



HARESH PYARE LAL

Joint Holder :-

INSPIRE CLASSES,14 VISHNUPURI MAIN BEHIND TH

E GIRIRAJ NEAR BHAWARKUAN INDORE

INDORE

MADHYA PRADESH-INDIA

452001

Customer No :861941600

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :915010058024102 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			14179.71	
04-04-2020		MOB/TPFT/MANMOHAN LANJHE/912010048366790		4800.00	18979.71	570
04-04-2020		MOB/TPFT/SONOO/918010068735275		8000.00	26979.71	043
05-04-2020		ATM-CASH/UG 2 SHRI GANGA SQ/INDORE/050420	1000.00		25979.71	043
05-04-2020		ATM-CASH/UG 2 SHRI GANGA SQ/INDORE/050420	1000.00		24979.71	043
06-04-2020		IMPS/P2A/009710977629/MrSATISH/STATEBAN/MOBUA026		10000.00	34979.71	043
06-04-2020		IMPS/P2A/009710978927/MrSATISH/STATEBAN/MOBUA026		10000.00	44979.71	043
06-04-2020		PPR168003570929_EMI_05-04-2020	12156.00		32823.71	245
09-04-2020		NACH-DR- HDFCLTD	6556.00		26267.71	2568
09-04-2020		INB/737385421/SBI CARD (BILLDESK)/NA	20000.00		6267.71	043
11-04-2020		GST @18% on Charge	2.70		6265.01	043
11-04-2020		Consolidated Charges for A/c	15.00		6250.01	043
13-04-2020		MOB/TPFT/SONOO/918010068735275		300.00	6550.01	043
13-04-2020		INB/IFT/jitendra jat/TPARTY TRANSFER	6500.00		50.01	043
13-04-2020		IMPS/P2A/010417795499/Unregist/CANARABA /		7000.00	7050.01	043
16-04-2020		INB/738282080/tatamf/BillPay - AXISTXN8151578INB/	1000.00		6050.01	043
22-04-2020		INB/739179134/CITRUS PAYMENT SOLUTIONS PVT LTD/	706.00		5344.01	043
28-04-2020		INB/739904612/sipmo/BillPay - AXISTXN8257905INB/7	2000.00		3344.01	043
02-05-2020		NEFT/22215655321DC/FORT KNOX/HareshApr202015K		15000.00	18344.01	248
02-05-2020		INB/740672173/TECHPROCESS SOLUTIONS LTD/	757.00		17587.01	043
04-05-2020		MOB/TPFT/SONOO/918010068735275		8000.00	25587.01	043
05-05-2020		ATM-CASH-AXIS/DECN315201/7179/050520/INDORE	1000.00		24587.01	043
05-05-2020		ATM-CASH-AXIS/DECN315201/7180/050520/INDORE	1000.00		23587.01	043
05-05-2020		IMPS/P2A/012608563320/MrSATISH/STATEBAN/MOBUA026		17000.00	40587.01	043
05-05-2020		IMPS/P2A/012614793673/VIKASHKU/ICICIBAN/OWBCDev		8550.00	49137.01	043
05-05-2020		NACH-DR- HDFCLTD	6556.00		42581.01	2568
05-05-2020		PPR168003570929_EMI_05-05-2020	12156.00		30425.01	245
06-05-2020		IMPS/P2A/012706930615/MrSATISH/STATEBAN/MOBUA026		11000.00	41425.01	043

