

**PATEL VIKAS RAMESHBHAI**

Joint Holder :-

105 VRAJ COMPLEX, OPP KIRAN RESDENCY

,ABRAMAUMRA SURAT

SURAT

GUJARAT

394130

Customer ID :897082971

IFSC Code :UTIB0002360

MICR Code :395211020

Nominee Registered : N

Registered Mobile No :XXXXXX9738

Registered Email ID:VIXXXX77@GMAIL.COM

PAN :CUQPP9630P

Scheme :EASYACCESS SAVINGS ACCOUNT

Statement of Account No :921010038169204 for the period (From : 01-04-2022 To : 31-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			144863.64	
03-04-2022		UPI/P2M/209385393675/SHREE DEV/Axis Bank/Medicin	200.00		144663.64	2360
04-04-2022		UPI/P2M/209475655132/Santkrupa/Axis Bank/Ice cre	70.00		144593.64	2360
05-04-2022		UPI/P2A/209585872972/NILESHBHA/INDUSIN D /UPI	1837.00		142756.64	2360
05-04-2022		UPI/P2A/209591058475/NILESHBHA/Bank of B/snpdl	1600.00		141156.64	2360
07-04-2022		UPI/P2M/209705386784/Delhivery/HDFC BANK/Snpdl	1549.00		139607.64	2360
10-04-2022		UPI/P2M/210066579109/ECOMEXPRE/ICICI Ban/Meesho	455.00		139152.64	2360
17-04-2022		GST @ 18% on Charge	27.00		139125.64	2360
17-04-2022		Consolidated Charges for A/c	150.00		138975.64	2360
23-04-2022		UPI/P2M/211308605679/AAKASH TR/Axis Bank/rokda l	20000.00		118975.64	2360
04-05-2022		UPI/P2M/212491556738/Ticketsim/Paytm Pay/Payment	1512.00		117463.64	2360
07-05-2022		UPI/P2M/212707410856/Ticketsim/Paytm Pay/Bus boo	1512.00		115951.64	2360
08-05-2022		UPI/P2A/212831569376/Cash Free/Yes Bank /5243775		575.00	116526.64	2360
08-05-2022		UPI/P2A/212831569378/Cash Free/Yes Bank /5243782		699.00	117225.64	2360
08-05-2022		UPI/P2A/212831569411/Cash Free/Yes Bank /5243768		4670.00	121895.64	2360
08-05-2022		UPI/P2A/212814756203/Cashfree /ICICI Ban/5243774		1549.00	123444.64	2360
10-05-2022		UPI/P2A/213036156293/Cash Free/Yes Bank /5243774		2820.00	126264.64	2360
11-05-2022		UPI/P2A/213153185009/MANGAROLI/DBS Bank /for add	5000.00		121264.64	2360
14-05-2022		UPI/P2A/213430647312/JAYESHMUK/Bank of B/snpdl	4047.00		117217.64	2360
16-05-2022		UPI/P2A/213632945250/Cashfree /ICICI Ban/5256152		3990.00	121207.64	2360
16-05-2022		UPI/P2A/213648620387/Cash Free/Yes Bank /5256156		749.00	121956.64	2360
16-05-2022		UPI/P2A/213632950453/Cashfree /ICICI Ban/5256156		3298.00	125254.64	2360
17-05-2022		UPI/P2A/213779100149/JAYESHMUK/Bank of B/snpdl	3476.00		121778.64	2360
17-05-2022		UPI/P2M/213781044513/Ticketsim/Paytm Pay/bus boo	1596.00		120182.64	2360

17-05-2022		UPI/P2A/213735766769/Cashfree /ICICI Ban/5256150		699.00	120881.64	2360
17-05-2022		UPI/P2A/213735766804/Cashfree /ICICI Ban/5256159		249.00	121130.64	2360
17-05-2022		UPI/P2A/213735766782/Cashfree /ICICI Ban/5256155		1399.00	122529.64	2360
26-05-2022		UPI/P2A/214670578193/Cash Free/Yes Bank /5267821		2106.00	124635.64	2360
27-05-2022		UPI/P2A/214756909316/Cashfree /ICICI Ban/5267823		625.00	125260.64	2360
27-05-2022		UPI/P2A/214756912336/Cashfree /ICICI Ban/5267827		189.00	125449.64	2360
27-05-2022		UPI/P2A/214757445649/Cashfree /ICICI Ban/5267822		499.00	125948.64	2360
27-05-2022		UPI/P2A/214772965406/Cash Free/Yes Bank /5267829		1049.00	126997.64	2360
27-05-2022		UPI/P2A/214773049037/Cash Free/Yes Bank /5267823		1190.00	128187.64	2360
27-05-2022		UPI/P2A/214757523765/Cashfree /ICICI Ban/5267820		1550.00	129737.64	2360
28-05-2022		UPI/P2M/214817191313/EKART/Yes Bank /Payment	1349.00		128388.64	2360
28-05-2022		UPI/P2M/214881788239/EKART/Yes Bank /Payment	1025.00		127363.64	2360
31-05-2022		UPI/P2A/215183913909/DHAMELIYA/Kotak Mah/Payment	2682.00		124681.64	2360
31-05-2022		UPI/P2A/215165158566/Cashfree /ICICI Ban/5267824		369.00	125050.64	2360
03-06-2022		UPI/P2M/215404721647/ECOMEXPRESS/ICICI Ban/Payment	2544.00		122506.64	2360
03-06-2022		UPI/P2M/215405432342/ECOMEXPRESS/ICICI Ban/Payment	1549.00		120957.64	2360
03-06-2022		UPI/P2A/215427655242/SUNILBHAI/ICICI Ban/Payment	825.00		120132.64	2360
04-06-2022		UPI/P2M/215571706741/EKART/Yes Bank /Payment	1830.00		118302.64	2360
04-06-2022		UPI/P2M/215505338976/EKART/Yes Bank /Payment	899.00		117403.64	2360
04-06-2022		UPI/P2A/215507297790/DHARMESHB/The Varac/Payment	750.00		116653.64	2360
05-06-2022		UPI/P2A/215677414860/Cashfree /ICICI Ban/5279272		1830.00	118483.64	2360
06-06-2022		UPI/P2A/215785901063/MANGAROLI/DBS Bank /Payment	1500.00		116983.64	2360
06-06-2022		UPI/P2A/215726306125/MANGAROLI/DBS Bank /Payment	13500.00		103483.64	2360
07-06-2022		UPI/P2A/215887538573/HIMANSHU /State Ban/Payment	4500.00		98983.64	2360
07-06-2022		UPI/P2A/215896497985/Cash Free/Yes Bank /5279320		899.00	99882.64	2360
07-06-2022		UPI/P2A/215882331217/Cashfree /ICICI Ban/5279304		799.00	100681.64	2360
07-06-2022		UPI/P2A/215882337373/Cashfree /ICICI Ban/5279281		1420.00	102101.64	2360
07-06-2022		UPI/P2A/215896523105/Cash Free/Yes Bank /5279308		999.00	103100.64	2360
07-06-2022		UPI/P2A/215882360290/Cashfree /ICICI Ban/5279277		1580.00	104680.64	2360
07-06-2022		UPI/P2A/215896563793/Cash Free/Yes Bank /5279311		575.00	105255.64	2360
07-06-2022		UPI/P2A/215891414883/RUPARELIY/Bank of B/Payment	2075.00		103180.64	2360
08-06-2022		UPI/P2A/215997771351/Cash Free/Yes Bank /5256151		2077.00	105257.64	2360
30-06-2022		UPI/P2A/218140057150/Cash Free/Yes Bank /5304117		949.00	106206.64	2360
01-07-2022		UPI/P2A/218215062660/CASHFREE /Kotak Mah/5304072		309.00	106515.64	2360

