

## KAUSARFATEMA ARIF MASSANI

Joint Holder :- -

PLNO.40 A-2, JAVAHAR COLONY BORDIGATE BHAVNAGAR BORDIGATE POLICE STATION BHAVNAGAR GUJARAT-INDIA 364001

Registered Mobile No :XXXXXX7213 Registered Email ID:kaXXXXni@gmail.com

Scheme: SAVINGS BANK - SALARY A/C

Customer ID :869793141 IFSC Code :UTIB0002576 MICR Code :364211005 Nominee Registered : Y

PAN :BRPPR4317E CKYC NUMBER :XXXXXXXXXX4019

Statement of Axis Account No :916010074848464 for the period (From : 01-12-2024 To : 28-02-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			22417.43	
01-12-2024		UPI/P2M/470278095158/ARIHANT TREDARS /UPI/AXIS BANK	280.00		22137.43	2576
01-12-2024		UPI/P2M/470243401445/SHETH RAJ SANJAYBHAI /UPI/AXIS BANK	80.00		22057.43	2576
01-12-2024		UPI/P2M/470257910131/Pantaloons BHAVNAGAR /UPI/Yes Bank Ltd	5126.00		16931.43	2576
01-12-2024		UPI/P2M/470281602724/LAKHANI RAJAKBHAI /UPI/Yes Bank Ltd	100.00		16831.43	2576
01-12-2024		UPI/P2M/433617501669/KHUSHBU DERI /UPI/AXIS BANK	17.00		16814.43	2576
01-12-2024		UPI/P2M/470233320387/GHANSHYAMBHAI NANUMAL/UPI/Yes Bank Ltd	120.00		16694.43	2576
01-12-2024		POS/EFCEE SAROVAR PRE/BHAVNAGAR/011224/22:40/16901	3000.00		13694.43	2576
02-12-2024		UPI/P2A/470343059671/PARUL KALYANBHAI KANB/UPI/BANK OF BARODA	1190.00		12504.43	2576
02-12-2024		ECS/UTIBDE11246500202409/Bajaj Finance Ltd_SMS OT	10224.00		2280.43	2576
03-12-2024		IMPS/P2A/433813135183/ANOVOSOL/Remitter //Salary/9196018498997139000		50000.00	52280.43	2576
03-12-2024		ATM-CASH- AXIS/DERH555001/3659/031224/BHAVNAGA R	10000.00		42280.43	2576
03-12-2024		ATM-CASH- AXIS/DERH555001/3660/031224/BHAVNAGA R	10000.00		32280.43	2576
03-12-2024		ATM-CASH- AXIS/DERH555001/3661/031224/BHAVNAGA R	15000.00		17280.43	2576
03-12-2024		ATM-CASH- AXIS/DERH555001/3662/031224/BHAVNAGA R	15000.00		2280.43	2576
03-12-2024		UPI/P2A/433890977236/MAHMADTAQ/State Ban/UPI/		3200.00	5480.43	2576
03-12-2024		IMPS/P2A/433822130846/ANOVOSOL/Remitter /TRF/9196018498997139000		20000.00	25480.43	2576
03-12-2024		UPI/P2A/470485892508/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	22000.00		3480.43	2576
04-12-2024		UPI/P2A/470573302386/ASARIYA MOHSINALI RUS/UPI/AXIS BANK	1500.00		1980.43	2576
04-12-2024		UPI/P2A/470520443573/JIGAR ALINABANU ABBAS/UPI/Kotak Mahindra Bank	1440.00		540.43	2576
05-12-2024		UPI/P2A/434084273505/AKILABBAS RAFIKBHAI N/UPI/BANK OF INDIA	235.00		305.43	2576
05-12-2024		UPI/P2M/434016071896/Man Mandir /UPI/AXIS BANK	250.00		55.43	2576
07-12-2024		UPI/P2A/434241412475/ARIF MANS/HDFC BANK/UPI/		6273.00	6328.43	2576

07-12-2024	UPI/P2M/470890513990/KreditBee /UPI/ICICI Bank	6273.00		55.43	2576
07-12-2024	UPI/P2A/434278881204/ARIF MANS/HDFC BANK/UPI/		436.59	492.02	2576
07-12-2024	UPI/P2M/470893170513/Google India Digital /UPI/AXIS BANK	200.00		292.02	2576
08-12-2024	UPI/P2M/434349590095/KreditBee/ICICI Ban/MandateR//P2V/	10.00		282.02	2576
08-12-2024	UPI/P2M/470910242964/Google India Digital /UPI/AXIS BANK	200.00		82.02	2576
09-12-2024	UPI/P2A/434431219444/ARIF MANS/HDFC BANK/UPI/		3000.00	3082.02	2576
09-12-2024	UPI/P2M/100042552113/BELLA ENTERPRISES /Pay wi/State Bank Of India	2678.00		404.02	
09-12-2024	UPI/P2A/471063001867/PATHAN SA/BANK OF B/UPI/		450.00	854.02	2576
09-12-2024	UPI/P2A/434458257094/CREDDream/ICICI Ban/tuition/		12000.00	12854.02	2576
40.40.004	ATM-CASH- AXIS/DERH555001/4640/101224/BHAVNAGA				
10-12-2024	R	5000.00		7854.02	
10-12-2024	Ban/MandateR//P2V/ UPI/P2A/434522357142/RAVJANI RIZVANALI	10.00		7844.02	
10-12-2024	AMI/UPI/HDFC BANK LTD UPI/P2M/471193895509/Max Retail	1560.00		6284.02	2576
10-12-2024	/Paymen/Yes Bank Ltd UPI/P2M/434577389666/VINDHANI	697.00		5587.02	2576
10-12-2024	RESHMABANU M/UPI/Yes Bank Ltd UPI/P2M/434529791991/Nandish	160.00		5427.02	2576
10-12-2024	Maheshchandra/UPI/Yes Bank Ltd UPI/P2M/434509493892/DINESHDBHADIYAD	70.00		5357.02	2576
10-12-2024	RA /UPI/Yes Bank Ltd  UPI/P2M/434664896626/KreditBee/ICICI	10.00		5347.02	2576
11-12-2024	Ban/MandateR//P2V/	10.00		5337.02	2576
11-12-2024	ATM-CASH- AXIS/DERH555001/4935/111224/BHAVNAGA R	2500.00		2837.02	2576
12-12-2024	UPI/P2M/434770015966/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2827.02	2576
12-12-2024	UPI/P2A/434774615020/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	20.00		2807.02	
12-12-2024	UPI/P2M/471346927698/ZOMATO LIMITED /UPIInt/ICICI Bank	589.00		2218.02	2576
13-12-2024	UPI/P2M/434874867950/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2208.02	
13-12-2024	UPI/P2M/434890467647/ZOMATO /UPI/HDFC BANK LTD	347.00		1861.02	
13-12-2024	UPI/P2M/471488706745/Dominos Pizza /UPI/Yes Bank Ltd	403.00		1458.02	2576
14-12-2024	UPI/P2M/434979652531/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1448.02	
14-12-2024	UPI/P2M/434908160651/Dr Lakhani Hospital /UPI/AXIS BANK	70.00		1378.02	
14-12-2024	UPI/P2M/471593764016/Ahmed Medical Store /UPI/AXIS BANK	237.00		1141.02	
14-12-2024	UPI/P2A/434978061980/CHAVDA MAHESHBHAI NA/UPI/State Bank Of India	200.00		941.02	2576
15-12-2024	UPI/P2M/435084229381/KreditBee/ICICI Ban/MandateR//P2V/	10.00		931.02	
15-12-2024	UPI/P2A/435017349933/MISSAM RA/State Ban/UPI/		3000.00	3931.02	
15-12-2024	UPI/P2A/435002713135/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		1131.02	
15-12-2024	UPI/P2A/435070953614/MISSAM RA/State Ban/UPI/		11000.00	12131.02	
15-12-2024	UPI/P2A/435040020520/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	6000.00		6131.02	

