

**DHANSHRI REVAN BAGAL**

Joint Holder :-

D/O REVAN BAGAL PATIL SR NO 30/6
QUEENS RESIDENCY JIJAMATA CHOWK
NEAR NILGIRI PLOT AMBEGAON PATHAR
PUNE
MAHARASHTRA-INDIA
411046

Customer ID :950990585

IFSC Code :UTIB0001168

MICR Code :411211021

Nominee Registered : Y

Registered Mobile No :XXXXXX7090

Registered Email ID:AAXXXXEM@GMAIL.COM

Scheme :EASYACCESS SAVINGS ACCOUNT

PAN :GUPPB8459D

CKYC NUMBER :XXXXXXXXXX9806

Statement of Axis Account No :923010022342990 for the period (From : 01-04-2024 To : 20-08-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			39047.85	
04-04-2024		HDFC Top 100 Fun/109464565/H44	5000.00		34047.85	1168
05-04-2024		ACH-DR-BD-AXIS MF-TXZS27071008-UTIB00000000151378	5000.00		29047.85	1168
05-04-2024		ACH-DR-BD-AXIS MF-TXZS27021447-UTIB00000000151378	5000.00		24047.85	1168
05-04-2024		ECS/1855879444407286711395/NIPPON INDIA MUTUAL FU	5000.00		19047.85	1168
10-04-2024		Nippon India La/109919569/EARG	5000.00		14047.85	1168
10-04-2024		BD Kotak MF-OTM	5000.00		9047.85	006
25-04-2024		MOB/TPFT/AADHAR AYURVED /911020023940478		10000.00	19047.85	1168
26-04-2024		MOB/TPFT/AADHAR AYURVED /911020023940478		10000.00	29047.85	1168
26-04-2024		UPI/P2A/411799468622/REVAN NAR/HDFC BANK/UPI/		6000.00	35047.85	1168
26-04-2024	371382	IF:CAA:ORGANIC AYURVED MALL	20000.00		15047.85	1168
02-05-2024		UPI/P2A/412313916677/REVAN NAR/HDFC BANK/UPI/		10000.00	25047.85	1168
06-05-2024		HDFC Top 100 Fun/111183809/H44	5000.00		20047.85	1168
06-05-2024		ACH-DR-BD-AXIS MF-TXZS27632884-UTIB00000000151378	5000.00		15047.85	1168
06-05-2024		ACH-DR-BD-AXIS MF-TXZS27679084-UTIB00000000151378	5000.00		10047.85	1168
06-05-2024		ECS/1855879444407286711395/NIPPON INDIA MUTUAL FU	5000.00		5047.85	1168
07-05-2024		Dr Card Charges GST ANNUAL 5443XXXXXXXXX7970	590.00		4457.85	1168
13-05-2024		MOB/TPFT/AADHAR AYURVED /911020023940478		10000.00	14457.85	1168
21-05-2024		SAK/CASH DEP/SAK395742131/1168/CHANCHAL		99000.00	113457.85	1168
27-05-2024	371383	BRN-CLG-CHQ PAID TO Dhanshri Revan /KOTAK MAHINDRA	25000.00		88457.85	2568
29-05-2024		KOTAK NIFTY 10/112192905/K1227	50000.00		38457.85	1168
05-06-2024		HDFC Top 100 Fun/112794155/H44	5000.00		33457.85	1168
05-06-2024		ACH-DR-BD-AXIS MF-TXZS28221534-UTIB00000000151378	5000.00		28457.85	1168
05-06-2024		ACH-DR-BD-AXIS MF-TXZS28297119-UTIB00000000151378	5000.00		23457.85	1168

