



KOMAL PANDYA

Joint Holder :-

562-A G-1 KING'S ROAD

NIRMAN NAGAR AB MADE EASY INSTITUTE

JAIPUR

RAJASTHAN-INDIA

302019

Customer No :846642228

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :912010057304617 for the period (From : 01-09-2021 To : 16-02-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			107730.29	
03-09-2021		NEFT/P246210125485498/SECRETARY/CANARA BA/CBSE		3922.00	111652.29	248
03-09-2021		UPI/P2A/124656336968/Digvijai /State Ban/for GL	24000.00		87652.29	1645
04-09-2021		BRN-SALARY PAYMENT-.00BY SALARY		1500.00	89152.29	002
05-09-2021		NACH-DR- ADITY BIRLA FINANCE	33733.00		55419.29	2567
06-09-2021		BRN-SALARY PAYMENT-.00BY SALARY		70677.00	126096.29	002
07-09-2021		UPI/P2A/125029289202/Digvijai /State Ban/car mai	3000.00		123096.29	1645
07-09-2021		UPI/P2A/125029289202/912010057304617/0709 21		3000.00	126096.29	1645
09-09-2021		UPI/P2A/125266347410/Digvijai /State Ban/Rent	13500.00		112596.29	1645
10-09-2021		UPI/P2A/125375382193/Digvijai /State Ban/home us	2500.00		110096.29	1645
10-09-2021		UPI/P2A/125378530676/Digvijai /State Ban/for Gar	1000.00		109096.29	1645
20-09-2021		NACH-DR- HDFCLTD	21906.00		87190.29	2567
23-09-2021		UPI/P2A/126619914294/PANDHI PU/ABHYUDAYA/UPI		3000.00	90190.29	1645
26-09-2021		GST @18% on Charge	121.50		90068.79	1645
26-09-2021		Consolidated Charges for A/c	675.00		89393.79	1645
27-09-2021		ECOM PUR/Jaipur Vidyut/MUMBAI/270921/19:40	3985.00		85408.79	1645
01-10-2021		912010057304617: Int.Pd:01-07-2021 to 30-09-2021		2759.00	88167.79	1645
05-10-2021		NACH-DR- ADITY BIRLA FINANCE	33733.00		54434.79	2567
05-10-2021		BRN-SALARY PAYMENT-.00BY SALARY		70677.00	125111.79	002
08-10-2021		UPI/P2A/128188246382/Digvijai /State Ban/for ren	20000.00		105111.79	1645
10-10-2021		ATM-CASH/+BLA ATM/JAIPUR/101021	5000.00		100111.79	1645
12-10-2021	201277	BRN-CLG-CHQ PAID TO JECRC /THE RAJASTHAN	30000.00		70111.79	4029
16-10-2021		BY CASH DEPOSIT- BNA/DPRH423101/4445/161021/JAIPUR		6000.00	76111.79	1645
18-10-2021		UPI/P2A/129117155254/RAJNI KH/Kotak Mah/UPI		100.00	76211.79	1645
19-10-2021		UPI/P2A/129280300094/PANDHI PU/ABHYUDAYA/UPI		3000.00	79211.79	1645
20-10-2021		NACH-DR- HDFCLTD	21906.00		57305.79	2567
24-10-2021		GST @18% on Charge	9.00		57296.79	1645
24-10-2021		Consolidated Charges for A/c	50.00		57246.79	1645

