



RAJKUMAR CHAURASIYA FRUIT AGENCY

Joint Holder :-

B/201 TULJAI CHS LTD CARTER ROAD NO 4

BORIVALI EAST

NR KAVITA DAIRY

MUMBAI

MAHARASHTRA

400066

Customer No :886617290

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Account No :918020097616814 for the period (From : 20-06-2019 To : 20-08-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4845.24	
20-06-2019		AXMOB/MBR/4IDT00806937/918020097616814/200619	35.00		4810.24	572
20-06-2019		BY CASH DEPOSIT-BNA/APRH38403/8694/200619/BORIVAL		23500.00	28310.24	572
20-06-2019		IMPS/P2A/917121649592/041805001403ICIC0000418/	20005.90		8304.34	572
21-06-2019		IMPS/P2A/917207686192/50200013751294HDFC0001204/	4505.90		3798.44	572
21-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/8650/210619/BORIVAL		72500.00	76298.44	572
21-06-2019	201120	BRN-CLG-CHQ PAID TO BSS FRUIT COMPANY	50000.00		26298.44	2567
22-06-2019		IMPS/P2A/917315193070/1255002100008879PUNB012550	20005.90		6292.54	572
22-06-2019		BY CASH DEPOSIT-BNA/CPRH20103/746/220619/GREATER		99000.00	105292.54	572
22-06-2019		BY CASH DEPOSIT-BNA/CPRH20103/748/220619/GREATER		99500.00	204792.54	572
22-06-2019		IMPS/P2A/917319288701/36530200000138BARB0MALIHA/	100005.90		104786.64	572
22-06-2019		IMPS/P2A/917322335473/36530200000138BARB0MALIHA/	100005.90		4780.74	572
23-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/9545/230619/BORIVAL		31000.00	35780.74	572
24-06-2019		BY CASH DEPOSIT-BNA/S3RH20101/4960/240619/MUMBAI		92500.00	128280.74	572
24-06-2019	201105	TRF/3226/TRANSFER	30000.00		98280.74	572
24-06-2019		IMPS/P2A/917512667341/36530100000021BARB0MALIHA/	3.95		98276.79	572
24-06-2019		IMPS/P2A/917512668231/36530100000021BARB0MALIHA/	80005.90		18270.89	572
24-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/9720/240619/BORIVAL		28000.00	46270.89	572
24-06-2019		IMPS/P2A/917517791440/041805001403ICIC0000418/	30005.90		16264.99	572
24-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/9817/240619/BORIVAL		56900.00	73164.99	572
24-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/9819/240619/BORIVAL		13000.00	86164.99	572
24-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/9821/240619/BORIVAL		2600.00	88764.99	572
24-06-2019		BY CASH DEPOSIT-BNA/APRH38403/9748/240619/BORIVAL		15500.00	104264.99	572
24-06-2019		IMPS/P2A/917522921972/36530200000138BARB0MALIHA/	100005.90		4259.09	572
25-06-2019		BY CASH DEPOSIT-BNA/BPRH169901/167/250619/BORIVAL		78500.00	82759.09	572
25-06-2019		IMPS/P2A/917619226358/36530100000021BARB0MALIHA/	70005.90		12753.19	572

