

**ASHUTOSH BIYANI**

Joint Holder :-

S/O , SHIV KUMAR BIYANI

,98, MASTER COLONY

AJMER ROAD KEKRI, KEKRI AJMER,AJMER ROAD KEKRI

AJMER

RAJASTHAN-INDIA

305404

Customer ID :890819745

IFSC Code :UTIB0003727

MICR Code :305211006

Nominee Registered : Y

Registered Mobile No :XXXXXX6165

Registered Email ID:ASXXXXNI@REDIFFMAIL.COM

PAN :BGKPB1722P

Scheme :EASYACCESS-PRIME

Statement of Axis Account No :919010042050913 for the period (From : 10-10-2022 To : 09-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			15136.00	
16-10-2022		GST @18% on Charge	.18		15135.82	3727
16-10-2022		Consolidated Charges for A/c	1.00		15134.82	3727
07-11-2022		APY/501401858587/919010042050913	97.00		15037.82	3727
16-11-2022		IMPS/P2A/232018731617/shweta/UNIONBA/X006944/	15005.90		31.92	3727
23-11-2022		MOB/TPFT/RAJENDRA KUMAR /919020053071438		18388.00	18419.92	3727
01-12-2022		IMPS/P2A/233520438556/ASHUTOSH/UNIONBAN/Typeyour		31580.08	50000.00	3727
03-12-2022		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15097.00	3727
06-12-2022		APY/501401858587/919010042050913	97.00		15000.00	3727
18-12-2022		GST @18% on Charge	45.00		14955.00	3727
18-12-2022		Consolidated Charges for A/c	250.00		14705.00	3727
31-12-2022		IMPS/P2A/236507086020/ASHUTOSH/UNIONBAN/Typeyour		35295.00	50000.00	3727
01-01-2023		919010042050913: Int.Pd:01-10-2022 to 31-12-2022		122.00	50122.00	3727
03-01-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15219.00	3727
06-01-2023		APY/501401858587/919010042050913	97.00		15122.00	3727
01-02-2023		IMPS/P2A/303207282197/ASHUTOSH/UNIONBAN/NA		34878.00	50000.00	3727
03-02-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15097.00	3727
06-02-2023		APY/501401858587/919010042050913	97.00		15000.00	3727
01-03-2023		IMPS/P2A/306020826559/ASHUTOSH/UNIONBAN/axisashu		35000.00	50000.00	3727
03-03-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15097.00	3727
03-03-2023		APY/501401858587/919010042050913	97.00		15000.00	3727
30-03-2023		IMPS/P2A/308907149869/ASHUTOSH/UNIONBAN/NA		34903.00	49903.00	3727
31-03-2023		919010042050913: Int.Pd:01-01-2023 to 31-03-2023		134.00	50037.00	3727
03-04-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15134.00	3727
11-04-2023		APY/501401858587/919010042050913	97.00		15037.00	3727
01-05-2023		NEFT/000889141222/SHWETA B/UNIONBAN/URGENT/		19963.00	35000.00	248
03-05-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		97.00	3727
04-05-2023		IMPS/P2A/312417980781/ASHUTOSH/UNIONBAN/NA		15000.00	15097.00	3727

08-05-2023		APY/501401858587/919010042050913	97.00		15000.00	3727
31-05-2023		IMPS/P2A/315121051426/ASHUTOSH/UNIONB AN/NA		35000.00	50000.00	3727
03-06-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15097.00	3727
04-06-2023		NEFT/MB/AXMB231552072964/Ashutosh/UNION B/	15000.00		97.00	3727
06-06-2023		APY/501401858587/919010042050913	97.00		.00	3727
07-06-2023		SAK/CASH DEP/SAK348055224/647/SELF		24000.00	24000.00	647
08-06-2023		NEFT/MB/AXMB231594114200/Ashutosh/UNION B/	9000.00		15000.00	3727
30-06-2023		IMPS/P2A/318123623535/ASHUTOSH/UNIONB AN/NA		35000.00	50000.00	3727
01-07-2023		919010042050913:Int.Pd:01-04-2023 to 30-06-2023		129.00	50129.00	3727
03-07-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		15226.00	3727
05-07-2023		APY/501401858587/919010042050913	97.00		15129.00	3727
23-07-2023		GST @18% on Charge	.49		15128.51	3727
23-07-2023		Consolidated Charges for A/c	2.75		15125.76	3727
02-08-2023		IMPS/P2A/321409553404/ASHUTOSH/UNIONB AN/NA		20000.00	35125.76	3727
03-08-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		222.76	3727
04-08-2023		APY/501401858587/919010042050913	97.00		125.76	3727
10-08-2023		IMPS/P2A/322223388319/ASHUTOSH/UNIONB AN/NA		15000.00	15125.76	3727
01-09-2023		IMPS/P2A/324419142992/ASHUTOSH/UNIONB AN/NA		20000.00	35125.76	3727
04-09-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		222.76	3727
06-09-2023		APY/501401858587/919010042050913	97.00		125.76	3727
01-10-2023		919010042050913:Int.Pd:01-07-2023 to 30-09-2023		85.00	210.76	3727
02-10-2023		IMPS/P2A/327521768744/SHWETABI/UNIONB AN/IMPS/9180974561659026000		810.96	1021.72	3727
02-10-2023		IMPS/P2A/327521769515/ASHUTOSH/UNIONB AN/NA/9180974561659026178		33882.00	34903.72	3727
03-10-2023		ECS/111122089336549/RAZORPAY SOFTWARE PRIVATE LIM	34903.00		.72	3727
TRANSACTION TOTAL			424305.32	409170.04		
CLOSING BALANCE					.72	

Charge breakup of Axis Account No :919010042050913 for the period (From : 10-10-2022 To : 09-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2022	16-10-2022	SMS Alert Fee	1	1
2	11-2022	18-12-2022	Auto Debit Failure Charges	250	250
3	06-2023	23-07-2023	SMS Alert Fee	2.75	2.75

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 unrecovered 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KEKRI RJ, PLOT NO 6 7 8 WARD NO 1, JOSHI COLONY AJMER ROAD, KEKRI RAJASTHAN 305404, 305404, KEKRI, RAJASTHAN, INDIA, TEL:01467222728 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: 192.168.130.188