



AVEXA HEALTHCARE

Joint Holder :-
 SHOP NO 305 SHRADDHA COMPLEX
 TOKARKHADA
 OPP TO CHURCH
 SILVASSA
 DADRA AND NAGAR HAVELI AND DAMAN AND DIU-INDIA
 PIN396230
 Currency :INR
 Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :882287107
 IFSC Code :UTIB0000768
 MICR Code :396211111
 Nominee Registered : Y

Statement of Axis Account No :918020045655425 for the period (From : 01-04-2023 To : 09-05-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				13781.59	
31-03-2023	01-04-2023	IMPS/P2A/309101969204/918020110872063/010423		8960.00	CR	22741.59	ATM RECONCILIATION CENTRE
02-04-2023	02-04-2023	IMPS/P2A/309202357205/918020110872063/020423		5030.00	CR	27771.59	ATM RECONCILIATION CENTRE
02-04-2023	02-04-2023	INB/NEFT/AXIC230926274242/Nitin Rajput		20000.00	DR	7771.59	SILVASSA [DN]
03-04-2023	03-04-2023	RTGS/CITIR52023040300706530/AARTI INDUSTRIES LTD.		1536840.00	CR	1544611.59	RTGS HUB
03-04-2023	04-04-2023	IMPS/P2A/309400490474/918020110872063/040423		4930.00	CR	1549541.59	ATM RECONCILIATION CENTRE
04-04-2023	04-04-2023	INB/NEFT/AXIC230947570607/Harshadkumar Shah		500000.00	DR	1049541.59	SILVASSA [DN]
04-04-2023	04-04-2023	INB/IFT/Dr Aken wife/TPARTY TRANSFER		22000.00	DR	1027541.59	SILVASSA [DN]
05-04-2023	05-04-2023	IMPS/P2A/309502394500/918020110872063/050423		7120.00	CR	1034661.59	ATM RECONCILIATION CENTRE
05-04-2023	05-04-2023	INB/NEFT/AXIC230957750537/Samkit Shah/hdfc saving		900000.00	DR	134661.59	SILVASSA [DN]
05-04-2023	05-04-2023	INB/NEFT/AXIC230958144253/Sundaram books and Gene		4352.00	DR	130309.59	SILVASSA [DN]
06-04-2023	06-04-2023	IMPS/P2A/309602505454/918020110872063/060423		12615.00	CR	142924.59	ATM RECONCILIATION CENTRE
06-04-2023	06-04-2023	NEFT/CMS3223154868/AAUYUV ekincare Vendor Payment		18990.00	CR	161914.59	RTGS HUB
06-04-2023	06-04-2023	NEFT/CMS3223154931/AAUYUV ekincare Vendor Payment		4500.00	CR	166414.59	RTGS HUB
06-04-2023	06-04-2023	BRN-CLG-CHQ PAID TO EN CLER BIOMEDI/ICICI BANK LTD	251684	1792.00	DR	164622.59	CENTRALISED CTS MUM MH
06-04-2023	06-04-2023	RTGS/CITIR52023040600707682/AARTI INDUSTRIES LTD.		1072440.00	CR	1237062.59	RTGS HUB
06-04-2023	07-04-2023	IMPS/P2A/309700407882/918020110872063/070423		6500.00	CR	1243562.59	ATM RECONCILIATION CENTRE
07-04-2023	07-04-2023	INB/NEFT/AXIC230979184456/Samkit Shah/hdfc saving		10000.00	DR	1233562.59	SILVASSA [DN]
07-04-2023	07-04-2023	INB/NEFT/AXIC230979183357/BNI/renewal		35399.00	DR	1198163.59	SILVASSA [DN]
10-04-2023	10-04-2023	INB/NEFT/AXIC231009949170/Samkit Shah/hdfc saving		600000.00	DR	598163.59	SILVASSA [DN]
10-04-2023	10-04-2023	INB/NEFT/AXIC231000264053/Metro comp/epson printe		12000.00	DR	586163.59	SILVASSA [DN]
10-04-2023	10-04-2023	INB/NEFT/AXIC231000341992/Meddyn/software purchas		20000.00	DR	566163.59	SILVASSA [DN]
11-04-2023	11-04-2023	INB/NEFT/AXIC231010667896/Levram		4928.00	DR	561235.59	SILVASSA [DN]
11-04-2023	11-04-2023	NEFT/YESB31010945998/SHEELA FOAM//0107813000001		221760.00	CR	782995.59	RTGS HUB
11-04-2023	11-04-2023	INB/NEFT/AXIC231011085222/Sundaram books and Gene		4012.00	DR	778983.59	SILVASSA [DN]
14-04-2023	14-04-2023	INB/NEFT/AXIC231042196885/PreventiNe Life Care Pr		10000.00	DR	768983.59	SILVASSA [DN]
14-04-2023	14-04-2023	POS/OM SAI LILA PETRO/SILVASSA/140423/16:12		2810.35	DR	766173.24	SILVASSA [DN]
15-04-2023	15-04-2023	GST @ 18% on Charge		18.00	DR	766155.24	SILVASSA [DN]
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	766055.24	SILVASSA [DN]
18-04-2023	18-04-2023	NEFT/N108232422461032/ASIAN PAINTS INDUSTRIAL COA		69435.00	CR	835490.24	RTGS HUB
18-04-2023	18-04-2023	NEFT/HSBCN23108575599/INGENIA POLYMERS + CHEMICAL		7830.00	CR	843320.24	RTGS HUB
22-04-2023	22-04-2023	IMPS/P2A/31121247472/CONNECTA/ICICIBAN/AvexaHea		13590.00	CR	856910.24	SILVASSA [DN]
22-04-2023	22-04-2023	POS/PATEL PETROLEUM/SILVASSA/220423/08:33		3060.78	DR	853849.46	SILVASSA [DN]
24-04-2023	24-04-2023	INB/NEFT/AXIC231145456278/PreventiNe Life Care Pr		10000.00	DR	843849.46	SILVASSA [DN]
25-04-2023	25-04-2023	By Clg 356895 013 Silvassa		116064.00	CR	959913.46	CENTRALISED CTS MUM MH
25-04-2023	25-04-2023	NEFT/N115232430853193/SAMKIT JAYANTILAL SHAH/Axis		150000.00	CR	1109913.46	RTGS HUB
25-04-2023	25-04-2023	NEFT/CITIN23354058791/AARTI INDUSTRIES LTD./		42750.00	CR	1152663.46	RTGS HUB
25-04-2023	25-04-2023	INB/NEFT/AXIC231156060290/Minesh Kothari		950000.00	DR	202663.46	SILVASSA [DN]
27-04-2023	27-04-2023	NEFT/CMS3257807466/AAUYUV ekincare Vendor Payment		900.00	CR	203563.46	RTGS HUB
27-04-2023	27-04-2023	INB/NEFT/AXIC231176853137/Sundaram books and Gene		7661.00	DR	195902.46	SILVASSA [DN]
29-04-2023	29-04-2023	POS/PATEL PETROLEUM/SILVASSA/290423/15:30		2500.27	DR	193402.19	SILVASSA [DN]
02-05-2023	02-05-2023	IMPS/P2A/312202991048/918020110872063/020523		11320.00	CR	204722.19	ATM RECONCILIATION CENTRE
02-05-2023	02-05-2023	INB/NEFT/AXIC231228625071/PreventiNe Life Care Pr		10000.00	DR	194722.19	SILVASSA [DN]
03-05-2023	03-05-2023	IMPS/P2A/312301146532/918020110872063/030523		10680.00	CR	205402.19	ATM RECONCILIATION CENTRE
03-05-2023	03-05-2023	BRN-CLG-CHQ PAID TO EN CLER BIOMEDI/ICICI BANK LTD	251685	896.00	DR	204506.19	CENTRALISED CTS MUM MH

