

**AADITYA COMPUTERS**

Joint Holder :- -

362 3RD FLOOR POWAI PLAZA OPP
PIZZA HUTT HIRANANDANI GARDENS
MUMBAI
MAHARASHTRA-INDIA
PIN400076

Customer No :836196483
Scheme :CURRENT ACCOUNT-NORMAL
Currency :INR

Statement of Axis Account No :910020037211732 for the period (From : 01-11-2018 To : 16-12-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				562207.06	
01-11-2018	01-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		50000.00	DR	512207.06	POWAI, MUMBAI [MH]
01-11-2018	01-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		2200.00	DR	510007.06	POWAI, MUMBAI [MH]
01-11-2018	01-11-2018	NACH-DR- TP ACH EPIMONEY		139167.00	DR	370840.06	CENTRALISED CTS MUM MH
01-11-2018	01-11-2018	NACH-DR- INTELECASH MICROFIN		102083.33	DR	268756.73	CENTRALISED CTS MUM MH
01-11-2018	01-11-2018	IMPS/P2A/830518842160/5243736300175986RATN0CRCAR		6005.90	DR	262750.83	POWAI, MUMBAI [MH]
01-11-2018	01-11-2018	IMPS/P2A/830518842160/910020037211732/011118		6005.90	CR	268756.73	POWAI, MUMBAI [MH]
01-11-2018	01-11-2018	IMPS/P2A/830519871924/007863700000481YESB0000078		6005.90	DR	262750.83	POWAI, MUMBAI [MH]
01-11-2018	01-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		29500.00	DR	233250.83	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	ECS/CAPITAL FIRST LIMITED/143730527		74779.00	DR	158471.83	DATA CENTRE-CHEMBUR
02-11-2018	02-11-2018	INB/NEFT/AXIR183061428745/AADITYA AGRAW/AADITYA AG		6000.00	DR	152471.83	CBB BANGALORE
02-11-2018	02-11-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		5202.00	DR	147269.83	DATA CENTRE-CHEMBUR
02-11-2018	02-11-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	121773.83	DATA CENTRE-CHEMBUR
02-11-2018	02-11-2018	By Clg 784311 229 Mumbai		150000.00	CR	271773.83	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	240477.83	DATA CENTRE-CHEMBUR
02-11-2018	02-11-2018	NEFT/181102068GN00064/FLIPKART INTERNET PVT LTD/6h0		336.55	CR	240814.38	DATA CENTRE-CHEMBUR
02-11-2018	02-11-2018	NEFT/181102085GN00116/FLIPKART INTERNET P LTD INT		814.37	CR	241628.75	RTGS HUB
02-11-2018	02-11-2018	RTGS/SRCBH18306096507/THADESHWAR DHIRAJLAL MANSUKH		2000000.00	CR	2241628.75	NEHRU NAGAR,BELGAUM II[KT]
02-11-2018	02-11-2018	SAK/CASH WDL/SAK084534425/772/TO CASH	1496	300000.00	DR	1941628.75	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1901474.75	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	IMPS/P2A/830615208463/262100100000264SRCB0000262		200017.70	DR	1701457.05	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	ATM-CASH/+OWALA NAKA, G B R/THANE/021118		3500.00	DR	1697957.05	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	ATM-CASH/+OWALA NAKA, G B R/THANE/021118		2000.00	DR	1695957.05	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	CASH-REVERSAL-ATM/830618007498/021118/18:59		3500.00	CR	1699457.05	POWAI, MUMBAI [MH]
02-11-2018	02-11-2018	NEFT/N306180164649937/LENDINGKART		7161.73	CR	1706618.78	RTGS HUB
