



**CAPT SHIVAM GOSWAMI (IC 70203F)**

Joint Holder :- -

C/O MRS RAJESHWARI GOSWAMITYPE 2 / 141BHEL TO  
WNSHIPJHANSI  
JHANSI  
UTTAR PRADESH  
284120

Customer No :839397053  
Scheme :SBSAL-DEFENCE A/C  
Currency :INR

**Statement of Axis Account No :911010029827198 for the period (From : 05-01-2017 To : 05-06-2017)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>191500.41</b>	
05-01-2017		IMPS/P2A/700515220028/20161460806SBIN0003807/	1000.00		190500.41	215
05-01-2017		IMPS/P2A/700516222591/30360962736SBIN0003807/	5005.75		185494.66	215
06-01-2017	109390	BRN-TO CASH SELF	15000.00		170494.66	337
06-01-2017		IRCTC Refund - 000462255572		580.00	171074.66	007
06-01-2017		NEFT/0847060611700029/CORPORATION BANK TRANSIENT O		7185.00	178259.66	064
09-01-2017		POS/M/S SS FILLING ST/LUCKNOW/090117/11:10	1000.00		177259.66	215
09-01-2017		POS/HOTEL YATRIK GUES/JHANSI/090117/13:55	819.00		176440.66	215
13-01-2017		POS/REWA CSD CANTEEN/JHANSI/130117/10:37	907.00		175533.66	215
13-01-2017		ATM-CASH/SBI MANIK CHOWK A/JHANSI/130117	4500.00		171033.66	215
13-01-2017		POS/DOMINOS/JHANSI/130117/12:25	565.00		170468.66	215
16-01-2017		POS/SONU SAUNDARYA PR/JHANSI/150117/13:56	3330.00		167138.66	215
16-01-2017		POS/VISHAL MEGA MART/JHANSI/150117/09:52	2635.87		164502.79	215
16-01-2017		POS/BATA INDIA./JHANSI/150117/10:40	900.00		163602.79	215
17-01-2017		POS/CSD TWENTYONE COR/JHANSI/170117/11:04	1622.00		161980.79	215
18-01-2017		ATM-CASH/SBI 33 BN PAC,RAJ/JHANSI/180117	1500.00		160480.79	215
18-01-2017		POS/V-Mart Retail Ltd/JHANSI/180117/18:58	799.00		159681.79	215
19-01-2017		ATM-CASH/KHAILAR/JHANSI/190117	2000.00		157681.79	215
21-01-2017		NEFT/MB/AXMB170218364429/offrs mess HQ CIFR	5691.00		151990.79	076
23-01-2017		IMPS/P2A/702217352078/20112657018SBIN0008015/	630.00		151360.79	215
23-01-2017		NEFT/MB/AXMB170238573068/vijay kumar	50.00		151310.79	300
23-01-2017		MOB/TPFT/TEJINDER SINGH /911020065546140	15000.00		136310.79	215
24-01-2017		NEFT/MB/AXMB170249002322/tarun rawat	1000.00		135310.79	1203
24-01-2017		Pur_Reversal_Txn Dt 09-01-2017		7.50	135318.29	100
26-01-2017		ATM-CASH/PALMA RAJAURI/RAJOURI/260117	2000.00		133318.29	215
27-01-2017		IMPS/P2A/702717201274/002001562330ICIC000020/	85005.75		48312.54	215
30-01-2017		INB/469487909/CITRUS PAYMENT SOLUTIONS PVT LTD/	1000.00		47312.54	215
31-01-2017		NEFT/SBIC600027913787/PR CDA OFFICERS PUNE PR CDA		73826.00	121138.54	100
01-02-2017		ECS/AXIS MUTUAL FUND/13250906	5000.00		116138.54	1474