03-05-2023	04-05-2023	IMPS/P2A/312400269171/918020110872063/040523		2700.00	CR	207206.19	ATM RECONCILIATION CENTRE
04-05-2023	04-05-2023	INB/NEFT/AXIC231249846095/Tejas/Salary		12000.00	DR	195206.19	SILVASSA [DN]
04-05-2023	04-05-2023	INB/NEFT/AXIC231249847599/Mukesh Khetal/Salary		12000.00	DR	183206.19	SILVASSA [DN]
05-05-2023	05-05-2023	IMPS/P2A/312502353347/918020110872063/050523		2700.00	CR	185906.19	ATM RECONCILIATION CENTRE
05-05-2023	05-05-2023	INB/NEFT/AXIC231250295694/Levram		4928.00	DR	180978.19	SILVASSA [DN]
05-05-2023	06-05-2023	IMPS/P2A/312600583923/918020110872063/060523		2230.00	CR	183208.19	ATM RECONCILIATION CENTRE
06-05-2023	06-05-2023	INB/NEFT/AXIC231260733407/Pritesh Nagaria/salary		19000.00	DR	164208.19	SILVASSA [DN]
07-05-2023	07-05-2023	IMPS/P2A/312700312088/918020110872063/070523		2800.00	CR	167008.19	ATM RECONCILIATION CENTRE
08-05-2023	08-05-2023	INB/NEFT/AXIC231281590710/Mittal polyplast		25663.00	DR	141345.19	SILVASSA [DN]
08-05-2023	08-05-2023	INB/NEFT/AXIC231281592682/Desai Metopolis health		1310.00	DR	140035.19	SILVASSA [DN]
08-05-2023	08-05-2023	INB/NEFT/AXIC231281592418/CEARCH		23310.00	DR	116725.19	SILVASSA [DN]
08-05-2023	09-05-2023	IMPS/P2A/312900179340/918020110872063/090523		7530.00	CR	124255.19	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		3229740.40/3340214.00			
		CLOSING BALANCE				124255.19	

Charge Statement of Axis Account No :918020045655425 for the period (From : 01-04-2023 To : 09-05-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	2023-04-15 00:00:00	Monthly Service Charge	100	100

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 unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service 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, SILVASSA [DN], JIGAR COMPLEX, , 396230, SILVASSA, DADRA AND NAGAR HAVELI AND DAMAN AND DIU, INDIA, TEL:02602630042
FAX:2630045

Legends :

ICONN - Transaction 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SAMKIT JAYANTILAL SHAH

JAYANTILAL SHAH

19/10/1983

Permanent Account Number

CLRPS2162K

Signature



24102009