

SATISH PANDEY

Joint Holder :-

HOUSE 36, 9TH CROSS, BANSHANKARI 3RD STAGE, B

EHING DENA BANK COLONY, KAMAKHYA

BANGALORE

KARNATAKA

560085

Customer No :868896454

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :916010065148883 for the period (From : 16-11-2016 To : 13-07-2017)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
15-12-2016		BRN-BY CASH BY N PANDYA		9000.00	9000.00	045
16-12-2016		ECOM PUR/PAYTM/NOIDA/161216/13:02	900.00		8100.00	333
16-12-2016		INB/NEFT/AXIR163517744473/Soma Mazumder/furniture	2100.00		6000.00	665
16-12-2016		ATM-CASH/+BANASHANKARI/BANGALURU/161216	2000.00		4000.00	333
19-12-2016		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/191216	2000.00		2000.00	333
23-12-2016		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/231216	2000.00		.00	333
31-12-2016		NEFT/612296084359/GENPACT INDIA PRIVATE LIMITED/Sa		44149.00	44149.00	248
31-12-2016	89291	BRN-TO CASH SELF	7500.00		36649.00	3190
31-12-2016		NEFT/MB/AXMB163661432061/Soma Majumder	2100.00		34549.00	1082
31-12-2016		NEFT/MB/AXMB163661461218/Vidya Shankar Pandey	11000.00		23549.00	063
31-12-2016		NEFT/MB/AXMB163661554256/Nagraj P Arankal	3000.00		20549.00	1082
31-12-2016		916010065148883:Int.Pd:07-11-2016 to 31-12-2016		6.00	20555.00	333
02-01-2017		NEFT/MB/AXMB170021681614/Ankit Raval	445.00		20110.00	1759
02-01-2017		ECOM PUR/Paytm Mobile/Noida/020117/09:59	100.00		20010.00	333
02-01-2017		NEFT/MB/AXMB170021947312/ranjith jogi	4000.00		16010.00	102
03-01-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/030117/14:43	300.00		15710.00	333
06-01-2017		ECOM PUR/PAYTM/NOIDA/060117/16:21	300.00		15410.00	333
06-01-2017		POS/S. RAVIKUMAR/Bangalore/060117/23:00	846.00		14564.00	333
09-01-2017		NEFT/MB/AXMB170094327250/Vidya Shankar Pandey	1000.00		13564.00	013
09-01-2017		NEFT/MB/AXMB170094443485/Vidya Shankar Pandey	2500.00		11064.00	2034
09-01-2017		IMPS/P2A/700912490601/918951762558/tx		3000.00	14064.00	100
10-01-2017		POS/DOMINOS./BANGALORE/100117/14:02	423.83		13640.17	333
11-01-2017		NEFT/MB/AXMB170115574229/SUDHA THAPA	2000.00		11640.17	2969
12-01-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/120117	2000.00		9640.17	333
13-01-2017		ECOM PUR/Pisces eservi/8800731800/140117/00:03	268.00		9372.17	333
14-01-2017		ECOM PUR/PAYTM/NOIDA/140117/22:52	1000.00		8372.17	333
16-01-2017		INB/NEFT/AXIR170166863011/Amita Pandey/Makar sank	2100.00		6272.17	1048
17-01-2017		INB/NEFT/AXIR170177105982/Vidya Shankar Pan/Shagun	1000.00		5272.17	723