06-02-2017		INB/471513383/AMAZON SELLER SERVICES PVT LTD(BILL	205.00		115933.54	215
07-02-2017		ATM-CASH/PALMA RAJAURI/RAJOURI/070217	5000.00		110933.54	215
07-02-2017		IRCTC Refund - 000462437554		765.00	111698.54	007
07-02-2017		IRCTC Refund - 000462436319		865.00	112563.54	007
13-02-2017		INB/472801752/AMAZON SELLER SERVICES PVT LTD(BILL	4948.00		107615.54	215
17-02-2017		ATM-CASH/JAWAHAR NAGAR/RAJOURI/170217	2000.00		105615.54	215
17-02-2017		ATM-CASH/JAWAHAR NAGAR/RAJOURI/170217	5000.00		100615.54	215
22-02-2017		INB/474872049/CITRUS PAYMENT SOLUTIONS PVT LTD/	1500.00		99115.54	215
22-02-2017		INB/474878411/BSNL (BILLDESK)/NA	669.00		98446.54	215
23-02-2017		INB/NEFT/AXIR170547062584/ashok kumar sharma	50000.00		48446.54	1888
27-02-2017		NEFT/SBIN917058457028/PR CDA O PUNE//URGENT/PR CDA		57487.00	105933.54	002
27-02-2017		BRN-BY CASH .		15000.00	120933.54	147
01-03-2017		ECS/AXIS MUTUAL FUND/13250906	5000.00		115933.54	008
08-03-2017		POS/DOMINOS PIZZA/JAMMU/080317/07:17	730.00		115203.54	215
08-03-2017		POS/P C GUPTA AND SON/JAMMU/080317/11:47	2145.00		113058.54	215
09-03-2017		ATM-CASH/KATRA OFFSITE ATM/REASI/090317	5500.00		107558.54	215
10-03-2017		POS/LIFE STYLE/JAMMU/100317/09:00	2900.00		104658.54	215
16-03-2017		INB/480051068/FLIPKART INTERNET PAYMENT SERVICES/	929.00		103729.54	215
17-03-2017		INB/480079791/TECHPROCESS SOLUTIONS LTD/	315.00		103414.54	215
20-03-2017		INB/480729525/AMAZON DEV CENTER IND PVT LTD(EMVAN	3373.00		100041.54	215
22-03-2017	101922	BRN-CLG-CHQ PAID TO INWARD CLEARING - MICR	8257.00		91784.54	3238
28-03-2017	101921	BRN-CLG-CHQ PAID TO NONCUSTOMER INTERBRANC	4000.00		87784.54	2568
30-03-2017		IMPS/P2A/708910121530/20161460806SBIN0003807/	75005.75		12778.79	215
30-03-2017		INB/482674066/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	141.00		12637.79	215
31-03-2017		INB/483149830/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		11637.79	215
31-03-2017		911010029827198:Int.Pd:01-01-2017 to 31-03-2017		1153.00	12790.79	215
03-04-2017		INB/483663458/BSNL (BILLDESK)/NA	670.00		12120.79	215
03-04-2017		ECS/AXIS MUTUAL FUND/13250906	5000.00		7120.79	002
03-04-2017		NEFT/SBIN717093987421/PR CDA O PUNE//URGENT/PR CDA		64565.00	71685.79	002
06-04-2017		NEFT/MB/AXMB170969129730/offrs mess HQ CIFR	8435.00		63250.79	1510
06-04-2017		NEFT/MB/AXMB170969130038/offrs mess HQ CIFR	3515.00		59735.79	1510
08-04-2017		ATM-CASH/SBI BHAWANI ELECT/RAJOURI/080417	3000.00		56735.79	215
11-04-2017		ATM-CASH/PALMA RAJAURI/RAJOURI/110417	3000.00		53735.79	215
12-04-2017		POS/MONALISA SHAWLS/JAMMU/120417/14:40	895.00		52840.79	215
15-04-2017		ATM-CASH/SBI RLY STN JHANSI/LUCKNOW/150417	2000.00		50840.79	215
15-04-2017		ATM-CASH/SBI RLY STN JHANSI/LUCKNOW/150417	3000.00		47840.79	215