06-05-2020		IMPS/P2A/012712473651/Sanjan/ANDHRAB/X054415/	377.95		41047.06	043
10-05-2020		INB/742268527/SBI CARD (BILLDESK)/NA	40000.00		1047.06	043
13-05-2020		IMPS/P2A/013413831187/VIKASHKU/ICICIBAN/OWBCDev		26400.00	27447.06	043
13-05-2020		INB/742901028/SBI CARD (BILLDESK)/NA	16000.00		11447.06	043
15-05-2020		INB/743171201/PAYTM MOBILE SOLUTIONS PVT LTD/	496.00		10951.06	043
15-05-2020		INB/743173346/TECHPROCESS SOLUTIONS LTD/	200.00		10751.06	043
15-05-2020		INB/743185985/tatamf/BillPay - AXISTXN8437023INB/	1000.00		9751.06	043
15-05-2020		ATM-CASH-AXIS/DECN315201/7759/150520/INDORE	2000.00		7751.06	043
19-05-2020		INB/743791272/PAYTM MOBILE SOLUTIONS PVT LTD/	2152.50		5598.56	043
22-05-2020		IMPS/P2A/014312489574/VIKASHKU/ICICIBAN/OWBCDev		23700.00	29298.56	043
22-05-2020		IMPS/P2A/014315818351/jitend/BANKOFB/X001625/shi	1505.90		27792.66	043
23-05-2020		IMPS/P2A/014409572526/satish/STATEBA/X900096/sat	5005.90		22786.76	043
24-05-2020		NEFT/MB/AXMB201454719238/ajay wishawakarma	110.00		22676.76	043
25-05-2020		ATM-CASH-AXIS/DECN315201/8315/250520/INDORE	2000.00		20676.76	043
25-05-2020		INB/744830897/CCAvenue.COM / CHARGE/	707.64		19969.12	043
26-05-2020		INB/745044670/CCAvenue.COM / CHARGE/	116.82		19852.30	043
28-05-2020		INB/745303676/sipmo/BillPay - AXISTXN8505080INB/7	2000.00		17852.30	043
28-05-2020		NEFT/SBIN120149461306/DIGITAL CREW//ATTN//INB		25000.00	42852.30	248
30-05-2020		INB/745842507/Jio Money(BILLDESK)/NA	329.00		42523.30	043
01-06-2020		INB/NEFT/AXIR201537058835/ajay wishawakarma/water	200.00		42323.30	043
01-06-2020		INB/NEFT/AXIR201537079858/lukesh choudhri/lokeshl	2000.00		40323.30	043
01-06-2020		NEFT/22304629181DC/FORT KNOX/HareshMay202015K		15000.00	55323.30	248
01-06-2020		INB/746298358/PAYTM MOBILE SOLUTIONS PVT LTD/	1826.00		53497.30	043
02-06-2020		INB/NEFT/AXIR201547579531/Sanjana prajapati/stude	2000.00		51497.30	043
03-06-2020		INB/746721758/PAYTM MOBILE SOLUTIONS PVT LTD/	330.00		51167.30	043
05-06-2020		NACH-DR- HDFCLTD	6556.00		44611.30	2567
05-06-2020		PPR168003570929_EMI_05-06-2020	12156.00		32455.30	245
08-06-2020		NEFT/MB/AXMB201609457778/jitendra singh bundela	1500.00		30955.30	043
09-06-2020		INB/748102825/SBI CARD (BILLDESK)/NA	8601.00		22354.30	043
09-06-2020		INB/748103703/INDIAN OIL CORPORATION LIMITED(CCAV	623.67		21730.63	043
11-06-2020		INB/748364836/PAYTM MOBILE SOLUTIONS PVT LTD/	1179.00		20551.63	043
11-06-2020		NEFT/000264817548/APOLIUMS INFOTECH INDIA PRIVATE		20000.00	40551.63	248
12-06-2020		ATM-CASH-AXIS/DECN315201/426/120620/INDORE	2000.00		38551.63	043
12-06-2020		SAK/CASH DEP/SAK184453177/058/SELF		12000.00	50551.63	058
12-06-2020		INB/IFT/jitendra jat/TPARTY TRANSFER	6500.00		44051.63	043