17-01-2017		ECOM PUR/PAYTM/NOIDA/170117/13:16	150.00		5122.17	333
19-01-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/190117	2000.00		3122.17	333
21-01-2017		NEFT/MB/AXMB170218278423/Vidya Shankar Pandey	500.00		2622.17	062
21-01-2017		ECOM PUR/PAYTM/NOIDA/210117/14:39	200.00		2422.17	333
23-01-2017		ECOM PUR/PAYTM/NOIDA/220117/13:43	300.00		2122.17	333
23-01-2017		IMPS/MRT/702313483499/919844604667/	2005.75		116.42	333
24-01-2017		NEFT/HSBCN17024632125/GENPACT INDIA PRIVATE LIMITE		19253.00	19369.42	002
25-01-2017		NEFT/MB/AXMB170259161307/Vidya Shankar Pandey	3000.00		16369.42	868
25-01-2017		INB/NEFT/AXIR170259313495/Soma Mazumder/old dues	2100.00		14269.42	560
25-01-2017		POS/SAROVARAS WINE/BANGALORE/250117/21:36	269.00		14000.42	333
26-01-2017		POS/DARBAR/BANGALORE/260117/15:44	1915.00		12085.42	333
26-01-2017		ATM-CASH/+BDA COMPLEX OATM/BANGALORE-URB/260117	4000.00		8085.42	333
26-01-2017		ATM-CASH- AXIS/BPCN309501/2552/260117/BANGALORE	2000.00		6085.42	333
27-01-2017		ECOM PUR/PAYTM/NOIDA/270117/11:26	200.00		5885.42	333
30-01-2017		POS/SAROVARAS WINE/BANGALORE/290117/21:08	534.00		5351.42	333
30-01-2017		ATM-CASH- AXIS/SWCW10228/1557/290117/BANGALORE	2000.00		3351.42	333
30-01-2017		ATM-CASH/+K H ROAD/BANGALORE/290117	2000.00		1351.42	333
31-01-2017		NEFT/701305560983/GENPACT INDIA PRIVATE LIMITED/Sa		45633.00	46984.42	100
31-01-2017		NEFT/MB/AXMB170310491330/Soma Majumder	2700.00		44284.42	043
31-01-2017		NEFT/MB/AXMB170310583422/Vidya Shankar Pandey	20000.00		24284.42	147
31-01-2017		NEFT/MB/AXMB170310645220/SUDHA THAPA	2000.00		22284.42	3028
31-01-2017		ECOM PUR/PAYTM/NOIDA/310117/18:40	500.00		21784.42	333
31-01-2017		ATM-CASH/+UBI KAMKAYA COMM/BANGALORE/310117	4000.00		17784.42	333
01-02-2017		POS/BMTC BANASHANKARI/BANGALORE/010217/11:31	1050.00		16734.42	333
01-02-2017		ATM-CASH/+UBI KAMKAYA COMM/BANGALORE/010217	2000.00		14734.42	333
01-02-2017		ATM-CASH/+KH ROAD/BANGALORE/010217	2000.00		12734.42	333
04-02-2017		ECOM PUR/PayTm Mobile/Noida/040217/09:54	1000.00		11734.42	333
06-02-2017		ATM-CASH- AXIS/SWCW10229/4040/050217/MADURAI	2000.00		9734.42	333
07-02-2017		ATM-CASH- AXIS/SECN19421/4652/070217/BANGALORE	2000.00		7734.42	333
08-02-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/080217/10:38	600.00		7134.42	333
11-02-2017		INB/472630042/PAYU.IN/	250.00		6884.42	333
13-02-2017		ECOM PUR/Paytm Mobile/Noida/120217/13:29	250.00		6634.42	333
13-02-2017		ATM-CASH/+BSK 3 STAGE ONE/BANGALORE/120217	2000.00		4634.42	333
13-02-2017		ECOM PUR/Paytm Mobile/Noida/130217/10:31	400.00		4234.42	333
13-02-2017		ECOM PUR/Paytm Mobile/Noida/130217/12:39	100.00		4134.42	333
14-02-2017		NEFT/MB/AXMB170454958686/Priyanka Pandey	1000.00		3134.42	232
14-02-2017		ECOM PUR/Paytm Mobile/Noida/140217/20:02	100.00		3034.42	333
15-02-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/150217	1900.00		1134.42	333

