



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/UPI		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/UPI		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/UPI		21.00	35615.74	173
08-04-2020		UPI/P2M/009922374550/EURONETGP/ICICI Ban/UPI		21.00	35594.74	173
09-04-2020		UPI/P2MPAY/DECLINE/009922374550/08.04.20		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/UPI		2400.00	34515.74	173
14-04-2020		UPI/P2A/010512444916/Mr RAHUL /Central B/UPI		29.00	34544.74	173
17-04-2020		UPI/P2A/010822135897/Mr RAHUL /Central B/UPI		500.00	35044.74	173
18-04-2020		UPI/P2A/010920115369/Mr RAHUL /Central B/UPI	500.00		34544.74	173
18-04-2020		MOB/CCPMT/HPRU8Z4G4474/559342XXXXXX X8259/91932611		4000.00	30544.74	173
18-04-2020		MOB/CCPMT/RM1O39WU2366/559342XXXXXX XX8259/91932611		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/UPI		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/UPI	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/PTKMCAVK6038/559342XXXXXX8259/91932611	2500.00		1802.00	173	
06-05-2020	POS/SWARAJPETROL AND/SATARA/060520/08:11	800.00		1002.00	173	
11-05-2020	VISA MERC Refund/06-MAY-20/SWARAJ PETROL AND DIS	6.00		1008.00	100	
11-05-2020	MOB/CCPMT/N47A124Y7752/559342XXXXXX8259/91932611	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		832.00	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/H4SB3H3B2543/559342XXXXXX8259/91932611	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/P53DTXSD6901/559342XXXXXX8259/91932611	1853.00		5000.00	173	

02-06-2020	UPI/P2A/015410479441/SWETHA RA/ICICI Ban/UPI		3147.00	8147.00	173	
02-06-2020	MOB/CCPMT/QKCDCJWG0343/559342XXXX 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/UPI		500.00	500.00	173	
02-06-2020	UPI/P2A/015722449572/GAIKWAD R/Svc co-op/UPI		1000.00	1500.00	173	
05-06-2020	UPI/P2A/015722329396/Y ADVENDRA/Punjab Na/As per		1000.00	500.00	173	
05-06-2020	UPI/P2A/016120470643/GAIKWAD R/Svc co-op/UPI		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/NACH0000000002309991		1.00	999.00	173	
17-06-2020	INB/749596853/NACH E MANDATE/NACH0000000002309991		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/billdesk/ICICI Ban/UPI		555.00	294.00	173	
27-06-2020	UPI/P2M/017919893695/Mahananda/Paytm Pay/UPI		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/6F49O90W1400/559342XXXX XX8259/91932611		1800.00	184.00	173	
30-06-2020	UPI/P2A/018216471097/SWETHA RA/ICICI Ban/UPI		4200.00	4384.00	173	
30-06-2020	UPI/P2A/018218125998/SWETHA RA/ICICI Ban/UPI		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 /UPI		4200.00	52024.00	173	
01-07-2020	MOB/CCPMT/5UJZ8RVD8000/559342XXXX XX8259/91932611		21120.60	30903.40	173	
01-07-2020	UPI/P2A/018309824243/SWETHA RA/ICICI Ban/UPI		4200.00	26703.40	173	
01-07-2020	UPI/P2A/018318809093/GAIKWAD R/Svc co-op/UPI		5000.00	21703.40	173	
01-07-2020	UPI/P2A/018319630438/GAIKWAD R/Svc co-op/UPI		10.00	21713.40	173	
01-07-2020	UPI/P2A/018319672403/GAIKWAD R/Svc co-op/UPI		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/UPI		10.00	441.40	173	
08-07-2020	UPI/P2A/019013088809/SWETHA RA/ICICI Ban/UPI		5000.00	5441.40	173	
08-07-2020	UPI/P2A/019013092253/SWETHA RA/ICICI Ban/UPI		5000.00	10441.40	173	
08-07-2020	ATM-CASH/INDUSIND BANK LIMI/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/UPI	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/UPI	21.00		27288.40	173	
07-08-2020	BRN-PYMT-CARD-5593420005998259	205.83		27082.57	400	
	ATM CASH					
08-08-2020	AXIS/TPCN134501/8166/080820/MUMBAI	500.00		26582.57	173	
	UPI/P2A/022115818110/SWETHA RA/ICICI Ban/Meri ta	200.00		26382.57	173	
10-08-2020	UPI/P2M/022310342886/billdesk/I/CICI Ban/UPI	149.00		26233.57	173	
11-08-2020	UPI/P2M/022420401250/billdesk/I/CICI Ban/UPI	21.00		26212.57	173	
	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	
	UPI/P2A/022819347071/SWETHA RA/ICICI Ban/UPI	2900.00		3112.57	173	
15-08-2020	UPI/P2A/022819898928/SWETHA RA/ICICI Ban/UPI	2900.00		212.57	173	
	UPI/P2A/023111475626/GAIKWAD R/Svc co-op/Decorat	2000.00		2212.57	173	
18-08-2020	UPI/P2A/02311485815/GAIKWAD R/Svc co-op/UPI	1000.00		3212.57	173	
	ATM CASH					
18-08-2020	AXIS/TPCN134501/186/180820/MUMBAI	3000.00		212.57	173	
25-08-2020	UPI/P2A/023817083359/SWETHA RA/ICICI Ban/UPI	2000.00		2212.57	173	
	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	
	ATM-CASH/+SVMARG/MUMBAI/250820	2000.00		212.57	173	
25-08-2020	UPI/P2M/023823887102/EURONETGP/ICICI Ban/UPI	21.00		191.57	173	
	UPI/P2M/024318015626/EURONETGP/ICICI Ban/UPI	21.00		170.57	173	
30-08-2020	BRN-SALARY PAYMENT-SALARY FOR AUGUS					
31-08-2020		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/U2KEIATO5914/559342XXXXXX X8259/91932611	3163.57		23910.00	173	
03-09-2020	UPI/P2A/024719185882/SWETHA RA/ICICI Ban/UPI	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/UPI Tran	1814.00		21801.00	173	
06-09-2020	UPI/P2M/025020006326/MC DONALD/HDFC BANK/UPI	842.90		20958.10	173	
06-09-2020	UPI/P2A/025023084892/NITESH RA/Union Ban/UPI	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/UPI	421.00		546.10	173	

