

**VIJAYKUMAR BABURAO FARAKATE**

Joint Holder :-

D 301

ADINATH ALPINE SECTOR 25 PLOT NO 28 A

KAMOTHE KHANDESHWARNEAR GEOMETRIC

RAIGAD

MAHARASHTRA-INDIA

410206

Registered Mobile No :XXXXXX9384

Registered Email ID:VIXXXTE@GMAIL.COM

Scheme :EASY ACCESS SALARY ACCOUNT

Customer ID :907146680

IFSC Code :UTIB0000885

MICR Code :400211069

Nominee Registered : Y

Nominee Name :DIPALI

PAN :ABBPFO970E

CKYC NUMBER :NA

**Statement of Axis Account No :921010027615057 for the period (From : 01-01-2024 To : 25-04-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>1185.36</b>	
01-01-2024		UPI/P2M/436748044821/RUPALI RA/Axis Bank/UPI/		250.00	1435.36	885
01-01-2024		921010027615057:Int.Pd:01-10-2023 to 31-12-2023		218.00	1653.36	885
03-01-2024		UPI/P2A/400343795229/VIJAYKUMA/Federal B/UPI/		20000.00	21653.36	885
03-01-2024		ACH-DR-POONAWALLAFINCORPLIM-NP3817041743663595-UT	9792.00		11861.36	885
03-01-2024		UPI/P2M/400308406475/DHEERAJ N/State Ban/UPI/		100.00	11961.36	885
03-01-2024		UPI/P2M/400318959434/JADHAV TU/ABHYUDAYA/UPI/		80.00	12041.36	885
04-01-2024		UPI/P2M/400458012460/Anita Bh/IDFC FIRS/UPI/		100.00	12141.36	885
05-01-2024		UPI/P2A/437183892723/VIJAYKUMA/Federal B/UPI/		50000.00	62141.36	885
05-01-2024		UPI/P2M/437139786826/SHRIDHAR /ICICI Ban/UPI/		100.00	62241.36	885
05-01-2024		UPI/P2M/400589260257/DHEERAJ N/State Ban/UPI/		100.00	62341.36	885
05-01-2024		UPI/P2M/400524208838/JAGADISH /Union Ban/UPI/		100.00	62441.36	885
06-01-2024		ACH-DR-HDFC BANK LIMITED-0000141605196-UTIB702300	7216.00		55225.36	885
07-01-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-IDFCFIRSTBNLUJ1ALEUhp	6601.00		48624.36	885
07-01-2024		UPI/P2M/400759662702/KreditBee /UPI/ICICI Bank	14435.00		34189.36	885
07-01-2024		UPI/P2A/400728284525/Mr VIJAYK/Bank of M/UPI/		6000.00	40189.36	885
07-01-2024		UPI/P2A/400723092418/ANIKET HANUMANT KHARA/UPI/Union Bank of India	40000.00		189.36	885
09-01-2024		UPI/P2M/400933733506/ASHWINI V/Bank of I/UPI/		100.00	289.36	885
09-01-2024		UPI/P2M/400962774292/POOJA AMI/Bank of I/UPI/		100.00	389.36	885
10-01-2024		UPI/P2A/401042269670/SUJATA AS/IDBI Bank/Payment/		6600.00	6989.36	885
11-01-2024		UPI/P2A/437777836089/SUJATA ASHOK KOTIAN /UPI/IDBI Bank Limited	5000.00		1989.36	885
11-01-2024		UPI/P2M/437764100366/SWAPNIL R/ICICI Ban/Dr/		100.00	2089.36	885
13-01-2024		UPI/P2A/437962441687/VIJAYKUMA/Federal B/UPI/		5000.00	7089.36	885
13-01-2024		ATM-CASH/BHUMIRATNA KAMOTHE/NAVI MUMBAI/130124	5000.00		2089.36	885