15 12 2024	UPI/P2A/435068620475/FARNAZBANU	<b>7000 00</b>		1121.02	2576
15-12-2024	ASGARALI G/UPI/State Bank Of India UPI/P2M/435081915298/HARIYANI MANISH	5000.00		1131.02	
15-12-2024	/UPI/Yes Bank Ltd UPI/P2M/435041515539/Dominos Pizza	350.00		781.02	2576
15-12-2024	/UPI/Yes Bank Ltd UPI/P2M/435063425422/VIJAYSINH	403.00		378.02	2576
15-12-2024	MANGALSINH /UPI/Yes Bank Ltd	10.00		368.02	2576
15-12-2024	UPI/P2M/471699832098/Samir Madical /UPI/AXIS BANK	100.00		268.02	2576
16-12-2024	UPI/P2M/435188891064/KreditBee/ICICI Ban/MandateR//P2V/	10.00		258.02	2576
17-12-2024	UPI/P2M/435294212661/KreditBee/ICICI Ban/MandateR//P2V/	10.00		248.02	2576
17-12-2024	UPI/P2M/435236908173/UPENDRASINH PRADYUMAN/UPI/Yes Bank Ltd	110.00		138.02	2576
17-12-2024	UPI/P2A/435226470304/ARIF MANS/HDFC BANK/UPI/		8500.00	8638.02	2576
17-12-2024	UPI/P2A/435223411331/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		2638.02	2576
17-12-2024	UPI/P2A/471875122949/ARJU MISSAMRAZA JUMAN/UPI/HDFC BANK LTD	2500.00		138.02	
17-12-2024	UPI/P2A/435234882110/ARIF MANS/HDFC BANK/UPI/	2500100	200.00	338.02	
17-12-2024	UPI/P2M/435284783259/NOV DIGIT/HDFC BANK/No Remar//P2V/	299.00	200.00	39.02	
	UPI/P2M/435399071592/KreditBee/ICICI Ban/MandateR//P2V/	10.00		29.02	
18-12-2024	UPI/P2A/435377473882/SUNITABEN/HDFC	10.00	675.00		
18-12-2024	BANK/UPI/ UPI/P2A/435302548779/CREDDream/ICICI		675.00	704.02	
18-12-2024	Ban/tuition/ ATM-CASH-		21000.00	21704.02	2576
18-12-2024	AXIS/DERH555001/5978/181224/BHAVNAGA R	20000.00		1704.02	2576
19-12-2024	UPI/P2A/435443927546/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	15.00		1689.02	2576
19-12-2024	UPI/P2M/435403895909/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1679.02	2576
19-12-2024	UPI/P2M/472045142550/Pantaloons BHAVNAGAR /UPI/Yes Bank Ltd	1600.00		79.02	2576
19-12-2024	IMPS/P2A/435421600468/924020033693519/191 224/AXISBANKLTD/		2778.00	2857.02	131
19-12-2024	ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/191224	2500.00		357.02	
20-12-2024	UPI/P2A/435505705293/Mahida Amrin Ramiz /UPI/State Bank Of India	50.00		307.02	
	UPI/P2M/472151598872/R A PAN				
20-12-2024	/UPI/AXIS BANK UPI/P2M/435508573808/KreditBee/ICICI	50.00		257.02	
20-12-2024	Ban/MandateR//P2V/ UPI/P2M/435501305453/Brokentusk	10.00		247.02	
20-12-2024	Technologi/Accoun/Kotak Mahindra Bank IMPS/P2A/435510029969/921020046300537/201	1.00		246.02	
20-12-2024	224/AXISBANKLTD/TrueCred UPI/P2A/435577907573/ARIF MANSOORALI		35000.00	35246.02	1720
20-12-2024	MASSA/UPI/HDFC BANK LTD  UPI/P2A/435615380010/CREDDream/ICICI	35242.16		3.86	2576
21-12-2024	Ban/house re/		8500.00	8503.86	2576
21-12-2024	UPI/P2A/435669717627/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	8500.00			2576
22-12-2024	UPI/CRADJ/435501305453/21.12.2024 IMPS/P2A/435818157531/ANOVOSOL/Remitter		1.00	4.86	100
23-12-2024	/trf/9196018498997139000 ATM-CASH-		51000.00	51004.86	2576
23-12-2024	AXIS/DERH555001/6747/231224/BHAVNAGA	10000.00		41004.86	2576

