

GANESH NAMDEO GAIKWAD

Joint Holder :-

SHAUKAT ALI CHOWL, ROOM NO 5, NEAR JAI GANESH
HOSPITAL, SAWARKAR NAGAR,

THANE (WEST)
MAHARASHTRA
400606

Customer No :853908878

Scheme :SALARY POWER PREMIUM

Currency :INR

Statement of Account No :914010036102535 for the period (From : 01-06-2015 To : 31-08-2015)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			547.30	
02-06-2015		ATM-CASH/+SEC 9 AIROLI/THANE/020615	500.00		47.30	1564
03-06-2015		INB/148193052/AIRCEL MOBILE (BILL DES/	10.00		37.30	1564
04-06-2015		INB/148437513/AIRCEL MOBILE (BILL DES/	10.00		27.30	1564
05-06-2015		INB/148443580/AIRCEL MOBILE (BILL DES/	10.00		17.30	1564
19-06-2015		NEFT/786569187/SAMIR RAJANIKANT DIGHE SANGEETA S D		30000.00	30017.30	002
19-06-2015		ATM-CASH-AXIS/+BELOW KAMLAKE/THANE/190615	1000.00		29017.30	1564
20-06-2015		INB/150216090/TATA SKY LTD (BILLDESK)/	315.00		28702.30	1564
20-06-2015		POS/D MART/NAVI MUMBAI/200615/19:30	2556.01		26146.29	1564
20-06-2015		ATM-CASH-AXIS/+SHOP NO 5 SHA/NAVI MUMBA/200615	1000.00		25146.29	1564
22-06-2015		POS/BABY N MOM NX/NAVI MUMBAI/210615/17:33	230.00		24916.29	1564
22-06-2015		ATM-CASH/+THANE RAILWAYSTAT/THANE/210615	1000.00		23916.29	1564
22-06-2015		ATM-CASH-AXIS/+AIROLI, SECTO/NAVI MUMBA/220615	20000.00		3916.29	1564
23-06-2015		INB/150527400/VODAFONE (BILLDESK)/	251.00		3665.29	1564
23-06-2015		POS/SHREE OM SAI AUTO/MUMBAI/230615/16:59	350.00		3315.29	1564
23-06-2015		ATM-CASH/+SAROVARDARSHAN OA/THANE/230615	2000.00		1315.29	1564
24-06-2015		INB/150638357/VODAFONE (BILLDESK)/	251.00		1064.29	1564
27-06-2015		NEFT/CMS317192570/LARSEN AND TOUBRO LIMITED/salary		33302.00	34366.29	002
27-06-2015		ATM-CASH-AXIS/+SHIV SHANKAR/MUMBAI/270615	1000.00		33366.29	1564
29-06-2015		POS/KANCHAN BAR AND R/MUMBAI/280615/22:29	638.00		32728.29	1564
29-06-2015		POS/ABHINANDAN RESTAU/MUMBAI/280615/23:28	595.00		32133.29	1564
29-06-2015		ATM-CASH-AXIS/+AIROLI, SECTO/NAVI MUMBA/290615	20000.00		12133.29	1564
30-06-2015		914010036102535:Int.Pd:01-04-2015 to 30-06- 2015		30.00	12163.29	1564
02-07-2015		INB/151587359/BOOKMYSHOW.COM (BILL DE/	245.08		11918.21	1564
02-07-2015		POS/BIG BAZAAR/MUMBAI/020715/17:02	740.00		11178.21	1564
03-07-2015		ATM-CASH-AXIS/+NEXT TO AIROL/NAVI MUMBA/030715	10000.00		1178.21	1564
03-07-2015		ATM-CASH-AXIS/+NEXT TO AIROL/NAVI MUMBA/030715	600.00		578.21	1564
06-07-2015		INB/151991368/AIRCEL MOBILE (BILL DES/	50.00		528.21	1564
09-07-2015		INB/152593588/AIRCEL MOBILE (BILL DES/	10.00		518.21	1564
09-07-2015		INB/152582640/VODAFONE (BILLDESK)/	10.00		508.21	1564
11-07-2015		Service Tax @14.00% on Charge	2.10		506.11	1564

