



**DAS JASHWINI**

Joint Holder :- -

PRAKURTI NIBAS SRIRAM NAGAR

OLD TOWN PLOT NO 1485

BHUBANESHWAR

ODISHA-INDIA

751002

Customer No :047067763

Scheme :SAVINGS-SMART PRIVILEGE

Currency :INR

**Statement of Axis Account No :047010100502467 for the period (From : 30-01-2020 To : 28-01-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>133391.46</b>	
09-02-2020		IMPS/P2A/004018147643/SUNMEIST/HDFCBANK/Outstand		12000.00	145391.46	1127
09-02-2020		IMPS/P2A/004018148621/SUNMEIST/HDFCBANK/Outstand		12000.00	157391.46	1127
20-02-2020		INB/726819889/PAYU.IN/	699.00		156692.46	1127
02-03-2020		ECS/AUROBINDO PHARMA LIM/5554089/AXIS BANK UTB		105.00	156797.46	2567
09-03-2020		NEFT/N069201087676625/SUNMEISTER ENERGY PVT LTD O		12000.00	168797.46	248
11-03-2020		INB/731955801/PAYU.IN/	469.00		168328.46	1127
20-03-2020		ECS/Meghmani Organics Li/0000000000000/AXIS BANK		100.00	168428.46	2567
23-03-2020		ECS/PIDILITEINTDIV1920/PL00124916IN3/AXIS BANK UT		700.00	169128.46	2567
24-03-2020		ECS/BEML LIMITED/2823901/AXIS BANK UTB		125.00	169253.46	2567
30-03-2020		LARSEN AND TOUB/		1050.00	170303.46	1127
31-03-2020		ECS/L T Finance Holdings/318691/AXIS BANK UTB		450.00	170753.46	2567
31-03-2020		TD LIQUIDATION/919040028652707		9938.00	180691.46	1127
31-03-2020		047010100502467: Int.Pd:01-01-2020 to 31-03-2020		1331.00	182022.46	1127
03-04-2020		NEFT/N094201109021751/SUNMEISTER ENERGY PVT LTD O		12000.00	194022.46	248
11-04-2020		GST @ 18% on Charge	2.70		194019.76	1127
11-04-2020		Consolidated Charges for A/c	15.00		194004.76	1127
15-04-2020		IMPS/P2A/010607544634/Sourav/HDFCBAN/X134668/	1.00		194003.76	1127
15-04-2020		IMPS/P2A/010608545429/Sourav/HDFCBAN/X134668/	2.00		194001.76	1127
15-04-2020		IMPS/P2A/010608546193/Sourav/HDFCBAN/X134668/	5.00		193996.76	1127
15-04-2020		IMPS/P2A/010608546900/Sourav/HDFCBAN/X134668/	10.00		193986.76	1127
15-04-2020		IMPS/P2A/010608547332/Sourav/HDFCBAN/X134668/	20.00		193966.76	1127
15-04-2020		IMPS/P2A/010608548084/Sourav/HDFCBAN/X134668/	50.00		193916.76	1127
15-04-2020		IMPS/P2A/010608548641/Sourav/HDFCBAN/X134668/	100.00		193816.76	1127
15-04-2020		IMPS/P2A/010608549332/Sourav/HDFCBAN/X134668/	200.00		193616.76	1127
15-04-2020		IMPS/P2A/010608549795/Sourav/HDFCBAN/X134668/	500.00		193116.76	1127
15-04-2020		IMPS/P2A/010608550467/Sourav/HDFCBAN/X134668/	2000.00		191116.76	1127
17-04-2020		IMPS/P2A/010819187330/SOURAVDA/HDFCBANK/HOMEFAMI		6.00	191122.76	1127