23-12-2024	ATM-CASH- AXIS/DERH555001/6748/231224/BHAVNAGA R	20000.00		21004.86	2576
23-12-2024	ATM-CASH- AXIS/DERH555001/6749/231224/BHAVNAGA R	20000.00		1004.86	2576
23-12-2024	UPI/P2M/435825712508/KreditBee/ICICI Ban/MandateR//P2V/	10.00		994.86	2576
24-12-2024	UPI/P2M/435927427043/KreditBee/ICICI Ban/MandateR//P2V/	10.00		984.86	2576
24-12-2024	UPI/P2A/435941968154/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	300.00		684.86	2576
24-12-2024	ATM- CASH/BHAVNAGAR/BHAVNAGAR/241224	500.00		184.86	2576
24-12-2024	UPI/P2A/435979334772/ARIF MANS/HDFC BANK/UPI/		50000.00	50184.86	2576
24-12-2024	UPI/P2A/472555015296/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		39469.86	2576
24-12-2024	UPI/P2A/472590220193/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	39000.00		469.86	2576
25-12-2024	UPI/P2M/436032093102/KreditBee/ICICI Ban/MandateR//P2V/	10.00		459.86	2576
25-12-2024	UPI/P2M/436020131332/LAKHANI RAJAKBHAI /UPI/YES BANK LIMITED YBS	80.00		379.86	2576
25-12-2024	UPI/P2M/472610368056/Gujarat Petroleum /UPI/Yes Bank Ltd	200.00		179.86	2576
26-12-2024	UPI/P2M/436136744561/KreditBee/ICICI Ban/MandateR//P2V/	10.00		169.86	2576
27-12-2024	UPI/P2M/436241590229/KreditBee/ICICI Ban/MandateR//P2V/	10.00		159.86	2576
27-12-2024	UPI/P2A/436204628396/ARIF MANS/HDFC BANK/UPI/		24805.00	24964.86	2576
27-12-2024	UPI/P2A/436245171510/ARJU MISSAMRAZA JUMAN/UPI/HDFC BANK LTD	2500.00		22464.86	2576
27-12-2024	UPI/P2A/436257576278/PARUL KALYANBHAI KANB/UPI/BANK OF BARODA	1310.00		21154.86	2576
27-12-2024	UPI/P2A/436292572422/VASAYA KAZMIN SARFAR/UPI/State Bank Of India	2800.00		18354.86	2576
27-12-2024	UPI/P2A/436224768638/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		12354.86	2576
27-12-2024	UPI/P2A/436261586382/Rajani Missamraza Saj/access/IDFC FIRST BANK LTD	5025.00		7329.86	2576
27-12-2024	UPI/P2A/436294978695/MISSAM RAZA SAJJADALI/tablet/State Bank Of India	1230.00		6099.86	2576
27-12-2024	UPI/P2A/436234773480/MISSAM RAZA SAJJADALI/vyaj/State Bank Of India	6000.00		99.86	2576
28-12-2024	UPI/P2M/436346074913/KreditBee/ICICI Ban/MandateR//P2V/	10.00		89.86	2576
28-12-2024	UPI/P2M/978472893634/Google PI/AXIS BANK/MandateE//P2V/	2.00		87.86	2576
28-12-2024	UPI/P2A/978488203634/Google Pa/AXIS BANK/UPI/		2.00	89.86	2576
29-12-2024	UPI/P2M/436450374377/KreditBee/ICICI Ban/MandateR//P2V/	10.00		79.86	2576
29-12-2024	UPI/P2M/473070491170/SHREE KRISHNA HOTEL /UPI/AXIS BANK	20.00		59.86	2576
30-12-2024	UPI/P2M/436554672961/KreditBee/ICICI Ban/MandateR//P2V/	10.00		49.86	2576
30-12-2024	UPI/P2A/436560355271/SANJANA V/State Ban/UPI/		14000.00	14049.86	2576
30-12-2024	UPI/P2A/436549558953/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD	13977.00		72.86	2576
31-12-2024	UPI/P2M/436659381636/KreditBee/ICICI Ban/MandateR//P2V/	10.00		62.86	2576
31-12-2024	UPI/P2A/436661187613/ARIF MANS/HDFC BANK/UPI/		14000.00	14062.86	
31-12-2024	UPI/P2A/436604775989/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	14000.00		62.86	2576

