



ATUL KUMAR SRIVASTAV

Joint Holder :-

B217/5 CHATTARPUR EXTENSION NEW DELHINEAR NAN

DA HOSPITAL110074

NEW DELHI

DELHI-INDIA

110074

Customer No :853548220

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :914010031522811 for the period (From : 01-10-2019 To : 15-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			186.73	
03-10-2019		IMPS/P2A/927623934133/SEALFORC/ICICIBAN/AdvanceP		15000.00	15186.73	371
03-10-2019		MOB/TPFT/ARUN/917010014379590	15000.00		186.73	371
09-10-2019		IMPS/P2A/928219843151/SEALFORC/ICICIBAN/Santoshs		10000.00	10186.73	371
09-10-2019		MOB/TPFT/ARUN/917010014379590	10000.00		186.73	371
10-10-2019		IMPS/P2A/928320751174/SEALFORC/ICICIBAN/SALARYSU		9000.00	9186.73	371
11-10-2019		IMPS/P2A/928408701922/SEALFORC/ICICIBAN/SALARYLA		64100.00	73286.73	371
11-10-2019		ATM-CASH-AXIS/CPRH43106/9006/111019/DELHI	20000.00		53286.73	371
11-10-2019		ATM-CASH-AXIS/CPRH43106/9007/111019/DELHI	20000.00		33286.73	371
11-10-2019		IMPS/P2A/928418468695/SukhiL/BANKOFB/X028241/	9005.90		24280.83	371
12-10-2019		GST @18% on Charge	2.70		24278.13	371
12-10-2019		Consolidated Charges for A/c	15.00		24263.13	371
12-10-2019		MOB/TPFT/ARUN/917010014379590		6000.00	30263.13	2903
12-10-2019		INB/697083782/CITRUS PAYMENT SOLUTIONS PVT LTD/	97.00		30166.13	371
12-10-2019		INB/697109840/RATNAKAR BANK LIMITED CREDIT(BILLDE	18000.00		12166.13	371
14-10-2019		NEFT/KKBKH19287640657/HARISH RATHOR/Payment		10333.00	22499.13	248
14-10-2019		INB/697483945/VODAFONE (BILLDESK)/NA	169.00		22330.13	371
15-10-2019		NEFT/21608396701DC/SEAL FORCE SECURITY AGENCY AND		18000.00	40330.13	248
15-10-2019		IMPS/P2A/928812209300/KUNALA/ICICIBA/X502636/	12.95		40317.18	371
15-10-2019		IMPS/P2A/928812222033/KUNALA/ICICIBA/X502636/	25005.90		15311.28	371
15-10-2019		NEFT/MB/AXMB192889911606/INTEYAJ KHAN	1600.00		13711.28	371
17-10-2019		IMPS/P2A/929019285474/KUNALATR/ICICIBAN/Atul		10.00	13721.28	371
17-10-2019		IMPS/P2A/929019305752/KUNALATR/ICICIBAN/Loantoat		25000.00	38721.28	371
17-10-2019		IMPS/P2A/929019792030/914010031522811/171019		25005.90	63727.18	371
17-10-2019		IMPS/P2A/929019792030/PARDEE/SYNDICA/X087479/	25005.90		38721.28	371
18-10-2019		ATM-CASH/+COMMUNITY CENTER/DELHI/181019	10000.00		28721.28	371
18-10-2019		ATM-CASH/+COMMUNITY CENTER/DELHI/181019	10000.00		18721.28	371