01-07-2022		UPI/P2A/218244484702/Cashfree /ICICI Ban/5304079		419.00	106934.64	2360
01-07-2022		UPI/P2A/218242228103/Cash Free/Yes Bank /5304115		599.00	107533.64	2360
01-07-2022		UPI/P2A/218244488187/Cashfree /ICICI Ban/5305153		1399.00	108932.64	2360
01-07-2022		UPI/P2A/218242230587/Cash Free/Yes Bank /5304074		419.00	109351.64	2360
01-07-2022		UPI/P2A/218244491631/Cashfree /ICICI Ban/5304074		249.00	109600.64	2360
01-07-2022		921010038169204:Int.Pd:01-04-2022 to 30-06-2022		909.00	110509.64	2360
02-07-2022		UPI/P2M/218352075776/EKART/Yes Bank /Payment	899.00		109610.64	2360
04-07-2022		UPI/P2A/218556767694/PRATIK T /HDFC BANK/UPI		600.00	110210.64	2360
05-07-2022		UPI/P2A/218654112173/Cashfree /ICICI Ban/5304115		469.00	110679.64	2360
08-07-2022		UPI/P2A/218999621256/MANGAROLI/DBS Bank /Uchina	15000.00		95679.64	2360
12-07-2022		UPI/P2M/219377883175/BharatPe /YesBank_Y/Pay to	850.00		94829.64	2360
12-07-2022		UPI/P2M/219391047985/BharatPe /YesBank_Y/Pay to	30.00		94799.64	2360
12-07-2022		UPI/P2M/219376098375/A K MORI /Paytm Pay/Payment	200.00		94599.64	2360
23-07-2022		GST @18% on Charge	.36		94599.28	2360
23-07-2022		Consolidated Charges for A/c	2.00		94597.28	2360
26-07-2022		GST REV @18% on Excess charge		.18	94597.46	2360
26-07-2022		Excess charge reversed-Jun22		1.00	94598.46	2360
07-08-2022		UPI/P2A/221921106098/BRIJESH B/Bank of B/Payment	23000.00		71598.46	2360
07-08-2022		IMPS/P2A/221910769427/SIGNZYTE/ICICIBA N/Accountv		1.01	71599.47	2360
08-08-2022		UPI/P2M/222041923595/EKART/Yes Bank /Payment	799.00		70800.47	2360
08-08-2022		UPI/P2M/222090695891/EKART/Yes Bank /Payment	675.00		70125.47	2360
08-08-2022		UPI/P2M/222038133578/EKART/Yes Bank /Payment	589.00		69536.47	2360
08-08-2022		UPI/P2A/222083466763/FULL STOP/Kotak Mah/Payment	1280.00		68256.47	2360
09-08-2022		UPI/P2M/222119325296/SBI CARDS/HDFC BANK/SBICARD	2075.00		66181.47	2360
09-08-2022		UPI/P2A/222114396506/ASODARIYA/Bank of B/UPI	1000.00		65181.47	2360
10-08-2022		UPI/P2A/222229161231/RAJNIKANT/ICICI Ban/phone n	5300.00		59881.47	2360
11-08-2022		UPI/P2M/222305438743/SAI SHRAD/Paytm Pay/Ptrl	210.00		59671.47	2360
11-08-2022		UPI/P2A/222353350203/NILESHBHA/INDUSIN D /snpdI	975.00		58696.47	2360
11-08-2022		UPI/P2M/222354984739/Ticketsim/Paytm Pay/UPI	1323.00		57373.47	2360
12-08-2022		UPI/P2M/222459703809/PAWAN KUM/Paytm Pay/Servi	380.00		56993.47	2360
12-08-2022		UPI/P2A/222410678538/ARBAJKHAN/Bank of B/Payment	700.00		56293.47	2360
13-08-2022		UPI/P2M/222565476384/EKART/Yes Bank /Payment	799.00		55494.47	2360
13-08-2022		UPI/P2M/222552533344/EKART/Yes Bank /Payment	825.00		54669.47	2360
13-08-2022		UPI/P2M/222536070167/EKART/Yes Bank /Payment	625.00		54044.47	2360
14-08-2022		UPI/P2A/222606829016/PATEL VIK/DBS Bank /Payment	10000.00		44044.47	2360