31-12-2024	UPI/P2A/436661365087/ARIF MANS/HDFC BANK/UPI/		7000.00	7062.86	2576
31-12-2024	UPI/P2M/436697378175/KreditBee /UPI/ICICI Bank	6273.00		789.86	2576
31-12-2024	UPI/P2A/436661644557/ARIF MANS/HDFC BANK/UPI/		10000.00	10789.86	2576
31-12-2024	UPI/P2M/473232436831/DOMINOS PIZZA /Paymen/ICICI Bank	918.75		9871.11	
01-01-2025	UPI/P2M/500164983291/KreditBee/ICICI Ban/MandateR//P2V/	10.00		9861.11	
01-01-2025	UPI/P2M/536747870206/ABDUL MANNAN SHEKH /UPI/YES BANK LIMITED YBS	50.00		9811.11	2576
01-01-2025	SB:916010074848464:Int.Pd:01-10-2024 to 31- 12-2024		107.00	9918.11	
01-01-2025	UPI/P2A/500143045052/ARIF MANS/HDFC BANK/UPI/		500.00	10418.11	
02-01-2025	UPI/P2M/500270447773/KreditBee/ICICI Ban/MandateR//P2V/	10.00		10408.11	2576
02-01-2025	ECS/UTIBDE11246500202409/Bajaj Finance Ltd SMS OT	10224.00		184.11	2576
02-01-2025	UPI/P2M/500333957326/Google India Digital /UPI/AXIS BANK	100.00		84.11	2576
03-01-2025	UPI/P2M/500375671879/KreditBee/ICICI Ban/MandateR//P2V/	10.00		74.11	2576
04-01-2025	UPI/P2M/500480754830/KreditBee/ICICI Ban/MandateR//P2V/	10.00		64.11	2576
05-01-2025	UPI/P2M/500586041419/KreditBee/ICICI Ban/MandateR//P2V/	10.00		54.11	2576
09-01-2025	UPI/P2A/500948396740/SANJANA V/State Ban/UPI/		10000.00	10054.11	2576
09-01-2025	UPI/P2M/500910064771/KreditBee/ICICI Ban/MandateR//P2V/	10.00		10044.11	2576
09-01-2025	UPI/P2A/537564361380/Rajani Missamraza Saj/UPI/IDFC FIRST BANK LTD	9600.00		444.11	2576
10-01-2025	UPI/P2M/501012660550/KreditBee/ICICI Ban/MandateR//P2V/	10.00		434.11	2576
10-01-2025	UPI/P2M/537670092968/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	200.00		234.11	2576
11-01-2025	UPI/P2M/501117786948/KreditBee/ICICI Ban/MandateR//P2V/	10.00		224.11	2576
12-01-2025	UPI/P2M/501222560902/KreditBee/ICICI Ban/MandateR//P2V/	10.00		214.11	2576
13-01-2025	UPI/P2M/501327154765/KreditBee/ICICI Ban/MandateR//P2V/	10.00		204.11	2576
14-01-2025	UPI/P2M/501432256671/KreditBee/ICICI Ban/MandateR//P2V/	10.00		194.11	2576
15-01-2025	UPI/P2M/501536900789/KreditBee/ICICI Ban/MandateR//P2V/	10.00		184.11	2576
16-01-2025	UPI/P2M/501641708800/KreditBee/ICICI Ban/MandateR//P2V/	10.00		174.11	2576
17-01-2025	UPI/P2M/501746502473/KreditBee/ICICI Ban/MandateR//P2V/	10.00		164.11	2576
18-01-2025	UPI/P2M/501825225675/IRCTC UTS /Oid801/YES BANK LIMITED YBS	50.00		114.11	2576
18-01-2025	UPI/P2M/501851051710/KreditBee/ICICI Ban/MandateR//P2V/	10.00		104.11	2576
19-01-2025	UPI/P2M/501955579558/KreditBee/ICICI Ban/MandateR//P2V/	10.00		94.11	2576
20-01-2025	UPI/P2M/502060245126/KreditBee/ICICI Ban/MandateR//P2V/	10.00		84.11	2576
20-01-2025	UPI/P2A/039609732500/PREM KIRAN V /Paymen/BANK OF BARODA	1.00		83.11	2576
20-01-2025	UPI/P2A/078687519572/PREM KIRA/BANK OF B/Payment/		24000.00	24083.11	2576
20-01-2025	UPI/P2A/538668681929/Rajani Missamraza Saj/return/IDFC FIRST BANK LTD	5000.00		19083.11	2576
20-01-2025	UPI/P2A/538661281974/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		8368.11	2576

20-01-2025	IMPS/P2A/502020176412/PERFIOSS/IDFCBank/razorpay/9100000000919751001		1.00	8369.11	2576
20-01-2023	UPI/P2M/502189214733/VISHAL MUKESHBHAI THA/UPI/YES BANK LIMITED		1.00	6307.11	2370
21-01-2025	YBS	52.00		8317.11	2576
21-01-2025	UPI/P2M/502165043670/KreditBee/ICICI Ban/MandateR//P2V/	10.00		8307.11	2576
21-01-2025	UPI/P2M/502196623096/True Credits Pvt Ltd /UPIInt/ICICI Bank	7177.00		1130.11	2576
21-01-2025	ATM- CASH/BHAVNAGAR/BHAVNAGAR/210125	1000.00		130.11	2576
21-01-2025	UPI/P2A/502154007355/Rajani Mi/IDFC FIRS/UPI/		2000.00	2130.11	2576
21-01-2025	ATM-CASH- AXIS/DERH555001/1545/210125/BHAVNAGA R	2000.00		130.11	2576
22-01-2025	UPI/P2M/502269892414/KreditBee/ICICI Ban/MandateR//P2V/	10.00		120.11	2576
22-01-2025	Razorpay Software Pvt Ltd Fund	10.00	970.00	1090.11	1506
22-01-2025	UPI/P2M/538815308174/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	160.00		930.11	2576
22-01-2025	UPI/P2M/538849405373/METRO BOOKS /UPI/YES BANK LIMITED YBS	530.00		400.11	2576
23-01-2025	UPI/P2M/502374675672/KreditBee/ICICI Ban/MandateR//P2V/	10.00		390.11	2576
23-01-2025	UPI/P2M/538991880050/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	80.00		310.11	2576
23-01-2025	UPI/P2M/538918575783/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	40.00		270.11	
23-01-2025	UPI/P2M/538980177376/pump 2 /UPI/YES BANK LIMITED YBS	100.00		170.11	
23-01-2025	UPI/P2M/502347605061/AMAR PHARMACY /UPI/YES BANK LIMITED YBS	17.00		153.11	
24-01-2025	UPI/P2M/502479244165/KreditBee/ICICI Ban/MandateR//P2V/	10.00		143.11	
25-01-2025	UPI/P2M/502584010431/KreditBee/ICICI Ban/MandateR//P2V/	10.00		133.11	
25-01-2025	ATM W/D Chrgs Incl GST	129.25			2576
26-01-2025	UPI/P2A/502667405967/SAIYAD MA/Kotak Mah/UPI/		450.00	453.86	2576
26-01-2025	UPI/P2M/502689464674/KreditBee/ICICI Ban/MandateR//P2V/	10.00	100.00	443.86	
27-01-2025	UPI/P2M/502793137924/KreditBee/ICICI Ban/MandateR//P2V/	10.00		433.86	
28-01-2025	UPI/P2M/502897977919/KreditBee/ICICI Ban/MandateR//P2V/	10.00		423.86	
29-01-2025	UPI/P2M/502902926671/KreditBee/ICICI Ban/MandateR//P2V/	10.00		413.86	
29-01-2025	UPI/P2M/502955631507/ASHOKBHAI CHANDUBHAI /UPI/YES BANK LIMITED YBS	50.00		363.86	
30-01-2025	UPI/P2M/503048664507/IMARANBHAI HARUNBHAI /UPI/YES BANK LIMITED YBS	90.00		273.86	
30-01-2025	UPI/P2M/503007752016/KreditBee/ICICI Ban/MandateR//P2V/	10.00		263.86	
30-01-2025	UPI/P2M/503056772692/Shree Pitru Ashish Pe/UPI/YES BANK LIMITED YBS	100.00		163.86	
31-01-2025	UPI/P2M/503112375621/KreditBee/ICICI Ban/MandateR//P2V/	10.00		153.86	
31-01-2025	UPI/P2A/503116495881/ARIF MANS/HDFC BANK/UPI/	20.00	69870.00	70023.86	
31-01-2025	UPI/P2M/539749877109/A I KIDS WEAR /UPI/AXIS BANK	850.00	2, 2, 0, 00	69173.86	
31-01-2025	UPI/P2M/539778573929/SHEKH TOFIK IBRAHIMBH/UPI/YES BANK LIMITED YBS	130.00		69043.86	
31-01-2025	UPI/P2M/539739496145/Zomato Ltd /Zomato/YES BANK LIMITED YBS	589.94		68453.92	

