

**SHUCHI LALIT AGARWAL**

Joint Holder :- LALIT NARSINGDAS AGARWAL
C-103 RAJMANDIR COMPLEX CHS LTD
HATKESH
THANENEAR POSH COMPLEX
THANE
MAHARASHTRA
401107

Customer ID :904770906
IFSC Code :UTIB0004251
MICR Code :400211193
Nominee Registered : N

Registered Mobile No :XXXXXXX3778

Registered Email ID:XXXXAXXXIT@BALAJIPC.COM

PAN :AOYPA7337J

Scheme :HL SUPER SAVER FLOATING

Statement of Account No :922030062234940 for the period (From : 01-04-2023 To : 31-03-2024)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|------------|-----------|---------------------|----------|
| | | OPENING BALANCE | | | -10821492.00 | |
| 03-04-2023 | | MOB/TPFT/921010007870830/921010007870830 | 1000000.00 | | -11821492.00 | 4251 |
| 07-04-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 100000.00 | -11721492.00 | 4251 |
| 10-04-2023 | | 922030062234940:Int.Coll:11-03-2023 to 10-04-2023 | 94473.00 | | -11815965.00 | 4251 |
| 13-04-2023 | | MOB/TPFT/921010007870830/921010007870830 | 1000000.00 | | -12815965.00 | 4251 |
| 14-04-2023 | | NEFT/N104232418780353/GAINSKILLS BUSINESS MEDIA P | | 54000.00 | -12761965.00 | 248 |
| 21-04-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 875000.00 | -11886965.00 | 4251 |
| 26-04-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 845000.00 | -11041965.00 | 4251 |
| 01-05-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 200000.00 | -10841965.00 | 4251 |
| 05-05-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 300000.00 | -10541965.00 | 4251 |
| 07-05-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 200000.00 | -10341965.00 | 4251 |
| 08-05-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 500000.00 | -9841965.00 | 4251 |
| 09-05-2023 | | MOB/TPFT/LALIT NARSINGDA/922010051551241 | | 50000.00 | -9791965.00 | 4251 |
| 10-05-2023 | | 922030062234940:Int.Coll:11-04-2023 to 10-05-2023 | 85925.00 | | -9877890.00 | 4251 |
| 12-05-2023 | | 921010007870830_ODSSV EMI 1005 | | 107791.00 | -9770099.00 | 245 |
| 26-05-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 670000.00 | -9100099.00 | 4251 |
| 30-05-2023 | | MOB/TPFT/922010051551241/922010051551241 | 58000.00 | | -9158099.00 | 4251 |
| 03-06-2023 | | MOB/TPFT/LALIT NARSINGDA/922010051551241 | | 80000.00 | -9078099.00 | 4251 |
| 12-06-2023 | | 922030062234940:Int.Coll:11-05-2023 to 10-06-2023 | 72852.00 | | -9150951.00 | 4251 |
| 23-06-2023 | | IMPS/P2A/317420622843/Gainsk/HDFCBAN/X4 26332/ | 50005.90 | | -9200956.90 | 4251 |
| 26-06-2023 | | IMPS/P2A/317715734743/Gainsk/HDFCBAN/X4 26332/ | 70005.90 | | -9270962.80 | 4251 |
| 26-06-2023 | | IMPS/P2A/317717715476/Awdesh/IDBILTD/X0 81865/ | 19995.90 | | -9290958.70 | 4251 |
| 27-06-2023 | | NEFT/MB/AXMB231780964330/Dinesh Shantaram Mohite | 50000.00 | | -9340958.70 | 4251 |
| 28-06-2023 | | IMPS/P2A/317914549682/Dinesh/STATEBA/X9 65840/ | 450011.80 | | -9790970.50 | 4251 |

