

**REVAN NARAD BAGAL**

Joint Holder :-

SN30/1/1/5 WARIS HEIGHTS

OPP HOTEL ELLORA PALACE

BALAJI NAGAR DHANKAWADIHOTEL ELLORA PALACE..

PUNE

MAHARASHTRA-INDIA

411043

Customer ID :837389140

IFSC Code :UTIB0000350

MICR Code :411211011

Nominee Registered : Y

Registered Mobile No :XXXXXX7090

Registered Email ID:aaXXXed@gmail.com

Scheme :SB-PRIORITY BANKING

PAN :ARPPB4172J

CKYC NUMBER :XXXXXXXXXX5518

Statement of Axis Account No :915010023099678 for the period (From : 01-04-2024 To : 20-08-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			32548.10	
02-04-2024		CANARA ROBECO B/109091826/LCGP	2000.00		30548.10	350
02-04-2024		Kotak Small Cap/109164021/K104	2000.00		28548.10	350
02-04-2024		UPI/P2A/445986121910/DATTATRAY/Canara Ba/Payment/		2400.00	30948.10	350
03-04-2024		UPI/P2A/446030945232/RAJKUMAR /HDFC BANK/Payment/		2010.00	32958.10	350
04-04-2024		NEFT/MB/AXOMB09534449690/Revan Narad Bagal/HDFC BANK/	15000.00		17958.10	350
04-04-2024		MOB/SELFFT/911020023940478/911020023940478	5000.00		12958.10	350
04-04-2024		AXISDIRECT/O980560/04-04-2024/07:04	663.76		12294.34	350
04-04-2024		MOB/SELFFT/REVAN NARAD BAG/920030072762460		1500.00	13794.34	350
04-04-2024		Tata Large Cap /109501902/TPEF	5000.00		8794.34	350
05-04-2024		UPI/P2A/446299691552/ASHUTOSH /State Ban/Payment/		910.00	9704.34	350
05-04-2024		NEFT/SBIN424096915722/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LIM		100000.00	109704.34	248
05-04-2024		UPI/P2A/446226442074/GOVIND AN/Bank of I/Payment/		900.00	110604.34	350
06-04-2024		NEFT/MB/AXOMB09752329420/Revan Narad Bagal/HDFC BANK/	100000.00		10604.34	350
07-04-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		15000.00	25604.34	1168
07-04-2024		HDFC Top 100 Fun/109663614/H44	1000.00		24604.34	350
07-04-2024		HDFC Balanced A/109671477/HGFG	2000.00		22604.34	350
08-04-2024		Nippon India La/109708463/EARG	2000.00		20604.34	350
09-04-2024		NEFT/CMS4082267823/Shiprocket COD CRF ID 838362/ICICI BANK LIMITED/SHIPROCKET COD CRF ID 8383626		594.06	21198.40	248
10-04-2024		Kotak Equity Op/109865670/K108	2000.00		19198.40	350
10-04-2024		ACH-DR-BD-AXIS MF-TXZS27189517-UTIB00000000116902	5000.00		14198.40	350
10-04-2024		UPI/P2A/446786371052/VISHAL GO/Bank of B/Payment/		1020.00	15218.40	350
11-04-2024		UPI/P2A/446830724916/SHARAD AN/Axis Bank/Payment/		4410.00	19628.40	350