11-07-2015		Consolidated Charges for A/c	15.00		491.11	1564
13-07-2015		ATM-CASH/+SECT 17,AIROLI/NAVI MUMBAI/120715	100.00		391.11	1564
13-07-2015		INB/153065416/VODAFONE (BILLDESK)/	30.00		361.11	1564
14-07-2015		POS/AIROLI SERVICE/NAVI MUMBAI/140715/19:52	300.00		61.11	1564
16-07-2015		BY CASH DEPOSIT-BNA/476/160715/10:28		500.00	561.11	1564
17-07-2015		INB/153465756/AIRCEL MOBILE (BILL DES/	50.00		511.11	1564
17-07-2015		INB/153469160/AIRCEL MOBILE (BILL DES/	50.00		461.11	1564
20-07-2015		INB/153736721/TATA SKY LTD (BILLDESK)/	24.00		437.11	1564
27-07-2015		INB/154536229/TATA SKY LTD (BILLDESK)/	24.00		413.11	1564
28-07-2015		NEFT/CMS324946973/LARSEN AND TOUBRO LIMITED/salary		31315.00	31728.11	002
28-07-2015		ATM-CASH/+AIROLI RAILWAY ST/THANE/280715	3500.00		28228.11	1564
28-07-2015		INB/NEFT/AXIR152090922052/Ganesh Gaikwad/abc	15000.00		13228.11	004
28-07-2015		INB/NEFT/AXIR152090922090/Umesh Tukaram Vange/abc	500.00		12728.11	369
28-07-2015		INB/154752036/TATA SKY LTD (BILLDESK)/	350.00		12378.11	1564
28-07-2015		INB/154740895/HDFCBANK - BILLDESK/	1500.00		10878.11	1564
29-07-2015		POS/ABHINANDAN RESTAU/MUMBAI/290715/22:12	1375.00		9503.11	1564
30-07-2015		ATM-CASH-AXIS/+NEXT TO AIROL/NAVI MUMBA/300715	100.00		9403.11	1564
30-07-2015		Dr Card Charges RE-ISSUANCE 5346XXXXXXXXX5949	171.00		9232.11	002
01-08-2015		ATM-CASH-AXIS/+SHIV SHANKAR/MUMBAI/010815	9000.00		232.11	1564
01-08-2015		ATM-CASH/+SECT 17,AIROLI/NAVI MUMBAI/010815	200.00		32.11	1564
04-08-2015		BY CASH DEPOSIT-BNA/7381/040815/09:36		5000.00	5032.11	1564
04-08-2015		ATM-CASH/AIROLI SEC 4 OFFSI/MUMBAI/040815	2500.00		2532.11	1564
06-08-2015		ATM-CASH/+SECTOR-19 AIROLI/MUMBAI/060815	500.00		2032.11	1564
07-08-2015		POS/HYPERCITY RETAIL/MUMBAI/070815/16:35	378.00		1654.11	1564
08-08-2015		ATM-CASH/+AIROLI RAILWAY ST/THANE/080815	1500.00		154.11	1564
10-08-2015		ATM-CASH/UBI AIROLI BRANCH/THANE/100815	100.00		54.11	1564
28-08-2015		NEFT/CMS334027022/LARSEN AND TOUBRO LIMITED/salary		32575.00	32629.11	248
28-08-2015		INB/NEFT/AXIR152406188975/Ganesh Gaikwa/my own acc	20000.00		12629.11	029
28-08-2015		ATM-CASH-AXIS/+NEXT TO AIROL/NAVI MUMBA/280815	5000.00		7629.11	1564
29-08-2015		INB/350563796/HDFCBANK - BILLDESK/Anita Credit Ca	3000.00		4629.11	1564
29-08-2015		ATM-CASH/+SEC 9 AIROLI/THANE/290815	3500.00		1129.11	1564
31-08-2015		INB/350687184/TATA SKY LTD (BILLDESK)/Tata Sky Re	400.00		729.11	1564
31-08-2015		INB/350703537/CITRUS PAYMENT SOLUTIONS PVT LTD/	296.00		433.11	1564
31-08-2015		INB/350949602/PAYTM MOBILE SOLUTIONS PVT LTD/rech	10.00		423.11	1564
		TRANSACTION TOTAL	132846.19	132722.00		
		CLOSING BALANCE			423.11	

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 +++++