03-11-2018	03-11-2018	IMPS/P2A/830712551445/68008575817MAHB0001112/sal		13505.90	DR	1693112.88	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	IMPS/P2A/830712551445/910020037211732/031118		13505.90	CR	1706618.78	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	IMPS/P2A/830712552571/1812932367KKBK0001346/		10505.90	DR	1696112.88	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	IMPS/P2A/830712553230/1764101013394CNRB0001764/		6005.90	DR	1690106.98	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	IMPS/P2A/830712562679/68008575817MAHB0001112/		13505.90	DR	1676601.08	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	IMPS/P2A/830712562679/910020037211732/031118		13505.90	CR	1690106.98	POWAI, MUMBAI [MH]
03-11-2018	03-11-2018	INB/NEFT/AXIR183072505787/PANCHESHILA MANDEL		13500.00	DR	1676606.98	BASUAGHAI KHU OR
05-11-2018	04-11-2018	ATM-CASH/GREEN ACRES SHOP N/THA/041118		2000.00	DR	1674606.98	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830900210388/910020037211732/051118		35005.90	CR	1709612.88	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830900210388/007863700000481YESB0000078		35005.90	DR	1674606.98	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830900212659/007863700000481YESB0000078		35005.90	DR	1639601.08	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830900212659/910020037211732/051118		35005.90	CR	1674606.98	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		10000.00	DR	1664606.98	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830901219452/1764101013394CNRB0001764/		23005.90	DR	1641601.08	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	IMPS/P2A/830907244635/007863700000481YESB0000078		35005.90	DR	1606595.18	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		20000.00	DR	1586595.18	POWAI, MUMBAI [MH]
05-11-2018	05-11-2018	NEFT/181105101GN00035/FLIPKART INTERNET P LTD INT		1280.93	CR	1587876.11	RTGS HUB

05-11-2018	05-11-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	1532895.11	CENTRALISED CTS MUM MH
05-11-2018	05-11-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	1472695.11	CENTRALISED CTS MUM MH
05-11-2018	05-11-2018	NACH-DR- NEOGROWTH CREDIT PVT		55834.00	DR	1416861.11	CENTRALISED CTS MUM MH
05-11-2018	05-11-2018	NACH-DR- JRGFincorpLtd		61250.00	DR	1355611.11	CENTRALISED CTS MUM MH
05-11-2018	05-11-2018	NACH-DR- IVL FINANCE LTD		59050.00	DR	1296561.11	CENTRALISED CTS MUM MH
05-11-2018	05-11-2018	NEFT/N309180165894031/LENDINGKART		23.60	CR	1296584.71	CENTRAL PROCESSING UNIT
06-11-2018	06-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		28000.00	DR	1268584.71	POWAI, MUMBAI [MH]
07-11-2018	07-11-2018	NEFT/181107071GN00211/FLIPKART INTERNET PVT LTD/6h0		575.68	CR	1269160.39	DATA CENTRE-CHEMBUR
07-11-2018	07-11-2018	NEFT/181107112GN00023/FLIPKART INTERNET P LTD INT		4719.37	CR	1273879.76	RTGS HUB
07-11-2018	07-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	1248879.76	POWAI, MUMBAI [MH]
07-11-2018	07-11-2018	IMPS/P2A/831112048345/919768667157/ATOMNETBANKIN		25500.00	CR	1274379.76	POWAI, MUMBAI [MH]
07-11-2018	07-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		25000.00	DR	1249379.76	POWAI, MUMBAI [MH]
07-11-2018	07-11-2018	NACH-DR- CLIXCAPITALSERVICESP		75780.00	DR	1173599.76	CENTRALISED CTS MUM MH
08-11-2018	08-11-2018	IMPS/P2A/831210400668/62064836381S BIN0020869/362		17305.90	DR	1156293.86	POWAI, MUMBAI [MH]