ATM-CASH/SISHUVIHAR CIRCLE/BHAVNAGAR/310125	8500.00		59953 92	2576
UPI/P2M/503217695021/KreditBee/ICICI				
UPI/P2A/503296414887/ARIF MANSOORALI				
	6800.00		53143.92	2576
MASSA/UPI/HDFC BANK LTD	15000.00		38143.92	2576
ASHA/Mercha/BANK OF INDIA	50.00		38093.92	2576
UPI/P2M/503254938436/KHOJA SHIA ISHAN ASHA/Mercha/BANK OF INDIA	50.00		38043.92	2576
UPI/P2M/503220848955/Mr Dharmeshbhai Gun /UPI/AXIS BANK	150.00		37893.92	2576
ATM-CASH/DAWN CHOWK BR/BHAVNAGAR/010225	1500.00		36393.92	2576
UPI/P2M/503215767338/Zomato private Limite/UPIInt/AXIS BANK	243.44		36150.48	2576
UPI/P2A/503242757700/MISSAM RAZA SAJJADALI/UPI/State Bank Of India	10413.00		25737.48	2576
UPI/P2A/503245952904/MISSAM RAZA	21578.00		4159.48	2576
UPI/P2M/503322703306/KreditBee/ICICI			4149.48	
POS/3641 DMart ADHEWA/BHAVNAGAR/020225/20:05/503314 202082	2782.25		1367.23	2576
UPI/P2M/539955547633/AVENUE FOOD PLAZA PVT/Genera/HDFC BANK LTD	45.00		1322.23	2576
UPI/P2M/539988553695/Dominospizza /UPIInt/AIRTEL PAYMENTS BANK	392.00		930.23	2576
UPI/P2M/539923351167/DOMINOS PIZZA /Paymen/ICICI Bank	575.40			
UPI/P2M/539985059640/DOMINOS PIZZA				
UPI/P2M/503427680939/KreditBee/ICICI				
UPI/P2M/503532387018/KreditBee/ICICI				
UPI/P2M/503637636917/KreditBee/ICICI				
UPI/P2M/503713516260/JAY RAMAPEER				
UPI/P2A/503884758015/ARIF MANS/HDFC	100.00	21404 40		
UPI/P2M/503851207359/KreditBee/ICICI	10.00	21404.49		
UPI/P2A/540424154917/SANJANA VALJIBHAI				
	10000.00		11551.07	2576
MUSTUFA ASH/UPI/YES BANK LIMITED YBS	15.00		11536.07	2576
UPI/P2M/503953072771/KreditBee/ICICI Ban/MandateR//P2V/	10.00		11526.07	2576
UPI/P2M/540506787639/Mukeshkumar P Trivedi/UPI/AXIS BANK	500.00		11026.07	2576
UPI/P2M/540544782302/BORDIWALA MUSTUFA ASH/UPI/YES BANK LIMITED YBS	30.00		10996.07	2576
UPI/P2M/540518181933/SHOE PARK /UPI/YES BANK LIMITED YBS				
UPI/P2M/540530184976/Gujarat Petroleum /UPI/YES BANK LIMITED YBS	100.00		10736.07	
UPI/P2M/540539882950/SAMAD SALEMANBHAI SEL/UPI/YES BANK LIMITED YBS	150.00		10586.07	
UPI/P2M/540594690854/MEERA AUTO GEREJ /UPI/AXIS BANK	250.00			2576
	CIRCLE/BHAVNAGAR/310125  UPI/P2M/50321/695021/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2A/503296414887/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD  UPI/P2A/503249637343/ARIF MANSOORALI MASSA/UPI/HDFC BANK LTD  UPI/P2M/503202735366/KHOJA SHIA ISHAN ASHA/Mercha/BANK OF INDIA  UPI/P2M/503254938436/KHOJA SHIA ISHAN ASHA/Mercha/BANK OF INDIA  UPI/P2M/503220848955/Mr Dharmeshbhai Gun /UPI/AXIS BANK  ATM-CASH/DAWN CHOWK BR/BHAVNAGAR/010225  UPI/P2M/503215767338/Zomato private Limite/UPIInI/AXIS BANK  UPI/P2A/50324757700/MISSAM RAZA SAJJADALI/UPI/State Bank Of India  UPI/P2A/503245952904/MISSAM RAZA SAJJADALI/UPI/State Bank Of India  UPI/P2M/503325952904/MISSAM RAZA SAJJADALI/UPI/State Bank Of India  UPI/P2M/5033245952904/MISSAM RAZA SAJJADALI/UPI/State Bank OF India  UPI/P2M/503345952904/MISSAM RAZA SAJJADALI/UPI/State Bank OF India  UPI/P2M/503345952904/MISSAM RAZA SAJJADALI/UPI/State Bank OF India  UPI/P2M/50394575547633/AVENUE FOOD PLAZA PVT/Genera/HDFC BANK LTD  UPI/P2M/539988553695/Dominospizza /UPIInt/AIRTEL PAYMENTS BANK  UPI/P2M/539923351167/DOMINOS PIZZA /Paymen/ICICI Bank  UPI/P2M/539933509640/DOMINOS PIZZA /Paymen/ICICI Bank  UPI/P2M/503427680939/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503532387018/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503532387018/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503637636917/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503884758015/ARIF MANS/HDFC BANK/UPI/  UPI/P2M/503884758015/ARIF MANS/HDFC BANK/UPI/  UPI/P2M/503884758015/ARIF MANS/HDFC BANK/UPI/  UPI/P2M/503884758015/ARIF MANS/HDFC BANK/UPI/  UPI/P2M/5039830727711/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/5039830727711/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503983072771/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/50398455007278876/BORDIWALA MUSTUFA ASH/UPI/YES BANK LIMITED YBS  UPI/P2M/503983072771/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503983072771/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503988053072771/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P2M/503988053072771/KreditBee/ICICI Ban/MandateR//P2V/  UPI/P	CIRCLE/BHAVNAGAR/310125   8500.00     UPI/PZM/503217695021/KreditBee/ICICI   10.00     UPI/P2A/503296414887/ARIF MANSOORALI   6800.00     UPI/P2A/503296414887/ARIF MANSOORALI   6800.00     UPI/P2M/5032236678334/ARIF MANSOORALI   MASSA/UPI/HDPC BANK LTD   15000.00     UPI/PZM/50322353667KHOIA SHIA ISHAN   ASHA/Mercha/BANK OF INDIA   50.00     UPI/PZM/5032254938436/KHOIA SHIA ISHAN   ASHA/Mercha/BANK OF INDIA   50.00     UPI/PZM/503220848955/Mr Dharmeshbhai Gun / UPI/PZM/503242757700/MISSAM RAZA SAJIADALI/UPI/State Bank Of India   10413.00   UPI/PZM/503242757700/MISSAM RAZA   SAJIADALI/UPI/State Bank Of India   10413.00   UPI/PZM/503242757700/MISSAM RAZA   SAJIADALI/UPI/State Bank Of India   10413.00   UPI/PZM/50324275904/MISSAM RAZA   21578.00   UPI/PZM/50324275006/KreditBee/ICICI   Ban/MandateR//PZV/   10.00   UPI/PZM/5033237036/KreditBee/ICICI   Ban/MandateR//PZV/   10.00   UPI/PZM/53998555547633/AVENUE FOOD   PLAZA PYT/Genera/HDFC BANK LTD   45.00   UPI/PZM/53998555547638/AVENUE FOOD   PLAZA PYT/Genera/HDFC BANK LTD   45.00   UPI/PZM/53998555547638/AVENUE FOOD   PLAZA PYT/Genera/HDFC BANK LTD   45.00   UPI/PZM/53998555547638/AVENUE FOOD   UPI/PZM/53998555547638/AVENUE FOOD   UPI/PZM/53998555547638/AVENUE FOOD   UPI/PZM/53998555547638/AVENUE FOOD   UPI/PZM/539985554768/DEND/MARMENTE BANK   500.00   UPI/PZM/5030353387018/KreditBee/ICICI   Ban/MandateR//PZV/   10.00   UPI/PZM/540544782302/BORDIWALA   MUSTUFA ASH/UPI/YES BANK LIMITED YBS   15.00   UPI/PZM/540544782302/BORDIWALA   MUSTUF	CIRCLE/BHAV/NAGAR/310125   8500.00	CIRCLE/BHAVNAGAR/310125   \$850.00   \$9953.92   UPLP2M/50321690521/400612   10.00   \$9943.92   UPLP2M/50321690521/400612   10.00   \$9943.92   UPLP2M/50329641/4887. KIPL MANSOORALI   MASSA/UPLHDEC BANK LTD   15000.00   38143.92   UPLP2M/50320273536. KIPLO BANK LTD   15000.00   38093.92   UPLP2M/503296374836. KIPLO STANL ST