08-09-2020	UPI/P2A/025212019687/GAIKWAD R/Svc co-op/UPI	10000.00	10546.10	173	
08-09-2020	UPI/P2A/025212033716/GAIKWAD R/Svc co-op/UPI	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/UPI	149.00	397.10	173	
15-09-2020	UPI/P2M/025911318851/billdesk/ICICI Ban/UPI	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/UPI	3000.00	3189.10	173	
24-09-2020	UPI/P2A/026820492540/AKBAR ZIA/Axis Bank/UPI	1000.00	2189.10	173	
25-09-2020	UPI/P2A/026911564195/GAIKWAD R/Svc co-op/UPI	1000.00	3189.10	173	
25-09-2020	UPI/P2A/026911728480/GAIKWAD R/Svc co-op/UPI	1000.00	4189.10	173	
25-09-2020	UPI/P2A/026915885639/GAIKWAD R/Svc co-op/UPI	1.00	4188.10	173	
25-09-2020	UPI/P2A/026917438887/GAIKWAD R/Svc co-op/UPI	4000.00	188.10	173	
30-09-2020	UPI/P2A/027416155681/MS SWETHA/Standard /UPI	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/billdesk/ICICI Ban/UPI	21.00	32831.10	173	
04-10-2020	NEFT/MB/AXMB202784144952/Resonancearyangaikwad-f	20000.00	12831.10	173	
04-10-2020	UPI/P2M/027811458585/EURONETGP/ICICI Ban/UPI	149.00	12682.10	173	
04-10-2020	UPI/P2A/027821746996/SWETHA RA/ICICI Ban/UPI	12600.00	82.10	173	
04-10-2020	UPI/P2A/027914098179/SWETHA RA/ICICI Ban/Casa fe	3000.00	3082.10	173	
05-10-2020	UPI/P2A/027915633774/SWETHA RA/ICICI Ban/UPI	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/UPI	3000.00	3087.10	173	
05-10-2020	ECPMPUR/MAKEMYTRIP IN/NEW DELHI/051020/10:02	2572.00	515.10	173	
08-10-2020	UPI/P2A/028217443326/SWETHA RA/ICICI Ban/UPI	500.00	1015.10	173	
08-10-2020	UPI/P2A/028219170166/GAIKWAD R/Svc co-op/UPI	1.00	1016.10	173	
08-10-2020	UPI/P2A/028220204961/GAIKWAD R/Svc co-op/UPI	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/UPI	2000.00	2516.10	173	
09-10-2020	UPI/P2A/028313159033/MS SWETHA/Standard /UPI	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/UPI	500.00	516.10	173	
11-10-2020	UPI/P2A/028514411130/GOSEL RAJ/Kotak Mah/UPI	500.00	16.10	173	
13-10-2020	UPI/P2A/028718050406/BHAI RAJE/Dena Bank/UPI	1.00	17.10	173	
13-10-2020	UPI/P2A/028718063306/BHAI RAJE/Dena Bank/UPI	1400.00	1417.10	173	
14-10-2020	MOB/CCPMT/0O6KYU0S1763/559342XXXXXX 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/UPI	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/2KBNUX7Q9156/559342XXXXXX X8259/91932611	20141.62	3213.48	173	
08-11-2020	UPI/P2M/031309412322/EURONETGP/ICICI Ban/UPI	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/UPI	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/UPI	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/UPI	6.00	2129.73	173	
09-11-2020	UPI/P2A/031405136459/GOOGLEPAY/Axis Bank/UPI	5.00	2134.73	173	
09-11-2020	UPI/P2A/031410284837/SWETHA RA/ICICI Ban/UPI	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/UPI	150.00	184.73	173	
13-11-2020	UPI/P2A/031823047520/SWETHA RA/ICICI Ban/UPI	6000.00	6184.73	173	
13-11-2020	UPI/P2A/031823867247/SWETHA RA/ICICI Ban/UPI	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/UPI	1300.00	200.00	173	