08-11-2018	08-11-2018	INB/NEFT/AXIR183124548180/AADITYA A		10000.00	DR	1146293.86	AB ROAD,INDORE [MP]
08-11-2018	08-11-2018	IMPS/P2A/831210403246/1812932367KKBK0001346/		4705.90	DR	1141587.96	POWAI, MUMBAI [MH]
08-11-2018	08-11-2018	IMPS/UNCLAIM/830901219452/05.11.2018		23005.90	CR	1164593.86	ATM RECONCILIATION CENTRE
08-11-2018	08-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		8500.00	DR	1156093.86	POWAI, MUMBAI [MH]
09-11-2018	09-11-2018	NEFT/181109068GN00147/FLIPKART INTERNET PVT LTD/6h0		378.00	CR	1156471.86	RTGS HUB
09-11-2018	09-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		8000.00	DR	1148471.86	POWAI, MUMBAI [MH]
09-11-2018	09-11-2018	NEFT/181109117GN00112/FLIPKART INTERNET P LTD INT		1261.38	CR	1149733.24	RTGS HUB
09-11-2018	09-11-2018	ATM-CASH/GHODBUNDER/THANE/091118		2000.00	DR	1147733.24	POWAI, MUMBAI [MH]
09-11-2018	09-11-2018	ATM-CASH/GHODBUNDER/THANE/091118		7500.00	DR	1140233.24	POWAI, MUMBAI [MH]
09-11-2018	09-11-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	1100079.24	CENTRALISED CTS MUM MH
12-11-2018	11-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		6500.00	DR	1093579.24	POWAI, MUMBAI [MH]
12-11-2018	12-11-2018	NEFT/181112136GN00045/FLIPKART INTERNET PVT LTD/6h0		5009.06	CR	1098588.30	RTGS HUB
12-11-2018	12-11-2018	ALR032702603499_EMI_10-11-2018		11412.00	DR	1087176.30	RETAIL ASSET MANAGEMENT GR-RAM
12-11-2018	12-11-2018	INB/618528227/PAYTM MOBILE SOLUTIONS PVT LTD/		1500.00	DR	1085676.30	POWAI, MUMBAI [MH]
12-11-2018	12-11-2018	NEFT/N316180167463997/LENDINGKART		7307.95	CR	1092984.25	RTGS HUB
13-11-2018	13-11-2018	INB/NEFT/AXIR183175610040/SBI CREDIT CA/SHIKHA SBI		4450.00	DR	1088534.25	LUCKNOW [UP]
13-11-2018	13-11-2018	INB/NEFT/AXIR183175610370/ARCHIVERS EXIM PRIVATE L		87000.00	DR	1001534.25	LUCKNOW [UP]
13-11-2018	13-11-2018	BRN-CLG-CHQ PAID TO JAIN SONS FINLEASE LTD	1450	113334.00	DR	888200.25	CENTRALISED CTS MUM MH
13-11-2018	13-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		94600.00	DR	793600.25	POWAI, MUMBAI [MH]
13-11-2018	13-11-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	708933.25	CENTRALISED CTS MUM MH
13-11-2018	13-11-2018	NEFT/N317180167875041/LENDINGKART		210.01	CR	709143.26	DATA CENTRE-CHEMBUR
13-11-2018	13-11-2018	IMPS/P2A/831720890055/919768667157/ATOMNETBANKIN		53000.00	CR	762143.26	POWAI, MUMBAI [MH]
14-11-2018	14-11-2018	IMPS/P2A/831809062631/278701000445ICIC0002787/		40005.90	DR	722137.36	POWAI, MUMBAI [MH]
15-11-2018	15-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		45000.00	DR	677137.36	POWAI, MUMBAI [MH]
15-11-2018	15-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		5000.00	DR	672137.36	POWAI, MUMBAI [MH]
15-11-2018	15-11-2018	INB/NEFT/AXIR183196292521/MAGIC IT SOLU/AADITYA CO		17750.00	DR	654387.36	EAST FORT,THRISSUR[KL]
15-11-2018	15-11-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	552304.03	CENTRALISED CTS MUM MH
15-11-2018	15-11-2018	NEFT/N319180168482427/LENDINGKART		192.30	CR	552496.33	RTGS HUB
16-11-2018	16-11-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	512342.33	CENTRALISED CTS MUM MH
17-11-2018	17-11-2018	NEFT/N321180169041455/LENDINGKART		600.50	CR	512942.83	DATA CENTRE-CHEMBUR