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|------------|--|---|------------|-----------|--------------|------|
| 07-07-2023 | | MOB/TPFT/921010007870830/921010007870830 | 72800.00 | | -9863770.50 | 4251 |
| 07-07-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 73000.00 | -9790770.50 | 4251 |
| 10-07-2023 | | UPI/P2A/319104273815/VASU KA/Kotak Mah/UIP | | 1.00 | -9790769.50 | 4251 |
| 10-07-2023 | | UPI/P2A/319104327563/VASU KA/Kotak Mah/UIP | | 70000.00 | -9720769.50 | 4251 |
| 10-07-2023 | | IMPS/P2A/319117369298/ANSHSHAR/KOTAK MAH/ADVANCER | | 29000.00 | -9691769.50 | 4251 |
| 10-07-2023 | | 922030062234940:Int.Coll:11-06-2023 to 10-07- 2023 | 70613.00 | | -9762382.50 | 4251 |
| 13-07-2023 | | MOB/TPFT/921010007870830/921010007870830 | 2000000.00 | | -11762382.50 | 4251 |
| 13-07-2023 | | TRF/4251/SHUCHI LALIT AGARWAL/Shuchi Lalit Agarwa | 725000.00 | | -12487382.50 | 4251 |
| 14-07-2023 | | MOB/TPFT/921010007870830/921010007870830 | 40000.00 | | -12527382.50 | 4251 |
| 25-07-2023 | | IMPS/P2A/320613102500/Balaji/TheBhar/X0180 10/ | 50005.90 | | -12577388.40 | 4251 |
| 28-07-2023 | | IMPS/P2A/320912068625/Balaji/TheBhar/X0180 10/ | 75005.90 | | -12652394.30 | 4251 |
| 05-08-2023 | | CLG/467021/040823/CENTRAL BANK | | 200000.00 | -12452394.30 | 2567 |
| 05-08-2023 | | BRN-OW RTN CLG: REJECT:467021:Drawers signature di | 200000.00 | | -12652394.30 | 2567 |
| 08-08-2023 | | NEFT/CBINH23220388407/Mr. MANOJ RAJPOOT/ | | 200000.00 | -12452394.30 | 248 |
| 10-08-2023 | | 922030062234940:Int.Coll:11-07-2023 to 10-08- 2023 | 95757.00 | | -12548151.30 | 4251 |
| 30-08-2023 | | MOB/TPFT/921010007870830/921010007870830 | 95500.00 | | -12643651.30 | 4251 |
| 30-08-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 140000.00 | -12503651.30 | 4251 |
| 11-09-2023 | | 922030062234940:Int.Coll:11-08-2023 to 10-09- 2023 | 96849.00 | | -12600500.30 | 4251 |
| 13-09-2023 | | IMPS/P2A/325614341996/Manoj Rajdoot/X869832/CENTRALBANKOFINDIA/ | 50005.90 | | -12650506.20 | 4251 |
| 14-09-2023 | | IMPS/P2A/325715676572/Manoj Rajdoot/X869832/CENTRALBANKOFINDIA/ | 100005.90 | | -12750512.10 | 4251 |
| 16-09-2023 | | UPI/P2A/325965268971/VASU KA/Kotak Mah/UIP/ | | 29000.00 | -12721512.10 | 4251 |
| 23-09-2023 | | MOB/TPFT/921010007870830/921010007870830 | 67850.00 | | -12789362.10 | 4251 |
| 23-09-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 67850.00 | -12721512.10 | 4251 |
| 02-10-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 145000.00 | -12576512.10 | 4251 |
| 05-10-2023 | | RTGS/BARBR52023100500994281/URMIL BANSAL/ | | 200000.00 | -12376512.10 | 248 |
| 10-10-2023 | | 922030062234940:Int.Coll:11-09-2023 to 10-10- 2023 | 94462.00 | | -12470974.10 | 4251 |
| 16-10-2023 | | UPI/P2A/328953959644/VASU KA/Kotak Mah/UIP/ | | 29000.00 | -12441974.10 | 4251 |
| 01-11-2023 | | MOB/TPFT/921010007870830/921010007870830 | 66000.00 | | -12507974.10 | 4251 |
| 01-11-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 66000.00 | -12441974.10 | 4251 |
| 02-11-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 50000.00 | -12391974.10 | 4251 |
| 10-11-2023 | | 922030062234940:Int.Coll:11-10-2023 to 10-11- 2023 | 96085.00 | | -12488059.10 | 4251 |
| 16-11-2023 | | UPI/P2A/332022476617/VASU KA/Kotak Mah/UIP/ | | 29000.00 | -12459059.10 | 4251 |
| 28-11-2023 | | IMPS/P2A/333216478014/Balaji Infosystems/X555608/HDFCBANKLTD/ | 200011.80 | | -12659070.90 | 4251 |
| 01-12-2023 | | IMPS/P2A/333513269653/Balaji INFO SYSTEMS/X018010/TheBharatCo-operativ | 400011.80 | | -13059082.70 | 4251 |

