



DIVYA MEHROTRA

Joint Holder :-
 W/O DR BHARAT BHUSHAN RAM KUTI
 COURT ROAD SHIV NAGAR COLONY
 NEAR DR S.P. GUPTA NURSING HOME
 KASHIPUR
 UTTARAKHAND
 244713

Customer No :834574606
 Scheme :PRIME SALARY ACCOUNT
 Currency :INR

Statement of Account No :910010013855687 for the period (From : 01-06-2020 To : 27-09-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			122194.08	
01-06-2020		UPI/P2A/015313647970/SUMIT VE/State Ban/For con		1880.00	124074.08	406
03-06-2020		UPI/P2M/015516571276/Paytm/Paytm Pay/Payment	5000.00		119074.08	406
04-06-2020		NEFT/MB/AXMB201568244552/add value consultancyNAB	8000.00		111074.08	406
06-06-2020		UPI/P2A/015812347032/HARSHIT A/ICICI Ban/Gyni Co		2100.00	113174.08	406
09-06-2020		NEFT/MB/AXMB201610077553/Dr Lal pathlabs limitedl	10000.00		103174.08	406
09-06-2020		UPI/P2A/016112057553/MOHD FURK/Punjab Na/Payment		730.00	103904.08	406
12-06-2020		UPI/P2A/016439404798/MOHD FURK/Punjab Na/Payment		54.00	103958.08	406
15-06-2020		NACH-DR- ICIPRU 15062020 CAMS	5000.00		98958.08	2567
15-06-2020	244334	TRF/406/LCC-CMS POOL A/C-NON/trf	17210.00		81748.08	406
19-06-2020		NEFT/KKKBK201713502304/HEALTHASSURE PVT LTD/10794		7236.00	88984.08	248
19-06-2020		NEFT/KKKBK201713503221/HEALTHASSURE PVT LTD/10794		16362.00	105346.08	248
19-06-2020		UPI/P2A/017133830947/ASHA TAM/State Ban/Payment		665.00	106011.08	406
20-06-2020		NACH-DR- BD-BIRLA MF OTM	5000.00		101011.08	2567
23-06-2020		NEFT/N175201166693721/GOWELNEXT SOLUTIONS/SHIVDFE		67.00	101078.08	248
23-06-2020		UPI/P2A/017538244973/JAGDISH C/HDFC BANK/NA		1500.00	102578.08	406
24-06-2020		SAK/CASH DEP/SAK185994759/406/SELF		100000.00	202578.08	406
24-06-2020		NEFT/MB/AXMB201765390932/AFTARAmay 2020 salary	9600.00		192978.08	406
25-06-2020		UPI/P2A/017732200780/Mr ZISHAN/Allahabad/Payment		1.00	192979.08	406
25-06-2020		NEFT/MB/AXMB201775577280/S S Traders HaldwaniMedi	7486.00		185493.08	406
25-06-2020	337443	By Clg 337443 022 Kashipur		32638.00	218131.08	4029
27-06-2020		NEFT/MB/AXMB201796067500/Dr Lal pathlabs limitedl	10000.00		208131.08	406
28-06-2020		UPI/P2A/018044464655/PURVA GIR/ICICI Ban/Payment		4050.00	212181.08	406
28-06-2020		UPI/P2A/018018821785/PURVA GIR/ICICI Ban/Payment	500.00		211681.08	406
30-06-2020		NEFT/MB/AXMB201826703411/add value consultancyNAB	10000.00		201681.08	406
30-06-2020		NEFT/KKKBK201825205789/HEALTHASSURE PVT LTD/10794		14503.00	216184.08	248