14-08-2022		UPI/P2A/222645583708/Cash Free/Yes Bank /5346382		539.00	44583.47	2360
14-08-2022		UPI/P2A/222654568352/Cashfree /ICICI Ban/5346385		899.00	45482.47	2360
14-08-2022		UPI/P2A/222645589056/Cash Free/Yes Bank /5346383		825.00	46307.47	2360
14-08-2022		UPI/P2A/222645590041/Cash Free/Yes Bank /5346890		799.00	47106.47	2360
14-08-2022		UPI/P2A/222645593711/Cash Free/Yes Bank /5346381		625.00	47731.47	2360
14-08-2022		UPI/P2A/222645596477/Cash Free/Yes Bank /5346383		1999.00	49730.47	2360
15-08-2022		UPI/P2M/222775321702/EKART/Yes Bank /Payment	649.00		49081.47	2360
17-08-2022		UPI/P2A/222960931577/NILESHBHA/INDUSIN D /snpdI	2026.00		47055.47	2360
17-08-2022		UPI/P2A/222962861882/Cashfree /ICICI Ban/5346741		649.00	47704.47	2360
18-08-2022		UPI/P2A/223053735773/Cash Free/Yes Bank /5346747		1349.00	49053.47	2360
18-08-2022		IMPS/P2A/223016711598/SIGNZYTE/ICICIBA N/Accountv		1.01	49054.48	2360
20-08-2022		UPI/P2A/223230622356/ARBAJKHAN/Bank of B/Payment	6290.00		42764.48	2360
25-08-2022		UPI/P2A/223770318055/Cash Free/Yes Bank /5357401		625.00	43389.48	2360
25-08-2022		UPI/P2A/223770322270/Cash Free/Yes Bank /5357408		1649.00	45038.48	2360
25-08-2022		UPI/P2A/223770332968/Cash Free/Yes Bank /5357414		825.00	45863.48	2360
27-08-2022		UPI/P2A/223974882111/Cash Free/Yes Bank /5357406		575.00	46438.48	2360
27-08-2022		UPI/P2A/223974885015/Cash Free/Yes Bank /5357415		1649.00	48087.48	2360
27-08-2022		UPI/P2A/223974887622/Cash Free/Yes Bank /5357405		575.00	48662.48	2360
30-08-2022		UPI/P2A/224282223781/Cash Free/Yes Bank /5357409		575.00	49237.48	2360
30-08-2022		UPI/P2A/224282226458/Cash Free/Yes Bank /5357401		1499.00	50736.48	2360
01-09-2022		UPI/P2M/224405477024/SAI SHRAD/Paytm Pay/Ptrl	210.00		50526.48	2360
01-09-2022		UPI/P2A/224411950562/SAIBABA T/Bank of B/Payment	9000.00		41526.48	2360
02-09-2022		UPI/P2A/224529357106/SANJAYBHA/Axis Bank/UPI		9000.00	50526.48	2360
03-09-2022		UPI/P2A/224637167378/MOHAMMADT/Bank of B/Payment	4895.00		45631.48	2360
03-09-2022		UPI/P2A/224646661948/NILESHBHA/INDUSIN D /UPI	765.00		44866.48	2360
03-09-2022		UPI/P2A/224607434405/Cashfree /ICICI Ban/5364467		245.00	45111.48	2360
03-09-2022		UPI/P2A/224693108240/Cash Free/Yes Bank /5364466		799.00	45910.48	2360
03-09-2022		UPI/P2A/224693110187/Cash Free/Yes Bank /5364465		899.00	46809.48	2360
04-09-2022		UPI/P2A/224763254201/RONAK CHA/State Ban/Payment	1000.00		45809.48	2360
05-09-2022		UPI/P2A/224897152182/Cash Free/Yes Bank /5364468		625.00	46434.48	2360
05-09-2022		UPI/P2A/224811477091/Cashfree /ICICI Ban/5364467		4895.00	51329.48	2360
05-09-2022		UPI/P2A/224811479085/Cashfree /ICICI Ban/5364475		1549.00	52878.48	2360
05-09-2022		UPI/P2A/224898488663/Cash Free/Yes Bank /5364463		765.00	53643.48	2360
07-09-2022		Dr Card Charges ANNUAL 4616XXXXXXXXX9560	590.00		53053.48	2360