15-01-2024		UPI/P2M/401543708593/PAWAN UTT/Bank of B/NA/		150.00	2239.36	885
15-01-2024		UPI/P2M/401592719489/HARSHADA /Bank of I/UPI/		100.00	2339.36	885
16-01-2024		MEDISECURE PART/		45000.00	47339.36	885
17-01-2024		UPI/P2M/401762845142/LAXMAN SI/Union Ban/UPI/		100.00	47439.36	885
17-01-2024		UPI/P2M/401700593158/POOJA AMI/Bank of I/UPI/		50.00	47489.36	885
17-01-2024		UPI/P2M/438367039128/SUJATA NA/GS Mahana/UPI/		100.00	47589.36	885
17-01-2024		UPI/P2M/401740844878/MOHD AZHA/Bank of B/UPI/		100.00	47689.36	885
17-01-2024		UPI/P2M/401721699983/SHRIDHAR /HDFC BANK/NO REMAR/		80.00	47769.36	885
18-01-2024		UPI/P2A/438492108208/VIJAYA GOPAL BHAMBURE/UPI/India Post Payments	7000.00		40769.36	885
18-01-2024	853485	CLG/853485/170124/IDBI BANK LT		54000.00	94769.36	
19-01-2024		UPI/P2A/438580447115/ANIKET HANUMANT KHARA/UPI/Union Bank of India	85000.00		9769.36	885
19-01-2024		IMPS/P2A/401911046411/921020038977853/190124/AXISBANKLTD/PaidviaC		85000.00	94769.36	100
19-01-2024		CreditCard Payment XXXX 9567 Ref#93HM7NVJ5KESH3	23239.18		71530.18	885
19-01-2024		UPI/P2A/438509756458/SAKPAL SANDIP SAKHARA/UPI/Saraswat Bank	10000.00		61530.18	885
20-01-2024		UPI/P2A/438690894959/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	30000.00		31530.18	885
21-01-2024		SMS Alerts Chrgs Incl GST	6.19		31523.99	885
21-01-2024		ECS Txn Chrgs Incl GST	59.00		31464.99	885
23-01-2024		UPI/P2M/402348073336/MOHD AZHA/Bank of B/UPI/		250.00	31714.99	885
24-01-2024		UPI/P2A/439052535482/VITTHAL ARJUN KADAM /UPI/State Bank Of India	7155.00		24559.99	885
24-01-2024		UPI/P2M/439076093702/SANTOSH S/Bank of I/Payment/		150.00	24709.99	885
24-01-2024		UPI/P2M/439097859825/DNYANDEV /Axis Bank/UPI/		100.00	24809.99	885
25-01-2024		UPI/P2A/402594579659/SUMITA NITIN YADAV /UPI/State Bank Of India	600.00		24209.99	885
25-01-2024		UPI/P2A/402541697405/VIJAYKUMA/Federal B/UPI/		28000.00	52209.99	885
25-01-2024		UPI/P2A/439159693858/MAYUR HAKIM /UPI/HDFC BANK LTD	45000.00		7209.99	885
29-01-2024		CreditCard Payment XXXX 6586 Ref#8H98NJD NAT84AP	414.37		6795.62	885
29-01-2024		UPI/P2A/439547445205/VIJAYKUMA/Federal B/UPI/		7000.00	13795.62	885
29-01-2024		ATM-CASH/+ASHIRWAD NIWAS/NAVI MUMBAI/290124	10000.00		3795.62	885
30-01-2024		UPI/P2A/403092990629/VIJAYKUMA/Federal B/UPI/		20000.00	23795.62	885
31-01-2024		ATM-CASH/+DY PATIL NERUL OF/THANE/310124	3000.00		20795.62	885
02-02-2024		UPI/P2A/439975580117/VIJAYKUMA/Federal B/UPI/		8000.00	28795.62	885
02-02-2024		ATM-CASH/+JUHI ARCADE OATM/RAIGAD/020224	1500.00		27295.62	885
02-02-2024		IMPS/P2A/403322734986/921020038977853/020224/AXISBANKLTD/PaidviaC		40000.00	67295.62	100
02-02-2024		UPI/P2M/439960548883/CRED Club /paymen/Axis Bank Ltd.	39999.00		27296.62	885
03-02-2024		ACH-DR-POONAWALLAFINCORPLIM-NP3817068109193975-UT	9792.00		17504.62	885
04-02-2024		UPI/P2A/403521702806/Rumiya Khatun /UPI/IDFC FIRST Bank	3000.00		14504.62	885

