



**MAHENDRA YADAV**

Joint Holder :-

A-1102, AKSHAR VALENCIA HSL  
PLOT NO 9, SEC 16E, ROADPALI  
KALAMBOLI NODE,  
NAVI MUMBAI  
MAHARASHTRA-INDIA

410218

Customer No :004392248  
Scheme :AXIS REPUBLIC SALARY  
ACCOUNT  
Currency :INR

**Statement of Axis Account No :004010100706896 for the period (From : 01-06-2019 To : 31-08-2019)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>95465.79</b>	
06-06-2019		ATM-CASH/+PNB KALOMBOLI SHO/THANE/060619	10000.00		85465.79	004
08-06-2019		IMPS/P2A/915920405593/00000062486163754S BIN00219	10808.00		74657.79	004
09-06-2019		ATM-CASH/+SHOP NO1 2 PLOT N/RAIGARH/090619	10000.00		64657.79	004
09-06-2019		ATM-CASH/+SHOP NO1 2 PLOT N/RAIGARH/090619	10000.00		54657.79	004
10-06-2019		NACH-DR- LIC HOUSING FINANCE	19893.00		34764.79	2567
10-06-2019		NACH-DR- LICHOUSINGFINLTD	7463.00		27301.79	2567
14-06-2019		BRN-PYMT-CARD-5305620002041487	2082.94		25218.85	400
20-06-2019		IMPS/P2A/917100309328/365702010007828UBI N0558737	20000.00		5218.85	004
20-06-2019		IMPS/P2A/917100309328/004010100706896/200619		20000.00	25218.85	004
25-06-2019		HP696979 272974 2006		214.41	25433.26	1579
26-06-2019		IMPS/P2A/917700292845/365702010007828UBI N0558737	20000.00		5433.26	004
28-06-2019		NEFT/SBIC300057237089/PAO Comm Of Customs Mumbai/		76198.00	81631.26	248
28-06-2019		ATM-CASH/+NEAR D MART SEC9E/NAVI MUMBAI/280619	10000.00		71631.26	004
28-06-2019		ATM-CASH/+NEAR D MART SEC9E/NAVI MUMBAI/280619	10000.00		61631.26	004
30-06-2019		004010100706896:Int.Pd:01-04-2019 to 30-06-2019		415.00	62046.26	004
03-07-2019		ECOM PUR/Vodafone/MUMBAI/030719/08:07	509.00		61537.26	004
09-07-2019		ATM-CASH/+BOI BALLARD ESTAT/MUMBAI/090719	2000.00		59537.26	004
10-07-2019		NACH-DR- LIC HOUSING FINANCE	19893.00		39644.26	2567
10-07-2019		NACH-DR- LICHOUSINGFINLTD	7463.00		32181.26	2567
13-07-2019		GST @18% on Charge	2.70		32178.56	004
13-07-2019		Consolidated Charges for A/c	15.00		32163.56	004
15-07-2019		BRN-PYMT-CARD-5305620002041487	6193.31		25970.25	400
21-07-2019		IMPS/P2A/920218245767/Mahend/UNIONBA/X007828/EMI	20000.00		5970.25	004
31-07-2019		NEFT/SBIC300059399058/PAO Comm Of Customs Mumbai/		88569.00	94539.25	002
07-08-2019		IMPS/P2A/921901013852/kavita/ICICIBA/X505354/Man	10000.00		84539.25	004
13-08-2019		NACH-DR- LIC HOUSING FINANCE	19893.00		64646.25	2567

14-08-2019		BRN-PYMT-CARD-5305620002041487	11576.17		53070.08	400
14-08-2019		NACH-DR- LICHOUSINGFINLTD	7463.00		45607.08	2567
22-08-2019		IMPS/P2A/923400714321/Mahend/UNIONBA/X007828/EMI	20000.00		25607.08	004
24-08-2019		IMPS/P2A/923612576489/Valenc/STATEBA/X163754/SMC	10808.00		14799.08	004
24-08-2019		ECOM PUR/MSEDCL/MUMBAI/240819/07:47	1990.00		12809.08	004
26-08-2019		APB-HP696979 317043 1108-1487715758		25.00	12834.08	1579
30-08-2019		NEFT/SBIC300061376998/PAO Comm Of Customs Mumbai/		78569.00	91403.08	248
<b>TRANSACTION TOTAL</b>			<b>268053.12</b>	<b>263990.41</b>		
<b>CLOSING BALANCE</b>					<b>91403.08</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

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](http://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 +++++