08-09-2022		UPI/P2M/225153416619/PhonePe/Yes Bank /Payment	131.00		52922.48	2360
08-09-2022		UPI/P2M/225198639364/ECOMEXPRE/ICICI Ban/Snpdl	4895.00		48027.48	2360
08-09-2022		UPI/P2M/225112118635/Delhivery/HDFC BANK/Payment	925.00		47102.48	2360
08-09-2022		UPI/P2A/225165089930/NILESHBHA/INDUSIN D /snpdl	2667.00		44435.48	2360
09-09-2022		UPI/P2A/225291913983/MANGAROLI/Axis Bank/flpkrt	270.00		44165.48	2360
10-09-2022		UPI/P2M/225375841253/Xpressbee/ICICI Ban/Snpdl	539.00		43626.48	2360
10-09-2022		UPI/P2M/225360770275/Xpressbee/ICICI Ban/Snpdl	439.00		43187.48	2360
11-09-2022		UPI/P2M/225479164041/NEW TULSI/Axis Bank/Snpdl	460.00		42727.48	2360
13-09-2022		IMPS/P2A/225609919012/CASHFREE/YESBAN KL/transfer		1.00	42728.48	2360
13-09-2022		UPI/P2M/225664469105/AMAZON SE/HDFC BANK/Payment	1649.00		41079.48	2360
13-09-2022		UPI/P2M/262211177635/EKART/Yes Bank /Payment	675.00		40404.48	2360
13-09-2022		UPI/P2M/262254240128/EKART/Yes Bank /Payment	1299.00		39105.48	2360
13-09-2022		UPI/P2M/262237660902/EKART/Yes Bank /Payment	2074.00		37031.48	2360
13-09-2022		UPI/P2M/262212663899/EKART/Yes Bank /Payment	1349.00		35682.48	2360
14-09-2022		UPI/P2A/213430647312/JAYESHMUK/ /Bank OF India /d9258b3		2.54	35685.02	248
15-09-2022		IMPS/P2A/225810108108/AmazonSe/HONGKO NG/1RFDJBA8		1649.00	37334.02	2360
19-09-2022		UPI/P2A/213430647315/JAYESHMUK /Bank Of India /d939b38		1.11	37335.13	248
24-09-2022		UPI/P2A/226760085495/RAKHOLIYA/Bank of B/uchina	30000.00		7335.13	2360
24-09-2022		UPI/P2A/226727824917/HITESH HI/Bank of B/Payment	600.00		6735.13	2360
24-09-2022		UPI/P2A/226746584217/Cash Free/Yes Bank /5384340		1149.00	7884.13	2360
24-09-2022		UPI/P2A/226746590008/Cash Free/Yes Bank /5384393		499.00	8383.13	2360
24-09-2022		UPI/P2A/226746593397/Cash Free/Yes Bank /5384354		599.00	8982.13	2360
24-09-2022		UPI/P2M/226744732824/Satadhar /Axis Bank/Gehu	750.00		8232.13	2360
25-09-2022		UPI/P2A/226810290252/MANISH GU/Bank of B/Payment	2099.00		6133.13	2360
25-09-2022		UPI/P2M/226831659287/Xpressbee/ICICI Ban/Snpdl	575.00		5558.13	2360
25-09-2022		UPI/P2A/226891727570/NILESHBHA/INDUSIN D /snpdl	1847.00		3711.13	2360
26-09-2022		UPI/P2A/226951714717/Cash Free/Yes Bank /5384373		575.00	4286.13	2360
26-09-2022		UPI/P2A/226951717263/Cash Free/Yes Bank /5384358		2099.00	6385.13	2360
26-09-2022		UPI/P2A/226951719200/Cash Free/Yes Bank /5384385		749.00	7134.13	2360
26-09-2022		UPI/P2A/226951722530/Cash Free/Yes Bank /5384331		1098.00	8232.13	2360
26-09-2022		UPI/P2A/226988792942/RONAK CHA/State Ban/Payment	550.00		7682.13	2360
26-09-2022		UPI/P2A/226930191104/SHRADDHA /UCO Bank/UPI		30000.00	37682.13	2360
27-09-2022		UPI/P2A/227020080015/DIPALI MU/The Coop /Payment		250.00	37932.13	2360
27-09-2022		UPI/P2A/227043273384/MOHAMMADT/Bank of B/snpdl	1100.00		36832.13	2360

29-09-2022		UPI/P2A/227259392976/Cash Free/Yes Bank /5384342		1098.00	37930.13	2360
30-09-2022		UPI/P2A/227395694909/HITESH HI/Bank of B/Payment	9365.00		28565.13	2360
30-09-2022		UPI/P2A/263933844140/DHANANI K/Axis Bank/Payment		462.00	29027.13	2360
30-09-2022		UPI/P2A/263946225505/RONAK CHA/State Ban/Payment	340.00		28687.13	2360
01-10-2022		UPI/P2A/227427441136/DHANANI K/Axis Bank/Payment		65.00	28752.13	2360
02-10-2022		UPI/P2A/227577083193/KOTHIYA B/Bank of B/UPI		260.00	29012.13	2360
02-10-2022		UPI/P2A/264185011561/RONAK CHA/State Ban/Payment	165.00		28847.13	2360
02-10-2022		UPI/P2M/227576056936/BharatPe /YesBank_Y/Pay to	185.00		28662.13	2360
02-10-2022		921010038169204:Int.Pd:01-07-2022 to 30-09-2022		498.00	29160.13	2360
03-10-2022		UPI/P2A/227696176889/PATEL VIK/DBS Bank /Payment	1000.00		28160.13	2360
04-10-2022		UPI/P2A/264326222108/NILESHKUM/State Ban/Payment	200.00		27960.13	2360
04-10-2022		UPI/P2A/227728072083/Bank Acco/ICICI Ban/Payment	2600.00		25360.13	2360
09-10-2022		UPI/P2M/264820489736/EKART/Yes Bank /Payment	489.00		24871.13	2360
09-10-2022		UPI/P2M/264855328495/EKART/Yes Bank /Payment	549.00		24322.13	2360
09-10-2022		UPI/P2M/264808274774/EKART/Yes Bank /Payment	199.00		24123.13	2360
09-10-2022		UPI/P2A/228259368454/VIJAY KAL/Axis Bank/UPI		2350.00	26473.13	2360
09-10-2022		UPI/P2M/228282174036/AMAZON SE/HDFC BANK/Amzn	2350.00		24123.13	2360
09-10-2022		UPI/P2M/228267345283/AMAZON SE/HDFC BANK/Amzn	489.00		23634.13	2360
10-10-2022		UPI/P2A/228374638347/DHANANI K/Axis Bank/Payment		463.00	24097.13	2360
10-10-2022		UPI/P2A/228325072193/VIVEK S S/Punjab Na/Payment	150.00		23947.13	2360
10-10-2022		UPI/P2A/520430647312/JAYESHMUK /Bank Of India /d939b38		6283.84	30230.97	248
10-10-2022		UPI/P2M/228367443119/Xpressbee/ICICI Ban/Snpdl	1599.00		28631.97	2360
10-10-2022		UPI/P2A/228385012890/VIJAY KAL/Axis Bank/UPI		3500.00	32131.97	2360
10-10-2022		UPI/P2M/264922818353/EKART/Yes Bank /Payment	1849.00		30282.97	2360
10-10-2022		UPI/P2M/264941293476/EKART/Yes Bank /Payment	1649.00		28633.97	2360
10-10-2022		UPI/P2M/264995109935/EKART/Yes Bank /Payment	1599.00		27034.97	2360
10-10-2022		UPI/P2M/264913830295/EKART/Yes Bank /Payment	799.00		26235.97	2360
10-10-2022		UPI/P2M/264954545889/EKART/Yes Bank /Payment	2334.00		23901.97	2360
10-10-2022		UPI/P2M/264925240873/EKART/Yes Bank /Payment	799.00		23102.97	2360
10-10-2022		IMPS/P2A/228321321528/AmazonSe/HONGKONG/5IFRABXQ		489.00	23591.97	2360
11-10-2022		UPI/P2A/265012162018/JIGNESH R/State Ban/Payment	50.00		23541.97	2360
11-10-2022		UPI/P2M/265065692776/EKART/Yes Bank /Payment	838.00		22703.97	2360
11-10-2022		UPI/P2A/228423321197/VIJAY KAL/Axis Bank/UPI		1137.00	23840.97	2360
11-10-2022		UPI/P2M/265003832294/EKART/Yes Bank /Payment	299.00		23541.97	2360

