



RAHUL RAMESH GAIKWAD

Joint Holder :-

404/4 NEW JAIFALWADI SRA CO.OP.HSG

SOCIETY LTD,TARDEO ROAD,TARDEO,MUMBAI

BEHIND TARDEO POLICE LINE

MUMBAI

MAHARASHTRA-INDIA

400036

Customer No :893622763

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :919010082576132 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			47667.74	
04-04-2020		UPI/P2A/009512857742/Mr VIRAJ /Central B/UIP		1000.00	48667.74	173
04-04-2020		UPI/P2A/009512139733/SAGAR HAR/HDFC BANK/Satara		1000.00	49667.74	173
04-04-2020		UPI/P2A/009512140732/AKSHAY D /Indian Ov/Picnic		1000.00	50667.74	173
04-04-2020		UPI/P2A/009512139712/NITESH RA/Union Ban/Satara		1000.00	51667.74	173
04-04-2020		ATM-CASH/SATARA PETROL DEPO/SATARA/040420	5000.00		46667.74	173
04-04-2020		UPI/P2A/009516280749/SWAPNIL S/Bank of I/Satara		1000.00	47667.74	173
06-04-2020		UPI/P2A/009721100525/GAIKWAD R/Svc co-op/March	10000.00		37667.74	173
06-04-2020		UPI/P2M/009721192809/EURONETGP/ICICI Ban/UIP	21.00		37646.74	173
07-04-2020		BRN-PYMT-CARD-5593420005998259	1892.00		35754.74	400
08-04-2020		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		35636.74	173
08-04-2020		UPI/P2M/009922379484/EURONETGP/ICICI Ban/UIP	21.00		35615.74	173
08-04-2020		UPI/P2M/009922374550/EURONETGP/ICICI Ban/UIP	21.00		35594.74	173
09-04-2020		UPIP2MPAY/DECLINE/009922374550/08.04.2020		21.00	35615.74	100
13-04-2020		ATM-CASH/SBI KONDAVE ONSITE/SATARA/130420	3500.00		32115.74	173
14-04-2020		UPI/P2A/010512441653/Mr RAHUL /Central B/UIP		2400.00	34515.74	173
14-04-2020		UPI/P2A/010512444916/Mr RAHUL /Central B/UIP		29.00	34544.74	173
17-04-2020		UPI/P2A/010822135897/Mr RAHUL /Central B/UIP		500.00	35044.74	173
18-04-2020		UPI/P2A/010920115369/Mr RAHUL /Central B/UIP	500.00		34544.74	173
18-04-2020		MOB/CCPMT/HPRU8Z4G4474/559342XXXXX X8259/91932611	4000.00		30544.74	173
18-04-2020		MOB/CCPMT/RM1O39WU2366/559342XXXXX X8259/91932611	544.74		30000.00	173
20-04-2020		ATM-CASH/CDM-SATARAPETROLDE/SATARA/200420	3000.00		27000.00	173
24-04-2020		UPI/P2A/011512317184/Mr RAHUL /Central B/UIP		2681.00	29681.00	173
24-04-2020		ATM-CASH/436 7 AKSHAY PLAZA/SATARA/240420	1000.00		28681.00	173
30-04-2020		BRN-SALARY PAYMENT-SALARY FOR APRIL		46121.00	74802.00	101
01-05-2020		UPI/P2A/012212453144/Mr RAHUL /Central B/UIP	500.00		74302.00	173

