



PATEL YASH

Joint Holder : -

S/O: NITESHBHAI,BADARPURA,BADARPURA
SABARKANTHA
SABARKANTHA
GUJARAT-INDIA
383335

Customer ID :966030155

IFSC Code :UTIB0004804

MICR Code :380211096

Nominee Registered : Y

Nominee Name :PREMILABEN PATEL

PAN :DTVPP1123G

CKYC NUMBER :XXXXXXXXXX6984

Registered Mobile No :XXXXXXX0608

Registered Email ID:YAXXXX26@GMAIL.COM

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :924010027831489 for the period (From : 01-07-2024 To : 23-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
08-08-2024		NEFT/N221243197543272/SENADOR LABORATORIES PVT LTD/HDFC BANK/500000400		13000.00	13000.00	248
11-08-2024		UPI/P2A/093392061406/YASHKUMAR NITESHBHAI/Paymen/Union Bank of India	13000.00		.00	4804
05-09-2024		NEFT/N249243248008786/SENADOR LABORATORIES PVT LTD/HDFC BANK/500000453		12161.00	12161.00	248
05-09-2024		UPI/P2A/356403433376/DHARMIKKUMAR ANILBHAI/Paymen/Union Bank of India	4500.00		7661.00	4804
05-09-2024		UPI/P2A/955237893211/DHARMIKKUMAR ANILBHAI/Paymen/Union Bank of India	1182.00		6479.00	4804
05-09-2024		UPI/P2A/253499014341/NIKUNJKUMAR JIGNESHBH/Paymen/State Bank Of India	243.00		6236.00	4804
05-09-2024		UPI/P2A/872713667823/DHYANKUMAR YOGESHBHAI/Paymen/Union Bank of India	5.00		6231.00	4804
06-09-2024		UPI/P2A/025836551105/SUMIT TOMAR /Paymen/HDFC BANK LTD	200.00		6031.00	4804
08-09-2024		UPI/P2M/425277466668/MITAL HITESHBHAI DOMA/Paymen/INDUSIND BANK	173.00		5858.00	4804
08-09-2024		UPI/P2M/425237365474/STAR FRUIT AND VEG /KES55/Canara Bank	200.00		5658.00	4804
08-09-2024		UPI/P2M/425279102894/SHLOK FOOD AND BEVERA/Paymen/Yes Bank Ltd	25.00		5633.00	4804
08-09-2024		UPI/P2M/425277415849/SHLOK FOOD AND BEVERA/Paymen/Yes Bank Ltd	25.00		5608.00	4804
08-09-2024		UPI/P2M/425252812536/SHLOK FOOD AND BEVERA/Paymen/Yes Bank Ltd	10.00		5598.00	4804
08-09-2024		UPI/P2M/425237801031/Mr. KH HENRY LAMKANG/L4P857/State Bank Of India	200.00		5398.00	4804
08-09-2024		UPI/P2M/425270927313/VIKRAM PYARA SINGH /Paymen/Yes Bank Ltd	246.00		5152.00	4804
09-09-2024		UPIP2MPAY/DECLINE/425270927313/08.09.2024		246.00	5398.00	100
09-09-2024		UPI/P2M/425300189359/STAR FRUIT AND VEG /SQ3M3/Canara Bank	100.00		5298.00	4804
09-09-2024		UPI/P2M/425300712667/OM SAI MOBILE SHOP /V2MGF/Central Bank Of India	200.00		5098.00	4804
09-09-2024		UPI/P2M/425301481170/SPICEZAT TOUR AND TRA/YZYWN/Canara Bank	100.00		4998.00	4804
11-09-2024		UPI/P2M/425559426028/BEENILAY TECHNOLOGY P/PKVG9N/RBL	100.00		4898.00	4804
12-09-2024		UPI/P2M/425625208797/SHRI RAM BUILDING MAT/KJBN6/Canara Bank	100.00		4798.00	4804
12-09-2024		UPI/P2M/425666770594/SHIVAM ENTERPRISE /AA9WT/Canara Bank	100.00		4698.00	4804