11-10-2022		UPI/P2M/265080057909/EKART/Yes Bank /Payment	9309.00		14232.97	2360
11-10-2022		UPI/P2A/228487683529/Mayuriben/State Ban/Snpdl	1.00		14231.97	2360
12-10-2022		UPI/P2A/21B3445647312/JAYESHMUK /Bank Of India /d939b38		6287.60	20519.57	248
12-10-2022		UPI/P2A/265166900031/JIGNESH R/State Ban/Payment	230.00		20289.57	2360
13-10-2022		UPI/P2A/228665830941/ASODARIYA/Bank of B/UPI		1375.00	21664.57	2360
13-10-2022		UPI/P2M/228639634275/AMAZON SE/HDFC BANK/Amazon	1368.00		20296.57	2360
13-10-2022		UPI/P2A/228668886850/NIKUNJ SA/IDBI Bank/UPI		3000.00	23296.57	2360
13-10-2022		UPI/P2M/228611740130/ECOMEXPRE/ICICI Ban/Flpkrt	9360.00		13936.57	2360
14-10-2022		UPI/P2M/228746436487/ARVINDBHA/INDUSI ND /Stamp	150.00		13786.57	2360
14-10-2022		UPI/P2M/228731734345/AMAZON SE/HDFC BANK/Payment	520.00		13266.57	2360
15-10-2022		UPI/P2A/265463758524/ASODARIYA/HDFC BANK/Payment	2100.00		11166.57	2360
15-10-2022		UPI/P2M/265411300716/EKART/Yes Bank /Payment	1487.00		9679.57	2360
15-10-2022		UPI/P2A/265428034135/JIGNESH R/State Ban/Payment	230.00		9449.57	2360
16-10-2022		GST @18% on Charge	.45		9449.12	2360
16-10-2022		Consolidated Charges for A/c	2.50		9446.62	2360
16-10-2022		UPI/P2A/228900335705/RAIYANI J/HDFC BANK/UPI		300.00	9746.62	2360
16-10-2022		UPI/P2A/228969447322/BHAVESHKU/ICICI Ban/UPI		1400.00	11146.62	2360
17-10-2022		UPI/P2A/229070459453/DHAMELIYA/Kotak Mah/UPI		250.00	11396.62	2360
17-10-2022		UPI/P2A/213430647712/JAYESHMUK /Bank Of India/d9255b3		6610.25	18006.87	248
18-10-2022		UPI/P2A/229164126873/Tailor Ha/Bank of B/UPI		390.00	18396.87	2360
19-10-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of B/UPI		6350.00	24746.87	2360
20-10-2022		IMPS/P2A/229315098019/AmazonSe/HONGKONG/3FWS8Z4Y		619.40	25366.27	2360
20-10-2022		UPI/P2A/265925089971/JIGNESH R/State Ban/Payment	200.00		25166.27	2360
20-10-2022		UPI/P2A/229359387535/POOJA KUM/Bank of B/snpdl	750.00		24416.27	2360
20-10-2022		UPI/P2A/229361673415/NIKUNJ SA/IDBI Bank/UPI	3000.00		21416.27	2360
21-10-2022		UPI/P2A/229425347012/KOTHIYA B/Bank of B/UPI		6413.00	27829.27	2360
21-10-2022		IMPS/P2A/229420334533/AmazonSe/HONGKONG/12X3HJOG		520.00	28349.27	2360
22-10-2022		UPI/P2M/266126597975/ESHAN PET/Yes Bank /Prtl	420.00		27929.27	2360
22-10-2022		IMPS/P2A/229517037840/AmazonSe/HONGKONG/65CWAE5X		2350.00	30279.27	2360
23-10-2022		UPI/P2A/229659857009/RONAK NAR/Bank of I/Payment	19126.00		11153.27	2360
28-10-2022		UPI/P2A/230128686150/BHAVESHKU/ICICI Ban/UPI		15081.00	26234.27	2360
28-10-2022		UPI/P2A/230169287741/ITALIYA S/Bank of B/UPI		16118.00	42352.27	2360
29-10-2022		IMPS/P2A/230206613795/DHAMELIY/BANKO FBA/vks		25000.00	67352.27	2360
30-10-2022		UPI/P2M/230316693878/EURONETGP/ICICI Ban/UPI	99.00		67253.27	2360
31-10-2022		BRN-PYMT-CARD-6529221001303404	849.21		66404.06	400

