



PATEL PANKAJKUMAR BABULAL

Joint Holder :-

A/35 PRAGATI PARK SOCIETY, NR. ADISHWAR
NAGAR, NARODA, NIKOL ROAD, AHMADABAD,
AHMADABAD CITY
GUJARAT-INDIA

382330

Customer No :032073958
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

Statement of Axis Account No :032010100567084 for the period (From : 12-09-2021 To : 11-09-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			82122.45	
12-09-2021		UPI/P2M/125590984891/PHONEPE/Yes Bank /Payment	708.00		81414.45	032
16-09-2021		IMPS/P2A/125919942596/Krishn/STATEBA/X76 9505/GTP	352.95		81061.50	032
17-09-2021		UPI/P2M/126082352333/ANGEL BRO/HDFC BANK/HDFC Co	1000.00		80061.50	032
17-09-2021		UPI/P2M/126082372082/ANGEL BRO/HDFC BANK/HDFC Co	9000.00		71061.50	032
17-09-2021		NEFT/N260211640495360/ALICE BLU/HDFC BANK/CON2602		10000.00	81061.50	248
25-09-2021		NACH-DR- HDFCLTD	12319.00		68742.50	2567
26-09-2021		GST @18% on Charge	9.00		68733.50	032
26-09-2021		Consolidated Charges for A/c	50.00		68683.50	032
30-09-2021		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		65710.94	2567
30-09-2021		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		64710.94	032
01-10-2021		032010100567084:Int.Pd:01-07-2021 to 30-09-2021		354.00	65064.94	032
03-10-2021		CreditCard Payment	32935.05		32129.89	032
04-10-2021		ECS/BAJAJ FINANCE LI/418DHF73559854	11161.00		20968.89	032
04-10-2021		UPI/P2A/127773174852/972785756/IDFC FIRS/Digital	500.00		20468.89	032
05-10-2021		UPI/P2M/127853746328/GAURANG D/Paytm Pay/Ok	14.00		20454.89	032
11-10-2021		NEFT/SBIN321284337783/PANKAJ PA/STATE BAN//ATTN//		189000.00	209454.89	248
11-10-2021		PPR000305818327_EMI_10-10-2021	8872.00		200582.89	245
12-10-2021		IMPS/P2A/128516790985/Suresh/ICICIBA/X507 418/Sur	3755.90		196826.99	032
12-10-2021		IMPS/P2A/128516797183/Komal/BANKOFB/X0 10836/Koma	20005.90		176821.09	032
13-10-2021		IMPS/P2A/128615243767/MrsJAIMI/IDFCBank/		18000.00	194821.09	032
13-10-2021		IMPS/P2A/128618932520/Shreen/TheAhme/X11 1243/Mai	9605.90		185215.19	032
14-10-2021		IMPS/P2A/128717830176/Krishn/STATEBA/X76 9505/GTP	352.95		184862.24	032
16-10-2021		IMPS/P2A/128912727889/WUNDERBA/YESBA NKL/10884222		3840.00	188702.24	032
21-10-2021		ECS/ATJPP1055G AY2020 21/CE21154746629/AXIS BANK		21290.00	209992.24	2567
22-10-2021		INB/NEFT/AXIR212955539038/Jitendra/BANK OF/J P Pa	88500.00		121492.24	032
22-10-2021		CreditCard Payment	31823.11		89669.13	032