25-06-2019		BY CASH DEPOSIT- BNA/APRH38403/11/250619/BORIVAL		79500.00	92253.19	572
25-06-2019		BY CASH DEPOSIT- BNA/APRH38403/13/250619/BORIVAL		24900.00	117153.19	572
26-06-2019		NEFT/MB/AXMB191770866287/yadav	100000.00		17153.19	002
26-06-2019		SAK/CASH DEP/SAK129261168/201/BY CASH		100000.00	117153.19	201
26-06-2019		IMPS/P2A/917715469548/36530200000138BAR B0MALIHA/	100005.90		17147.29	572
27-06-2019		IMPS/P2A/917815837300/056210008711IPOS00 00001/	4005.90		13141.39	572
27-06-2019	201121	TRF/3922/GHANSHYAM SAHANI	12000.00		1141.39	572
27-06-2019		BY CASH DEPOSIT- BNA/BPRH169901/827/270619/BORIVAL		92000.00	93141.39	572
27-06-2019		BY CASH DEPOSIT- BNA/BPRH169901/829/270619/BORIVAL		78000.00	171141.39	572
27-06-2019		BY CASH DEPOSIT- BNA/BPRH169901/831/270619/BORIVAL		3500.00	174641.39	572
27-06-2019		IMPS/P2A/917822979411/041805001403ICIC000 0418/	22005.90		152635.49	572
28-06-2019		NEFT/MB/AXMB191791449650/yadav	150000.00		2635.49	002
30-06-2019		918020097616814:Int.Coll:01-06-2019 to 30-06- 2019	106.00		2529.49	572
01-07-2019		SAK/CASH DEP/SAK130100168/1699/BY CASH		100000.00	102529.49	1699
01-07-2019		IMPS/P2A/918213398689/041805001403ICIC000 0418/	30005.90		72523.59	572
02-07-2019	201117	BRN-CLG-CHQ PAID TO UMESHCHAND RAJDHARI MALL	16000.00		56523.59	2567
02-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/1992/020719/BORIVAL		25000.00	81523.59	572
02-07-2019	201128	RADHEY SHYAM SO SIYA RAM	71000.00		10523.59	4029
03-07-2019		IMPS/P2A/918409327699/1711234114858000AU BL000234	10005.90		517.69	572
05-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/3319/050719/BORIVAL		116500.00	117017.69	572
05-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/3321/050719/BORIVAL		19800.00	136817.69	572
05-07-2019		IMPS/P2A/918615567112/36530200000138BAR B0MALIHA/	130017.70		6799.99	572
07-07-2019		AXMOB/MBR/BFWARDCC9603/918020097616 814/070719	399.00		6400.99	572
08-07-2019		IMPS/P2A/918914811086/1702104000014694IB KL000170	5005.90		1395.09	572
08-07-2019		IMPS/P2A/918914811086/918020097616814/080 719		5005.90	6400.99	572
08-07-2019		IMPS/P2A/918915833650/1702104000014696IB KL000170	5005.90		1395.09	572
09-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/4528/090719/BORIVAL		94300.00	95695.09	572
09-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/4530/090719/BORIVAL		22200.00	117895.09	572
09-07-2019		NEFT/MB/AXMB191906414349/kamruddin	100000.00		17895.09	306
09-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/4571/090719/BORIVAL		4300.00	22195.09	572
09-07-2019		IMPS/P2A/919023561407/9920000100016983PU NB099200	4005.90		18189.19	572
10-07-2019		BRN-BY CASH RAJKUMAR CHAURASIYA FRUIT AGENCY		296000.00	314189.19	1699
10-07-2019		MOB/TPFT/HARISH KUMAR/917010065696130	1.00		314188.19	572
10-07-2019		MOB/TPFT/HARISH KUMAR/917010065696130	170000.00		144188.19	572

10-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/4795/100719/BORIVAL		72500.00	216688.19	572
10-07-2019		NEFT/GBCBN19191092142/AMAN GARMENT		179988.00	396676.19	248
10-07-2019		MOB/TPFT/HARISH KUMAR/917010065696130	100000.00		296676.19	572
10-07-2019		IMPS/P2A/919116858237/30184194581SBIN000 4315/	100005.90		196670.29	572
10-07-2019		IMPS/P2A/919116860785/008705008230ICIC000 0087/	3.95		196666.34	572
10-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/4840/100719/BORIVAL		36500.00	233166.34	572
10-07-2019		IMPS/P2A/919121992763/123201001535ICIC000 1232/	30005.90		203160.44	572
11-07-2019		NEFT/MB/AXMB191927055010/psr	200000.00		3160.44	002
11-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/5119/110719/BORIVAL		93500.00	96660.44	572
11-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/5121/110719/BORIVAL		30300.00	126960.44	572
11-07-2019		IMPS/P2A/919217357483/30184194581SBIN000 4315/	100005.90		26954.54	572
11-07-2019		IMPS/P2A/919218370105/123201001535ICIC000 1232/	20005.90		6948.64	572
11-07-2019		BY CASH DEPOSIT- BNA/APRH45502/9743/110719/MUMBAI		100000.00	106948.64	572
11-07-2019		BY CASH DEPOSIT- BNA/APRH45502/9745/110719/MUMBAI		97500.00	204448.64	572
11-07-2019		IMPS/P2A/919218384998/36530200000138BAR B0MALIHA/	200017.70		4430.94	572
12-07-2019		IMPS/P2A/919315728117/242805000040ICIC000 2428/	3.95		4426.99	572
12-07-2019		SAK/CASH DEP/SAK132609493/1699/SELF		100000.00	104426.99	1699
12-07-2019		IMPS/P2A/919315731022/242805000040ICIC000 2428/	100005.90		4421.09	572
13-07-2019		BY CASH DEPOSIT- BNA/APRH38403/5150/130719/BORIVAL		96500.00	100921.09	572
13-07-2019		BY CASH DEPOSIT- BNA/APRH38403/5152/130719/BORIVAL		48500.00	149421.09	572
13-07-2019		BY CASH DEPOSIT- BNA/APRH38403/5154/130719/BORIVAL		6000.00	155421.09	572
13-07-2019		IMPS/P2A/919415220837/psr/ICICIBA/X008230/	150017.70		5403.39	572
13-07-2019		GST @ 18% on Charge	824.25		4579.14	572
13-07-2019		Consolidated Charges for A/c	4579.14		.00	572
14-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/5889/140719/BORIVAL		42000.00	42000.00	572
14-07-2019		IMPS/P2A/919509497290/rajesh/HDFCBAN/X19 4080/	15005.90		26994.10	572
15-07-2019		IMPS/P2A/919608804096/rajara/ICICIBA/X0014 03/	15005.90		11988.20	572
15-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/6331/150719/BORIVAL		97500.00	109488.20	572
15-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/6333/150719/BORIVAL		77500.00	186988.20	572
15-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/6335/150719/BORIVAL		4000.00	190988.20	572
15-07-2019		IMPS/P2A/919615033806/kamrud/HDFCBAN/X 002797/	180017.70		10970.50	572
15-07-2019		BY CASH DEPOSIT- BNA/BPRH169901/6347/150719/BORIVAL		16000.00	26970.50	572
15-07-2019		IMPS/P2A/919616059994/kamrud/HDFCBAN/X 002797/	20005.90		6964.60	572
16-07-2019		SAK/CASH DEP/SAK133157443/201/BY CASH		168000.00	174964.60	201

