



PRACHI ASHISH TALEKAR

Joint Holder :-

403 SHREE GOKULDHAM TPS III RAM MANDIR

ROAD 25TH ROAD OPP JANKAI TEMPLE

BORIVALI WEST

MUMBAI

MAHARASHTRA

400092

Customer No :018017383

Scheme :SB-PRIORITY BANKING

Currency :INR

Statement of Account No :018010100060871 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			290426.75	
07-04-2020		ECOM PUR/One97 Communi/Noida/070420/12:28	500.00		289926.75	018
13-04-2020		BRN-PYMT-CARD-9999990001123559	6766.26		283160.49	400
15-04-2020		ECOM PUR/PTM*JUBILANT/NOIDA/150420/19:56	449.00		282711.49	018
28-04-2020		NACH-DR- LIC OF INDIA	2042.00		280669.49	2567
28-04-2020		IMPS/P2A/011918047372/Doshie/BANKOFB/X0 00299/	380.00		280289.49	018
03-05-2020		IMPS/P2A/012412217338/Thetat/STANDAR/X0 22471/	1438.00		278851.49	018
06-05-2020		IMPS/P2A/012712456748/Doshie/BANKOFB/X0 00299/	380.00		278471.49	018
07-05-2020		NEFT/MB/AXMB201289783698/Om Amardeep CHS Ltdmaint	5300.00		273171.49	018
18-05-2020		ECOM PUR/Vodafone/MUMBAI/180520/10:41	379.00		272792.49	018
18-05-2020		ECOM PUR/Vodafone/MUMBAI/180520/10:46	149.00		272643.49	018
28-05-2020		NACH-DR- LIC OF INDIA	2042.00		270601.49	2567
28-05-2020		IMPS/P2A/014912962401/Thetat/STANDAR/X0 22471/	1326.00		269275.49	018
28-05-2020		IMPS/P2A/014912973986/Thetat/STANDAR/X0 22471/	1326.00		267949.49	018
01-06-2020		IMPS/P2A/015310726332/Thetat/STANDAR/X7 76154/	103.00		267846.49	018
05-06-2020		IMPS/P2A/015718042975/Doshie/BANKOFB/X0 00299/	380.00		267466.49	018
19-06-2020		ECOM PUR/Life Insuranc/Mumbai/190620/11:32	7959.00		259507.49	018
20-06-2020		IMPS/P2A/017218666362/Thetat/STANDAR/X0 22471/	1559.00		257948.49	018
29-06-2020		NACH-DR- LIC OF INDIA	2042.00		255906.49	2567
29-06-2020		NEFT/ICMS200629002G0L/LIC OF INDIA MUMBAI/LIC IND		52500.00	308406.49	248
30-06-2020		018010100060871:Int.Pd:01-04-2020 to 30-06- 2020		2214.00	310620.49	018
05-07-2020		IMPS/P2A/018712906848/Doshie/BANKOFB/X0 00299/	380.00		310240.49	018
08-07-2020		IMPS/P2A/019020280419/Thetat/STANDAR/X7 76154/	116.00		310124.49	018
21-07-2020		IMPS/P2A/020311375457/Thetat/STANDAR/X0 22471/	1784.00		308340.49	018
22-07-2020	201772	BRN-CLG-CHQ PAID TO SHREE GOKULDHAM/MAHARASHTRA ST	4391.00		303949.49	2567
28-07-2020		NACH-DR- LIC OF INDIA	2042.00		301907.49	2567
28-07-2020		IMPS/P2A/021012307246/Thetat/STANDAR/X7 76154/	85.00		301822.49	018