12-04-2024		UPI/P2A/446924183507/Mrs VIJAY/Bank of M/Payment/		2640.00	22268.40	350
13-04-2024		UPI/P2A/447053556291/LIMBEKAR /Union Ban/medicine/		1340.00	23608.40	350
15-04-2024		ACH-DR-BD Kotak MF-OTM-TIFD13800420-UTIB000000001	5000.00		18608.40	350
15-04-2024		ACH-DR-BD-AXIS MF-TXZS27348582-UTIB00000000116897	5000.00		13608.40	350
15-04-2024		NEFT/CMS4093274578/Shiprocket COD CRF ID 841774/ICICI BANK LIMITED/SHIPROCKET COD CRF ID 8417746		3712.87	17321.27	248
15-04-2024		Edelweiss Balan/110246691/ARGP	1000.00		16321.27	350
16-04-2024		UPI/P2A/447378439729/AMUL BALA/Axis Bank/Payment/		2760.00	19081.27	350
16-04-2024		UPI/P2A/410739417913/Mr RUSHIK/Central B/Payment/		5440.00	24521.27	350
17-04-2024		Nippon India Sm/110281689/SCGP	1000.00		23521.27	350
19-04-2024		MOB/SELFFT/911020023940478/911020023940478	8000.00		15521.27	350
19-04-2024		RTGS/ICICR52024041900562906/PRAMOD GAJANAN MAHADIK/ICICI BANK LIMITED//URGENT/		500000.00	515521.27	248
19-04-2024		IMPS/P2A/411019656718/RevanNaradBagal/X178818/HDFCBANKLTD/	200000.00		315521.27	350
19-04-2024		MOB/SELFFT/911020023940478/911020023940478	200000.00		115521.27	350
20-04-2024		ACH-DR-BD-AXIS MF-TXZS27415806-UTIB00000000116897	5000.00		110521.27	350
20-04-2024		IMPS/P2A/411116249341/RevanNaradBagal/X178818/HDFCBANKLTD/	95000.00		15521.27	350
21-04-2024		ECS Return Chrgs Incl GST	590.00		14931.27	350
21-04-2024		Canara Robeco S/110364501/SCGP	2000.00		12931.27	350
21-04-2024		Nippon India Mu/110366126/EOGP	2000.00		10931.27	350
21-04-2024		CANARA ROBECO B/110368403/LCGP	2000.00		8931.27	350
21-04-2024		Nippon India Sm/110368628/SCGP	5000.00		3931.27	350
22-04-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		10000.00	13931.27	1168
22-04-2024		UPI/P2A/411356709212/SHENDE AR/ABHYUDAYA/Payment/		1629.00	15560.27	350
24-04-2024		NIPPON INDIA NI/110437317/NPGP	2000.00		13560.27	350
25-04-2024		ACH-DR-BD-AXIS MF-TXZS27482722-UTIB00000000116885	5000.00		8560.27	350
27-04-2024		NEFT/SBIN424118770501/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LIM		50000.00	58560.27	248
27-04-2024		MOB/SELFFT/920030072762477/920030072762477	30000.00		28560.27	350
28-04-2024		NEFT/SBIN524119241907/BAJAJ FINANCE LTD/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LTD		70000.00	98560.27	248
28-04-2024		MOB/SELFFT/920030072762460/920030072762460	80000.00		18560.27	350
30-04-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		100000.00	118560.27	1168
30-04-2024		UPI/P2A/448729013994/RAJKUMAR /HDFC BANK/Payment/		2550.00	121110.27	350
30-04-2024		UPI/P2A/448727337924/RAJKUMAR /HDFC BANK/Payment/		100.00	121210.27	350
01-05-2024		UPI/P2A/448869769748/JAYSHREE /Union Ban/Payment/		940.00	122150.27	350
01-05-2024		CreditCard Payment XXXX 4395 Ref#OVE2G8LQZYIEXI	2130.00		120020.27	350

