

BIPIN BIHARI SAHOO

Joint Holder :-

FLAT NO S104,PANDIT DINDAYAL NAGAR

GUJRAT HOUSING BOARD

MEHSANA,

MEHSANA

GUJARAT

384002

Customer No :877511842

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :917010076247246 for the period (From : 25-03-2018 To : 21-07-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7464.11	
26-03-2018		ATM-CASH/JIGAR COMPLEX/MEHSANA/260318	1000.00		6464.11	003
26-03-2018		ATM-CASH/JIGAR COMPLEX/MEHSANA/260318	1200.00		5264.11	003
27-03-2018		ATM-CASH/ALB MEHSANA/MEHSANA/270318	500.00		4764.11	003
27-03-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/270318	1500.00		3264.11	003
28-03-2018		INB-BULK- UPLD/401756291977/SALARY/MAR/2018/IDE A S		60404.00	63668.11	003
28-03-2018		UPI/P2A/808713423567/	20000.00		43668.11	003
28-03-2018		MOB/CCPMT/MYIMJH9Q5071/464118XXXXX X2410/91986188	6300.59		37367.52	003
28-03-2018		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		37249.52	002
28-03-2018		ATM-CASH/YBL MEHSANA/MEHSANA/280318	1000.00		36249.52	003
29-03-2018		UPI/P2A/808802218520/	2540.00		33709.52	003
29-03-2018		UPI/P2A/808814326876/	15000.00		18709.52	003
29-03-2018		UPI/P2A/808814335103/GOOGLEPAY		23.00	18732.52	003
29-03-2018		INB/564766872/CITRUS PAYMENT SOLUTIONS PVT LTD/	399.00		18333.52	003
30-03-2018		UPI/P2A/808911403239/	2000.00		16333.52	003
30-03-2018		UPI/P2A/808911404914/GOOGLEPAY		10.00	16343.52	003
30-03-2018		UPI/P2A/808917297816/	3400.00		12943.52	003
31-03-2018		UPI/P2A/809007354117/	3000.00		9943.52	003
31-03-2018		BY CASH DEPOSIT- BNA/S3RH13001/9843/310318/MAHESAN		4500.00	14443.52	003
31-03-2018		ATM-CASH- AXIS/BPRH187401/934/310318/MAHESANA	1500.00		12943.52	003
31-03-2018		917010076247246:Int.Pd:01-01-2018 to 31-03- 2018		72.00	13015.52	003
02-04-2018		UPI/P2A/809204911045/	10.00		13005.52	003
02-04-2018		UPI/P2A/809204911957/	150.00		12855.52	003
02-04-2018		UPI/P2A/809204742449/BIPIN BIHARI SAHOO		150.00	13005.52	003
02-04-2018		UPI/P2A/809204742449/BIPIN BIHARI SAHOO	150.00		12855.52	003
02-04-2018		UPI/P2A/809204745963/BIPIN BIHARI SAHOO	150.00		12705.52	003
02-04-2018		ATM-CASH- AXIS/APCN13010/731/010418/MAHESANA	3000.00		9705.52	003
02-04-2018		UPI/P2A/809204745963/BIPIN BIHARI SAHOO		150.00	9855.52	003
02-04-2018		UPI/P2A/809210309795/	4430.00		5425.52	003