17-11-2018	17-11-2018	GST @ 18% on Charge		34.20	DR	512908.63	POWAI, MUMBAI [MH]
17-11-2018	17-11-2018	Consolidated Charges for A/c		190.00	DR	512718.63	POWAI, MUMBAI [MH]
19-11-2018	19-11-2018	NEFT/181119096GN00136/FLIPKART INTERNET PVT LTD/6h0		3707.90	CR	516426.53	RTGS HUB
19-11-2018	19-11-2018	NACH-DR- JRGFincorpLtd		61250.00	DR	455176.53	CENTRALISED CTS MUM MH
19-11-2018	19-11-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	455058.53	CENTRALISED COLL & PYMNT HUB
19-11-2018	19-11-2018	NEFT/N323180169421388/LENDINGKART		588.70	CR	455647.23	DATA CENTRE-CHEMBUR

20-11-2018	20-11-2018	NACH-DR- NEOGROWTH CREDIT PVT		55834.00	DR	399813.23	CENTRALISED CTS MUM MH
20-11-2018	20-11-2018	BPR086102781710_EMI_20-11-2018		36152.00	DR	363661.23	RETAIL ASSET MANAGEMENT GR-RAM
20-11-2018	20-11-2018	NEFT/N324180169696088/LENDINGKART		576.90	CR	364238.13	RTGS HUB
21-11-2018	21-11-2018	NEFT/181121097GN00013/FLIPKART INTERNET P LTD INT		1167.89	CR	365406.02	DATA CENTRE-CHEMBUR
21-11-2018	21-11-2018	NEFT/N325180169910282/LENDINGKART		792.80	CR	366198.82	DATA CENTRE-CHEMBUR
22-11-2018	22-11-2018	NEFT/N326180170278665/LENDINGKART		54.54	CR	366253.36	RTGS HUB
23-11-2018	23-11-2018	NEFT/181123079GN00232/FLIPKART INTERNET P LTD INT		1426.43	CR	367679.79	CENTRALISED COLL & PYMNT HUB
23-11-2018	23-11-2018	NEFT/181123064GN00206/FLIPKART INTERNET PVT LTD/6h0		8397.43	CR	376077.22	DATA CENTRE-CHEMBUR
23-11-2018	23-11-2018	IMPS/P2A/832712591422/545964850026230HDFC000012		12505.90	DR	363571.32	POWAI, MUMBAI [MH]
23-11-2018	23-11-2018	IMPS/P2A/832712592193/5244801089656009INDB000001		3005.90	DR	360565.42	POWAI, MUMBAI [MH]
23-11-2018	23-11-2018	NACH-DR- UNITED PETRO FINANCE		40154.00	DR	320411.42	CENTRALISED CTS MUM MH
26-11-2018	26-11-2018	NEFT/181126123GN00063/FLIPKART INTERNET PVT LTD/6h0		2335.77	CR	322747.19	DATA CENTRE-CHEMBUR
26-11-2018	26-11-2018	NEFT/181126137GN00128/FLIPKART INTERNET P LTD INT		2335.77	CR	325082.96	DATA CENTRE-CHEMBUR
26-11-2018	26-11-2018	NACH-DR- LENDINGKART FINANCE		68000.00	DR	257082.96	CENTRALISED CTS MUM MH
26-11-2018	26-11-2018	Sign. Verf. Chrgs Mandate Regst/ Stop Pay/		118.00	DR	256964.96	CENTRALISED COLL & PYMNT HUB
26-11-2018	26-11-2018	NEFT/N330180171005595/LENDINGKART		192.30	CR	257157.26	CENTRALISED COLL & PYMNT HUB
27-11-2018	27-11-2018	NEFT/N331180171460726/LENDINGKART		7766.34	CR	264923.60	RTGS HUB
28-11-2018	28-11-2018	NEFT/181128086GN00009/FLIPKART INTERNET P LTD INT		1167.89	CR	266091.49	DATA CENTRE-CHEMBUR
28-11-2018	28-11-2018	NEFT/181128069GN00235/FLIPKART INTERNET PVT LTD/6h0		4705.55	CR	270797.04	CENTRAL PROCESSING UNIT
28-11-2018	28-11-2018	NEFT/N332180171948632/LENDINGKART		6910.99	CR	277708.03	CENTRAL PROCESSING UNIT
29-11-2018	29-11-2018	NACH-DR- INTELLECASH MICROFIN		102083.33	DR	175624.70	CENTRALISED CTS MUM MH
29-11-2018	29-11-2018	IMPS/P2A/833318080856/919768837454/		28500.00	CR	204124.70	POWAI, MUMBAI [MH]
29-11-2018	29-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		26500.00	DR	177624.70	POWAI, MUMBAI [MH]
30-11-2018	30-11-2018	NEFT/181130088GN00145/FLIPKART INTERNET P LTD INT		1414.28	CR	179038.98	DATA CENTRE-CHEMBUR