04-05-2020		UPI/P2A/012510455508/GAIKWAD R/Svc co-op/April	10000.00		64302.00	173
04-05-2020		UPI/P2A/012510480497/GAIKWAD R/Svc co-op/April	10000.00		54302.00	173
04-05-2020		UPI/P2A/012510487131/GAIKWAD R/Svc co-op/April	10000.00		44302.00	173
04-05-2020		UPI/P2A/012510494159/GAIKWAD R/Svc co-op/April	10000.00		34302.00	173
04-05-2020		UPI/P2A/012510504028/GAIKWAD R/Svc co-op/April	15000.00		19302.00	173
04-05-2020		UPI/P2A/012510512601/GAIKWAD R/Svc co-op/April	15000.00		4302.00	173
04-05-2020		MOB/CCPMT/PTKMCAVK6038/559342XXXXX8259/91932611	2500.00		1802.00	173
06-05-2020		POS/SWARAJ PETROL AND/SATARA/060520/08:11	800.00		1002.00	173
11-05-2020		VISA MERCH Refund/06-MAY-20/SWARAJ PETROL AND DIS		6.00	1008.00	100
11-05-2020		MOB/CCPMT/N47A124Y7752/559342XXXXX8259/91932611	1008.00		.00	173
12-05-2020		UPI/P2A/013308607410/GAIKWAD R/Svc co-op/UPI		1000.00	1000.00	173
12-05-2020		UPI/P2A/013308619928/GAIKWAD R/Svc co-op/UPI		2400.00	3400.00	173
12-05-2020		UPI/P2A/013309815012/GAIKWAD R/Svc co-op/UPI		2000.00	5400.00	173
12-05-2020		UPI/P2A/013309107137/Mr RAHUL /Central B/UPI		352.00	5752.00	173
12-05-2020		UPI/P2M/013309943407/billdesk/ICICI Ban/UPI	5420.00		332.00	173
13-05-2020		UPI/P2A/013420366615/GAIKWAD R/Svc co-op/Nikunj		10000.00	10332.00	173
13-05-2020		UPI/P2A/013420369171/GAIKWAD R/Svc co-op/UPI		10000.00	20332.00	173
14-05-2020		UPI/P2A/013511942350/NIKUNJ J /Indian Ov/UPI	5000.00		15332.00	173
14-05-2020		UPI/P2A/013511949342/NIKUNJ J /Indian Ov/UPI	5000.00		10332.00	173
14-05-2020		UPI/P2A/013511998638/GAIKWAD R/Svc co-op/UPI	10000.00		332.00	173
20-05-2020		UPI/P2A/014123387950/GAIKWAD R/Svc co-op/UPI		500.00	832.00	173
20-05-2020		UPI/P2A/014123714904/PARIJAT M/Axis Bank/UPI	500.00		332.00	173
24-05-2020		UPI/P2A/014511118878/PARIJAT M/Axis Bank/Na		500.00	832.00	173
30-05-2020		UPI/P2A/015114031180/MS SWETHA/Standard /UPI		4300.00	5132.00	173
30-05-2020		UPI/P2A/015114053484/SWETHA RA/ICICI Ban/UPI	4300.00		832.00	173
30-05-2020		UPI/P2A/015114075877/GAIKWAD R/Svc co-op/UPI	500.00		332.00	173
30-05-2020		UPI/P2A/015114086080/GOOGLEPAY/Axis Bank/Rewarde		5.00	337.00	173
30-05-2020		BRN-SALARY PAYMENT-SALARY FOR MAY 2		46118.00	46455.00	101
02-06-2020		MOB/CCPMT/H4SB3H3B2543/559342XXXXX8259/91932611	4607.00		41848.00	173
02-06-2020		UPI/P2A/015410068198/GAIKWAD R/Svc co-op/May	10000.00		31848.00	173
02-06-2020		UPI/P2A/015410075106/GOOGLEPAY/Axis Bank/Rewarde		5.00	31853.00	173
02-06-2020		UPI/P2A/015410076275/GAIKWAD R/Svc co-op/May	10000.00		21853.00	173
02-06-2020		UPI/P2A/015410085657/GAIKWAD R/Svc co-op/May	15000.00		6853.00	173
02-06-2020		MOB/CCPMT/P53DTXSD6901/559342XXXXX8259/91932611	1853.00		5000.00	173