04-02-2024		POS/HOTEL RAMESH BAR/Mumbai/040224/23:48/403523484331	8600.00		5904.62	885
05-02-2024		IMPS/P2A/403612151635/921020038977853/050 224/AXISBANKLTD/PaidviaC		3500.00	9404.62	100
05-02-2024		UPI/P2A/440267823528/VIJAYKUMA/Federal B/UPI/		1000.00	10404.62	885
05-02-2024		UPI/P2A/403603021680/DIPALI VIJAYKUMAR FAR/UPI/IDBI Bank Limited	10000.00		404.62	885
05-02-2024		UPI/P2A/403723552816/VIJAYKUMA/Federal B/UPI/		10000.00	10404.62	885
06-02-2024		ACH-DR-HDFC BANK LIMITED- 0000141605196-UTIB702300	7216.00		3188.62	885
06-02-2024		UPI/P2A/403768418374/SUJATA AS/IDBI Bank/UPI/		6600.00	9788.62	885
06-02-2024		UPI/P2A/403768526473/SUJATA AS/IDBI Bank/UPI/		530.00	10318.62	885
06-02-2024		UPI/P2M/403789122345/CRED Club /paymen/Axis Bank Ltd.	6601.00		3717.62	885
06-02-2024		UPI/P2M/403745224212/POOJA AMI/Bank of I/UPI/		100.00	3817.62	885
06-02-2024		UPI/P2M/440388757182/SANTOSH S/Bank of I/Payment/		100.00	3917.62	885
07-02-2024		UPI/P2A/403899666295/DR SINGHS/HDFC BANK/jan24/		54000.00	57917.62	885
07-02-2024		UPI/P2M/440439644897/SANGITA DATTA DANGE /UPI/Paytm Payments Bank	22.00		57895.62	885
08-02-2024		UPI/P2A/440507249559/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		56895.62	885
09-02-2024		UPI/P2M/440647032061/AMIT UDAY BHANDARWAR /UPI/State Bank Of India	9800.00		47095.62	885
09-02-2024		CreditCard Payment XXXX 9567 Ref#L67V7CGQ4HRSU2	10000.00		37095.62	885
09-02-2024		UPI/P2A/440654137724/Mr PRASHANT BAJIRAO P/UPI/Bank of Maharashtra	3000.00		34095.62	885
09-02-2024		UPI/P2A/440713939891/RAJENDRA SINGH DHANAD/UPI/IDBI Bank Limited	2500.00		31595.62	885
10-02-2024		UPI/P2M/404158844099/ABHINAV SANJAY JADHA /UPI/Yes Bank Ltd	110.00		31485.62	885
10-02-2024		UPI/P2A/440762359985/SANIDHYA SANTOSH HALA/UPI/HDFC BANK LTD	1000.00		30485.62	885
10-02-2024		IMPS/P2A/404121683484/921020038977853/100 224/AXISBANKLTD/PaidviaC		27000.00	57485.62	100
10-02-2024		UPI/P2A/440708388542/ANIKET HANUMANT KHARA/UPI/Union Bank of India	35000.00		22485.62	885
11-02-2024		UPI/P2M/440887794681/Annapurna Snacks /UPI/Axis Bank Ltd.	65.00		22420.62	885
11-02-2024		UPI/P2A/404280401943/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		21420.62	885
11-02-2024		UPI/P2A/404211015642/DIPALI VIJAYKUMAR FAR/UPI/IDBI Bank Limited	5000.00		16420.62	885
12-02-2024		UPI/P2A/404349337553/VIJAYA GOPAL BHAMBURE/UPI/India Post Payments	12000.00		4420.62	885
12-02-2024		UPI/P2A/440966665718/VIJAYKUMA/Federal B/UPI/		15000.00	19420.62	885
12-02-2024		UPI/P2A/440954065801/Mr TARAK SITARAM PATI/UPI/Bank of Maharashtra	5000.00		14420.62	885
13-02-2024		MEDISECURE PART/		45000.00	59420.62	885
14-02-2024		UPI/P2M/404575271305/CRED Club /paymen/Axis Bank Ltd.	50328.00		9092.62	885
15-02-2024		UPI/P2A/404677482540/ANIKET HANUMANT KHARA/UPI/Union Bank of India	8000.00		1092.62	885
17-02-2024		IMPS/P2A/404821997599/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	1093.62	885
17-02-2024		IMPS/P2A/404821270547/IDFCFIRS/IDFCBank/ IMPSTXN/9100000000919751001		40000.00	41093.62	885
17-02-2024		UPI/P2A/404896891176/MAYUR HAKIM /UPI/HDFC BANK LTD	40000.00		1093.62	885

