



MS. AKSHITA SEHGAL  
 448,SECTOR 17,HUDA COLONY  
 JAGADHRI,YAMUNA NAGAR,  
 HARYANA-135001HUDA COLONY  
 HARYANA  
 HARYANA  
 PIN: 135001  
 MOBILE: 918397026901  
 Date : 07-Dec-2019

STATEMENT FOR A/C: 918010108004143 BETWEEN 01-06-2019 AND 30-09-2019						
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 :					28699.20
08-06-2019	ECOM PUR/MAKEMYTRIP IN/NEW DELHI/080619/06:43		08-06-2019	5065		23634.2
09-06-2019	ECOM PUR/PAYTM/NOIDA/090619/23:45		10-06-2019	199		23435.2
12-06-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/120619		13-06-2019	10000		13435.2
13-06-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/130619		13-06-2019	5000		8435.2
15-06-2019	ECOM PUR/WWW GOIBIBO C/GURGAON/150619/11:59		15-06-2019	3479		4956.2
17-06-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/170619		17-06-2019	4000		956.2
18-06-2019	BY CASH DEPOSIT- BNA/S3RH44801/2418/180619/GANDHI		18-06-2019		20000	20956.2
20-06-2019	ATM-CASH/Bopal Circle,Ahmed/Ahmedabad/200619		20-06-2019	5000		15956.2
21-06-2019	ECOM PUR/WWW GOIBIBO C/GURGAON/210619/14:21		21-06-2019	6391		9565.2
24-06-2019	ECOM PUR/PAYTM/NOIDA/250619/00:06		25-06-2019	199		9366.2
25-06-2019	ECOM PUR/PAYTM/NOIDA/250619/18:23		25-06-2019	349		9017.2
28-06-2019	ECOM PUR/BOOKMYSHOW/Mumbai/280619/22:07		29-06-2019	2249.44		6767.76
30-06-2019	918010108004143:Int.Pd:01-04-2019 to 30-06-2019		30-06-2019		152	6919.76
02-07-2019	UPI/P2A/918312024562/SHRADDHA /HDFC BANK/UPI		02-07-2019		2000	8919.76
03-07-2019	ECOM PUR/WWW GOIBIBO C/GURGAON/030719/18:12		03-07-2019	1900		7019.76
04-07-2019	POS/SKECHERS/MOHALI/040719/15:59		04-07-2019	1699		5320.76
04-07-2019	POS/Miniso/MOHALI/040719/16:14		04-07-2019	840		4480.76
08-07-2019	POS/INDITEX TRENT RET/chandigarh/080719/16:09		08-07-2019	1990		2490.76
08-07-2019	POS/THE SAFE HOUSE/CHANDIGARH/080719/17:51		08-07-2019	1175		1315.76
08-07-2019	UPI/P2A/918920334273/SAKSHI BE/ICICI Ban/Safe ho		08-07-2019		400	1715.76
09-07-2019	ECOM PUR/PayU_www.zoma/Gurugram/090719/11:45		09-07-2019	145.76		1570
09-07-2019	ECOM PUR/Zomato Online/Bangalore/090719/20:56		09-07-2019	114.36		1455.64
10-07-2019	POS/EESOME LIFESTYLE/AMBALA/100719/15:23		10-07-2019	600		855.64
10-07-2019	POS/SINDHI SWEETS/CHANDIGARH/100719/15:29		10-07-2019	365		490.64
11-07-2019	UPI/P2A/919241182809/RAKESH BA/HDFC BANK/NA		11-07-2019		2000	2490.64
11-07-2019	UPI/P2A/919220730785/SEEMA V/Axis Bank/Shoppin		11-07-2019	2000		490.64
13-07-2019	GST @18% on Charge		13-07-2019	2.7		487.94
13-07-2019	Consolidated Charges for A/c		13-07-2019	15		472.94
16-07-2019	Rupay Issuing Refund/03.07.19//		16-07-2019		1795	2267.94
16-07-2019	ECOM PUR/PayU_www.zoma/Gurugram/160719/16:27		16-07-2019	362		1905.94
17-07-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/170719		17-07-2019	1600		305.94
23-07-2019	UPI/P2M/920433830283/Paytm/Paytm Pay/Oid88133		23-07-2019	199		106.94
24-07-2019	UPI/P2A/920517489055/REVANT AG/Punjab Na/UPI		24-07-2019		2000	2106.94
25-07-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/250719		25-07-2019	2000		106.94
03-08-2019	UPI/P2A/921514036434/SHRADDHA /HDFC BANK/UPI		03-08-2019		2000	2106.94
06-08-2019	UPI/P2A/921814902137/ATANKSHU /HDFC BANK/Yo		06-08-2019		3000	5106.94