02-06-2020		UPI/P2A/015410479441/SWETHA RA/ICICI Ban/UIP		3147.00	8147.00	173
02-06-2020		MOB/CCPMT/QKCDJWG0343/559342XXXX XX8259/91932611	3147.00		5000.00	173
02-06-2020		NEFT/MB/AXMB201547245717/ravikant upadhyaybe safe	5000.00		.00	173
02-06-2020		UPI/P2A/015411230101/GAIKWAD R/Svc co-op/UIP		500.00	500.00	173
05-06-2020		UPI/P2A/015722449572/GAIKWAD R/Svc co-op/UIP		1000.00	1500.00	173
05-06-2020		UPI/P2A/015722329396/YADVENDRA/Punjab Na/As per	1000.00		500.00	173
09-06-2020		UPI/P2A/016120470643/GAIKWAD R/Svc co-op/UIP		10000.00	10500.00	173
09-06-2020		UPI/P2A/016121464913/NIKUNJ J /Indian Ov/Samadha	10000.00		500.00	173
14-06-2020		NEFT/000115503781/ARYAN RAMESH GAIKWAD//URGENT/		500.00	1000.00	248
17-06-2020		INB/749596028/NACH E MANDATE/NACH00000000002309991	1.00		999.00	173
17-06-2020		INB/749596853/NACH E MANDATE/NACH00000000002309991	1.00		998.00	173
18-06-2020		ECOM PUR/MOBIKWIK/GURGAON/180620/12:44	149.00		849.00	173
20-06-2020		UPI/P2M/017218539152/billdeskt/ICICI Ban/UIP	555.00		294.00	173
27-06-2020		UPI/P2M/017919893695/Mahananda/Paytm Pay/UIP	20.00		274.00	173
28-06-2020		UPI/P2A/018015949086/AKSHAY D /Indian Ov/Testing		10.00	284.00	173
28-06-2020		UPI/P2A/018015959576/AKSHAY D /Indian Ov/Domain		1700.00	1984.00	173
30-06-2020		MOB/CCPMT/6F49O90W1400/559342XXXXX X8259/91932611	1800.00		184.00	173
30-06-2020		UPI/P2A/018216471097/SWETHA RA/ICICI Ban/UIP		4200.00	4384.00	173
30-06-2020		UPI/P2A/018218125998/SWETHA RA/ICICI Ban/UIP	4200.00		184.00	173
30-06-2020		919010082576132:Int.Pd:01-04-2020 to 30-06-2020		137.00	321.00	173
30-06-2020		BRN-SALARY PAYMENT-SALARY FOR JUNE		47503.00	47824.00	101
01-07-2020		UPI/P2A/018309242542/MS SWETHA/Standard /UIP		4200.00	52024.00	173
01-07-2020		MOB/CCPMT/5UJZ8RVD8000/559342XXXXX X8259/91932611	21120.60		30903.40	173
01-07-2020		UPI/P2A/018309824243/SWETHA RA/ICICI Ban/UIP	4200.00		26703.40	173
01-07-2020		UPI/P2A/018318809093/GAIKWAD R/Svc co-op/UIP	5000.00		21703.40	173
01-07-2020		UPI/P2A/018319630438/GAIKWAD R/Svc co-op/UIP		10.00	21713.40	173
01-07-2020		UPI/P2A/018319672403/GAIKWAD R/Svc co-op/UIP	10.00		21703.40	173
02-07-2020		NACH-DR- Bajaj Housing Financ	3081.00		18622.40	2567
02-07-2020		NACH-DR- Bajaj Housing Financ	18191.00		431.40	2567
08-07-2020		UPI/P2A/019013084770/SWETHA RA/ICICI Ban/UIP		10.00	441.40	173
08-07-2020		UPI/P2A/019013088809/SWETHA RA/ICICI Ban/UIP		5000.00	5441.40	173
08-07-2020		UPI/P2A/019013092253/SWETHA RA/ICICI Ban/UIP		5000.00	10441.40	173
08-07-2020		ATM-CASH/INDUSIND BANK LIM/MUMBAI/080720	10000.00		441.40	173
31-07-2020		BRN-SALARY PAYMENT-TWRDS SALARY FOR		47515.00	47956.40	101

