

**ZALA AJITBHAI RAMSINGBHAI**

Joint Holder :- -

A-50 ROSEDALE VATIKA-1

NEAR PRATHAM RIVIERA

...BILL

VADODARA

GUJARAT-INDIA

390012

Customer ID :839648216

IFSC Code :UTIB0002862

MICR Code :390211016

Nominee Registered : Y

Nominee Name :ZALA JYOTSHANA
AJITBHAI

PAN :AAFPZ6213K

Registered Mobile No :XXXXXX2303

Registered Email ID:KUXXXXLA@YAHOO.CO.IN

Scheme :SB-PRIORITY CUM SALARY

Statement of Axis Account No :911010032987395 for the period (From : 01-04-2023 To : 03-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			525427.47	
03-04-2023		ICICI Prudentia/87472009/P3251	3000.00		522427.47	2862
03-04-2023		SBI Balanced Ad/87550157/L638D	3000.00		519427.47	2862
03-04-2023		ACH-DR-FIN INDIAN CLEARING-46970332-UTIB000000000	2500.00		516927.47	2862
04-04-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		10500.00	527427.47	451
06-04-2023		CreditCard Payment XXXX 3358 Ref#ODHVRWDO8D97JH	35546.80		491880.67	2862
09-04-2023		ATM-CASH/IDBI GSRTC PRATAPG/VADODARA/090423	10000.00		481880.67	2862
10-04-2023		ACH-DR-RACPC SAYAJIGUNJ VAD-NCACDOSYM230409000014	25000.00		456880.67	2862
12-04-2023		IMPS/P2A/310209946997/ROSEDA/HDFCBAN/X652203/	750.00		456130.67	2862
12-04-2023		IMPS/P2A/310209967270/Alpesh/KOTAKMA/X319067/	32325.00		423805.67	2862
12-04-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		6545.00	430350.67	451
15-04-2023		IMPS/P2A/310513842338/AJITZA/ICICIBA/X500427/	10000.00		420350.67	2862
16-04-2023		ATM-CASH/YBL VASNA ROAD/BARODA/160423	10000.00		410350.67	2862
20-04-2023		ACH-DR-FIN INDIAN CLEARING-49154366-UTIB000000000	2500.00		407850.67	2862
23-04-2023		GST @ 18% on Charge	4.50		407846.17	2862
23-04-2023		Consolidated Charges for A/c	25.00		407821.17	2862
23-04-2023		ECOM PUR/PASSPORTSEVAM/Mumbai/230423/10:37	1500.00		406321.17	2862
23-04-2023		ECOM PUR/PASSPORTSEVAM/Mumbai/230423/10:50	1500.00		404821.17	2862
23-04-2023		ECOM PUR/PASSPORTSEVAM/Mumbai/230423/10:57	1000.00		403821.17	2862
25-04-2023		POS/M PATEL AND CO SA/VADODARA/250423/04:15	2000.00		401821.17	2862
01-05-2023		POS/ALFA PETROLEUM/VADODARA/010523/03:49	2000.00		399821.17	2862
02-05-2023		SBI Balanced Ad/88841728/L638D	3000.00		396821.17	2862
02-05-2023		ICICI Prudentia/88842735/P3251	3000.00		393821.17	2862
02-05-2023		ACH-DR-FIN INDIAN CLEARING-50321786-UTIB000000000	2500.00		391321.17	2862