17-04-2020		IMPS/P2A/010820189791/SOURAVDA/HDFCB ANK/IMBALANC		82.00	191204.76	1127
17-04-2020		IMPS/P2A/010820199075/SOURAVDA/HDFCB ANK/IMBALANC		2200.00	193404.76	1127
18-04-2020		IMPS/P2A/010921141921/SOURAVDA/HDFCB ANK/Monetary		2.00	193406.76	1127
18-04-2020		IMPS/P2A/010921143494/SOURAVDA/HDFCB ANK/rectific		5.00	193411.76	1127
01-05-2020		NEFT/N122201125234045/SUNMEISTER ENERGY PVT LTD O		12000.00	205411.76	248
18-05-2020		INB/743685706/Jio Money(BILDESK)/NA	599.00		204812.76	1127
20-05-2020		ECS/MAX LIFE INSURANCE COMPANY/406995431	50000.00		154812.76	1127
30-05-2020		ECS/HINDUSTAN ZINC LTD/155288/AXIS BANK UTB		3300.00	158112.76	2567
30-05-2020		Renwal Prem/PMSBY 01-06-20to31	12.00		158100.76	274
01-06-2020		NEFT/N153201146692044/SUNMEISTER ENERGY PVT LTD O		12000.00	170100.76	248
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/02:55	1255.48		168845.28	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/02:57	1255.48		167589.80	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:00	1255.48		166334.32	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:02	1255.48		165078.84	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:07	1255.48		163823.36	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:11	1255.48		162567.88	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:15	1255.48		161312.40	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:18	1255.48		160056.92	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:20	1255.48		158801.44	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:23	1255.48		157545.96	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:29	1255.48		156290.48	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:31	1255.48		155035.00	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:34	1255.48		153779.52	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:36	1255.48		152524.04	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:39	1255.48		151268.56	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:41	1255.48		150013.08	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:46	1255.48		148757.60	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:48	1255.48		147502.12	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:55	1255.48		146246.64	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:59	1255.48		144991.16	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:03	1255.48		143735.68	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:04	1255.48		142480.20	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:07	1255.48		141224.72	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:09	1255.48		139969.24	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:12	1255.48		138713.76	1127

12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:14	1255.48		137458.28	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:18	1255.48		136202.80	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:22	1255.48		134947.32	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:25	1255.48		133691.84	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:27	1255.48		132436.36	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:30	1255.48		131180.88	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:32	1255.48		129925.40	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:36	1255.48		128669.92	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:40	1255.48		127414.44	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:42	1255.48		126158.96	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:45	1255.48		124903.48	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:52	1255.48		123648.00	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:58	1255.48		122392.52	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:01	1255.48		121137.04	1127
12-06-2020		IMPS/P2A/016410154207/SOURAVDA/HDFCB ANK/TCVECTOR		40000.00	161137.04	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:19	1255.48		159881.56	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:23	1255.48		158626.08	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:25	1255.48		157370.60	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/06:45	1255.48		156115.12	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/07:01	1255.48		154859.64	1127
14-06-2020		IMPS/P2A/016700138162/SOURAVDA/HDFCB ANK/projexpe		2000.00	156859.64	1127
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156855.19	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156850.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156846.29	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156841.84	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156837.39	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156832.94	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156828.49	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156824.04	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156819.59	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156815.14	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156810.69	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156806.24	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156801.79	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156797.34	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156792.89	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156788.44	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156783.99	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156779.54	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156775.09	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156770.64	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156766.19	100