02-08-2020		UPI/P2M/021519367552/Mahananda/Paytm Pay/UIP	35.00		47921.40	173
03-08-2020		NACH-DR- Bajaj Housing Financ	2846.00		45075.40	2567
03-08-2020		NACH-DR- Bajaj Housing Financ	17766.00		27309.40	2567
03-08-2020		UPI/P2M/021618204170/EURONETGP/ICICI Ban/UIP	21.00		27288.40	173
07-08-2020		BRN-PYMT-CARD-5593420005998259	205.83		27082.57	400
08-08-2020		ATM-CASH- AXIS/TPCN134501/8166/080820/MUMBAI	500.00		26582.57	173
08-08-2020		UPI/P2A/022115818110/SWETHA RA/ICICI Ban/Meri ta	200.00		26382.57	173
10-08-2020		UPI/P2M/022310342886/billdeskt/ICICI Ban/UIP	149.00		26233.57	173
11-08-2020		UPI/P2M/022420401250/billdeskt/ICICI Ban/UIP	21.00		26212.57	173
14-08-2020		UPI/P2A/022718393132/GAIKWAD R/Svc co-op/July	10000.00		16212.57	173
14-08-2020		UPI/P2A/022718406296/GAIKWAD R/Svc co-op/July	10000.00		6212.57	173
14-08-2020		UPI/P2A/022718426865/GAIKWAD R/Svc co-op/July	6000.00		212.57	173
15-08-2020		UPI/P2A/022819347071/SWETHA RA/ICICI Ban/UIP		2900.00	3112.57	173
15-08-2020		UPI/P2A/022819898928/SWETHA RA/ICICI Ban/UIP	2900.00		212.57	173
18-08-2020		UPI/P2A/023111475626/GAIKWAD R/Svc co-op/Decorat		2000.00	2212.57	173
18-08-2020		UPI/P2A/023111485815/GAIKWAD R/Svc co-op/UIP		1000.00	3212.57	173
18-08-2020		ATM-CASH- AXIS/TPCN134501/186/180820/MUMBAI	3000.00		212.57	173
25-08-2020		UPI/P2A/023817083359/SWETHA RA/ICICI Ban/UIP		2000.00	2212.57	173
25-08-2020		ATM-CASH/+SVMARG/MUMBAI/250820	2000.00		212.57	173
25-08-2020		UPI/P2A/023818113574/GAIKWAD R/Svc co-op/Cash		2000.00	2212.57	173
25-08-2020		ATM-CASH/+SVMARG/MUMBAI/250820	2000.00		212.57	173
25-08-2020		UPI/P2M/023823887102/EURONETGP/ICICI Ban/UIP	21.00		191.57	173
30-08-2020		UPI/P2M/024318015626/EURONETGP/ICICI Ban/UIP	21.00		170.57	173
31-08-2020		BRN-SALARY PAYMENT-SALARY FOR AUGUS		47515.00	47685.57	101
02-09-2020		NACH-DR- Bajaj Housing Financ	2846.00		44839.57	2567
02-09-2020		NACH-DR- Bajaj Housing Financ	17766.00		27073.57	2567
02-09-2020		MOB/CCPMT/U2KEIATO5914/559342XXXXX X8259/91932611	3163.57		23910.00	173
03-09-2020		UPI/P2A/024719185882/SWETHA RA/ICICI Ban/UIP	300.00		23610.00	173
03-09-2020		UPI/P2A/024801179488/GOOGLEPAY/Axis Bank/Rewarde		5.00	23615.00	173
04-09-2020		UPI/P2M/024811179593/hathway/Axis Bank/UIP Tran	1814.00		21801.00	173
06-09-2020		UPI/P2M/025020006326/MC DONALD/HDFC BANK/UIP	842.90		20958.10	173
06-09-2020		UPI/P2A/025023084892/NITESH RA/Union Ban/UIP	833.00		20125.10	173
06-09-2020		UPI/P2A/025100398441/GAIKWAD R/Svc co-op/August	10000.00		10125.10	173
06-09-2020		UPI/P2A/025100400340/GAIKWAD R/Svc co-op/August	10000.00		125.10	173
07-09-2020		UPI/P2A/025115004385/AISHWARYA/Axis Bank/UIP		421.00	546.10	173