	UPI/P2M/540548581163/Moden Book Store				
08-02-2025	/UPI/AXIS BANK UPI/P2M/540567791842/Shraddha Sales	40.00		10296.07	2576
08-02-2025	Mokhad/UPI/YES BANK LIMITED YBS	330.00		9966.07	2576
08-02-2025	UPI/P2A/503939511586/AKHTARBHA/State Ban/UPI/		900.00	10866.07	2576
08-02-2025	UPI/P2M/503968728269/SHEKH TOFIK IBRAHIMBH/UPI/YES BANK LIMITED YBS	210.00		10656.07	2576
08-02-2025	ATM-CASH/2ND ATM BARTON LIB/BHAVNAGAR/080225	6000.00		4656.07	2576
09-02-2025	UPI/P2M/504057811037/KreditBee/ICICI Ban/MandateR//P2V/	10.00		4646.07	2576
09-02-2025	UPI/P2M/504062158573/Mr AFTAB ZAHIDBHAI S/UPI/AXIS BANK	115.00		4531.07	2576
09-02-2025	UPI/P2M/504099573561/ZOMATO /UPI/HDFC BANK LTD	276.10		4254.97	2576
09-02-2025	ATM-CASH/KALANALA BRANCH CD/BHAVNAGAR/090225	500.00		3754.97	2576
09-02-2025	UPI/P2M/504016098553/RANGOLI PARK HOTEL A /UPI/YES BANK LIMITED YBS	300.00		3454.97	2576
09-02-2025	POS/RANGOLI PARK RESO/BHAVNAGAR/090225/22:11/393004	1250.00		2204.97	2576
09-02-2025	UPI/P2A/540670712197/Makwana Ikabalbhai I/UPI/State Bank Of India	60.00		2144.97	2576
10-02-2025	UPI/P2A/504106136658/ARIF MANS/HDFC BANK/UPI/		5641.00	7785.97	2576
10-02-2025	UPI/P2A/540790315778/FARNAZBANU ASGARALI G/UPI/State Bank Of India	6000.00		1785.97	2576
10-02-2025	UPI/P2M/504162690752/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1775.97	2576
10-02-2025	ATM- CASH/BHAVNAGAR/BHAVNAGAR/100225	500.00		1275.97	2576
10-02-2025	UPI/P2A/504192638043/BIPINCHAN/State Ban/UPI/		450.00	1725.97	2576
10-02-2025	UPI/P2A/540786233877/ANDHARIA RAJANBHAI MA/UPI/HDFC BANK LTD	65.00		1660.97	2576
11-02-2025	UPI/P2M/504267553354/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1650.97	2576
11-02-2025	POS/K MALL/BHAVNAGAR/110225/15:09/339825	108.00		1542.97	2576
11-02-2025	ATM- CASH/BHAVNAGAR/BHAVNAGAR/110225	500.00		1042.97	2576
11-02-2025	POS/RAJESHWARI PETROL/BHAVNAGAR/110225/17:47/963	200.00		842.97	2576
12-02-2025	UPI/P2M/504372423501/KreditBee/ICICI Ban/MandateR//P2V/	10.00		832.97	2576
12-02-2025	UPI/P2A/504347095286/ARIF MANS/HDFC BANK/UPI/		306.00	1138.97	2576
13-02-2025	UPI/P2M/541040567937/HIRAL VIRAG DOSHI /UPI/CANARA BANK	40.00		1098.97	2576
13-02-2025	UPI/P2M/504477368509/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1088.97	2576
13-02-2025	UPI/P2A/541069769107/MOHSINBHA/UNION BAN/UPI/		250.00	1338.97	2576
14-02-2025	UPI/P2M/504582096223/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1328.97	2576
14-02-2025	UPI/P2A/100028986082/ARIF MANS/HDFC BANK/UPI/		1351.00	2679.97	2576
14-02-2025	UPI/P2M/541159203091/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	500.00		2179.97	2576
14-02-2025	UPI/P2M/541129307652/RIJAVAN IQBALBHAI GHA/UPI/YES BANK LIMITED YBS	1530.00		649.97	2576
14-02-2025	UPI/P2M/541160813903/Dominos Pizza /UPI/YES BANK LIMITED YBS	5.00		644.97	2576
15-02-2025	UPI/P2M/504687206310/KreditBee/ICICI Ban/MandateR//P2V/	10.00		634.97	
15-02-2025	UPI/P2A/100074374809/SUNITABEN/HDFC BANK/UPI/		675.00	1309.97	2576

