



MS. AKSHITA SEHGAL
 448,SECTOR 17,HUDA COLONY
 JAGADHRI,YAMUNA NAGAR,
 HARYANA-135001HUDA COLONY
 HARYANA
 HARYANA
 PIN: 135001
 MOBILE: 918397026901
 Date : 06-Dec-2019

STATEMENT FOR A/C: 918010108004143 BETWEEN 01-10-2019 AND 05-12-2019						
Scheme :	SBGOV	Joint Holder Name:	-			
LIEN AMOUNT:	0	Nomination:	NOMINATION REGISTERED			
IFSC Code:	UTIB0000130	Nominee Name:	RAVI SEHGAL			
MICR Code:	384211002					
Tran Date	Narration	Chq No.	Value Date	Withdrawals(INR)	Deposits(INR)	Balance
	OPENING BLANCE :					631.68
01-10-2019	UPI/P2A/927413459475/REVANT AG/Punjab Na/UPI		01-10-2019		2000	2631.68
01-10-2019	ATM-CASH/OPP: DUDHSAGAR		01-10-2019	2000		631.68
02-10-2019	DA/MAHESANA/011019					
02-10-2019	UPI/P2A/927520417041/SUMIT DAH/HDFC		02-10-2019		10000	10631.68
03-10-2019	BANK/Ndnjdj		02-10-2019	10000		631.68
04-10-2019	UPI/P2A/927522396279/SUMIT DAH/HDFC		02-10-2019			
04-10-2019	BANK/Nothing		04-10-2019		43739	44370.68
04-10-2019	NEFT/910044633404/MEHSANA DIST COOP MILK					
04-10-2019	PROD UNIO		04-10-2019	6000		38370.68
04-10-2019	UPI/P2A/927719987417/REVANT AG/Punjab Na/Ninu ka		04-10-2019	2000		36370.68
04-10-2019	ATM-CASH/INDUSIND BANK		04-10-2019			
04-10-2019	LIMI/MAHESANA/041019		09-10-2019	2000		34370.68
09-10-2019	ATM-CASH/2NDATM DUDHSAGAR		09-10-2019			
09-10-2019	D/MAHESANA/091019		09-10-2019	98		34272.68
09-10-2019	UPI/P2M/928246050632/Paytm/Paytm Pay/Oid94176		11-10-2019	1175		33097.68
11-10-2019	UPI/P2A/928419999784/SUN MEDIC/The Mehssa/Medicin		12-10-2019	115.2		32982.48
12-10-2019	GST @18% on Charge		12-10-2019	640		32342.48
12-10-2019	Consolidated Charges for A/c		13-10-2019	5000		27342.48
13-10-2019	ATM-CASH/2NDATM DUDHSAGAR		14-10-2019		400	27742.48
13-10-2019	D/MAHESANA/131019		15-10-2019	1000		26742.48
14-10-2019	UPI/P2A/928719000102/SHRADDHA /HDFC		16-10-2019	4000		22742.48
14-10-2019	BANK/Saman		21-10-2019	5000		17742.48
15-10-2019	UPI/P2A/928810970847/SHRADDHA /HDFC BANK/Loan		22-10-2019	2400		15342.48
16-10-2019	ATM-CASH-AXIS/SPCN1308/155/161019/MAHESANA		22-10-2019	2000		13342.48
21-10-2019	ATM-CASH-		24-10-2019	104		13238.48
21-10-2019	AXIS/CPRH13002/9951/211019/MAHESANA		24-10-2019	450		12788.48
22-10-2019	UPI/P2A/929513419322/SUN MEDIC/The Mehssa/Medicin		25-10-2019	124		12664.48
22-10-2019	ATM-CASH-		29-10-2019	3273		9391.48
22-10-2019	AXIS/CPRH03204/8053/221019/AHMEDABAD		29-10-2019		1000	10391.48
24-10-2019	ECOM PUR/Zomato Online/Gurgaon/241019/19:06		03-11-2019	100		10291.48
24-10-2019	UPI/P2A/929744797495/Prakriti/Paytm Pay/NA		04-11-2019	590		9701.48
25-10-2019	UPI/P2M/929836047270/Davinder /Paytm Pay/Oid2019		04-11-2019		500	10201.48
29-10-2019	ECOM PUR/WWW GOIBIBO		04-11-2019			
29-10-2019	C/GURGAON/291019/16:06		04-11-2019		34833	45034.48
29-10-2019	UPI/P2A/930217039636/REVANT AG/Punjab Na/UPI		04-11-2019	1500		43534.48
03-11-2019	UPI/P2A/930741383696/Jaspuneet/Paytm Pay/NA		05-11-2019	5000		38534.48
04-11-2019	BRN-PYMT-CARD-5334670001007612		05-11-2019		35000	73534.48
04-11-2019	UPI/P2A/930812107140/REVANT AG/Punjab Na/UPI		06-11-2019	10000		63534.48
04-11-2019	NEFT/911046282976/MEHSANA DIST COOP MILK		06-11-2019	18000		45534.48
04-11-2019	PROD UNIO		09-11-2019	447		45087.48
04-11-2019	UPI/P2A/930820943077/REVANT AG/Punjab Na/Loan		12-11-2019	1485		43602.48
05-11-2019	ATM-CASH/2NDATM DUDHSAGAR		12-11-2019	1002.95		42599.53
05-11-2019	D/MAHESANA/051119					
05-11-2019	NEFT/IBKL191105933777/AJAYKUMAR PRIYAKANT					
05-11-2019	TRIVEDI/					
06-11-2019	UPI/P2A/931014165553/GAYATRI R/IDBI Bank/Loan					
06-11-2019	UPI/P2A/931014458194/GAYATRI R/IDBI Bank/Loan					
09-11-2019	ECOM PUR/Zomato Online/Gurgaon/091119/16:26					
12-11-2019	UPI/P2A/931613484701/SUN MEDIC/The Mehssa/Medicin					
12-11-2019	IMPS/P2A/931614267350/Hardik/ICICIBA/X523994/					

