



GAJANAN BABU RAIKAR

Joint Holder :-

FLAT NO C4/1 THE NAV VAIBHAV CO-OP HSG SOCIET
Y LTD.,DAVORLIM NEAR MARUTI MANDIR DAVORLIM D
AVORLIM DAVORLIM SOUTH GOA
SOUTH GOA
GOA-INDIA
403707

Customer No :854220573
Scheme :SBSAL-DEFENCE A/C
Currency :INR

Statement of Axis Account No :914010039395136 for the period (From : 01-04-2019 To : 30-09-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			538.33	
02-04-2019		ECS/DOA POLICE PANAJI/Z4625482/AXIS BANK UTB		35912.00	36450.33	274
02-04-2019		INB/NEFT/AXIR190922197497/THE SHAMRAO V/addtional	500.00		35950.33	477
03-04-2019		MERCH.REFUND DT.310319/CLARINA PETROL PUMP		1.65	35951.98	100
03-04-2019		POS/APOLLO,/MARGAO/030419/12:49	699.25		35252.73	121
04-04-2019		ATM-CASH/CORP GOGOL II/SOUTH GOA/040419	9500.00		25752.73	121
09-04-2019		INB/653246940/CITRUS PAYMENT SOLUTIONS PVT LTD/	250.00		25502.73	121
09-04-2019		INB/NEFT/AXIR190995593657/THE SHAMRAO V/addtional	500.00		25002.73	013
11-04-2019		ATM-CASH/BOB/MARGAO/110419	500.00		24502.73	121
12-04-2019		IMPS/P2A/910212088769/11064987669SBIN0000512/SEL	502.95		23999.78	121
13-04-2019		POS/APOLLO,/MARGAO/130419/03:56	145.85		23853.93	121
13-04-2019		POS/APOLLO,/MARGAO/130419/04:02	1002.10		22851.83	121
16-04-2019		INB/654874756/STATE BANK COLLECT PAYMENTS(BILLDES	492.00		22359.83	121
16-04-2019		INB/NEFT/AXIR191067879017/THE SHAMRAO V/addtional	500.00		21859.83	233
17-04-2019		INB/655143038/PAYTM MOBILE SOLUTIONS PVT LTD/	257.78		21602.05	121
17-04-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/170419	5000.00		16602.05	121
20-04-2019		ATM-CASH/SBI MARGAO MAIN BR/MORMUGAO/200419	5000.00		11602.05	121
20-04-2019		MOB/TPFT/ANANDU R RANE/914010039372955		2000.00	13602.05	078
22-04-2019		POS/MALIK/VERNA/220419/02:10	500.00		13102.05	121
23-04-2019		INB/NEFT/AXIR191139495697/THE SHAMRAO V/addtional	500.00		12602.05	3075
24-04-2019		NEFT/SBIN119114145527/SUPERINTDENT POLICE ELECTION		800.00	13402.05	002
24-04-2019		ATM-CASH/SBI MARGAO MAIN BR/MORMUGAO/240419	5000.00		8402.05	121
25-04-2019		MERCH.REFUND DT.220419/MALIK PETROLEUM		3.75	8405.80	100
25-04-2019		UPI/P2A/911520921266/SBI070e1c2722fc4a63a956cf33		145.00	8550.80	121
25-04-2019		UPI/P2A/911520043155/SBIb351b07f1c784d419a69b1c2		5000.00	13550.80	121
26-04-2019		POS/APOLLO,/MARGAO/260419/13:51	1090.40		12460.40	121
29-04-2019		IMPS/P2A/911913269114/112318900000014SVC B0000123	11505.90		954.50	121
30-04-2019		ECS/DOA POLICE PANAJI/Z4679404/AXIS BANK UTB		40208.00	41162.50	274