15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156761.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156757.29	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156752.84	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156748.39	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156743.94	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156739.49	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156735.04	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156730.59	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156726.14	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156721.69	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156717.24	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156712.79	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156708.34	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156703.89	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156699.44	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156694.99	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156690.54	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156686.09	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156681.64	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156677.19	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156672.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156668.29	100
16-06-2020		IMPS/P2A/016807114802/SOURAVDA/HDFCB ANK/projexpe		6000.00	162668.29	1127
16-06-2020		IMPS/P2A/016810109570/SOURAVDA/HDFCB ANK/projexpe		2000.00	164668.29	1127
16-06-2020		IMPS/P2A/016810112331/SOURAVDA/HDFCB ANK/winhostp		8000.00	172668.29	1127
16-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		172663.84	100
16-06-2020		IMPS/P2A/016821118771/SOURAVDA/HDFCB ANK/projexpe		10000.00	182663.84	1127
16-06-2020		ECOM PUR/WINHOST.COM/310-3480458/160620/16:29	1258.72		181405.12	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:20	1262.10		180143.02	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:28	1262.10		178880.92	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:47	1262.10		177618.82	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/01:03	1262.10		176356.72	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/01:15	1262.10		175094.62	1127
18-06-2020		IMPS/P2A/017008132697/SOURAVDA/HDFCB ANK/TCVECTOR		9000.00	184094.62	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/03:33	1262.10		182832.52	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/05:49	1262.10		181570.42	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/08:57	1262.10		180308.32	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/09:44	1262.10		179046.22	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/09:48	1262.10		177784.12	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/10:42	1262.10		176522.02	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/10:47	1262.10		175259.92	1127
19-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/20:10	1262.10		173997.82	1127
19-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/21:11	1262.10		172735.72	1127

19-06-2020		IMPS/P2A/017103164322/SOURAVDA/HDFCB ANK/TCVECTOR		8000.00	180735.72	1127
19-06-2020		IMPS/P2A/017103163397/SOURAVDA/HDFCB ANK/TCVECTOR		10000.00	190735.72	1127
19-06-2020		IMPS/P2A/017103164485/SOURAVDA/HDFCB ANK/TCVECTOR		2500.00	193235.72	1127
19-06-2020		TIPS/SCG/NON MCC/16.06.20/WINHOST.COM	3.38		193232.34	100
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/08:18	1261.99		191970.35	1127
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191969.74	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191969.13	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191968.52	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191967.91	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191967.30	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191966.69	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191966.08	100
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:01	1261.99		190704.09	1127
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:03	1261.99		189442.10	1127
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:07	1261.99		188180.11	1127
21-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/23:48	1261.99		186918.12	1127
21-06-2020		IMPS/P2A/017306123552/SOURAVDA/HDFCB ANK/TCVECTOR		5000.00	191918.12	1127
21-06-2020		ECOM PUR/WINHOST.COM/310-3480458/210620/01:57	1261.99		190656.13	1127
22-06-2020		ECOM PUR/WINHOSTCOM/310-3480458/220620/10:08	17033.34		173622.79	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:23	1260.84		172361.95	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:26	1260.84		171101.11	1127
23-06-2020		IMPS/P2A/017510121426/SOURAVDA/HDFCB ANK/tcvector		3000.00	174101.11	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:55	1260.84		172840.27	1127
24-06-2020		IMPS/P2A/017620116830/SOURAVDA/HDFCB ANK/tcvector		2500.00	175340.27	1127
24-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/15:32	1254.78		174085.49	1127
25-06-2020		IMPS/P2A/017703157426/SOURAVDA/HDFCB ANK/tcvector		4000.00	178085.49	1127
25-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/21:37	1254.78		176830.71	1127
25-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/21:41	1254.78		175575.93	1127
25-06-2020		TIPS/SCG/NON MCC/22.06.20/WINHOSTCOM		97.39	175673.32	100
26-06-2020		ECOM PUR/WINHOST.COM/310-3480458/260620/07:59	1252.55		174420.77	1127
26-06-2020		IMPS/P2A/017822135367/SOURAVDA/HDFCB ANK/tcvector		4000.00	178420.77	1127
26-06-2020		ECOM PUR/WINHOST.COM/310-3480458/260620/17:33	1252.55		177168.22	1127
26-06-2020		ECOM PUR/WINHOST.COM/310-3480458/260620/17:36	1252.55		175915.67	1127
27-06-2020		ECOM PUR/WINHOST.COM/310-3480458/270620/15:48	1251.02		174664.65	1127
28-06-2020		ECOM PUR/WINHOST.COM/310-3480458/270620/21:31	1251.02		173413.63	1127
28-06-2020		ECOM PUR/WINHOST.COM/310-3480458/280620/06:10	1251.02		172162.61	1127
29-06-2020		ECOM PUR/WINHOST.COM/310-3480458/280620/20:28	1251.02		170911.59	1127
29-06-2020		ECOM PUR/WINHOST.COM/310-3480458/290620/01:11	1251.02		169660.57	1127

