

VINAYAK ANVEKAR

Joint Holder :- -

SR NO 207/2 NISARG CITY 2 KASPATEWASTI WARD

FLAT NO C204 MAHARASHTRA 411057

PUNE

Customer ID: 867106335 MAHARASHTRA-INDIA IFSC Code: UTIB0000103 411057

MICR Code:411211005

Nominee Registered: Y Registered Mobile No: XXXXXX0462 Nominee Name : ANANDI ANVEKAR

Registered Email ID:vvXXXXar@gmail.com PAN:AGNPA7583R Scheme: SAVINGS-EASYACCESS CKYC NUMBER: NA

Statement of Axis Account No :916010085741886 for the period (From : 05-12-2024 To : 04-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			12692.72	
05-12-2024		UPI/P2M/434036958919/CRED Club /paymen/AXIS BANK	1888.00		10804.72	103
05-12-2024		SAK/CASH DEP/SAK420600921/1893/SELF		10000.00	20804.72	1893
05-12-2024		UPI/P2M/434039563890/CRED Club /paymen/AXIS BANK	3993.00		16811.72	103
11-12-2024		UPI/P2M/480413299698/HATHWAY DIGITAL LIMIT/UPIInt/AIRTEL PAYMENTS BANK	489.00		16322.72	103
14-12-2024		UPI/P2M/876420972678/MAHARASHTRA STATE ELE/Electr/Lyra(International P	890.00		15432.72	103
15-12-2024		UPI/P2M/310982074292/SUBRATIALIRAZZAQ SHAIK/Haircu/Yes Bank Ltd	20.00		15412.72	103
19-12-2024	124333	CLG/124333/181224/Icici Bank /Annadi Amvekar		50000.00	65412.72	
20-12-2024		UPI/P2M/435508619606/Fyers Securities Priv/Pay vi/ICICI Bank	25000.00		40412.72	103
20-12-2024		UPI/P2M/435509402692/Fyers Securities Priv/Pay vi/ICICI Bank	25000.00		15412.72	103
21-12-2024		UPI/P2M/026984541616/My Jio 7772 /Jiorec/YES BANK LIMITED YBS	299.00		15113.72	103
21-12-2024		UPI/P2M/559635325923/MAA JAGDAMBA SWEETS /Dudhdh/Yes Bank Ltd	63.00		15050.72	103
23-12-2024		UPI/P2M/435822623078/Fyers Securities Priv/Pay vi/ICICI Bank	10000.00		5050.72	103
23-12-2024		UPI/P2M/435823528278/Fyers Securities Priv/Pay vi/ICICI Bank	2000.00		3050.72	103
26-12-2024		UPI/P2M/436110292913/Federal BSNL Payments/FEDERA/FEDERAL BANK	97.00		2953.72	103
30-12-2024		Dr Card Charges GST ANNUAL 4691XXXXXXXX1332	354.00		2599.72	103
31-12-2024		NEFT/CITIN24577776843/HCL TECHNOLOGIES LTD/CITI BANK/WAGE/SALARY 52296986/202409		91164.67	93764.39	248
31-12-2024		UPI/P2M/436659884237/Fyers Securities Priv/Pay vi/ICICI Bank	25000.00		68764.39	103
01-01-2025		SB:916010085741886:Int.Pd:01-10-2024 to 31- 12-2024		219.00	68983.39	
02-01-2025		NEFT/CMS0022575414374/TACHYON IT SOLUTIONS PRIVATE/KOTAK MAHINDRA BANK /Vinayak Vishn Laptop rent//		2000.00	70983.39	248
02-01-2025		NEFT/CMS0022575414380/TACHYON IT SOLUTIONS PRIVATE/KOTAK MAHINDRA BANK /Vinayak Laptop deposit//CM		17000.00	87983.39	248
03-01-2025		UPI/P2M/500375601835/Fyers Securities Priv/Pay vi/ICICI Bank	25000.00		62983.39	103
03-01-2025		UPI/P2M/663796260035/KHEMCHANDANI VISHAND /DVDdis/YES BANK LIMITED YBS	750.00		62233.39	103

03-01-2025	UPI/P2M/134465709309/MAA JAGDAMBA SWEETS /Milk/YES BANK LIMITED YBS	28.00		62205.39	103
04-01-2025	UPI/P2M/537073161578/CRED Club /paymen/AXIS BANK	6215.00		55990.39	103
	TRANSACTION TOTAL	127086.00	170383.67		
	55990.39				

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, PIMPRI-CHINCHWAD, PUNE [MH], NO186, STATION ROAD, TATAMTRS GT CHINCHWAD, , 411033, PUNE, MAHARASHTRA, INDIA, TEL:020-66343434 FAX:27353507

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