



LIPI GOPAL

Joint Holder :-

TECHOCLEAN PVT LTD NO 205 2ND FLOOR
SUNRISE CHAMBERS ULSOOR ROAD BANGLORE

BANGALORE
KARNATAKA

560042

Customer No :866344613
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

Statement of Account No :916010034556576 for the period (From : 01-02-2018 To : 05-05-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			16.22	
02-02-2018		MERCH REFUND DT.16.01.2018/MULAMTHANAM FUELS		1.13	17.35	100
03-02-2018		IMPS/P2A/803409988191/919746971366/MOBL T03020906		100.00	117.35	009
05-02-2018		ATM-CASH/SIB PAMPADY TOWN/KOTTAYAM/050218	100.00		17.35	009
05-02-2018		UPI/P2A/803610368795/vihas vijayan		500.00	517.35	009
05-02-2018		ATM-CASH/SIB AYARKKUNNAM N/KOTTAYAM/050218	500.00		17.35	009
10-02-2018		CRADLE RUNWAYS /		30173.00	30190.35	274
10-02-2018		POS/MULAMTHANAM FUELS/KOTTAYAM/100218/10:11	200.00		29990.35	009
10-02-2018		ATM-CASH/SBT THIRUVANCHOOR/KOTTAYAM/100218	9000.00		20990.35	009
10-02-2018		UPI/P2A/804118460623/VIHAS VIJAYAN	500.00		20490.35	009
12-02-2018		UPI/P2A/804205930831/	100.00		20390.35	009
12-02-2018		POS/AYARKUNNAM/KOTTAYAM/120218/07: 17	200.00		20190.35	009
12-02-2018		UPI/P2A/804315724353/	1000.00		19190.35	009
12-02-2018		UPI/P2A/804318526845/	2000.00		17190.35	009
13-02-2018		ATM-CASH/SBI VELLORE 7TH MI/KOTTAYAM/130218	3000.00		14190.35	009
14-02-2018		ATM-CASH/PAMPADY KOTTAYAM/KOTTAYAM/140218	1000.00		13190.35	009
15-02-2018		UPI/P2A/804611480480/SAJI KUMAR V S	1000.00		12190.35	009
15-02-2018		UPI/P2A/804611509309/SAJI KUMAR V S	4000.00		8190.35	009
15-02-2018		UPI/P2M/804613823911/paytm	200.00		7990.35	009
15-02-2018		UPI/P2A/804617360197/SAJI KUMAR V S	5000.00		2990.35	009
16-02-2018		ATM-CASH/THOPPIL BLDG, AYAR/KOTTAYAM/160218	1500.00		1490.35	009
16-02-2018		POS/AYARKUNNAM/KOTTAYAM/160218/07: 59	100.00		1390.35	009
17-02-2018		GST @18% on Charge	28.80		1361.55	009
17-02-2018		Consolidated Charges for A/c	160.00		1201.55	009
19-02-2018		ATM-CASH/SBT KARUKACHAL/KOTTAYAM/180218	1000.00		201.55	009
19-02-2018		ECOM PUR/PAYTM/NOIDA/190218/02:46	3.00		198.55	009
19-02-2018		IMPS/P2A/805008396294/918547144593/comme nts		100.00	298.55	009
19-02-2018		POS/MATTATHILPARAMBIL/KOTTAYAM/19 0218/14:14	100.00		198.55	009

