



DR SATAV PATHOLOGY LABORATORY

Joint Holder :-
 FLAT NO 13 SHRADDHA GARDEN 4
 GAWADE PARK CHINCHWAD
 PUNE CITY
 MAHARASHTRA-INDIA
 PIN411033

Customer No :833050240
 Scheme :CURRENT ACCOUNT-NORMAL
 Currency :INR

Statement of Axis Account No :909020043105865 for the period (From : 01-11-2020 To : 04-11-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2279757.66	
01-11-2020	01-11-2020	EDC/00218-01729-/M037022001030597		29220.14	CR	2308977.80	ATM RECONCILIATION CENTRE
01-11-2020	01-11-2020	EDC/00003-03118-/M037322001030050		44850.18	CR	2353827.98	ATM RECONCILIATION CENTRE
02-11-2020	02-11-2020	EDC/00108-00112-/M037322001030050		6030.00	CR	2359857.98	ATM RECONCILIATION CENTRE
02-11-2020	02-11-2020	EDC/01730-01730-/M037022001030597		25446.72	CR	2385304.70	ATM RECONCILIATION CENTRE
02-11-2020	02-11-2020	By Clg 000061 240 Pune		88220.00	CR	2473524.70	CENTRALISED CTS MUM MH
02-11-2020	02-11-2020	NEFT/1102126393002601/JAGRUTI CHANDRKANT HIVARKAR		81940.00	CR	2555464.70	RTGS HUB
02-11-2020	02-11-2020	SAK/CASH DEP/SAK205525646/103/BY CASH		60000.00	CR	2615464.70	PIMPRI-CHINCHWAD, PUNE [MH]
03-11-2020	03-11-2020	EDC/00207-00220-/M037322001030050		46880.00	CR	2662344.70	ATM RECONCILIATION CENTRE
03-11-2020	03-11-2020	EDC/00219-01732-/M037022001030597		45256.75	CR	2707601.45	ATM RECONCILIATION CENTRE
03-11-2020	03-11-2020	NEFT/SBIN120308424987/NIRMITI CLINIC//ATTN//INB		12960.00	CR	2720561.45	RTGS HUB
04-11-2020	04-11-2020	EDC/00307-00320-/M037322001030050		19300.00	CR	2739861.45	ATM RECONCILIATION CENTRE
04-11-2020	04-11-2020	EDC/00235-01734-/M037022001030597		22434.58	CR	2762296.03	ATM RECONCILIATION CENTRE
04-11-2020	04-11-2020	By Clg 053444 109 Pune		9720.00	CR	2772016.03	CENTRALISED CTS MUM MH
04-11-2020	04-11-2020	INB/NEFT/AXIR203097020806/BIOMERIEUX IN/BIOMERIEU		788800.00	DR	1983216.03	PIMPRI-CHINCHWAD, PUNE [MH]
		TRANSACTION TOTAL DR/CR		788800.00/492258.37			
		CLOSING BALANCE				1983216.03	

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 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
 VMT-ICON - Visa Money Transfer Via Internet Banking
 EDC - Credit transaction through EDC Machine
 SETU - Seamless electronic fund transfer through AXIS Bank
 Int.pd - Interest paid to customer ISSUE -Issuance
 Int.Coll - Interest collected from the customer
 OW RTN-Outward return

BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise
 DLK -Delink
 DHR -Dishonour
 REC -Recovery
 LN -Loan
 HCY -Home Currency Advance
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation
 ISSUE -Issuance
 AMEND -Amendment
 PUR-Purchase

++++ End of Statement +++++