



ALOK NATH SAMBUDDHA

Joint Holder :-

FL B/1001 AURA

NR SAPPHIREPARK BALEWADI

PUNENEAR SAPPHIRE PARK

PUNE

MAHARASHTRA-INDIA

411045

Customer No :889670587

Scheme :SB-PRIORITY BANKING

Currency :INR

Statement of Axis Account No :919010025283325 for the period (From : 01-01-2021 To : 30-06-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			547254.60	
03-01-2021		IMPS/P2A/100318102563/ABDULR/HDFCBAN/X001899/	7000.00		540254.60	2754
06-01-2021		UPI/P2A/100613002103/TANGEL CR/State Ban/RajeshK	5000.00		535254.60	2754
12-01-2021		IMPS/P2A/101212345776/AlokSa/ICICIBA/X541937/	60000.00		475254.60	2754
12-01-2021		UPI/P2M/101276956464/RISHIKESH/Paytm Pay/Payment	200.00		475054.60	2754
12-01-2021		UPI/P2M/101227064988/Quirky Fo/Axis Bank/Payment	440.00		474614.60	2754
16-01-2021		UPI/P2M/101614700856/24K KRAFT/Axis Bank/beer	1595.00		473019.60	2754
18-01-2021		UPI/P2M/101872395177/AAROJ ALI/Federal B/Payment	217.00		472802.60	2754
25-01-2021		NEFT/012100546GN01283/AMERICAN /DEUTSCHE /Salary		173873.00	646675.60	248
28-01-2021		IMPS/P2A/102819933039/AlokSa/ICICIBA/X541937/	10000.00		636675.60	2754
31-01-2021		IMPS/P2A/103111521782/AlokSa/ICICIBA/X541937/	91223.00		545452.60	2754
06-02-2021		IMPS/P2A/103710717734/ABDULR/HDFCBAN/X001899/	7000.00		538452.60	2754
24-02-2021		UPI/P2A/105519724163/SMART SCH/ICICI Ban/15KData	15000.00		523452.60	2754
25-02-2021		NEFT/022300512GN00360/AMERICAN /DEUTSCHE /Salary		459567.00	983019.60	248
25-02-2021		IMPS/P2A/105620743021/AlokSa/ICICIBA/X541937/	90556.00		892463.60	2754
02-03-2021		UPI/P2A/106112312646/SMART SCH/ICICI Ban/RajeshK	20000.00		872463.60	2754
02-03-2021		UPI/P2A/106122574860/RESHAM IN/HDFC BANK/Alok	10000.00		862463.60	2754
03-03-2021		UPI/P2A/106218514471/RAM RAJEN/State Ban/AlokMar	5000.00		857463.60	2754
07-03-2021		UPI/P2A/106618826594/BABURAO M/State Ban/waterpr	10000.00		847463.60	2754
08-03-2021		IMPS/P2A/106711731761/ABDULR/HDFCBAN/X001899/	7000.00		840463.60	2754
09-03-2021		UPI/P2A/106819547579/BABURAO M/State Ban/ShedWat	5000.00		835463.60	2754
11-03-2021		UPI/P2A/107010809182/RESHAM IN/HDFC BANK/AlokSam	10000.00		825463.60	2754
20-03-2021		UPI/P2M/107927423542/PREMIUM C/HDFC BANK/Payment	30044.00		795419.60	2754
21-03-2021		UPI/P2M/108085369944/ICICIMerc/ICICI Ban/Payment	160.00		795259.60	2754
21-03-2021		UPI/P2M/108009514544/BharatpeM/ICICI Ban/Payment	160.00		795099.60	2754
21-03-2021		UPI/P2M/108025004737/Poona Swe/Paytm Pay/Payment	36.00		795063.60	2754