20-02-2018		IMPS/P2A/805109729271/919746971366/MOBU A42078018		20.00	218.55	009
20-02-2018		ATM-CASH/SIB PAMPADY/PAMPADY/200218	200.00		18.55	009
24-02-2018		UPI/P2A/805518630395/	1.00		17.55	009
24-02-2018		UPI/P2A/805518630395/916010034556576/2402 18		1.00	18.55	009
24-02-2018		UPI/P2A/805518632047/	1.00		17.55	009
24-02-2018		UPI/P2A/805518632047/916010034556576/2402 18		1.00	18.55	009
27-02-2018		UPI/P2A/805818183138/vihas vijayan		10.00	28.55	009
27-02-2018		AXMOB/MBR/9WDEIGJP7128/9160100345565 76/270218	10.00		18.55	009
01-03-2018		UPI/P2A/806018786772/vihas vijayan		100.00	118.55	009
01-03-2018		IMPS/P2A/806018327383/004005016952ICIC000 0040/	100.00		18.55	009
02-03-2018		UPI/P2A/806111520665/LIPI GOPAL	1.00		17.55	009
02-03-2018		UPI/P2A/806111003898/LIPI GOPAL		2.00	19.55	009
02-03-2018		UPI/P2A/806112554089/LIPI GOPAL	1.00		18.55	009
03-03-2018		MERCH REFUND DT.12.02.2018/AYARKUNNAM PETROLEUM A		1.50	20.05	100
03-03-2018		UPI/P2A/806219047687/SHARAD KUMAR DROLIA		5000.00	5020.05	009
03-03-2018		IMPS/P2A/806219908322/20254379497SBIN000 8633/	1000.00		4020.05	009
05-03-2018		ECOM PUR/BHARTI AIRTEL/CHENNAI/040318/00:32	18.00		4002.05	009
05-03-2018		ECOM PUR/BHARTI AIRTEL/CHENNAI/040318/00:33	60.00		3942.05	009
05-03-2018		ECOM PUR/KSEB1/Trivandrum/040318/00:55	757.00		3185.05	009
05-03-2018		IMPS/P2A/806309005082/57014539262SBIN007 0108/	2105.90		1079.15	009
05-03-2018		IMPS/P2A/806309005676/57014539262SBIN007 0108/	10.00		1069.15	009
05-03-2018		IMPS/P2A/806309006185/57014539262SBIN007 0108/	50.00		1019.15	009
05-03-2018		MERCH REFUND DT.16.02.2018/AYARKUNNAM PETROLEUM A		.75	1019.90	100
09-03-2018		ATM-CASH/CORP KARUKACHAL/KOTTAYAM/090318	500.00		519.90	009
09-03-2018		UPI/P2A/806817096931/LIPI GOPAL	10.00		509.90	009
09-03-2018		UPI/P2A/806817007448/DBSS0IN0811		10.00	519.90	009
09-03-2018		UPI/P2A/806819561003/LIPI GOPAL	5.00		514.90	009
09-03-2018		UPI/P2A/806820045021/LIPI GOPAL	1.00		513.90	009
09-03-2018		UPI/P2A/806820045424/LIPI GOPAL	1.00		512.90	009
10-03-2018		GST @18% on Charge	10.80		502.10	009
10-03-2018		Consolidated Charges for A/c	60.00		442.10	009
12-03-2018		AXMOB/MBR/5UGLUSEH6011/9160100345565 76/110318	30.00		412.10	009
12-03-2018		UPI/P2A/807117015512/LIPI GOPAL	300.00		112.10	009
13-03-2018		UPI/P2A/807210789063/LIPI GOPAL	100.00		12.10	009
14-03-2018		CRADLE RUNWAYS /		30173.00	30185.10	274
14-03-2018		UPI/P2A/807313060979/LIPI GOPAL	100.00		30085.10	009
14-03-2018		ATM-CASH/FBL- PAMPADY/KOTTAYAM/140318	5000.00		25085.10	009
14-03-2018		UPI/P2A/807314133293/LIPI GOPAL	1000.00		24085.10	009
14-03-2018		POS/MULAMTHANAM FUELS/KOTTAYAM/140318/11:48	100.00		23985.10	009
15-03-2018		IMPS/P2A/807408706881/67213240230SBIN007 0102/	500.00		23485.10	009