30-04-2019		INB/NEFT/AXIR191201436371/THE SHAMRAO V/addtional	500.00		40662.50	3912
30-04-2019		INB/657834431/CITRUS PAYMENT SOLUTIONS PVT LTD/	200.00		40462.50	121
03-05-2019		INB/658917093/PAYTM MOBILE SOLUTIONS PVT LTD/	432.78		40029.72	121
03-05-2019		ATM-CASH-AXIS/APRH12102/1526/030519/SOUTH GOA	10000.00		30029.72	121
07-05-2019		INB/NEFT/AXIR191274647784/THE SHAMRAO V/addtional	500.00		29529.72	1942
07-05-2019		ECS/DOA POLICE PANAJI/Z4698924/AXIS BANK UTB		2047.00	31576.72	274
09-05-2019		UPI/P2A/912917257142/SBI4091d4dc7a3a42599f16c512		6000.00	37576.72	121
12-05-2019		ATM-CASH/CORP GOGOL MARGAO/SOUTH GOA/120519	10000.00		27576.72	121
14-05-2019		INB/NEFT/AXIR191347662066/THE SHAMRAO V/addtional	500.00		27076.72	196
14-05-2019		POS/GOA BAGAYATDAR/MARGAO/140519/13:21	1331.50		25745.22	121
16-05-2019		INB/662009638/VODAFONE (BILLDESK)/NA	399.00		25346.22	121
21-05-2019		INB/NEFT/AXIR191419975264/THE SHAMRAO V/addtional	500.00		24846.22	027
25-05-2019		ATM-CASH/CORP GOGOL II/SOUTH GOA/250519	5500.00		19346.22	121
27-05-2019		INB/664209500/LIC OF INDIA (BILL DESK)/NA	8810.00		10536.22	121
28-05-2019		INB/NEFT/AXIR191481643362/THE SHAMRAO V/addtional	500.00		10036.22	1001
28-05-2019		POS/PAY*Mallya Enterp/Panajim/280519/19:04	1200.00		8836.22	121
30-05-2019		INB/664795388/VODAFONE (BILLDESK)/NA	50.00		8786.22	121
31-05-2019		ECS/DOA POLICE PANAJI/Z4723385/AXIS BANK UTB		36986.00	45772.22	274
31-05-2019		IMPS/P2A/915111745441/112318900000014SVC B0000123	11505.90		34266.32	121
01-06-2019		ATM-CASH/CORP GOGOL II/SOUTH GOA/010619	10000.00		24266.32	121
04-06-2019		INB/NEFT/AXIR191554254705/THE SHAMRAO V/addtional	500.00		23766.32	005
10-06-2019		ECS/DOA POLICE PANAJI/Z4743760/AXIS BANK UTB		2093.00	25859.32	274
10-06-2019		ECS/DOA POLICE PANAJI/Z4743748/AXIS BANK UTB		2085.00	27944.32	274
10-06-2019		ATM-CASH-AXIS/APRH12102/9206/100619/SOUTH GOA	10000.00		17944.32	121
11-06-2019		INB/NEFT/AXIR191626574194/THE SHAMRAO V/addtional	500.00		17444.32	008
15-06-2019		POS/APOLLO,/MARGAO/150619/09:54	1069.75		16374.57	121
16-06-2019		INB/669070103/VODAFONE (BILLDESK)/NA	65.00		16309.57	121
17-06-2019		NEFT/SBIN319166712080/SP POLICE NORTH ELECTION CEL		800.00	17109.57	002
17-06-2019		INB/669144154/RELIANCE JIO INFOCOM(BILLDESK)/NA	349.00		16760.57	121
18-06-2019		INB/NEFT/AXIR191698763100/THE SHAMRAO V/addtional	500.00		16260.57	553
18-06-2019		NEFT/MB/AXMB191698880259/State Bank of India	1000.00		15260.57	655
24-06-2019		ATM-CASH/CORP GOGOL II/SOUTH GOA/240619	3000.00		12260.57	121
25-06-2019		INB/NEFT/AXIR191760515753/THE SHAMRAO V/addtional	500.00		11760.57	3156
25-06-2019		INB/670863677/CITRUS PAYMENT SOLUTIONS PVT LTD/	200.00		11560.57	121
28-06-2019		ECS/DOA POLICE PANAJI/Z4778779/AXIS BANK UTB		36686.00	48246.57	002

