



SHAKTIE PRAKASH SHUKLA

Joint Holder :-

FLAT 303, SILVER BEACH CHS

PLOT NO 23, GULMOHAR CROSS ROAD 12

JVPD, NEAR JUHU CIRCLE

MUMBAI

MAHARASHTRA-INDIA

400049

Customer No :840219264

Scheme :SB-PRIORITY BANKING

Currency :INR

Statement of Axis Account No :911010040231918 for the period (From : 01-04-2017 To : 06-04-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6500.39	
05-04-2017		AXISDIRECT/C106581/05-04-2017/06:04		253153.27	259653.66	004
05-04-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/4845925120	35548.47		224105.19	064
06-04-2017		INB/NEFT/AXIR170969056235/Mansi Tandon/Mansi	150000.00		74105.19	245
06-04-2017	189051	BRN-TO CASH SELF	27000.00		47105.19	064
06-04-2017	704064	By Clg 704064 SBI MUMBAI		9990.00	57095.19	2567
11-04-2017		IMPS/P2A/710112103069/628101521035ICIC000 6281/Mo	20000.00		37095.19	064
15-04-2017		Consolidated DP Charges	730.16		36365.03	064
25-04-2017		UPI/PERSON/711536097894/ATUL SHUKLA		10000.00	46365.03	100
25-04-2017		UPI/PERSON/711524526793/ATUL SHUKLA		10000.00	56365.03	100
26-04-2017		UPI/PERSON/711624157024/ATUL SHUKLA		10000.00	66365.03	100
26-04-2017		Rent for 2017-18:-Locker No:460	11500.00		54865.03	064
04-05-2017		AXISDIRECT/C815741/04-05-2017/06:05		201694.15	256559.18	004
05-05-2017		INB/NEFT/AXIR171257375779/Mansi Tandon/Mansi	120000.00		136559.18	004
08-05-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/4915339980	75553.88		61005.30	064
10-05-2017		INB/NEFT/AXIR171309155417/Krishna Murari/Moms ticke	5100.00		55905.30	2197
10-05-2017		NEFT/RETURN/AXIR171309155417/R03/Krishna Murari		5100.00	61005.30	116
15-05-2017		INB/NEFT/AXIR171350247561/Mansi Tandon/Mansi	50000.00		11005.30	1413
15-05-2017		INB/NEFT/AXIR171350297934/Krishna Murari/KM Dubey	5100.00		5905.30	2006
06-06-2017		AXISDIRECT/D673955/06-06-2017/06:06		282994.08	288899.38	004
07-06-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/4979949750	167835.16		121064.22	064
07-06-2017		INB/NEFT/AXIR171585901004/Mansi Tandon/Mansi	100000.00		21064.22	460
07-06-2017		IMPS/P2A/715811250007/628101521035ICIC000 6281/Mo	15000.00		6064.22	064
17-06-2017		Consolidated DP Charges	91.01		5973.21	064
24-06-2017		911010040231918:Int.Pd:01-04-2017 to 24-06- 2017		338.00	6311.21	064
06-07-2017		AXISDIRECT/E450744/06-07-2017/06:07		314408.44	320719.65	004
12-07-2017		INB/NEFT/AXIR171934896981/Mansi Tandon/Mansi Rent	150000.00		170719.65	3079