15-03-2018		IMPS/P2A/807409725110/20179050094SBIN0013159/	10005.90		13479.20	009
15-03-2018		UPI/P2A/807409929897/LIPI GOPAL	500.00		12979.20	009
15-03-2018		POS/INDRANEELAM FUELS/KOTTAYAM/150318/18:16	150.00		12829.20	009
17-03-2018		POS/ILLATHU FUELS/KOTTAYAM/170318/12:47	150.00		12679.20	009
19-03-2018		POS/T.A. Sebastian &/KOTTAYAM/190318/01:59	200.00		12479.20	009
19-03-2018		UPI/P2A/807808830406/LIPI GOPAL	1000.00		11479.20	009
19-03-2018		UPI/P2A/807822111024/LIPI GOPAL	250.00		11229.20	009
20-03-2018		UPI/P2M/807908784319/Razorpay	220.00		11009.20	009
20-03-2018		UPI/P2A/807908511919/LIPI GOPAL		2.00	11011.20	009
20-03-2018		POS/Nebus ServiceStat/Kottayam/200318/08:40	100.00		10911.20	009
21-03-2018		UPI/P2A/808006012264/LIPI GOPAL	700.00		10211.20	009
21-03-2018		UPI/P2A/808006014333/LIPI GOPAL	90.00		10121.20	009
23-03-2018		ECOM PUR/BHARTI AIRTEL/CHENNAI/230318/03:46	399.00		9722.20	009
24-03-2018		UPI/P2A/808307265943/LIPI GOPAL	1000.00		8722.20	009
24-03-2018		POS/MATTATHILPARAMBIL/KOTTAYAM/240318/07:42	100.00		8622.20	009
24-03-2018		IMPS/P2A/808308367635/40542101014903KLG B0040542/	10.00		8612.20	009
24-03-2018		ATM-CASH- AXIS/SWAW05114/6865/240318/KOTTAYAM	500.00		8112.20	009
25-03-2018		UPI/P2A/808408306468/LIPI GOPAL	600.00		7512.20	009
25-03-2018		ATM-CASH/SIB PAMPADY TOWN/KOTTAYAM/250318	500.00		7012.20	009
25-03-2018		IMPS/P2A/808419758191/20254379497SBIN000 8633/	1000.00		6012.20	009
25-03-2018		IMPS/P2A/808420763732/004005016952ICIC000 0040/	5430.90		581.30	009
26-03-2018		ATM- CASH/PALLIKATHODE/KOTTAYAM/260318	500.00		81.30	009
27-03-2018		IMPS/P2A/808606523189/919746971366/MOBU A49856887		150.00	231.30	009
27-03-2018		ATM-CASH/FBL- AYARKUNNAM/KOTTAYAM/270318	200.00		31.30	009
27-03-2018		UPI/P2A/808700897654/KORADA ASHISH		5000.00	5031.30	009
28-03-2018		UPI/P2A/808706520653/LIPI GOPAL	500.00		4531.30	009
28-03-2018		POS/MATTATHILPARAMBIL/KOTTAYAM/280318/09:43	100.00		4431.30	009
29-03-2018		ATM-CASH/SIB MANARCAUD OFFS/KOTTAYAM/290318	500.00		3931.30	009
29-03-2018		UPI/P2A/808818860458/LIPI GOPAL	500.00		3431.30	009
29-03-2018		UPI/P2A/808819007908/LIPI GOPAL	1000.00		2431.30	009
29-03-2018		AXMOB/MBR/42ZZDESI6023/91601003455657 6/290318	398.00		2033.30	009
31-03-2018		UPI/P2A/809009472010/LIPI GOPAL	1000.00		1033.30	009
31-03-2018		POS/MULAMTHANAM FUELS/KOTTAYAM/310318/04:20	100.00		933.30	009
31-03-2018		916010034556576: Int.Pd:01-01-2018 to 31-03-2018		29.00	962.30	009
02-04-2018		ATM-CASH/FBL- PAMPADY/KOTTAYAM/010418	400.00		562.30	009
02-04-2018		ATM-CASH/FBL- PAMPADY/KOTTAYAM/020418	500.00		62.30	009
04-04-2018		UPI/P2A/809409917978/DBSS0IN0811		50.00	112.30	009
04-04-2018		ATM-CASH/SIB PAMPADY/PAMPADY/040418	100.00		12.30	009