12-09-2024		UPI/P2M/425668272655/FAMILY BAAZAR /ZYWZV/Canara Bank	100.00		4598.00	4804
13-09-2024		UPI/P2M/425772972481/BOBBY STUDIO /C6g997/Indian Overseas Bank	100.00		4498.00	4804
13-09-2024		UPI/P2M/42573330842/DURGA FEED CENTER /MTTAU/Canara Bank	100.00		4398.00	4804
13-09-2024		UPI/P2M/425773679158/DURGA FEED CENTER /JEKFS/Canara Bank	100.00		4298.00	4804
13-09-2024		UPI/P2M/425735910330/CRAFTY ZONE /NLHZP/Canara Bank	100.00		4198.00	4804
15-09-2024		UPI/P2M/425984121234/DHAKAD KRISHI SEWA KE/94B3U/Central Bank Of Indi	100.00		4098.00	4804
15-09-2024		UPI/P2M/425984132453/DHAKAD KRISHI SEWA KE/WSURN/Central Bank Of Indi	100.00		3998.00	4804
15-09-2024		UPI/P2M/425947958148/PRAVEEN ENTERPRISES /djt/State Bank Of India	200.00		3798.00	4804
15-09-2024		UPI/P2M/425986125669/K K PRODUCTION /gTVA/Bank of Baroda	100.00		3698.00	4804
15-09-2024		UPI/P2M/425986201832/A 1 SCRAP TRADERS /8rgk/Central Bank Of Indi	110.00		3588.00	4804
15-09-2024		UPI/P2M/425987943444/RAJON HUSSAIN LASKAR /tGpS/Bank of Baroda	100.00		3488.00	4804
16-09-2024		UPI/P2M/426055090528/BALAJI MILK COLLECTIO/zcu0/Central Bank Of Indi	100.00		3388.00	4804
16-09-2024		UPI/P2M/426092260575/NIPUNA TECHNOLOGIES P/33xX/State Bank Of India	100.00		3288.00	4804
16-09-2024		UPI/P2M/426059790738/KRISHAN SINGH /Wf2F/Bank of Baroda	200.00		3088.00	4804
16-09-2024		UPI/P2M/426097009394/SARTH ENTERPRISES /nvpj/Central Bank Of Indi	100.00		2988.00	4804
16-09-2024		UPI/P2M/426097009394/924010027831489/1609 24/Central Bank Of Indi		100.00	3088.00	4804
16-09-2024		UPI/P2M/426097027744/ASHOK FURNITURE R CEN/zCvI/Bank of Baroda	209.96		2878.04	4804
17-09-2024		UPI/P2M/426166851276/One97 Communications /Sent f/Yes Bank Ltd	10.00		2868.04	4804
17-09-2024		UPI/P2M/426167057541/Mr. Khundongbam Shara/N3f655/State Bank Of India	100.00		2768.04	4804
18-09-2024		UPI/P2M/426277688146/KIRIT PARMAR /1pdk/Central Bank Of Indi	100.00		2668.04	4804
18-09-2024		UPI/P2M/426277688146/924010027831489/1809 24/Central Bank Of Indi		100.00	2768.04	4804
18-09-2024		UPI/P2M/426277763408/KWICK BOX E COM MARKE/cs8f/Central Bank Of Indi	100.00		2668.04	4804
18-09-2024		UPI/P2M/426277763408/924010027831489/1809 24/Central Bank Of Indi		100.00	2768.04	4804
18-09-2024		UPI/P2A/462807605129/YASHKUMAR NITESHBHAI /Paymen/Union Bank of India	2768.00		.04	4804
19-09-2024		UPI/P2A/462926154015/YASHKUMAR/Union Ban/Payment/		210.00	210.04	4804
19-09-2024		UPI/P2M/426388741803/ADITYA ASSOCIATES /MHCZM/Canara Bank	110.00		100.04	4804
20-09-2024		UPI/P2M/426499075363/ANU SIV SAI ENTERPRIS/02VY0/Canara Bank	100.00		.04	4804
20-09-2024		UPI/P2A/463167030854/YASHKUMAR/Union Ban/Payment/		100.00	100.04	4804
20-09-2024		UPI/P2M/426526930049/Sachpoo Technology Pr/NA/RBL	100.00		.04	4804
21-09-2024		UPI/P2A/463156965466/YASHKUMAR/Union Ban/Payment/		200.00	200.04	4804
21-09-2024		UPI/P2M/426504790293/ADP ENTERPRISE /LV4E9/Canara Bank	100.00		100.04	4804
21-09-2024		UPI/P2M/426533183901/Mr. JEEVAN . /C1G833/State Bank Of India	100.00		.04	4804
22-09-2024		UPI/P2A/463274150444/YASHKUMAR/Union Ban/Payment/		100.00	100.04	4804
22-09-2024		UPI/P2M/426637164732/ANSH PAN SHOP /CJZ02/Canara Bank	100.00		.04	4804