17-02-2017		ECOM PUR/Paytm Mobile/Noida/170217/11:24	100.00		1034.42	333
20-02-2017		POS/NAMDHARI AGRO FRE/BANGALORE/190217/21:31	561.00		473.42	333
20-02-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/200217	400.00		73.42	333
21-02-2017		NEFT/1152580920/UJJAWAL KUMAR/No Message		3000.00	3073.42	248
22-02-2017		NEFT/MB/AXMB170536787574/Priyanka Pandey	2000.00		1073.42	111
22-02-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/220217	1000.00		73.42	333
28-02-2017		NEFT/702274505984/GENPACT INDIA PRIVATE LIMITED/Sa		45633.00	45706.42	024
28-02-2017		NEFT/MB/AXMB170598120395/Vidya Shankar Pandey	20000.00		25706.42	513
28-02-2017		ATM-CASH/+G E CAPITAL B'LRE/BANGALORE-URB/280217	1500.00		24206.42	333
28-02-2017		INB/476038578/PAYTM MOBILE SOLUTIONS PVT LTD/	175.00		24031.42	333
01-03-2017		POS/BMTC BANASHANKARI/BANGALORE/010317/11:09	1050.00		22981.42	333
01-03-2017		ATM-CASH- AXIS/BECN185603/4152/010317/BANGLORE	1000.00		21981.42	333
02-03-2017		ECOM PUR/Paytm Mobile/Noida/020317/01:31	200.00		21781.42	333
02-03-2017		ECOM PUR/Paytm Mobile/Noida/020317/21:47	200.00		21581.42	333
03-03-2017		1% Cash-back on Debit Card Spends in Dec'16		9.00	21590.42	100
04-03-2017		ECOM PUR/PAYTM/NOIDA/040317/13:36	250.00		21340.42	333
04-03-2017		ECOM PUR/PAYTM/NOIDA/040317/19:55	200.00		21140.42	333
04-03-2017		POS/J CUBEZ/BANGALORE/040317/22:53	400.00		20740.42	333
04-03-2017		POS/DHANYATHA HOSPITA/BANGALORE/040317/23:57	1000.00		19740.42	333
06-03-2017		POS/DHANYATHA HOSPITA/BANGALORE/050317/01:19	1029.00		18711.42	333
06-03-2017		INB/477293752/PAYU.IN/	200.00		18511.42	333
06-03-2017		ATM-CASH- AXIS/SWCW10229/6717/050317/MADURAI	1500.00		17011.42	333
06-03-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/050317/20:16	500.00		16511.42	333
06-03-2017		POS/J CUBEZ/BANGALORE/050317/22:02	1201.00		15310.42	333
06-03-2017		POS/HANGOVER/BANGALORE/060317/00:49	1612.00		13698.42	333
06-03-2017		ATM-CASH/+UBI KAMKAYA COMM/BANGALORE/060317	500.00		13198.42	333
07-03-2017		NEFT/MB/AXMB170660655825/SUDHA THAPA	1000.00		12198.42	349
07-03-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/070317	500.00		11698.42	333
07-03-2017		ECOM PUR/Paytm Mobile/Noida/070317/20:30	1000.00		10698.42	333
07-03-2017		ECOM PUR/PAYTM/NOIDA/070317/23:47	10.00		10688.42	333
08-03-2017		ECOM PUR/Paytm Mobile/Noida/080317/22:25	10.00		10678.42	333
09-03-2017		BY CASH DEPOSIT- BNA/S3RH10202/597/090317/BANGALO		6000.00	16678.42	333
10-03-2017		ATM-CASH/+UBI KAMKAYA COMM/BANGALORE/100317	2000.00		14678.42	333
11-03-2017		ECOM PUR/Paytm Mobile/Noida/110317/12:39	200.00		14478.42	333
11-03-2017		ECOM PUR/Paytm Mobile/Noida/110317/14:40	300.00		14178.42	333
11-03-2017		ECOM PUR/PAYTM/NOIDA/110317/18:02	100.00		14078.42	333
12-03-2017		POS/BLUE OCEAN HOSPIT/BANGALORE/120317/00:40	500.00		13578.42	333
12-03-2017		ATM-CASH/+UBI KAMKAYA COMM/BANGALORE/120317	500.00		13078.42	333
12-03-2017		POS/LINNET BAR & REST/BANGALORE/120317/22:28	710.00		12368.42	333