25-10-2021		NACH-DR- HDFCLTD	12319.00		77350.13	2567
30-10-2021		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		74377.57	2567
30-10-2021		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		73377.57	032
02-11-2021		ECS/BAJAJ FINANCE LI/418DHF73559854	11157.00		62220.57	032
10-11-2021		PPR000305818327_EMI_10-11-2021_PATEL BABULAL	8872.00		53348.57	245
15-11-2021		IMPS/P2A/131917342033/Krishn/STATEBA/X76 9505/GTP	352.95		52995.62	032
15-11-2021		INB/860837581/MAKEMYTRIP INDIA PVT. LTD (BILLDESK	5360.00		47635.62	032
17-11-2021		INB/861085086/PAYU.IN/	24837.00		22798.62	032
18-11-2021		IMPS/P2A/132216651937/Suresh/ICICIBA/X507 418/	3755.90		19042.72	032
20-11-2021		NEFT/SBIN421324637875/Mrs JAIM/STATE BAN//ATTN//		100000.00	119042.72	248
22-11-2021		NEFT/N326211721343062/ALICE BLU/HDFC BANK/CON3262		420432.00	539474.72	248
22-11-2021		INB/861858170/ATOM STOCK BROKERS/032010100567084	420432.00		119042.72	032
22-11-2021		INB/861939943/PAYU.IN/	26024.00		93018.72	032
23-11-2021		NEFT/N327211722686320/ALICE BLU/HDFC BANK/CON3272		5800.00	98818.72	248
25-11-2021		NACH-DR- HDFCLTD	12319.00		86499.72	2567
30-11-2021		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		83527.16	2567
30-11-2021		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		82527.16	032
30-11-2021		INB/320991531/GST TAX PAYMENT/	40.00		82487.16	032
01-12-2021		UPI/P2M/133504546077/PharmEasy/Axis Bank/Payment	38.50		82448.66	032
01-12-2021		UPI/P2M/133567743538/PHONEPE/Yes Bank /Payment	1970.00		80478.66	032
01-12-2021		UPI/P2M/133534258756/PHONEPE/Yes Bank /Payment	706.82		79771.84	032
02-12-2021		ECS/BAJAJ FINANCE LI/418DHF73559854	11156.00		68615.84	032
03-12-2021		CreditCard Payment	45467.26		23148.58	032
04-12-2021		NEFT/SBIN221338464363/Mrs JAIM/STATE BAN//ATTN//		50000.00	73148.58	248
04-12-2021		INB/NEFT/AXIR213385535887/Komal Pa/BANK OF/Komal	40000.00		33148.58	032
06-12-2021		IMPS/P2A/134017835745/ANGELBRO/YESBA NKL/FUNDTRAN		1.00	33149.58	032
06-12-2021		INB/864491975/PAYU.IN/	22527.00		10622.58	032
10-12-2021		NEFT/N344211747363928/ALICE BLU/HDFC BANK/CON3442		29.74	10652.32	248
10-12-2021		PPR000305818327_EMI_10-12-2021_PATEL BABULAL	8872.00		1780.32	245
11-12-2021		NEFT/SBIN421345955535/Mrs JAIM/STATE BAN//ATTN//		50000.00	51780.32	248
14-12-2021		INB/865886270/PAYU.IN/	22606.00		29174.32	032
14-12-2021		NEFT/CMS2289346441/ANGEL B/ICICI B/ANGEL BROKING		100.00	29274.32	248
16-12-2021		INB/866286639/PAYU.IN/	1510.00		27764.32	032
16-12-2021		IMPS/P2A/135017431511/Krishn/STATEBA/X76 9505/GTP	352.95		27411.37	032

22-12-2021		IMPS/P2A/135616394915/Suresh/ICICIBA/X507418/	3755.90		23655.47	032
25-12-2021		NACH-DR- HDFCLTD	12319.00		11336.47	2567
29-12-2021		SAK/CASH DEP/SAK268657421/4410/SELF		250000.00	261336.47	4410
29-12-2021		INB/868304640/PAYU.IN/	49891.00		211445.47	032
29-12-2021		INB/868304979/PAYU.IN/	49891.00		161554.47	032
29-12-2021		INB/321451790/GST TAX PAYMENT/	60.00		161494.47	032
30-12-2021		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		158521.91	2567
30-12-2021		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		157521.91	032
31-12-2021		CreditCard Payment	66650.58		90871.33	032
31-12-2021		INB/868723637/PAYU.IN/	49596.00		41275.33	032
01-01-2022		032010100567084:Int.Pd:01-10-2021 to 31-12-2021		523.00	41798.33	032
03-01-2022		ECS/BAJAJ FINANCE LI/418DHF73559854	11156.00		30642.33	032
05-01-2022		UPI/P2A/200590862817/RONAKKUMA/ICICI Ban/For IT		1000.00	31642.33	032
10-01-2022		PPR000305818327_EMI_10-01-2022_PATEL BABULAL	8872.00		22770.33	245
12-01-2022		SAK/CASH DEP/SAK270914528/4410/SELF		249000.00	271770.33	4410
12-01-2022		INB/NEFT/AXIR220124177341/Krishnak/STAT E B/	350.00		271420.33	032
12-01-2022		INB/NEFT/AXIR220124176850/Komal Pa/BANK OF/	20000.00		251420.33	032
13-01-2022		INB/871183939/PAYU.IN/	2233.00		249187.33	032
13-01-2022		INB/871186934/PAYU.IN/	49130.00		200057.33	032
16-01-2022		INB/871584278/PAYU.IN/	49034.00		151023.33	032
19-01-2022		UPI/P2M/202023484461/PHONEPE/Yes Bank /Payment	588.82		150434.51	032
22-01-2022		UPI/P2M/202246639575/PHONEPE/Yes Bank /Payment	570.00		149864.51	032
22-01-2022		UPI/P2A/202227305048/Bank Acco/ICICI Ban/1001202	3750.00		146114.51	032
22-01-2022		IMPS/P2A/202211204456/ACCVALID/HONGK ONG/hdfcLife		1.00	146115.51	032
23-01-2022		NEFT/CMS2357619527/ANGEL B/ICICI B/ANGEL BROKING		40542.52	186658.03	248
23-01-2022		GST @18% on Charge	251.55		186406.48	032
23-01-2022		Consolidated Charges for A/c	1397.50		185008.98	032
23-01-2022		INB/872740014/ATOM STOCK BROKERS/032010100567084	40542.52		144466.46	032
23-01-2022		INB/NEFT/AXIR220238360731/Shreenat/GUJA RAT/Mainte	1800.00		142666.46	032
24-01-2022		IMPS/P2A/202411278623/ACCVALID/HONGK ONG/hdfcLife		1.00	142667.46	032
24-01-2022		NEFT/N024221804507721/HDFC STD /HDFC BANK/TR00000		115000.00	257667.46	248
24-01-2022		INB/872965925/PAYU.IN/	48015.00		209652.46	032
25-01-2022		NACH-DR- HDFCLTD	12319.00		197333.46	2567
25-01-2022		IMPS/P2A/202520604214/DINEROPA/YESBAN KL/comment		48121.00	245454.46	032
25-01-2022		NEFT/SBIN422025000577/PANKAJ PA/STATE BAN//ATTN//		25000.00	270454.46	248