18-10-2019		ATM-CASH/+COMMUNITY CENTER/DELHI/181019	5000.00		13721.28	371
18-10-2019		NEFT/MB/AXMB192910881784/KULDEEP SINGH	10.00		13711.28	371
18-10-2019		NEFT/MB/AXMB192910916830/KULDEEP SINGH	10000.00		3711.28	371
19-10-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798	500.00		3211.28	371
19-10-2019		MOB/TPFT/ARUN/917010014379590		4000.00	7211.28	2903
19-10-2019		NEFT/MB/AXMB192921276740/KULDEEP SINGH	6500.00		711.28	371
20-10-2019		INB/698747252/CITRUS PAYMENT SOLUTIONS PVT LTD/	199.00		512.28	371
21-10-2019		INB/699049673/PAYTM MOBILE SOLUTIONS PVT LTD/	300.00		212.28	371
22-10-2019		IMPS/P2A/929520671896/KUNALATR/ICICIBA N/NA		14000.00	14212.28	371
22-10-2019		ATM-CASH/+GOPINATH BAZAAR B/S.WEST DELHI/221019	10000.00		4212.28	371
22-10-2019		ATM-CASH/+GOPINATH BAZAAR B/S.WEST DELHI/221019	4000.00		212.28	371
23-10-2019		IMPS/P2A/929600035771/SEALFORC/ICICIBA N/wmallkul		20367.00	20579.28	371
23-10-2019		ATM-CASH/INDUSIND BANK LIM/DELHI/231019	10000.00		10579.28	371
23-10-2019		ATM-CASH/INDUSIND BANK LIM/DELHI/231019	10000.00		579.28	371
23-10-2019		INB/699537983/CITRUS PAYMENT SOLUTIONS PVT LTD/	199.00		380.28	371
24-10-2019		IMPS/P2A/929713669967/KUNALATR/ICICIBA N/Sweetdha		5000.00	5380.28	371
24-10-2019		INB/699770653/PAYTM MOBILE SOLUTIONS PVT LTD/	200.00		5180.28	371
25-10-2019		ICONN REF/699537983/CITRUS/DT.25-10-2019		199.00	5379.28	100
25-10-2019		IMPS/P2A/929817202678/SEALFORC/ICICIBA N/Guardadv		13000.00	18379.28	371
25-10-2019		MOB/TPFT/ARUN/917010014379590	3000.00		15379.28	371
25-10-2019		MOB/TPFT/ARUN/917010014379590	7000.00		8379.28	371
26-10-2019		ATM-CASH-AXIS/CPRH43106/2158/261019/DELHI	6000.00		2379.28	371
27-10-2019		AXMOB/DTHR/AO6E1H003677/914010031522 811/271019	200.00		2179.28	371
27-10-2019		ATM-CASH-AXIS/BPRH266701/5392/271019/DELHI	2000.00		179.28	371
30-10-2019		IMPS/P2A/930317380258/KUNALATR/ICICIBA N/Febrissa		20000.00	20179.28	371
30-10-2019		ATM-CASH/+SDSH OPP INGARCAD/DELHI/301019	10000.00		10179.28	371
30-10-2019		ATM-CASH/+SDSH OPP INGARCAD/DELHI/301019	10000.00		179.28	371
01-11-2019		BY CASH DEPOSIT-BNA/APRH37102/3051/011119/DELHI		3000.00	3179.28	371
01-11-2019		IMPS/P2A/930522534898/PARDEE/SYNDICA/ X087479/	3005.90		173.38	371
01-11-2019		IMPS/P2A/930522534898/914010031522811/011 119		3005.90	3179.28	371
02-11-2019		IMPS/P2A/930608763495/PARDEE/SYNDICA/ X087479/	3005.90		173.38	371
05-11-2019		IMPS/P2A/930909845281/SEALFORC/ICICIBA N/AtulPaym		30000.00	30173.38	371
05-11-2019		IMPS/P2A/930910082082/PARDEE/SYNDICA/ X087479/	10005.90		20167.48	371
05-11-2019		IMPS/P2A/930910092194/HARISH/KOTAKMA/ X206571/	4025.90		16141.58	371

