

GV CONNECT ASSOCIATION

Joint Holder :-
6-3-569/1/ 4TH FLOOR
ABOVE BMW SHOW ROOM
HYDERABAD
TELANGANA
500004

Customer ID :904410768
IFSC Code :UTIB0000068
MICR Code :500211005
Nominee Registered : N

Registered Mobile No :XXXXXX5264
Registered Email ID:EBXXXXNG@MODIPROPERTIES.COM
Scheme :SB-TRUST/SOCIETY/NGO/GOVT

PAN :AAGAG7724G

Statement of Account No :921010005517878 for the period (From : 01-03-2025 To : 06-06-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			20880.93	
31-03-2025		SB:921010005517878:Int.Pd:01-01-2025 to 31-03-2025		229.00	21109.93	068
08-04-2025	381595	NEFT/SK/AXSK250980018565/068/ITD/RESERVE BANK OF INDIA	2172.00		18937.93	068
08-04-2025	381596	NEFT/SK/AXSK250980018593/068/ITD/RESERVE BANK OF INDIA	2907.00		16030.93	068
		TRANSACTION TOTAL	5079.00	229.00		
		CLOSING BALANCE			16030.93	

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

BRANCH ADDRESS - AXIS BANK LTD, SECUNDERABAD [AP], 5-4-186, FATEPURIA TOWERS,, M G ROAD, RANI GUNJ,, SECUNDERABAD, 500003, SECUNDERABAD, TELANGANA, INDIA, TEL:040-27543186 FAX:27541324

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

G V Connect Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK AXIS -921010005517878

Monthly Summary
1-Apr-24 to 30-Jun-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			7,395.93 Dr
April			7,395.93 Dr
May		5,445.00	1,950.93 Dr
June			1,950.93 Dr
July	59.00		2,009.93 Dr
August			2,009.93 Dr
September			2,009.93 Dr
October	700.00		2,709.93 Dr
November	10,000.00	3,270.00	9,439.93 Dr
December	26,072.00	4,072.00	31,439.93 Dr
January	62,080.00	34,339.00	59,180.93 Dr
February		38,300.00	20,880.93 Dr
March			21,109.93 Dr
April	229.00		16,030.93 Dr
May		5,079.00	
June			
Grand Total	99,140.00	90,505.00	16,030.93 Dr