01-05-2024		Kotak Small Cap/110740935/K104	2000.00		118020.27	350
01-05-2024		CANARA ROBECO B/110781813/LCGP	2000.00		116020.27	350
02-05-2024		ECS/UTIBDE02243593202403/Bajaj Finance Ltd_SMS OT	9262.00		106758.27	350
02-05-2024		MOB/SELFFT/911020023940478/911020023940478	50000.00		56758.27	350
03-05-2024		IMPS/P2A/412407604523/RevanNaradBagal/X178818/HDFCBANKLTD/	40000.00		16758.27	350
06-05-2024		Tata Large Cap /111285548/TPEF	5000.00		11758.27	350
06-05-2024		HDFC Top 100 Fun/111321466/H44	1000.00		10758.27	350
06-05-2024		Nippon India La/111356774/EARG	2000.00		8758.27	350
07-05-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		12000.00	20758.27	1168
07-05-2024		HDFC Balanced A/111414695/HGFG	2000.00		18758.27	350
08-05-2024		UPI/P2A/449576911272/SHAILA SH/Union Ban/Payment/		2485.00	21243.27	350
09-05-2024		UPI/P2A/449643459243/SITARAM S/HDFC BANK/Payment/		1900.00	23143.27	350
09-05-2024		RTGS/SBINR12024050921461667/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA//INBBAJAJ FINANCE LIMITEDCMP		200000.00	223143.27	248
09-05-2024		Kotak Equity Op/111585071/K108	2000.00		221143.27	350
10-05-2024		ACH-DR-BD-AXIS MF-TXZS27854170-UTIB00000000116902	5000.00		216143.27	350
10-05-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		3000.00	219143.27	1168
13-05-2024		NEFT/SBIN524134883583/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA//ATTN//INB//BAJAJ FINANCE LIM		27000.00	246143.27	248
13-05-2024		920030072762477_EMI_13-05-2024	9804.00		236339.27	245
14-05-2024		NEFT/MB/AXOMB13597544554/Sarthak Sagar Jadhav/ICICI BANK LIMITED/	19000.00		217339.27	350
14-05-2024		UPI/P2A/413520483951/SHENDE AR/ABHYUDAYA/Payment/		1550.00	218889.27	350
14-05-2024		MOB/SELFFT/911020023940478/911020023940478	15000.00		203889.27	350
15-05-2024		ACH-DR-BD Kotak MF-OTM-TIFD14122096-UTIB000000001	5000.00		198889.27	350
15-05-2024		ACH-DR-BD-AXIS MF-TXZS27948338-UTIB00000000116897	5000.00		193889.27	350
15-05-2024		IMPS/P2A/413608940500/RevanNaradBagal/X178818/HDFCBANKLTD/	150000.00		43889.27	350
15-05-2024		NEFT/MB/AXOMB13608354791/Revan Narad Bagal/HDFC BANK/	20000.00		23889.27	350
15-05-2024		UPI/P2A/413600556665/SONNUR SA/Apna Saha/Payment/		5355.00	29244.27	350
15-05-2024		UPI/P2A/413604287552/SONNUR SA/Apna Saha/Payment/		1071.00	30315.27	350
16-05-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		4000.00	34315.27	1168
16-05-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		180000.00	214315.27	1168
18-05-2024		920030072762460_EMI_18-05-2024	194438.00		19877.27	245
20-05-2024		ACH-DR-BD-AXIS MF-TXZS28043093-UTIB00000000116897	5000.00		14877.27	350
21-05-2024		Canara Robeco S/111993318/SCGP	2000.00		12877.27	350
21-05-2024		CANARA ROBECO B/112001794/LCGP	2000.00		10877.27	350