30-06-2020		047010100502467:Int.Pd:01-04-2020 to 30-06-2020		1478.00	171138.57	1127
30-06-2020		FD INTEREST PAID		9938.00	181076.57	1127
03-07-2020		TD/919040028652707/08-07-2020/DAS JASHSWINI		494116.00	675192.57	1127
03-07-2020		NEFT/MB/AXMB201858640083/Sourav Dastvector plan	500000.00		175192.57	1127
09-07-2020		IMPS/P2A/019119171014/SOURAVDA/HDFCB ANK/TCVECTOR		11000.00	186192.57	1127
11-07-2020		GST @18% on Charge	2.70		186189.87	1127
11-07-2020		Consolidated Charges for A/c	15.00		186174.87	1127
14-07-2020		IMPS/P2A/019622012986/JASHSWIN/ICICIBAN/icicitoa		200000.00	386174.87	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:18	2488.73		383686.14	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:19	2488.73		381197.41	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:20	2488.73		378708.68	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:22	2488.73		376219.95	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:23	2488.73		373731.22	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:25	2488.73		371242.49	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:26	2488.73		368753.76	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:27	2488.73		366265.03	1127
17-07-2020		IMPS/P2A/019908145587/SOURAVDA/HDFCB ANK/tcvector		25000.00	391265.03	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:31	2488.73		388776.30	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:35	2488.73		386287.57	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:36	2488.73		383798.84	1127
17-07-2020		IMPS/P2A/019909147571/SOURAVDA/HDFCB ANK/tcvector		20000.00	403798.84	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:39	2488.73		401310.11	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:40	2488.73		398821.38	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:42	2488.73		396332.65	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:43	2488.73		393843.92	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:44	2488.73		391355.19	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:47	2488.73		388866.46	1127
17-07-2020		IMPS/P2A/019909151178/SOURAVDA/HDFCB ANK/tcvector		20000.00	408866.46	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:51	2488.73		406377.73	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:52	2488.73		403889.00	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:53	2488.73		401400.27	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:54	2488.73		398911.54	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:55	2488.73		396422.81	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:56	2488.73		393934.08	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:57	2488.73		391445.35	1127

17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:58	2488.73		388956.62	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:59	2488.73		386467.89	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:01	2488.73		383979.16	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:03	2488.73		381490.43	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:04	2488.73		379001.70	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:05	2488.73		376512.97	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:07	2488.73		374024.24	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:08	2488.73		371535.51	1127
17-07-2020		IMPS/P2A/019909156313/SOURAVDA/HDFCB ANK/tcvector		20000.00	391535.51	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:11	2488.73		389046.78	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:12	2488.73		386558.05	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:13	2488.73		384069.32	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:15	2488.73		381580.59	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:16	2488.73		379091.86	1127
17-07-2020		IMPS/P2A/019909158250/SOURAVDA/HDFCB ANK/tcvector		20000.00	399091.86	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:20	2488.73		396603.13	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:20	2488.73		394114.40	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:21	2488.73		391625.67	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:33	2487.57		389138.10	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:34	2487.57		386650.53	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:36	2487.57		384162.96	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:35	2487.57		381675.39	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:37	2487.57		379187.82	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:39	2487.57		376700.25	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:40	2487.57		374212.68	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:41	2487.57		371725.11	1127
18-07-2020		IMPS/P2A/020005199037/SOURAVDA/HDFCB ANK/tcvector		11000.00	382725.11	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:46	2487.57		380237.54	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:47	2487.57		377749.97	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:49	2487.57		375262.40	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:51	2487.57		372774.83	1127
18-07-2020		IMPS/P2A/020007104973/SOURAVDA/HDFCB ANK/tcvector		15000.00	387774.83	1127
18-07-2020		IMPS/P2A/020008106752/SOURAVDA/HDFCB ANK/tcvector		10000.00	397774.83	1127
18-07-2020		IMPS/P2A/020008111726/SOURAVDA/HDFCB ANK/tcvector		10000.00	407774.83	1127

