

ANIL RATILAL SHAH

Joint Holder :- RAJASHREE ANIL SHAH
29, FLOOR 2, 147, HALIMABAI BUILDING LADY
JAMSHEDJI ROAD MAHIM WEST MUMBAI NEAR
LOKMANYA SCHOOL, SITLADEVI
MUMBAI
MAHARASHTRA
400016

Customer ID :108006371
IFSC Code :UTIB0001243
MICR Code :400211081
Nominee Registered : N

Registered Mobile No :XXXXXXX9948
Registered Email ID:ANXXXXX06@GMAIL.COM
Scheme :PRESTIGE SALARY ACCOUNT

PAN :AMGPS9705E

Statement of Account No :108010100043315 for the period (From : 01-07-2024 To : 31-12-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			675420.08	
01-07-2024		NEFT/N183243122049861/NEOTECH INFOCOM/HDFC BANK/Babita Rout Ticket		5950.00	681370.08	248
01-07-2024	189948	1828LICH0 LCC 189948	30647.00		650723.08	111
03-07-2024		RTGS/HDFCR52024070371924889/NITESH KAMLESH MEHTA/HDFC BANK///loan transfer//OP		200000.00	850723.08	248
03-07-2024		RTGS/HDFCR52024070371923474/NITESH KAMLESH MEHTA/HDFC BANK///loan transfer//OP		200000.00	1050723.08	248
05-07-2024		NEFT/MB/AXOMB18700199086/Bhanu hills B wing co op/ICICI BANK LIMITED/	2500.00		1048223.08	1243
06-07-2024		IMPS/P2A/418821307954/BHAVISHA/INDUSI ND/P2AMOB/910000000009234000		32000.00	1080223.08	1243
09-07-2024		NEFT/MB/AXOMB19141596010/ATARA/HDFC BANK/	176000.00		904223.08	1243
09-07-2024		NEFT/MB/AXOMB19141947389/Sai SHRADDHA ANDHERI west/SARASWAT COOPERATIVE/	10000.00		894223.08	1243
09-07-2024		NEFT/MB/AXOMB19141972337/S N Transvision/NKGSB COOPERATIVE BA/	330.00		893893.08	1243
11-07-2024		NEFT/N193243146939621/JANUSHI MANISH TRIVEDI/HDFC BANK/July 24 Rent		20000.00	913893.08	248
13-07-2024		NEFT/MB/AXOMB19582679209/Anil Ratilal Shah/BANK OF BARODA/gotit	1000.00		912893.08	1243
13-07-2024		NEFT/MB/AXOMB19585485005/Anil Ratilal Shah/BANK OF BARODA/gotit	27751.00		885142.08	1243
15-07-2024	189949	SAK/CASH WDL/SAK402789551/1243/MAHIM,MUM/SELF	400000.00		485142.08	1243
15-07-2024		RTGS/KKBKR52024071500660657/VIJAY CHELARAM DABRAI/KOTAK MAHINDRA BANK /		800000.00	1285142.08	248
16-07-2024		NEFT/P198240336327847/KALYANI TUKARAM AJGAONKAR/CANARA BANK/		40000.00	1325142.08	248
21-07-2024		NEFT/MB/AXOMB20365161999/Anita Girish Korde/STATE BANK OF INDIA/	699.00		1324443.08	1243
22-07-2024		IMPS/P2A/420418684120/PRANTIKS/STATEB AN/null/9170284663379002000		58.00	1324501.08	1243
25-07-2024	189950	TRF/5403/SMFG INDIA HOME FINA/Smfg India Home Fin	1200000.00		124501.08	5403
25-07-2024		IMPS/P2A/420723770590/VENKATES/ICICIBAN/IMPSTran/9180453658609229001		50000.00	174501.08	1243
27-07-2024		IMPS/P2A/420922999256/VENKATES/ICICIBAN/IMPSTran/9180453658609229001		7280.00	181781.08	1243
28-07-2024		Cash Txn Chrgs Incl GST	1032.50		180748.58	1243

