



ROHINI ANKUSH GAWANDE

Joint Holder :-

FLAT NO 103, PAHSE 2, SOPAN RESIDENCY, SURVEY
NO 222/7, NEAR GANGOTRI PARK, OLD DIGHI ROAD,
BHOSARI,
PUNE
MAHARASHTRA-INDIA
411039

Customer No :846950634

Scheme :SAVINGS-LADIES FIRST CARD

Currency :INR

Statement of Axis Account No :912010061667674 for the period (From : 01-04-2017 To : 15-03-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3608.44	
07-04-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		250.44	668
15-04-2017		Service Tax @15.00% on Charge	2.25		248.19	110
15-04-2017		Consolidated Charges for A/c	15.00		233.19	110
20-04-2017		MOB/TPFT/REVO SOLUTION/909020031936170		7500.00	7733.19	110
24-04-2017		ATM-CASH/NO 227 SANDWICK CO/PUNE/240417	2000.00		5733.19	110
29-04-2017		IMPS/P2A/711916468210/918956202370/		3500.00	9233.19	100
03-05-2017		ATM-CASH-AXIS/TPCN14354/7237/030517/PUNE	5000.00		4233.19	110
08-05-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		875.19	002
11-05-2017		ATM-CASH/IDBI JSPM TTHW/PUNE/110517	800.00		75.19	110
01-06-2017		IMPS/P2A/715216857071/918956202370/		3400.00	3475.19	100
07-06-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		117.19	002
24-06-2017		912010061667674: Int.Pd:01-04-2017 to 24-06-2017		19.00	136.19	110
06-07-2017		IMPS/P2A/718709128444/918956202370/EMI Jupiter J		3400.00	3536.19	110
07-07-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		178.19	002
22-07-2017		GST @18% on Charge	2.70		175.49	110
22-07-2017		Consolidated Charges for A/c	15.00		160.49	110
31-07-2017		IMPS/P2A/721214888582/918956202370/Jupitor EMI A		3400.00	3560.49	110
07-08-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		202.49	002
02-09-2017		IMPS/P2A/724517830614/919763259390/August salary		24800.00	25002.49	110
02-09-2017		IMPS/P2A/724517831991/919763259390/Salary		24800.00	49802.49	110
04-09-2017		ATM-CASH-AXIS/CECN10350/9221/030917/PUNE	20000.00		29802.49	110
04-09-2017		ATM-CASH-AXIS/CECN10350/9222/030917/PUNE	20000.00		9802.49	110
06-09-2017		IMPS/P2A/724909215626/918956202370/Jupitor EMI S		3200.00	13002.49	110
07-09-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		9644.49	002
09-09-2017		ATM-CASH-AXIS/CECN10350/1191/090917/PUNE	9200.00		444.49	110
16-09-2017		GST @18% on Charge	55.26		389.23	110
16-09-2017		Consolidated Charges for A/c	307.00		82.23	110
29-09-2017		IMPS/P2A/727216559951/918956202370/Jupitor Oct E		3500.00	3582.23	110