24-02-2024		ECS Txn Chrgs Incl GST	59.00		1034.62	885
26-02-2024		NEFT/CMS3948988129/POONAWALLA FINCORP LIMITED/ICICI BANK LIMITED/APPL00449022		198924.00	199958.62	248
26-02-2024		UPI/P2A/442383794164/PRASHANT SURYAKANT GA/Paymen/ICICI Bank	30000.00		169958.62	885
26-02-2024		UPI/P2A/442332161410/DIPALI VIJAYKUMAR FAR/UPI/IDBI Bank Limited	15000.00		154958.62	885
28-02-2024		UPI/P2A/442560517422/ANIKET HANUMANT KHARA/UPI/Union Bank of India	98000.00		56958.62	885
29-02-2024		UPI/P2A/406096100705/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	15000.00		41958.62	885
29-02-2024		UPI/P2A/442638303006/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	10000.00		31958.62	885
29-02-2024		POS/CANDOUR RETAIL LL/RAJKOT/290224/21:55/406021946495	5400.00		26558.62	885
01-03-2024		IMPS/P2A/406121331835/921020038977853/010 324/AXISBANKLTD/PaidviaC		95500.00	122058.62	100
01-03-2024		ATM-CASH- AXIS/APRH88503/6450/010324/RAIGARH(MH	11000.00		111058.62	885
02-03-2024		ATM-CASH/OPP ST JOSEPH SCHO/RAIGAD/020324	2000.00		109058.62	885
02-03-2024		UPI/P2M/442866399915/CRED Club /paymen/Axis Bank Ltd.	14996.00		94062.62	885
03-03-2024		UPI/P2A/406339565824/Visti Hossan /Paymen/ESAF Small Finance B	3000.00		91062.62	885
03-03-2024		UPI/P2A/442936106085/RUMIYA KHATUN /UPI/Axis Bank Ltd.	5000.00		86062.62	885
03-03-2024		UPI/P2A/406371339247/ANIKET HANUMANT KHARA/UPI/Union Bank of India	2000.00		84062.62	885
05-03-2024		UPI/P2M/443193109166/KreditBee /UPI/ICICI Bank	14435.00		69627.62	885
05-03-2024		UPI/P2M/406521062616/CRED Club /paymen/Axis Bank Ltd.	3728.00		65899.62	885
06-03-2024		ACH-DR-HDFC BANK LIMITED- 0000141605196-UTIB702300	7216.00		58683.62	885
06-03-2024		UPI/P2A/443249061902/ANIKET HANUMANT KHARA/UPI/Union Bank of India	50000.00		8683.62	885
06-03-2024		UPI/P2A/443224062762/Mr SUNIL BHIMRAO KALE/UPI/Indian Bank	2000.00		6683.62	885
06-03-2024		UPI/P2A/406635866349/CREDDream/ICICI Ban/house re/		39000.00	45683.62	885
06-03-2024		CreditCard Payment XXXX 9567 Ref#A0K3LC3U1J519F	26851.28		18832.34	885
06-03-2024		CreditCard Payment XXXX 6586 Ref#6CPL3FBZVZSCVQ	293.42		18538.92	885
07-03-2024		UPI/P2A/443382306160/VIJAYA GOPAL BHAMBURE/UPI/India Post Payments	12000.00		6538.92	885
10-03-2024		UPI/P2A/407035089034/ANIKET HANUMANT KHARA/UPI/Union Bank of India	5000.00		1538.92	885
11-03-2024		MEDISECURE PART/		45000.00	46538.92	885
12-03-2024		ATM-CASH/Thane Belapur RD N/Nerul/120324	2800.00		43738.92	885
12-03-2024	865154	CLG/865154/110324/Idbi Bank /		104400.00	148138.92	
14-03-2024		UPI/P2M/407455020751/DILIP ISH/ICICI Ban/UPI/		100.00	148238.92	885
14-03-2024		UPI/P2M/444033015198/RAJSHRI R/State Ban/Payment/		100.00	148338.92	885
15-03-2024		UPI/P2M/444151764675/CRED Club /paymen/Axis Bank Ltd.	59710.00		88628.92	885
16-03-2024		UPI/P2M/444260560047/CRED Club /paymen/Axis Bank Ltd.	58714.00		29914.92	885
16-03-2024		UPI/P2A/407662459088/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	5000.00		24914.92	885
17-03-2024		ECS Txn Chrgs Incl GST	59.00		24855.92	885