23-09-2024		UPI/P2A/463384596327/YASHKUMAR/Union Ban/Payment/		100.00	100.04	4804
23-09-2024		UPI/P2M/426722014467/SUKHVINDER SINGH /W7X802/Canara Bank	100.00		.04	4804
24-09-2024		UPI/P2A/463469729802/YASHKUMAR/Union Ban/Payment/		100.00	100.04	4804
24-09-2024		UPI/P2M/426830073249/PUSHKAR KUMAR YADAV /D3G354/Indian Overseas Bank	100.00		.04	4804
25-09-2024		UPI/P2A/463586858267/YASHKUMAR/Union Ban/Payment/		200.00	200.04	4804
25-09-2024		UPI/P2M/426937078039/MOHITH KIRANA AND FAN/NAJU5/Canara Bank	100.00		100.04	4804
25-09-2024		UPI/P2M/426937110699/PHANJAUBAN SUNIL SING/S0R856/Indian Overseas Bank	100.00		.04	4804
28-09-2024		UPI/P2A/463883987620/YASHKUMAR/Union Ban/Payment/		100.00	100.04	4804
28-09-2024		UPI/P2M/427259277712/NAKUL STORES /SUSIZ/Canara Bank	100.00		.04	4804
29-09-2024		UPI/P2A/463975649286/YASHKUMAR/Union Ban/Payment/		352.00	352.04	4804
29-09-2024		UPI/P2M/427391310018/Jio /NA/Yes Bank Ltd	350.80		1.24	4804
29-09-2024		UPI/P2A/463901198700/YASHKUMAR/Union Ban/Payment/		200.00	201.24	4804
29-09-2024		UPI/P2M/427371671604/Mrs. Soibam Indu Devi/I8i029/State Bank Of India	200.00		1.24	4804
01-10-2024		SB:924010027831489:Int.Pd:01-07-2024 to 30-09-2024		8.00	9.24	4804
02-10-2024		UPI/P2A/464222913645/YASHKUMAR/Union Ban/Payment/		200.00	209.24	4804
02-10-2024		UPI/P2M/427607307604/AASTHA TRADERS /X1Q0V/Canara Bank	100.00		109.24	4804
02-10-2024		UPI/P2M/427607444916/GAYEN ENTERPRISES /PWXW0/Canara Bank	100.00		9.24	4804
04-10-2024		NEFT/N278243307174810/SENADOR LABORATORIES PVT LTD/HDFC BANK/500000533		13000.00	13009.24	248
05-10-2024		UPI/P2A/464535286795/YASHKUMAR/Union Ban/Payment/		9000.00	22009.24	4804
05-10-2024		UPI/P2A/464550147657/DHARMIKKUMAR ANILBHAI/Paymen/Union Bank of India	22000.00		9.24	4804
06-10-2024		UPI/P2A/464693219666/YASHKUMAR/Union Ban/Payment/		1000.00	1009.24	4804
06-10-2024		UPI/P2M/428024942987/KHUSHBU ENTERPRISES /5Z9GF/Canara Bank	1000.00		9.24	4804
06-10-2024		UPI/P2A/464646127634/YASHKUMAR/Union Ban/Payment/		1000.00	1009.24	4804
06-10-2024		UPI/P2M/428028141170/OM SAI AQUA /27ACV/Canara Bank	1000.00		9.24	4804
07-10-2024		UPI/P2A/464725069681/YASHKUMAR/Union Ban/Payment/		1000.00	1009.24	4804
07-10-2024		UPI/P2M/428138290875/satnam singh akwon /Z7M717/Indian Overseas Bank	1000.00		9.24	4804
08-10-2024		AXISDIRECT/801755X/08-10-2024/03:10	9.24		.00	4804
08-10-2024		UPI/P2A/464833362978/YASHKUMAR/Union Ban/Payment/		1000.00	1000.00	4804
08-10-2024		UPI/P2M/428247615430/J M D ENTERPRISE /JATAE/Canara Bank	1000.00		.00	4804
09-10-2024		UPI/P2A/464975855414/YASHKUMAR/Union Ban/Payment/		10.00	10.00	4804
10-10-2024		AXISDIRECT/342109Y/10-10-2024/03:10	10.00		.00	4804
13-10-2024		UPI/P2A/465384543800/YASHKUMAR/Union Ban/Payment/		1000.00	1000.00	4804
13-10-2024		ATM-CASH/GABAT TA BAYAD/GABAT/131024	1000.00		.00	4804
13-10-2024		UPI/P2A/465363305396/YASHKUMAR/Union Ban/Payment/		201.00	201.00	4804