21-05-2024		Nippon India Sm/112006413/SCGP	1000.00		9877.27	350
21-05-2024		Nippon India Mu/112008163/EOGP	2000.00		7877.27	350
21-05-2024		Nippon India Sm/112010014/SCGP	5000.00		2877.27	350
21-05-2024		MOB/SELF/FT/AADHAR AYURVED /911020023940478		5000.00	7877.27	1168
23-05-2024		UPI/P2A/451097102786/RAJKUMAR /HDFC BANK/Payment/		1530.00	9407.27	350
24-05-2024		IFT/CB0048355169/NORMAL202405245919348 4/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		198019.26	207426.53	004
24-05-2024		IFT/CB0048346647/NORMAL202405245917540 6/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		54938.92	262365.45	004
24-05-2024		IFT/CB0048353234/NORMAL202405245917336 8/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		195027.37	457392.82	004
24-05-2024		NEFT/MB/AXOMB14591833935/Revan Narad Bagal/HDFC BANK/	400000.00		57392.82	350
24-05-2024		RTGS/HDFCR52024052459808209/KMMF REDEMPTIONS/HDFC BANK///KOTAK MF - 8937593		207628.14	265020.96	248
24-05-2024		NEFT/N145243053475118/TMF REDEMPTION POOL A/C/HDFC BANK/NEFT TATA MF 9557362 00		50033.62	315054.58	248
24-05-2024		UPI/P2A/451150296619/AMUL BALA/Axis Bank/Payment/		2760.00	317814.58	350
24-05-2024		UPI/P2A/414522940182/SUNIL SHI/The Satar/Payment/		3000.00	320814.58	350
25-05-2024		NEFT/MB/AXOMB14602147835/Revan Narad Bagal/HDFC BANK/	200000.00		120814.58	350
25-05-2024		IMPS/P2A/414613288722/BajajHousingFinance/ X236941/HDFCBANKLTD/	1000.00		119814.58	350
26-05-2024		NIPPON INDIA NI/112111123/NPGP	2000.00		117814.58	350
27-05-2024		ACH-DR-BD-AXIS MF-TXZS28102678- UTIB00000000116885	5000.00		112814.58	350
28-05-2024		NEFT/MB/AXOMB14928533802/Revan Narad Bagal/HDFC BANK/	80000.00		32814.58	350
28-05-2024		IMPS/CRADJ/414613288722/27.05.2024		1000.00	33814.58	100
31-05-2024		CreditCard Payment XXXX 4395 Ref#NYPYBPC3BT48M7	1630.00		32184.58	350
31-05-2024		UPI/P2A/451878026522/DILEEP BA/Bank of B/Payment/		6480.00	38664.58	350
02-06-2024		NEFT/MB/AXOMB15477715762/Revan Narad Bagal/HDFC BANK/	20000.00		18664.58	350
03-06-2024		IFT/CB0049083961/NORMAL202406035967101 6/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		241172.01	259836.59	004
03-06-2024		NEFT/N155243070013098/KMMF REDEMPTIONS/HDFC BANK/NEFT KOTAK MF 9323086 00		8485.50	268322.09	248
03-06-2024		NEFT/N155243070042829/CANARA ROBECO MUTUAL FUND EQ/HDFC BANK/NEFT 19947688411 SC 006003		39427.43	307749.52	248
03-06-2024		NEFT/N155243070043608/CANARA ROBECO MUTUAL FUND EQ/HDFC BANK/NEFT 19947688411 LC 006003		91094.82	398844.34	248
03-06-2024		NEFT/MB/AXOMB15584695922/Revan Narad Bagal/HDFC BANK/	300000.00		98844.34	350
03-06-2024		UPI/P2A/415560697975/Mr RUSHIK/Central B/Payment/		3280.00	102124.34	350
03-06-2024		ECS/UTIBDE02243593202403/Bajaj Finance Ltd_SMS OT	1905.00		100219.34	350
04-06-2024		NEFT/MB/AXOMB15694427536/Revan Narad Bagal/HDFC BANK/	60000.00		40219.34	350

