



PRADEEP M NAIK

Joint Holder :- -

507 BLDG 22 CTS 6A PART MHADA SN

263 64TS SRD PROJECT LINK RD

KANDIVALI W

MUMBAI

MAHARASHTRA

400067

Customer No :850918029

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Account No :915010029584916 for the period (From : 01-09-2019 To : 29-09-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1880.22	
01-09-2019		IMPS/P2A/924413019791/CRYSTALV/THEGRE AT/		2000.00	3880.22	1572
01-09-2019		MOB/QYW6RJS14956/Ratnakar Bank Credit Card	2000.00		1880.22	1572
02-09-2019		IMPS/P2A/924517325604/rajdha/HDFCBAN/X5 39003/	546.95		1333.27	1572
04-09-2019		BY CASH DEPOSIT- BNA/SWRO12802/9635/040919/JABALPU		45000.00	46333.27	1572
05-09-2019		IMPS/P2A/924809539696/pradee/THEGREAX7 83336/	40005.90		6327.37	1572
06-09-2019		IMPS/P2A/924911569760/HARISHMA/ICICIBA N/NA		1700.00	8027.37	1572
06-09-2019		IMPS/P2A/924916252301/pradee/THEGREAX7 83336/	6005.90		2021.47	1572
07-09-2019		BY CASH DEPOSIT- BNA/SWRO12802/462/070919/JABALPU		30000.00	32021.47	1572
08-09-2019		AXMOB/MBR/38VRWY425344/9150100295849 16/080919	10.00		32011.47	1572
09-09-2019		NEFT/MB/AXMB192527472717/Pradeep sbi	4000.00		28011.47	1572
10-09-2019		IMPS/P2A/925313929630/pradee/THEGREAX7 83336/	25005.90		3005.57	1572
12-09-2019		AXMOB/DTHR/WPWR61054119/915010029584 916/120919	450.00		2555.57	1572
13-09-2019		IMPS/P2A/925615614079/HARISHMA/ICICIBA N/NA		25000.00	27555.57	1572
13-09-2019		IMPS/P2A/925616257466/pradee/THEGREAX7 83336/	25005.90		2549.67	1572
16-09-2019		BY CASH DEPOSIT- BNA/SWRO12802/2451/160919/JABALPU		25000.00	27549.67	1572
16-09-2019		MOB/TPFT/SUCHITA SAHADEV/915010029119334	350.00		27199.67	1572
17-09-2019		IMPS/P2A/926009799681/pradee/THEGREAX7 83336/	23005.90		4193.77	1572
18-09-2019		IMPS/P2A/926112015390/CRYSTALV/THEGRE AT/		9000.00	13193.77	1572
18-09-2019		IMPS/P2A/926112287029/raju/CORPORA/X960 326/	10005.90		3187.87	1572
18-09-2019		BRN-BY CASH SELF		25000.00	28187.87	881
18-09-2019		IMPS/P2A/926112314655/khanna/ICICIBA/X504 669/	24005.90		4181.97	1572
21-09-2019		IMPS/P2A/926417691856/WSunil/BANKOFM/X 884242/	1002.95		3179.02	1572
23-09-2019		IMPS/P2A/926611229231/pradee/THEGREAX7 83336/	2005.90		1173.12	1572
24-09-2019		IMPS/P2A/926714748370/gsr/STATEBA/X38397 8/	602.95		570.17	1572
25-09-2019		MOB/TPFT/SUCHITA SAHADEV/915010029119334		100.00	670.17	1964

26-09-2019		IMPS/P2A/926918012569/CRYSTALV/THEGRE AT/Payment		3000.00	3670.17	1572
27-09-2019		MOB/TPFT/SUCHITA SAHADEV/915010029119334		4000.00	7670.17	1964
27-09-2019		IMPS/P2A/927019257655/RBLcar/RATNAKA/X 770479/	5005.90		2664.27	1572
27-09-2019		IMPS/P2A/927019257655/915010029584916/270 919		5005.90	7670.17	1572
28-09-2019		IMPS/P2A/927109457603/RBLcar/RATNAKA/X 770479/	5005.90		2664.27	1572
28-09-2019		IMPS/P2A/927109457603/915010029584916/280 919		5005.90	7670.17	1572
28-09-2019		MOB/TPFT/SUCHITA SAHADEV/915010029119334		450.00	8120.17	1964
28-09-2019		IMPS/P2A/927113573572/RBLcar/RATNAKA/X 770479/	5005.90		3114.27	1572
28-09-2019		IMPS/P2A/927113573572/915010029584916/280 919		5005.90	8120.17	1572
29-09-2019		IMPS/P2A/927212965026/RBLcar/RATNAKA/X 770479/	5005.90		3114.27	1572
29-09-2019		IMPS/P2A/927212965026/915010029584916/290 919		5005.90	8120.17	1572
29-09-2019		AXMOB/DTHR/Z4DSCL5I2259/9150100295849 16/290919	200.00		7920.17	1572
TRANSACTION TOTAL			184233.65	190273.60		
CLOSING BALANCE					7920.17	

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

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 +++++