05-08-2020		IMPS/P2A/021809460688/Doshie/BANKOFB/X000299/	380.00		301442.49	018
06-08-2020		ATM-CASH- AXIS/CPRH01806/8211/060820/MUMBAI	20000.00		281442.49	018
07-08-2020		NEFT/MB/AXMB202201172546/Om Amardeep CHS Ltdmaint	5180.00		276262.49	018
07-08-2020		NEFT/MB/AXMB202201429469/super auto services pvt	4089.00		272173.49	018
18-08-2020		IMPS/P2A/023111192383/Mahana/YESBANK/X 092466/	1342.00		270831.49	018
18-08-2020		IMPS/P2A/023111192383/018010100060871/180 820		1342.00	272173.49	018
18-08-2020		IMPS/P2A/023111196696/Mahana/YESBANK/X 142642/	64.00		272109.49	018
18-08-2020		IMPS/P2A/023111196696/018010100060871/180 820		64.00	272173.49	018
19-08-2020		IMPS/P2A/023211907713/Mahana/YESBANK/X 142642/	64.00		272109.49	018
19-08-2020		IMPS/P2A/023211907713/018010100060871/190 820		64.00	272173.49	018
19-08-2020		IMPS/P2A/023213028628/Mahana/YESBANK/X 092466/	1342.00		270831.49	018
19-08-2020		IMPS/P2A/023213028628/018010100060871/190 820		1342.00	272173.49	018
28-08-2020		NACH-DR- LIC OF INDIA	2042.00		270131.49	2567
02-09-2020		ATM-CASH- AXIS/CPRH01806/2245/020920/MUMBAI	20000.00		250131.49	018
04-09-2020		IMPS/P2A/024816562245/Doshie/BANKOFB/X0 00299/	380.00		249751.49	018
04-09-2020		IMPS/P2A/024816589076/Thetat/STANDAR/X0 22471/	1673.00		248078.49	018
04-09-2020		IMPS/P2A/024817593663/Thetat/STANDAR/X7 76154/	70.00		248008.49	018
24-09-2020		Cashback Process for EMI on DC Offer - Oct'19		1949.50	249957.99	100
28-09-2020		NACH-DR- LIC OF INDIA	2042.00		247915.99	2567
28-09-2020		NEFT/MB/AXMB202721770921/sharddha keshav pawarcon	6480.00		241435.99	018
30-09-2020		018010100060871:Int.Pd:01-07-2020 to 30-09- 2020		2103.00	243538.99	018
01-10-2020		ECS/INE906B07CA1 NHAI/NH120119673IN/AXIS BANK UTB		8200.00	251738.99	2567
03-10-2020		AXISDIRECT/I234010/05-10-2020/09:10	236.00		251502.99	018
03-10-2020		IMPS/P2A/027713869831/Thetat/STANDAR/X7 76154/	70.00		251432.99	018
03-10-2020		IMPS/P2A/027713873501/Doshie/BANKOFB/X0 00299/	380.00		251052.99	018
03-10-2020		IMPS/P2A/027713900804/Thetat/STANDAR/X0 22471/	1574.00		249478.99	018
20-10-2020		IMPS/P2A/029412269841/mahana/STATEBA/X1 42642/	325.00		249153.99	018
20-10-2020		IMPS/P2A/029412269841/018010100060871/201 020		325.00	249478.99	018
20-10-2020		IMPS/P2A/029412275168/018010100060871/201 020		325.00	249803.99	018
20-10-2020		IMPS/P2A/029412275168/mahana/STATEBA/X1 42642/	325.00		249478.99	018
28-10-2020		NACH-DR- LIC OF INDIA	2042.00		247436.99	2567
03-11-2020		IMPS/P2A/030811321059/Thetat/STANDAR/X7 76154/	70.00		247366.99	018
03-11-2020		IMPS/P2A/030811332325/Thetat/STANDAR/X0 22471/	1749.00		245617.99	018
05-11-2020		Exgratia - Axis Credit Card9999XXXXXXXXX4720		1.00	245618.99	002