20-07-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5072366320	65000.00		105719.65	064
22-07-2017		Consolidated DP Charges	131.65		105588.00	064
31-07-2017		ECS/ITC LIMITED/133602/AXIS BANK UTB		2138.00	107726.00	002
07-08-2017		AXISDIRECT/F427618/07-08-2017/06:08		152548.70	260274.70	004
07-08-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5113701020	70500.00		189774.70	064
11-08-2017		ECS/ICICI PRUDENTIAL/2249953/AXIS BANK UTB		2524.00	192298.70	002
19-08-2017		Consolidated DP Charges	148.39		192150.31	064
24-08-2017		ECS/MOTHERSON SUMI SYSTE/1436366/AXIS BANK UTB		3000.00	195150.31	002
01-09-2017		INB/NEFT/AXIR172446175780/Mansi Tandon/Mansi	110000.00		85150.31	1910
04-09-2017	189053	BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ GIC LTD	10528.00		74622.31	2567
04-09-2017	189052	BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ GIC LTD	14159.00		60463.31	2567
05-09-2017	189054	BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ GIC LTD	4366.00		56097.31	2567
05-09-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5176127330	22498.37		33598.94	064
05-09-2017		INB/IFT/Ravi/TPARTY TRANSFER	30000.00		3598.94	064
07-09-2017		MOB/TPFT/PREETHAM NAGARA/914010014900203		7700.00	11298.94	230
16-09-2017		Consolidated DP Charges	73.99		11224.95	064
30-09-2017		911010040231918:Int.Pd:25-06-2017 to 30-09- 2017		1100.00	12324.95	064
02-10-2017		ATM-CASH/+OPP INORBIT MALL/MUM/011017	9000.00		3324.95	064
04-10-2017		ECS/SHAKTI PUMPS INDIA L/5575/AXIS BANK UTB		800.00	4124.95	002
04-10-2017		AXISDIRECT/E398171/04-10-2017/06:10		335771.08	339896.03	004
06-10-2017		INB/NEFT/AXIR172795230824/Mansi Tandon/Mansi Oct	170000.00		169896.03	281
06-10-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5245090060	68935.90		100960.13	064
07-10-2017		ATM-CASH- AXIS/SPCN06438/4810/071017/MUMBAI	20000.00		80960.13	064
07-10-2017		INB/NEFT/AXIR172805884216/Shaktie Prakash/Mom	15000.00		65960.13	2927
09-10-2017		ATM-CASH- AXIS/SPCN06438/5317/091017/MUMBAI	20000.00		45960.13	064
14-10-2017		Consolidated DP Charges	158.78		45801.35	064
19-10-2017		ATM-CASH/PB ALIGANJ/LUCKNOW/191017	10000.00		35801.35	064
19-10-2017		ATM-CASH/PB ALIGANJ/LUCKNOW/191017	10000.00		25801.35	064
01-11-2017		INB/NEFT/AXIR173051590998/Shakman e Servic/ShAkMan	5000.00		20801.35	2646
01-11-2017		TCDC ENCASHMENT EURO 4009.26 SHAKTIE SHUKLA		298706.00	319507.35	064
02-11-2017		INB/NEFT/AXIR173061836360/Shaktie Prakash/Mom	20000.00		299507.35	072
02-11-2017		INB/NEFT/AXIR173061836722/Shakman e Services Pvt L	195000.00		104507.35	007
02-11-2017	189055	SAK/CASH WDL/SAK025084553/064/BY CHEQUE	40000.00		64507.35	064
02-11-2017		AXISDIRECT/F567416/02-11-2017/07:11		447660.96	512168.31	004
03-11-2017		INB/NEFT/AXIR173072239681/Mansi Tandon/Mansi	200000.00		312168.31	250

