

**HARILAL KASWALA**

Joint Holder :-

15 VIJYANT PARK SOCIETY HINWADI ROAD
SAIDPUR BOGAR AHMEDABAD CITY SAIDPUR
NAA
AHMEDABAD
GUJARAT-INDIA
382345

Customer ID :836018776

IFSC Code :UTIB0000664

MICR Code :380211013

Nominee Registered : Y

Registered Mobile No :XXXXXX4931

Registered Email ID:RAXXXLA@GMAIL.COM

Scheme :SB-SENIOR PRIVILEGE A/C

PAN :AGEPK5289R

CKYC NUMBER :NA

Statement of Axis Account No :910010035083604 for the period (From : 14-08-2024 To : 11-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			528083.29	
14-08-2024		NEFT/37281401621DC/SHREE GANESH CYCLE Z/ICICI BANK LIMITED/Rent		20500.00	548583.29	248
17-08-2024		NEFT/MB/AXOMB23053185151/REKHABEN RATILAL KASWALA/UNION BANK OF INDIA/	1.00		548582.29	664
18-08-2024		NEFT/MB/AXOMB23160977432/REKHABEN RATILAL KASWALA/UNION BANK OF INDIA/	100000.00		448582.29	664
18-08-2024		NEFT/MB/AXOMB23160981328/REKHABEN RATILAL KASWALA/UNION BANK OF INDIA/	50000.00		398582.29	664
30-08-2024		NEFT/MB/AXOMB24387454631/KASWALA BHAVANABEN HARIBH/SARASWAT COOPERATIVE/	1.00		398581.29	664
30-08-2024		NEFT/MB/AXOMB24387631576/KASWALA BHAVANABEN HARIBH/SARASWAT COOPERATIVE/Others-For balance	45000.00		353581.29	664
31-08-2024		NEFT/MB/AXOMB24498488220/KASWALA BHAVANABEN HARIBH/SARASWAT COOPERATIVE/Others	180000.00		173581.29	664
01-09-2024		NEFT/MB/AXOMB24507758298/KASWALA BHAVANABEN HARIBH/SARASWAT COOPERATIVE/	150000.00		23581.29	664
05-09-2024		IMPS/P2A/424914419476/VASANTRA/ICICIBAN/Forperso/9195744743339229823		500000.00	523581.29	664
06-09-2024		NEFT/37525623691DC/SHREE GANESH CYCLE Z/ICICI BANK LIMITED/Rent		21525.00	545106.29	248
09-09-2024		IMPS/P2A/425311678159/VASANTRA/ICICIBAN/4perso/9195744743339229823		500000.00	1045106.29	664
09-09-2024		NEFT/N253243256614412/SATYAM ENTERPRISE/HDFC BANK/Rent 082024		20000.00	1065106.29	248
		TRANSACTION TOTAL	525002.00	1062025.00		
		CLOSING BALANCE			1065106.29	

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 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, BAPUNAGAR, AHMEDABAD [GJ], PUSHPAK ARCADE,, HIRAWADI CROSS ROAD, , 380024, AHMEDABAD, GUJARAT, INDIA, TEL:079-22731170 FAX:22731175

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: 10.9.71.13