10-11-2020		NEFT/MB/AXMB203159838216/Om Amard/NEW IN/oct to	5180.00		240438.99	018
12-11-2020	201774	BRN-CLG-CHQ PAID TO SHREE GOKULDHAM/MAHARASHTRA ST	4391.00		236047.99	2567
20-11-2020		IMPS/P2A/032516902980/Doshie/BANKOFB/X000299/	380.00		235667.99	018
26-11-2020		ATM-CASH-AXIS/BPRH170301/2943/261120/BORIVALI	20000.00		215667.99	018
30-11-2020		NACH-DR- LIC OF INDIA	2042.00		213625.99	2567
03-12-2020		ECOM PUR/PAY*PAYU MONE/GURGAON/031220/15:11	3021.00		210604.99	018
03-12-2020		IMPS/P2A/033816745291/Thetat/STANDAR/X022471/	2088.00		208516.99	018
03-12-2020		IMPS/P2A/033816749264/Thetat/STANDAR/X776154/	70.00		208446.99	018
05-12-2020		ATM-CASH-AXIS/CPRH01806/5457/051220/MUMBAI	10000.00		198446.99	018
16-12-2020		IMPS/P2A/035112336956/Doshie/BANKOFB/X000299/	380.00		198066.99	018
28-12-2020		NACH-DR- LIC OF INDIA	2042.00		196024.99	2567
30-12-2020		IMPS/P2A/036513656606/MFUtilit/KOTAKMAH/		1.00	196025.99	018
31-12-2020		NACH-DR- TP Kotak Life Ins	76688.00		119337.99	2567
31-12-2020		018010100060871:Int.Pd:01-10-2020 to 31-12-2020		1719.00	121056.99	018
01-01-2021		IMPS/P2A/100111095083/Thetat/STANDAR/X776154/	85.00		120971.99	018
01-01-2021		IMPS/P2A/100111098390/Thetat/STANDAR/X022471/	1694.00		119277.99	018
04-01-2021		NEFT/CITIN21101347804/L T MUTUA/CITIBANK /.		194928.57	314206.56	248
04-01-2021		ATM-CASH/+BORIVALI W/MUMBAI/040121	10000.00		304206.56	018
12-01-2021		ECOM PUR/Directorate o/Mumbai/120121/09:43	1006.00		303200.56	018
23-01-2021		IMPS/P2A/102316379066/Doshie/BANKOFB/X000299/	380.00		302820.56	018
28-01-2021		NACH-DR- LIC OF INDIA	2042.00		300778.56	2567
28-01-2021		NEFT/KKBK210287155127/LIC Mumba/KOTAK MAH		64050.00	364828.56	248
01-02-2021		ECS/IFCI LTD/IR01022145876/AXIS BANK UTB		20000.00	384828.56	2567
01-02-2021		IMPS/P2A/103215358242/Abbyjp/SOUTHIN/X013445/	19200.00		365628.56	018
01-02-2021		ECS/IFCI LTD SR2/II01022145876/AXIS BANK UTB		24188.00	389816.56	2567
01-02-2021		ATM-CASH-AXIS/CPRH20106/8281/010221/MUMBAI	10000.00		379816.56	018
02-02-2021		IMPS/P2A/103311147547/Thetat/STANDAR/X022471/	1235.00		378581.56	018
02-02-2021		IMPS/P2A/103311150429/Thetat/STANDAR/X776154/	85.00		378496.56	018
02-02-2021		NEFT/MB/AXMB210335341970/Om Amard/NEW IN/jan to	5180.00		373316.56	018
02-02-2021		ATM-CASH-AXIS/CPRH20103/5664/020221/GREATERMUM	10000.00		363316.56	018
04-02-2021		NEFT/23534192091DC/J9 FITN/ICICI B		90000.00	453316.56	248
06-02-2021		IMPS/P2A/103712051779/Doshie/BANKOFB/X000299/	380.00		452936.56	018
08-02-2021		NEFT/23556640601DC/J9 FITN/ICICI B		12000.00	464936.56	248

17-02-2021	939686	BRN-CLG-CHQ PAID TO SHREE GOKULDHAM/MAHARASHTRA ST	4391.00		460545.56	2567
19-02-2021	939687	BRN-CLG-CHQ PAID TO LIC935 935 CB04/UNION BANK OF	41585.00		418960.56	2567
20-02-2021	939688	TRF/230/LCC CMS POOL A C NON/LCC CMS POOL A C NON	1754.00		417206.56	230
27-02-2021		UPI/P2A/105812244282/XXXPGN KO/Kotak Mah/Advika	50.00		417156.56	018
01-03-2021		NACH-DR- LIC OF INDIA	2042.00		415114.56	2567
01-03-2021		BRN-TD/921040055562463/PRACHI ASHISH TALEKAR	300000.00		115114.56	018
02-03-2021		ECOM PUR/PTM*GO DIGIT/NOIDA/020321/18:25	5022.00		110092.56	018
03-03-2021		ATM-CASH- AXIS/CPRH01806/7220/030321/MUMBAI	10000.00		100092.56	018
07-03-2021		IMPS/P2A/106612500781/Doshie/BANKOFB/X0 00299/	380.00		99712.56	018
08-03-2021		NEFT/23745280991DC/J9 FITN/ICICI B/rent- march 202		12000.00	111712.56	248
09-03-2021		IMPS/P2A/106818912891/Thetat/STANDAR/X0 22471/	1171.00		110541.56	018
15-03-2021		ECOM PUR/Quick Heal/MUMBAI/150321/21:41	3799.00		106742.56	018
18-03-2021	939689	BRN-CLG-CHQ PAID TO SHREE GOKULDHAM/MAHARASHTRA ST	4391.00		102351.56	2567
30-03-2021		NACH-DR- LIC OF INDIA	2042.00		100309.56	2567
31-03-2021		018010100060871:Int.Pd:01-01-2021 to 31-03-2021		2018.00	102327.56	018
TRANSACTION TOTAL			679433.26	491334.07		
CLOSING BALANCE					102327.56	

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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through 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 +++++