30-06-2020		910010013855687:Int.Pd:01-04-2020 to 30-06-2020		1750.00	217934.08	406
02-07-2020		NEFT/MB/AXMB201847715362/star radiologyMay paymen	1240.00		216694.08	406
02-07-2020		NEFT/MB/AXMB201847715924/EXCELMedical kits	45000.00		171694.08	406
03-07-2020		UPIP2PREC/TCC103/018448036467/030720		1430.00	173124.08	100
05-07-2020		UPI/P2A/018722292033/HARSHIT A/ICICI Ban/UPI		1360.00	174484.08	406
06-07-2020		UPI/P2A/018842452517/SUMIT SHA/ICICI Ban/Payment		1.00	174485.08	406
06-07-2020		UPI/P2A/018828680942/SUMIT SHA/ICICI Ban/Payment		1880.00	176365.08	406
07-07-2020		NEFT/MB/AXMB201899869830/Dr Lal pathlabs limitedl	10000.00		166365.08	406
07-07-2020		NEFT/N189201180209944/GOWELNEXT SOLUTIONS/SHIVDMA		1084.00	167449.08	248
07-07-2020		NEFT/N189201180880349/RANJAN SHARMA/Laboutsorce		25000.00	192449.08	248
09-07-2020		UPI/P2A/019111660496/ROHIT /State Ban/Payment		2800.00	195249.08	406
09-07-2020	337421	By Clg 337421 022 Kashipur		7474.00	202723.08	4029
10-07-2020		UPIP2PREC/TCC103/019108007929/100720		150.00	202873.08	100
11-07-2020		UPI/P2A/019334057576/NARENDRA /Axis Bank/Payment		780.00	203653.08	406
11-07-2020		GST @18% on Charge	2.70		203650.38	406
11-07-2020		Consolidated Charges for A/c	15.00		203635.38	406
12-07-2020		UPI/P2A/019444449507/DEEPAK KU/HDFC BANK/Payment		700.00	204335.38	406
12-07-2020		NEFT/MB/AXMB201942043297/laxmiJune 2020 salary	6810.00		197525.38	406
12-07-2020		NEFT/MB/AXMB201942043497/AFTARAJune 2020 salary	8550.00		188975.38	406
14-07-2020		NEFT/MB/AXMB201962849860/bharat hdfcloan refund	50000.00		138975.38	406
15-07-2020		NACH-DR- ICIPRU 15072020 CAMS	5000.00		133975.38	2567
16-07-2020		NEFT/MB/AXMB201983573912/Dr A K Lathprofessional	10000.00		123975.38	406
19-07-2020		UPI/P2A/020121496580/MOHD FURK/Punjab Na/Payment		1770.00	125745.38	406
20-07-2020		NACH-DR- BD-BIRLA MF OTM	5000.00		120745.38	2567
20-07-2020		UPI/P2A/020232062194/SUNIL KUM/Bank of B/Payment		1450.00	122195.38	406
23-07-2020		UPI/P2A/020536643588/Mr DHRUV /Central B/Payment		1.00	122196.38	406
23-07-2020		UPI/P2A/020536347192/Mr DHRUV /Central B/Payment		5000.00	127196.38	406
23-07-2020		NEFT/MB/AXMB202056074788/Dr Lal pathlabs limitedl	10000.00		117196.38	406
23-07-2020		UPI/P2A/020539359494/MOHD FURK/Punjab Na/Payment		828.00	118024.38	406
24-07-2020		UPI/P2A/020656274745/Mr DHRUV /Central B/Payment		1000.00	119024.38	406
24-07-2020		UPI/P2A/020645706137/Mr DHRUV /Central B/Payment		900.00	119924.38	406
24-07-2020		UPI/P2A/020616170455/Mr DHRUV /Central B/UPI		2000.00	121924.38	406
24-07-2020		MOB/TPFT/PATHKIND DIAGNO/917020059357455	20000.00		101924.38	406
25-07-2020		NEFT/MB/AXMB202076604780/star radiologyJune payme	2000.00		99924.38	406
27-07-2020		DD Cancln 162546		7000.00	106924.38	406