17-03-2024		UPI/P2A/444335304876/ANIL VISHVANATH PRAJA/UPI/Bank of Baroda	20000.00		4855.92	885
17-03-2024		BY CASH DEPOSIT- BNA/DERO383901/7566/170324/MUMBAI		17000.00	21855.92	885
17-03-2024		UPI/P2A/407771956261/ANIKET HA/Union Ban/UPI/		20000.00	41855.92	885
17-03-2024		UPI/P2M/444324653593/CRED Club /paymen/Axis Bank Ltd.	33955.00		7900.92	885
19-03-2024		UPI/P2M/444542825849/SUBHASH R/Union Ban/DR FARAK/		150.00	8050.92	885
19-03-2024		UPI/P2M/444504726987/VINOD JAT /UPI/Yes Bank Ltd	120.00		7930.92	885
20-03-2024		ATM-CASH/OPP ST JOSEPH SCHO/RAIGAD/200324	1000.00		6930.92	885
20-03-2024		CreditCard Payment XXXX 6586 Ref#6O41Y174CHP4D7	926.98		6003.94	885
20-03-2024	347285	CLG/347285/190324/Idbi Bank /		25000.00	31003.94	
20-03-2024		UPI/P2M/444648457685/APPASAHEB/State Ban/Payment/		150.00	31153.94	885
20-03-2024		UPI/P2M/444671020221/AISHA VIS/Kotak Mah/UPI/		100.00	31253.94	885
20-03-2024		UPI/P2M/408054963711/MOHD AZHA/Bank of B/UPI/		50.00	31303.94	885
20-03-2024		UPI/P2M/408083676208/MR SANJAY/Standard /UPI/		100.00	31403.94	885
20-03-2024		UPI/P2M/408003378299/SUBHASH R/Union Ban/DR farak/		500.00	31903.94	885
20-03-2024		UPI/P2M/408075781571/Rummy Circle /255719/Yes Bank Ltd	1000.00		30903.94	885
21-03-2024		UPI/P2A/444736917649/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		29903.94	885
24-03-2024		UPI/P2M/408434393549/HP Petrol Pump - Kesa/Paid v/Yes Bank Ltd	1500.00		28403.94	885
26-03-2024		UPI/P2M/445253261222/Zomato Ltd /Zomato/Yes Bank Ltd	287.34		28116.60	885
26-03-2024		UPI/P2M/408618328195/Rummy Circle /258069/Yes Bank Ltd	500.00		27616.60	885
26-03-2024		UPI/P2A/408657367665/Rummy Cir/Yes Bank /UPI Refu/		500.00	28116.60	885
26-03-2024		UPI/P2M/408638653928/Rummy Circle /258237/Yes Bank Ltd	100.00		28016.60	885
27-03-2024		UPI/P2M/445358561343/Rummy Circle /258279/Yes Bank Ltd	500.00		27516.60	885
27-03-2024		UPI/P2M/408762265134/AAIJEE GIFT HOUSE /UPI/Yes Bank Ltd	20.00		27496.60	885
27-03-2024		UPI/P2A/408785562629/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		26496.60	885
27-03-2024		UPI/P2M/445347999842/EURONETGPAY /UPI/ICICI Bank	456.90		26039.70	885
28-03-2024		UPI/P2A/445464013673/SIKANDER LUTAVAN PRAJ/UPI/Punjab National Bank	7000.00		19039.70	885
28-03-2024		ATM-CASH/+ASHIRWAD NIWAS/NAVI MUMBAI/280324	3800.00		15239.70	885
29-03-2024		CreditCard Payment XXXX 6586 Ref#7K9O9B6ZLS3MNI	926.98		14312.72	885
29-03-2024		CreditCard Payment XXXX 9567 Ref#VAC3OPY15CO8WV	7054.00		7258.72	885
30-03-2024		UPI/P2A/409025340290/CREDDream/ICICI Ban/token am/		49000.00	56258.72	885
30-03-2024		IMPS/P2A/409012681811/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	56259.72	885
30-03-2024		IMPS/P2A/409012682204/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	56260.72	885
30-03-2024		IMPS/P2A/409013426603/920020066838981/300324/AXISBANKLTD/		1.00	56261.72	100
30-03-2024		UPI/P2M/445672234154/ARUN SHETTY /UPI/Yes Bank Ltd	15.00		56246.72	885