01-11-2022		UPI/P2A/230567358779/BUHA BHAU/HDFC BANK/extra	20000.00		46404.06	2360
02-11-2022		UPI/P2A/267236492388/RAIYANI J/HDFC BANK/Payment	500.00		45904.06	2360
02-11-2022		UPI/P2A/230684126371/BHAVESHBH/HDFC BANK/UIP		13796.00	59700.06	2360
02-11-2022		UPI/P2M/230690501395/Mendpara /Paytm Pay/eggs	320.00		59380.06	2360
03-11-2022		UPI/P2A/230760686925/NILESHKUM/State Ban/Payment	1000.00		58380.06	2360
09-11-2022		UPI/P2A/231321535026/HITESH HI/Bank of B/Payment	29102.00		29278.06	2360
12-11-2022		UPI/P2A/231631073382/RAIYANI J/HDFC BANK/UIP		500.00	29778.06	2360
13-11-2022		UPI/P2A/231769783544/RAJNIKANT/ICICI Ban/UIP		1600.00	31378.06	2360
14-11-2022		UPI/P2A/231897409290/HITESH HI/Bank of B/Payment	27831.00		3547.06	2360
16-11-2022		UPI/P2A/232022015388/BHAVESHBH/HDFC BANK/UIP		46846.00	50393.06	2360
16-11-2022		UPI/P2A/268677846229/JIGNESH R/State Ban/Payment	320.00		50073.06	2360
17-11-2022		UPI/P2M/232129940777/EKART/Yes Bank /Payment	29490.00		20583.06	2360
18-11-2022		UPI/P2A/268847901598/RONAK CHA/State Ban/Payment		18000.00	38583.06	2360
18-11-2022		UPI/P2A/232299432850/JAYKUMAR /Bank of B/UIP		23700.00	62283.06	2360
19-11-2022		UPI/P2A/232370371659/GAURIBEN /State Ban/flpkrt	29253.00		33030.06	2360
19-11-2022		UPI/P2A/232327055530/ASODARIYA/Kotak Mah/Payment	4000.00		29030.06	2360
21-11-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of India /24ce3f9		41563.07	70593.13	248
21-11-2022		CreditCard Payment XXXX 3404 Ref#2DW5W0GHDB55EY	29674.00		40919.13	2360
21-11-2022		UPI/P2A/232536153769/GANESH /Kotak Mah/lptp	3350.00		37569.13	2360
21-11-2022		UPI/P2M/269151311544/RONAK DIN/Yes Bank /Foods	225.00		37344.13	2360
21-11-2022		UPI/P2A/269178315824/RONAK CHA/State Ban/Payment		24121.00	61465.13	2360
22-11-2022		UPI/P2M/232666902104/billdesk/ICICI Ban/UIP	50.00		61415.13	2360
22-11-2022		UPI/P2M/232600765835/BAPASITAR/Paytm Pay/Ptrl	110.00		61305.13	2360
23-11-2022		UPI/P2M/232782099089/billdesk/ICICI Ban/UIP	299.00		61006.13	2360
23-11-2022		UPI/P2A/269329524942/JIGNESH R/State Ban/Payment	1000.00		60006.13	2360
23-11-2022		UPI/P2A/269303195800/RONAK CHA/State Ban/Payment	1000.00		59006.13	2360
23-11-2022		UPI/P2M/232774834342/BharatPe /YesBank_Y/Pay to	100.00		58906.13	2360
24-11-2022		UPI/P2M/232812999243/Xpressbee/Paytm Pay/Meesho	445.00		58461.13	2360
28-11-2022		UPI/P2A/233241616148/DHAMELIYA/Kotak Mah/UIP		22531.00	80992.13	2360
29-11-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of /921129		9751.00	90743.13	2360
29-11-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of /481129		9751.00	100494.13	2360
29-11-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of /851129		9750.00	110244.13	2360
30-11-2022		UPI/P2A/233488851093/SEHULKUMA/The Surat/meesho	267.00		109977.13	2360
03-12-2022		UPI/P2A/233741133917/Cashfree /ICICI Ban/UIP Tra		279.00	110256.13	2360
03-12-2022		UPI/P2A/233784702141/Cash Free/Yes Bank /TRANSFE		349.00	110605.13	2360

