



DHAVALBHAI KIRITBHAI CHODVADIYA

Joint Holder :-

28,GAJANADPARK SOCIETY VIBHAG-1

YOGICHOWK

SURAT CITYPUNA SIMADA ROAD

SURAT

GUJARAT

395006

Customer No :885073407

Scheme :SAVINGS-DIGITAL ACCOUNT

Currency :INR

Statement of Account No :918010078201759 for the period (From : 01-11-2019 To : 31-01-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			122.51	
01-11-2019		VISA MERCH Refund/28-OCT-19/SHREE BHAVANI AUTO TR		3.10	125.61	100
02-11-2019		UPI/P2A/930616652665/HASMUKHBH/State Ban/UPI		33333.00	33458.61	3732
02-11-2019		UPI/P2A/930616657491/HASMUKHBH/State Ban/UPI		33333.00	66791.61	3732
02-11-2019		UPI/P2A/930616701012/HASMUKHBH/State Ban/UPI		33333.00	100124.61	3732
02-11-2019		NEFT/MB/AXMB193066273555/hasubhai	99999.00		125.61	3732
02-11-2019		ECOM PUR/PAYTM/NOIDA/021119/18:02	100.00		25.61	3732
13-11-2019		UPI/P2A/931718919859/KAUSHIKBH/State Ban/UPI		500.00	525.61	3732
13-11-2019		ATM-CASH/KAPODARA NCR 2/SURAT CITY/131119	500.00		25.61	3732
24-11-2019		MOB/TPFT/RUDRA ENTERPRISE/918020038105300		1000.00	1025.61	3732
24-11-2019		ATM-CASH-AXIS/DPRH130603/3786/241119/SURAT	1000.00		25.61	3732
29-11-2019		UPI/P2A/933323064795/KAUSHIKBH/State Ban/Payment		500.00	525.61	3732
29-11-2019		ATM-CASH-AXIS/DPRH130603/5245/301119/SURAT	500.00		25.61	3732
05-12-2019		BY CASH DEPOSIT-BNA/DWRO348801/1587/051219/SURAT		10000.00	10025.61	3732
05-12-2019		BY CASH DEPOSIT-BNA/DWRO348801/1591/051219/SURAT		2000.00	12025.61	3732
05-12-2019		IMPS/P2A/933915438811/hasubh/RATNAKA/X800994/	12000.00		25.61	3732
05-12-2019		IMPS/P2A/933915438811/918010078201759/051219		12000.00	12025.61	3732
05-12-2019		NEFT/MB/AXMB193396730244/hasubhai	12000.00		25.61	3732
07-12-2019		NEFT/N341190331213116/MB ENTERPRISE/SALARY FOR NOV		8485.00	8510.61	248
07-12-2019		ATM-CASH/YBL SACHIN-SURAT/SURAT/071219	2000.00		6510.61	3732
08-12-2019		POS/CHAROTAR GAS/ANAND/081219/08:52	409.08		6101.53	3732
09-12-2019		UPI/P2A/934313861634/TEJAS PRA/Axis Bank/UPI	1300.00		4801.53	3732
09-12-2019		ECOM PUR/GOOGLE *HARBO/g.co/helppay#/091219/08:34	205.00		4596.53	3732
09-12-2019		ECOM PUR/GOOGLE *HARBO/g.co/helppay#/091219/08:35	199.00		4397.53	3732
09-12-2019		NEFT/N343190332009575/MB ENTERPRISE/BONUS FOR NOV-		160.00	4557.53	248
10-12-2019		UPI/P2A/934417286412/XXX031211/Dena Bank/UPI	100.00		4457.53	3732
12-12-2019		ATM-CASH/HARE KRISHNA EXPOR/SURATA/121219	500.00		3957.53	3732