28-01-2022		INB/873598252/PAYU.IN/	48457.00		221997.46	032
29-01-2022		IMPS/P2A/202913873437/DINEROPA/YESBAN KL/comment		48457.00	270454.46	032
30-01-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		267481.90	2567
31-01-2022		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		266481.90	032
02-02-2022		ECS/BAJAJ FINANCE LI/418DHF73559854	11156.00		255325.90	032
04-02-2022		CreditCard Payment	28450.14		226875.76	032
10-02-2022		PPR000305818327_EMI_10-02-2022_PATEL BABULAL	8872.00		218003.76	245
13-02-2022		UPI/P2M/204436431585/osirix he/ICICI Ban/Prime H	10000.00		208003.76	032
13-02-2022		GST @18% on Charge	245.70		207758.06	032
13-02-2022		Consolidated Charges for A/c	1365.00		206393.06	032
14-02-2022		UPI/P2A/204590575660/MANISHKUM/HDFC BANK/Manish	25000.00		181393.06	032
16-02-2022		INB/NEFT/AXIR220479555326/Krishnak/STATE B/GTPL	350.00		181043.06	032
20-02-2022		INB/322197572/INTERNET TAX PAYMENT/	1000.00		180043.06	032
20-02-2022		POS/AVENUE SUPERMARTS/AHMEDABAD/200222/17:59	203.04		179840.02	032
22-02-2022		UPI/P2A/205327970205/Bank Acco/ICICI Ban/Sureshb	3750.00		176090.02	032
24-02-2022		INB/878212331/PAYU.IN/	49256.00		126834.02	032
24-02-2022		INB/878212690/PAYU.IN/	49550.00		77284.02	032
25-02-2022		NACH-DR- HDFCLTD	12319.00		64965.02	2567
28-02-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		61992.46	2567
28-02-2022		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		60992.46	032
02-03-2022		ECS/BAJAJ FINANCE LI/418DHF73559854	11156.00		49836.46	032
05-03-2022		INB/880031260/NSDL (BILL DESK)/NA	106.90		49729.56	032
05-03-2022		INB/880034796/NSDL (BILL DESK)/NA	106.90		49622.66	032
05-03-2022		INB/880036805/NSDL (BILL DESK)/NA	107.00		49515.66	032
06-03-2022		CreditCard Payment	41043.83		8471.83	032
06-03-2022		NEFT/SBIN122065602722/Mrs JAIM/STATE BAN//ATTN//		60000.00	68471.83	248
07-03-2022		INB/NEFT/AXIR220667512224/Komal Pa/BANK OF/komal	10000.00		58471.83	032
08-03-2022		ICONN REF/880034796/BILLDESK/DT.08-03-2022		106.90	58578.73	100
08-03-2022		ICONN REF/880031260/BILLDESK/DT.08-03-2022		106.90	58685.63	100
08-03-2022		INB/880580078/PAYU.IN/	1537.00		57148.63	032
09-03-2022		NEFT/SBIN422068691176/PANKAJ PA/STATE BAN//ATTN//		12500.00	69648.63	248
09-03-2022		INB/880789399/PAYU.IN/	12438.00		57210.63	032
09-03-2022		IMPS/P2A/206900180283/Cashfree/ICICIBAN/BajajFin		1.00	57211.63	032
10-03-2022		RTGS/SBINR12022031071528060/BAJAJ F/STATE B//INB/		2603398.33	2660609.96	248
10-03-2022		RTGS/IR/UTIBR52022031000156183/Anil H/KOTAK/	500000.00		2160609.96	032