31-07-2024		IMPS/P2A/421316375125/HardikAnilShah/X002257/DEVELOPMENTCREDITBAN	6000.00		174748.58	1243
03-08-2024		ACH-CR-UJJIVAN SMALL FINANC-NACH-391230-391230		6.00	174754.58	2567
05-08-2024		NEFT/MB/AXOMB21820378721/Singh Associates/INDUSIND BANK/	4000.00		170754.58	1243
05-08-2024		NEFT/MB/AXOMB21820439909/Bhanu hills B wing co op/ICICI BANK LIMITED/	2500.00		168254.58	1243
06-08-2024		IMPS/P2A/421918708810/BHAVISHA/INDUSIND/P2AMOB/910000000009234000		32000.00	200254.58	1243
06-08-2024		NEFT/MB/AXOMB21934094862/S N Transvision/NKGSB COOPERATIVE BA/	330.00		199924.58	1243
07-08-2024		NEFT/MB/AXOMB22045048933/kartik Anil Shah/BANK OF INDIA/	10000.00		189924.58	1243
11-08-2024		NEFT/N224243202419317/JANUSHI MANISH TRIVEDI/HDFC BANK/August 24 Rent		18000.00	207924.58	248
13-08-2024		NEFT/MB/AXOMB22609266189/Singh Associates/INDUSIND BANK/	400.00		207524.58	1243
13-08-2024		NEFT/MB/AXOMB22610256498/Hardik Anil Shah/DCB BANK LIMITED/	500.00		207024.58	1243
17-08-2024		NEFT/SBIN224230128580/TTDTAX REFUND 2024-25 AMGSP9/STATE BANK OF INDIA//ATTN//INB		49030.00	256054.58	248
19-08-2024		NEFT/BKIDN24232642990/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		40000.00	296054.58	248
20-08-2024		NEFT/MB/AXOMB23382037543/Pinky Denny Shah/CENTRAL BANK OF INDI/	7600.00		288454.58	1243
22-08-2024		NEFT/MB/AXOMB23502316778/Hardik Anil Shah/DCB BANK LIMITED/	2000.00		286454.58	1243
25-08-2024		Cash Txn Chrgs Incl GST	1180.00		285274.58	1243
26-08-2024		IMPS/P2A/423914092249/HardikAnilShah/X002257/DEVELOPMENTCREDITBAN	26000.00		259274.58	1243
28-08-2024		NEFT/MB/AXOMB24163919622/Kanhaiya Paswan/UCO BANK/	5000.00		254274.58	1243
29-08-2024		NEFT/MB/AXOMB24275800428/Singh Associates/INDUSIND BANK/	3600.00		250674.58	1243
29-08-2024	189953	10LICHO LCC 189953	29972.00		220702.58	111
31-08-2024		NEFT/MB/AXOMB24496347558/Anil Shah/SARASWAT COOPERATIVE/	25000.00		195702.58	1243
31-08-2024		NEFT/RETURN/AXOMB24496347558/R05/Anil Shah/ANIL RA/		25000.00	220702.58	248
01-09-2024		NEFT/MB/AXOMB24507144028/S N Transvision/NKGSB COOPERATIVE BA/	330.00		220372.58	1243
05-09-2024		NEFT/MB/AXOMB24952669977/Hardik Anil Shah/DCB BANK LIMITED/	3000.00		217372.58	1243
06-09-2024		NEFT/MB/AXOMB24952674906/Bhanu hills B wing co op/ICICI BANK LIMITED/	2500.00		214872.58	1243
07-09-2024	189954	BRN-CLG-CHQ PAID TO Cosmic Holidays/H D F C BANK L	55000.00		159872.58	2568
08-09-2024		IMPS/P2A/425217384338/BHAVISHA/INDUSIND/P2AMOB/910000000009234000		32000.00	191872.58	1243
11-09-2024		NEFT/N255243260810832/LIC OF INDIA IPP CELL NEFT/HDFC BANK/		2958.00	194830.58	248
12-09-2024		NEFT/N256243264799884/JANUSHI MANISH TRIVEDI/HDFC BANK/Sept 24 Rent		18000.00	212830.58	248
17-09-2024		MOB/TPFT/RAJASHREE ANIL /028010100346399	20000.00		192830.58	1243
17-09-2024		IMPS/P2A/426115374425/kartikAnilShah/X011207/BANKOFINDIA/	20000.00		172830.58	1243
17-09-2024		IMPS/P2A/426115423746/HardikAnilShah/X002257/DEVELOPMENTCREDITBAN	20000.00		152830.58	1243
20-09-2024		IMPS/P2A/426417176291/ANANDPRA/BANKO FIN/UAMB5th/9196642234429013000		40000.00	192830.58	1243
24-09-2024	189955	BRN-CLG-CHQ PAID TO New Nikita No 2/THE SARASWAT C	25000.00		167830.58	2568