02-04-2018		UPI/P2A/809210311636/GOOGLEPAY		25.00	5450.52	003
03-04-2018		UPI/P2A/809314035409/	400.00		5050.52	003
04-04-2018		ATM-CASH/CHAITALI APT ADAJA/SURAT/040418	1500.00		3550.52	003
05-04-2018		UPI/P2A/809510072842/GOOGLEPAY		51.00	3601.52	003
05-04-2018		UPI/P2A/809522040209/	400.00		3201.52	003
06-04-2018		IMPS/P2A/809609161065/918908389083/		3000.00	6201.52	003
06-04-2018		NEFT/180406018GN00019/IDEA CELLULAR LIMITED		11091.50	17293.02	248
06-04-2018		UPI/P2A/809613333495/	1500.00		15793.02	003
06-04-2018		UPI/P2A/809613343126/SURAJ KUMAR MODI	1500.00		14293.02	003
06-04-2018		UPI/P2A/809613344381/GOOGLEPAY		23.00	14316.02	003
06-04-2018		UPI/P2A/809621677060/	620.00		13696.02	003
06-04-2018		ATM-CASH/CHAITALI APT ADAJA/SURAT/060418	1000.00		12696.02	003
07-04-2018		ATM-CASH/FOUR POINT/SURAT/070418	1500.00		11196.02	003
07-04-2018		POS/LIFE STYLE INTL P/SURAT/070418/15:28	2683.00		8513.02	003
09-04-2018		ATM-CASH- AXIS/BPRH187401/3726/090418/MAHESANA	1500.00		7013.02	003
10-04-2018		NACH-DR- HDFC BANK LIMITED	3170.00		3843.02	2567
10-04-2018		ATM-CASH- AXIS/BPRH187401/4139/100418/MAHESANA	1500.00		2343.02	003
12-04-2018		UPI/P2A/810211715386/NEEL YOGESHBHAI THAKKAR	1000.00		1343.02	003
13-04-2018		UPI/P2A/810322202752/BIPIN BIHARI SAHOO	1178.00		165.02	003
13-04-2018		UPI/P2A/810322202752/BIPIN BIHARI SAHOO		1178.00	1343.02	003
13-04-2018		IMPS/P2A/810322116112/919861889083/		1178.00	2521.02	003
14-04-2018		ATM-CASH- AXIS/BPRH187401/5609/140418/MAHESANA	1000.00		1521.02	003
14-04-2018		Consolidated Charges for A/c	340.00		1181.02	003
14-04-2018		GST @18% on Charge	61.20		1119.82	003
18-04-2018		ATM-CASH/SBI INTOUCH BRANCH/MAHESANA/180418	500.00		619.82	003
20-04-2018		ATM-CASH/RAJMAHAL ROAD/MEHESANA/200418	500.00		119.82	003
26-04-2018		IMPS/P2A/811614482374/918908389083/		1000.00	1119.82	003
26-04-2018		ATM-CASH- AXIS/BPRH187401/9275/260418/MAHESANA	400.00		719.82	003
27-04-2018		INB-BULK- UPLD/418813418409/SALARY/APR/2018/IDEA S		55900.00	56619.82	003
27-04-2018		MOB/CCPMT/A3H1U3AX9263/464118XXXXX X2410/91986188	13696.59		42923.23	003
27-04-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/270418	1500.00		41423.23	003
27-04-2018		ATM-CASH- AXIS/BPRH187401/9661/270418/MAHESANA	2500.00		38923.23	003
27-04-2018		INB/571335037/PAYTM MOBILE SOLUTIONS PVT LTD/Recg	400.00		38523.23	003
27-04-2018		UPI/P2A/811800073115/	2000.00		36523.23	003
28-04-2018		UPI/P2A/811818544819/	15000.00		21523.23	003
29-04-2018		INB/571647798/CITRUS PAYMENT SOLUTIONS PVT LTD/	399.00		21124.23	003
30-04-2018		UPI/P2A/812018924134/	1000.00		20124.23	003