05-04-2018		UPI/P2A/809511868020/vihas vijayan		500.00	512.30	009
05-04-2018		UPI/P2A/809511258850/GOOGLEPAY		29.00	541.30	009
06-04-2018		ATM-CASH/SIB AYARKKUNNAM N/KOTTAYAM/060418	500.00		41.30	009
07-04-2018		IMPS/P2A/809709915455/919746971366/MOBU A53045039		40.00	81.30	009
07-04-2018		UPI/P2A/809709481105/LIPI GOPAL		20.00	101.30	009
07-04-2018		IMPS/P2A/809709204527/919744791064/test		10.00	111.30	009
07-04-2018		UPI/P2A/809709756442/DBSS0IN0811		1.00	112.30	009
07-04-2018		UPI/P2A/809709442739/LIPI GOPAL	100.00		12.30	009
10-04-2018		CRADLE RUNWAYS /		30173.00	30185.30	009
10-04-2018		UPI/P2A/810014014274/LIPI GOPAL	5000.00		25185.30	009
10-04-2018		UPI/P2A/810015099538/VIHAS VIJAYAN	500.00		24685.30	009
10-04-2018		UPI/P2A/810015101095/GOOGLEPAY		10.00	24695.30	009
10-04-2018		UPI/P2M/810021154664/AXIS BANK LTD	99.00		24596.30	009
10-04-2018		UPI/P2M/810021154664/916010034556576/1004 18		99.00	24695.30	009
10-04-2018		AXMOB/MBR/H93T847W4256/9160100345565 76/100418	99.00		24596.30	009
11-04-2018		ECOM PUR/portalbsnl TP/Mumbai/110418/01:25	47.00		24549.30	009
11-04-2018		AXMOB/MBR/J740RF7B6636/91601003455657 6/110418	20.00		24529.30	009
11-04-2018		AXMOB/MBR/D092EI9Q7383/91601003455657 6/110418	10.00		24519.30	009
12-04-2018		UPI/P2A/810207321996/SAJI KUMAR V S	500.00		24019.30	009
12-04-2018		UPI/P2A/810207327509/LIPI GOPAL	4000.00		20019.30	009
12-04-2018		EURO_ICONNECT_MOB_REFUND 10-04- 2018_H93T847W4256		99.00	20118.30	100
12-04-2018		ATM-CASH/CORP KARUKACHAL/KOTTAYAM/120418	1000.00		19118.30	009
13-04-2018		UPI/P2A/810306342921/SAJI KUMAR V S	500.00		18618.30	009
13-04-2018		POS/MATTATHILPARAMBIL/KOTTAYAM/13 0418/09:48	150.00		18468.30	009
13-04-2018		POS/MAYURA SILKS/Kochi/130418/12:22	3120.00		15348.30	009
13-04-2018		POS/BARBEQUE FAMILY R/KOTTAYAM/130418/17:52	180.00		15168.30	009
14-04-2018		POS/Mayura Silks/Karukachal/140418/12:13	355.00		14813.30	009
14-04-2018		GST @18% on Charge	6.30		14807.00	009
14-04-2018		Consolidated Charges for A/c	35.00		14772.00	009
16-04-2018		ATM-CASH/SBI PAMPADY, NEAR/KOTTAYAM/150418	2000.00		12772.00	009
17-04-2018		IMPS/P2A/810719375842/40542101005394KLG B0040542/	4005.90		8766.10	009
18-04-2018		POS/MATTATHILPARAMBIL/KOTTAYAM/18 0418/09:11	150.00		8616.10	009
18-04-2018		ATM-CASH/PAMPADY/KOTTAYAM/180418	1000.00		7616.10	009
19-04-2018		UPI/P2A/810910101974/LIPI GOPAL	1000.00		6616.10	009
20-04-2018		POS/AYARKUNNAM/KOTTAYAM/200418/07: 10	100.00		6516.10	009
20-04-2018		ATM-CASH/SIB PAMPADY TOWN/KOTTAYAM/200418	500.00		6016.10	009
23-04-2018		ATM-CASH/FBL- PAMPADY/KOTTAYAM/220418	500.00		5516.10	009
23-04-2018		UPI/P2A/811218821069/LIPI GOPAL	500.00		5016.10	009
23-04-2018		ATM- CASH/PALLIKATHODE/KOTTAYAM/230418	3000.00		2016.10	009
23-04-2018		UPI/P2A/811314772989/LIPI GOPAL	500.00		1516.10	009
24-04-2018		UPI/P2A/811411728371/LIPI GOPAL	500.00		1016.10	009