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|------------|--|---|-----------|-------------|--------------|------|
| 03-12-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 67085.00 | -12991997.70 | 4251 |
| 11-12-2023 | | 922030062234940:Int.Coll:11-11-2023 to 10-12-2023 | 94735.00 | | -13086732.70 | 4251 |
| 12-12-2023 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 12000.00 | -13074732.70 | 4251 |
| 12-12-2023 | | MOB/TPFT/LALIT NARSINGDA/922010051551241 | | 8000.00 | -13066732.70 | 4251 |
| 12-12-2023 | | RTGS/UBINR22023121201204942/RAMLAKH AN LALJI KANNAU/ | | 400000.00 | -12666732.70 | 248 |
| 14-12-2023 | | UPI/P2A/334807830727/VASU KA/Kotak Mah/UPI/ | | 29000.00 | -12637732.70 | 4251 |
| 17-12-2023 | | IMPS/P2A/335115857866/Balaji Infosystems/X555608/HDFCBANKLTD/ | 200011.80 | | -12837744.50 | 4251 |
| 23-12-2023 | | IMPS/P2A/335712542690/BalajiInfosystems/X55 5608/HDFCBANKLTD/ | 53182.90 | | -12890927.40 | 4251 |
| 31-12-2023 | | IMPS/P2A/336518388475/PARTHPAR/ICICIBA N/RentChec/9198927774789229842 | | 1000.00 | -12889927.40 | 4251 |
| 31-12-2023 | | IMPS/P2A/336518420644/PARTHPAR/ICICIBA N/RentAprD/9198927774789229842 | | 224000.00 | -12665927.40 | 4251 |
| 06-01-2024 | | IMPS/P2A/400611362535/BalajiINFOSYSTEMS/ X018010/TheBharatCo-operativ | 70005.90 | | -12735933.30 | 4251 |
| 10-01-2024 | | 922030062234940:Int.Coll:11-12-2023 to 10-01-2024 | 98779.00 | | -12834712.30 | 4251 |
| 16-01-2024 | | UPI/P2A/401621854476/VASU KA/Kotak Mah/UPI/ | | 29000.00 | -12805712.30 | 4251 |
| 23-01-2024 | | MOB/TPFT/921010007870830/921010007870830 | 69779.00 | | -12875491.30 | 4251 |
| 23-01-2024 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 69779.00 | -12805712.30 | 4251 |
| 23-01-2024 | | IMPS/P2A/402322814006/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000 | | 1.00 | -12805711.30 | 4251 |
| 23-01-2024 | | IMPS/P2A/402322142928/921020038977853/230 124/AXISBANKLTD/PaidviaC | | 25000.00 | -12780711.30 | 100 |
| 29-01-2024 | | MOB/TPFT/ANIL BANKELAL V/917010058299300 | 50000.00 | | -12830711.30 | 4251 |
| 30-01-2024 | | IMPS/P2A/403012737467/BalajiINFOSYSTEMS/ X018010/TheBharatCo-operativ | 150011.80 | | -12980723.10 | 4251 |
| 31-01-2024 | | IMPS/P2A/403113880747/BalajiINFOSYSTEMS/ X018010/TheBharatCo-operativ | 60005.90 | | -13040729.00 | 4251 |
| 05-02-2024 | | SAK/CASH DEP/SAK381416030/4251/SELF | | 60000.00 | -12980729.00 | 4251 |
| 06-02-2024 | | IMPS/P2A/403712828649/BalajiINFOSYSTEMS/ X018010/TheBharatCo-operativ | 40005.90 | | -13020734.90 | 4251 |
| 07-02-2024 | | RTGS/BCBMR22024020700509287/LALIT NARSINGDAS AGAR/BHARAT COOPERATIVE B/ | | 200000.00 | -12820734.90 | 248 |
| 07-02-2024 | | MOB/TPFT/921010007870830/921010007870830 | 228605.00 | | -13049339.90 | 4251 |
| 07-02-2024 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 58456.00 | -12990883.90 | 4251 |
| 08-02-2024 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 170000.00 | -12820883.90 | 4251 |
| 09-02-2024 | | CHQ NO : 459231 : CMS TRF | | 12862094.00 | 41210.10 | 245 |
| 12-02-2024 | | 922030062234940:Int.Coll:11-01-2024 to 07-02-2024 | 89879.00 | | -48668.90 | 4251 |
| 12-02-2024 | | UPI/P2A/404395255316/VASU KA/Kotak Mah/UPI/ | | 29000.00 | -19668.90 | 4251 |
| 13-02-2024 | | MOB/TPFT/921010007870830/921010007870830 | 20000.00 | | -39668.90 | 4251 |
| 13-02-2024 | | MOB/TPFT/SHUCHI LALIT AG/921010007870830 | | 35000.00 | -4668.90 | 4251 |
| 13-02-2024 | | MOB/TPFT/LALIT NARSINGDA/922010051551241 | | 5000.00 | 331.10 | 4251 |
| 15-02-2024 | | BRN-TO ACCT CLOSED IN FULL AND FINAL SETTLEMENT | 331.10 | | .00 | 4251 |

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|--|--------------------------|-------------------|--------------------|--|
| | TRANSACTION TOTAL | 8772565.00 | 19594057.00 | |
| | CLOSING BALANCE | | .00 | |

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* (* 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. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KASHIMIRA ROAD MIRA MH, GROUND FLOOR SHOP NO 2 THE CORPORATE, LOUNGE MIRA BHAYANDER ROAD, KASHIMIRA MIRA ROAD EAST, 401107, MIRA ROAD, MAHARASHTRA, INDIA, TEL:022-25770311 FAX:

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 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 +++++