30-03-2024		UPI/P2A/409005941028/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		55246.72	885
31-03-2024		UPI/P2A/409141503397/ABHISHEK ARUN BHIUNGA/UPI/Bank of Baroda	6000.00		49246.72	885
31-03-2024		CreditCard Payment XXXX 9567 Ref#V6SSNWOLUYSC3Z	27500.00		21746.72	885
31-03-2024		SB:921010027615057:Int.Pd:01-01-2024 to 31-03-2024		233.00	21979.72	885
02-04-2024		UPI/P2M/409208479702/Jaspreet /State Ban/UPI/		200.00	22179.72	885
02-04-2024		UPI/P2M/445874648657/RAJSHRI R/State Ban/Payment/		100.00	22279.72	885
02-04-2024		UPI/P2M/409232367498/Mr SANDEE/Central B/UPI/		150.00	22429.72	885
02-04-2024		UPI/P2M/409217778825/DHEERAJ N/Kotak Mah/UPI/		100.00	22529.72	885
02-04-2024		UPI/P2M/445833767750/AMIT YESH/Union Ban/UPI/		200.00	22729.72	885
02-04-2024		UPI/P2A/409364377819/PhonePe P/Yes Bank /F07 Cred/		95000.00	117729.72	885
02-04-2024		UPI/P2A/445990709864/MANOJ KUMAR SINGH /UPI/ICICI Bank	1500.00		116229.72	885
02-04-2024		UPI/P2A/409398107997/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	2000.00		114229.72	885
02-04-2024		UPI/P2A/409380911723/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	8000.00		106229.72	885
02-04-2024		RTGS/INDBR32024040200754004/PRATHAME SH DETHE/INDUSIND BANK/		300000.00	406229.72	248
02-04-2024		UPI/P2A/409310708583/SHANTI BANWARI SINGH /UPI/IDBI Bank Limited	20800.00		385429.72	885
03-04-2024		UPI/P2M/409472173221/CRED Club /paymen/Axis Bank Ltd.	38502.00		346927.72	885
03-04-2024		ECOM PUR/IND*KrazyBee/MUMBAI/030424/06:27/40 9406074922	148063.00		198864.72	885
03-04-2024		ACH-DR-TP ACH POONAWALLAFIN-1409186015-UTIB702240	20544.00		178320.72	885
03-04-2024		IMPS/P2A/409421650069/AniketKharat/X012566 /UNIONBANKOFINDIA/	50005.90		128314.82	885
04-04-2024		UPI/P2M/409509860577/AMIT YESH/Union Ban/UPI/		100.00	128414.82	885
04-04-2024		IMPS/P2A/409521164513/AniketKharat/X012566 /UNIONBANKOFINDIA/	118011.80		10403.02	885
04-04-2024		UPI/P2A/409552078631/DR SINGHS/HDFC BANK/UPI/		34000.00	44403.02	885
06-04-2024		ACH-DR-HDFC BANK LIMITED-0000141605196-UTIB702300	7216.00		37187.02	885
06-04-2024		UPI/P2M/409754343554/ICICI PRUDENTIAL LIFE/JUSPAY/ICICI Bank	12244.00		24943.02	885
06-04-2024		UPI/P2A/409735197834/DR SINGHS/HDFC BANK/march24/		20000.00	44943.02	885
07-04-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-IDFCFIRSTBNvSePkQdpOL	6601.00		38342.02	885
08-04-2024		SAK/CASH DEP/SAK390172149/885/SELF		30000.00	68342.02	885
08-04-2024		NEFT/MB/AXOMB09971149154/Rinku Prajapati/BANK OF BARODA/family	40000.00		28342.02	885
09-04-2024	865182	CLG/865182/080424/Idbi Bank /		54000.00	82342.02	
10-04-2024		UPI/P2A/410124667268/NIKALJE KOMAL CHANDU /UPI/GP PARSIK BANK	15000.00		67342.02	885
10-04-2024		UPI/P2A/410124678300/Mr TARAK SITARAM PATI/UPI/Bank of Maharashtra	5500.00		61842.02	885
11-04-2024		UPI/P2M/446833311206/CRED Club /paymen/Axis Bank Ltd.	9996.00		51846.02	885
12-04-2024		MEDISECURE PART/		45000.00	96846.02	885
12-04-2024		UPI/P2M/410321949226/CRED Club /paymen/Axis Bank Ltd.	9997.00		86849.02	885