25-04-2018		ATM-CASH/SIB PAMPADY TOWN/KOTTAYAM/250418	500.00		516.10	009
26-04-2018		ATM-CASH/SIB PAMPADY/PAMPADY/260418	500.00		16.10	009
27-04-2018		IMPS/P2A/811708915735/919746971366/MOBU A58165128		400.00	416.10	009
27-04-2018		ATM-CASH/PAMPADY/KOTTAYAM/270418	400.00		16.10	009
27-04-2018		IMPS/P2A/811712877837/919061011009/Lg		4000.00	4016.10	009
27-04-2018		IMPS/P2A/811712838389/20179050094SBIN001 3159/	1000.00		3016.10	009
27-04-2018		IMPS/P2A/811712838389/916010034556576/270 418		1000.00	4016.10	009
27-04-2018		IMPS/P2A/811712839826/20179050094SBIN001 3159/	1000.00		3016.10	009
27-04-2018		IMPS/P2A/811712839826/916010034556576/270 418		1000.00	4016.10	009
27-04-2018		IMPS/P2A/811712841079/20179050094SBIN001 3159/	1000.00		3016.10	009
27-04-2018		IMPS/P2A/811712841079/916010034556576/270 418		1000.00	4016.10	009
27-04-2018		IMPS/P2A/811712842673/20179050094SBIN001 3159/	1000.00		3016.10	009
27-04-2018		IMPS/P2A/811712842673/916010034556576/270 418		1000.00	4016.10	009
27-04-2018		ATM-CASH/SIB AYARKKUNNAM N/KOTTAYAM/270418	3000.00		1016.10	009
27-04-2018		IMPS/P2A/811712849894/20179050094SBIN001 3159/	1000.00		16.10	009
27-04-2018		IMPS/P2A/811712849894/916010034556576/270 418		1000.00	1016.10	009
27-04-2018		IMPS/P2A/811712850264/20179050094SBIN001 3159/	1000.00		16.10	009
27-04-2018		IMPS/P2A/811712850264/916010034556576/270 418		1000.00	1016.10	009
27-04-2018		IMPS/P2A/811713850593/57014539262SBIN007 0108/	1000.00		16.10	009
27-04-2018		IMPS/P2A/811715557533/919746971366/MOBU A58308074		1000.00	1016.10	009
27-04-2018		IMPS/P2A/811715919504/20179050094SBIN001 3159/	1000.00		16.10	009
30-04-2018		MERCH REFUND DT.13.04.2018/MATTATHILPARAMBIL FUEL		1.13	17.23	100
02-05-2018		MERCH REFUND DT.18.04.2018/MATTATHILPARAMBIL FUEL		1.13	18.36	100
02-05-2018		IMPS/P2A/812221663174/919746971366/MOBU A59759686		30.00	48.36	009
02-05-2018		UPI/P2A/812222089268/	10.00		38.36	009
03-05-2018		IMPS/P2A/812309731011/919746971366/MOBU A59831304		100.00	138.36	009
03-05-2018		UPI/P2A/812309657616/LIPI GOPAL	100.00		38.36	009
03-05-2018		UPI/P2A/812310393631/vihas vijayan		500.00	538.36	009
03-05-2018		UPI/P2A/812310786769/GOOGLEPAY		66.00	604.36	009
03-05-2018		ATM- CASH/PALLIKATHODE/KOTTAYAM/030518	500.00		104.36	009
03-05-2018		NEFT/N123180109262195/SMARTCOIN FINANCIALS/SmartCo		960.00	1064.36	068
03-05-2018		UPI/P2A/812315685016/LIPI GOPAL	1000.00		64.36	009
04-05-2018		MERCH REFUND DT.20.04.2018/AYARKUNNAM PETROLEUM A		.75	65.11	100
		TRANSACTION TOTAL	115415.50	115464.39		
		CLOSING BALANCE			65.11	

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 through 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 +++++