

HIRANI MADHAV GOPAL

Joint Holder :-

S/O: HIRANI GOPAL,

COMMERCE COLLEGE SAME,

BHUJ CITY, BHUJ, KACHCHH COMMERCE COLLEGE

KACHCHH

GUJARAT-INDIA

370001

Customer No : 831478870

Scheme : SB-PRIORITY BANKING

Currency : INR

Statement of Axis Account No : 918010034731043 for the period (From : 29-09-2020 To : 29-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			520084.65	
30-09-2020		918010034731043: Int. Pd: 01-07-2020 to 30-09-2020				
01-10-2020		EASY/ADITYA BIRLA HE/70019343/831478870	15700.00	2983.00	523067.65	829
03-10-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		54900.00	507367.65	829
15-10-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		60000.00	562267.65	829
22-10-2020		MDU EMVPOS REFUND/Giriraj Petroleum/31- JAN-20		23.39	622267.65	829
25-10-2020		INB/778438450/INDIAN RAILWAY CORPORATION LTD/asm	1797.20		622291.04	100
25-10-2020		POS/PAY*NETFLIX ENTER/GURGAON/251020/22:51	799.00		620493.84	829
26-10-2020		ECOM PUR/IRCTC IPAY/DELHI/261020/13:21	1517.53		619694.84	829
26-10-2020		IRCTC Refund - 000778438450		1785.40	618177.31	829
26-10-2020		IRCTC Chrg. Ref-000778438450		11.80	619962.71	007
02-11-2020		MDU EMVPOS REFUND/Giriraj Petroleum/31- JAN-20		4.21	619974.51	007
03-11-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		44100.00	619978.72	100
15-11-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		60000.00	664078.72	829
25-11-2020		POS/PAY*NETFLIX ENTER/GURGAON/251120/23:17	799.00		724078.72	829
30-11-2020		ECOM PUR/GUJARAT MEDIC/AHMEDABAD/301120/20:48	1100.00		723279.72	829
03-12-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		42300.00	722179.72	829
15-12-2020		INB/IFT/HIRANI HOSPITAL/TPARTY TRANSFER		60000.00	764479.72	829
25-12-2020		POS/PAY*NETFLIX ENTER/GURGAON/251220/23:07	799.00		824479.72	829
		TRANSACTION TOTAL	22511.73	326107.80		
		CLOSING BALANCE			823680.72	

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 trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEPTRF - 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 +++++