



MANISH KUMAR

Joint Holder :-
VILL KURI BANGAR
SEOHARA BIJNOR
DHAMPUR

UTTAR PRADESH-INDIA
246746

Customer No :876560536
Scheme :SB-PRIORITY BANKING
Currency :INR

Statement of Axis Account No :917010065008928 for the period (From : 01-10-2019 To : 05-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			939392.66	
01-10-2019		INB/693977410/CITRUS PAYMENT SOLUTIONS PVT LTD/	10006.49		929386.17	176
01-10-2019		NEFT/RBI2741938974897/ETAH TREASURY/SALARY2019		112508.00	1041894.17	248
03-10-2019		BRN-PYMT-CARD-5305620216770673	2573.00		1039321.17	400
25-10-2019		NEFT/RBI2981962400905/ETAH TREASURY/SALARY2019		54759.00	1094080.17	248
01-11-2019		BRN-PYMT-CARD-5305620216770673	7531.11		1086549.06	400
04-11-2019		NEFT/RBI3091974854872/ETAH TREASURY/SALARY2019		74822.00	1161371.06	248
08-11-2019		INB/703366942/LIC OF INDIA (BILL DESK)/NA	2773.00		1158598.06	176
13-11-2019		INB/704182737/PAYU.IN/	1590.80		1157007.26	176
14-11-2019		ICONN REF/704182737/IBIBO/DT.14-11-2019		1590.80	1158598.06	100
22-11-2019		INB/706305738/SBI CARD (BILLDESK)/NA	8000.00		1150598.06	176
30-11-2019		NEFT/RBI3351992393534/JAWAHAR BHAWAN TREASURY LUCK		2297.00	1152895.06	248
01-12-2019		IMPS/P2A/933514721963/JyotiP/STATEBA/X76 4943/	25000.00		1127895.06	176
02-12-2019		BRN-PYMT-CARD-5305620216770673	4232.88		1123662.18	400
02-12-2019		NEFT/RBI3361993842048/ETAH TREASURY/SALARY2019		110508.00	1234170.18	248
04-12-2019		INB/709185162/TATA SKY LTD (BILLDESK)/NA	2500.00		1231670.18	176
09-12-2019		IMPS/P2A/934321603568/Parmar/STATEBA/X1 53783/	11000.00		1220670.18	176
20-12-2019		IMPS/P2A/935418449761/Manish/STATEBA/X9 08397/	100000.00		1120670.18	176
24-12-2019		0741RIO1942707	58405.90		1062264.28	741
26-12-2019		NEFT/RBI3611917636724/ETAH TREASURY/SALARY2019		23218.00	1085482.28	248
31-12-2019		917010065008928: Int. Pd:01-10-2019 to 31-12-2019		9914.00	1095396.28	176
01-01-2020		NEFT/RBI0012021650741/ETAH TREASURY/SALARY2019		117148.00	1212544.28	248
01-01-2020		BRN-PYMT-CARD-5305620216770673	1745.00		1210799.28	400
01-01-2020		AXISDIRECT/B024837/01-01-2020/03:01	5000.00		1205799.28	176
03-01-2020		AXISDIRECT/B136021/03-01-2020/06:01	317035.88		888763.40	176
		TRANSACTION TOTAL	557394.06	506764.80		

	CLOSING BALANCE	888763.40	
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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 .
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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 +++++