



**RAJKUMAR CHAURASIYA FRUIT AGENCY**

Joint Holder :-

B/201 TULJAI CHS LTD CARTER ROAD NO 4

BORIVALI EAST

NR KAVITA DAIRY

MUMBAI

MAHARASHTRA

400066

Customer No :886617290

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

**Statement of Account No :918020097616814 for the period (From : 18-01-2020 To : 03-02-2020)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>2414.04</b>	
18-01-2020		BY CASH DEPOSIT- BNA/APRH38403/802/180120/BORIVAL		40500.00	42914.04	572
18-01-2020		NEFT/MB/AXMB200183005469/munna kumar	40000.00		2914.04	572
18-01-2020		GST @18% on Charge	56.70		2857.34	572
18-01-2020		Consolidated Charges for A/c	315.00		2542.34	572
23-01-2020		BY CASH DEPOSIT- BNA/APRH38403/2247/230120/BORIVAL		37000.00	39542.34	572
23-01-2020		BY CASH DEPOSIT- BNA/APRH38403/2249/230120/BORIVAL		8900.00	48442.34	572
23-01-2020		BY CASH DEPOSIT- BNA/APRH38403/2314/230120/BORIVAL		85000.00	133442.34	572
23-01-2020		NEFT/MB/AXMB200234602051/kamruddin	50000.00		83442.34	572
23-01-2020		NEFT/MB/AXMB200234602077/kamruddin	30000.00		53442.34	572
24-01-2020		NEFT/MB/AXMB200244625495/Rahul bhagvan	20000.00		33442.34	572
24-01-2020		NEFT/MB/AXMB200244626054/santosh shivaji	20000.00		13442.34	572
24-01-2020		BY CASH DEPOSIT- BNA/APRH38403/2472/240120/BORIVAL		11000.00	24442.34	572
24-01-2020		NEFT/MB/AXMB200244852844/kamruddin	20000.00		4442.34	572
24-01-2020		NEFT/MB/AXMB200245017824/gaurav	4000.00		442.34	572
27-01-2020		BY CASH DEPOSIT- BNA/APRH38403/3316/270120/BORIVAL		76000.00	76442.34	572
27-01-2020		BY CASH DEPOSIT- BNA/APRH38403/3318/270120/BORIVAL		2900.00	79342.34	572
27-01-2020		IMPS/P2A/002716754721/kaledh/BANKOFI/X001755/	3.95		79338.39	572
27-01-2020		NEFT/MB/AXMB200275464751/kaledhon	70000.00		9338.39	572
28-01-2020		AXMOB/MBR/XP6SU0SY4637/918020097616814/280120	50.00		9288.39	572
28-01-2020		BY CASH DEPOSIT- BNA/BPRH169901/9367/280120/BORIVAL		58900.00	68188.39	572
28-01-2020		BY CASH DEPOSIT- BNA/BPRH169901/9369/280120/BORIVAL		14500.00	82688.39	572
28-01-2020		BY CASH DEPOSIT- BNA/BPRH169901/9373/280120/BORIVAL		5500.00	88188.39	572
28-01-2020		IMPS/P2A/002816129904/naimra/BANKOFI/X002341/	3.95		88184.44	572
28-01-2020		IMPS/P2A/002816169639/rajara/ICICIBA/X001403/	20005.90		68178.54	572
28-01-2020		NEFT/MB/AXMB200285815093/naimrahimatulla	50000.00		18178.54	572

28-01-2020		IMPS/P2A/002818378764/gaurav/UNIONBA/X03603/	4005.90		14172.64	572
28-01-2020		NEFT/MB/AXMB200285901031/atul laxman	5000.00		9172.64	572
29-01-2020		NEFT/MB/AXMB200296126349/Rahul bhagvan	9000.00		172.64	572
30-01-2020		BY CASH DEPOSIT- BNA/APRH38403/4125/300120/BORIVAL		43800.00	43972.64	572
30-01-2020		NEFT/MB/AXMB200306567205/naim rahimatulla	20000.00		23972.64	572
31-01-2020		NEFT/MB/AXMB200316691851/punam	5000.00		18972.64	572
31-01-2020		IMPS/P2A/003113218225/GAURAVAS/IDBILT D./Loan		1.00	18973.64	572
31-01-2020		IMPS/P2A/003114219670/GAURAVAS/IDBILT D./Loan		200000.00	218973.64	572
31-01-2020		NEFT/MB/AXMB200316849392/falah	150000.00		68973.64	572
31-01-2020		BY CASH DEPOSIT- BNA/APRH38403/4421/310120/BORIVAL		15000.00	83973.64	572
31-01-2020		MOB/CCPMT/LD6H03H86141/533467XXXXX X3191/91976900	8278.06		75695.58	572
31-01-2020		NEFT/MB/AXMB200316992905/yogesh	20000.00		55695.58	572
31-01-2020		IMPS/P2A/003119831540/ashish/Shamrao/X0021 32/	1505.90		54189.68	572
31-01-2020		IMPS/P2A/003119831540/918020097616814/310 120		1505.90	55695.58	572
31-01-2020		IMPS/P2A/003119834661/ashish/Shamrao/X0021 32/	1505.90		54189.68	572
31-01-2020		IMPS/P2A/003119834661/918020097616814/310 120		1505.90	55695.58	572
31-01-2020		IMPS/P2A/003120897470/ashish/Shamrao/X0021 32/	1505.90		54189.68	572
31-01-2020		NEFT/MB/AXMB200317007614/falah	50000.00		4189.68	572
31-01-2020		918020097616814:Int.Coll:01-01-2020 to 31-01- 2020	20.00		4169.68	572
01-02-2020		AXMOB/MBR/ABQAT4RV7263/918020097616 814/010220	50.00		4119.68	572
01-02-2020		IMPS/P2A/003218516707/RAJESH/AirtelPa/Ben efici		1.00	4120.68	572
01-02-2020		IMPS/P2A/003218516389/RAJESH/AirtelPa/Ben efici		1.00	4121.68	572
01-02-2020		IMPS/P2A/003218517640/RAJESH/AirtelPa/IMP STran		4940.00	9061.68	572
02-02-2020		BY CASH DEPOSIT- BNA/APRH38403/5131/020220/BORIVAL		68300.00	77361.68	572
02-02-2020		BY CASH DEPOSIT- BNA/APRH38403/5133/020220/BORIVAL		1200.00	78561.68	572
02-02-2020		NEFT/MB/AXMB200337667861/sankirhusein ramjan	50000.00		28561.68	572
02-02-2020		BY CASH DEPOSIT- BNA/APRH38403/5298/020220/BORIVAL		8000.00	36561.68	572
02-02-2020		BY CASH DEPOSIT- BNA/APRH38403/5300/020220/BORIVAL		2000.00	38561.68	572
03-02-2020		NEFT/MB/AXMB200347727776/rajaram	38000.00		561.68	572
		<b>TRANSACTION TOTAL</b>	<b>688307.16</b>	<b>686454.80</b>		
		<b>CLOSING BALANCE</b>			<b>561.68</b>	

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 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** +++++