21-03-2021		UPI/P2M/108020936690/BharatpeM/ICICI Ban/Payment	1115.00		793948.60	2754
21-03-2021		POS/THE CLIFF/PUNE/210321/17:01	6635.00		787313.60	2754
24-03-2021		UPI/P2A/108363420370/VILAS SHI/Axis Bank/Payment	3000.00		784313.60	2754
25-03-2021		NEFT/032401293GN00378/AMERICAN /DEUTSCHE /Salary		180727.00	965040.60	248
26-03-2021		UPI/P2M/108526071621/AAROJ ALI/Federal B/Payment	380.00		964660.60	2754
27-03-2021		UPI/P2M/108657134009/KFC SEAWO/HDFC BANK/Payment	130.00		964530.60	2754
28-03-2021		POS/OMEGA SCAN/PUNE/280321/03:03	5800.00		958730.60	2754
28-03-2021		UPI/P2A/108714763993/Mr. PRAMO/Bank of M/UPI	304.00		958426.60	2754
28-03-2021		UPI/P2M/108719059256/Akash Mah/Axis Bank/UPI	40.00		958386.60	2754
28-03-2021		UPI/P2M/108719281762/bharatpe./Federal B/Verifie	46.00		958340.60	2754
29-03-2021		UPI/P2M/108890441779/ICICIMerc/ICICI Ban/Payment	20.00		958320.60	2754
29-03-2021		UPI/P2M/108845230090/KRUSHNA P/Paytm Pay/Payment	3000.00		955320.60	2754
29-03-2021		UPI/P2M/108856663761/Dev Veget/Paytm Pay/Payment	50.00		955270.60	2754
29-03-2021		UPI/P2M/108850077041/HEMARAM C/Paytm Pay/Payment	40.00		955230.60	2754
29-03-2021		UPI/P2A/108817149423/RAMDAS NA/State Ban/fridge	1250.00		953980.60	2754
29-03-2021		UPI/P2A/108820388939/RAM RAJEN/State Ban/alokStr	435.00		953545.60	2754
30-03-2021		IMPS/P2A/108905442114/AlokSa/ICICIBA/X541 937/	99596.00		853949.60	2754
30-03-2021		UPI/P2M/108963487050/Madhuram /Axis Bank/Payment	700.00		853249.60	2754
31-03-2021		919010025283325:Int.Pd:01-01-2021 to 31-03-2021		4884.00	858133.60	2754
08-04-2021		NEFT/040702414GN00209/AMERICAN /DEUTSCHE /3688787		7200.00	865333.60	248
12-04-2021		UPI/P2A/110211203565/RESHAM IN/HDFC BANK/UPI	20500.00		844833.60	2754
22-04-2021		UPI/P2M/111202853049/PREMIUM C/HDFC BANK/Payment	5276.00		839557.60	2754
23-04-2021		NEFT/042200782GN00315/AMERICAN /DEUTSCHE /Salary		170019.00	1009576.60	248
28-04-2021		UPI/P2A/111845518488/UMAKANT S/State Ban/Welcome	1.00		1009575.60	2754
28-04-2021		UPI/P2A/111816853395/UMAKANT S/State Ban/UmeshBa	22000.00		987575.60	2754
28-04-2021		INB/820575257/AMERICAN EXP CREDIT CARD(BILLDESK)/	36000.00		951575.60	2754
28-04-2021		IMPS/P2A/111818734401/AlokSa/ICICIBA/X541 937/	99582.00		851993.60	2754
03-05-2021		POS/BODYNETIC/PUNE/030521/04:56	30000.00		821993.60	2754
06-05-2021		ECOM PUR/RAZ*HOTEL 24K/Kolhapur/060521/16:47	10.50		821983.10	2754
11-05-2021		IMPS/P2A/113116434206/AlokSa/ICICIBA/X541 937/	177000.00		644983.10	2754
16-05-2021		INB/824586217/AMERICAN EXP CREDIT CARD(BILLDESK)/	40000.00		604983.10	2754
18-05-2021		UPI/P2A/113812420433/CURE AND /Axis Bank/oxygenc	74850.00		530133.10	2754
18-05-2021		UPI/P2M/113812165580/bharatpe./Federal B/Verifie	6300.00		523833.10	2754
25-05-2021		NEFT/052200016GN00075/AMERICAN /DEUTSCHE /Salary		195600.00	719433.10	248

28-05-2021	3	CLG/000003/270521/HDFC BANK LT		81150.00	800583.10	4029
30-05-2021		IMPS/P2A/115010053350/AlokSa/ICICIBA/X541937/	99581.00		701002.10	2754
04-06-2021		IMPS/P2A/115520831803/AlokSa/ICICIBA/X541937/	15000.00		686002.10	2754
15-06-2021		UPI/P2M/116615533668/Sathe Pet/Paytm Pay/petrol	3000.00		683002.10	2754
16-06-2021		ECOM PUR/ELECTRONIC TO/Mumbai/160621/09:02	500.00		682502.10	2754
16-06-2021		POS/IKEA INDIA PVT LT/NAVI MUMBAI/160621/13:40	1145.00		681357.10	2754
16-06-2021		POS/IKEA INDIA PVT LT/NAVI MUMBAI/160621/13:42	1840.00		679517.10	2754
17-06-2021		UPI/P2M/116818231817/Ambika fr/Paytm Pay/UIP	50.00		679467.10	2754
18-06-2021		UPI/P2M/116922495291/Ajeenckya/Yes Bank /biryani	345.00		679122.10	2754
21-06-2021		UPI/P2A/117211135173/AAROJ ALI/Union Ban/chicken	450.00		678672.10	2754
21-06-2021		UPI/P2M/117219479478/Kumar Bha/Paytm Pay/mom	50.00		678622.10	2754
21-06-2021		UPI/P2M/117219698082/Kumar Bha/Paytm Pay/UIP	50.00		678572.10	2754
22-06-2021		UPI/P2M/117319984918/Kumar Bha/Paytm Pay/momo	150.00		678422.10	2754
23-06-2021		ECOM PUR/HDFC BANK LTD/MUMBAI/230621/09:34	868.00		677554.10	2754
23-06-2021		POS/KIA MOTORS/PUNE/230621/13:05	25000.00		652554.10	2754
23-06-2021		UPI/P2M/117409266776/Magaram c/Paytm Pay/Payment	224.00		652330.10	2754
25-06-2021		NEFT/062400054GN00135/AMERICAN /DEUTSCHE /Salary		195264.00	847594.10	248
25-06-2021		UPI/P2M/117610921719/Mrs RENU/Yes Bank /atta	40.00		847554.10	2754
25-06-2021		INB/832629905/AMERICAN EXP CREDIT CARD(BILLDESK)/	34000.00		813554.10	2754
27-06-2021		UPI/P2A/117811889179/AJAY MUNN/Union Ban/UIP	24.00		813530.10	2754
27-06-2021		UPI/P2M/117811084232/Jay mahar/ICICI Ban/mutton	500.00		813030.10	2754
27-06-2021		UPI/P2A/117811163554/AKASH LAT/Syndicate/UIP	50.00		812980.10	2754
27-06-2021		UPI/P2M/117811193270/Rahul kus/Paytm Pay/UIP	20.00		812960.10	2754
27-06-2021		UPI/P2M/117811223982/Bikaner S/Paytm Pay/UIP	30.00		812930.10	2754
27-06-2021		UPI/P2M/117811294767/Kanai Har/Paytm Pay/UIP	165.00		812765.10	2754
29-06-2021		IMPS/P2A/118005387841/AlokSa/ICICIBA/X541937/	99581.00		713184.10	2754
		TRANSACTION TOTAL	1302354.50	1468284.00		
		CLOSING BALANCE			713184.10	

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 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** +++++