06-08-2019	ECOM PUR/WWW GOIBIBO C/GURGAON/060819/18:03		06-08-2019	1661		3445.94
06-08-2019	ECOM PUR/MAKE MY TRIP/GURGAON/060819/18:12		06-08-2019	1995		1450.94
06-08-2019	ECOM PUR/PayU_www.zoma/Gurugram/060819/18:54		06-08-2019	189		1261.94
06-08-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/060819		07-08-2019	500		761.94
07-08-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/070819		07-08-2019	500		261.94
10-08-2019	ECOM PUR/HTTP WWW ZOMA/NEW DELHI/100819/18:06		10-08-2019	157.86		104.08
19-08-2019	NEFT/PUNBH19231681929/AKSHITA SEHGALD/O RAVI SEHGA		19-08-2019		40000	40104.08
19-08-2019	POS/BALAJI ENTERTAINM/MEHSANA/190819/21:34		20-08-2019	400		39704.08
21-08-2019	ATM-CASH/2NDATM DUDHSAGAR D/MAHESANA/210819		21-08-2019	500		39204.08
22-08-2019	BRN-CLG-CHQ PAID TO AJAYKUMAR PRIYA/IDBI BANK LTD.	555971	22-08-2019	35000		4204.08
26-08-2019	UPI/P2A/923807342116/SHAILESH /Canara Ba/Cab		26-08-2019	54		4150.08
26-08-2019	ATM-CASH/2NDATM DUDHSAGAR D/MAHESANA/260819		26-08-2019	500		3650.08
27-08-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/270819		27-08-2019	500		3150.08
27-08-2019	ATM-CASH/2NDATM DUDHSAGAR D/MAHESANA/270819		27-08-2019	1500		1650.08
28-08-2019	UPI/P2A/924019820978/ATANKSHU /HDFC BANK/Loan		28-08-2019	1500		150.08
29-08-2019	UPI/P2A/924108934168/SANJAYBHA/State Ban/Cab		29-08-2019	101		49.08
05-09-2019	NEFT/PUNBH19248269453/AKSHITA SEHGALD/O RAVI SEHGA		05-09-2019		20000	20049.08
05-09-2019	NEFT/N248190919761382/MEHSANA DISTRICT CO OPERATIV		05-09-2019		10000	30049.08
07-09-2019	UPI/P2A/925022694478/ATANKSHU /HDFC BANK/UPI		07-09-2019	1500		28549.08
09-09-2019	ATM-CASH/BKC INTOUCH/MUMBAI/090919		09-09-2019	8500		20049.08
09-09-2019	POS/PIZZA HUT 1/MUMBAI/090919/15:45		09-09-2019	668		19381.08
09-09-2019	POS/GUJARATI SVADO/MUMBAI/090919/15:49		09-09-2019	325		19056.08
10-09-2019	ECOM PUR/AMAZON/Mumbai/100919/13:07		10-09-2019	335		18721.08
10-09-2019	UPI/P2M/925337421422/SUPER DON/Paytm Pay/Oid2019		10-09-2019	650		18071.08
10-09-2019	UPI/P2A/925316020674/REVANT AG/Punjab Na/Loan		10-09-2019	2000		16071.08
10-09-2019	IMPS/P2A/925316016964/Jaspun/PUNJABN/X177136/		10-09-2019	3005.9		13065.18
11-09-2019	ATM-CASH/2NDATM DUDHSAGAR D/MAHESANA/110919		11-09-2019	500		12565.18
12-09-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/120919		12-09-2019	500		12065.18
12-09-2019	IMPS/P2A/925516862129/Mehsan/BANKOFB/X013519/		12-09-2019	5637.9		6427.28
13-09-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/130919		13-09-2019	1400		5027.28
14-09-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/140919		14-09-2019	1500		3527.28
14-09-2019	GST @18% on Charge		14-09-2019	93.6		3433.68
14-09-2019	Consolidated Charges for A/c		14-09-2019	520		2913.68
17-09-2019	UPI/P2M/926043034063/Paytm/Paytm Pay/Oid92494		17-09-2019	49		2864.68
20-09-2019	BY CASH DEPOSIT- BNA/CPRH13002/9013/200919/MAHESAN		20-09-2019		4000	6864.68
20-09-2019	ATM-CASH/BOB/MEHSANA/200919		20-09-2019	2000		4864.68
22-09-2019	POS/KHUSHIS AFTER DIN/AHMEDABAD/220919/12:00		22-09-2019	450		4414.68
22-09-2019	POS/NAGRAJ MEDICAL ST/Ahmedabad/220919/15:56		22-09-2019	459		3955.68
23-09-2019	Rupay_Cashback_26.04.2019		23-09-2019		0.5	3956.18
23-09-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/230919		23-09-2019	500		3456.18
25-09-2019	POS/ARVINDKUMAR K/MEHSANA/250919/14:01		25-09-2019	500		2956.18
26-09-2019	POS/KARGIL PETROLEUM/AHMEDABAD/260919/08:39		26-09-2019	500		2456.18
27-09-2019	ECOM PUR/Zomato Online/Gurgaon/270919/17:53		27-09-2019	190		2266.18
28-09-2019	UPI/P2A/927111813331/REVANT AG/Punjab Na/UPI		28-09-2019		2000	4266.18
28-09-2019	ATM-CASH/BOI MEHSANA BRANC/MAHESANA/280919		28-09-2019	3000		1266.18
29-09-2019	UPI/P2M/927224713871/Paytm/Paytm Pay/Oid93352		29-09-2019	199		1067.18
29-09-2019	ECOM PUR/Zomato Online/Gurgaon/290919/16:39		29-09-2019	84		983.18
29-09-2019	UPI/P2A/927218723409/REVANT AG/Punjab Na/UPI		29-09-2019		2000	2983.18
29-09-2019	POS/APOLLO PHARMACY/MEHSANA/290919/18:50		29-09-2019	500		2483.18
30-09-2019	Rupay Issuing Refund/25.09.19//		30-09-2019		3.75	2486.93
30-09-2019	ATM-CASH/OPP: DUDHSAGAR DA/MAHESANA/300919		30-09-2019	1500		986.93
30-09-2019	ATM-CASH/OPP: DUDHSAGAR		30-09-2019	400		586.93

30-09-2019	DA/MAHESANA/300919		30-09-2019	3.75	590.68
30-09-2019	Rupay Issuing Refund/26.09.19//		30-09-2019	41	631.68
	918010108004143: Int.Pd:01-07-2019 to 30-09-2019				
	TRANSACTION TOTAL :		139463.52	111396.00	
	CLOSING BLANCE :				631.68

**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](http://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](http://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**

**+++++ END OF STATEMENT +++++**

**LEGENDS USED IN THE STATEMENT**

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

Statement Generated By:85968