30-04-2018		ATM-CASH/4 VANIKARBUILDINGO/MAHESANA/300418	1000.00		19124.23	003
30-04-2018		UPI/P2A/812021621432/	230.00		18894.23	003
01-05-2018		UPI/P2A/812121126462/	12053.00		6841.23	003
01-05-2018		UPI/P2A/812121126462/BIPIN BIHARI SAHOO		12053.00	18894.23	003
01-05-2018		POS/DECENT RESTAURANT/MEHSANA/010518/16:28	450.00		18444.23	003
01-05-2018		IMPS/P2A/812123676423/919861889083/		12000.00	30444.23	003
02-05-2018		UPI/P2A/812209594829/	20000.00		10444.23	003
02-05-2018		UPI/P2A/812209612740/	3000.00		7444.23	003
03-05-2018		UPI/P2A/812312182442/	4500.00		2944.23	003
03-05-2018		ATM-CASH/AGGARWAL HOUSE/PAL/030518	1000.00		1944.23	003
03-05-2018		IMPS/P2A/812321728598/919861889083/		7800.00	9744.23	003
03-05-2018		UPI/P2A/812321874137/	8000.00		1744.23	003
07-05-2018		ATM-CASH- AXIS/APCN13010/9152/060518/MAHESANA	1000.00		744.23	003
08-05-2018		UPI/P2A/812817337409/RAJEEV SP YADAV		5000.00	5744.23	003
08-05-2018		UPI/P2A/812817337758/GOOGLEPAY		51.00	5795.23	003
08-05-2018		UPI/P2A/812817351786/	2540.00		3255.23	003
08-05-2018		UPI/P2A/812817352856/GOOGLEPAY		20.00	3275.23	003
08-05-2018		ATM-CASH- AXIS/BPRH187401/3622/080518/MAHESANA	500.00		2775.23	003
09-05-2018		UPI/P2A/812912328033/RAJESH JAYANTILAL PARMAR		500.00	3275.23	003
10-05-2018		NACH-DR- HDFC BANK LIMITED	3170.00		105.23	2567
11-05-2018		IMPS/P2A/813112431389/919861889083/comme nts		300.00	405.23	003
11-05-2018		ATM-CASH- AXIS/BPRH187401/4627/110518/MAHESANA	300.00		105.23	003
12-05-2018		GST @ 18% on Charge	8.73		96.50	003
12-05-2018		Consolidated Charges for A/c	48.50		48.00	003
14-05-2018		IMPS/P2A/813322749052/919861889083/		50.00	98.00	003
14-05-2018		UPI/P2A/813416545707/RAJESH JAYANTILAL PARMAR		2.00	100.00	003
14-05-2018		ATM-CASH- AXIS/BPRH187401/5489/140518/MAHESANA	100.00		.00	003
14-05-2018		IMPS/P2A/813418198737/919937049252/52		1000.00	1000.00	003
14-05-2018		ATM-CASH- AXIS/BPRH187401/5564/140518/MAHESANA	500.00		500.00	003
15-05-2018		NEFT/N135180112913417/KRAZYBEE SERVIECS/Customer c		6000.00	6500.00	248
15-05-2018		INB/575789775/PAYTM MOBILE SOLUTIONS PVT LTD/Tata	488.77		6011.23	003
15-05-2018		UPI/P2A/813519447641/K J COMMUNICATION	502.00		5509.23	003
15-05-2018		UPI/P2M/813519489261/billdesktez	533.41		4975.82	003
15-05-2018		UPI/P2A/813519491777/GOOGLEPAY		20.00	4995.82	003
16-05-2018		IMPS/P2A/813602488035/918067650908/2c9f98 df63638		1.00	4996.82	003
16-05-2018		NEFT/180516031GN00123/IDEA CELLULAR LIMITED		14007.00	19003.82	002
16-05-2018		UPI/P2A/813609479322/RAJEEV SP YADAV	5000.00		14003.82	003