05-11-2019		NEFT/MB/AXMB193097007943/SURESH KUMAR SHONAK	10000.00		6141.58	371
05-11-2019		ATM-CASH/INDUSIND BANK LIM/DELHI/051119	2000.00		4141.58	371
09-11-2019		POS/MODERN ENTERPRISE/DELHI/091119/13:53	800.00		3341.58	371
11-11-2019		IMPS/P2A/931510189973/RAJESH/PUNJABN/X017900/	2005.90		1335.68	371
11-11-2019		IMPS/P2A/931523679314/SEALFORC/ICICIBAN/Laljyoti		25000.00	26335.68	371
11-11-2019		INB/703975398/PAYTM MOBILE SOLUTIONS PVT LTD/	183.25		26152.43	371
12-11-2019		ATM-CASH/+SD SHOPPPING ARCA/DELHI/121119	10000.00		16152.43	371
13-11-2019		NEFT/MB/AXMB193179669364/Sanjeev Kumar	8274.00		7878.43	371
14-11-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		2500.00	10378.43	015
14-11-2019		INB/704631680/PAYTM MOBILE SOLUTIONS PVT LTD/	1620.00		8758.43	371
16-11-2019		ATM-CASH-AXIS/CPRH43106/5389/161119/DELHI	5000.00		3758.43	371
18-11-2019		INB/705325612/PAYU.IN/	2417.90		1340.53	371
19-11-2019		NEFT/21713222091DC/SEAL FORCE SECURITY AGENCY AND		7839.00	9179.53	248
20-11-2019		IMPS/P2A/932415110309/KUNALATR/ICICIBAN/Atulsist		15000.00	24179.53	371
20-11-2019		IMPS/P2A/932417047921/SukhiL/BANKOFB/X028241/	7844.90		16334.63	371
20-11-2019		POS/CHOICE FOOTWEAR/MAHARAJGANJ/201119/19:57	670.00		15664.63	371
21-11-2019		NEFT/21717359991DC/SEAL FORCE SECURITY AGENCY AND		15000.00	30664.63	248
21-11-2019		NEFT/MB/AXMB193252143358/KUNAL ATRI	15000.00		15664.63	371
22-11-2019		INB/706175067/CITRUS PAYMENT SOLUTIONS PVT LTD/	199.00		15465.63	371
22-11-2019		ATM-CASH/BOB GORMAN BARGADW/GORAKHPUR/221119	10000.00		5465.63	371
23-11-2019		AXMOB/DTHR/PYKROFN85722/914010031522811/231119	200.00		5265.63	371
26-11-2019		INB/707052933/PAYTM MOBILE SOLUTIONS PVT LTD/	150.00		5115.63	371
28-11-2019		ATM-CASH-AXIS/BPCN116702/3118/281119/KUNDLI	2000.00		3115.63	371
29-11-2019		IMPS/P2A/933321929466/SEALFORC/ICICIBAN/SalarySa		17157.00	20272.63	371
30-11-2019		MOB/TPFT/ARUN/917010014379590	15000.00		5272.63	371
30-11-2019		MOB/TPFT/ARUN/917010014379590	1000.00		4272.63	371
02-12-2019		NEFT/MB/AXMB193364875909/PARDEEP DABAS	3000.00		1272.63	371
03-12-2019		IMPS/P2A/933718558566/KUNALATR/ICICIBAN/Rent		26000.00	27272.63	371
03-12-2019		MOB/TPFT/ARUN/917010014379590	26000.00		1272.63	371
03-12-2019		IMPS/P2A/933723262221/KUNALATR/ICICIBAN/NA		11000.00	12272.63	371
03-12-2019		MOB/TPFT/ARUN/917010014379590	11000.00		1272.63	371
05-12-2019		INB/709318498/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		772.63	371
05-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		10500.00	11272.63	015
05-12-2019		IMPS/P2A/933913271268/SURESH/UNIONBA/X000811/	10005.90		1266.73	371