08-09-2020		UPI/P2A/025212019687/GAIKWAD R/Svc co-op/UIP		10000.00	10546.10	173
08-09-2020		UPI/P2A/025212033716/GAIKWAD R/Svc co-op/UIP		10000.00	20546.10	173
08-09-2020		ATM-CASH- AXIS/TPCN134501/3802/080920/MUMBAI	20000.00		546.10	173
15-09-2020		UPI/P2M/025911307689/EURONETGP/ICICI Ban/UIP	149.00		397.10	173
15-09-2020		UPI/P2M/025911318851/billdeskt/ICICI Ban/UIP	149.00		248.10	173
20-09-2020		GST @18% on Charge	9.00		239.10	173
20-09-2020		Consolidated Charges for A/c	50.00		189.10	173
24-09-2020		UPI/P2A/026818831372/GAIKWAD R/Svc co-op/UIP		3000.00	3189.10	173
24-09-2020		UPI/P2A/026820492540/AKBAR ZIA/Axis Bank/UIP	1000.00		2189.10	173
25-09-2020		UPI/P2A/026911564195/GAIKWAD R/Svc co-op/UIP		1000.00	3189.10	173
25-09-2020		UPI/P2A/026911728480/GAIKWAD R/Svc co-op/UIP		1000.00	4189.10	173
25-09-2020		UPI/P2A/026915885639/GAIKWAD R/Svc co-op/UIP	1.00		4188.10	173
25-09-2020		UPI/P2A/026917438887/GAIKWAD R/Svc co-op/UIP	4000.00		188.10	173
30-09-2020		UPI/P2A/027416155681/MS SWETHA/Standard /UIP		5700.00	5888.10	173
30-09-2020		919010082576132:Int.Pd:01-07-2020 to 30-09-2020		61.00	5949.10	173
30-09-2020		BRN-SALARY PAYMENT-SALARY FOR SEPTE		47515.00	53464.10	101
03-10-2020		NACH-DR- Bajaj Housing Financ	17766.00		35698.10	2567
03-10-2020		NACH-DR- Bajaj Housing Financ	2846.00		32852.10	2567
03-10-2020		UPI/P2M/027715407395/billdeskt/ICICI Ban/UIP	21.00		32831.10	173
04-10-2020		NEFT/MB/AXMB202784144952/Resonancearyan gaikwad-f	20000.00		12831.10	173
04-10-2020		UPI/P2M/027811458585/EURONETGP/ICICI Ban/UIP	149.00		12682.10	173
04-10-2020		UPI/P2A/027821746996/SWETHA RA/ICICI Ban/UIP	12600.00		82.10	173
05-10-2020		UPI/P2A/027914098179/SWETHA RA/ICICI Ban/Casa fe		3000.00	3082.10	173
05-10-2020		UPI/P2A/027915633774/SWETHA RA/ICICI Ban/UIP	3000.00		82.10	173
05-10-2020		UPI/P2A/027915653322/GOOGLEPAY/Axis Bank/Rewarde		5.00	87.10	173
05-10-2020		UPI/P2A/027915240993/SWETHA RA/ICICI Ban/UIP		3000.00	3087.10	173
05-10-2020		ECOM PUR/MAKEMYTRIP IN/NEW DELHI/051020/10:02	2572.00		515.10	173
08-10-2020		UPI/P2A/028217443326/SWETHA RA/ICICI Ban/UIP		500.00	1015.10	173
08-10-2020		UPI/P2A/028219170166/GAIKWAD R/Svc co-op/UIP		1.00	1016.10	173
08-10-2020		UPI/P2A/028220204961/GAIKWAD R/Svc co-op/UIP		6000.00	7016.10	173
09-10-2020		UPI/P2A/028310645923/SAVIO JOS/State Ban/Ramesh	6000.00		1016.10	173
09-10-2020		ATM-CASH- AXIS/TPCN134501/8583/091020/MUMBAI	500.00		516.10	173
09-10-2020		UPI/P2A/028313416579/SWETHA RA/ICICI Ban/UIP		2000.00	2516.10	173
09-10-2020		UPI/P2A/028313159033/MS SWETHA/Standard /UIP	2000.00		516.10	173
10-10-2020		ATM-CASH- AXIS/TPCN134501/8752/101020/MUMBAI	500.00		16.10	173