28-06-2019		NEFT/MB/AXMB191791567172/THE SHAMRAO VITHAL COOPER	11800.00		36446.57	2064
28-06-2019		POS/PAY*Mallya Enterp/Panajim/280619/18:29	1200.00		35246.57	121
29-06-2019		ATM-CASH/AQUEM ATM/SOUTH GOA/290619	10000.00		25246.57	121
30-06-2019		914010039395136:Int.Pd:01-04-2019 to 30-06-2019		191.00	25437.57	121
02-07-2019		INB/NEFT/AXIR191832884049/THE SHAMRAO V/addtional	500.00		24937.57	1915
03-07-2019		POS/GOA BAGAYATDAR/MARGAO/030719/13:21	2338.80		22598.77	121
09-07-2019		INB/NEFT/AXIR191905977868/THE SHAMRAO V/addtional	500.00		22098.77	669
13-07-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/130719	8000.00		14098.77	121
16-07-2019		INB/NEFT/AXIR191978632839/THE SHAMRAO V/addtional	500.00		13598.77	1991
18-07-2019		ECS/DOA POLICE PANAJI/Z4804174/AXIS BANK UTB		2093.00	15691.77	274
22-07-2019		ECS/DOA POLICE PANAJI/Z4809314/AXIS BANK UTB		9100.00	24791.77	002
22-07-2019		INB/305230029/INTERNET TAX PAYMENT/	920.00		23871.77	121
23-07-2019		INB/NEFT/AXIR192040656577/THE SHAMRAO V/addtional	500.00		23371.77	080
23-07-2019		NEFT/MB/AXMB192040666436/THE SHAMRAO VITHAL COOPER	13000.00		10371.77	113
24-07-2019		ECS/DOA POLICE PANAJI/Z4813910/AXIS BANK UTB		2130.00	12501.77	002
25-07-2019		POS/HPCL PEREIRA AUTO/GOA/250719/05:32	287.83		12213.94	121
25-07-2019		ATM-CASH/GOA PANANJI:VERNA/NORTH GOA/250719	7500.00		4713.94	121
27-07-2019		UPI/P2A/920819872749/BHUPESH B/HDFC BANK/Me		3500.00	8213.94	121
28-07-2019		POS/APOLLO,/MARGAO/280719/13:05	997.75		7216.19	121
28-07-2019		POS/APOLLO,/MARGAO/280719/13:06	166.35		7049.84	121
30-07-2019		INB/NEFT/AXIR192112359844/THE SHAMRAO V/addtional	500.00		6549.84	102
31-07-2019		ECS/DOA POLICE PANAJI/Z4838416/AXIS BANK UTB		37694.00	44243.84	002
31-07-2019		INB/305457293/INTERNET TAX PAYMENT/	1670.00		42573.84	121
31-07-2019		NEFT/MB/AXMB192122775267/State Bank of India	1000.00		41573.84	043
05-08-2019		INB/681046037/CITRUS PAYMENT SOLUTIONS PVT LTD/	200.00		41373.84	121
06-08-2019		INB/NEFT/AXIR192185836250/THE SHAMRAO V/addtional	500.00		40873.84	121
06-08-2019		POS/APOLLO,/MARGAO/060819/13:24	381.75		40492.09	121
06-08-2019		ATM-CASH/CORP GOGOL II/SOUTH GOA/060819	10000.00		30492.09	121
07-08-2019		INB/305627828/INTERNET TAX PAYMENT/Umesh Tax	40.00		30452.09	121
08-08-2019		INB/681717506/VODAFONE (BILLDESK)/NA	399.00		30053.09	121
09-08-2019		UPI/P2A/922120838660/BHUPESH K/State Ban/UPI		10000.00	40053.09	121
10-08-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/100819	10000.00		30053.09	121
13-08-2019		INB/NEFT/AXIR192258357198/THE SHAMRAO V/addtional	500.00		29553.09	121
14-08-2019		POS/APOLLO,/MARGAO/140819/14:16	1151.45		28401.64	121
20-08-2019		INB/NEFT/AXIR192320789213/THE SHAMRAO V/addtional	500.00		27901.64	121
20-08-2019		ECS/DOA POLICE PANAJI/Z4858377/AXIS BANK UTB		2143.00	30044.64	2567