24-09-2024		RTGS/HDFCR52024092495730497/NITESH KAMLESH MEHTA/HDFC BANK///returned amount//OP		200000.00	367830.58	248
24-09-2024		RTGS/HDFCR52024092495701977/NITESH KAMLESH MEHTA/HDFC BANK///returned back HAM//OP		200000.00	567830.58	248
26-09-2024	189956	BRN-CLG-CHQ PAID TO Shree Net/KOTAK MAHINDRA	5500.00		562330.58	2568
30-09-2024		NEFT/N274243292298187/LIC OF INDIA IPP CELL NEFT/HDFC BANK/		564.00	562894.58	248
01-10-2024		SB:108010100043315:Int.Pd:01-07-2024 to 30-09-2024		3539.00	566433.58	1243
04-10-2024		NEFT/MB/AXOMB27828282828/Bhanu hills B wing co op/ICICI BANK LIMITED/	3000.00		563433.58	1243
04-10-2024		NEFT/MB/AXOMB27828283108/S N Transvision/NKGSB COOPERATIVE BA/	330.00		563103.58	1243
09-10-2024		NEFT/MB/AXOMB28374633401/Anil Ratilal Shah/BANK OF BARODA/	3000.00		560103.58	1243
09-10-2024		NEFT/MB/AXOMB28374636332/Anil Ratilal Shah/BANK OF BARODA/	1101.00		559002.58	1243
09-10-2024		IMPS/P2A/428308762613/BHAVISHA/INDUSI ND/P2AMOB/910000000009234000		33000.00	592002.58	1243
15-10-2024		NEFT/MB/AXOMB28821469805/Hardik Anil Shah/DCB BANK LIMITED/	10000.00		582002.58	1243
15-10-2024		NEFT/BKIDN24289318032/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		40000.00	622002.58	248
15-10-2024		ACH-CR-KNR CONST FINDIV 24-NACH-100261-100261		.75	622003.33	2567
15-10-2024		Flexi/924049294343434/ANIL RATILAL SHAH	520000.00		102003.33	1243
16-10-2024	189957	SAK/CASH WDL/SAK414224954/1243/MAHIM,MUM/SEL F	200000.00		-97996.67	1243
16-10-2024		BRN-Flexi/924049294343434/16-06-2026/ANIL RATILAL		200000.00	102003.33	1243
17-10-2024		NEFT/MB/AXOMB29143862646/Anil Ratilal Shah/BANK OF BARODA/	2500.00		99503.33	1243
17-10-2024		NEFT/N291243337536931/JANUSHI MANISH TRIVEDI/HDFC BANK/October 24 Rent		17000.00	116503.33	248
22-10-2024		Flexi/924049294962844/ANIL RATILAL SHAH	10000.00		106503.33	1243
26-10-2024		NEFT/MB/AXOMB30013241256/Anil Ratilal Shah/BANK OF BARODA/	501.00		106002.33	1243
30-10-2024		NEFT/MB/AXOMB30445970359/Janushi Manish Trivedi/HDFC BANK/	50000.00		56002.33	1243
30-10-2024		BRN-Flexi/924049294962844/23-06-2026/ANIL RATILAL		10000.00	66002.33	1243
30-10-2024		BRN-Flexi/924049294343434/16-06-2026/ANIL RATILAL		35000.00	101002.33	1243
30-10-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049294343434		29.00	101031.33	1243
30-10-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049294962844		7.00	101038.33	1243
03-11-2024		NEFT/MB/AXOMB30876617473/Anil Ratilal Shah/BANK OF BARODA/	1001.00		100037.33	1243
05-11-2024		NEFT/MB/AXOMB31092151286/Bhanu hills B wing co op/ICICI BANK LIMITED/	3000.00		97037.33	1243
05-11-2024		NEFT/MB/AXOMB31092151461/S N Transvision/NKGSB COOPERATIVE BA/	330.00		96707.33	1243
05-11-2024		BRN-Flexi/924049294343434/16-06-2026/ANIL RATILAL		5000.00	101707.33	1243
05-11-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049294343434		6.00	101713.33	1243
07-11-2024		IMPS/P2A/431211884429/BHAVISHA/INDUSI ND/P2AMOB/910000000009234000		33000.00	134713.33	1243
12-11-2024		Flexi/924049297453064/ANIL RATILAL SHAH	30000.00		104713.33	1243
17-11-2024		NEFT/MB/AXOMB32274539448/Kanhaiya Paswan/UCO BANK/	5000.00		99713.33	1243