30-11-2018	30-11-2018	NEFT/181130068GN00253/FLIPKART INTERNET PVT LTD/6h0		9433.25	CR	188472.23	DATA CENTRE-CHEMBUR
30-11-2018	30-11-2018	SAK/CASH DEP/SAK089293568/2169/BY CASH SHIKHA		141000.00	CR	329472.23	TEMBHI NAKA-THA THA MH
30-11-2018	30-11-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		3550.00	DR	325922.23	POWAI, MUMBAI [MH]
01-12-2018	01-12-2018	NEFT/N335180172895589/AADITYA COMPUTERS/axis bank		225000.00	CR	550922.23	DATA CENTRE-CHEMBUR
01-12-2018	01-12-2018	NEFT/KKBK183352011694/TALLY SOLUTIONS PRIVATE LIM		57.00	CR	550979.23	DATA CENTRE-CHEMBUR
01-12-2018	01-12-2018	NACH-DR- TP ACH EPIMONEY		139167.00	DR	411812.23	CENTRALISED CTS MUM MH
01-12-2018	01-12-2018	RTGS/SBINR52018120100047667/POOJA ASRANI		1785000.00	CR	2196812.23	ADDANKI ADD AP
01-12-2018	01-12-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		20000.00	DR	2176812.23	POWAI, MUMBAI [MH]
01-12-2018	01-12-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		3500.00	DR	2173312.23	POWAI, MUMBAI [MH]
03-12-2018	02-12-2018	IMPS/P2A/833609295476/5243736300175986RATN0CRCAR		6005.90	DR	2167306.33	POWAI, MUMBAI [MH]
03-12-2018	02-12-2018	IMPS/P2A/833609295476/910020037211732/021218		6005.90	CR	2173312.23	POWAI, MUMBAI [MH]
03-12-2018	02-12-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		5600.00	DR	2167712.23	POWAI, MUMBAI [MH]
03-12-2018	03-12-2018	ECS/CAPITAL FIRST LIMITED/143730527		74779.00	DR	2092933.23	DATA CENTRE-CHEMBUR
03-12-2018	03-12-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		25496.00	DR	2067437.23	DATA CENTRE-CHEMBUR
03-12-2018	03-12-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		5050.00	DR	2062387.23	DATA CENTRE-CHEMBUR
03-12-2018	03-12-2018	ECS/BAJAJ FINANCE LI/405BFR43769528		31296.00	DR	2031091.23	DATA CENTRE-CHEMBUR
03-12-2018	03-12-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		225000.00	DR	1806091.23	POWAI, MUMBAI [MH]
03-12-2018	03-12-2018	SAK/CASH WDL/SAK089748008/246/TO CASH	1508	240000.00	DR	1566091.23	POWAI, MUMBAI [MH]
03-12-2018	03-12-2018	NACH-DR- JRGFinCorpLtd		61250.00	DR	1504841.23	CENTRALISED CTS MUM MH
03-12-2018	03-12-2018	IMPS/P2A/833717812873/01452000018640HDFC0000145/		40005.90	DR	1464835.33	POWAI, MUMBAI [MH]
03-12-2018	03-12-2018	IMPS/P2A/833717818836/01452000018640HDFC0000145/		2005.90	DR	1462829.43	POWAI, MUMBAI [MH]
04-12-2018	04-12-2018	IMPS/P2A/833809995180/007863700000481YESB00000078		15005.90	DR	1447823.53	POWAI, MUMBAI [MH]
04-12-2018	04-12-2018	BRN-CLG-CHQ PAID TO THADESHWAR DHIRAJAL M	1480	250000.00	DR	1197823.53	CENTRALISED CTS MUM MH
04-12-2018	04-12-2018	IMPS/P2A/833822353058/007863700000481YESB00000078		33505.90	DR	1164317.63	POWAI, MUMBAI [MH]
04-12-2018	04-12-2018	IMPS/P2A/833822353058/910020037211732/041218		33505.90	CR	1197823.53	POWAI, MUMBAI [MH]
04-12-2018	04-12-2018	IMPS/P2A/833823365648/007863700000481YESB00000078		33205.90	DR	1164617.63	POWAI, MUMBAI [MH]
05-12-2018	05-12-2018	NACH-DR- EDELWEISSRETAILFINLT		54981.00	DR	1109636.63	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	INB/623580580/ADANI ELECTRICITY (BILLDESK)/NA		8800.00	DR	1100836.63	POWAI, MUMBAI [MH]