16-05-2018		ATM-CASH- AXIS/BPRH187401/5989/160518/MAHESANA	1000.00		13003.82	003
17-05-2018		ATM-CASH- AXIS/BPRH187401/6569/170518/MAHESANA	5000.00		8003.82	003
18-05-2018		UPI/P2A/813818266904/	1000.00		7003.82	003
18-05-2018		UPI/P2A/813818266904/917010076247246/180518		1000.00	8003.82	003
18-05-2018		UPI/P2A/813818268181/	1000.00		7003.82	003
18-05-2018		UPI/P2A/813818268181/917010076247246/180518		1000.00	8003.82	003
18-05-2018		UPI/P2A/813818271956/	1000.00		7003.82	003
18-05-2018		UPI/P2A/813818271956/917010076247246/180518		1000.00	8003.82	003
18-05-2018		ATM-CASH- AXIS/BPRH187401/6962/180518/MAHESANA	1500.00		6503.82	003
18-05-2018		UPI/P2A/813821885818/	1000.00		5503.82	003
19-05-2018		UPI/P2M/813908421193/billdesktez	199.00		5304.82	003
19-05-2018		ATM-CASH/RAJMAHAL ROAD/MEHESANA/190518	500.00		4804.82	003
19-05-2018		POS/DMART Mehsana/MEHASANA/190518/13:01	1664.00		3140.82	003
19-05-2018		INB/576700629/TECHPROCESS SOLUTIONS LTD/	844.00		2296.82	003
21-05-2018		IMPS/P2A/814019777042/919861889083/comme nts		2912.00	5208.82	003
21-05-2018		UPI/P2A/814019053453/	2912.00		2296.82	003
21-05-2018		UPI/P2A/814019054259/GOOGLEPAY		46.00	2342.82	003
21-05-2018		ATM-CASH/B K CINEMA,ST WORK/MEHSANA/210518	500.00		1842.82	003
21-05-2018		ATM-CASH/CORP RAJMAHAL MESA/MEHSANA/210518	500.00		1342.82	003
21-05-2018		INB/577095474/PAYTM MOBILE SOLUTIONS PVT LTD/	149.00		1193.82	003
21-05-2018		INB/577095896/PAYTM MOBILE SOLUTIONS PVT LTD/	149.00		1044.82	003
23-05-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/230518	1000.00		44.82	003
23-05-2018		UPI/P2A/814320265572/RAJESH JAYANTILAL PARMAR		1000.00	1044.82	003
23-05-2018		ATM-CASH- AXIS/BPRH187401/8301/230518/MAHESANA	500.00		544.82	003
24-05-2018		ATM-CASH/RAJMAHAL ROAD/MEHESANA/240518	500.00		44.82	003
26-05-2018		MOB/TPFT/BIREN KUMAR DIN/916010021520308		1500.00	1544.82	060
26-05-2018		ATM-CASH- AXIS/BPRH187401/8996/260518/MAHESANA	1300.00		244.82	003
28-05-2018		ATM-CASH- AXIS/BPRH187401/9361/280518/MAHESANA	200.00		44.82	003
28-05-2018		IMPS/P2A/814821719194/910000000000/FT1805 2821405		844.00	888.82	003
28-05-2018		POS/R R PETROLEUM/MEHSANA/280518/16:40	200.00		688.82	003
28-05-2018		ATM-CASH- AXIS/BPRH187401/9588/280518/MAHESANA	300.00		388.82	003
29-05-2018		NEFT/A149180001064658/SRIKANT R MOHAPATRA/121		1000.00	1388.82	002
29-05-2018		ATM-CASH- AXIS/BPRH187401/9922/290518/MAHESANA	500.00		888.82	003
31-05-2018		INB-BULK- UPLD/451428133761/SALARY/MAY/2018/IDE A S		53488.00	54376.82	003