10-03-2022		INB/880963767/PAYU.IN/	50305.00		2110304.96	032
10-03-2022		INB/880964002/PAYU.IN/	50305.00		2059999.96	032
10-03-2022		INB/880964501/PAYU.IN/	50305.00		2009694.96	032
10-03-2022		PPR000305818327_EMI_10-03-2022_PATEL BABULAL	8872.00		2000822.96	245
11-03-2022		INB/NEFT/AXIR220709979253/Suresh P/ICICI B/	3750.00		1997072.96	032
11-03-2022		UPI/P2A/207071920364/Bank Acco/State Ban/Brother	1500.00		1995572.96	032
11-03-2022		INB/NEFT/AXIR220709987536/Stolox P/ICICI B/Oca	50305.00		1945267.96	032
11-03-2022		IMPS/P2A/207015499525/Cashfree/ICICIBAN/B ajajFin		1.00	1945268.96	032
11-03-2022		UPI/P2A/207017150535/PINAKIN S/State Ban/UIP		1.00	1945269.96	032
11-03-2022		UPI/P2A/207017164121/PINAKIN S/State Ban/UIP		1000.00	1946269.96	032
12-03-2022		UPI/P2A/207111848139/KRISHNAKU/State Ban/Payment	350.00		1945919.96	032
12-03-2022		UPI/P2M/207165494509/AZU ALPEN/INDUSIND /Homoeob	143.60		1945776.36	032
14-03-2022		RTGS/IR/UTIBR52022031400177706/Stolox/ICI CI/	1798780.00		146996.36	032
14-03-2022		INB/NEFT/AXIR220730938058/Komal Pa/BANK OF/	20000.00		126996.36	032
20-03-2022		UPI/P2A/207923354914/Goswami /State Ban/Payment		1000.00	127996.36	032
25-03-2022		NACH-DR- HDFCLTD	12319.00		115677.36	2567
26-03-2022		IMPS/P2A/208510680295/STOLOXPR/ICICIBA N/sellerde		26639.00	142316.36	032
26-03-2022		UPI/P2M/208566787878/Sainath S/Paytm Pay/Dhosa	100.00		142216.36	032
27-03-2022		CreditCard Payment XXXX 6907 Ref#S9XZDXBLEY2ULB	12582.15		129634.21	032
30-03-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		126661.65	2567
30-03-2022		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		125661.65	032
30-03-2022		INB/884145460/NEW INDIA ASSURANCE COMPANY LTD(BIL	7816.00		117845.65	032
30-03-2022		INB/322818363/INTERNET TAX PAYMENT/	1000.00		116845.65	032
31-03-2022		INB/322858071/INTERNET TAX PAYMENT/	1000.00		115845.65	032
31-03-2022		INB/322860864/INTERNET TAX PAYMENT/	1000.00		114845.65	032
31-03-2022		INB/322867844/INTERNET TAX PAYMENT/	1000.00		113845.65	032
31-03-2022		INB/322868688/INTERNET TAX PAYMENT/	1000.00		112845.65	032
31-03-2022		032010100567084:Int.Pd:01-01-2022 to 31-03- 2022		1660.00	114505.65	032
02-04-2022		IMPS/P2A/209223868603/DINEROPA/YESBAN KL/comment		79096.00	193601.65	032
04-04-2022		UPI/P2M/209405886596/BAJAJ FIN/HDFC BANK/COLLECT	35000.00		158601.65	032
04-04-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	32083.00		126518.65	032
09-04-2022		IMPS/P2A/209909119946/ANILHARG/KOTAK MAH/MBPANKAJ		6250.00	132768.65	032
09-04-2022		UPI/P2A/209969861320/Bank Acco/ICICI Ban/Payment	3750.00		129018.65	032
09-04-2022		UPI/P2M/209923188435/BAJAJ FIN/HDFC BANK/COLLECT	65000.00		64018.65	032

09-04-2022		UPI/P2M/209930643202/PhonePe/Yes Bank /Payment	14294.56		49724.09	032
09-04-2022		UPI/P2M/209907734601/PhonePe/Yes Bank /Payment	100.00		49624.09	032
10-04-2022		PPR000305818327_EMI_10-04-2022_PATEL BABULAL	8872.00		40752.09	245
11-04-2022		IMPS/P2A/210103741182/STOLOXPR/ICICIBA N/sellerde		111208.00	151960.09	032
13-04-2022		UPI/P2A/210324285905/HARSH PAT/ICICI Ban/Payment	88.00		151872.09	032
13-04-2022		UPI/P2M/210328100536/Dream11/YesBank_Y/C collect	100.00		151772.09	032
14-04-2022		UPI/P2A/210459568734/KRISHNAKU/State Ban/Payment	350.00		151422.09	032
15-04-2022		INB/886881147/BAJAJ FINSERV(CCAVENUE)/null	100000.00		51422.09	032
15-04-2022		NEFT/27145587311DC/STOLOX /ICICI B/seller deposit		153092.00	204514.09	248
15-04-2022		UPI/P2A/210502098996/HARSH PAT/ICICI Ban/UPI		200.00	204714.09	032
16-04-2022		NEFT/CMS2521475481/ANGEL B/ICICI B/ANGEL BROKING		551.63	205265.72	248
17-04-2022		GST @18% on Charge	1.30		205264.42	032
17-04-2022		Consolidated Charges for A/c	7.25		205257.17	032
19-04-2022		UPI/P2M/210940162571/AMBAWADI /Paytm Pay/Ambawad	1155.00		204102.17	032
22-04-2022		UPI/P2M/211267943387/Sanjay sa/Paytm Pay/Hair cu	70.00		204032.17	032
25-04-2022		NACH-DR- HDFCLTD	12319.00		191713.17	2567
25-04-2022		UPI/P2A/211573517503/APARAJITA/Bank of B/Parlor	1280.00		190433.17	032
25-04-2022		ATM-CASH/MANO HAR VILLA OFFS/AHMEDABAD/250422	2500.00		187933.17	032
25-04-2022		UPI/P2M/211562398548/BABA SAI /Paytm Pay/Saibaba	100.00		187833.17	032
30-04-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		184860.61	2567
30-04-2022		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		183860.61	032
30-04-2022		INB/NEFT/AXIR221204382217/Komal Pa/BANK OF/Salary	20000.00		163860.61	032
01-05-2022		IMPS/P2A/212118657131/Cashfree/ICICIBAN/D ream11B		1.00	163861.61	032
01-05-2022		IMPS/P2A/212121615824/FIDUCIAR/YESBAN KL/Dream11		202.00	164063.61	032
02-05-2022		IMPS/P2A/212123800239/FIDUCIAR/YESBAN KL/Dream11		245.00	164308.61	032
02-05-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	42011.00		122297.61	032
03-05-2022		IMPS/P2A/212311660942/FIDUCIAR/YESBAN KL/Dream11		217.00	122514.61	032
03-05-2022		IMPS/P2A/212323831107/FIDUCIAR/YESBAN KL/Dream11		287.00	122801.61	032
05-05-2022		IMPS/P2A/212600725794/FIDUCIAR/YESBAN KL/Dream11		462.00	123263.61	032
06-05-2022		IMPS/P2A/212614007164/GUJARATC/ICICIBA N/AH224122		300.00	123563.61	032
07-05-2022		UPI/P2A/212787451883/Goswami /State Ban/Payment		1000.00	124563.61	032
07-05-2022		CreditCard Payment	26578.58		97985.03	032
07-05-2022		IMPS/P2A/212700524714/FIDUCIAR/INDUSIN D/		756.00	98741.03	032
09-05-2022		IMPS/P2A/212916053794/ANILHARG/KOTAK MAH/MBPANKAJ		6250.00	104991.03	032
10-05-2022		PPR000305818327_EMI_10-05-2022_PATEL BABULAL	8872.00		96119.03	245