22-11-2020	UPI/P2A/032722472338/GAIKWAD R/Svc co-op/UPI		1.00	201.00	173	
22-11-2020	UPI/P2A/032722477329/GAIKWAD R/Svc co-op/UPI		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/UPI		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/UPI		4500.00	88567.00	173	
30-11-2020	UPI/P2A/033522949998/MS SWETHA/Standard /UPI		4500.00	84067.00	173	
30-11-2020	UPI/P2A/033522350726/SWETHA RA/ICICI Ban/UPI		4500.00	88567.00	173	
30-11-2020	UPI/P2A/033522070604/MS SWETHA/Standard /UPI		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/FE9D60SM3503/559342XXXXXX 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 1		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/UPI		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/UPI		149.00	47476.80	173	
01-01-2021	UPI/P2M/100120963348/EURONETGP/ICICI Ban/UPI		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/aa ji me	476.00		17119.80	173	
		MOB/CCPMT/NDAWTZX18906/559342XXXX X8259/91932611	1248.11		15871.69	173	
06-01-2021		UPI/P2M/100617178314/EURONETGP/ICICI Ban/UPI	21.00		15850.69	173	
06-01-2021		UPI/P2M/100712063587/EURONETGP/ICICI Ban/UPI	21.00		15829.69	173	
07-01-2021		UPI/P2A/100714834697/NITESH RA/Union Ban/bike ma	250.00		15579.69	173	
07-01-2021		UPI/P2A/100918629248/Mr RAHUL /Central B/Savings	1000.00		14579.69	173	
09-01-2021		UPI/P2A/100918319365/GAIKWAD R/Svc co- op/UPI	1000.00		15579.69	173	
09-01-2021		MOB/CCPMT/KN0BMHF96881/559342XXXXXX X8259/91932611	15000.00		579.69	173	
14-01-2021		UPI/P2A/101409085020/FAHEEM/Svc co- op/UPI	70.00		509.69	173	
14-01-2021		UPI/P2A/101423932368/GAIKWAD R/Svc co- op/UPI	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/ZERO DHAB/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 /UPI	5000.00		51106.32	173	
01-02-2021		UPI/P2A/103211118541/NITESH RA/Union Ban/UPI	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/ENZ1B17Y5463/559342XXXXXX X8259/91932611	22345.00		3149.32	173	
02-02-2021		MOB/CCPMT/EZY94BDH3507/559342XXXXXX X8259/91932611	1.00		3148.32	173	
02-02-2021		MOB/CCPMT/FBSIBJTI0470/559342XXXXXX 8259/91932611	1.00		3147.32	173	
02-02-2021		UPI/P2A/103318028601/MS SWETHA/Standard /UPI	2000.00		1147.32	173	
02-02-2021		UPI/P2A/103318195615/Mr RAHUL /Central B/UPI	500.00		647.32	173	
10-02-2021		UPI/P2M/104116319089/billdesk/ICICI Ban/UPI	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/UPI	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		41131.32	101	
26-02-2021	UPI/P2A/105722775531/NITESHI RA/Union Ban/UPI	2300.00		41831.32	173	
27-02-2021	UPI/P2A/105821071611/Mr RAHUL /Central B/Bol	500.00		42331.32	173	
	MQB/CCPMT/1QEK82BS0885/559342XXXXX X8259/91932611	246.62		42084.70	173	
27-02-2021	UPI/P2M/105916613539/Aaditi ph/Paytm Pay/UPI	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 1	20000.00		1468.70	173	
06-03-2021	UPI/P2A/106510692860/SWETHA RA/ICICI Ban/UPI	400.00		1068.70	173	
06-03-2021	UPI/P2M/106516608318/EURONETGP/ICICI Ban/UPI	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/UPI	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 password/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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .
380006. This is a system generated output and requires no signature.

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

~~\$SWEET 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 ++++