31-05-2018		ECOM PUR/RAZ*Razorpay/Bangalore/310518/12:00	6500.03		47876.79	003
31-05-2018		MOB/CCPMT/O9GYFLEP1460/464118XXXXX X2410/91986188	14661.44		33215.35	003
31-05-2018		UPI/P2A/815112331682/K J COMMUNICATION	1000.00		32215.35	003
31-05-2018		UPI/P2A/815115540411/	2000.00		30215.35	003
31-05-2018		UPI/P2A/815116562254/	15000.00		15215.35	003
31-05-2018		UPI/P2A/815116580411/	2.00		15213.35	003
31-05-2018		MERCH.REFUND DT.280518/R R PETROLEUM		1.50	15214.85	100
01-06-2018		UPI/P2A/815200115333/	500.00		14714.85	003
01-06-2018		ATM-CASH- AXIS/BPRH187401/768/010618/MAHESANA	1000.00		13714.85	003
02-06-2018		POS/AVENUE/MEHSANA/020618/09:49	1200.35		12514.50	003
02-06-2018		IMPS/P2A/815316810767/911111111111/ZestMo ney Ban		1.00	12515.50	003
02-06-2018		INB/579762309/CCAVENUE.COM / CHARGE/SNAPMINT Paym	3198.00		9317.50	003
02-06-2018		IMPS/P2A/815317582159/912230987964/		1.00	9318.50	003
02-06-2018		IMPS/P2A/815318617848/919824009441/BFL_T EST		1.00	9319.50	003
04-06-2018		ATM-CASH/UBI MEHSANA VG/MAHESANA/030618	1000.00		8319.50	003
04-06-2018		UPI/P2M/815409962533/billdesktez	200.00		8119.50	003
04-06-2018		UPI/P2A/815409213241/GOOGLEPAY		14.00	8133.50	003
04-06-2018		UPI/P2A/815513374611/	4500.00		3633.50	003
04-06-2018		ICONN REF/579762309/CCAVENUE/DT.04-06- 2018		3198.00	6831.50	100
04-06-2018		ATM-CASH- AXIS/S3RH13001/2770/040618/MAHESANA	700.00		6131.50	003
05-06-2018		NEFT/N156180118894986/KRAZYBEE SERVIECS/Customer c		6000.00	12131.50	248
05-06-2018		ATM-CASH- AXIS/BPRH187401/2391/050618/MAHESANA	1000.00		11131.50	003
06-06-2018		UPI/P2A/815711328522/	2100.00		9031.50	003
06-06-2018		UPI/P2A/815712443196/RAJESH JAYANTILAL PARMAR	300.00		8731.50	003
07-06-2018		ATM-CASH- AXIS/BPRH187401/2829/070618/MAHESANA	1500.00		7231.50	003
08-06-2018		ATM-CASH- AXIS/SPCN1308/4801/080618/MAHESANA	1000.00		6231.50	003
09-06-2018		ATM-CASH/4 VANIKARBUILDINGO/MAHESANA/090618	2000.00		4231.50	003
11-06-2018		NACH-DR- HDFC BANK LIMITED	3170.00		1061.50	2567
11-06-2018		UPI/P2A/816211648152/BUCH VALAY		150.00	1211.50	003
11-06-2018		UPI/P2A/816212801515/	650.00		561.50	003
12-06-2018		ATM-CASH- AXIS/BPRH187401/4959/120618/MAHESANA	500.00		61.50	003
13-06-2018		NEFT/180613525GN00073/IDEA CELLULAR LIMITED		11686.50	11748.00	002
13-06-2018		UPI/P2A/816411532589/	1000.00		10748.00	003
14-06-2018		IMPS/P2A/816521645762/919861889083/comme nts		6311.00	17059.00	003
14-06-2018		UPI/P2A/816521728317/	6311.00		10748.00	003
15-06-2018		ATM-CASH- AXIS/CWCW81802/268/150618/UNJHA	1000.00		9748.00	003
16-06-2018		GST @18% on Charge	14.40		9733.60	003