12-05-2022		IMPS/P2A/213211814149/GUJARATC/ICICIBA N/AH224122		300.00	96419.03	032
12-05-2022		UPI/P2A/213234946600/KRISHNAKU/State Ban/Gtpl	350.00		96069.03	032
14-05-2022		UPI/P2A/213469238147/Bank Acco/ICICI Ban/Payment	3750.00		92319.03	032
22-05-2022		UPI/P2M/214220343715/CANCER HE/Paytm Pay/Payment	1000.00		91319.03	032
23-05-2022		INB/NEFT/AXIR221434232189/Komal Pa/BANK OF/Salary	20000.00		71319.03	032
23-05-2022		INB/NEFT/AXIR221434234772/Jitendra/STATE B/Salary	38200.00		33119.03	032
23-05-2022		NEFT/SBIN322143569084/PANKAJ PA/STATE BAN//ATTN//		90000.00	123119.03	248
23-05-2022		UPI/P2A/214371998744/HIMANSHU /State Ban/Payment		21600.00	144719.03	032
24-05-2022		UPI/P2M/214431648107/CANCER HE/Paytm Pay/CHC	20700.00		124019.03	032
24-05-2022		UPI/P2A/214474844492/UMMED SI/Kotak Mah/Used	150.00		123869.03	032
25-05-2022		NACH-DR- HDFCLTD	12319.00		111550.03	2567
25-05-2022		UPI/P2A/214588706004/PRIME IMP/Union Ban/Hilton	7760.00		103790.03	032
27-05-2022		IMPS/P2A/214716694806/ANANDENT/UNION BAN/NA		140.00	103930.03	032
28-05-2022		IMPS/P2A/214816623791/GUJARATC/ICICIBA N/AH224122		300.00	104230.03	032
30-05-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		101257.47	2567
30-05-2022		ECS/TECH PROCESS SOLUTION LTD/136625371/HDFC STAND	1000.00		100257.47	032
02-06-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	41250.00		59007.47	032
03-06-2022		IMPS/P2A/215416056723/PRIMEIMP/UNIONB AN/NA		489.00	59496.47	032
04-06-2022		UPI/P2A/215574159024/BHARATI A/HDFC BANK/UPI		1500.00	60996.47	032
04-06-2022		BY CASH DEPOSIT- BNA/DWRO441001/243/040622/AHMEDAB		50000.00	110996.47	032
04-06-2022		UPI/P2M/215521941605/LALIT KU/Paytm Pay/Kirana	10660.00		100336.47	032
05-06-2022		CreditCard Payment XXXX 6907 Ref#QQAEC SXZ66P1ZC	40297.78		60038.69	032
06-06-2022		UPI/P2A/215746790050/JIGNESH G/Axis Bank/UPI		1000.00	61038.69	032
07-06-2022		ACH-CR-ATJPP1055G-AY2021-22-NACH- CE22177194494-CE		15850.00	76888.69	2567
07-06-2022		IMPS/P2A/215817786647/PRIMEIMP/UNIONB AN/NA		280.00	77168.69	032
10-06-2022		UPI/P2A/216115140934/ANIL HARG/State Ban/NA		6250.00	83418.69	032
10-06-2022		PPR000305818327_EMI_10-06-2022_PATEL BABULAL	8872.00		74546.69	245
11-06-2022		UPI/P2M/216259924031/CITRUS SO/Axis Bank/transac	4779.00		69767.69	032
11-06-2022		UPI/P2A/216248671014/Bank Acco/ICICI Ban/Payment	3750.00		66017.69	032
12-06-2022		UPI/P2A/216320278852/KRISHNAKU/State Ban/Payment	350.00		65667.69	032
12-06-2022		UPI/P2M/216350627233/PhonePe/Axis Bank/Payment	2790.00		62877.69	032
12-06-2022		UPI/P2M/216341089343/PhonePe/Axis Bank/Payment	592.18		62285.51	032
14-06-2022		SAK/CASH DEP/SAK294486784/4410/SELF		400000.00	462285.51	4410
14-06-2022		RTGS/IR/UTIBR52022061400167800/Stolox/ICI CI/	400000.00		62285.51	032