04-06-2024		MOB/SELFFT/911020023940478/911020023940478	25000.00		15219.34	350
05-06-2024		IFT/CB0049271330/NORMAL2024060559841416/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		7724.53	22943.87	004
05-06-2024		NEFT/IN10N24060500YTT/EDELWEISS MUTUAL FUND/STANDARD CHARTERED B//ACC/0291014462971		21808.97	44752.84	248
05-06-2024		IFT/CB0049268657/RMFRED/1919605071/SCGP/030624/NIP/REVAN NARAD BAGAL/UTIB0000350		74092.73	118845.57	004
07-06-2024		MOB/SELFFT/911020023940478/911020023940478	30000.00		88845.57	350
09-06-2024		MOB/SELFFT/911020023940478/911020023940478	38000.00		50845.57	350
09-06-2024		Kotak Equity Op/113089178/K108	2000.00		48845.57	350
10-06-2024		ACH-DR-BD-AXIS MF-TXZS28348330-UTIB00000000116902	5000.00		43845.57	350
11-06-2024		UPI/P2A/452955992880/RAJKUMAR /HDFC BANK/Payment/		2230.00	46075.57	350
12-06-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		200000.00	246075.57	1168
12-06-2024	401558	CLG/401558/110624/Bank Of Ma /		500000.00	746075.57	
12-06-2024	226	CLG/000226/110624/Hdfc Bank /		500000.00	1246075.57	
12-06-2024		NEFT/MB/AXOMB16471103369/Revan Narad Bagal/HDFC BANK/	300000.00		946075.57	350
13-06-2024	13029	BRN-CLG-CHQ PAID TO Nitin Bhaguram /IDBI BANK LTD	200000.00		746075.57	2568
13-06-2024		NEFT/MB/AXOMB16577444030/Revan Narad Bagal/HDFC BANK/	400000.00		346075.57	350
15-06-2024		ACH-DR-BD-AXIS MF-TXZS28532313-UTIB00000000116897	5000.00		341075.57	350
15-06-2024		ACH-DR-BD Kotak MF-OTM-TIFD14416511-UTIB000000001	5000.00		336075.57	350
15-06-2024		NEFT/MB/AXOMB16796299554/Revan Narad Bagal/HDFC BANK/	300000.00		36075.57	350
17-06-2024		IMPS/P2A/416917809634/RevanNar/KOTAKMAH/Accountv/910000000009485243		1.00	36076.57	350
18-06-2024		UPI/P2A/417053636159/SHENDE AR/ABHYUDAYA/Payment/		1550.00	37626.57	350
19-06-2024		UPI/P2A/453707508892/ARJUN VIT/State Ban/Payment/		2780.00	40406.57	350
20-06-2024		Canara Robeco S/113666785/SCGP	2000.00		38406.57	350
20-06-2024		Nippon India Mu/113675291/EOGP	2000.00		36406.57	350
20-06-2024		ACH-DR-BD-AXIS MF-TXZS28641354-UTIB00000000116897	5000.00		31406.57	350
20-06-2024		NEFT/CMS1722428405158/K M M F REDEMPTIONS/KOTAK MAHINDRA BANK /Payment		123776.33	155182.90	248
20-06-2024		NEFT/CMS1722428419981/K M M F REDEMPTIONS/KOTAK MAHINDRA BANK /Payment		94819.20	250002.10	248
20-06-2024		UPI/P2A/453856866905/SHITAL VI/HDFC BANK/Payment/		700.00	250702.10	350
20-06-2024		AXISDIRECT/W091796/20-06-2024/06:06	20798.48		229903.62	350
21-06-2024		MOB/SELFFT/REVAN NARAD BAG/923030043694256		290000.00	519903.62	1168
24-06-2024		AXISDIRECT/W916800/24-06-2024/06:06	13421.26		506482.36	350
24-06-2024		AXISDIRECT/W938934/24-06-2024/09:06	27.49		506454.87	350
25-06-2024		ACH-DR-BD-AXIS MF-TXZS28712007-UTIB00000000116885	5000.00		501454.87	350

26-06-2024		UPI/P2A/454461390171/LOKCHAND /State Ban/Payment/		1420.00	502874.87	350
27-06-2024		NEFT/MB/AXOMB17916258675/Revan Narad Bagal/HDFC BANK/	100000.00		402874.87	350
28-06-2024		UPI/P2A/454656588694/RAJKUMAR /HDFC BANK/Payment/		2230.00	405104.87	350
28-06-2024		UPI/P2A/454671415569/AMUL BALA/Axis Bank/Payment/		2760.00	407864.87	350
28-06-2024		NEFT/000149380123/SARTHAK SAGAR JADHAV MINOR/ICICI BANK LIMITED//URGENT/		69240.00	477104.87	248
28-06-2024		AXISDIRECT/X570579/28-06-2024/12:06	15274.09		461830.78	350
29-06-2024		UPI/P2A/418105628529/SHENDGE V/Janata Sa/Payment/		1800.00	463630.78	350
01-07-2024		SB:915010023099678:Int.Pd:01-04-2024 to 30-06-2024		944.00	464574.78	350
01-07-2024		CreditCard Payment XXXX 4395 Ref#B3PYUO3PVNEAD2	2720.00		461854.78	350
01-07-2024		AXISDIRECT/X706798/01-07-2024/06:07	79033.20		382821.58	350
01-07-2024		AXISDIRECT/X733573/01-07-2024/11:07	164.85		382656.73	350
02-07-2024		AXISDIRECT/X816107/02-07-2024/06:07	8455.07		374201.66	350
02-07-2024		AXISDIRECT/X839387/02-07-2024/09:07	28.52		374173.14	350
03-07-2024		AXISDIRECT/X913883/03-07-2024/05:07	46374.93		327798.21	350
03-07-2024		AXISDIRECT/X940379/03-07-2024/11:07	99.39		327698.82	350
04-07-2024		AXISDIRECT/Z050311/04-07-2024/06:07	29550.02		298148.80	350
04-07-2024		AXISDIRECT/Z074587/04-07-2024/10:07	59.60		298089.20	350
06-07-2024		UPI/P2A/455457765670/SHITAL IS/Bank of B/Payment/		1780.00	299869.20	350
06-07-2024		UPI/P2A/455482603222/KUHILE SA/Bank of B/Payment/		2250.00	302119.20	350
07-07-2024		UPI/P2A/455514506212/LIMBEKAR /Union Ban/Medicine/		1340.00	303459.20	350
08-07-2024		MOB/SELFFT/REVAN NARAD BAG/923030043694256		100000.00	403459.20	1168
08-07-2024		UPI/P2A/455696753115/MEENA SHR/HDFC BANK/Payment/		2360.00	405819.20	350
08-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		50000.00	455819.20	1168
09-07-2024		NEFT/MB/AXOMB19142101257/Swapnali Darshan Gole/BANK OF MAHARASHTRA/	200000.00		255819.20	350
10-07-2024		Kotak Equity Op/115048717/K108	2000.00		253819.20	350
10-07-2024		ACH-DR-BD-AXIS MF-TXZS29074463-UTIB00000000116902	5000.00		248819.20	350
10-07-2024		NEFT/MB/AXOMB19249303826/Swapnali Darshan Gole/BANK OF MAHARASHTRA/	200000.00		48819.20	350
11-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		80000.00	128819.20	1168
13-07-2024		UPI/P2A/456195260178/NAMRATA R/Kotak Mah/Payment/		700.00	129519.20	350
14-07-2024		MOB/TPFT/PAYAL KRUSHNARA/922010058755194	10000.00		119519.20	350
15-07-2024		ACH-DR-BD-AXIS MF-TXZS29146541-UTIB00000000116897	5000.00		114519.20	350
15-07-2024		ACH-DR-BD Kotak MF-OTM-TIFD14769047-UTIB000000001	5000.00		109519.20	350
15-07-2024		AXISDIRECT/528753A/15-07-2024/05:07	40199.81		69319.39	350
16-07-2024		AXISDIRECT/586989A/16-07-2024/08:07		6660.06	75979.45	004
16-07-2024		UPI/P2A/456464931253/MAHADEVI /Canara Ba/Payment/		500.00	76479.45	350