03-12-2022		UPI/P2A/233741145342/Cashfree /ICICI Ban/UPI Tra		594.00	111199.13	2360
04-12-2022		UPI/P2A/233843983022/Cashfree /ICICI Ban/UPI Tra		570.00	111769.13	2360
04-12-2022		UPI/P2A/233843985131/Cashfree /ICICI Ban/UPI Tra		557.00	112326.13	2360
05-12-2022		UPI/P2A/233946182094/JAYKUMAR /Punjab Na/UPI		72272.00	184598.13	2360
05-12-2022		UPI/P2A/233969827499/DOBARIYA /Axis Bank/UPI		24000.00	208598.13	2360
07-12-2022		UPI/P2A/234118408219/JAYKUMAR /Punjab Na/UPI		23900.00	232498.13	2360
08-12-2022		UPI/P2A/234255551828/GOOGLEPAY/Axis Bank/UPI		4.00	232502.13	2360
09-12-2022		UPI/P2A/234378793830/SHREEJAY /RBL/UPI		100.00	232602.13	2360
10-12-2022		UPI/P2A/229274677058/KOTHIYA AV/Bank of 221210		9501.00	242103.13	2360
10-12-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of /541210		9500.00	251603.13	2360
10-12-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of 221210		9501.00	261104.13	2360
15-12-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of 221215		9867.00	270971.13	2360
15-12-2022		UPI/P2A/229274677058/KOTHIYA B/Bank of 221215		9868.00	280839.13	2360
15-12-2022		UPI/P2A/234993240106/MOHAMMADT/Bank of B/UPI		465.00	281304.13	2360
15-12-2022		UPI/P2A/300128939590/Cashfree /ICICI Ban/UPI Tra		9868.00	291172.13	2360
16-12-2022		UPI/P2A/235045485255/RAIYANI J/HDFC BANK/Payment		1.00	291173.13	2360
19-12-2022		UPI/P2A/235300189012/JAYDIP PR/Bank of B/UPI		23000.00	314173.13	2360
19-12-2022		UPI/P2A/235389197196/Cashfree /ICICI Ban/UPI Tra		754.00	314927.13	2360
19-12-2022		UPI/P2A/235389201293/Cashfree /ICICI Ban/UPI Tra		399.00	315326.13	2360
19-12-2022		UPI/P2A/235389526736/Cashfree /ICICI Ban/UPI Tra		872.00	316198.13	2360
19-12-2022		UPI/P2A/235389544678/Cashfree /ICICI Ban/UPI Tra		907.00	317105.13	2360
19-12-2022		UPI/P2A/235389628705/Cashfree /ICICI Ban/UPI Tra		683.00	317788.13	2360
19-12-2022		UPI/P2A/235389648321/Cashfree /ICICI Ban/UPI Tra		552.00	318340.13	2360
19-12-2022		UPI/P2A/235389680512/Cashfree /ICICI Ban/UPI Tra		849.00	319189.13	2360
19-12-2022		UPI/P2A/235389812943/Cashfree /ICICI Ban/UPI Tra		282.00	319471.13	2360
19-12-2022		UPI/P2A/235389932636/Cashfree /ICICI Ban/UPI Tra		1176.00	320647.13	2360
20-12-2022		UPI/P2A/235492851107/Cashfree /ICICI Ban/UPI Tra		440.00	321087.13	2360
21-12-2022		UPI/P2A/233784702141/Cash Free/Yes Bank 221221		9756.00	330843.13	2360
21-12-2022		UPI/P2A/233784702142/Cash Free/Yes Bank 221221		9757.00	340600.13	2360
21-12-2022		UPI/P2A/233784702143/Cash Free/Yes Bank 221221		9757.00	350357.13	2360
21-12-2022		UPI/P2A/235559345304/JAYDIP PR/Bank of B/UPI		32239.00	382596.13	2360
23-12-2022		UPI/P2A/235700851447/Cashfree /ICICI Ban/UPI Tra		519.00	383115.13	2360
23-12-2022		UPI/P2A/235700859245/Cashfree /ICICI Ban/UPI Tra		737.00	383852.13	2360
23-12-2022		UPI/P2A/235798394960/JAYDIP PR/Bank of B/UPI		85795.00	469647.13	2360

23-12-2022		UPI/P2A/235701751997/Cashfree /ICICI Ban/UPI Tra		400.00	470047.13	2360
23-12-2022		UPI/P2A/235701774609/Cashfree /ICICI Ban/UPI Tra		977.00	471024.13	2360
23-12-2022		UPI/P2A/235701786088/Cashfree /ICICI Ban/UPI Tra		121.00	471145.13	2360
24-12-2022		UPI/P2A/235883020916/SEHULKUMA/The Surat/meesho	1000.00		470145.13	2360
24-12-2022		UPI/P2A/235891483350/Bhut Prad/State Ban/UPI	180.00		469965.13	2360
26-12-2022		UPI/P2A/236032615127/NISARG MA/Union Ban/UPI		79147.00	549112.13	2360
26-12-2022		UPI/P2A/236009848815/Cashfree /ICICI Ban/UPI Tra		126.00	549238.13	2360
26-12-2022		UPI/P2A/236010356988/Cashfree /ICICI Ban/UPI Tra		456.00	549694.13	2360
26-12-2022		UPI/P2M/236065636515/BAPASITAR/Paytm Pay/ptnl	120.00		549574.13	2360
28-12-2022		UPI/P2A/233784702144/Cash Free/Yes Bank /221230		9780.00	559354.13	2360
28-12-2022		UPI/P2A/233784702145/Cash Free/Yes Bank /221231		9781.00	569135.13	2360
28-12-2022		UPI/P2A/233784702146/Cash Free/Yes Bank /221232		9781.00	578916.13	2360
28-12-2022		UPI/P2A/236216904368/SEHULKUMA/The Surat/UPI	794.00		578122.13	2360
28-12-2022		UPI/P2A/236228160947/KAUSHIKKU/Amreli Ji/UPI		1000.00	579122.13	2360
29-12-2022		UPI/P2A/236317698335/Cashfree /ICICI Ban/UPI Tra		1730.00	580852.13	2360
31-12-2022		UPI/P2M/236545847919/ECOMEXPRE/ICICI Ban/Payment	800.00		580052.13	2360
01-01-2023		921010038169204:Int.Pd:01-10-2022 to 31-12-2022		1033.00	581085.13	2360
01-01-2023		UPI/P2A/300128939590/Cashfree /ICICI Ban/UPI Tra		403.00	581488.13	2360
01-01-2023		UPI/P2A/300128942457/Cashfree /ICICI Ban/UPI Tra		865.00	582353.13	2360
01-01-2023		UPI/P2A/300182657019/SUNILBHAI/ICICI Ban/Payment	1000.00		581353.13	2360
02-01-2023		UPI/P2A/300256697540/SEHULKUMA/The Surat/UPI		800.00	582153.13	2360
03-01-2023		UPI/P2A/300311173320/Cashfree /IDFC FIRS/PAY		976.00	583129.13	2360
03-01-2023		UPI/P2A/300334027713/Cashfree /ICICI Ban/UPI Tra		1468.00	584597.13	2360
03-01-2023		UPI/P2A/300336216080/Cashfree /ICICI Ban/UPI Tra		441.00	585038.13	2360
04-01-2023		UPI/P2M/300424058593/BAPASITAR/Paytm Pay/Payment	120.00		584918.13	2360
06-01-2023		UPI/P2A/300664862833/KOTHIYA A/ICICI Ban/uchina		10000.00	594918.13	2360
07-01-2023		UPI/P2M/300759092047/Delhivery/HDFC BANK/UPI	634.00		594284.13	2360
09-01-2023		UPI/P2A/300963044457/JAYKUMAR /Bank of B/UPI		36913.00	631197.13	2360
10-01-2023		UPI/P2A/301044043723/RAIYANI J/HDFC BANK/UPI	22000.00		609197.13	2360
10-01-2023		UPI/P2A/301047642537/RAIYANI J/HDFC BANK/UPI		175.00	609372.13	2360
10-01-2023		UPI/P2A/301056290841/RAHUL SON/HDFC BANK/santra	300.00		609072.13	2360
11-01-2023		UPI/P2A/301119041155/JAYKUMAR /Bank of B/UPI		95065.00	704137.13	2360
11-01-2023		UPI/P2M/301195785153/NAYANABEN/Paytm Pay/UPI	470.00		703667.13	2360
13-01-2023		UPI/P2A/301351293014/NISARG MA/Union Ban/UPI		82324.00	785991.13	2360