25-10-2021	ECS/CENTRAL BOARD OF SEC/1000000000000/AXIS BANK		1500.00	58746.79	2567
01-11-2021	BRN-SALARY PAYMENT-.00BY SALARY		77924.00	136670.79	002
02-11-2021	ATM-CASH-AXIS/BPRH323501/1393/021121/JAIPUR	5000.00		131670.79	1645
05-11-2021	NACH-DR- ADITY BIRLA FINANCE	33733.00		97937.79	2567
06-11-2021	Dr Card Charges ANNUAL 5361XXXXXXXX3042	354.00		97583.79	1645
06-11-2021	NEFT/000406663411/JYOTI P/UNION B//URGENT/		3900.00	101483.79	248
09-11-2021	ATM-CASH-AXIS/BPRH323501/2193/091121/JAIPUR	20000.00		81483.79	1645
09-11-2021	ATM-CASH-AXIS/BPRH323501/2194/091121/JAIPUR	20000.00		61483.79	1645
10-11-2021	ATM-CASH-AXIS/BPRH323501/2315/101121/JAIPUR	6000.00		55483.79	1645
11-11-2021	UPI/P2A/131584409504/Digvijai /State Ban/for wat	2300.00		53183.79	1645
12-11-2021	UPI/P2A/131628941317/PANDHI PU/ABHYUDAYA/UPI		3000.00	56183.79	1645
14-11-2021	GST @18% on Charge	9.00		56174.79	1645
14-11-2021	Consolidated Charges for A/c	50.00		56124.79	1645
15-11-2021	UPI/P2A/131960173847/Digvijai /State Ban/hospita	12000.00		44124.79	1645
20-11-2021	NACH-DR- HDFCLTD	21906.00		22218.79	2567
22-11-2021	ECOM PUR/Jaipur Vidyut/MUMBAI/221121/16:08	2125.00		20093.79	1645
27-11-2021	UPI/P2A/133117904015/NANDISH P/Punjab Na/for dvp	10000.00		10093.79	1645
04-12-2021	UPI/P2A/133822993208/Digvijai /State Ban/UPI		24000.00	34093.79	1645
05-12-2021	NACH-DR- ADITY BIRLA FINANCE	33733.00		360.79	2567
07-12-2021	BRN-SALARY PAYMENT-.00BY SALARY		77924.00	78284.79	002
08-12-2021	ATM-CASH-AXIS/APRH31103/5302/081221/JAIPUR	20000.00		58284.79	1645
08-12-2021	ATM-CASH-AXIS/APRH31103/5303/081221/JAIPUR	20000.00		38284.79	1645
09-12-2021	ATM-CASH-AXIS/BPRH323501/8051/091221/JAIPUR	20000.00		18284.79	1645
09-12-2021	ATM-CASH-AXIS/BPRH323501/8052/091221/JAIPUR	15000.00		3284.79	1645
09-12-2021	AXMOB/MBR/M3K9ODM42950/912010057304 617/091221	100.00		3184.79	1645
09-12-2021	IMPS/P2A/134317395249/JYOTIPRA/UNIONB AN/DepositT		3900.00	7084.79	1645
14-12-2021	IMPS/P2A/134812137145/ACCVALID/HONGKONG/kfinTech		1.00	7085.79	1645
17-12-2021	IFT/CB0015429793/RMFRED/1525428115/RWGP/171221/NI		40818.86	47904.65	004
17-12-2021	UPI/P2A/135145465893/PANDHI PU/ABHYUDAYA/UPI		3000.00	50904.65	1645
19-12-2021	GST @18% on Charge	9.00		50895.65	1645
19-12-2021	Consolidated Charges for A/c	50.00		50845.65	1645
20-12-2021	UPI/P2A/135421733458/Digvijai /State Ban/electri	9000.00		41845.65	1645
20-12-2021	NACH-DR- HDFCLTD	21906.00		19939.65	2567
22-12-2021	UPI/P2A/135657127687/Digvijai /State Ban/UPI	7000.00		12939.65	1645
27-12-2021	ECS/AMSP8630P AY2021 22/CE21163158120/AXIS BANK		10450.00	23389.65	2567

29-12-2021		UPI/P2A/136390912155/Digvijai /State Ban/for ekl	9000.00		14389.65	1645
31-12-2021		UPI/P2A/136534799270/Digvijai /State Ban/UPI	10000.00		4389.65	1645
01-01-2022		912010057304617:Int.Pd:01-10-2021 to 31-12- 2021		385.00	4774.65	1645
04-01-2022		BRN-SALARY PAYMENT-.00BY SALARY		72924.00	77698.65	002
04-01-2022		IMPS/P2A/200417460452/JYOTIPRA/UNIONB AN/DepositT		3900.00	81598.65	1645
05-01-2022		NACH-DR- ADITY BIRLA FINANCE	33733.00		47865.65	2567
08-01-2022		UPI/P2A/200811087127/Digvijai /State Ban/rent an	20000.00		27865.65	1645
18-01-2022		UPI/P2A/201833665713/PANDHI PU/ABHYUDAYA/UPI		3000.00	30865.65	1645
20-01-2022		NACH-DR- HDFCLTD	21906.00		8959.65	2567
23-01-2022		GST @18% on Charge	9.49		8950.16	1645
23-01-2022		Consolidated Charges for A/c	52.75		8897.41	1645
23-01-2022		ECOM PUR/Jaipur Vidyut/MUMBAI/230122/20:15	1572.00		7325.41	1645
25-01-2022		NEFT/BD22012562089137/SECRETARY/HDFC BANK/OBS LOT		3900.00	11225.41	248
03-02-2022		BRN-SALARY PAYMENT-.00BY SALARY		72924.00	84149.41	002
05-02-2022		IMPS/P2A/203612446071/JYOTIPRA/UNIONB AN/DepositT		3900.00	88049.41	1645
05-02-2022		NACH-DR- ADITY BIRLA FINANCE	33733.00		54316.41	2567
07-02-2022		ATM-CASH- AXIS/DECN367102/5844/070222/JAIPUR	20000.00		34316.41	1645
10-02-2022		ATM-CASH- AXIS/DECN367102/6138/100222/JAIPUR	4000.00		30316.41	1645
13-02-2022		GST @18% on Charge	9.00		30307.41	1645
13-02-2022		Consolidated Charges for A/c	50.00		30257.41	1645
13-02-2022		UPI/P2A/204401338918/PANDHI PU/ABHYUDAYA/UPI		3000.00	33257.41	1645
		TRANSACTION TOTAL	649458.74	574985.86		
		CLOSING BALANCE			33257.41	

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

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 +++++