16-07-2024		IFT/CB0052723039/NORMAL202407166277479 7/AXIS MUTUA/REVAN NARAD BAGAL/UTIB0000350		28716.89	105196.34	004
17-07-2024		UPI/P2A/456535811063/SONALI SA/ICICI Ban/Payment/		2420.00	107616.34	350
18-07-2024		AXISDIRECT/703063A/18-07-2024/08:07		88495.05	196111.39	004
18-07-2024		NEFT/MB/AXOMB20034293643/SR SQUARE HEALTHCARE PRIV/ICICI BANK LIMITED/	120000.00		76111.39	350
18-07-2024		AXISDIRECT/745563A/18-07-2024/06:07	35779.01		40332.38	350
18-07-2024		AXISDIRECT/775532A/18-07-2024/09:07	71.41		40260.97	350
19-07-2024		AXISDIRECT/864570A/19-07-2024/06:07	20981.89		19279.08	350
20-07-2024		AXISDIRECT/898501A/19-07-2024/01:07	33.54		19245.54	350
20-07-2024		ACH-DR-BD-AXIS MF-TXZS29257994- UTIB00000000116897	5000.00		14245.54	350
20-07-2024		UPI/P2A/420221240821/Mr MAYUR /Central B/Payment/		700.00	14945.54	350
20-07-2024		UPI/P2A/456840170126/SHITAL IS/Bank of B/Payment/		2290.00	17235.54	350
21-07-2024		UPI/P2A/420348606270/SHENDGE V/Janata Sa/Payment/		3000.00	20235.54	350
22-07-2024		Canara Robeco S/115548445/SCGP	2000.00		18235.54	350
22-07-2024		Nippon India Mu/115564639/EOGP	2000.00		16235.54	350
22-07-2024		UPI/P2A/420444112323/SHENDGE V/Janata Sa/Payment/		5000.00	21235.54	350
22-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		25000.00	46235.54	1168
22-07-2024		UPI/P2A/457087281480/VAIBHAV A/State Ban/Payment/		1359.00	47594.54	350
22-07-2024		AXISDIRECT/083799B/22-07-2024/06:07	25393.84		22200.70	350
22-07-2024		AXISDIRECT/107636B/22-07-2024/08:07	52.72		22147.98	350
23-07-2024		MOB/SELFFT/REVAN NARAD BAG/923030043694256		50000.00	72147.98	1168
23-07-2024		NEFT/MB/AXOMB20587799938/Revan Narad Bagal/HDFC BANK/	12000.00		60147.98	350
25-07-2024		ACH-DR-BD-AXIS MF-TXZS29320637- UTIB00000000116885	5000.00		55147.98	350
25-07-2024		UPI/P2A/457397029631/VINODKUMA/HDFC BANK/Payment/		1220.00	56367.98	350
25-07-2024		UPI/P2A/420780519932/SHENDE AR/ABHYUDAYA/Payment/		1639.00	58006.98	350
25-07-2024		AXISDIRECT/419692B/25-07-2024/06:07	25566.20		32440.78	350
25-07-2024		AXISDIRECT/445881B/25-07-2024/10:07	50.35		32390.43	350
26-07-2024		AXISDIRECT/532658B/26-07-2024/06:07	27763.13		4627.30	350
26-07-2024		AXISDIRECT/554189B/26-07-2024/08:07	55.42		4571.88	350
27-07-2024		UPI/P2A/420989565111/SHENDGE V/Janata Sa/Payment/		1.00	4572.88	350
27-07-2024		UPI/P2A/420958958405/SHENDGE V/Janata Sa/Payment/		4999.00	9571.88	350
27-07-2024		UPI/P2A/457569194189/LOKCHAND /State Ban/Payment/		1420.00	10991.88	350
28-07-2024		Cheque Return Chrgs Incl GST	590.00		10401.88	350
28-07-2024		UPI/P2A/421096899147/SHENDGE V/Janata Sa/Payment/		1500.00	11901.88	350
29-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		11000.00	22901.88	1168
29-07-2024		UPI/P2A/457787584718/SHRIYA PU/ICICI Ban/Tukaram/		1900.00	24801.88	350
29-07-2024		UPI/P2A/457750345874/Mrs VIJAY/Indian Ba/Payment/		2860.00	27661.88	350