06-11-2017		INB/IFT/Ravi/TPARTY TRANSFER	2000.00		310168.31	064
06-11-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5315475500	148773.56		161394.75	064
11-11-2017		Consolidated DP Charges	209.54		161185.21	064
16-11-2017		ECS/POWER FINANCE CORPOR/709741/AXIS BANK UTB		89200.00	250385.21	002
20-11-2017		ECS/ICICI PRUDENTIALLIFE/2748229/AXIS BANK UTB		2451.00	252836.21	002
22-11-2017	189056	102231550EFLSBU08LCC 189056	3440.00		249396.21	004
29-11-2017		ATM-CASH- AXIS/APRH06406/6091/291117/MUMBAI	20000.00		229396.21	064
30-11-2017		IMPS/P2A/733413956902/1000651000000240IB KL000100	150000.00		79396.21	064
02-12-2017		IMPS/P2A/733613733854/628101521035ICIC000 6281/Mo	20000.00		59396.21	064
02-12-2017		ATM-CASH/+JUHU CIRCLE OFFSI/MUM/021217	5000.00		54396.21	064
06-12-2017		INB/CREDIT CARD/xxxxxxxxxxx7399/5385696120	46948.27		7447.94	064
13-12-2017		NEFT/171213i146244959/KAITHORA CAPITAL/SHAKTIE AXI		25000.00	32447.94	002
15-12-2017		ATM-CASH- AXIS/APRH06406/556/151217/MUMBAI	20000.00		12447.94	064
27-12-2017		NEFT/171227i147980508/SHAKTIE PRAKASH SHUKLA/TRANS		50000.00	62447.94	248
27-12-2017		IMPS/P2A/736120154752/628101521035ICIC000 6281/Mo	20000.00		42447.94	064
31-12-2017		911010040231918:Int.Pd:01-10-2017 to 31-12- 2017		905.00	43352.94	064
02-01-2018		NEFT/180102i148639316/SHAKTIE PRAKASH SHUKLA/TO AX		70000.00	113352.94	248
05-01-2018		ECS/SURYA ROSHNI LIMITED/IN30048414236/AXIS BANK		3573.00	116925.94	002
08-01-2018		INB/CREDIT CARD/xxxxxxxxxxx7399/5460239080	68225.44		48700.50	064
08-01-2018		ATM-CASH/+JUHU CIRCLE OFFSI/MUM/070118	10000.00		38700.50	064
08-01-2018		ATM-CASH/+JUHU CIRCLE OFFSI/MUM/070118	10000.00		28700.50	064
08-01-2018		ATM-CASH/+JUHU CIRCLE OFFSI/MUM/070118	10000.00		18700.50	064
09-01-2018		ATM-CASH- AXIS/APRH06406/7249/090118/VILE PARLE	10000.00		8700.50	064
11-01-2018		NEFT/180111i149928767/KAITHORA CAPITAL/TO AXIS		10000.00	18700.50	2174
15-01-2018		ATM-CASH- AXIS/APRH06406/9115/150118/VILE PARLE	10000.00		8700.50	064
07-02-2018		NEFT/180207i153236746/MANSI TANDON/TO SHAKTIE AXIS		50000.00	58700.50	248
08-02-2018		INB/CREDIT CARD/xxxxxxxxxxx7399/5534426280	38925.44		19775.06	064
20-02-2018		IMPS/P2A/805111519814/628101521035ICIC000 6281/Mo	18000.00		1775.06	064
20-02-2018		NEFT/180220i154908032/MANSI TANDON/TO SHAKTIE AXIS		30000.00	31775.06	002
01-03-2018		ATM-CASH/+IN G S POINT/MUM/010318	10000.00		21775.06	064
01-03-2018		NEFT/180301i156141778/MANSI TANDON/TO SHAKTIE AXIS		10000.00	31775.06	248
05-03-2018		IMPS/P2A/806410319541/05801140001113HDF C0000580/	15000.00		16775.06	064
06-03-2018		IMPS/P2A/806514815203/628101521035ICIC000 6281/Sh	10000.00		6775.06	064
06-03-2018		AXISDIRECT/D757991/06-03-2018/07:03		226867.96	233643.02	004

07-03-2018		IMPS/P2A/806611092338/1000651000000240IB KL000100	135000.00		98643.02	064
07-03-2018		IMPS/P2A/806611092904/628101521035ICIC000 6281/Mo	10000.00		88643.02	064
10-03-2018		INB/CREDIT CARD/xxxxxxxxxxx7399/5603800990	34034.10		54608.92	064
19-03-2018		ATM-CASH- AXIS/APRH06406/7961/180318/VILE PARLE	20000.00		34608.92	064
20-03-2018	189057	BRN-CLG-CHQ PAID TO T10 NETWORKS	2655.00		31953.92	2567
20-03-2018		ATM-CASH- AXIS/APRH06406/8709/200318/VILE PARLE	15000.00		16953.92	064
28-03-2018		IMPS/P2A/808711556516/1000651000000240IB KL000100	10000.00		6953.92	064
31-03-2018		911010040231918:Int.Pd:01-01-2018 to 31-03- 2018		273.00	7226.92	064
04-04-2018	189059	BRN-CLG-CHQ PAID TO SELVAKUMAR J	3600.00		3626.92	2567
04-04-2018		AXISDIRECT/E812352/04-04-2018/07:04		308932.24	312559.16	004
04-04-2018		ATM-CASH- AXIS/APRH06406/3995/040418/VILE PARLE	20000.00		292559.16	064
04-04-2018		ATM-CASH- AXIS/APRH06406/3997/040418/VILE PARLE	15000.00		277559.16	064
06-04-2018		INB/CREDIT CARD/xxxxxxxxxxx7399/5667357930	15048.22		262510.94	064
TRANSACTION TOTAL			2970818.33	3226828.88		
CLOSING BALANCE					262510.94	

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 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 +++++