15-02-2025	UPI/P2A/504637520814/Rajani Mi/IDFC FIRS/UPI/		2000.00	3309.97	2576
15-02-2025	UPI/P2M/541292687583/POOJA PARLOR /UPI/YES BANK LIMITED YBS	600.00		2709.97	2576
16-02-2025	UPI/P2M/504792204678/KreditBee/ICICI Ban/MandateR//P2V/	10.00		2699.97	
16-02-2025	UPI/P2M/504771709578/CHIRAGVIRENDRAB HAISHA/UPI/YES BANK LIMITED YBS	110.00		2589.97	
16-02-2025	UPI/P2A/504792734012/RAVAL SONALBEN BHAVES/UPI/INDUSIND BANK LIMITE	55.00		2534.97	2576
16-02-2025	UPI/P2M/504793528655/DASADIYA JAHIDBHAI R /UPI/YES BANK LIMITED YBS	650.00		1884.97	
16-02-2025	UPI/P2M/504745482293/ULVA RAJESHBHAI POLA/UPI/YES BANK LIMITED YBS	20.00			
	UPI/P2M/504865277879/Comred Medical Store			1864.97	
17-02-2025	/UPI/AXIS BANK UPI/P2M/504824767307/FIROZBHAI	180.00		1684.97	2576
17-02-2025	GULAMAHMADB/UPI/HDFC BANK LTD UPI/P2M/504882875245/FIROZBHAI	200.00		1484.97	2576
17-02-2025	GULAMAHMADB/UPI/HDFC BANK LTD UPI/P2M/504897047301/KreditBee/ICICI	45.00		1439.97	2576
17-02-2025	Ban/MandateR//P2V/	10.00		1429.97	2576
18-02-2025	UPI/P2A/541523280301/MUNIR MOHAMMADBHAI PA/UPI/State Bank Of India	70.00		1359.97	2576
18-02-2025	UPI/P2M/504902051838/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1349.97	2576
18-02-2025	UPI/P2M/541548482750/Mr FARUK SATARBHAI P/UPI/YES BANK LIMITED YBS	80.00		1269.97	2576
18-02-2025	UPI/P2M/541533199276/Zomato Media Private /Zomato/HDFC BANK LTD	348.00		921.97	2576
19-02-2025	UPI/P2M/505007312733/KreditBee/ICICI Ban/MandateR//P2V/	10.00		911.97	2576
19-02-2025	UPI/P2A/100288547656/LAKHANI J/HDFC BANK/UPI/		5000.00	5911.97	2576
19-02-2025	UPI/P2M/541603004766/MANALI SHOWROOM /UPI/YES BANK LIMITED YBS	2695.00		3216.97	2576
19-02-2025	UPI/P2M/541668619684/Chamunda Auto Garage /UPI/AXIS BANK	110.00		3106.97	2576
19-02-2025	UPI/P2A/100292617262/ARIF MANS/HDFC BANK/UPI/		30000.00	33106.97	2576
19-02-2025	UPI/P2M/541633225765/KreditBee /UPI/ICICI Bank	6300.00		26806.97	2576
19-02-2025	UPI/P2M/541632611486/True Credits Pvt Ltd /UPIInt/ICICI Bank	7171.00		19635.97	2576
19-02-2025	UPI/P2M/541647225278/ASLAM MAJIDBHAI DERAI/UPI/YES BANK LIMITED YBS	90.00		19545.97	2576
20-02-2025	UPI/P2M/505112361064/KreditBee/ICICI Ban/MandateR//P2V/	10.00		19535.97	2576
20-02-2025	UPI/P2A/541757248822/T M PANJWANI /UPI/HDFC BANK LTD	10715.00		8820.97	2576
	UPI/P2M/541735963277/MANALI SHOWROOM /UPI/YES BANK LIMITED				
20-02-2025	YBS UPI/P2A/541705777226/ASLAMBHAI	1500.00		7320.97	2576
20-02-2025	GAFARBHAI T/UPI/State Bank Of India UPI/P2M/505217299798/KreditBee/ICICI	300.00		7020.97	2576
21-02-2025	Ban/MandateR//P2V/	10.00		7010.97	2576
21-02-2025	UPI/P2M/505232237260/NURANI ARIFBHAI MOHIB/UPI/BANK OF BARODA	50.00		6960.97	2576
21-02-2025	UPI/P2M/505205855758/RADHE ENTERPRISE /UPI/HDFC BANK LTD	1624.00		5336.97	2576
21-02-2025	UPI/P2M/505235552174/PUMP 2- SATYANARAYAN /UPI/YES BANK LIMITED YBS	100.00		5236.97	2576
21-02-2025	UPI/P2A/505230982569/Rajani Mi/IDFC FIRS/UPI/		2000.00	7236.97	2576
21-02-2025	UPI/P2M/505227284630/MANALI SHOWROOM /UPI/YES BANK LIMITED YBS	1395.00		5841.97	