12-03-2017		POS/MESS/BANGALORE/120317/22:42	195.00		12173.42	333
12-03-2017		PUR-REV//120317/22:42		195.00	12368.42	333
13-03-2017		ATM-CASH/SBI ST MARKS ROAD/BANGALORE/130317	1500.00		10868.42	333
13-03-2017		POS/THE LALIT ASHOK B/BANGALORE/130317/14:30	750.00		10118.42	333
13-03-2017		ATM-CASH- AXIS/SECN19421/9477/130317/BANGALORE	1500.00		8618.42	333
14-03-2017		MOB/TPFT/SHRUTHI N/915010043114951		2000.00	10618.42	561
15-03-2017		NEFT/MB/AXMB170742724545/Ankit Raval	500.00		10118.42	004
15-03-2017		NEFT/MB/AXMB170743004898/Vidya Shankar Pandey	3000.00		7118.42	1878
16-03-2017		ECOM PUR/PAYTM/NOIDA/160317/22:09	300.00		6818.42	333
17-03-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/170317	1500.00		5318.42	333
20-03-2017		ECOM PUR/Paytm Mobile/Noida/200317/16:29	200.00		5118.42	333
22-03-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/220317	1000.00		4118.42	333
24-03-2017		IMPS/P2A/708310116293/30044258300SBIN000 3994/	3005.75		1112.67	333
24-03-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/240317	1000.00		112.67	333
28-03-2017		BY CASH DEPOSIT- BNA/S3RH10202/1592/280317/BANGALO		8000.00	8112.67	333
28-03-2017		NEFT/MB/AXMB170875749035/Vidya Shankar Pandey	5000.00		3112.67	2206
28-03-2017		ECOM PUR/PayTm Mobile/Noida/280317/16:45	500.00		2612.67	333
29-03-2017		ECOM PUR/PAYTM/NOIDA/290317/13:55	200.00		2412.67	333
29-03-2017		AXMOB/MBR/YIGR0T3G7172/9160100651488 83/saty	80.00		2332.67	333
31-03-2017		NEFT/703308398321/GENPACT INDIA PRIVATE LIMITED/Sa		49093.00	51425.67	002
31-03-2017		INB/IFT/ANNADA SANKAR PALIT/TPARTY TRANSFER		10000.00	61425.67	381
31-03-2017		NEFT/1178898365/UJJAWAL KUMAR/No Message		1000.00	62425.67	002
31-03-2017		ECOM PUR/PayTm Mobile/Noida/310317/17:05	300.00		62125.67	333
31-03-2017		POS/ANNA KUTEERA/BANGALORE/310317/22:36	426.00		61699.67	333
31-03-2017		NEFT/1179204595/UJJAWAL KUMAR/No Message		19000.00	80699.67	101
31-03-2017		916010065148883:Int.Pd:01-01-2017 to 31-03- 2017		90.00	80789.67	333
03-04-2017		ATM-CASH- AXIS/BECN185603/239/010417/BANGLORE	3000.00		77789.67	333
03-04-2017		ECOM PUR/PAYTM/NOIDA/020417/18:48	300.00		77489.67	333
03-04-2017		MOB/TPFT/SNEHANSU RANJAN/011010100054801	37000.00		40489.67	333
03-04-2017		POS/BMTC BANASHANKARI/BANGALORE/030417/09:20	1050.00		39439.67	333
03-04-2017		NEFT/MB/AXMB170937093208/Vidya Shankar Pandey	17000.00		22439.67	102
03-04-2017		ECOM PUR/PayTm Mobile/Noida/030417/21:17	1000.00		21439.67	333
03-04-2017		ECOM PUR/PayTm Mobile/Noida/030417/21:19	100.00		21339.67	333
04-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/040417	1000.00		20339.67	333
06-04-2017		ATM-CASH/+UBI BASAVANAGUDI/BANGALORE/060417	4000.00		16339.67	333
08-04-2017		ECOM PUR/PayTm Mobile/Noida/080417/12:47	400.00		15939.67	333
08-04-2017		INB/485391715/RELIANCE JIO INFOCOM(BILLDESK)/NA	402.00		15537.67	333
08-04-2017		ECOM PUR/PayTm Mobile/Noida/080417/23:08	200.00		15337.67	333
10-04-2017		ECOM PUR/Paytm Mobile/Noida/100417/08:22	500.00		14837.67	333