13-10-2024		UPI/P2M/428795097735/Vi Bank Ltd	/NA/Yes	200.80		.20	4804
14-10-2024		AXISDIRECT/877653Y/14-10-2024/02:10		.20		.00	4804
29-10-2024		NEFT/N303243361282306/SENADOR LABORATORIES PVT LTD/HDFC BANK/500000582		13000.00	13000.00	248	
29-10-2024		UPI/P2A/058673271793/Patel Aniketkumar /Paymen/State Bank Of India		4500.00		8500.00	4804
29-10-2024		UPI/P2M/871712612450/JP Petroleum /Paymen/Yes Bank Ltd		310.00		8190.00	4804
29-10-2024		UPI/P2M/861639363750/One97 Communications /Paymen/Yes Bank Ltd		10.00		8180.00	4804
29-10-2024		UPI/P2M/639618978196/PRAVINABEN RAMESHBHAI/Paymen/Yes Bank Ltd		1435.00		6745.00	4804
30-10-2024		UPI/P2A/640795242983/PREMILABE/The Gujar/Payment/		299.00		7044.00	4804
30-10-2024		UPI/P2A/062216076424/YASHKUMAR/Union Ban/Payment/		3000.00		10044.00	4804
30-10-2024		ATM-CASH/GABAT TA BAYAD/GABAT/301024		10000.00		44.00	4804
30-10-2024		UPI/P2A/319551897785/YASHKUMAR NITESHBHAI /Paymen/Union Bank of India		25.00		19.00	4804
01-11-2024		UPI/P2A/104527379401/YASHKUMAR/Union Ban/Payment/		140.00		159.00	4804
01-11-2024		UPI/P2A/883725663993/MANJULABEN PRAVINBHAI/Paymen/Union Bank of India		150.00		9.00	4804
02-11-2024		UPI/P2A/907278005459/YASHKUMAR/Union Ban/Payment/		1000.00		1009.00	4804
02-11-2024		UPI/P2A/308428491809/YASHKUMAR NITESHBHAI /Paymen/State Bank Of India		1000.00		9.00	4804
11-11-2024		UPI/P2A/680269318532/YASHKUMAR/Union Ban/Payment/		1000.00		1009.00	4804
11-11-2024		UPI/P2M/468246317340/RAMBABU TOBACCO TRADE/JTKUQ/Central Bank Of Indi		1000.00		9.00	4804
11-11-2024		UPI/P2M/468246317340/924010027831489/1111 24/Central Bank Of Indi		1000.00		1009.00	4804
11-11-2024		AXISDIRECT/656059F/11-11-2024/01:11		98.56		910.44	4804
11-11-2024		UPI/P2A/986457433120/YASHKUMAR NITESHBHAI /Paymen/Union Bank of India		910.00		.44	4804
01-01-2025		SB:924010027831489:Int.Pd:01-10-2024 to 31- 12-2024		2.00		2.44	4804
23-01-2025		UPI/P2A/878727260235/CRED/AXIS BANK/tuition/		50000.00		50002.44	4804
23-01-2025		UPI/P2A/111062762544/YASHKUMAR/UNION BAN/Payment/		10.00		50012.44	4804
23-01-2025		IMPS/P2A/502309206208/PatelHimanshukumarN /X881648/STATEBANKOFINDIA/fam		50000.00		12.44	4804
		TRANSACTION TOTAL		124226.56	124239.00		
		CLOSING BALANCE				12.44	

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/disclosed 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, null, GROUND FLOOR B07 B08 BLOCK NO 215 251, 305 AND 306 FP NO 21 SKY CITY ARCADE, CLUB O7 ROAD TP NO 01 SHELA, 380058, AHMEDABAD, GUJARAT, INDIA, TEL:07929664804 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

SWEET 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