



**PRAFULL K NAIK**

Joint Holder :- -

H/9 KRISHNADHAM APARTMENTS B/H GAYATRI MANDIR  
B/H GAYATRI MANDIR HIGHWAY DHARAMCINEMA HIGH  
WAY

MEHSANA  
GUJARAT-INDIA  
384002

Customer No :837019663

Scheme :NRO NORMAL

Currency :INR

**Statement of Axis Account No :910010047473910 for the period (From : 01-04-2018 To : 31-03-2019)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>283964.21</b>	
05-04-2018		ATM-CASH- AXIS/BPCN339701/2679/050418/AHMEDABA D	5000.00		278964.21	130
07-04-2018		NEFT/SBIN218096104194/RAVI KIRAN PROJECTS//ATTN/		200000.00	478964.21	248
07-04-2018	76814	BRN-CLG-CHQ PAID TO JALPA SHANTIBHAI PITHADI	35000.00		443964.21	2567
07-04-2018	76816	RTGS/SK/UTIBR52018040700355368/3397/NA RESHBHAI CH	200000.00		243964.21	130
07-04-2018		SAK NEFT/RTGS Charges on Rs.200000 at SOL:3397	29.50		243934.71	3397
09-04-2018		POS/IVY STORES/SURAT/080418/16:49	5599.00		238335.71	130
09-04-2018		NEFT/SBIN318099978032/RAVI KIRAN PROJECTS//ATTN/SB		200000.00	438335.71	248
09-04-2018	76817	RTGS/SK/UTIBR52018040900359925/3397/NA RESHBHAI CH	200000.00		238335.71	130
09-04-2018		SAK NEFT/RTGS Charges on Rs.200000 at SOL:3397	29.50		238306.21	3397
09-04-2018		NEFT/SBIN418099389362/RAVI KIRAN PROJECTS//ATTN/		140000.00	378306.21	248
10-04-2018	76820	NEFT/SK/AXSK181000018190/3397/NARESHB HAI CHATURBH	70000.00		308306.21	130
10-04-2018		SAK NEFT/RTGS Charges on Rs.70000 at SOL:3397	5.90		308300.31	3397
10-04-2018		POS/PARAS MEDICAL/AHMEDABAD/100418/18:19	279.46		308020.85	130
11-04-2018		ATM-CASH/PRENATIRTH D SATEL/AHM/110418	1000.00		307020.85	130
12-04-2018	76818	BRN-CLG-CHQ PAID TO NATIONAL INS CO	8206.00		298814.85	2567
12-04-2018	76819	BRN-CLG-CHQ PAID TO NICL	8206.00		290608.85	2567
13-04-2018	119984	BRN-CLG-CHQ PAID TO THE LALAN CO OP HOUSING S	20000.00		270608.85	2567
24-04-2018		Dr Card Charges ANNUAL 6521XXXXXXXXX6377	177.00		270431.85	002
26-04-2018	119985	BRN-CLG-CHQ PAID TO JALPA SHANTIBHAI PITHADI	90000.00		180431.85	2567
15-05-2018	119986	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CO OP HO	9000.00		171431.85	2567
21-05-2018		ATM-CASH/RUMI PALAZA GROUND/RAJKOT/200518	5000.00		166431.85	130
30-05-2018		ATM-CASH- AXIS/S3RH29701/3411/300518/AHMEDABAD	10000.00		156431.85	130
06-06-2018		ATM-CASH- AXIS/DPRH339701/7693/060618/AHMEDABA D	20000.00		136431.85	130
07-06-2018	119987	BRN-CLG-CHQ PAID TO JALPA SHANTIBHAI PITHADI	35000.00		101431.85	2567

