



SHYAMA PROSAD BARUA

Joint Holder :-

GD 25/C 3RD UNIT COLONY DTPS DVC

NEAR SHIV KALI MANDIR

DURGAPUR (M CORP),

BARDHAMAN

WEST BENGAL

713207

Customer No :880070235

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :918010019348501 for the period (From : 01-05-2019 To : 10-07-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			452.99	
01-05-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/010519/12:42	450.00		2.99	1707
03-05-2019		INB-BULK-UPLD/682412423857/SALARY/APR/2019/Shyama		34850.00	34852.99	1707
03-05-2019		MERCH.REFUND DT.290419/CHAMPIAN HUB		2.82	34855.81	100
04-05-2019		IMPS/P2A/912411466590/057901510161ICIC0004184/	20005.90		14849.91	1707
04-05-2019		UPI/P2A/912418631704/917010031430629	60.00		14789.91	1707
04-05-2019		UPI/P2M/912460371345/002261100000025	2043.74		12746.17	1707
06-05-2019		ATM-CASH-AXIS/CWCW66909/130/050519/KOLKATA	7500.00		5246.17	1707
06-05-2019		ECOM PUR/PAYTM/Noida/050519/06:39	1000.00		4246.17	1707
07-05-2019		ATM-CASH-AXIS/CWCW66909/436/070519/KOLKATA	1000.00		3246.17	1707
12-05-2019		UPI/P2A/913254396575/917010031430629	80.00		3166.17	1707
13-05-2019		IMPS/P2A/913315713875/MrSHYAMA/STATE BAN/MOBUA016		11909.00	15075.17	1707
13-05-2019		UPI/P2M/913315962866/002261100000025	11909.00		3166.17	1707
20-05-2019		POS/HALDIRAM.../KOLKATTA/190519/14:28	288.76		2877.41	1707
20-05-2019		UPI/P2M/914040936406/APOLLO HO/SHREE KAD/Payment	594.00		2283.41	1707
24-05-2019		ECOM PUR/PAYTM/NOIDA/240519/02:25	100.00		2183.41	1707
27-05-2019		UPI/P2M/914620760072/SPENCERS /Yes Bank /Payment	621.01		1562.40	1707
30-05-2019		UPI/P2M/915018212470/SPENCERS /Yes Bank /Payment	144.56		1417.84	1707
01-06-2019		UPI/P2A/915257214360/SAMIUL I/Axis Bank/Payment	60.00		1357.84	1707
01-06-2019		UPI/P2M/915260654398/SPENCERS /Yes Bank /Payment	153.18		1204.66	1707
03-06-2019		UPI/P2M/915336655923/SPENCERS /Yes Bank /Payment	44.98		1159.68	1707
03-06-2019		ECOM PUR/PAYTM/Noida/020619/09:46	500.00		659.68	1707
03-06-2019		UPI/P2M/915334550347/KFC/Yes Bank /Payment	398.00		261.68	1707
03-06-2019		ECOM PUR/PAYTM/NOIDA/020619/12:33	100.00		161.68	1707
03-06-2019		INB-BULK-UPLD/699660142123/SALARY/MAY/2019/Shyama		34850.00	35011.68	1707
03-06-2019		ATM-CASH/+RELIANCE INDUSTRI/KOLKATA/030619	8500.00		26511.68	1707
05-06-2019		ATM-CASH-AXIS/CPRH31906/6569/050619/KOLKATA	3000.00		23511.68	1707
06-06-2019		POS/HPCL ADHOC NEW CE/KOLKATA/060619/14:51	363.81		23147.87	1707

06-06-2019	UPI/P2M/915780228652/APOLLO HO/Yes Bank /Payment	506.00		22641.87	1707
12-06-2019	UPI/P2M/916392511353/RELIANCE /Citibank/Amount t	448.00		22193.87	1707
14-06-2019	MOB/CCPMT/SJKINYT66492/464118XXXXXX 1666/91880229	19849.00		2344.87	1707
17-06-2019	UPI/P2A/916844756656/KARTICK S/Axis Bank/Max	1616.00		728.87	1707
17-06-2019	ECOM PUR/PaymentsPayU/Mumbai/170619/11:02	449.00		279.87	1707
22-06-2019	UPI/P2M/917334905268/PhonePe/Yes Bank /Payment	15.00		264.87	1707
23-06-2019	POS/APOLLO/KOLKATTA/230619/15:05	215.00		49.87	1707
30-06-2019	918010019348501:Int.Pd:01-04-2019 to 30-06-2019		54.00	103.87	1707
30-06-2019	UPI/P2A/918172195301/SAMIUL I/Axis Bank/Payment	45.00		58.87	1707
02-07-2019	INB-BULK- UPLD/715694826193/SALARY/JUN/2019/Shyama		34850.00	34908.87	1707
02-07-2019	UPI/P2M/918314922547/PhonePe/Yes Bank /Payment	280.00		34628.87	1707
02-07-2019	ATM-CASH/+RELIANCE INDUSTRI/KOLKATA/020719	7500.00		27128.87	1707
02-07-2019	POS/CHAMPION HUB/KOLKATTA/020719/14:44	363.75		26765.12	1707
03-07-2019	ECOM PUR/Indian Oil Co/Mumbai/030719/11:00	662.50		26102.62	1707
03-07-2019	UPI/P2A/918468780931/057901510/ICICI Ban/Test	1.00		26101.62	1707
03-07-2019	IMPS/P2A/918417601693/057901510161ICIC000 4184/	16005.90		10095.72	1707
05-07-2019	MERCH.REFUND DT.020719/CHAMPION HUB		2.73	10098.45	100
06-07-2019	NEFT/MB/AXMB191874987803/Shyama Prosad Barua	4000.00		6098.45	3288
06-07-2019	NEFT/MB/AXMB191874987842/SHYAMA PROSAD BARUA	2000.00		4098.45	3288
06-07-2019	NEFT/RETURN/AXMB191874987842/R03/SHYAMA PROSAD BAR		2000.00	6098.45	701
06-07-2019	ATM-CASH- AXIS/CWCW66909/7425/060719/KOLKATA	3000.00		3098.45	1707
07-07-2019	ECOM PUR/zeefivePayU/Mumbai/070719/10:31	99.00		2999.45	1707
07-07-2019	POS/Spencers Retail L/KOLKATA/070719/14:17	676.95		2322.50	1707
08-07-2019	NEFT/MB/AXMB191895502140/shyama prosad barua	1000.00		1322.50	561
	TRANSACTION TOTAL	117649.04	118518.55		
	CLOSING BALANCE			1322.50	

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 +++++