30-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		6000.00	33661.88	1168
30-07-2024		AXISDIRECT/732604B/30-07-2024/06:07	31158.32		2503.56	350
30-07-2024		AXISDIRECT/754170B/30-07-2024/10:07	102.58		2400.98	350
31-07-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		10000.00	12400.98	1168
31-07-2024		AXISDIRECT/826720B/31-07-2024/06:07	10132.16		2268.82	350
31-07-2024		AXISDIRECT/849415B/31-07-2024/09:07	31.20		2237.62	350
01-08-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		10000.00	12237.62	1168
01-08-2024		UPI/P2A/421465378343/SHENDGE V/Janata Sa/Payment/		6000.00	18237.62	350
02-08-2024		CreditCard Payment XXXX 4395 Ref#U4EA5EPTGPTSHU	2193.00		16044.62	350
02-08-2024		AXISDIRECT/987738B/02-08-2024/08:08		3766.86	19811.48	004
02-08-2024		UPI/P2A/458126870706/PRIYA DIL/ICICI Ban/Payment/		2920.00	22731.48	350
03-08-2024		AXISDIRECT/098675C/02-08-2024/01:08	88.47		22643.01	350
05-08-2024		AXISDIRECT/113322C/05-08-2024/08:08		31077.33	53720.34	004
05-08-2024		MOB/SELFFT/AADHAR AYURVED /911020023940478		60000.00	113720.34	1168
06-08-2024		Disbursal From ODA: 924030046366823		1471952.00	1585672.34	1168
06-08-2024		UPI/P2A/458502552749/AMUL BALA/Axis Bank/Payment/		2800.00	1588472.34	350
06-08-2024		MOB/SELFFT/911020023940478/911020023940 478	35000.00		1553472.34	350
06-08-2024		AXISDIRECT/926542C/06-08-2024/06:08	48804.81		1504667.53	350
06-08-2024		AXISDIRECT/961547C/06-08-2024/08:08	99.84		1504567.69	350
06-08-2024		NEFT/MB/AXOMB21934114785/Revan Narad Bagal/HDFC BANK/	400000.00		1104567.69	350
07-08-2024		MOB/SELFFT/924030046366823/924030046366 823	300000.00		804567.69	350
07-08-2024		NEFT/MB/AXOMB22041314064/Revan Narad Bagal/HDFC BANK/	30000.00		774567.69	350
07-08-2024		MOB/SELFFT/911020023940478/911020023940 478	70000.00		704567.69	350
07-08-2024		MOB/SELFFT/911020023940478/911020023940 478	100000.00		604567.69	350
07-08-2024		UPI/P2A/458632601110/NAMRATA R/Kotak Mah/Payment/		840.00	605407.69	350
07-08-2024		MOB/SELFFT/924030046366823/924030046366 823	30000.00		575407.69	350
07-08-2024		MOB/SELFFT/924030046366823/924030046366 823	170000.00		405407.69	350
08-08-2024		MOB/SELFFT/924030046366823/924030046366 823	300000.00		105407.69	350
08-08-2024		UPI/P2A/458757032849/SHITAL IS/Bank of B/Payment/		2485.00	107892.69	350
09-08-2024		AXISDIRECT/250508D/09-08-2024/06:08	80347.74		27544.95	350
09-08-2024		AXISDIRECT/276247D/09-08-2024/08:08	177.77		27367.18	350
10-08-2024		UPI/P2A/554209751076/SITARAM S/HDFC BANK/Payment/		2500.00	29867.18	350
10-08-2024		UPI/P2A/899068257050/RAJKUMAR /HDFC BANK/Payment/		2230.00	32097.18	350
11-08-2024		Kotak Equity Op/117717520/K108	2000.00		30097.18	350
12-08-2024		ACH-DR-BD-AXIS MF-TXZS29640376- UTIB00000000116902	5000.00		25097.18	350
13-08-2024		AXISDIRECT/348835E/13-08-2024/08:08	15371.26		9725.92	350