11-10-2020		UPI/P2A/028514255652/SWETHA RA/ICICI Ban/UIP		500.00	516.10	173
11-10-2020		UPI/P2A/028514411130/GOSEL RAJ/Kotak Mah/UIP	500.00		16.10	173
13-10-2020		UPI/P2A/028718050406/BHAI RAJE/Dena Bank/UIP		1.00	17.10	173
13-10-2020		UPI/P2A/028718063306/BHAI RAJE/Dena Bank/UIP		1400.00	1417.10	173
14-10-2020		MOB/CCPMT/006KYU0S1763/559342XXXXX X8259/91932611	1168.00		249.10	173
19-10-2020		UPI/P2A/029312543304/RESHMI TA/HDFC BANK/Trf		2000.00	2249.10	173
19-10-2020		ATM-CASH-AXIS/BPRH134501/7278/191020/MUMBAI	2000.00		249.10	173
22-10-2020		ECS / NACH Transaction Fee-Sep2020	100.00		149.10	173
26-10-2020		UPI/P2A/030023182508/BHANUSHAL/ICICI Ban/Pkl Pro		500.00	649.10	173
31-10-2020		BRN-SALARY PAYMENT-FOR OCTOBER 2020		47515.00	48164.10	101
02-11-2020		NACH-DR- Bajaj Housing Financ	17766.00		30398.10	2567
02-11-2020		NACH-DR- Bajaj Housing Financ	2846.00		27552.10	2567
02-11-2020		UPI/P2M/030719303686/billdesk/ICICI Ban/UIP	149.00		27403.10	173
03-11-2020		UPI/P2A/030809563013/JAYESH SH/Kotak Mah/Gujarat	4053.00		23350.10	173
03-11-2020		UPI/P2A/030809574268/GOOGLEPAY/Axis Bank/Rewarde		5.00	23355.10	173
03-11-2020		MOB/CCPMT/2KBNUX7Q9156/559342XXXXX X8259/91932611	20141.62		3213.48	173
08-11-2020		UPI/P2M/031309412322/EURONETGP/ICICI Ban/UIP	149.00		3064.48	173
08-11-2020		ATM-CASH/SHOP NO 11 JAYWANT/MUMBAI/081120	500.00		2564.48	173
08-11-2020		ATM-CASH/+WORLI ONSITE/MUMBAI/081120	400.00		2164.48	173
08-11-2020		UPI/P2A/031313193339/SWETHA RA/ICICI Ban/UIP		6000.00	8164.48	173
08-11-2020		POS/WESTSIDE/MUMBAI/081120/08:24	5609.75		2554.73	173
08-11-2020		UPI/P2A/031323662113/Mr VIRAJ /Central B/UIP	433.00		2121.73	173
08-11-2020		UPI/P2A/031323670031/GOOGLEPAY/Axis Bank/Rewarde		2.00	2123.73	173
09-11-2020		UPI/P2A/031405135113/GOOGLEPAY/Axis Bank/UIP		6.00	2129.73	173
09-11-2020		UPI/P2A/031405136459/GOOGLEPAY/Axis Bank/UIP		5.00	2134.73	173
09-11-2020		UPI/P2A/031410284837/SWETHA RA/ICICI Ban/UIP	2100.00		34.73	173
10-11-2020		UPI/P2A/031508423826/KAJAL JAY/Bank of B/Project		4500.00	4534.73	173
10-11-2020		UPI/P2A/031509856436/SWETHA RA/ICICI Ban/facial	4500.00		34.73	173
11-11-2020		UPI/P2A/031619035163/RESHMA RA/State Ban/UIP		150.00	184.73	173
13-11-2020		UPI/P2A/031823047520/SWETHA RA/ICICI Ban/UIP		6000.00	6184.73	173
13-11-2020		UPI/P2A/031823867247/SWETHA RA/ICICI Ban/UIP	6000.00		184.73	173
14-11-2020		GST @18% on Charge	28.18		156.55	173
14-11-2020		Consolidated Charges for A/c	156.55		.00	173
20-11-2020		UPI/P2A/032511502238/KAJAL JAY/Bank of B/Fraud p		1500.00	1500.00	173
20-11-2020		UPI/P2A/032511574740/Mr RAHUL /Central B/UIP	1300.00		200.00	173