12-06-2020		INB/CREDIT CARD/xxxxxxxxxxx3001/7487502100	12000.00		32051.63	043
16-06-2020		INB/749354548/tatamf/BillPay - AXISTXN8684292INB/	1000.00		31051.63	043
17-06-2020		NEFT/MB/AXMB201693174371/ajay wishawakarma	300.00		30751.63	043
17-06-2020		NEFT/SBIN120169240611/DIGITAL CREW//ATTN//INB		25000.00	55751.63	248
18-06-2020		IMPS/P2A/017012449633/VIKASHKU/ICICIBA N/OWBCdev		30000.00	85751.63	043
19-06-2020		MOB/TPFT/SONOO/918010068735275		25000.00	110751.63	043
19-06-2020		INB/749981290/PAYTM MOBILE SOLUTIONS PVT LTD/	4984.51		105767.12	043
19-06-2020		INB/749982763/PAYTM MOBILE SOLUTIONS PVT LTD/	16.20		105750.92	043
19-06-2020	416977	SAK/PPR168003570929/MR HARESH PYARE LAL	100000.00		5750.92	3152
21-06-2020		MOB/TPFT/JITENDRA JAT/919010046014122	4230.00		1520.92	043
27-06-2020		INB/751453874/CCAVENUE.COM / CHARGE/	506.22		1014.70	043
29-06-2020		ATM-CASH/ANURADHA NAGAR, IN/INDORE/290620	1000.00		14.70	043
30-06-2020		915010058024102:Int.Pd:01-04-2020 to 30-06- 2020		148.00	162.70	043
01-07-2020		NEFT/22419740931DC/FORT KNOX/HareshJune202020K		20000.00	20162.70	248
02-07-2020		IMPS/P2A/018420022955/VIKASHKU/ICICIBA N/OWBCDev		9000.00	29162.70	043
03-07-2020		NEFT/MB/AXMB201858300690/jitendra singh bundela	2530.00		26632.70	043
03-07-2020		ATM-CASH- AXIS/DECN315201/2832/030720/INDORE	3000.00		23632.70	043
05-07-2020		ATM-CASH/RANJEET HANUMAN US/INDORE/050720	500.00		23132.70	043
06-07-2020		NACH-DR- HDFCLTD	6290.00		16842.70	2567
06-07-2020		PPR168003570929_EMI_05-07-2020	8988.00		7854.70	245
07-07-2020		NEFT/MB/AXMB201899988121/ajay wishawakarma	300.00		7554.70	043
07-07-2020		INB/753974928/INDIAN OIL CORPORATION LIMITED(CCAV	625.67		6929.03	043
08-07-2020		HITESHI INFOTEC/FNFS		19675.00	26604.03	043
08-07-2020		BRN-BY CASH BY CASH		5000.00	31604.03	819
08-07-2020		POS/ON DOO CONCEPT PV/INDORE/080720/12:30	290.00		31314.03	043
10-07-2020		MOB/TPFT/JITENDRA JAT/919010046014122	6500.00		24814.03	043
11-07-2020		NEFT/000270663177/APOLIUMS INFOTECH INDIA PRIVATE		20000.00	44814.03	248
11-07-2020		ATM-CASH- AXIS/DECN315201/4015/110720/INDORE	1000.00		43814.03	043
11-07-2020		GST @ 18% on Charge	2.70		43811.33	043
11-07-2020		Consolidated Charges for A/c	15.00		43796.33	043
14-07-2020		BY CASH DEPOSIT- BNA/APRH81901/5036/140720/CHHATAR		4900.00	48696.33	043
15-07-2020		INB/755732289/PAYTM MOBILE SOLUTIONS PVT LTD/	330.00		48366.33	043
15-07-2020		MOB/TPFT/JITENDRA JAT/919010046014122	1122.00		47244.33	043
15-07-2020		MOB/TPFT/PRADEEP PATIDAR/916010040570195	40000.00		7244.33	043
16-07-2020		INB/755816848/tatamf/BillPay - AXISTXN8960590INB/	1000.00		6244.33	043

17-07-2020		ATM-CASH- AXIS/DECN315201/4788/170720/INDORE	2000.00		4244.33	043
22-07-2020		INB/757086804/CITRUS PAYMENT SOLUTIONS PVT LTD/	655.69		3588.64	043
22-07-2020		ATM-CASH/BHANWARKUA SQUARE/INDORE/220720	2000.00		1588.64	043
23-07-2020		ATM-CASH/SBI PIPLIYANA CHOU/INDORE/230720	1000.00		588.64	043
23-07-2020		ATM-CASH/SBI PIPLIYANA CHOU/INDORE/230720	500.00		88.64	043
31-07-2020		UPI/P2A/021315536051/BRAJESH S/Bank of B/Hackath		20000.00	20088.64	043
31-07-2020		MOB/TPFT/PRADEEP PATIDAR/916010040570195	10000.00		10088.64	043
31-07-2020		POS/PF*MSW*TINKU'S CA/Indore/310720/16:36	126.00		9962.64	043
31-07-2020		POS/PATANJALI/INDORE/310720/11:32	180.00		9782.64	043
01-08-2020		NEFT/22550075031DC/FORT KNOX/HareshJuly202025K		25000.00	34782.64	248
03-08-2020		ATM-CASH/ANURADHA NAGAR, IN/INDORE/030820	2000.00		32782.64	043
05-08-2020		NACH-DR- HDFCLTD	6290.00		26492.64	2567
05-08-2020		PPR168003570929_EMI_05-08-2020	8988.00		17504.64	245
06-08-2020		INB/760271660/SBI CARD (BILLDESK)/NA	7710.00		9794.64	043
07-08-2020		MOB/TPFT/MANMOHAN LANJHE/912010048366790		10000.00	19794.64	570
09-08-2020		GST @18% on Charge	4.50		19790.14	043
09-08-2020		Consolidated Charges for A/c	25.00		19765.14	043
10-08-2020		ATM-CASH/ANURADHA NAGAR, IN/INDORE/100820	2000.00		17765.14	043
10-08-2020		MOB/TPFT/JITENDRA JAT/919010046014122	6500.00		11265.14	043
12-08-2020		NEFT/MB/AXMB202253111973/ajay wishawakarmawater	300.00		10965.14	043
15-08-2020		INB/762400499/tatamf/BillPay - AXISTXN9182762INB/	1000.00		9965.14	043
15-08-2020		UPI/P2A/022814044039/HARSH BHA/HDFC BANK/UPI		3000.00	12965.14	043
16-08-2020		NEFT/MB/AXMB202294504234/Sanjana prajapatiproject	1000.00		11965.14	043
18-08-2020		IMPS/P2A/023112833213/VIKASHKU/ICICIBA N/OWBC		4500.00	16465.14	043
18-08-2020		POS/VISHAL MEGA MART/INDORE/180820/13:55	1250.00		15215.14	043
18-08-2020		POS/RICHPARI ENTERPRI/INDORE/180820/14:21	160.00		15055.14	043
24-08-2020		IMPS/P2A/023712673385/MrSATISH/STATEBA N/MOBUA030		5000.00	20055.14	043
27-08-2020		BRN-PYMT-CARD-4514570016083001	20055.14		.00	400
30-09-2020		915010058024102:Int.Pd:01-07-2020 to 30-09- 2020		75.00	75.00	043
18-10-2020		GST @18% on Charge	11.44		63.56	043
18-10-2020		Consolidated Charges for A/c	63.56		.00	043
18-10-2020		IMPS/P2A/029220112387/HARESH/IDBILTD./		50.00	50.00	043
14-11-2020		GST @18% on Charge	7.63		42.37	043
14-11-2020		Consolidated Charges for A/c	42.37		.00	043
02-02-2021		NEFT/0202i26589728021/HARESH/IDBI BANK		4000.00	4000.00	248
03-02-2021		NEFT/0203i26591294841/HARESH/IDBI BANK		16000.00	20000.00	248
05-02-2021		NACH-DR- HDFCLTD	6215.00		13785.00	2567