	CLOSING BALANCE			7.37	
	TRANSACTION TOTAL	648106.14	625696.08		
26-02-2025	UPI/P2M/505741974944/KreditBee/ICICI Ban/MandateR//P2V/	10.00		7.37	2576
25-02-2025	UPI/P2M/505636766772/KreditBee/ICICI Ban/MandateR//P2V/	10.00		17.37	2576
24-02-2025	UPI/P2A/542114024657/SAJJADALI H RAJANI /UPI/HDFC BANK LTD	86030.00		27.37	2576
24-02-2025	IMPS/P2A/505520148052/ANOVOSOL/Remitter /salary/9196018498997139000		86000.00	86057.37	2576
24-02-2025	UPI/P2M/505531697675/KreditBee/ICICI Ban/MandateR//P2V/	10.00		57.37	2576
23-02-2025	ATM-CASH- AXIS/DERH555001/7310/230225/BHAVNAGA R	3000.00		67.37	2576
23-02-2025	UPI/P2M/505430060252/ANAND FLOWERS /UPI/SBI PAYMENT SERVICES	300.00		3067.37	
23-02-2025	UPI/P2M/505480552442/RAJ SHAKTI PETROLEUM /UPI/AXIS BANK	500.00		3367.37	
23-02-2025	UPI/P2M/505451244495/HOTEL SHREE KRISHNA F/UPI/AXIS BANK	500.00		3867.37	
23-02-2025	UPI/P2M/505460328610/RAVI MULCHAND VADHVAN/UPI/YES BANK LIMITED YBS	350.00		4367.37	
23-02-2025	UPI/P2M/505432938317/VINDHANI SADIKBHAI SA/UPI/YES BANK LIMITED YBS	90.00		4717.37	2576
23-02-2025	UPI/P2M/505434827448/Kudti Fashion Shop /UPI/AXIS BANK	500.00		4807.37	
23-02-2025	UPI/P2A/505453215341/SANJANA VALJIBHAI VOR/UPI/State Bank Of India	786.00		5307.37	
23-02-2025	UPI/P2M/505478407625/Mr AFTAB ZAHIDBHAI S/UPI/AXIS BANK	200.00		6093.37	
23-02-2025	UPI/P2M/505421309668/ZOMATO /UPI/HDFC BANK LTD	410.39		6293.37	
23-02-2025	UPI/P2A/396089177529/VARIKUTY /HDFC BANK/Payment/	203.00	5000.00	6703.76	
23-02-2025	UPI/P2M/542032082812/Mr FARUK SATARBHAI P/UPI/YES BANK LIMITED YBS	265.00		1703.76	
23-02-2025	UPI/P2M/505427176184/KreditBee/ICICI Ban/MandateR//P2V/	10.00		1968.76	2576
23-02-2025	Debit card Chrgs Incl GST	590.00		1978.76	
22-02-2025 23-02-2025	UPI/P2M/541943474174/JAYBRIJ HOSPITALITY /UPI/AXIS BANK ATM W/D Chrgs Incl GST	665.00 44.21		2612.97 2568.76	
22-02-2025	UPI/P2M/541920054136/RAFIKBHAI ABDULBHAI G/UPI/YES BANK LIMITED YBS	950.00		3277.97	2576
22-02-2025	ATM- CASH/+BHAVNAGAR/BHAVNAGAR/220225	1000.00		4227.97	2576
22-02-2025	UPI/P2M/505322173049/KreditBee/ICICI Ban/MandateR//P2V/	10.00		5227.97	2576
22-02-2025	UPI/P2M/505325561509/Amazon Pay /Reques/AXIS BANK	294.00		5237.97	2576
21-02-2025	UPI/P2M/541837301825/ASLAM MAJIDBHAI DERAI/UPI/YES BANK LIMITED YBS	310.00		5531.97	2576

Charge breakup of Axis Account No :916010074848464 for the period (From : 01-12-2024 To : 28-02-2025)

	Charge breat	aup of Axis Account 110 .710010074	070707 for the period (From , 01-12	-2024 IU.20-02-2	1023)
Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2024	25-01-2025	ATM withdrawal Fee	42	42
2	12-2024	25-01-2025	ATM withdrawal Fee	105	67.53
3	12-2024	23-02-2025	ATM withdrawal Fee	105	37.47
4	01-2025	23-02-2025	Debit Card Charges Annual Fee	500	500

- 1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
- 2. The chargeable amount is exclusive of Goods and Serivce Tax.

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\* (\* 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, LOKHAND BAZAR, BHA GJ, GROUND FLOOR & FIRST FLOOR, PRASHANT, LOKHAND BAZAR, BHAVNAGAR, 364001, BHAVNAGAR, GUJARAT, INDIA, TEL:02782427211 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 ++++

Request From: 192.168.130.190