22-11-2020		UPI/P2A/032722472338/GAIKWAD R/Svc co-op/UIP		1.00	201.00	173
22-11-2020		UPI/P2A/032722477329/GAIKWAD R/Svc co-op/UIP		500.00	701.00	173
22-11-2020		UPI/P2A/032723104872/VIRAJ PRA/Bank of I/Rahul A	500.00		201.00	173
23-11-2020		UPI/P2A/032810258096/KAJAL JAY/Bank of B/Cluster		1500.00	1701.00	173
26-11-2020		UPI/P2M/033112875029/EURONETGP/ICICI Ban/UIP	149.00		1552.00	173
27-11-2020		BRN-SALARY PAYMENT-SALARY FOR NOVEM		47515.00	49067.00	101
27-11-2020		UPI/P2A/033216679498/KAJAL JAY/Bank of B/Drone P		20000.00	69067.00	173
27-11-2020		UPI/P2A/033216683651/KAJAL JAY/Bank of B/Drone p		15000.00	84067.00	173
30-11-2020		UPI/P2A/033522305630/SWETHA RA/ICICI Ban/UIP		4500.00	88567.00	173
30-11-2020		UPI/P2A/033522949998/MS SWETHA/Standard /UIP	4500.00		84067.00	173
30-11-2020		UPI/P2A/033522350726/SWETHA RA/ICICI Ban/UIP		4500.00	88567.00	173
30-11-2020		UPI/P2A/033522070604/MS SWETHA/Standard /UIP	4500.00		84067.00	173
02-12-2020		UPI/P2A/033710012424/GAIKWAD R/Svc co-op/bajaj m	4000.00		80067.00	173
02-12-2020		UPI/P2A/033710026893/GOOGLEPAY/Axis Bank/Rewarde		2.00	80069.00	173
02-12-2020		NACH-DR- Bajaj Housing Financ	17766.00		62303.00	2567
02-12-2020		NACH-DR- Bajaj Housing Financ	2846.00		59457.00	2567
03-12-2020		UPI/P2A/033810782102/GAIKWAD R/Svc co-op/rajapur	15000.00		44457.00	173
03-12-2020		UPI/P2A/033810797385/GAIKWAD R/Svc co-op/rajapur	15000.00		29457.00	173
03-12-2020		UPI/P2A/033810810445/GAIKWAD R/Svc co-op/rajapur	8000.00		21457.00	173
04-12-2020		MOB/CCPMT/FE9D6OSM3503/559342XXXXX X8259/91932611	490.93		20966.07	173
05-12-2020		NEFT/MB/AXMB203400261960/Resonanc/ICICI B/	20000.00		966.07	173
05-12-2020		ECOM PUR/EDUCATION SP/HI DL/051220/19:39	202.00		764.07	173
07-12-2020		UPI/P2A/034221398661/JAYESH SH/Kotak Mah/refund		1253.00	2017.07	173
08-12-2020		UPI/P2A/034316483439/GAIKWAD R/Svc co-op/Waight		1000.00	3017.07	173
09-12-2020		UPI/P2A/034416104084/KAJAL JAY/Bank of B/Multi l		1500.00	4517.07	173
12-12-2020		GST @18% on Charge	34.82		4482.25	173
12-12-2020		Consolidated Charges for A/c	193.45		4288.80	173
14-12-2020		ATM-CASH/+SVMARG/MUMBAI/141220	3000.00		1288.80	173
15-12-2020		UPI/P2A/035014015049/RAHUL SIN/ICICI Ban/lunch	300.00		988.80	173
20-12-2020		UPI/P2M/035510035246/EURONETGP/ICICI Ban/UIP	149.00		839.80	173
20-12-2020		UPI/P2A/035518256778/MS SWETHA/Standard /bhog ka	800.00		39.80	173
30-12-2020		BRN-SALARY PAYMENT-TWD SALARY MONTH		47503.00	47542.80	101
31-12-2020		919010082576132:Int.Pd:01-10-2020 to 31-12-2020		83.00	47625.80	173
01-01-2021		UPI/P2M/100120838019/billdesk/ICICI Ban/UIP	149.00		47476.80	173
01-01-2021		UPI/P2M/100120963348/EURONETGP/ICICI Ban/UIP	149.00		47327.80	173

02-01-2021		ATM-CASH/+NAIR/MUMBAI/020121	9000.00		38327.80	173
02-01-2021		UPI/P2A/100214330917/Mr ATUL R/Central B/kerosin	120.00		38207.80	173
02-01-2021		NACH-DR- Bajaj Housing Financ	17766.00		20441.80	2567
02-01-2021		NACH-DR- Bajaj Housing Financ	2846.00		17595.80	2567
02-01-2021		UPI/P2A/100221053862/SAGAR TAN/Syndicate/aaji me	476.00		17119.80	173
06-01-2021		MOB/CCPMT/NDAWFZX18906/559342XXXXX XX8259/91932611	1248.11		15871.69	173
06-01-2021		UPI/P2M/100617178314/EURONETGP/ICICI Ban/UIP	21.00		15850.69	173
07-01-2021		UPI/P2M/100712063587/EURONETGP/ICICI Ban/UIP	21.00		15829.69	173
07-01-2021		UPI/P2A/100714834697/NITESH RA/Union Ban/bike ma	250.00		15579.69	173
09-01-2021		UPI/P2A/100918629248/Mr RAHUL /Central B/Savings	1000.00		14579.69	173
09-01-2021		UPI/P2A/100918319365/GAIKWAD R/Svc co-op/UIP		1000.00	15579.69	173
09-01-2021		MOB/CCPMT/KN0BMHF96881/559342XXXXX X8259/91932611	15000.00		579.69	173
14-01-2021		UPI/P2A/101409085020/FAHEEM/Svc co-op/UIP	70.00		509.69	173
14-01-2021		UPI/P2A/101423932368/GAIKWAD R/Svc co-op/UIP		285.00	794.69	173
14-01-2021		MOB/CCPMT/7P60D7ZP7570/559342XXXXXX 8259/91932611	750.00		44.69	173
16-01-2021		UPI/P2A/101609096886/Mr RAHUL /Central B/phone r	40.00		4.69	173
17-01-2021		GST @18% on Charge	.72		3.97	173
17-01-2021		Consolidated Charges for A/c	3.97		.00	173
18-01-2021		Err ECNAC Fee Rvsl 12-2020		4.68	4.68	173
20-01-2021		IMPS/P2A/102016472216/ZERODHAB/HDFCB ANK/		1.00	5.68	173
29-01-2021		BRN-SALARY PAYMENT-TWD SALARY MONTH		47515.00	47520.68	101
31-01-2021		POS/YELLOW BANANA FOO/Mumbai/310121/21:26	1414.36		46106.32	173
01-02-2021		UPI/P2A/103211083636/MS SWETHA/Standard /UIP		5000.00	51106.32	173
01-02-2021		UPI/P2A/103211118541/NITESH RA/Union Ban/UIP	5000.00		46106.32	173
02-02-2021		NACH-DR- Bajaj Housing Financ	2846.00		43260.32	2567
02-02-2021		NACH-DR- Bajaj Housing Financ	17766.00		25494.32	2567
02-02-2021		MOB/CCPMT/ENZ1B17Y5463/559342XXXXX X8259/91932611	22345.00		3149.32	173
02-02-2021		MOB/CCPMT/EZY94BDH3507/559342XXXXX X8259/91932611	1.00		3148.32	173
02-02-2021		MOB/CCPMT/FBSJBjTI0470/559342XXXXXX 8259/91932611	1.00		3147.32	173
02-02-2021		UPI/P2A/103318028601/MS SWETHA/Standard /UIP	2000.00		1147.32	173
02-02-2021		UPI/P2A/103318195615/Mr RAHUL /Central B/UIP	500.00		647.32	173
10-02-2021		UPI/P2M/104116319089/billdesk/ICICI Ban/UIP	149.00		498.32	173
11-02-2021		UPI/P2A/104221027770/AKSHAY D /Indian Ov/picnic		4500.00	4998.32	173
11-02-2021		UPI/P2M/104221057241/BharatpeM/ICICI Ban/Pay To	2634.00		2364.32	173
11-02-2021		UPI/P2A/104223497945/GAIKWAD R/Svc co-op/UIP		3000.00	5364.32	173