16-06-2018		Consolidated Charges for A/c	80.00		9653.60	003
18-06-2018		ATM-CASH- AXIS/APCN13010/7138/170618/MAHESANA	1000.00		8653.60	003
18-06-2018		UPI/P2M/816814756336/billdesktez	199.00		8454.60	003
18-06-2018		UPI/P2A/816814977074/GOOGLEPAY		16.00	8470.60	003
18-06-2018		INB/583463819/KRAZYBEE(RAZORPAY)/	6580.03		1890.57	003
18-06-2018		ATM-CASH/MEHSANA BRANCH KOK/MAHESANA/180618	600.00		1290.57	003
18-06-2018		UPI/P2M/816915344091/Paytm	149.00		1141.57	003
19-06-2018		NEFT/N170180122726037/KRAZYBEE SERVIECS/Customer c		6000.00	7141.57	248
20-06-2018		ATM-CASH/HIGHWAY ROAD/MEHSANA/200618	1000.00		6141.57	003
20-06-2018		ATM-CASH/4 VANIKARBUILDINGO/MAHESANA/200618	1000.00		5141.57	003
21-06-2018		ATM-CASH- AXIS/SWRO81801/4746/210618/UNJHA	2000.00		3141.57	003
22-06-2018		ATM-CASH/RAJMAHAL ROAD/MEHESANA/220618	2000.00		1141.57	003
25-06-2018		UPI/P2M/817518088545/billdesktez	220.00		921.57	003
25-06-2018		ATM-CASH/4 VANIKARBUILDINGO/MAHESANA/250618	500.00		421.57	003
26-06-2018		UPI/P2A/817713179988/GOOGLEPAY		51.00	472.57	003
26-06-2018		IMPS/P2A/817720143626/919861889083/comme nts		993.00	1465.57	003
26-06-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/260618	1400.00		65.57	003
27-06-2018		UPI/P2A/817821955655/SRIKANT R MOHAPATRA		2000.00	2065.57	003
27-06-2018		ATM-CASH/UBI MEHSANA VG/MAHESANA/270618	1500.00		565.57	003
27-06-2018		UPI/P2A/817822861548/RAJESH JAYANTILAL PARMAR		1500.00	2065.57	003
28-06-2018		ATM-CASH/CORP PATAN/PATAN/280618	1000.00		1065.57	003
29-06-2018		INB-BULK- UPLD/469642274957/SALARY/JUN/2018/IDEA S		53488.00	54553.57	003
29-06-2018		UPI/P2A/818013176770/RAJESH JAYANTILAL PARMAR	1500.00		53053.57	003
29-06-2018		UPI/P2A/818013177813/SRIKANT R MOHAPATRA	2000.00		51053.57	003
29-06-2018		MOB/CCPMT/FA3TEJQX3120/464118XXXXX X2410/91986188	11711.94		39341.63	003
29-06-2018		UPI/P2A/818015346810/	2000.00		37341.63	003
29-06-2018		UPI/P2M/818015354909/billdesktez	486.64		36854.99	003
29-06-2018		UPI/P2A/818015868186/GOOGLEPAY		25.00	36879.99	003
30-06-2018		ATM-CASH/AIRPORT BHUBANESHW/BHUBANESHWAR/300618	1000.00		35879.99	003
30-06-2018		IMPS/P2A/818118541668/919990035502/		1300.00	37179.99	003
30-06-2018		917010076247246:Int.Pd:01-04-2018 to 30-06- 2018		50.00	37229.99	003
30-06-2018		ATM-CASH- AXIS/TWCW205301/2811/300618/BHUBANES HW	1000.00		36229.99	003
30-06-2018		UPI/P2M/818123440631/ONE97 COMMUNICATION LIMITED	50.00		36179.99	003
02-07-2018		INB/586374188/KRAZYBEE(RAZORPAY)/	6580.03		29599.96	003
02-07-2018		ATM-CASH/UBI PARADEEP/JAGATSINGHAPU/010718	2000.00		27599.96	003
02-07-2018		ECS/BAJAJ FINANCE LI/496RCD78407634	1197.00		26402.96	002