13-11-2019	ECOM PUR/Golbibo/New Delhi/131119/13:02		13-11-2019	4037		38562.53
13-11-2019	ECOM PUR/Golbibo/New Delhi/131119/17:16		13-11-2019	3191		35371.53
14-11-2019	NEFT/N318190981413068/RIYA CARS PRIVATE LIMITED/91		14-11-2019		5000	40371.53
14-11-2019	UPI/P2M/931840194788/Paytm/Paytm Pay/Oid96826		14-11-2019	180		40191.53
14-11-2019	UPI/P2M/931841448348/Paytm/Paytm Pay/Oid96828		14-11-2019	126		40065.53
15-11-2019	ATM-CASH/PHASE VII/S.A. SINGH NG/151119		15-11-2019	5000		35065.53
18-11-2019	UPI/P2A/932241709569/RICKY THA/Punjab Na/NA		18-11-2019	150		34915.53
18-11-2019	UPI/P2M/932221317582/GJ27TT004/Axis Bank/Cab		18-11-2019	214		34701.53
20-11-2019	UPI/P2A/932412715544/SHRADDHA /HDFC BANK/Loan		20-11-2019	3000		31701.53
20-11-2019	UPI/P2A/932415751758/SOMYA CH/Kotak Mah/Bday gi		20-11-2019	440		31261.53
22-11-2019	ATM-CASH/2NDATM DUDHSAGAR D/MAHESANA/221119		22-11-2019	3000		28261.53
22-11-2019	UPI/P2A/932612323131/REVANT AG/Punjab Na/UPI		22-11-2019		3000	31261.53
22-11-2019	UPI/P2A/932612446073/REVANT AG/Punjab Na/UPI		22-11-2019		500	31761.53
22-11-2019	SAK/CASH DEP/SAK155950226/130/SELF		22-11-2019		36000	67761.53
23-11-2019	UPI/P2A/932701920338/REVANT AG/Punjab Na/Loan		23-11-2019	3500		64261.53
23-11-2019	ECOM PUR/Zomato Online/Gurgaon/231119/16:28		23-11-2019	457		63804.53
23-11-2019	UPI/P2A/932718349413/SOMYA CH/Kotak Mah/UPI		23-11-2019	2400		61404.53
24-11-2019	UPI/P2A/932841468547/BHAVDEEP /Paytm Pay/NA		24-11-2019	1000		60404.53
25-11-2019	UPI/P2M/932945174073/Paytm Vod/Paytm Pay/Oid9767		25-11-2019	199		60205.53
26-11-2019	BRN-CLG-CHQ PAID TO BANK OF BARODA /BANK OF BARODA	555979	26-11-2019	590		59615.53
26-11-2019	BRN-CLG-CHQ PAID TO BANK OF BARODA /BANK OF BARODA	555980	26-11-2019	1686		57929.53
27-11-2019	UPI/P2M/933142803587/Remove Cl/Paytm Pay/Oid2019		27-11-2019	200		57729.53
27-11-2019	UPI/P2M/933144508686/Remove Cl/Paytm Pay/Oid2019		27-11-2019	1000		56729.53
27-11-2019	UPI/P2A/933120725485/SUN MEDIC/The Mehssa/Medicin		27-11-2019	1125		55604.53
29-11-2019	BRN-CLG-CHQ PAID TO EDELWEISS /STANDARD CHART	555974	29-11-2019	31350		24254.53
29-11-2019	ATM-CASH-AXIS/CPRH13002/4608/291119/MAHESANA		29-11-2019	3000		21254.53
30-11-2019	ECOM PUR/Zomato Online/Gurgaon/301119/12:16		30-11-2019	317		20937.53
02-12-2019	ATM-CASH/+SBI S G HIGHWAY B/AHMADABAD/021219		02-12-2019	3000		17937.53
02-12-2019	ECOM PUR/MAKE MY TRIP/GURGAON/021219/10:55		02-12-2019	3728		14209.53
02-12-2019	ECOM PUR/ZOMATO MEDIA/Gurugram/021219/11:47		02-12-2019	219.43		13990.1
04-12-2019	UPI/P2A/933818909246/SHRADDHA /HDFC BANK/Orange		04-12-2019		50	14040.1
04-12-2019	UPI/P2A/933818047636/SHRADDHA /HDFC BANK/UPI		04-12-2019	50		13990.1
04-12-2019	NEFT/912048811213/MEHSANA DIST COOP MILK PROD UNIO		04-12-2019		34701	48691.1
05-12-2019	BRN-PYMT-CARD-5334670001007612		05-12-2019	10590.1		38101
05-12-2019	SAK/CASH DEP/SAK158315421/448/SELF		05-12-2019		18000	56101
05-12-2019	UPI/P2A/933914663896/GAYATRI R/IDBI Bank/UPI		05-12-2019	100		56001
05-12-2019	ECOM PUR/Zomato Online/Gurgaon/051219/19:24		05-12-2019	189		55812
	TRANSACTION TOTAL :			169542.68	224723	
	CLOSING BLANCE :					55812.00