05-06-2024		ECS/1855879444407286711395/NIPPON INDIA MUTUAL FU	5000.00		18457.85	1168
09-06-2024		Nippon India La/113193379/EARG	5000.00		13457.85	1168
10-06-2024		BD Kotak MF-OTM	5000.00		8457.85	006
11-06-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		200000.00	208457.85	1168
12-06-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		200000.00	408457.85	1168
13-06-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		200000.00	608457.85	1168
14-06-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		200000.00	808457.85	1168
14-06-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		200000.00	1008457.85	1168
16-06-2024		Cash Txn Chrgs Incl GST	873.20		1007584.65	1168
20-06-2024		Motilal Oswal M/113698450/FMGP	50000.00		957584.65	1168
20-06-2024		Bandhan Small C/113698509/G340	70000.00		887584.65	1168
20-06-2024		Aditya Birla Su/113698524/B66B	80000.00		807584.65	1168
20-06-2024		MOB/SELFFT/923020020264958/923020020264958	12000.00		795584.65	1168
28-06-2024		MOB/SELFFT/924020015752823/924020015752823	90000.00		705584.65	1168
28-06-2024		MOB/SELFFT/924020015752823/924020015752823	10000.00		695584.65	1168
28-06-2024		BANDHAN NIFTY T/113897388/G399	50000.00		645584.65	1168
01-07-2024		SB:923010022342990:Int.Pd:01-04-2024 to 30-06-2024		1442.00	647026.65	1168
04-07-2024		HDFC Top 100 Fun/114505301/H44	5000.00		642026.65	1168
05-07-2024		ACH-DR-BD-AXIS MF-TXZS28874423-UTIB00000000151378	5000.00		637026.65	1168
05-07-2024		ACH-DR-BD-AXIS MF-TXZS28850287-UTIB00000000151378	5000.00		632026.65	1168
05-07-2024		ECS/1855879444407286711395/NIPPON INDIA MUTUAL FU	5000.00		627026.65	1168
07-07-2024		MOB/TPFT/AADHAR AYURVED /911020023940478	400000.00		227026.65	1168
08-07-2024		MOB/TPFT/AADHAR AYURVED /911020023940478	27000.00		200026.65	1168
10-07-2024		Nippon India La/114950699/EARG	5000.00		195026.65	1168
10-07-2024		BD Kotak MF-OTM	5000.00		190026.65	006
10-07-2024		MOB/TPFT/AADHAR AYURVED /911020023940478	40000.00		150026.65	1168
19-07-2024		MOB/SELFFT/923020020264958/923020020264958	50000.00		100026.65	1168
28-07-2024		MOB/TPFT/AADHAR AYURVED /911020023940478	80000.00		20026.65	1168
05-08-2024		HDFC Top 100 Fun/117095774/H44	5000.00		15026.65	1168
05-08-2024		ACH-DR-BD-AXIS MF-TXZS29456554-UTIB00000000151378	5000.00		10026.65	1168
05-08-2024		ACH-DR-BD-AXIS MF-TXZS29496585-UTIB00000000151378	5000.00		5026.65	1168
05-08-2024		ECS/1855879444407286711395/NIPPON INDIA MUTUAL FU	5000.00		26.65	1168
08-08-2024		MOB/SELFFT/AADHAR INSTITUT/923020020264958		15000.00	15026.65	1168
11-08-2024		Nippon India La/117674446/EARG	5000.00		10026.65	1168

12-08-2024		BD Kotak MF-OTM	5000.00		5026.65	006
		TRANSACTION TOTAL	1195463.20	1161442.00		
		CLOSING BALANCE			5026.65	

Charge breakup of Axis Account No :923010022342990 for the period (From : 01-04-2024 To : 20-08-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2024	16-06-2024	Cash Charges-Third party	740	740

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

BRANCH ADDRESS - AXIS BANK LTD, DHANKAWADI,PUNE [MH], DHANKAWADE PATIL HOUSE, S.NO. 20/2, PUNE SATARA ROAD, 411043, PUNE, MAHARASHTRA, INDIA, TEL:020-24377951 FAX:24377950

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

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13