13-12-2019		POS/HPCL SRI SAI KRIS/SURAT/131219/08:24	285.00		3672.53	3732
13-12-2019		POS/A ONE MOBILE/SURAT/131219/12:51	2900.00		772.53	3732
14-12-2019		ATM-CASH/ADARSH TEXTILE MAR/SURAT/141219	500.00		272.53	3732
15-12-2019		POS/SAI ARCHNA ENT/SURAT/151219/13:29	265.00		7.53	3732
18-12-2019		VISA MERCH Refund/13-DEC-19/HPCL SRI SAI KRISHNA		2.14	9.67	100
20-12-2019		UPI/P2A/935419439826/SIDHDHART/State Ban/UIP		1.00	10.67	3732
20-12-2019		UPI/P2A/935419453530/KEVADIYA /ICICI Ban/UIP		20.00	30.67	3732
20-12-2019		UPI/P2A/935419458173/KEVADIYA /ICICI Ban/UIP		20.00	50.67	3732
20-12-2019		UPI/P2A/935419308455/VAGHASIYA/Bank of B/UIP	1.00		49.67	3732
20-12-2019		UPI/P2A/935419318071/VAGHASIYA/Bank of B/UIP	20.00		29.67	3732
20-12-2019		UPI/P2A/935419349788/VAGHASIYA/Bank of B/UIP	20.00		9.67	3732
27-12-2019		ECOM PUR/GOOGLE *TEMPO/g.co/helpay#/271219/13:32	1.00		8.67	3732
27-12-2019		PUR-REV/271219/936132764930/13:32		1.00	9.67	3732
27-12-2019		ECOM PUR/Clubfactory I/NewDelhi/271219/13:33	1.00		8.67	3732
27-12-2019		ECOM PUR/Clubfactory I/NewDelhi/271219/13:38	1.00		7.67	3732
30-12-2019		VISA MERCH Refund/27-DEC-19/CLUB FACTORY		1.00	8.67	100
30-12-2019		VISA MERCH Refund/27-DEC-19/CLUB FACTORY		1.00	9.67	100
31-12-2019		918010078201759:Int.Pd:01-10-2019 to 31-12- 2019		10.00	19.67	3732
01-01-2020		MOB/TPFT/RAKHOLIYA KIRIT/910010031221154		2000.00	2019.67	3732
01-01-2020		ATM-CASH/BOI ALIBAUG MURUD/RAIGAD/010120	1000.00		1019.67	3732
03-01-2020		POS/SAI ARCHNA ENTERP/SURAT/030120/12:34	280.00		739.67	3732
04-01-2020		UPI/P2A/000421603525/HASMUKHBH/State Ban/UIP		10000.00	10739.67	3732
04-01-2020		NEFT/MB/AXMB200047525679/hasubhaipay	10000.00		739.67	3732
06-01-2020		POS/SITARAM PETROLEUM/SURAT/060120/04:26	145.00		594.67	3732
06-01-2020		IMPS/P2A/000614169633/Remitter/FINOPaym/I MPSTxn		1.00	595.67	3732
06-01-2020		NEFT/N006200348055823/MB ENTERPRISE/SALARY FOR DE		1474.00	2069.67	248
06-01-2020		UPI/P2A/000617547238/TEJASH PR/State Ban/UIP	1300.00		769.67	3732
06-01-2020		IMPS/P2A/000618310827/SICREVAC/IDFCBan k/PennyDro		1.00	770.67	3732
06-01-2020		IMPS/P2A/000618249271/RAZORPAY/YESBA NKL/KisshtFa		5008.80	5779.47	3732
06-01-2020		ATM-CASH- AXIS/DPRH130603/6876/060120/SURAT	1500.00		4279.47	3732
07-01-2020		IMPS/P2A/000717506895/KARZATEC/IDFCBan k/bankAcco		1.00	4280.47	3732
08-01-2020		UPI/P2M/000816673314/People In/HDFC BANK/shaadid	1170.00		3110.47	3732
09-01-2020		ATM-CASH- AXIS/DPRH130603/8071/090120/SURAT	500.00		2610.47	3732
09-01-2020		ATM-CASH/SBI BODELI/BODELI (CT)/090120	1000.00		1610.47	3732
10-01-2020		VISA MERCH Refund/06-JAN-20/SITARAM PETROLEUM		1.09	1611.56	100