01-08-2020		IMPS/P2A/021423666864/Sourav/HDFCBAN/X134668/	26505.90		381268.93	1127
03-08-2020		ATM-CASH- AXIS/BEAN229001/4885/030820/KHORDA	1300.00		379968.93	1127
04-08-2020		IMPS/P2A/021710047999/Sourav/HDFCBAN/X134668/	11005.90		368963.03	1127
04-08-2020		IMPS/P2A/021711143182/Sourav/HDFCBAN/X134668/	2005.90		366957.13	1127
04-08-2020		IMPS/P2A/021713284139/Sourav/HDFCBAN/X134668/	7505.90		359451.23	1127
06-08-2020		IMPS/P2A/021911125135/SOURAVDA/HDFCB ANK/tcvector		156000.00	515451.23	1127
12-08-2020		IMPS/P2A/022508112766/SOURAVDA/HDFCB ANK/tcvector		18000.00	533451.23	1127
17-08-2020		ECS/LARSEN TOUBRO LIM/10611502/AXIS BANK UTB		840.00	534291.23	2567
19-08-2020		IMPS/P2A/023219127548/SOURAVDA/HDFCB ANK/cashexch		3500.00	537791.23	1127
29-08-2020		Dr Card Charges ANNUAL 4173XXXXXXXX5683	236.00		537555.23	1127
04-09-2020		ECS/ESCORTS LIMITED/1846810/AXIS BANK UTB		350.00	537905.23	2567
04-09-2020		ECS/AUROBINDO PHARMA LIM/5865953/AXIS BANK UTB		75.00	537980.23	2567
05-09-2020		ATM- CASH/SRIRAMNAGAR/KHORDHA/050920	6400.00		531580.23	1127
05-09-2020		BY CASH DEPOSIT- BNA/TERH405901/2635/050920/CHENNAI		22000.00	553580.23	1127
17-09-2020		POS/Reliance Fresh/BHUBANESWAR/170920/06:52	2436.50		551143.73	1127
24-09-2020		INB/771265736/AMAZON DEV CENTER IND PVT LTD(EMVAN	2666.00		548477.73	1127
27-09-2020		IMPS/P2A/027121172253/SOURAVDA/HDFCB ANK/electric		4000.00	552477.73	1127
27-09-2020		IMPS/P2A/027121172564/SOURAVDA/HDFCB ANK/electric		4000.00	556477.73	1127
27-09-2020		IMPS/P2A/027121174018/SOURAVDA/HDFCB ANK/electric		16000.00	572477.73	1127
27-09-2020		IMPS/P2A/027121173638/SOURAVDA/HDFCB ANK/electric		8000.00	580477.73	1127
30-09-2020		047010100502467:Int.Pd:01-07-2020 to 30-09- 2020		3445.00	583922.73	1127
01-10-2020		ECS/INE906B07CA1 NHAI/NH120109626IN/AXIS BANK UTB		4100.00	588022.73	2567
01-10-2020		ECS/JK TYRE AND INDUSTRI/116961/AXIS BANK UTB		70.00	588092.73	2567
02-10-2020		POS/BAAZAR KOLKATA/BHUBANESHWAR/021020/06:35	1102.00		586990.73	1127
02-10-2020		ATM-CASH- AXIS/SWAW02424/3122/021020/KHORDA	7600.00		579390.73	1127
05-10-2020		IMPS/P2A/027907174693/SOURAVDA/HDFCB ANK/alpinela		14800.00	594190.73	1127
05-10-2020		IMPS/P2A/027907178338/SOURAVDA/HDFCB ANK/goodsonm		12000.00	606190.73	1127
05-10-2020		IMPS/P2A/027907178905/SOURAVDA/HDFCB ANK/RoomFree		4800.00	610990.73	1127
05-10-2020		IMPS/P2A/027907180529/SOURAVDA/HDFCB ANK/ADVERFIC		18000.00	628990.73	1127
05-10-2020		IMPS/P2A/027907180854/SOURAVDA/HDFCB ANK/ADVERFIC		12200.00	641190.73	1127
05-10-2020		IMPS/P2A/027907182651/SOURAVDA/HDFCB ANK/ADVERFIC		20000.00	661190.73	1127
05-10-2020		IMPS/P2A/027917198616/SOURAVDA/HDFCB ANK/ADVERFIC		12000.00	673190.73	1127
05-10-2020		IMPS/P2A/027917103773/SOURAVDA/HDFCB ANK/ADVERFIC		12000.00	685190.73	1127
06-10-2020		ECS/BEML LIMITED/2936832/AXIS BANK UTB		175.00	685365.73	2567