14-08-2024		UPI/P2A/459365768424/PRITI YOG/Bank of B/Payment/		1.00	9726.92	350
14-08-2024		UPI/P2A/459356195555/PRITI YOG/Bank of B/Payment/		5320.00	15046.92	350
14-08-2024		AXISDIRECT/840226E/14-08-2024/06:08	11869.05		3177.87	350
14-08-2024		AXISDIRECT/866547E/14-08-2024/09:08	25.07		3152.80	350
15-08-2024		UPI/P2A/957567742336/SONALI SA/ICICI Ban/Payment/		1920.00	5072.80	350
16-08-2024		MOB/SELFFT/REVAN NARAD BAG/924030046366823		100000.00	105072.80	1168
16-08-2024		AXISDIRECT/456184F/16-08-2024/06:08	29835.44		75237.36	350
16-08-2024		UPI/P2A/459592575056/DHANSHRI /Kotak Mah/Payment/		1.00	75238.36	350
16-08-2024		AXISDIRECT/476244F/16-08-2024/09:08	77.93		75160.43	350
18-08-2024		UPI/P2A/147150977469/YOGESH AM/Punjab Na/Payment/		3980.00	79140.43	350
19-08-2024		IMPS/P2A/423211097991/RevanNaradBagal/X17 8818/HDFCBANKLTD/	10000.00		69140.43	350
19-08-2024		Canara Robeco S/118140766/SCGP	2000.00		67140.43	350
19-08-2024		Nippon India Mu/118152603/EOGP	2000.00		65140.43	350
20-08-2024		IMPS/P2A/423306175844/RevanNaradBagal/X17 8818/HDFCBANKLTD/	60000.00		5140.43	350
20-08-2024		ACH-DR-BD-AXIS MF-TXZS29834865-UTIB00000000116897	5000.00		140.43	350
TRANSACTION TOTAL			6560281.62	6527873.95		
CLOSING BALANCE					140.43	

Charge breakup of Axis Account No :915010023099678 for the period (From : 01-04-2024 To : 20-08-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	NACH/ECS Return Fees	500	500
2	06-2024	28-07-2024	Cheque Returned 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 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, SAHAKAR NAGAR, PUNE [MH], THE PENTAGON, PUNE, SATARA RD,SAHAKAR NGR., , 411009, PUNE, MAHARASHTRA, INDIA, TEL:020-24231426 FAX:24231429

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** +++++

Request From: 10.9.71.13