17-11-2024		BRN-Flexi/924049297453064/13-07-2026/ANIL RATILAL		5000.00	104713.33	1243
18-11-2024		NEFT/BKIDY24323661485/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		40000.00	144713.33	248
19-11-2024		NEFT/BKIDY24324638912/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		5130.00	149843.33	248
19-11-2024		Flexi/924049298063152/ANIL RATILAL SHAH	40000.00		109843.33	1243
21-11-2024	189958	4916LICHO LCC 189958	2201.00		107642.33	111
30-11-2024		IMPS/P2A/433511229482/NICKNAME/X005461/HDFCBANKLTD/Verify	1.00		107641.33	1243
30-11-2024		NEFT/MB/AXOMB33563843281/CLASSIC TRAVEL SHOPPE PVT/HDFC BANK/	16200.00		91441.33	1243
30-11-2024		BRN-Flexi/924049298063152/20-07-2026/ANIL RATILAL		10000.00	101441.33	1243
30-11-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049298063152		9.00	101450.33	1243
04-12-2024		IMPS/P2A/433918948020/BHAVISHA/INDUSI ND/P2AMOB/910000000009234000		33000.00	134450.33	1243
04-12-2024		NEFT/MB/AXOMB33993968634/S N Transvision/NKGSB COOPERATIVE BA/	330.00		134120.33	1243
04-12-2024		NEFT/MB/AXOMB33993973753/Bhanu hills B wing co op/ICICI BANK LIMITED/	3000.00		131120.33	1243
10-12-2024		Flexi/924049300443077/ANIL RATILAL SHAH	30000.00		101120.33	1243
16-12-2024		NEFT/BKIDY24351950170/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		40000.00	141120.33	248
16-12-2024		NEFT/BKIDY24351950487/ANAND PRABHAKAR ADLEE/BANK OF INDIA/		570.00	141690.33	248
16-12-2024		MOB/TPFT/HARSHADBHAI PAT/914010019425419	20000.00		121690.33	1243
17-12-2024	189959	5403LICHO LCC 189959	29972.00		91718.33	111
17-12-2024		BRN-Flexi/924049300443077/11-08-2026/ANIL RATILAL		10000.00	101718.33	1243
17-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049300443077		6.00	101724.33	1243
20-12-2024		NEFT/MB/AXOMB35506569591/Hardik Anil Shah/DCB BANK LIMITED/	10000.00		91724.33	1243
20-12-2024		BRN-Flexi/924049300443077/11-08-2026/ANIL RATILAL		10000.00	101724.33	1243
20-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049300443077		8.00	101732.33	1243
21-12-2024		MOB/TPFT/HARSHADBHAI PAT/914010019425419	55000.00		46732.33	1243
21-12-2024		BRN-Flexi/924049300443077/11-08-2026/ANIL RATILAL		10000.00	56732.33	1243
21-12-2024		BRN-Flexi/924049298063152/20-07-2026/ANIL RATILAL		30000.00	86732.33	1243
21-12-2024		BRN-Flexi/924049297453064/13-07-2026/ANIL RATILAL		15000.00	101732.33	1243
21-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049297453064		40.00	101772.33	1243
21-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049298063152		66.00	101838.33	1243
21-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049300443077		9.00	101847.33	1243
26-12-2024		ACH-DR-NJINDIAINVESTPVT-202412141001007-UTIB00000	5000.00		96847.33	1243
26-12-2024		BRN-Flexi/924049297453064/13-07-2026/ANIL RATILAL		5000.00	101847.33	1243
26-12-2024		BRN-FLEXI DEPOSIT INT TFR FROM 924049297453064		15.00	101862.33	1243
01-01-2025		SB:108010100043315:Int.Pd:01-10-2024 to 31-12-2024		1364.00	103226.33	1243
TRANSACTION TOTAL			3176838.50	2604644.75		

	CLOSING BALANCE	103226.33	
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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, MAHIM,MUMBAI [MH], FARIDABAD MANSION,GROUND FLOOR., 55C,LADY JAMSHEDJI ROAD, MAHIM-WEST, 400016, MUMBAI, MAHARASHTRA, INDIA, TEL:022-23512880 FAX:24464053

Legends :

ICONNTransaction trough Internet Banking

VMT-ICONVisa Money Transfer through Internet Banking

AUTOSWEEPTransfer to linked fixed deposit

REV SWEEPInterest on Linked fixed Deposit

SWEEP TRFTransfer from Linked Fixed Deposit / Account

VMTVisa Money Transfer through ATM

CWDRCash Withdrawal through ATM

PURPOS purchase

TIP/ SCGSurcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFFDifference in rates on usage of card internationally

CLGCheque Clearing Transaction

EDCCredit transaction through EDC Machine

SETUSeamless electronic fund transfer through AXIS Bank

Int.pdInterest paid to customer

Int.CollInterest collected from the customer

++++ End of Statement +++++