10-04-2017		ATM-CASH- AXIS/SWCW10229/9690/100417/MADURAI	1000.00		13837.67	333
10-04-2017		NEFT/MB/AXMB171000363203/SUDHA THAPA	2000.00		11837.67	094
12-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/120417	1000.00		10837.67	333
13-04-2017		POS/NEW PUNJABI FOOD/BANGALORE/130417/14:13	403.00		10434.67	333
14-04-2017		POS/Calcutta Cabin/Bangalore HQ/140417/14:08	90.00		10344.67	333
15-04-2017		ECOM PUR/PTM*PAYTM/NOIDA/150417/21:52	200.00		10144.67	333
15-04-2017		Service Tax @15.00% on Charge	2.25		10142.42	333
15-04-2017		Consolidated Charges for A/c	15.00		10127.42	333
17-04-2017		ECOM PUR/PayTm Mobile/Noida/160417/13:13	400.00		9727.42	333
17-04-2017		ECOM PUR/Paytm Mobile/Noida/160417/22:22	200.00		9527.42	333
17-04-2017		INB/487148436/PAYU.IN/	305.00		9222.42	333
17-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/170417	1000.00		8222.42	333
19-04-2017		ATM-CASH/+G E CAPITAL B'LTRE/BANGALORE-URB/190417	1000.00		7222.42	333
19-04-2017		MOB/TPFT/RUBAL ROY CHOWD/911010021502415	78.00		7144.42	333
20-04-2017		ECOM PUR/PayTm Mobile/Noida/200417/21:40	100.00		7044.42	333
21-04-2017		NEFT/HSBCN17110397521/GENPACT INDIA PRIVATE LIMITE		120000.00	127044.42	002
21-04-2017		NEFT/MB/AXMB171113607918/Vidya Shankar Pandey	30000.00		97044.42	029
21-04-2017		IMPS/P2A/711112696960/2910009300026240PU NB029100	30005.75		67038.67	333
21-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/210417	10000.00		57038.67	333
21-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/210417	3000.00		54038.67	333
21-04-2017		POS/PIZZA HUT PHD/BANGALORE/210417/13:53	421.00		53617.67	333
24-04-2017		ECOM PUR/PayTm Mobile/Noida/230417/09:53	300.00		53317.67	333
24-04-2017		POS/KANCHI CO PADMAVA/BANGALORE/230417/16:21	1500.00		51817.67	333
24-04-2017		POS/SRI LAKSHMI RAM A/BANGALORE/230417/17:43	1949.00		49868.67	333
24-04-2017		POS/ARVIND LIFESTYLE/BANGALORE/230417/21:18	2199.00		47669.67	333
24-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/240417	1000.00		46669.67	333
24-04-2017		1% Cash-back on Debit Card Spends in Jan'17		73.06	46742.73	100
25-04-2017		INB/488630750/CCAVENUE.COM / CHARGE/	10664.00		36078.73	333
26-04-2017		ECOM PUR/PTM*PAYTM/NOIDA/260417/08:56	500.00		35578.73	333
26-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/260417	1000.00		34578.73	333
27-04-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/270417	3000.00		31578.73	333
28-04-2017		POS/SHOPPERS STOP LTD/BANGALORE/280417/08:01	677.00		30901.73	333
28-04-2017		NEFT/704277334432/GENPACT INDIA PRIVATE LIMITED/Sa		41793.00	72694.73	002
28-04-2017		ATM-CASH- AXIS/SPAN2539/7450/280417/KOLKATA	1000.00		71694.73	333
29-04-2017		IMPS/P2A/711910479463/20341440241SBIN000 1522/	500.00		71194.73	333
29-04-2017		MOB/TPFT/RUBAL ROY CHOWD/911010021502415	2300.00		68894.73	333
30-04-2017		ATM-CASH- AXIS/BPAN275901/7077/300417/KOLKATA	3000.00		65894.73	333
30-04-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/300417/08:31	500.00		65394.73	333

