

**Anjali Goyal Shamrock Warehouses Collection Account**

Joint Holder :-

KHASRA NO. 249/3, KHASRA NO. 249/2

SHAMROCK WAREHOUSES UMMEDNAGAR TEHSIL

TINWARI MATHANIA JODHPUR RAJASTHAN 342305

JODHPUR

RAJASTHAN-INDIA

PIN342305

Currency :INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :976582120

IFSC Code :UTIB0000057

MICR Code :342211002

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :925020035970972 for the period (From : 01-10-2025 To : 16-10-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL		.00	.00		
		CLOSING BALANCE				.00	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, JODHPUR [RJ], PRINCE TOWER,PLOT 654,, JALJOG CHOWRHA,RESI.RD, , 342003, JODHPUR, RAJASTHAN, INDIA, TEL:8875000572 FAX:2647677

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

This is a system generated output and requires no signature.

**** End of Statement ****

**Anjali Goyal Shamrock Warehouses Retention Account**

Joint Holder :-

KHASRA NO. 249/3, KHASRA NO. 249/2,

SHAMROCK WAREHOUSES UMMEDNAGAR TEHSIL

TINWARI MATHANIA JODHPUR RAJASTHAN 342305

JODHPUR

RAJASTHAN-INDIA

PIN342305

Currency :INR

Scheme :CURRENT ACCOUNT FOR RERA

Customer ID :976582119

IFSC Code :UTIB0000057

MICR Code :342211002

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :925020035970969 for the period (From : 01-10-2025 To : 16-10-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL		.00	.00		
		CLOSING BALANCE				.00	

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ISSUE -Issuance

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PUR-Purchase

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**** End of Statement ****

**Anjali Goyal Shamrock Warehouses Promoters Account**

Joint Holder :-

KHASRA NO. 249/3, KHASRA NO. 249/2

SHAMROCK WAREHOUSES UMMEDNAGAR TEHSIL

TINWARI MATHANIA JODHPUR RAJASTHAN 342305

JODHPUR

RAJASTHAN-INDIA

PIN342305

Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :976582121

IFSC Code :UTIB0000057

MICR Code :342211002

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :925020035970985 for the period (From : 01-10-2025 To : 16-10-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL		.00	.00		
		CLOSING BALANCE				.00	

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