05-12-2018	05-12-2018	NACH-DR- EQUITASFINPLDRETAIL		60200.00	DR	1040636.63	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	NACH-DR- IVL FINANCE LIMITED		59050.00	DR	981586.63	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	NACH-DR- NEOGROWTH CREDIT PVT		55834.00	DR	925752.63	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	NEFT/N339180174885609/LENDINGKART		198.20	CR	925950.83	RTGS HUB
06-12-2018	06-12-2018	917030050231441:Int Recovery		3591.00	DR	922359.83	RETAIL ASSET MANAGEMENT GR-RAM
07-12-2018	07-12-2018	NACH-DR- CLIXCAPITALSERVICESP		75780.00	DR	846579.83	CENTRALISED CTS MUM MH
07-12-2018	07-12-2018	IMPS/P2A/834117375668/278701000445ICIC0002787/		25005.90	DR	821573.93	POWAI, MUMBAI [MH]
07-12-2018	07-12-2018	NEFT/N341180175842068/LENDINGKART		210.00	CR	821783.93	RTGS HUB
10-12-2018	09-12-2018	ATM-CASH/INDUSIND BANK LIM/THANE/091218		2500.00	DR	819283.93	POWAI, MUMBAI [MH]
10-12-2018	10-12-2018	NEFT/181210149GN00188/FLIPKART INTERNET PVT LTD/6h0		2384.43	CR	821668.36	RTGS HUB
10-12-2018	10-12-2018	INB/IFT/AADITYA KRUSHNAMURARI AGRAWAL/TPARTY TRAN		19000.00	CR	840668.36	GHODBUNDER ROAD, THANE [MH]
10-12-2018	10-12-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		40000.00	DR	800668.36	POWAI, MUMBAI [MH]
10-12-2018	10-12-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		7000.00	DR	793668.36	POWAI, MUMBAI [MH]
10-12-2018	10-12-2018	INB/NEFT/AXIR18344029012/AADITYA A/CITIBANK C		10500.00	DR	783168.36	CHANDRAPUR [MH]
10-12-2018	10-12-2018	ATM-CASH/PBB HIRANANDANI BR/MUMBAI/101218		5000.00	DR	778168.36	POWAI, MUMBAI [MH]
10-12-2018	10-12-2018	NACH-DR- JAINSONS FINLEASE LT		113334.00	DR	664834.36	CENTRALISED CTS MUM MH
10-12-2018	10-12-2018	ALR032702603499_EMI_10-12-2018		11412.00	DR	653422.36	RETAIL ASSET MANAGEMENT GR-RAM
10-12-2018	10-12-2018	INB/IFT/SHIKHA AGRAWAL/TPARTY TRANSFER		7300.00	DR	646122.36	POWAI, MUMBAI [MH]
11-12-2018	11-12-2018	IMPS/P2A/834510539342/007863700000481YESB0000078		8505.90	DR	637616.46	POWAI, MUMBAI [MH]
11-12-2018	11-12-2018	NEFT/MB/AXMB183454608651/MACHHINDRA TUKARAM RANJAN		17300.00	DR	620316.46	VIJAYANAGAR, INDORE [MP]
12-12-2018	12-12-2018	NEFT/181212068GN00154/FLIPKART INTERNET PVT LTD/6h0		4503.08	CR	624819.54	RTGS HUB
12-12-2018	12-12-2018	NEFT/181212089GN00228/FLIPKART INTERNET P LTD INT		4400.42	CR	629219.96	RTGS HUB
12-12-2018	12-12-2018	IMPS/P2A/834620149678/68008575817MAHB0001112/		12505.90	DR	616714.06	POWAI, MUMBAI [MH]
13-12-2018	13-12-2018	NEFT/MB/AXMB183475237587/SBI CREDIT CARD NEFT		4500.00	DR	612214.06	AYNAVARAM CHN TN
13-12-2018	13-12-2018	MOB/TPFT/SHIKHA AGRAWAL/153010100231381		6000.00	DR	606214.06	POWAI, MUMBAI [MH]
13-12-2018	13-12-2018	NACH-DR- LENDINGKART FINANCE		84667.00	DR	521547.06	CENTRALISED CTS MUM MH
13-12-2018	13-12-2018	NACH-DR- INTELLCASH MICROFIN		102083.33	DR	419463.73	CENTRALISED CTS MUM MH
15-12-2018	15-12-2018	GST @ 18% on Charge		23.40	DR	419440.33	POWAI, MUMBAI [MH]
15-12-2018	15-12-2018	Consolidated Charges for A/c		130.00	DR	419310.33	POWAI, MUMBAI [MH]
		TRANSACTION TOTAL DR/CR		4833543.22/4690646.49			
		CLOSING BALANCE				419310.33	

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 trough 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++