30-04-2017		ECOM PUR/PTM*PAYTM/NOIDA/300417/08:58	500.00		64894.73	333
30-04-2017		ATM-CASH/+BARRICK BHAVAN/KOLKATA/300417	3000.00		61894.73	333
30-04-2017		MOB/TPFT/SNEHANSU RANJAN/011010100054801	15000.00		46894.73	333
02-05-2017		NEFT/MB/AXMB171226084245/Vidya Shankar Pandey	8000.00		38894.73	552
02-05-2017		NEFT/MB/AXMB171226085723/Soma Majumder	1600.00		37294.73	845
02-05-2017		NEFT/MB/AXMB171226135583/SUDHA THAPA	2000.00		35294.73	441
02-05-2017		ATM-CASH/+YBL UTTAMKUMAR ST/Kolkata/020517	1500.00		33794.73	333
03-05-2017		POS/CAFE COFFEE DAY/CHOWRINGEE MA/030517/19:55	505.00		33289.73	333
04-05-2017		1% Cash-back on Debit Card Spends in Feb'17		16.50	33306.23	100
04-05-2017		ATM-CASH/+123,SOTHERN AVE.K/KOLKATA/040517	1500.00		31806.23	333
05-05-2017		NEFT/MB/AXMB171257296908/Afsar Alam	2000.00		29806.23	804
06-05-2017		POS/INOX LEISURE LTD/KOLKATA/060517/14:53	700.00		29106.23	333
06-05-2017		ATM-CASH/IDBI PRINCE ANWRHA/KOLKATTA/060517	3000.00		26106.23	333
08-05-2017		ATM-CASH- AXIS/TPAN1607/8743/070517/KOLKATA	1500.00		24606.23	333
08-05-2017		ECOM PUR/PayTm Mobile/Noida/070517/22:12	500.00		24106.23	333
08-05-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/070517/23:51	300.00		23806.23	333
08-05-2017		ATM-CASH- AXIS/SPAN2557/6296/080517/KOLKATA	1500.00		22306.23	333
09-05-2017		ATM-CASH/+SALK LAKE KONORTH/NORTH 24 PARG/090517	1500.00		20806.23	333
09-05-2017		POS/INOX LEISURE LTD/KOLKATA/090517/20:17	600.00		20206.23	333
10-05-2017		POS/Big Bazaar/KOLKATA/100517/14:30	1984.09		18222.14	333
10-05-2017		POS/Big Bazaar/KOLKATA/100517/14:52	562.00		17660.14	333
10-05-2017		POS/TYRE PATTY/KOLKATA/100517/19:39	476.00		17184.14	333
10-05-2017		ATM-CASH/+BJ 140 SECTORS SA/NORTH24 PARG/100517	1500.00		15684.14	333
11-05-2017		ATM-CASH- AXIS/CPAW00508/1338/110517/KOLKATA	2000.00		13684.14	333
12-05-2017		ATM-CASH/+YBL UTTAMKUMAR ST/Kolkata/120517	2000.00		11684.14	333
12-05-2017		NEFT/HSBCN17132236941/MR MITHLESH KUMAR//ACC/NEFT		25000.00	36684.14	002
12-05-2017		ECOM PUR/PayTm Mobile/Noida/120517/17:11	8600.89		28083.25	333
13-05-2017		ECOM PUR/paytmovies_P/SBIPG/130517/10:51	1394.96		26688.29	333
13-05-2017		INB/492980773/PAYU.IN/	138.00		26550.29	333
13-05-2017		ATM-CASH- AXIS/CPAC01705/874/130517/KOLKATA	4000.00		22550.29	333
15-05-2017		INB/493010268/CCAvenue.COM / CHARGE/	824.00		21726.29	333
15-05-2017		ATM-CASH/IDBI PRINCE ANWRHA/KOLKATTA/140517	5000.00		16726.29	333
15-05-2017		POS/TRAVEL FOOD SERVI/KOLKATA/150517/08:54	200.00		16526.29	333
15-05-2017		ICONN REF/492980773/IBIBO/DT.15-05-2017		138.00	16664.29	100
16-05-2017		NEFT/MB/AXMB171360325047/Vidya Shankar Pandey	4000.00		12664.29	567
16-05-2017		INB/493549124/FLIPKART INTERNET PAYMENT SERVICES/	419.00		12245.29	333
17-05-2017		ATM-CASH/+E-LOUNGE ELECTRON/BANGALORE/170517	1500.00		10745.29	333