05-02-2021		PPR168003570929_EMI_05-02-2021	8988.00		4797.00	245
09-02-2021		IMPS/P2A/104014444360/Unregist/CANARABA /		15000.00	19797.00	043
09-02-2021		INB/803040756/SBI CARD (BILLDESK)/NA	15000.00		4797.00	043
10-02-2021		UPI/P2A/104164431660/BHAVANA K/Axis Bank/Payment		4000.00	8797.00	043
11-02-2021		PPR168003570929_EMI_11-02-2021	300.00		8497.00	245
12-02-2021		NEFT/MB/AXMB210430293715/jitendra/BANK OF/	4000.00		4497.00	043
13-02-2021		GST @18% on Charge	685.98		3811.02	043
13-02-2021		Consolidated Charges for A/c	3811.02		.00	043
15-02-2021		IMPS/P2A/104611288783/HARESH/IDBILTD./		500.00	500.00	043
01-03-2021		UPI/P2A/106023995060/BHAVANA D/Union Ban/Payment		2000.00	2500.00	043
01-03-2021		UPI/P2A/106054637101/BHAVANA D/Union Ban/Payment		5000.00	7500.00	043
04-03-2021		IMPS/P2A/106309479345/HARESH/IDBILTD./		15000.00	22500.00	043
05-03-2021		NACH-DR- HDFCLTD	6215.00		16285.00	2567
05-03-2021		ATM-CASH/UG 2 SHRI GANGA SQ/INDORE/050321	3000.00		13285.00	043
05-03-2021		PPR168003570929_EMI_05-03-2021	8988.00		4297.00	245
08-03-2021		MOB/TPFT/MANMOHAN LANJHE/912010048366790		6000.00	10297.00	570
13-03-2021		GST @18% on Charge	78.85		10218.15	043
13-03-2021		Consolidated Charges for A/c	438.05		9780.10	043
14-03-2021		ATM-CASH/RANIBAG SECTOR/INDORE/140321	2000.00		7780.10	043
18-03-2021		UPI/P2A/107707555961/SUMIT PAT/Bank of I/NA		3000.00	10780.10	043
26-03-2021		NEFT/000331800467/APOLIUM/INDUSIN		50000.00	60780.10	248
26-03-2021		MOB/TPFT/MANMOHAN LANJHE/912010048366790	49000.00		11780.10	043
30-03-2021		ATM-CASH- AXIS/DECN315201/7067/300321/INDORE	1000.00		10780.10	043
31-03-2021		915010058024102:Int.Pd:01-01-2021 to 31-03-2021		33.00	10813.10	043
		TRANSACTION TOTAL	571997.61	568631.00		
		CLOSING BALANCE			10813.10	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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** +++++

Request From: 192.168.130.188