06-12-2019		UPI/P2A/934037663388/Paytm/Paytm Pay/NA		2950.09	4216.82	371
06-12-2019		NEFT/21764215281DC/SEAL FORCE SECURITY AGENCY AND		13000.00	17216.82	248
06-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798	10000.00		7216.82	371
06-12-2019		NEFT/MB/AXMB193407154752/HARISH RATHOREMI	4000.00		3216.82	371
07-12-2019		IMPS/P2A/934119434287/PARDEE/SYNDICA/X087479/	2005.90		1210.92	371
10-12-2019		INB/710735872/RATNAKAR BANK LIMITED CREDIT(BILLDE	596.00		614.92	371
11-12-2019		NEFT/21780931331DC/SEAL FORCE SECURITY AGENCY AND		5700.00	6314.92	248
12-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		10000.00	16314.92	015
12-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		5000.00	21314.92	015
12-12-2019		MOB/TPFT/ARUN/917010014379590	15000.00		6314.92	371
13-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		15500.00	21814.92	015
13-12-2019		NEFT/MB/AXMB193470164595/Rakesh Prasad TripathiSal	15500.00		6314.92	371
14-12-2019		GST @18% on Charge	9.00		6305.92	371
14-12-2019		Consolidated Charges for A/c	50.00		6255.92	371
15-12-2019		INB/711674642/PAYU.IN/	219.00		6036.92	371
17-12-2019		IMPS/P2A/935110596946/SukhiL/BANKOFB/X028241/	5705.90		331.02	371
19-12-2019		INB/712612055/PAYTM MOBILE SOLUTIONS PVT LTD/	196.50		134.52	371
24-12-2019		IMPS/P2A/935810228521/SEALFORC/ICICIBA N/ATULPAYM		5000.00	5134.52	371
24-12-2019		IMPS/P2A/935810348124/PARDEE/SYNDICA/X087479/	5005.90		128.62	371
26-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		100.00	228.62	015
26-12-2019		INB/713895211/PAYTM MOBILE SOLUTIONS PVT LTD/	99.00		129.62	371
26-12-2019		MOB/TPFT/PARVEEN KUMAR/911010050205798		100.00	229.62	015
26-12-2019		INB/713907708/PAYTM MOBILE SOLUTIONS PVT LTD/	95.00		134.62	371
31-12-2019		914010031522811:Int.Pd:01-10-2019 to 31-12-2019		42.00	176.62	371
01-01-2020		MOB/TPFT/PARVEEN KUMAR/911010050205798		500.00	676.62	015
02-01-2020		MOB/TPFT/ARUN/917010014379590	500.00		176.62	371
08-01-2020		MOB/TPFT/ARUN/917010014379590		3000.00	3176.62	2903
09-01-2020		IMPS/P2A/000910383512/SEALFORC/ICICIBA N/PAYMENTS		30000.00	33176.62	371
09-01-2020		IMPS/P2A/000910630990/SURESH/UNIONBA/X000811/	15005.90		18170.72	371
09-01-2020		IMPS/P2A/000910632841/HARISH/KOTAKMA/X206571/	4005.90		14164.82	371
09-01-2020		NEFT/MB/AXMB200099268268/KUNAL ATRIFund Transfer	10000.00		4164.82	371
10-01-2020		IMPS/P2A/001022096755/SEALFORC/ICICIBA N/CARTNYOU		9000.00	13164.82	371
11-01-2020		GST @18% on Charge	2.70		13162.12	371
11-01-2020		Consolidated Charges for A/c	15.00		13147.12	371
12-01-2020		MOB/TPFT/PARVEEN KUMAR/911010050205798		2500.00	15647.12	015
12-01-2020		INB/718114422/CITRUS PAYMENT SOLUTIONS PVT LTD/	219.00		15428.12	371