08-10-2020		ECOM PUR/Citruspay*MOD/Delhi/081020/07:16	3015.00		682350.73	1127
09-10-2020		IMPS/P2A/028317102131/SOURAVDA/HDFCB ANK/woodcree		30000.00	712350.73	1127
18-10-2020		GST @18% on Charge	2.70		712348.03	1127
18-10-2020		Consolidated Charges for A/c	15.00		712333.03	1127
22-10-2020		ATM-CASH- AXIS/TWCW11273/8277/221020/KHORDA	8900.00		703433.03	1127
31-10-2020		IMPS/P2A/030518137678/SOURAVDA/HDFCB ANK/LIFEVIRT		44200.00	747633.03	1127
31-10-2020		IMPS/P2A/030518148176/SOURAVDA/HDFCB ANK/lifevirt		4850.00	752483.03	1127
02-11-2020		IMPS/P2A/030705155550/SOURAVDA/HDFCB ANK/SHRISTIG		2200.00	754683.03	1127
05-11-2020		ATM-CASH/RATHA ROAD OLDTOWN/BHUBANESWAR/051120	3400.00		751283.03	1127
05-11-2020		ECS/HINDUSTAN ZINC LTD/361824/AXIS BANK UTB		3693.00	754976.03	2567
10-11-2020		ECS/LARSEN TOUBRO LIM/12545877/AXIS BANK UTB		1890.00	756866.03	2567
20-11-2020		POS/IOCL LINGARAJ FIL/BHUBANESWAR/201120/09:11	794.00		756072.03	1127
21-11-2020		ATM- CASH/SRIRAMNAGAR/KHORDHA/211120	3400.00		752672.03	1127
21-11-2020		IMPS/P2A/032615174086/SOURAVDA/HDFCB ANK/1485elec		2776.00	755448.03	1127
04-12-2020		ECS/AUROBINDO PHARMA LIM/6169851/AXIS BANK UTB		75.00	755523.03	2567
29-12-2020		IFT/CB0011667989/NORMAL202012291508008 7/AXIS MUTU		438911.26	1194434.29	004
29-12-2020		NB_CASHBACK_SEPT		200.00	1194634.29	100
31-12-2020		047010100502467:Int.Pd:01-10-2020 to 31-12-2020		5656.00	1200290.29	1127
06-01-2021		REL MF	250000.00		950290.29	024
06-01-2021		AXIS MF	250000.00		700290.29	024
17-01-2021		GST @18% on Charge	2.70		700287.59	1127
17-01-2021		Consolidated Charges for A/c	15.00		700272.59	1127
19-01-2021		IMPS/P2A/101918977259/Sourav/HDFCBAN/X1 34668/	22005.90		678266.69	1127
27-01-2021		INB/799580633/Jio Money(BILLDESK)/NA	444.00		677822.69	1127
		<b>TRANSACTION TOTAL</b>	<b>1411398.42</b>	<b>1955829.65</b>		
		<b>CLOSING BALANCE</b>			<b>677822.69</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

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** +++++