

## JINESH SANJAYBHAI CHIIADIA

Joint Holder :- -

BOGHANI STREET, PETA GALI SONI BAZAR

SONI BAZAR RAJKOT GUJARAT

360001

Customer ID :870415692 IFSC Code :UTIB0000751 MICR Code :380211016 Nominee Registered : Y

Registered Mobile No :XXXXXX2090 Registered Email ID:jiXXXXom@gmail.com Scheme :EASY ACCESS SALARY ACCOUNT

PAN:BNZPC8328Q

## Statement of Account No :916010081289681 for the period (From: 01-07-2022 To: 30-01-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init, Br
		OPENING BALANCE			92440.29	
02-07-2022		UPI/P2A/218305360451/Mr ADITYA/Central B/masi Ju		2720,00	95160.29	751
02-07-2022		UPI/P2A/218357766077/XXX002015/Bank of I/UPI	400.00		94760.29	751
02-07-2022		UPI/P2A/218357816478/K1RANKUMA/State Ban/UPI	3578.00		91182.29	751
06-07-2022		UPI/P2A/218754371502/Mr ADITYA/Central B/UPI	2720.00		88462.29	751
06-07-2022		UPI/P2A/218767777770/Mr ADITYA/Central B/UPI		2720.00	91182.29	751
06-07-2022		UPI/P2A/218754420345/XXX002015/Bank of I/UPI	2720.00		88462.29	751
08-07-2022		NEFT/N189222032112959/CITRUSBUG/HDFC BANK/Salary		50936.00	139398.29	248
09-07-2022		ECOM PUR/GOOGLE PLAY/02240920005/080722/22:42	2.00		139396.29	751
10-07-2022		PHR008705973400_EMI_10-07-2022	13271.00		126125.29	245
10-07-2022		UPI/P2A/219115482054/KARISHMA /State Ban/Movie		700.00	126825.29	751
10-07-2022		UPI/P2M/219151119299/MAHALAKSH/Yes Bank /UPI	598.00		126227.29	751
10-07-2022		UPI/P2A/219122439872/KIRANKUMA/State Ban/pizza		300.00	126527.29	751
12-07-2022		UPI/P2A/219493023927/Toriya Go/Airtel Pa/UPI	20.00		126507.29	751
15-07-2022		UPI/P2A/219673675833/VAISHALI /Yes Bank /UPI		1000.00	127507.29	751
15-07-2022		UPI/P2A/219629686717/NIKITA RA/Bank of B/UPI		210.00	127717.29	751
18-07-2022		NEFT/N199222042636620/CITRUSBUG/HDFC BANK/Apr to		47310.00	175027.29	248
18-07-2022		VISA MERCH Refund /16-JUL-22/GOOGLE PLAY		2.00	175029.29	100
19-07-2022		UPI/P2A/220012888934/Mr N S KA/Indian Ba/weekly		70.00	175099.29	1
23-07-2022		GST @18% on Charge	.45		175098.84	
23-07-2022		Consolidated Charges for A/c	2.50		175096.34	751
25-07-2022		UPI/P2A/220618876310/SOMNATH/HDFC BANK/NO REMAR		4000.00	179096.34	751
26-07-2022		GST REV @18% on Excess charge		.23	179096.57	
26-07-2022		Excess charge reversed-Jun22		1.25	179097.82	751
28-07-2022		UPI/P2A/221050786372/SONALI SU/Axis Bank/UPI	200.00		178897.82	751
29-07-2022		UPI/P2A/221058581390/SONALI SU/Axis Bank UPI	145.00		178752.82	751

	CLOSING BALANCE	223388.68		
	TRANSACTION TOTAL	4793.42 190.00		
08-02-2023	UPI/P2M/304023427735 Dinesh Ma/Paytm Pay/UPI	20.00	223388.68	751
08-02-2023	UPI/P2M/303915634245/Ahmedabad/Paytm Pay/UPI	22.00	223408.68	751
08-02-2023	UPI/P2M/303989880606/swiggymon/ICICI Ban/UPI	50.00	223430.68	751
08-02-2023	UPI/P2M/303986194396/GEETA CHA/Paytm Pay/UPI	15.00	223480.68	751
08-02-2023	UPI/P2M/303984721879/Ahmedabad/Paytm Pay/UPI	22.00	223495.68	751

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 ete\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* for 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, CHANDKEDA, AHMEDABAD [GJ], GF BALAJI MALL, VG HWAY, MOTERA CHANDKEDA, , 382424, AHMEDABAD, GUJARAT, INDIA, TEL:07927570748 FAX:27570746

## 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

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 eard 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 ++++