20-08-2019		POS/PAY*Mallya Enterp/Panajim/200819/19:13	1256.00		28788.64	121
24-08-2019		ATM-CASH/CORP PAINGUINIM/SOUTH GOA/240819	5000.00		23788.64	121
25-08-2019		INB/685334251//	200.00		23588.64	121
25-08-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/250819	9000.00		14588.64	121
26-08-2019		POS/APOLLO,/MARGAO/260819/13:44	997.75		13590.89	121
26-08-2019		POS/APOLLO,/MARGAO/260819/13:46	179.20		13411.69	121
27-08-2019		INB/NEFT/AXIR192392543156/THE SHAMRAO V/addtional	500.00		12911.69	121
27-08-2019		ECS/DOA POLICE PANAJI/Z4865503/AXIS BANK UTB		4063.00	16974.69	2567
29-08-2019		ECS/DOA POLICE PANAJI/Z4886424/AXIS BANK UTB		37694.00	54668.69	2567
29-08-2019		NEFT/MB/AXMB192413267714/THE SHAMRAO VITHAL COOPER	13000.00		41668.69	121
31-08-2019		POS/CLARINA PETROL PU/MARGAO/310819/05:32	1100.00		40568.69	121
03-09-2019		INB/NEFT/AXIR192464913054/THE SHAMRAO V/addtional	500.00		40068.69	121
04-09-2019		VISA MERCH Refund/31-AUG-19/CLARINA PETROL PUMP		8.25	40076.94	100
10-09-2019		INB/NEFT/AXIR192537921610/THE SHAMRAO V/addtional	500.00		39576.94	121
10-09-2019		INB/689456565//NA	349.00		39227.94	121
11-09-2019		INB/689638824//	200.00		39027.94	121
12-09-2019		ECS/AMLPR8312B AY2019 20/CE19099188186/AXIS BANK		1010.00	40037.94	2567
12-09-2019		POS/APOLLO,/MARGAO/120919/13:52	1151.45		38886.49	121
14-09-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/140919	10000.00		28886.49	121
17-09-2019		INB/NEFT/AXIR192609878997/THE SHAMRAO V/addtional	500.00		28386.49	121
18-09-2019		POS/PAY*Mallya Enterp/Panajim/180919/19:54	1260.00		27126.49	121
19-09-2019		POS/ASHOKA PETROLEUM/GOA/190919/14:19	700.00		26426.49	121
20-09-2019		ATM-CASH/MARGAO/SOUTH GOA/200919	10000.00		16426.49	121
24-09-2019		VISA MERCH Refund/19-SEP-19/HPCL 0.75% CASHLESS I		5.25	16431.74	100
26-09-2019		INB/692944120/STATE BANK COLLECT PAYMENTS(BILLDES	1711.00		14720.74	121
28-09-2019		POS/GOA BAGAYATDAR/MARGAO/280919/07:08	1297.00		13423.74	121
28-09-2019		POS/APOLLO,/MARGAO/280919/14:17	997.75		12425.99	121
28-09-2019		POS/APOLLO,/MARGAO/280919/14:18	311.05		12114.94	121
30-09-2019		ECS/DOA POLICE PANAJI/Z4922243/AXIS BANK UTB		37694.00	49808.94	2567
30-09-2019		ATM-CASH/DAVORLIM BRANCH/SOUTH GOA/300919	10000.00		39808.94	121
30-09-2019		914010039395136:Int.Pd:01-07-2019 to 30-09-2019		227.00	40035.94	121
		TRANSACTION TOTAL	278822.29	318319.90		
		CLOSING BALANCE			40035.94	

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. 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 +++++