17-05-2017		ECOM PUR/PayTm Mobile/Noida/170517/22:27	300.00		10445.29	333
19-05-2017		POS/JUBILANT FOODWORK/BANGALORE/190517/13:43	758.59		9686.70	333
19-05-2017		INB/494111769/PAYU.IN/	757.95		8928.75	333
19-05-2017		INB/494112806/PAYU.IN/	587.00		8341.75	333
20-05-2017		ECOM PUR/PTM*PAYTM/NOIDA/200517/13:09	300.00		8041.75	333
20-05-2017		ATM-CASH- AXIS/SWCW10240/2752/200517/BANGALORE	1500.00		6541.75	333
20-05-2017		ICONN REF/494111769/IBIBO/DT.20-05-2017		757.95	7299.70	100
22-05-2017		POS/MENAKA BAR AND RE/BENGALURU/210517/23:29	557.00		6742.70	333
22-05-2017		ECOM PUR/PayTm Mobile/Noida/220517/09:01	500.00		6242.70	333
22-05-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/220517	1000.00		5242.70	333
23-05-2017		INB/494675033/PAYU.IN/	210.68		5032.02	333
24-05-2017		ECOM PUR/PayTm Mobile/Noida/240517/13:29	500.00		4532.02	333
25-05-2017		POS/HYDERABADI SPICE/BANGALORE/250517/14:49	400.00		4132.02	333
26-05-2017		ATM-CASH/+CORP ELNS CITY/BANGALORE/260517	2000.00		2132.02	333
27-05-2017		POS/NEW PRASHANTH HOT/BANGALORE/270517/23:04	420.00		1712.02	333
29-05-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/290517	1500.00		212.02	333
29-05-2017		CASH-RVSL-ATM/290517/14:50		1500.00	1712.02	333
29-05-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/290517	1500.00		212.02	333
30-05-2017		ECOM PUR/PayTm Mobile/Noida/300517/17:17	200.00		12.02	333
31-05-2017		NEFT/705309125191/GENPACT INDIA PRIVATE LIMITED/Sa		40782.00	40794.02	248
31-05-2017		ECOM PUR/PayTm Mobile/Noida/310517/11:09	3000.00		37794.02	333
31-05-2017		ATM-CASH/+G E CAPITAL B'LRE/BANGALORE-URB/310517	3000.00		34794.02	333
01-06-2017		MOB/TPFT/SNEHANSU RANJAN/011010100054801	14500.00		20294.02	333
01-06-2017		NEFT/MB/AXMB171523899953/Soma Majumder	1400.00		18894.02	1856
01-06-2017		NEFT/MB/AXMB171523900137/Vidya Shankar Pandey	8000.00		10894.02	2593
01-06-2017		POS/BMTC BANASHANKARI/BANGALORE/010617/11:16	1050.00		9844.02	333
02-06-2017		MOB/TPFT/ANIL KUMAR N/916010051649217	1000.00		8844.02	333
02-06-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/020617	1500.00		7344.02	333
02-06-2017		ATM-CASH/+BTM LAYOUT/BANGALORE- URB/020617	1500.00		5844.02	333
02-06-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/020617/21:42	300.00		5544.02	333
03-06-2017		ECOM PUR/PTM*PAYTM/NOIDA/030617/13:36	300.00		5244.02	333
05-06-2017		NFS/ATM- REVSL/715317004573/DT:02/06/2017		1500.00	6744.02	100
05-06-2017		ECOM PUR/PayTm Mobile/Noida/050617/13:19	400.00		6344.02	333
06-06-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/060617	1000.00		5344.02	333
06-06-2017		ATM-CASH- AXIS/BECN185603/3272/060617/BANGLORE	1000.00		4344.02	333
07-06-2017		MOB/TPFT/ANIL KUMAR N/916010051649217		3000.00	7344.02	561
08-06-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/080617/11:13	200.00		7144.02	333
08-06-2017		NEFT/MB/AXMB171596364528/Vidya Shankar Pandey	2000.00		5144.02	006