09-06-2018		POS/NARAYANI HOTELS &/GANDHINAGAR/090618/13:43	7080.00		94351.85	130
11-06-2018		ATM-CASH/BOI HOSPITAL ROAD/JAMNAGAR/100618	5000.00		89351.85	130
12-06-2018		ATM-CASH- AXIS/DPRH339701/9247/120618/AHMEDABA D	15000.00		74351.85	130
30-06-2018		910010047473910:WTax.Pd:30-06-2018to 30-06- 2018	481.00		73870.85	130
30-06-2018		910010047473910:Int.Pd:01-04-2018 to 30-06- 2018		1541.00	75411.85	130
11-07-2018	119982	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CO OP HO	9000.00		66411.85	2567
14-07-2018		ATM-CASH- AXIS/DPRH316601/2832/140718/MEMNAGAR	20000.00		46411.85	130
21-07-2018	119988	BRN-CLG-CHQ PAID TO BHANUBHAI B NAYAK	9500.00		36911.85	2567
25-07-2018		POS/D D INFANTS AND K/AHMEDABAD/250718/18:21	800.00		36111.85	130
26-07-2018		POS/CIMS HOSPITAL./AHMEDABAD/260718/00:15	4510.00		31601.85	130
27-07-2018		POS/KARNAVATI HOSPITA/AHMEDABAD/270718/11:25	10000.00		21601.85	130
27-07-2018		POS/Karnavati Hospita/Ahmedabad/270718/11:32	1395.00		20206.85	130
28-07-2018		POS/Karnavati Hospita/Ahmedabad/280718/13:46	280.00		19926.85	130
28-07-2018		POS/KARNAVATI HOSPITA/AHMEDABAD/280718/14:00	2870.00		17056.85	130
01-08-2018		POS/AIMS./AHMEDABAD/010818/15:09	900.00		16156.85	130
08-08-2018		POS/A AND S DRY FRUIT/AHMEDABAD/080818/11:45	600.00		15556.85	130
09-08-2018		ATM-TRFR- FROM/912010067105297/090818/12:05/AHMED A		50000.00	65556.85	130
17-08-2018	119989	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CO OP HO	4500.00		61056.85	2567
23-08-2018		ECS/MAX LIFE INSURANCE COMPANY/109965350	51243.01		9813.84	274
25-08-2018		POS/TRYLO/AHMEDABAD/250818/17:24	1587.00		8226.84	130
12-09-2018		PRAFULCHANDRA KANAIIYALAL NAIK		8000.00	16226.84	032
13-09-2018	119990	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CO OP HO	4500.00		11726.84	2567
30-09-2018		910010047473910:WTax.Pd:30-09-2018to 30-09- 2018	90.00		11636.84	130
30-09-2018		910010047473910:Int.Pd:01-07-2018 to 30-09- 2018		287.00	11923.84	130
03-10-2018		ATM-TRFR- FROM/912010067105297/031018/13:03/AHMED A		2000.00	13923.84	130
03-10-2018		ATM-TRFR- FROM/912010067105297/031018/13:34/AHMED A		18000.00	31923.84	130
05-10-2018	119991	BRN-CLG-CHQ PAID TO THE LALAN CO OP HOUSING S	20000.00		11923.84	2567
11-10-2018		ATM-TRFR- FROM/912010067105297/111018/15:35/AHMED A		7000.00	18923.84	130
17-10-2018	119995	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CO OP HO	4500.00		14423.84	2567
19-11-2018		ATM-TRFR- FROM/912010067105297/191118/13:05/AHMED A		10000.00	24423.84	130
19-11-2018		ATM-CASH/SAPT RISHI ASHRAM/HARIDWAR/191118	6000.00		18423.84	130
28-11-2018		POS/JIO CENTRE ./AHMEDABAD/281118/18:57	4500.00		13923.84	130