11-01-2020		UPI/P2A/001112542164/VADODARIY/Axis Bank/UPI		5000.00	6611.56	3732
11-01-2020		UPI/P2A/001114711972/XXX563316/Kotak Mah/UPI	2500.00		4111.56	3732
11-01-2020		GST @18% on Charge	146.70		3964.86	3732
11-01-2020		Consolidated Charges for A/c	815.00		3149.86	3732
12-01-2020		POS/SITARAM PETROLIUM/SURAT/120120/14:04	145.00		3004.86	3732
13-01-2020		UPI/P2M/001315310771/Cash Free/Yes Bank /UPI	79.00		2925.86	3732
13-01-2020		POS/Uma Petroleum/SURAT/130120/17:03	255.00		2670.86	3732
14-01-2020		ATM-CASH-AXIS/BPRH130602/6838/140120/SURAT	2500.00		170.86	3732
15-01-2020		TIPS/SCG/MCC/12.01.20/SITARAM PETROLIUM	4.28		166.58	100
15-01-2020		TIPS/SCG/MCC/13.01.20/Uma Petroleum	1.20		165.38	100
16-01-2020		SAK/CASH DEP/SAK165923230/774/SELF		50000.00	50165.38	774
16-01-2020		UPI/P2A/001613317130/XXX023213/Union Ban/UPI	10000.00		40165.38	3732
16-01-2020		UPI/P2A/001614800552/XXX911874/Axis Bank/UPI	5000.00		35165.38	3732
16-01-2020		UPI/P2A/001621161194/MAKWANA N/State Ban/UPI	8000.00		27165.38	3732
16-01-2020		Flexi/920049105960209/DHAVALBHAI KIRITBHAI CHODVAD	17000.00		10165.38	3732
17-01-2020		UPI/P2A/001713516568/XXX032054/HDFC BANK/UPI	3000.00		7165.38	3732
17-01-2020		BRN-Flexi/920049105960209/16-01-2021/DHAVALBHAI KI		2835.00	10000.38	3732
18-01-2020		POS/UMA PETROLEUM/SURAT/180120/05:33	150.00		9850.38	3732
18-01-2020		ATM-CASH-AXIS/DPRH130604/9836/180120/SURAT	20000.00		-10149.62	3732
18-01-2020		BRN-Flexi/920049105960209/16-01-2021/DHAVALBHAI KI		14165.00	4015.38	3732
19-01-2020		ATM-CASH-AXIS/DPRH130603/2079/190120/SURAT	1000.00		3015.38	3732
19-01-2020		ATM-CASH/Nandanvan Complex/Surat/190120	2000.00		1015.38	3732
20-01-2020		ATM-CASH/SURAT BRANCH/SURAT/200120	1000.00		15.38	3732
22-01-2020		IMPS/P2A/002215100386/Remitter/FINOPaym/IMPSTxn		1.00	16.38	3732
22-01-2020		IMPS/P2A/002215121453/Remitter/FINOPaym/IMPSTxn		1.00	17.38	3732
22-01-2020		INB/720273080/WBSEDCL/	1.00		16.38	3732
22-01-2020		NEFT/CMS1370892992/CHADHA FINANCE LIMITED/CHADHA		2292.00	2308.38	248
22-01-2020		POS/SAI ARCHNA ENT/SURAT/220120/14:19	275.00		2033.38	3732
23-01-2020		SAK/CASH DEP/SAK167137097/3732/SELF		2000.00	4033.38	3732
23-01-2020		ATM-CASH/FBL-KAMREJ/SURAT/230120	3000.00		1033.38	3732
24-01-2020		IMPS/P2A/002410089580/RAZORPAY/YESBA NKL/PCFINANC		1000.00	2033.38	3732
24-01-2020		ECOM PUR/Aspire/Mumbai/240120/17:46	1180.00		853.38	3732
25-01-2020		IMPS/P2A/002517895815/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	4673.38	3732
25-01-2020		UPI/P2A/002519467466/XXX023213/Union Ban/UPI	1000.00		3673.38	3732
26-01-2020		UPI/P2M/002623002684/paygate/ICICI Ban/collect-	234.82		3438.56	3732
27-01-2020		UPI/P2A/002701883356/XXX876232/IDFC FIRS/UPI	3044.00		394.56	3732
27-01-2020		UPI/P2A/002701883356/918010078201759/2701 20		3044.00	3438.56	3732

27-01-2020		UPI/P2A/002701884464/XXX876232/IDFC FIRS/UIP	3044.00		394.56	3732
27-01-2020		UPI/P2A/002701884464/918010078201759/2701 20		3044.00	3438.56	3732
27-01-2020		UPI/P2M/002701939705/Si Creva /HDFC BANK/KisshtL	3089.66		348.90	3732
28-01-2020		UPI/P2A/002818268515/KAUSHIKBH/State Ban/Hii		3000.00	3348.90	3732
28-01-2020		POS/SITARAM PETROLEUM/SURAT/280120/15:35	175.00		3173.90	3732
28-01-2020		IMPS/P2A/002821547968/RAZORPAY/ICICIBA N/E9xfNT0T		1.68	3175.58	3732
29-01-2020		ECOM PUR/EQX Analytics/South Delhi/290120/09:09	1.00		3174.58	3732
29-01-2020		UPI/P2A/002910363387/XXX876232/IDFC FIRS/UIP	3000.00		174.58	3732
29-01-2020		UPI/P2A/002910363387/918010078201759/2901 20		3000.00	3174.58	3732
29-01-2020		INB/721572857/SI CREVA CAPITAL SERVICES(RAZORPAY)	3045.00		129.58	3732
29-01-2020		IMPS/P2A/002918374621/INSTANTP/ICICIBA N/99999999		1.00	130.58	3732
29-01-2020		IMPS/P2A/002918463319/RAZORPAY/YESBA NKL/SARVAYON		2200.00	2330.58	3732
29-01-2020		ATM-CASH/YOGI CHOWK SURAT/SURAT/290120	1500.00		830.58	3732
30-01-2020		UPI/P2M/003010917466/KISSHT/IDFC FIRS/PAYB8158	383.50		447.08	3732
31-01-2020		SAK/CASH DEP/SAK168528367/3732/SELF		13000.00	13447.08	3732
31-01-2020		UPI/P2A/003112786474/XXX000738/ICICI Ban/UIP	3270.00		10177.08	3732
31-01-2020		UPI/P2A/003113003459/XXX052449/Canara Ba/UIP	10000.00		177.08	3732
31-01-2020		NEFT/CMS1380138552/CHADHA FINANCE LIMITED/CHADHA		2445.00	2622.08	248
31-01-2020		BY CASH DEPOSIT- BNA/CPRH84808/760/310120/SURAT		5000.00	7622.08	3732
31-01-2020		VISA MERCH Refund/29-JAN-20/EQX Analytics Pvt Lt		1.00	7623.08	100
31-01-2020		POS/N D TEXTORIUM/SURAT/310120/12:54	5000.00		2623.08	3732
TRANSACTION TOTAL			266540.24	269040.81		
CLOSING BALANCE					2623.08	

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

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.

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 +++++