



RITESH KUMAR PALIWAL

Joint Holder :-

C-FF-16,INDUS SATELLITE GREEN,KELOD HALA

INDORE

MADHYA PRADESH-INDIA

453771

Customer No :854917437

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :914010048622463 for the period (From : 05-10-2019 To : 22-10-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			68965.00	
05-10-2019		ATM-CASH- AXIS/DWRO117301/171/051019/LASUDIA NO	6000.00		62965.00	1173
06-10-2019		ECOM PUR/PTM*PAYTM/NOIDA/061019/09:52	398.00		62567.00	1173
06-10-2019		UPI/P2M/927940768588/PhonePe/Yes Bank /Payment	632.00		61935.00	1173
06-10-2019		UPI/P2A/927930764891/RITESH P/State Ban/Emi	14400.00		47535.00	1173
07-10-2019		ECOM PUR/Techpro*Payni/Mumbai/071019/10:35	313.01		47221.99	1173
07-10-2019		UPI/P2M/928011112755/ PHONEPEC/Yes Bank /Payment	785.00		46436.99	1173
07-10-2019		UPI/P2A/928011696326/VANDNA P/State Ban/Payment	4000.00		42436.99	1173
07-10-2019		REFUND/FIL AND FLY\SCHEME N/01-OCT- 19		1.50	42438.49	100
07-10-2019		POS/LAXMI SERVICE STA/INDORE/071019/20:14	301.00		42137.49	1173
08-10-2019		POS/JUBILANT FOODWORK/INDORE/081019/19:27	320.24		41817.25	1173
09-10-2019		UPI/P2A/928218019861/MOHIT MA/State Ban/UPI		3181.00	44998.25	1173
09-10-2019		ATM-CASH/+SBI DEWAS NAKA BR/INDORE/091019	3000.00		41998.25	1173
09-10-2019		UPI/P2M/928245287417/Arjun sin/Paytm Pay/Oid2019	40.00		41958.25	1173
10-10-2019		ATM-CASH/INDUSIND BANK LIMI/INDORE/101019	3000.00		38958.25	1173
10-10-2019		UPI/P2A/928384518880/RITESH P/State Ban/Payment	24800.00		14158.25	1173
11-10-2019		REFUND/LAXMI SERVICE STATIO/07-OCT- 19		2.26	14160.51	100
12-10-2019		UPI/P2M/928544716834/Gourav ji/Paytm Pay/Oid2019	70.00		14090.51	1173
12-10-2019		Consolidated Charges for A/c	55.00		14035.51	1173
12-10-2019		GST @18% on Charge	9.90		14025.61	1173
12-10-2019		UPI/P2M/928544853837/Arjun sin/Paytm Pay/Oid2019	52.00		13973.61	1173
12-10-2019		UPI/P2M/928544899936/mukul kum/Paytm Pay/Oid2019	30.00		13943.61	1173
12-10-2019		UPI/P2M/928544939931/omprakash/Paytm Pay/Oid2019	40.00		13903.61	1173
13-10-2019		UPI/P2M/928634757488/Paytm/Paytm Pay/Oid94412	200.00		13703.61	1173
13-10-2019		POS/SHREE SAL/INDORE/131019/10:53	398.00		13305.61	1173
13-10-2019		ATM-CASH/LASUDIA MORI DEWAS/INDORE/131019	5000.00		8305.61	1173
13-10-2019		MOB/TPFT/ANKUR CHOUHAN/914010017346529		3000.00	11305.61	1173
16-10-2019		POS/NEW PICK N MOVE/INDORE/161019/20:08	100.00		11205.61	1173

17-10-2019		REFUND/SHREE SAI,KHASRA NO/13-OCT-19		2.99	11208.60	100
17-10-2019		UPI/P2M/929042911026/Raj kumar/Paytm Pay/Oid2019	605.00		10603.60	1173
18-10-2019		UPI/P2A/929160199678/GIRISH EM/Union Ban/Payment		105.00	10708.60	1173
18-10-2019		UPI/P2A/929117465677/KESHWATI /State Ban/UIP	150.00		10558.60	1173
18-10-2019		ATM-CASH/INDUSIND BANK LIM/INDORE/181019	2000.00		8558.60	1173
19-10-2019		POS/NEW PICK N MOVE/INDORE/191019/17:40	166.00		8392.60	1173
19-10-2019		NFS/ISS-CB/928220019630/5296150009036703 DT:09/10/		3000.00	11392.60	100
19-10-2019		UPI/P2A/929238561335/RITESH P/State Ban/Payment	3000.00		8392.60	1173
19-10-2019		POS/SHREE SAI FILLING/INDORE/191019/20:43	400.00		7992.60	1173
20-10-2019		UPI/P2A/929364735782/384801000/ICICI Ban/Payment	2500.00		5492.60	1173
22-10-2019		ECOM PUR/One97 Communi/Noida/221019/09:50	475.00		5017.60	1173
		TRANSACTION TOTAL	73240.15	9292.75		
		CLOSING BALANCE			5017.60	

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. 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 +++++