12-01-2020		UPI/P2A/001215454041/ARUN/Axis Bank/NA		250.00	15678.12	371
12-01-2020		MOB/TPFT/ARUN/917010014379590	250.00		15428.12	371
12-01-2020		MOB/TPFT/ARUN/917010014379590	6250.00		9178.12	371
12-01-2020		IMPS/P2A/001217835382/KUNALA/ICICIBA/X502636/	8005.90		1172.22	371
16-01-2020		ATM-CASH-AXIS/DPCN165501/9164/160120/DELHI	500.00		672.22	371
17-01-2020		MOB/TPFT/PARVEEN KUMAR/911010050205798		1000.00	1672.22	015
17-01-2020		MOB/TPFT/ARUN/917010014379590		3000.00	4672.22	2903
18-01-2020		INB/719311586/CITRUS PAYMENT SOLUTIONS PVT LTD/	249.00		4423.22	371
18-01-2020		INB/719488836/PAYTM MOBILE SOLUTIONS PVT LTD/	280.00		4143.22	371
20-01-2020		MOB/TPFT/PARVEEN KUMAR/911010050205798	100.00		4043.22	371
23-01-2020		NEFT/21918636961DC/SEAL FORCE SECURITY AGENCY AND		16700.00	20743.22	248
23-01-2020		POS/WINE AND BEER SHO/NEW DELHI/230120/21:03	175.00		20568.22	371
25-01-2020		NEFT/MB/AXMB200255109448/KUNAL ATRIfund return rb	16700.00		3868.22	371
25-01-2020		AXMOB/DTHR/70DK45BZ8334/914010031522 811/250120	250.00		3618.22	371
27-01-2020		MOB/TPFT/PARVEEN KUMAR/911010050205798		2000.00	5618.22	015
28-01-2020		NEFT/21933320791DC/SEAL FORCE SECURITY AGENCY AND		40000.00	45618.22	248
29-01-2020		Dr Card Charges ISSUE 5391XXXXXXXXX8409	885.00		44733.22	002
29-01-2020		MOB/TPFT/ARUN/917010014379590	10500.00		34233.22	371
29-01-2020		IMPS/P2A/002921158984/ABHAYK/STATEBA/X110884/	2005.90		32227.32	371
30-01-2020		NEFT/1907617334/KUNAL ATRI/NEFT//Office furnitur/		20000.00	52227.32	248
31-01-2020		IMPS/P2A/003118366812/KUNALATR/ICICIBA N/Security		50000.00	102227.32	371
31-01-2020		ECOM PUR/One97 Communi/Noida/310120/22:06	580.00		101647.32	371
01-02-2020		ECOM PUR/One97 Communi/Noida/010220/11:14	120.00		101527.32	371
01-02-2020		INB/722473579/PAYTM MOBILE SOLUTIONS PVT LTD/	2600.00		98927.32	371
01-02-2020		ATM-CASH/INDUSIND BANK LIM/DELHI/010220	10000.00		88927.32	371
02-02-2020		ATM-CASH/INDUSIND BANK LIM/DELHI/020220	10000.00		78927.32	371
03-02-2020		NEFT/MB/AXMB200348084873/KUNAL ATRIBalance amount	24000.00		54927.32	371
03-02-2020		MOB/TPFT/ARUN/917010014379590	50000.00		4927.32	371
04-02-2020		INB/723101835/CITRUS PAYMENT SOLUTIONS PVT LTD/	219.00		4708.32	371
05-02-2020		MOB/TPFT/ARUN/917010014379590		15000.00	19708.32	2903
05-02-2020		IMPS/P2A/003608717211/SURESH/UNIONBA/X000811/	15005.90		4702.42	371
06-02-2020		POS/ROHINI FILLING ST/NALGONDA/060220/18:23	198.50		4503.92	371
06-02-2020		ECOM PUR/One97 Communi/Noida/060220/18:41	1500.00		3003.92	371
06-02-2020		IMPS/P2A/003718812990/KUNALATR/ICICIBA N/Atulstat		5000.00	8003.92	371
06-02-2020		ECOM PUR/One97 Communi/Noida/060220/19:14	950.00		7053.92	371

07-02-2020		NEFT/MB/AXMB200380087531/HARISH RATHORFund Transf	3452.00		3601.92	371
07-02-2020		IMPS/P2A/003820457871/SEALFORC/ICICIBAN/sealforc		52034.00	55635.92	371
09-02-2020		INB/724464480/PAYU.IN/	219.00		55416.92	371
09-02-2020		IMPS/P2A/004014134501/KUNALATR/ICICIBAN/Panipatm		1200.00	56616.92	371
09-02-2020		ECOM PUR/One97 Communi/Noida/090220/18:27	281.00		56335.92	371
10-02-2020		ATM-CASH/+ROHINI SEC-8 BR D/DELHI/100220	10000.00		46335.92	371
10-02-2020		ATM-CASH/+ROHINI SEC-8 BR D/DELHI/100220	10000.00		36335.92	371
10-02-2020		ATM-CASH/+ROHINI SEC-8 BR D/DELHI/100220	10000.00		26335.92	371
10-02-2020		ATM-CASH/+ROHINI SEC-8 BR D/DELHI/100220	10000.00		16335.92	371
10-02-2020		ATM-CASH/+ROHINI SEC-8 BR D/DELHI/100220	10000.00		6335.92	371
11-02-2020		POS/GARAM DHARM DHABA/MUIRTHAL/110220/17:04	923.00		5412.92	371
12-02-2020		NEFT/MB/AXMB200432086195/SURESH KUMAR SHONAK	4000.00		1412.92	371
15-02-2020		INB/725804457/CITRUS PAYMENT SOLUTIONS PVT LTD/	149.00		1263.92	371
		TRANSACTION TOTAL	732515.70	733592.89		
		CLOSING BALANCE			1263.92	

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. Samartheshwar 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 +++++