27-07-2020		DD Cancn 162546	118.00		106806.38	406
28-07-2020		NEFT/N210201197921018/GOWELNEXT SOLUTIONS/SHIVDAP		1951.00	108757.38	248
31-07-2020		NEFT/MB/AXMB202138348589/Infer Techiiu kits Bill	11753.00		97004.38	406
31-07-2020		UPI/P2A/021312531814/KISHAN CH/State Ban/Payment		100.00	97104.38	406
31-07-2020		UPI/P2A/021324968114/KISHAN CH/State Ban/Payment		1900.00	99004.38	406
04-08-2020		UPI/P2A/021709863549/MAYANK AR/HDFC BANK/NA		7600.00	106604.38	406
07-08-2020		NEFT/MB/AXMB202201371361/Dr Lal pathlabs limitedl	10000.00		96604.38	406
11-08-2020		UPI/P2A/022421285688/MUKESH KU/ICICI Ban/Payment		2100.00	98704.38	406
12-08-2020		NEFT/MB/AXMB202253304953/Dr Lal pathlabs limitedl	10000.00		88704.38	406
14-08-2020		NEFT/MB/AXMB202274296973/AFTARAJuly 2020 salary	10500.00		78204.38	406
16-08-2020		UPI/P2A/022916538199/BHAGAT SI/Punjab Na/Payment		2300.00	80504.38	406
17-08-2020		NACH-DR- ICIPRU 15082020 CAMS	5000.00		75504.38	2567
17-08-2020		MOB/TPFT/GLOBAL ENVIRONM/917020039498039	12000.00		63504.38	406
17-08-2020		NEFT/MB/AXMB202304743916/CalligraphyAug ust fees	2000.00		61504.38	406
19-08-2020		RTGS/HDFCR52020081993225806/ICICI PRUDENTIAL MF		205832.16	267336.54	248
19-08-2020		UPI/P2A/023292907676/AJAY KUM/State Ban/Payment		350.00	267686.54	406
20-08-2020		NACH-DR- BD-BIRLA MF OTM	5000.00		262686.54	2567
22-08-2020		NEFT/MB/AXMB202357035170/Dr Lal pathlabs limitedl	10000.00		252686.54	406
25-08-2020		NEFT/MB/AXMB202388125202/bharat hdfc	200000.00		52686.54	406
25-08-2020		UPI/P2A/023812405500/DIPENDER /Indian Ov/Payment		350.00	53036.54	406
25-08-2020		NEFT/MB/AXMB202388696575/Neha AroraAugust fees	1500.00		51536.54	406
01-09-2020		UPI/P2A/024508251817/SUBODHA /State Ban/Patholo		450.00	51986.54	406
04-09-2020		UPI/P2A/024809134478/SUBODHA /State Ban/Test		900.00	52886.54	406
08-09-2020		NEFT/MB/AXMB202524074723/Dr Lal pathlabs limitedl	10000.00		42886.54	406
08-09-2020		NEFT/MB/AXMB202524290016/CalligraphySept fees	2000.00		40886.54	406
11-09-2020		UPI/P2A/025536979650/SHEFALI /Yes Bank /Payment		1400.00	42286.54	406
13-09-2020		UPI/P2A/025727640733/MAYANK SH/Bank of B/Payment		1300.00	43586.54	406
14-09-2020		NEFT/N258201243384441/GOWELNEXT SOLUTIONS/SHIVDMA		8613.00	52199.54	248
15-09-2020		NACH-DR- ICIPRU 15092020 CAMS	5000.00		47199.54	2567
16-09-2020		NEFT/MB/AXMB202607219039/Dr Lal pathlabs limitedl	10000.00		37199.54	406
17-09-2020		NEFT/N261201247043619/GOWELNEXT SOLUTIONS/SHIVDU		5882.00	43081.54	248
21-09-2020		NEFT/MB/AXMB202658911056/AFTARAAugu st 2020 salary	9000.00		34081.54	406
21-09-2020		UPI/P2A/026513300975/AFAQ HUSS/Bank of B/UIP		1500.00	35581.54	406
21-09-2020		NACH-DR- BD-BIRLA MF OTM	5000.00		30581.54	2567

21-09-2020	337615	By Clg 337615 022 Kashipur		23658.00	54239.54	4029
21-09-2020	423130	By Clg 423130 022 Kashipur		93235.00	147474.54	4029
22-09-2020		UPI/P2A/026686479081/RAJEEV K/State Ban/NA		700.00	148174.54	406
25-09-2020		NEFT/MB/AXMB202690913652/Dr Lal pathlabs limitedl	10000.00		138174.54	406
TRANSACTION TOTAL			590284.70	606265.16		
CLOSING BALANCE					138174.54	

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 +++++