12-04-2024		UPI/P2M/410312677230/CRED Club /paymen/Axis Bank Ltd.	4999.00		81850.02	885
13-04-2024		UPI/P2M/447095645825/SAMEER MA/ICICI Ban/UPI/		100.00	81950.02	885
13-04-2024		UPI/P2M/410440048842/AJIT HANA/ICICI Ban/UPI/		100.00	82050.02	885
13-04-2024		UPI/P2M/447043350726/AMOL DILI/ICICI Ban/Payment/		50.00	82100.02	885
16-04-2024		UPI/P2A/410758355382/VIJAYA GOPAL BHAMBURE/UPI/India Post Payments	12000.00		70100.02	885
16-04-2024		UPI/P2A/447332681571/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	55000.00		15100.02	885
18-04-2024		UPI/P2M/410991932497/Shivveer /State Ban/UPI/		100.00	15200.02	885
18-04-2024		UPI/P2M/447594167559/BEERAPPA /State Ban/Payment/		100.00	15300.02	885
19-04-2024		UPI/P2A/411034707605/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	5000.00		10300.02	885
20-04-2024		UPI/P2M/411133866298/HOTELSHIVRAJDHA BA /Pay to/Federal Bank	590.00		9710.02	885
21-04-2024		ECS Txn Chrgs Incl GST	29.50		9680.52	885
21-04-2024		SMS Alerts Chrgs Incl GST	6.19		9674.33	885
21-04-2024		BNA Txn Chrgs Incl GST	59.00		9615.33	885
21-04-2024		UPI/P2M/447851809204/SHREE MANGALMURTI PET/UPI/Yes Bank Ltd	500.00		9115.33	885
21-04-2024		UPI/P2M/447817114368/K K Razak /UPI/Yes Bank Ltd	320.00		8795.33	885
21-04-2024		UPI/P2A/447885512616/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		7795.33	885
22-04-2024		UPI/P2M/447996237735/SHIVANK FAST FOOD /UPI/ICICI Bank	110.00		7685.33	885
22-04-2024		UPI/P2M/411352936206/Rummy Circle /266855/Yes Bank Ltd	500.00		7185.33	885
22-04-2024		UPI/P2A/411365247917/ANIKET HA/Union Ban/UPI/		18000.00	25185.33	885
22-04-2024		UPI/P2M/411328254592/Ganesh Mata Pasawan /UPI/Yes Bank Ltd	20.00		25165.33	885
22-04-2024		UPI/P2A/411336654300/VIJAYKUMAR BABURAO FA/UPI/Federal Bank	1000.00		24165.33	885