16-07-2019		IMPS/P2A/919715554110/yadav/BANKOFB/X000138/	100005.90		74958.70	572
16-07-2019		IMPS/P2A/919715554579/Rajkum/UCOBANK/X002575/	15005.90		59952.80	572
17-07-2019		IMPS/P2A/919817130294/surend/PUNJABN/X135067/	29005.90		30946.90	572
17-07-2019		IMPS/P2A/919817139387/rk/AXISBAN/X047488/	9005.90		21941.00	572
19-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7076/190719/BORIVAL		16500.00	38441.00	572
19-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7078/190719/BORIVAL		19800.00	58241.00	572
19-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7086/200719/BORIVAL		20900.00	79141.00	572
19-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7088/200719/BORIVAL		900.00	80041.00	572
20-07-2019		IMPS/P2A/920100358389/honey/ICICIBA/X000040/	50005.90		30035.10	572
20-07-2019		IMPS/P2A/920107434763/honey/ICICIBA/X000040/	20005.90		10029.20	572
21-07-2019		BY CASH DEPOSIT-BNA/BPRH169901/7938/210719/BORIVAL		80500.00	90529.20	572
21-07-2019		IMPS/P2A/920206995613/vimles/BANKOFB/X010198/	10005.90		80523.30	572
21-07-2019		IMPS/P2A/920206995772/honey/ICICIBA/X000040/	30005.90		50517.40	572
22-07-2019		IMPS/P2A/920314703266/yuvara/BANKOFM/X509785/	40005.90		10511.50	572
22-07-2019		IMPS/P2A/920315746740/hari/PUNJABN/X306839/	3.95		10507.55	572
22-07-2019		SAK/CASH DEP/SAK134263560/201/B YCASH		182000.00	192507.55	201
22-07-2019		IMPS/P2A/920315752345/hari/PUNJABN/X306839/	180017.70		12489.85	572
22-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7749/220719/BORIVAL		95500.00	107989.85	572
22-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7751/220719/BORIVAL		141500.00	249489.85	572
22-07-2019		BY CASH DEPOSIT-BNA/APRH38403/7754/220719/BORIVAL		60500.00	309989.85	572
22-07-2019		IMPS/P2A/920322969219/psr/ICICIBA/X008230/	200017.70		109972.15	572
22-07-2019		IMPS/P2A/920322969384/psr/ICICIBA/X008230/	100005.90		9966.25	572
23-07-2019		SAK/CASH DEP/SAK134493198/201/BY CASH		223500.00	233466.25	201
23-07-2019		IMPS/P2A/920415326091/shanka/PUNJABN/X000807/	3.95		233462.30	572
23-07-2019		IMPS/P2A/920415326636/shanka/PUNJABN/X000807/	150017.70		83444.60	572
23-07-2019		IMPS/P2A/920416352342/rk/AXISBAN/X047488/	4005.90		79438.70	572
23-07-2019		IMPS/P2A/920416353514/pawan/PUNJABN/X016983/	10005.90		69432.80	572
23-07-2019		IMPS/P2A/920421501638/vikesh/HDFCBAN/X000584/	3.95		69428.85	572
23-07-2019		BY CASH DEPOSIT-BNA/CPRH20103/1456/230719/GREATER		96000.00	165428.85	572
23-07-2019		IMPS/P2A/920422527206/vikesh/HDFCBAN/X000584/	150017.70		15411.15	572
27-07-2019		IMPS/P2A/920808297922/pawan/PUNJABN/X016983/	10005.90		5405.25	572
29-07-2019		SAK/CASH DEP/SAK135369792/384/SELF		307300.00	312705.25	384
29-07-2019		IMPS/P2A/921016500761/psr/ICICIBA/X008230/	200017.70		112687.55	572
29-07-2019		IMPS/P2A/921016501143/psr/ICICIBA/X008230/	100005.90		12681.65	572