IMPORTANT INFORMATION

The a/c balance will be taken as correct unless any discrepancy is notified to us immediately. The closing balance as displayed includes not only the credit balance &/or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. 'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. TDS shall be applicable for Fixed Deposit Interest earned above Rs.10,000/- during the Financial Year. Not maintaining average quarterly balances will attract charges as per our current charge structure. If the account balance is zero consecutively for 3 months or more, the Bank reserves the right to close the account without intimating the customer. For accounts in Salary power scheme, in case monthly salary is not credited for more than 3 consecutive months, the account will be treated as normal Savings Account & all charges shall be levied as applicable. Also, the Know Your Customer must be complied with & documents are to be submitted, failing which there will be a credit freeze marked on the account. The features of Normal Savings Bank Account & charge structure are available on bank's website www.axisbank.com. You may please contact your nearest Axis bank branch for further details.

If you have created a Fixed Deposit prior to 1-August- 2013 under a Joint mode of operation, you are requested to submit a declaration signed by all the deposit holders. This is required in the unfortunate event of death of one of the holders to enable us to pay the maturity proceeds prematurely to the survivors.
Please note that w.e.f. 1st April 2014, locker rent structure has been revised by the bank. This will apply to existing as well as new customers availing lockers with the bank. Please visit <http://www.axisbank.com> for revised fee structure.

Monthly Service Fee will be discontinued for Prime Plus accounts (Scheme: SBPRP) in Semi Urban/Rural branches from 1st April 2014.

Customers in Rural branches will now enjoy Half Yearly Average Balance (HAB) requirement from 1st April 2014. Applicable Savings schemes include SBEZY, SBSA3, SBSMT, SWEZY, SBAGT, SBPRM, PBTHF, SBFTS, SBSPL & SBWDN. The charge cycle will be 1st April-30th Sep and 1st Oct-31st Mar. Half Yearly Service Fee applicable if the balance requirement is not met is Rs. 750 for SBEZY, SBSA3, SBSMY, SWEZY, SBAGT, SBSPA, SBPRM, PBTHF and Rs. 500 for SBFTS. For more details contact the Branch or visit www.axisbank.com.

W.e.f. 1/04/2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 10,000/-. For details, contact the Branch Head.

W.e.f. 1/05/2014, penalty of 1% will be applicable on premature closures of all Fixed Deposits in case of Deposits less than Rs. 5 crores (includes partial closures). This will apply to all Fixed deposits opened/renewed on or after 1st May 2014 except for Non Resident Deposits.

Service Tax Code: - AAACU2414KST001

This is a system generated output and requires no signature

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LEGENDS USED IN THE STATEMENT

ICONN	Transaction through Internet Banking	EDC	Credit through EDC machine transaction
AUTOSWEEP	Transfer to linked fixed deposit	SETU	Seamless electronic fund transfer through AXIS Bank
REV SWEEP	Interest on Linked fixed Deposit	Int.pd	Interest paid to customer
SWEEP TRF	Transfer from Linked Fixed Deposit / Account	Int.Coll	Interest collected from the customer
VMT	Visa Money Transfer through ATM	TIP/ SCG	Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
CWDR	Cash Withdrawal through ATM		
PUR	Purchase using Debit Card	MMT	Master Card money transfer through ATM
CLG	Cheque Clearing Transaction	TD	Term Deposit
RATE.DIFF	Difference in rates on usage of card internationally	SI	Standing Instructions
INT	Interest	INB	Internet Banking
BRN	Branch		

Statement Generated By:85968