15-06-2022		UPI/P2M/216629041651/AGRAWAL S/Paytm Pay/Payment	20.00		62265.51	032
15-06-2022		UPI/P2M/216682645303/AGRAWAL S/Paytm Pay/Payment	20.00		62245.51	032
15-06-2022	258034	By Clg 258034 015 Ahmedabad		98000.00	160245.51	2567
18-06-2022		UPI/P2M/216917859588/razorpay/ICICI Ban/Business	22130.00		138115.51	032
18-06-2022		INB/NEFT/AXIR221695857005/Komal Pa/BANK OF/	20000.00		118115.51	032
18-06-2022		INB/NEFT/AXIR221695863163/Shreenat/GUJA RAT/	2400.00		115715.51	032
18-06-2022		UPI/P2M/216918431803/CAVENUES/ICICI Ban/collect	3408.82		112306.69	032
24-06-2022		UPI/P2M/217529366795/PhonePe/Axis Bank/Payment	96.81		112209.88	032
24-06-2022		INB/IFT/DTP OPERATOR WORK SERVICES INDIA/TPARTY T		18778.00	130987.88	1715
25-06-2022		NACH-DR- HDFCLTD	12319.00		118668.88	2567
25-06-2022		NEFT/SBIN522176523376/Mrs JAIM/STATE BAN//ATTN//		30000.00	148668.88	248
25-06-2022		ATM-CASH-AXIS/DWRO490501/479/250622/AHMEDABA D	10000.00		138668.88	032
25-06-2022		ATM-CASH-AXIS/DWRO490501/480/250622/AHMEDABA D	10000.00		128668.88	032
25-06-2022		ATM-CASH-AXIS/DWRO490501/481/250622/AHMEDABA D	10000.00		118668.88	032
29-06-2022		INB/897205530/PAYU.IN/	17195.58		101473.30	032
30-06-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		98500.74	2567
30-06-2022		NEFT/000593716222/PLATINI/UNION B//URGENT/		1420.00	99920.74	248
30-06-2022		ECS/136625371/TECH PROCESS SOLUTION LTD	1000.00		98920.74	032
01-07-2022		032010100567084:Int.Pd:01-04-2022 to 30-06-2022		922.00	99842.74	032
02-07-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	41250.00		58592.74	032
02-07-2022		INB/897707957/IDFC BANK(CCAVENUE)/null	514.16		58078.58	032
04-07-2022		UPI/P2A/218518949118/Mr HEMANT/Bank of M/Payment	800.00		57278.58	032
06-07-2022		RTGS/SBINR12022070692944406/BAJAJ F/STATE B//INB/		200000.00	257278.58	248
06-07-2022		INB/NEFT/AXIR221874428371/Totelmon/ICICI B/Invest	50000.00		207278.58	032
06-07-2022		NEFT/SBIN222187163879/Mrs JAIM/STATE BAN//ATTN//		16000.00	223278.58	248
10-07-2022		PPR000305818327_EMI_10-07-2022_PATEL BABULAL	8872.00		214406.58	245
10-07-2022		IMPS/P2A/219110045450/ANILHARG/KOTAK MAH/PANKAJBH		6250.00	220656.58	032
13-07-2022		CreditCard Payment XXXX 6907 Ref#GL9B6LNRAL7DQF	11826.33		208830.25	032
13-07-2022		UPI/P2A/219469260690/Bank Acco/ICICI Ban/Payment	3750.00		205080.25	032
14-07-2022		UPI/P2M/219574535985/Jio Mobil/Yes Bank / Paymen	719.00		204361.25	032
16-07-2022		UPI/P2A/219754958474/KRISHNAKU/State Ban/Gtpl	370.00		203991.25	032
18-07-2022		INB/NEFT/AXIR221999745454/Totelmon/ICICI B/	50000.00		153991.25	032
21-07-2022		UPI/P2M/220292334888/PhonePe/Axis Bank/Payment	706.82		153284.43	032