30-07-2019		SAK/CASH DEP/SAK135614667/384/SELF		119500.00	132181.65	384
30-07-2019		IMPS/P2A/921116087165/yadav/BANKOFB/X000138/	100005.90		32175.75	572
30-07-2019		MOB/CCPMT/QD0S7D4Q1937/530562XXXXX X4178/91976900	16205.00		15970.75	572
31-07-2019		BRN-BY CASH BY CASH		103800.00	119770.75	201
31-07-2019		IMPS/P2A/921215712045/hari/PUNJABN/X306839/	100005.90		19764.85	572
31-07-2019		918020097616814:Int.Coll:01-07-2019 to 31-07-2019	182.00		19582.85	572
01-08-2019		IMPS/P2A/921312305132/mewala/CANARAB/X002051/	5005.90		14576.95	572
01-08-2019		BY CASH DEPOSIT-BNA/APRH38403/135/010819/BORIVAL		72500.00	87076.95	572
01-08-2019		BY CASH DEPOSIT-BNA/APRH38403/137/010819/BORIVAL		3500.00	90576.95	572
02-08-2019		NEFT/MB/AXMB192143913424/hari	75000.00		15576.95	1405
02-08-2019		IMPS/P2A/921414147793/rabrab/PaytmPay/		1.00	15577.95	572
02-08-2019		IMPS/P2A/921414147973/rabrab/PaytmPay/		5000.00	20577.95	572
02-08-2019		IMPS/P2A/921414149032/rabrab/PaytmPay/		5000.00	25577.95	572
02-08-2019		IMPS/P2A/921414149071/rabrab/PaytmPay/		5000.00	30577.95	572
02-08-2019		IMPS/P2A/921414149108/rabrab/PaytmPay/		5000.00	35577.95	572
02-08-2019		IMPS/P2A/921414149170/rabrab/PaytmPay/		4999.00	40576.95	572
02-08-2019		IMPS/P2A/921414102711/PARNAVON/AirtelPa/IMPStoAc		5000.00	45576.95	572
02-08-2019		IMPS/P2A/921414102749/PARNAVON/AirtelPa/IMPStoAc		5000.00	50576.95	572
02-08-2019		IMPS/P2A/921414102765/PARNAVON/AirtelPa/IMPStoAc		5000.00	55576.95	572
02-08-2019		IMPS/P2A/921414102791/PARNAVON/AirtelPa/IMPStoAc		5000.00	60576.95	572
02-08-2019		IMPS/P2A/921414102826/PARNAVON/AirtelPa/IMPStoAc		5000.00	65576.95	572
02-08-2019		IMPS/P2A/921415023223/yadav/BANKOFB/X000138/	60005.90		5571.05	572
02-08-2019		BRN-BY CASH BY CASH		37300.00	42871.05	201
02-08-2019		IMPS/P2A/921415024037/yadav/BANKOFB/X000138/	36005.90		6865.15	572
04-08-2019		BY CASH DEPOSIT-BNA/CPRH20103/5386/040819/GREATER		40000.00	46865.15	572
04-08-2019		IMPS/P2A/921617931565/rajara/ICICIBA/X001403/	40005.90		6859.25	572
07-08-2019		BRN-BY CASH BY CASH		124800.00	131659.25	201
07-08-2019		IMPS/P2A/921916261375/manojv/PUNJABN/X038060/	100005.90		31653.35	572
07-08-2019		IMPS/P2A/921919368673/yuvara/BANKOFM/X509785/	25005.90		6647.45	572
08-08-2019		BY CASH DEPOSIT-BNA/BPRH169901/3231/080819/BORIVAL		24500.00	31147.45	572
08-08-2019		IMPS/P2A/922016714461/yuvara/BANKOFM/X509785/	25005.90		6141.55	572
10-08-2019		GST @ 18% on Charge	936.85		5204.70	572
10-08-2019		Consolidated Charges for A/c	5204.70		.00	572
		TRANSACTION TOTAL	4765439.14	4760593.90		
		CLOSING BALANCE			.00	

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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. Samartheshwar 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 +++++