290419/10:59	26.00		732.13	
27 04 2017	POS/VILAS	20.00		720.13	2700
29-04-2019	ENTERPRISES/PUNE/290419/14:24	19.40		706.75	2788
30-04-2019	NEFT/CMS1111136468/INFOSYS LIMITED/INFY SALARY FOR		29158.00	29864.75	002
30-04-2019	UPI/P2A/912009984673/00000034017114735	11000.00		18864.75	2788
30-04-2019	POS/BINDRAS HOSPITALI/PUNE/300419/10:47	30.00		18834.75	2788
30-04-2019	UPI/P2M/912010494108/1000129101465	700.00		18134.75	2788
30-04-2019	UPI/P2A/912021634913/072850700000742	71.00		18063.75	
01-05-2019	UPI/P2M/912112669562/1000129101465	398.00		17665.75	2788
01-05-2019	POS/AVENUE SUPERMARTS/PUNE/010519/22:51	784.47		16881.28	2788
01-05-2019	UPI/P2A/912123896049/914010006920884	80.00		16801.28	2788
02-05-2019	POS/BINDRAS HOSPITALI/PUNE/020519/10:46	30.00		16771.28	2788
02-05-2019	POS/VILAS ENTERPRISES/PUNE/020519/11:13	24.25		16747.03	2788
03-05-2019	UPI/P2A/912309865415/38720100004580	300.00		16447.03	2788

	CLOSING BALANCE			408.56	
	TRANSACTION TOTAL	176453.60	145595.87		1
25-05-2019	UPI/P2A/914514389660/KADECHA R/Thane Bha/Dinner	235.00		408.56	2788
24-05-2019	POS/BINDRAS HOSPITALI/PUNE/240519/14:28	40.00		643.56	2788
23-05-2019	UPI/P2A/914322624311/KADECHA R/Thane Bha/Dinner	70.00		683.56	2788
23-05-2019	UPI/P2A/914314745992/KADECHA R/Thane Bha/Tesco	230.00		753.56	2788
23-05-2019	POS/Shree Sai Enterpr/PUNE/230519/14:24	46.00		983.56	2788
21-05-2019	UPI/P2A/914117511392/SANTOSH A/Hutatma S/Chocola	189.00		1029.56	2788
20-05-2019	UPI/P2A/914021000227/KADECHA R/Thane Bha/Fast	75.00		1218.56	
20-05-2019	POS/Shree sai enterpr/PUNE/200519/14:04	12.00		1293.56	
20-05-2019 20-05-2019	COMPUTER EDUC UPI/P2A/913922517842/201000902587	239.00	500.00	1544.56 1305.56	
00 2017	UPI/P2A/913917351513/SUCCESS POINT		7.00	1011.50	2700
20-05-2019	UPI/P2A/913904424430/GOOGLEPAY	230.00	9.00	1044.56	
18-05-2019 20-05-2019	Seller/Bangalore/180519/21:57 UPI/P2A/913903031240/012115000005181	152.00 300.00		1335.56 1035.56	
18-05-2019	Logist/Bangalore/180519/21:33 ECOM PUR/Amazon	249.00		1487.56	
18-05-2019	Seller/Bangalore/180519/12:42 ECOM PUR/Xiaomi	198.00		1736.56	
17-05-2019	11:36: ECOM PUR/Amazon		2.87	1934.56	
17-05-2019	TECHN/BANGALORE/170519/14:59 AxisPayGo/Deregistration/Refund_22-04-2019	400.00		1931.69	2788
	ECOM PUR/RSP*ANI				
16-05-2019	UPI/P2A/913619487073/04371000062475	26.00		2331.69	t
15-05-2019	UPI/P2M/913521927207/19744201000007	21.00		2378.69	2788
15-05-2019	POS/BINDRAS HOSPITALI/PUNE/150519/17:49	20.00		2378.69	
15-05-2019	UPI/P2M/9135388789363/19744201000007 UPI/P2M/913538871040/19744201000007	12.00		2398.69	t
15-05-2019	UPI/P2M/913435923744/19744201000007 UPI/P2M/913538789565/19744201000007	43.25		2453.94	
13-05-2019 14-05-2019	UPI/P2M/913311124215/0103SL00IPAY UPI/P2M/913435923744/19744201000007	35.00 500.00		2953.94 2453.94	
10-05-2019	NALINBHAI LIDL/D2M/01221112/215/01025L00IDAV	25.00	1000.00	2988.94	
	UPI/P2A/913016206577/KADECHA RAJ		1000.00		
10-05-2019	POS/Shree sai enterpr/PUNE/100519/16:04	30.00		1988.94	
09-05-2019	UPI/P2M/912945025350/19744201000007	500.00		2018.94	
09-05-2019	POS/INDRAYANI KRUSHI/PUNE/090519/15:31	51.00		2518.94	
09-05-2019	POS/Shree sai enterpr/PUNE/090519/15:23	26.00	+	2569.94	
08-05-2019 09-05-2019	UPI/P2A/912822385858/012115000005181 POS/MDP COFFEE/PUNE/090519/10:45	160.00 19.00	+	2614.94 2595.94	
08-05-2019	UPI/P2M/912813644889/1000129101465	260.70		2774.94	
06-05-2019	POS/Shree sai enterpr/PUNE/060519/18:41	24.00		3035.64	
06-05-2019	POS/Shree sai enterpr/PUNE/060519/13:43	50.00		3059.64	
06-05-2019	POS/Shree sai enterpr/PUNE/060519/11:05	52.00		3109.64	
06-05-2019	POS/D MART/PUNE/050519/22:56	391.69		3161.64	
06-05-2019	POS/D MART/PUNE/050519/22:02	201.70		3553.33	2788
04-05-2019	POS/WELLNESS HEALTHCA/PUNE/040519/14:50	397.00		3755.03	2788
04-05-2019	UPI/P2A/912414428511/916010070186087	195.00		4152.03	2788
03-05-2019	POS/ATTITHI CATERING/PUNE/030519/13:34	100.00		4347.03	2788
03-05-2019	UPI/P2A/912309873273/095610024744	12000.00		4447.03	2788

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 . 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 ++++