29-11-2018	119996	BRN-CLG-CHQ PAID TO THE LALAN CO OP HOUSING S	6500.00		7423.84	2567
05-12-2018		PRAFULCHANDRA K NAIK		690000.00	697423.84	3881
06-12-2018	119997	BRN-CLG-CHQ PAID TO AHMEDABAD PNEUMATIC	300000.00		397423.84	2567
10-12-2018	119998	BRN-CLG-CHQ PAID TO PAREKH POWER CORPORATION	365000.00		32423.84	2567
14-12-2018		Dr Card Charges ANNUAL 4688XXXXXXXXX7688	118.00		32305.84	002
17-12-2018		PRAFULCHANDRA K NAIK		500000.00	532305.84	3881
20-12-2018	119999	BRN-CLG-CHQ PAID TO PAREKH POWER CORPORATION	490000.00		42305.84	2567
31-12-2018		910010047473910:WTax.Pd:31-12-2018to 31-12-2018	168.00		42137.84	130
31-12-2018		910010047473910:Int.Pd:01-10-2018 to 31-12-2018		536.00	42673.84	130
08-01-2019		ATM-CASH-AXIS/DECN388101/6433/080119/AHMEDABAD	20000.00		22673.84	130
08-01-2019		ATM-CASH-AXIS/DECN388101/6434/080119/AHMEDABAD	10000.00		12673.84	130
16-01-2019		ATM-TRFR-FROM/912010067105297/160119/12:16/AHMEDABAD		50000.00	62673.84	130
16-01-2019		ATM-TRFR-FROM/914010015157215/160119/14:44/AHMEDABAD		50000.00	112673.84	130
16-01-2019		PRAFULL K NAIK		50000.00	162673.84	3881
16-01-2019	76	By Clg 000076 240 Ahmedabad		350000.00	512673.84	2567
21-01-2019	214131	RTGS/SK/UTIBR52019012100361261/130/NAMAN PATEL/SA	500000.00		12673.84	130
05-02-2019	120000	BRN-CLG-CHQ PAID TO THE MAPLE COUNTY CHS LTD	4500.00		8173.84	2567
05-02-2019		ATM-TRFR-FROM/914010015157215/050219/13:44/AHMEDABAD		25000.00	33173.84	130
05-02-2019		PRAFULCHANDRA KANAIYALAL NAIK		260000.00	293173.84	3881
08-02-2019	214135	BRN-CLG-CHQ PAID TO JALPA SHANTIBHAI PITHADIY	250000.00		43173.84	2567
12-02-2019	214134	BRN-CLG-CHQ PAID TO THE LALAN CO OP HOUSING S	3000.00		40173.84	2567
13-02-2019	214136	BRN-CLG-CHQ PAID TO AHMEDABAD MUNICIPAL CORP	27448.00		12725.84	2567
02-03-2019		RTGS/KKBKR52019030200834219/PAREKH POWER CORPORATI		365000.00	377725.84	1567
04-03-2019	52853	By Clg 052853 229 Ahmedabad		500000.00	877725.84	2567
06-03-2019	214139	ESSEM	65504.00		812221.84	297
06-03-2019	214137	ESSEM	129714.00		682507.84	297
06-03-2019		RTGS/KKBKR52019030600687631/PAREKH POWER CORPORATI		490000.00	1172507.84	2675
07-03-2019	214140	BRN-CLG-CHQ PAID TO MAPLE TREE CO OP HOU SER	77100.00		1095407.84	2567
07-03-2019		ATM-CASH-AXIS/DECN388101/2011/070319/AHMEDABAD	20000.00		1075407.84	130
07-03-2019		ATM-CASH-AXIS/DECN388101/2012/070319/AHMEDABAD	10000.00		1065407.84	130
07-03-2019	214138	TRF/297/TRANSFER	302232.00		763175.84	130

07-03-2019	214143	PRAFULL K NAIK	190000.00		573175.84	3881
08-03-2019	214142	BRN-CLG-CHQ PAID TO ESSEM INFRA PRIVATE LIMIT	25000.00		548175.84	2567
11-03-2019	214141	BRN-CLG-CHQ PAID TO SUNDRY CREDITORS	157600.00		390575.84	2567
13-03-2019	214144	BRN-CLG-CHQ PAID TO ZALA MAHESHKUMAR	250000.00		140575.84	2567
13-03-2019	900766	By Clg 900766 002 Ahmedabad		75000.00	215575.84	2567
13-03-2019		ATM-CASH- AXIS/DECN388101/2855/130319/AHMEDABAD	20000.00		195575.84	130
13-03-2019		ATM-CASH- AXIS/DECN388101/2856/130319/AHMEDABAD	20000.00		175575.84	130
15-03-2019	214132	AXIS BANK LTD	2950.00		172625.84	003
19-03-2019		POS/CHAMUNDA ANAJ BHA/AHMEDABAD/190319/17:51	855.00		171770.84	130
19-03-2019		NEFT/KKBKH19078857633/AHMEDABAD PNEUMATIC/Payment		150000.00	321770.84	248
21-03-2019		ATM-CASH- AXIS/DECN388101/3571/210319/AHMEDABAD	20000.00		301770.84	130
21-03-2019		ATM-CASH- AXIS/DECN388101/3572/210319/AHMEDABAD	20000.00		281770.84	130
22-03-2019	214133	AXIS BANK LTD	118.00		281652.84	003
25-03-2019		ATM-TRFR- TO/914010015157215/250319/12:48/AHMEDABAD	50000.00		231652.84	130
25-03-2019		ATM-CASH- AXIS/DECN388101/3790/250319/AHMEDABAD	10000.00		221652.84	130
30-03-2019	3959	By Clg 003959 485 Ahmedabad		150000.00	371652.84	2567
31-03-2019		910010047473910:WTax.Pd:31-03-2019 to 31-03-2019	476.00		371176.84	130
31-03-2019		910010047473910:Int.Pd:01-01-2019 to 31-03-2019		1523.00	372699.84	130
<b>TRANSACTION TOTAL</b>			<b>4255151.37</b>	<b>4343887.00</b>		
<b>CLOSING BALANCE</b>					<b>372699.84</b>	

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](http://www.axisbank.com)

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.

#### 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** +++++