02-07-2018		ATM-CASH/SBI JYOTI MOTORS- /BHUBANESWAR/020718	1000.00		25402.96	003
03-07-2018		UPI/P2A/818407301614/	4500.00		20902.96	003
04-07-2018		UPI/P2A/818516084408/RAJESH JAYANTILAL PARMAR		184.00	21086.96	003
04-07-2018		ATM-CASH/LEWIS ROAD/BHUBANESWAR/040718	2000.00		19086.96	003
06-07-2018		POS/REL RETAIL LTD - /BHUBANESHWAR/060718/14:45	10317.10		8769.86	003
06-07-2018		NEFT/N187180128051146/KRAZYBEE SERVIECS/Customer c		8000.00	16769.86	002
07-07-2018		UPI/P2M/818809726203/billdesktez	220.00		16549.86	003
07-07-2018		UPI/P2A/818809081986/GOOGLEPAY		10.00	16559.86	003
07-07-2018		ATM-CASH- AXIS/TWCW205301/4247/070718/BHUBANES HW	1000.00		15559.86	003
07-07-2018		INB/588213499/ZESTMONEY(RAZORPAY)/	6666.00		8893.86	003
07-07-2018		UPI/P2A/818814245528/	2500.00		6393.86	003
07-07-2018		POS/9 PLAYERS/KOLKATA/070718/14:35	790.00		5603.86	003
09-07-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/080718	1000.00		4603.86	003
10-07-2018		NACH-DR- HDFC BANK LIMITED	3170.00		1433.86	2567
10-07-2018		ATM-CASH- AXIS/BPRH187401/5093/100718/MAHESANA	1000.00		433.86	003
11-07-2018		ATM-CASH- AXIS/BPRH187401/5333/110718/MAHESANA	400.00		33.86	003
11-07-2018		UPI/P2A/819218984472/RAJESH JAYANTILAL PARMAR		1500.00	1533.86	003
11-07-2018		MOB/CCPMT/CNXLPEXV2819/464118XXXXX X2410/91986188	1115.00		418.86	003
11-07-2018		ATM-CASH/UBI MEHSANA VG/MAHESANA/110718	400.00		18.86	003
12-07-2018		UPI/P2A/819319854732/RAJEEV SP YADAV		1500.00	1518.86	003
12-07-2018		ATM-CASH/ST DEPOT MEHSANA/MAHESANA/120718	1500.00		18.86	003
17-07-2018		NEFT/180717717GN00003/IDEA CELLULAR LIMITED		11504.50	11523.36	248
17-07-2018		INB/590581352/ZAAK ePAYMENT SERVICES PVT. LTD./	399.00		11124.36	003
17-07-2018		UPI/P2A/819811039303/RAJESH JAYANTILAL PARMAR	1500.00		9624.36	003
17-07-2018		POS/MC DONALDS/MEHSANA/170718/08:32	394.00		9230.36	003
17-07-2018		ATM-CASH/B K CINEMA,ST WORK/MEHSANA/170718	500.00		8730.36	003
17-07-2018		ATM-CASH/UBI MEHSANA VG/MAHESANA/170718	1000.00		7730.36	003
18-07-2018		UPI/P2A/819915833298/RAJEEV SP YADAV	1500.00		6230.36	003
19-07-2018		UPI/P2A/820013026192/RAJESH JAYANTILAL PARMAR		2500.00	8730.36	003
19-07-2018		ECOM PUR/KRAZYBEE RAZO/BANGALORE/190718/08:24	8640.36		90.00	003
19-07-2018		NEFT/N200180131740419/KRAZYBEE SERVIECS/Customer c		8000.00	8090.00	248
19-07-2018		UPI/P2A/820018545914/	2000.00		6090.00	003
20-07-2018		UPI/P2A/820109141494/	1000.00		5090.00	003
20-07-2018		POS/UMIYA SALES/MEHSANA/200718/13:27	977.00		4113.00	003
20-07-2018		ATM-CASH/MEHSANA JILA PANCH/MEHSANA/200718	1500.00		2613.00	003

21-07-2018		UPI/P2M/820208602846/billdesktez	220.00		2393.00	003
21-07-2018		UPI/P2A/820209675872/	1000.00		1393.00	003
		TRANSACTION TOTAL	393406.11	387335.00		
		CLOSING BALANCE				1393.00

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 +++++