22-04-2024		ATM-CASH/OPP ST JOSEPH SCHO/RAIGAD/220424	1000.00		23165.33	885
23-04-2024		UPI/P2A/448014885787/ANIKET HA/Union Ban/UPI/		50000.00	73165.33	885
23-04-2024		UPI/P2A/448005399202/PRIYA AMBADAS BHOR /UPI/HDFC BANK LTD	34000.00		39165.33	885
23-04-2024		UPI/P2A/411469806009/AAKANKSHA BHIMRAV JAD/UPI/State Bank Of India	4100.00		35065.33	885
23-04-2024		SAK/CASH DEP/SAK392055953/4651/CASH DEPOSIT		8000.00	43065.33	4651
23-04-2024		UPI/P2A/411461408472/ROHIT KUMAR DUBEY /UPI/State Bank Of India	6000.00		37065.33	885
24-04-2024		UPI/P2M/448110057249/Tanvish Fashion /UPI/Yes Bank Ltd	5122.00		31943.33	885
24-04-2024		ATM-CASH-AXIS/APCN88511/3009/240424/RAIGARH(MH	5000.00		26943.33	885
24-04-2024		UPI/P2M/448179291435/CRED Club /paymen/Axis Bank Ltd.	7998.00		18945.33	885
25-04-2024		UPI/P2M/411676596908/B V MANDE ENERGY SERV/UPI/Yes Bank Ltd	4506.00		14439.33	885
		<b>TRANSACTION TOTAL</b>	<b>1817815.03</b>	<b>1831069.00</b>		
		<b>CLOSING BALANCE</b>			<b>14439.33</b>	

**Charge breakup of Axis Account No :921010027615057 for the period (From : 01-01-2024 To : 25-04-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2023	21-01-2024	SMS Alert Fee	5.25	5.25
2	12-2023	21-01-2024	ECS NACH transaction Fee	50	50
3	01-2024	24-02-2024	ECS NACH transaction Fee	50	50
4	02-2024	17-03-2024	ECS NACH transaction Fee	50	50
5	03-2024	21-04-2024	ECS NACH transaction Fee	25	25
6	03-2024	21-04-2024	BNA Convenience Fee	50	50
7	03-2024	21-04-2024	SMS Alert Fee	5.25	5.25

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](http://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](http://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, KAMOTHE, NAVI MUMBAI [MH], SAI PRASAD ARCADE,PL 2, SEC 7, KAMOTHE, , 410206, NAVI MUMBAI, MAHARASHTRA, INDIA, TEL:022-27543069 FAX:

**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