08-06-2017		NFS/ATM- REVSL/715714005037/DT:06/06/2017		1000.00	6144.02	100
08-06-2017		ATM-CASH/ELECTRONICS CITY/BANGALORE/080617	1000.00		5144.02	333
09-06-2017		POS/HYDERABADI SPICE/BANGALORE/090617/20:00	320.00		4824.02	333
12-06-2017		ATM-CASH/+KH ROAD/BANGALORE/120617	2000.00		2824.02	333
12-06-2017		ECOM PUR/PayTm Mobile/Noida/120617/13:12	500.00		2324.02	333
13-06-2017		ECOM PUR/PayTm Mobile/Noida/130617/22:18	200.00		2124.02	333
15-06-2017		ECOM PUR/PayTm Mobile/Noida/150617/11:09	100.00		2024.02	333
16-06-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/160617	1000.00		1024.02	333
16-06-2017		ECOM PUR/PTM*ONE97 COM/NOIDA/160617/21:38	500.00		524.02	333
19-06-2017		ECOM PUR/PayTm Mobile/Noida/180617/19:04	50.00		474.02	333
20-06-2017		BY CASH DEPOSIT- BNA/S3RH10201/1116/200617/BANGALO		8000.00	8474.02	333
20-06-2017		NEFT/MB/AXMB171718819959/Vidya Shankar Pandey	3000.00		5474.02	890
20-06-2017		UPI/P2A/717108560763/SURAVIBOSE		5000.00	10474.02	100
20-06-2017		ECOM PUR/PayTm Mobile/Noida/200617/21:25	300.00		10174.02	333
21-06-2017		POS/HYDERABADI SPICE/BANGALORE/210617/14:45	460.00		9714.02	333
22-06-2017		ATM-CASH/+KBL K H Road 2/BANGALORE/220617	2000.00		7714.02	333
22-06-2017		ECOM PUR/PTM*ONE97 COM/NOIDA/220617/21:54	400.00		7314.02	333
23-06-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/230617	1000.00		6314.02	333
23-06-2017		POS/J CUBEZ/BANGALORE/230617/19:15	710.00		5604.02	333
23-06-2017		POS/ELONGOS PUB & GRU/BANGALORE/230617/23:32	1127.00		4477.02	333
24-06-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/240617	400.00		4077.02	333
24-06-2017		POS/TRANSIT FOOD COUR/BANGALORE/240617/13:28	300.00		3777.02	333
24-06-2017		916010065148883:Int.Pd:01-04-2017 to 24-06- 2017		165.00	3942.02	333
26-06-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/250617	1000.00		2942.02	333
26-06-2017		ECOM PUR/ONE97 COMMUNI/NOIDA/260617/14:20	200.00		2742.02	333
27-06-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/270617	1000.00		1742.02	333
29-06-2017		ATM-CASH/+MARUTI NAGAR/BANGALORE-URB/290617	500.00		1242.02	333
30-06-2017		NEFT/706290291183/GENPACT INDIA PRIVATE LIMITED/SA		40776.00	42018.02	002
30-06-2017		ECOM PUR/PayTm Mobile/Noida/300617/12:42	200.00		41818.02	333
30-06-2017		ATM-CASH/+GENPACT SURYPAPAR/BANGALORE/300617	1000.00		40818.02	333
30-06-2017		ECOM PUR/PayTm Mobile/Noida/300617/15:59	7000.00		33818.02	333
30-06-2017		NEFT/MB/AXMB171811135669/Vidya Shankar Pandey	8000.00		25818.02	1513
30-06-2017		ATM-CASH/+BMTC BUS STAND/BANGALORE/300617	1500.00		24318.02	333
01-07-2017		POS/GAG ASSOCIATES/BANGALORE/010717/00:35	1643.00		22675.02	333
03-07-2017		ECOM PUR/PTM*ONE97 COM/NOIDA/030717/08:49	500.00		22175.02	333
03-07-2017		MOB/TPFT/SNEHANSU RANJAN/011010100054801	14500.00		7675.02	333
03-07-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/030717	1000.00		6675.02	333

03-07-2017		MOB/TPFT/RUBAL ROY CHOWD/911010021502415	1000.00		5675.02	333
04-07-2017		ECOM PUR/PTM*ONE97 COM/NOIDA/040717/21:28	200.00		5475.02	333
06-07-2017		ATM-CASH/+NAGARBHAVI OFFSIT/BANGALORE/060717	1000.00		4475.02	333
06-07-2017		MOB/TPFT/RUBAL ROY CHOWD/911010021502415	2000.00		2475.02	333
07-07-2017		BRN-BY CASH .		9000.00	11475.02	102
07-07-2017		ECOM PUR/PayTm Mobile/Noida/070717/15:57	200.00		11275.02	333
07-07-2017		NFS/ATM- Credit/718115008181/5346800021879262 DT:30		1000.00	12275.02	100
08-07-2017		INB/504800978/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		12224.02	333
10-07-2017		ATM-CASH- AXIS/BECN185603/9933/100717/BANGLORE	1000.00		11224.02	333
12-07-2017		ATM-CASH/+BMTC BUS STAND/BANGALORE/120717	1000.00		10224.02	333
12-07-2017		NEFT/MB/AXMB171934914350/h Jayaram	7800.00		2424.02	1288
12-07-2017		NEFT/RETURN/AXMB171934914350/R03/h Jayaram		7800.00	10224.02	1508
12-07-2017		NEFT/MB/AXMB171934999776/h Jayaram	7800.00		2424.02	2801
12-07-2017		INB/505694927/RELIANCE JIO INFOCOM(BILLDESK)/NA	51.00		2373.02	333
TRANSACTION TOTAL			569989.49	572362.51		
CLOSING BALANCE					2373.02	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar 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 +++++