12-02-2021		UPI/P2A/104319902171/Mr VIRAJ /Central B/guhagha	4000.00		1364.32	173
13-02-2021		GST @18% on Charge	18.00		1346.32	173
13-02-2021		Consolidated Charges for A/c	100.00		1246.32	173
14-02-2021		ATM-CASH/BOI MANDANGAD/RATNAGIRI/140221	1000.00		246.32	173
26-02-2021		BRN-SALARY PAYMENT-TWD SALARY MONTH		43885.00	44131.32	101
26-02-2021		UPI/P2A/105722775531/NITESH RA/Union Ban/UIP	2300.00		41831.32	173
27-02-2021		UPI/P2A/105821071611/Mr RAHUL /Central B/Bol		500.00	42331.32	173
27-02-2021		MOB/CCPMT/1QEK82BS0885/559342XXXXX X8259/91932611	246.62		42084.70	173
28-02-2021		UPI/P2M/105916613539/Aaditi ph/Paytm Pay/UIP	4.00		42080.70	173
02-03-2021		NACH-DR- Bajaj Housing Financ	2846.00		39234.70	2567
02-03-2021		NACH-DR- Bajaj Housing Financ	17766.00		21468.70	2567
03-03-2021		NEFT/MB/AXMB210628964392/Resonanc/ICICI B/march i	20000.00		1468.70	173
06-03-2021		UPI/P2A/106510692860/SWETHA RA/ICICI Ban/UIP	400.00		1068.70	173
06-03-2021		UPI/P2M/106516608318/EURONETGP/ICICI Ban/UIP	555.00		513.70	173
13-03-2021		UPI/P2A/107210875002/RAHUL SIN/ICICI Ban/lunch	150.00		363.70	173
15-03-2021		UPI/P2A/107410343011/Mr RAHUL /Central B/UIP		2000.00	2363.70	173
15-03-2021		UPI/P2M/107410638690/Zerodha B/HDFC BANK/Kite de	2000.00		363.70	173
20-03-2021		GST on charges debited 221020	18.00		345.70	173
27-03-2021		NEFT/N086211453420954/ZERODHA B/HDFC BANK/2603202		1870.00	2215.70	248
30-03-2021		UPI/P2M/108909257219/Zerodha B/HDFC BANK/Kite de	1870.00		345.70	173
31-03-2021		BRN-SALARY PAYMENT-TWD SALARY MONTH		39878.00	40223.70	101
31-03-2021		919010082576132:Int.Pd:01-01-2021 to 31-03-2021		51.00	40274.70	173
		TRANSACTION TOTAL	786816.72	779423.68		
		CLOSING BALANCE			40274.70	

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

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** +++++