22-07-2022		INB/324202783/GST TAX PAYMENT/	80.00		153204.43	032
23-07-2022		GST @18% on Charge	1234.98		151969.45	032
23-07-2022		Consolidated Charges for A/c	6861.00		145108.45	032
25-07-2022		NACH-DR- HDFCLTD	12319.00		132789.45	2567
25-07-2022		UPI/P2M/220644252108/Meesho/Axis Bank/Payment	309.00		132480.45	032
26-07-2022		GST REV @18% on Excess charge		617.49	133097.94	032
26-07-2022		Excess charge reversed-Jun22		3430.50	136528.44	032
29-07-2022		UPI/P2M/221007682366/PhonePe/Axis Bank/Payment	2891.00		133637.44	032
30-07-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		130664.88	2567
30-07-2022		UPI/P2A/221175449138/ABHISHEK /Kotak Mah/UIP		500.00	131164.88	032
30-07-2022		UPI/P2A/221118271859/RONAKKUMA/ICICI Ban/For IT		1000.00	132164.88	032
30-07-2022		UPI/P2A/221144505500/VISHNUBHA/State Ban/Payment		1000.00	133164.88	032
30-07-2022		ECS/136625371/TECH PROCESS SOLUTION LTD	1000.00		132164.88	032
30-07-2022		UPI/P2A/221133777332/MINESH GO/Bank of B/Payment		5500.00	137664.88	032
31-07-2022		UPI/P2A/221292003080/Ms MANSI /Indian Ba/Payment		750.00	138414.88	032
02-08-2022		UPI/P2M/221406573590/National /HDFC BANK/COLLECT	200.00		138214.88	032
02-08-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	43417.00		94797.88	032
02-08-2022		UPI/P2M/221407355057/National /HDFC BANK/COLLECT	200.00		94597.88	032
02-08-2022		CreditCard Payment XXXX 6907 Ref#J95KKAVLV6T1LK	42524.94		52072.94	032
02-08-2022		UPI/P2A/221420526260/MITESHKUM/ICICI Ban/UIP		2500.00	54572.94	032
06-08-2022		IMPS/P2A/221815443422/GUJARATC/ICICIBA N/AH224122		300.00	54872.94	032
08-08-2022		Dr Card Charges ANNUAL 6522XXXXXXX4880	236.00		54636.94	032
10-08-2022		PPR000305818327_EMI_10-08-2022_PATEL BABULAL	8872.00		45764.94	245
10-08-2022		IMPS/P2A/222219572399/ANILHARG/KOTAK MAH/PANKAJBH		6250.00	52014.94	032
10-08-2022		UPI/P2A/222291634840/PINAL PAT/ICICI Ban/Payment	10000.00		42014.94	032
10-08-2022		UPI/P2A/222241912567/PINAL PAT/ICICI Ban/Payment	10000.00		32014.94	032
14-08-2022		UPI/P2A/222625184397/KRISHNAKU/State Ban/Payment	370.00		31644.94	032
16-08-2022		UPI/P2M/222845785071/PhonePe/Axis Bank/Payment	120.07		31524.87	032
16-08-2022		SAK/CASH DEP/SAK303723296/4410/SELF		170000.00	201524.87	4410
16-08-2022		INB/NEFT/AXIR222282945490/Totelmon/ICICI B/Octa I	80000.00		121524.87	032
17-08-2022		IMPS/P2A/222904494369/TOTELMON/ICICIBA N/sellerde		80000.00	201524.87	032
17-08-2022		INB/NEFT/AXIR222293369588/Totelmon/ICICI B/	80000.00		121524.87	032
20-08-2022		INB/NEFT/AXIR222324628986/Pankaj P/STATE B/	1000.00		120524.87	032
20-08-2022		NEFT/SBIN322232053693/PANKAJ PA/STATE BAN//ATTN//		500.00	121024.87	248
22-08-2022		UPI/P2M/223413029251/PhonePe/Axis Bank/Payment	706.82		120318.05	032