30-09-2017		912010061667674:Int.Pd:25-06-2017 to 30-09-2017		16.00	3598.23	110
03-10-2017		IMPS/P2A/727619869849/919763259390/Salary		24800.00	28398.23	110
04-10-2017		IMPS/P2A/727715948872/919763259390/August expens		10859.00	39257.23	110
04-10-2017		IMPS/P2A/727715950160/919763259390/Sept expense		10858.00	50115.23	110
07-10-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		46757.23	002
09-10-2017		ATM-CASH- AXIS/CECN10350/9822/081017/PUNE	20000.00		26757.23	110
09-10-2017		ATM-CASH- AXIS/CECN10350/9824/081017/PUNE	20000.00		6757.23	110
10-10-2017		POS/SHRI SWAMI SAMART/PUNE/101017/08:28	300.00		6457.23	110
11-10-2017		ATM-CASH/SYNECHRON HINJEWAD/PUNE/111017	6000.00		457.23	110
14-10-2017		GST @ 18% on Charge	2.70		454.53	110
14-10-2017		Consolidated Charges for A/c	15.00		439.53	110
24-10-2017		REFUND/HPCL 0.75% Cashless In\G Corp\DT.101017		2.25	441.78	100
31-10-2017		IMPS/P2A/730416834214/918956202370/Jupitor EMI		3400.00	3841.78	110
02-11-2017		NEFT/20327581421DC/DELON LIFESCIENCE LLP/October		24800.00	28641.78	248
02-11-2017		NEFT/20327584561DC/DELON LIFESCIENCE LLP/Expense		8349.00	36990.78	248
02-11-2017		MOB/TPFT/REVO SOLUTION/909020031936170		10000.00	46990.78	110
06-11-2017		ATM-CASH- AXIS/CECN10350/8502/051117/PUNE	20000.00		26990.78	110
06-11-2017		ATM-CASH- AXIS/CECN10350/8503/051117/PUNE	20000.00		6990.78	110
07-11-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		3632.78	002
09-11-2017		ATM-CASH- AXIS/SPCN11011/1104/091117/PUNE	1500.00		2132.78	110
09-11-2017		ATM-CASH- AXIS/SPCN11011/1105/091117/PUNE	500.00		1632.78	110
10-11-2017		ATM-CASH/SHOP 1 SACREDHEART/PUNE/101117	1500.00		132.78	110
17-11-2017		ATM-CASH/NO 227 SANDWICK CO/PUNE/171117	100.00		32.78	110
02-12-2017		IMPS/P2A/733607132138/918956202370/Scooter EMI D		3400.00	3432.78	110
02-12-2017		NEFT/20355164221DC/DELON LIFESCIENCE LLP/Nov		24800.00	28232.78	002
07-12-2017		ATM-CASH- AXIS/CECN10350/7975/071217/PUNE	20000.00		8232.78	110
07-12-2017		ATM-CASH- AXIS/CECN10350/7976/071217/PUNE	4800.00		3432.78	110
07-12-2017		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		74.78	002
14-12-2017		MOB/TPFT/REVO SOLUTION/909020031936170		20000.00	20074.78	110
16-12-2017		POS/SHRI SWAMI SAMART/PUNE/161217/08:14	1640.00		18434.78	110
16-12-2017		ATM-CASH/SBI ATIT BR ONSITE/SATARA/161217	7000.00		11434.78	110
19-12-2017		ATM-CASH- AXIS/CECN10350/2573/191217/PUNE	5000.00		6434.78	110
20-12-2017		ATM-CASH/SAI PARK ROAD DIGH/PUNE/201217	2000.00		4434.78	110
20-12-2017		POS/SHRI SWAMI SAMART/PUNE/201217/20:15	1000.00		3434.78	110
25-12-2017		ATM-CASH/NEAR ST STAND OTUR/PUNE/241217	3000.00		434.78	110

26-12-2017		ATM-CASH/NO 227 SANDWICK CO/PUNE/261217	400.00		34.78	110
26-12-2017		REFUND/HPCL 0.75% Cashless In\G Corp\DT.161217		12.30	47.08	100
30-12-2017		IMPS/P2A/736410648713/918956202370/Jupiter EMI		3400.00	3447.08	110
31-12-2017		912010061667674:Int.Pd:01-10-2017 to 31-12- 2017		65.00	3512.08	110
01-01-2018		REFUND/HPCL 0.75% Cashless In\G Corp\DT.201217		7.50	3519.58	100
08-01-2018		ECS/TVS CREDIT SER/MH3018TW0056567	3358.00		161.58	1579
13-01-2018		MOB/TPFT/REVO SOLUTION/909020031936170		24000.00	24161.58	110
13-01-2018		Consolidated Charges for A/c	15.00		24146.58	110
13-01-2018		GST @18% on Charge	2.70		24143.88	110
15-01-2018		IMPS/P2A/801411997095/057001512427ICIC000 0570/	24005.90		137.98	110
27-01-2018		ATM-CASH/SHOP 1 SACREDHEART/PUNE/270118	100.00		37.98	110
14-03-2018		MOB/TPFT/REVO SOLUTION/909020031936170		40000.00	40037.98	110
TRANSACTION TOTAL			249858.51	286288.05		
CLOSING BALANCE					40037.98	

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 .
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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

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