04-05-2023		CreditCard Payment XXXX 3358 Ref#SJQ8J4Y1FYWNME	20729.73		370591.44	2862
04-05-2023		ATM-CASH/IDBI GSRTC PRATAPG/VADODARA/040523	3000.00		367591.44	2862
05-05-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		65000.00	432591.44	451
09-05-2023		IMPS/P2A/312916707564/ROSEDA/HDFCBAN/ X652203/	750.00		431841.44	2862
09-05-2023		IMPS/P2A/312916763062/Alpesh/KOTAKMA/X 319067/	30000.00		401841.44	2862
09-05-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		5333.00	407174.44	451
09-05-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		3618.00	410792.44	451
10-05-2023		ACH-DR-RACPC SAYAJIGUNJ VAD- NCACDOSYM230509000008	25000.00		385792.44	2862
13-05-2023		IMPS/P2A/313312975944/Nayana/HDFCBAN/X 504706/	20000.00		365792.44	2862
14-05-2023		ATM-CASH- AXIS/DWRO456301/855/140523/VADODARA	10000.00		355792.44	2862
16-05-2023		IMPS/P2A/313617363592/AJITZA/ICICIBA/X50 0427/	20000.00		335792.44	2862
22-05-2023		ACH-DR-FIN INDIAN CLEARING-52688105- UTIB00000000	2500.00		333292.44	2862
25-05-2023		IMPS/P2A/314509233489/AJITZA/ICICIBA/X50 0427/	20000.00		313292.44	2862
26-05-2023		ECS/UTIBDE65757628202305/PMJBY RENEWAL BALIC	436.00		312856.44	2862
26-05-2023		ECS/UTIBDE65689679202305/PMSBY RENEWAL TAGIC	20.00		312836.44	2862
28-05-2023		GST @18% on Charge	4.50		312831.94	2862
28-05-2023		Consolidated Charges for A/c	25.00		312806.94	2862
31-05-2023	525989	BRN-CLG-CHQ PAID TO I PRU MF /ICICI BANK LTD	1000.00		311806.94	2567
31-05-2023		SBI Balanced Ad/90149043/L638D	3000.00		308806.94	2862
31-05-2023		ICICI Prudentia/90149824/P3251	3000.00		305806.94	2862
01-06-2023		ACH-DR-FIN INDIAN CLEARING-53687295- UTIB00000000	2500.00		303306.94	2862
03-06-2023		CreditCard Payment XXXX 3358 Ref#6H0NCV71COEV69	19102.36		284204.58	2862
05-06-2023	525988	BRN-CLG-CHQ PAID TO ABSL COLLECTION/HDFC BANK LTD.	2000.00		282204.58	2567
05-06-2023		POS/M PATEL AND CO SA/VADODARA/050623/04:17	2000.00		280204.58	2862
05-06-2023		NBSM/15507122/PAYU.IN/	8854.00		271350.58	2862
06-06-2023		IMPS/P2A/315712780169/AJITZA/ICICIBA/X50 0427/	20000.00		251350.58	2862
06-06-2023		IMPS/P2A/315719231864/RoseDa/HDFCBAN/X 946061/	750.00		250600.58	2862
07-06-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		70000.00	320600.58	451
09-06-2023		NEFT/SBIN423160066170/Mr AJIT /STATE BAN//ATTN//		10000.00	330600.58	248
10-06-2023		ACH-DR-RACPC SAYAJIGUNJ VAD- NCACDOSYM230609000006	25000.00		305600.58	2862
15-06-2023		POS/M PATEL AND CO SA/VADODARA/150623/04:13	2000.00		303600.58	2862
17-06-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		3945.00	307545.58	451
18-06-2023		GST @18% on Charge	4.50		307541.08	2862
18-06-2023		Consolidated Charges for A/c	25.00		307516.08	2862
20-06-2023		ACH-DR-FIN INDIAN CLEARING-56109303- UTIB00000000	2500.00		305016.08	2862

20-06-2023	525987	5322413KARVYUTITRF 525987	1000.00		304016.08	013
23-06-2023	525986	BRN-CLG-CHQ PAID TO unio n /KOTAK MAHINDRA	1000.00		303016.08	2567
27-06-2023		IMPS/P2A/317813069832/AJITZA/ICICIBA/X500427/	20000.00		283016.08	2862
30-06-2023		POS/MEDICARE PHARMACY/BARODA/300623/11:06	1076.00		281940.08	2862
30-06-2023		POS/SAI SYNERGYHOSPIT/BARODA/300623/11:08	800.00		281140.08	2862
30-06-2023		POS/MALABAR GOLD AND/VADODARA/300623/13:36	10000.00		271140.08	2862
01-07-2023		POS/M PATEL AND CO SA/VADODARA/010723/04:15	1308.06		269832.02	2862
01-07-2023		IMPS/P2A/318213257854/JYOTSANA/KOTAK MAH/HI		1.00	269833.02	2862
01-07-2023		IMPS/P2A/318213259553/JYOTSANA/KOTAK MAH/FORTEMPO		300000.00	569833.02	2862
01-07-2023		911010032987395:Int.Pd:01-04-2023 to 30-06-2023		2744.00	572577.02	2862
03-07-2023		SBI Balanced Ad/91611637/L638D	3000.00		569577.02	2862
03-07-2023		ICICI Prudentia/91613485/P3251	3000.00		566577.02	2862
03-07-2023		ACH-DR-FIN INDIAN CLEARING-57146956-UTIB000000000	2500.00		564077.02	2862
03-07-2023		IMPS/P2A/318412852558/MrAJITRA/STATEBAN/INETIMPS		5000.00	569077.02	2862
03-07-2023		IMPS/P2A/318412853236/MrAJITRA/STATEBAN/INETIMPS		45000.00	614077.02	2862
TRANSACTION TOTAL			439036.45	527686.00		
CLOSING BALANCE					614077.02	

Charge breakup of Axis Account No :911010032987395 for the period (From : 01-04-2023 To : 03-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	ECS NACH transaction Fee	25	25
2	04-2023	28-05-2023	ECS NACH transaction Fee	25	25
3	05-2023	18-06-2023	ECS NACH transaction Fee	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, OLD PADRA ROAD VAD GJ, GROUND FLOOR, SKAYRON COMPLEX,, JAILAXMI SOCIETY,, OLD PADRA ROAD, 390020, VADODARA, GUJARAT, INDIA, TEL:02652334464 FAX:

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** +++++

Request From: 192.168.130.186