23-08-2022		UPI/P2A/223565246475/Bank Acco/ICICI Ban/Payment	3750.00		116568.05	032
23-08-2022		RTGS/SBINR12022082300676330/POONAWA/ STATE B//INB/		1570201.00	1686769.05	248
24-08-2022		INB/NEFT/AXIR222365869166/Aldana G/ICICI B/	50000.00		1636769.05	032
24-08-2022		UPI/P2A/223625983664/XXX555875/IDFC FIRS/KSU2468	500.00		1636269.05	032
25-08-2022		INB/NEFT/AXIR222376403354/Aldana G/ICICI B/	50000.00		1586269.05	032
25-08-2022		NACH-DR- HDFCLTD	12319.00		1573950.05	2567
25-08-2022		INB/NEFT/AXIR222376442812/Anil Har/KOTAK M/	200000.00		1373950.05	032
25-08-2022		INB/904526345/NOMINEX TRADE PRIVATE LIMITED(BHART	30000.00		1343950.05	032
25-08-2022		INB/904526630/NOMINEX TRADE PRIVATE LIMITED(BHART	30000.00		1313950.05	032
25-08-2022		TRF/SONI HARIT ATULKUMAR/PATEL PANKAJKUMAR BABULA		10400.00	1324350.05	2280
25-08-2022		INB/324749834/INTERNET TAX PAYMENT/	10400.00		1313950.05	032
26-08-2022		INB/904619839/PLANETNEXTT(BHARTIPAY) /	30000.00		1283950.05	032
26-08-2022		INB/904619903/PLANETNEXTT(BHARTIPAY) /	30000.00		1253950.05	032
26-08-2022		INB/904620249/PLANETNEXTT(BHARTIPAY) /	30000.00		1223950.05	032
26-08-2022		INB/904620490/SINGHML PRIVATE LIMITED(BHARTIPAY)/	30000.00		1193950.05	032
26-08-2022		INB/904620841/PLANETNEXTT(BHARTIPAY) /	30000.00		1163950.05	032
28-08-2022		UPI/P2M/224007242172/KIRANMOTO/ICICI Ban/Sanjay	325.00		1163625.05	032
28-08-2022		INB/324771822/GST TAX PAYMENT/856650	40.00		1163585.05	032
30-08-2022		NACH-DR- TP ACH BIRLA SUNLIFE	2972.56		1160612.49	2567
30-08-2022		ECS/136625371/TECH PROCESS SOLUTION LTD	1000.00		1159612.49	032
31-08-2022		INB/905151749/SANDIX TRADING PRIVATE LIMITED(BHAR	30000.00		1129612.49	032
31-08-2022		INB/905151854/SINGHML PRIVATE LIMITED(BHARTIPAY)/	30000.00		1099612.49	032
31-08-2022		INB/905152028/SANDIX TRADING PRIVATE LIMITED(BHAR	30000.00		1069612.49	032
31-08-2022		INB/905152086/SINGHML PRIVATE LIMITED(BHARTIPAY)/	30000.00		1039612.49	032
31-08-2022		INB/905152173/HEWIL TRADERS PRIVATE LIMITED(BHART	30000.00		1009612.49	032
31-08-2022		INB/905152343/HEWIL TRADERS PRIVATE LIMITED(BHART	30000.00		979612.49	032
31-08-2022		IMPS/P2A/224310143996/Wetega/ICICIBA/X00 0716/	50005.90		929606.59	032
31-08-2022		ATM-CASH- AXIS/DWRO441001/1050/310822/AHMEDABA D	5000.00		924606.59	032
01-09-2022		RTGS/IR/UTIBR52022090100272278/Wetega/IC ICI/	730000.00		194606.59	032
02-09-2022		ECS/418DHF73559854/BAJAJ FINANCE LIMITED	43750.00		150856.59	032
02-09-2022		INB/905481686/RAZORPAY SOFTWARE PVT LIMITED/	1143.43		149713.16	032
03-09-2022		UPI/P2M/224630460653/PARASNATH/Paytm Pay/Payment	160.00		149553.16	032
03-09-2022		CreditCard Payment	16796.90		132756.26	032
03-09-2022		UPI/P2M/224639095489/PhonePe/Axis Bank/Payment	120.07		132636.19	032

04-09-2022		UPI/P2M/224747861703/PARASNATH/Paytm Pay/Payment	200.00		132436.19	032
04-09-2022		UPI/P2M/224766987799/PARASNATH/Paytm Pay/Payment	500.00		131936.19	032
04-09-2022		UPI/P2M/224778745134/PARASNATH/Paytm Pay/Payment	500.00		131436.19	032
04-09-2022		UPI/P2M/224722493423/PARASNATH/Paytm Pay/Payment	1000.00		130436.19	032
04-09-2022		UPI/P2M/224774545393/PARASNATH/Paytm Pay/Payment	3000.00		127436.19	032
04-09-2022		UPI/P2M/224762869813/PARASNATH/Paytm Pay/Payment	10000.00		117436.19	032
04-09-2022		UPI/P2M/224757400938/PARASNATH/Paytm Pay/Payment	30000.00		87436.19	032
04-09-2022		UPI/P2M/224715922816/PARASNATH/Paytm Pay/Payment	1000.00		86436.19	032
04-09-2022		IMPS/P2A/224714632928/MrsJAIMI/STATEBA N/INETIMPS		125000.00	211436.19	032
04-09-2022		UPI/P2M/224761566713/PARASNATH/Paytm Pay/Payment	40000.00		171436.19	032
04-09-2022		IMPS/P2A/224715094900/Rampra/YESBANK/X 008793/	50005.90		121430.29	032
09-09-2022		UPI/P2A/225219744080/RAKESH VI/The Mehsha/NA		1000.00	122430.29	032
10-09-2022		PPR000305818327_EMI_10-09-2022_PATEL BABULAL	8872.00		113558.29	245
10-09-2022		IMPS/P2A/225311225379/GUJARATC/ICICIBA N/AH224122		300.00	113858.29	032
10-09-2022		UPI/P2M/225381792413/FIRSTCRY /HDFC BANK/Payment	529.00		113329.29	032
TRANSACTION TOTAL			7620145.17	7651352.01		
CLOSING BALANCE					113329.29	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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 +++++

Request From: 192.168.130.188