13-01-2023		UPI/P2A/301356672121/URMIL ASH/Bank of B/meesho	3706.00		782285.13	2360
14-01-2023		UPI/P2M/301478353211/SHREE LIV/Axis Bank/Chocola	1820.00		780465.13	2360
15-01-2023		UPI/P2A/301510737385/VIJAY KAL/Axis Bank/UPI	300.00		780165.13	2360
16-01-2023		UPI/P2A/301675555275/GAJERA MA/Paytm Pay/UPI		100000.00	880165.13	2360
16-01-2023		UPI/P2A/301677006077/ASODARIYA/Kotak Mah/UPI		5000.00	885165.13	2360
17-01-2023		UPI/P2A/301757797083/Vasava Ya/Bank of B/flpkr	18000.00		867165.13	2360
17-01-2023		ATM-CASH-AXIS/BPRH264101/3939/170123/SURAT	20000.00		847165.13	2360
17-01-2023		ATM-CASH-AXIS/BPRH264101/3940/170123/SURAT	20000.00		827165.13	2360
17-01-2023		ATM-CASH-AXIS/BPRH264101/3942/170123/SURAT	10000.00		817165.13	2360
19-01-2023		UPI/P2M/301950503006/JOY RESTA/Paytm Pay/UPI	2100.00		815065.13	2360
22-01-2023		GST @18% on Charge	.90		815064.23	2360
22-01-2023		Consolidated Charges for A/c	5.00		815059.23	2360
22-01-2023		ATM-CASH-AXIS/CWCW33607/7373/220123/AMRELI	20000.00		795059.23	2360
22-01-2023		ATM-CASH-AXIS/CWCW33607/7374/220123/AMRELI	20000.00		775059.23	2360
22-01-2023		ATM-CASH-AXIS/CWCW33607/7375/220123/AMRELI	10000.00		765059.23	2360
23-01-2023		UPI/P2A/302359526075/SEHULKUMA/The Surat/UPI	15000.00		750059.23	2360
19-02-2023		GST @18% on Charge	3.78		750055.45	2360
19-02-2023		Consolidated Charges for A/c	21.00		750034.45	2360
08-03-2023		UPI/P2A/306793101885/PATEL VIK/Saraswat /UPI	100000.00		650034.45	2360
10-03-2023		UPI/P2A/306972030162/PATEL VIK/Saraswat /UPI		100000.00	750034.45	2360
11-03-2023		UPI/P2A/307076342990/VIKASH RA/State Ban/UPI	70000.00		680034.45	2360
11-03-2023		UPI/P2A/307076383449/PATEL VIK/Saraswat /UPI	30000.00		650034.45	2360
12-03-2023		UPI/P2A/307175401825/VIKASH RA/State Ban/UPI		40000.00	690034.45	2360
13-03-2023		UPI/P2A/307200703677/VIKASH RA/State Ban/UPI		30000.00	720034.45	2360
13-03-2023		UPI/P2A/307234644288/PATEL VIK/Saraswat /UPI		50000.00	770034.45	2360
16-03-2023		UPI/P2A/307503578077/PATEL VIK/Saraswat /UPI		50000.00	820034.45	2360
31-03-2023		UPI/P2A/309023629278/PATEL VIK/Saraswat /UPI		50000.00	870034.45	2360
31-03-2023		921010038169204:Int.Pd:01-01-2023 to 31-03-2023		5531.00	875565.45	2360
		TRANSACTION TOTAL	851722.20	1582424.01		
		CLOSING BALANCE			875565.45	

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

BRANCH ADDRESS - AXIS BANK LTD, ABRAMA SUR GJ, GROUND FLOOR, PATEL STREET,, VILLAGE : ABRAMA, TALUKA :, KAMREJ, DIST: SURAT, 394150, SURAT, GUJARAT, INDIA, TEL: 0265-2680601 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 +++++