17-04-2017		POS/REWA CSD CANTEEN/JHANSI/160417/06:53	1070.00		46770.79	215
17-04-2017		POS/EAGLE CSD 631/JHANSI/160417/07:10	4262.00		42508.79	215
17-04-2017		POS/RELIANCE ./JHANSI/160417/10:50	2095.00		40413.79	215
17-04-2017		POS/BHATIAS CHOICE/JHANSI/160417/14:24	2680.00		37733.79	215
17-04-2017		POS/BATA INDIA./JHANSI/170417/11:04	2450.00		35283.79	215
17-04-2017		POS/OM SHANTI BUIDERS/JHANSI/170417/16:59	1500.00		33783.79	215
18-04-2017		ATM-CASH/MAHOBA BR/MAHOBA/180417	3500.00		30283.79	215
22-04-2017		INB/488193208/CITRUS PAYMENT SOLUTIONS PVT LTD/	1000.00		29283.79	215
24-04-2017		ATM-CASH/NEAR NEERAJ DAIRY/JHANSI/230417	2000.00		27283.79	215
24-04-2017		POS/PHD Jhansi/JHANSI/230417/15:44	770.00		26513.79	215
24-04-2017		ATM-CASH/KHAILAR/JHANSI/240417	1500.00		25013.79	215
25-04-2017		INB/488599297/PAYTM MOBILE SOLUTIONS PVT LTD/	184.00		24829.79	215
25-04-2017	101923	TRF/337/LIC TRF	24459.00		370.79	215
26-04-2017		NEFT/PUNBH17116679586/SHIVAM GOSWAMI		70000.00	70370.79	002
27-04-2017		ATM-CASH/KHAILAR/JHANSI/270417	10000.00		60370.79	215
27-04-2017		ATM-CASH/KHAILAR/JHANSI/270417	5000.00		55370.79	215
29-04-2017		NEFT/SBIC600035261459/PR CDA OFFICERS PUNE PR CDA		73333.00	128703.79	002
30-04-2017		ATM-CASH/TANDEM RD,SILPI BA/JHANSI/300417	10000.00		118703.79	215
30-04-2017		ATM-CASH/TANDEM RD,SILPI BA/JHANSI/300417	10000.00		108703.79	215
30-04-2017		ATM-CASH/TANDEM RD,SILPI BA/JHANSI/300417	2000.00		106703.79	215
02-05-2017		NEFT/MB/AXMB171226053589/shivam Goswami	50000.00		56703.79	194
02-05-2017		ECS/AXIS MUTUAL FUND/13250906	5000.00		51703.79	002
02-05-2017		INB/490124740/INDIAN RAILWAY CORPORATION LTD/	3841.50		47862.29	215
03-05-2017		INB/490396066/INDIAN RAILWAY CORPORATION LTD/	1381.50		46480.79	215
04-05-2017		INB/490703604/INDIAN RAILWAY CORPORATION LTD/	1381.50		45099.29	215
04-05-2017		ATM-CASH/KHAILAR/JHANSI/040517	4000.00		41099.29	215
05-05-2017		POS/TYAGI PETROLEUM/NEW DELHI/040517/20:08	500.00		40599.29	215
05-05-2017		INB/491139221/PAYTM MOBILE SOLUTIONS PVT LTD/	273.00		40326.29	215
05-05-2017		POS/BIG BAZAAR/BHATINDA/050517/14:58	5085.63		35240.66	215
06-05-2017		INB/491444969/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		34240.66	215
08-05-2017		POS/BIG BAZAAR/BHATINDA/070517/15:54	3980.82		30259.84	215
08-05-2017		POS/M S KESHO RAM PAS/BHATINDA/080517/06:29	500.00		29759.84	215
08-05-2017		ATM-CASH/BHATINDA BR/BATHINDA/080517	4000.00		25759.84	215
09-05-2017		INB/492100923/PAYTM MOBILE SOLUTIONS PVT LTD/	761.50		24998.34	215

10-05-2017		POS/MAX SUPER SPECIAL/BATHINDA/100517/06:28	900.00		24098.34	215
10-05-2017		POS/MAX SUPER SPECIAL/BATHINDA/100517/06:32	336.00		23762.34	215
10-05-2017		ATM- CASH/HANUMANCHOWK/BATHINDA/10051 7	5000.00		18762.34	215
10-05-2017		POS/MAX SUPER SPECIAL/BATHINDA/100517/09:54	2767.50		15994.84	215
12-05-2017		POS/CHETAK URC MAIN/BATHINDA/120517/12:01	2219.00		13775.84	215
13-05-2017		POS/M D HOSPITAL/BHATINDA/130517/11:53	5000.00		8775.84	215
15-05-2017		ATM-CASH/SBI BATHINDA CANTT/BATHINDA/140517	4000.00		4775.84	215
15-05-2017		INB/493323232/BSNL (BILLDESK)/NA	1377.00		3398.84	215
18-05-2017		MERCH REFUND DT.05.05.2017/IOCL 0.75% CASHLESS IN		3.75	3402.59	100
18-05-2017		MERCH REFUND DT.08.05.2017/HPCL 0.75% CASHLESS IN		3.75	3406.34	100
22-05-2017		NEFT/MB/AXMB171421777306/sanjay kumar bohare	1100.00		2306.34	693
22-05-2017		ECOM PUR/PayTM/SBIPG/220517/09:16	197.00		2109.34	215
31-05-2017		NEFT/SBIC600037772637/PR CDA OFFICERS PUNE PR CDA		180651.00	182760.34	002
31-05-2017		INB/496146322/CCAvenue.COM / CHARGE/null	660.00		182100.34	215
31-05-2017		INB/496147213/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		181100.34	215
31-05-2017		NEFT/MB/AXMB171513631107/priyanka goswami	20000.00		161100.34	695
01-06-2017		ATM-CASH/PALMA RAJAURI/RAJOURI/010617	5000.00		156100.34	215
01-06-2017		ECS/AXIS MUTUAL FUND/13250906	5000.00		151100.34	002
01-06-2017		INB/496421552/PAYTM MOBILE SOLUTIONS PVT LTD/	3208.00		147892.34	215
01-06-2017		INB/496431921/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		147392.34	215
01-06-2017		INB/496432808/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		146392.34	215
01-06-2017		INB/NEFT/AXIR171524045333/shivam goswami	25000.00		121392.34	3144
01-06-2017		INB/NEFT/AXIR171524065543/shivam goswami/Loan EMI	25000.00		96392.34	1973
01-06-2017		INB/496613564/CCAvenue.COM / CHARGE/null	1000.00		95392.34	215
		<b>TRANSACTION TOTAL</b>	<b>641533.07</b>	<b>545425.00</b>		
		<b>CLOSING BALANCE</b>			<b>95392.34</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 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 +++++**