

BHATUKALI MAHARASHTRIAN FOODS

Joint Holder:-SHOP NO .15, SR NO 296/2,
PARK PLAZA, PORWAL RD, LOHEGAON
NEAR DURVA CAFE
PUNE
MAHARASHTRA-INDIA
PIN411047

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :911222837 IFSC Code :UTIB0004160 MICR Code :411211067 Nominee Registered : Y

 $Statement \ of \ Axis \ Account \ No: 921020055755580 \ for \ the \ period \ (From: 01-04-2023 \ \ To: 30-06-2023)$

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
11 an Date	value Date	Transaction rarticulars	Chq No	Amount(ITVK)	DR/CR	Dalance(IIAK)	Dianch Name
		OPENING BALANCE				10498.12	
02-04-2023	02-04-2023	UPI/P2M/309214322627/ BENGALUR/Yes Bank /NA		110.00	DR	10388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2A/309261170234/SAPANA KI/State Ban/UPI		30000.00	CR	40388.12	DHANORI PUNE PUNE MH
02-04-2023	02-04-2023	UPI/P2M/309266025447/HINDUSTAN/Yes Bank /NA		560.00	DR	39828.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2A/309339589736/OMNATH GU/India Pos/Society		1300.00	DR	38528.12	DHANORI PUNE PUNE MH
03-04-2023	03-04-2023	UPI/P2M/345994921136/ABFL Post/Paytm Pay/Oid2072		2568.78	DR	35959.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/346088785011/AMAM HOSS/Yes Bank /Payment		20.00	DR	35939.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309474821338/My Car In/Yes Bank /MH17AZ7		3058.00	DR	32881.34	DHANORI PUNE PUNE MH
04-04-2023	04-04-2023	UPI/P2M/309477706531/Lai bhari/Axis Bank/NA		5.00	DR	32876.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309597461859/MAULI DOO/Bank of B/UPI		775.00	DR	32101.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598073215/Darshan E/Axis Bank/UPI		5250.00	DR	26851.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598097681/Darshan E/Axis Bank/Laxmi E		4200.00	DR	22651.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2A/309598108096/GOOGLEPAY/Axis Bank/UPI		6.00	CR	22657.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598315009/Darshan E/Axis Bank/UPI		170.00	DR	22487.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309523687363/KHALSA DA/Federal B/Pay to		280.00	DR	22207.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309562743158/Mr RAJA R/Paytm Pay/UPI		400.00	DR	21807.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309577604754/SAMPAT U /Yes Bank /NA		20.00	DR	21787.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346201546117/ BENGALUR/Yes Bank /NA		285.00	DR	21502.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234102537/KHALSA DA/Yes Bank /NA		175.00	DR	21327.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/346234857575/HINDUSTAN/Yes Bank /NA		330.00	DR	20997.34	DHANORI PUNE PUNE MH
06-04-2023	06-04-2023	UPI/P2M/309653593879/KHALSA DA/Yes Bank /UPI		15.00	DR	20982.34	DHANORI PUNE PUNE MH
07-04-2023	07-04-2023	UPI/P2M/346393391675/ABFL Post/Paytm Pay/Oid2082		5209.00	DR	15773.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2A/309898571468/GOOGLEPAY/Axis Bank/UPI		3.00	CR	15776.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/346466179214/BharatPe /YesBank_Y/Pay to		200.00	DR	15576.34	DHANORI PUNE PUNE MH
08-04-2023	08-04-2023	UPI/P2M/309838309093/billdeskt/ICICI Ban/UPI		2473.00	DR	13103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309948213003/JAVED AL/DCB Bank /702 fla		3000.00	DR	10103.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309955916627/myntracom/Axis Bank/UPI		1331.00	DR	8772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309985777916/MAYURESH /State Ban/UPI		2000.00	CR	10772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2M/309957104871/BharatPe /YesBank_Y/Pay to		70.00	DR	10702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310020874753/MAYURESH/State Ban/UPI		4000.00	CR	14702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310089336472/Asad Amir/IDFC FIRS/UPI		125.00	DR	14577.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2M/310127269929/BharatPe /YesBank_Y/Pay to		300.00	DR	14277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310199009073/AKSHAY SU/Union Ban/Anuja L		7000.00	CR	21277.34	DHANORI PUNE PUNE MH
11-04-2023	11-04-2023	UPI/P2A/310139805229/Dnyanraj /Maharasht/Speed b		1525.00	DR	19752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310352739085/Add Money/Paytm Pay/Oid2080		1000.00	DR	18752.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337003455/BharatPe /YesBank_Y/Pay to		60.00	DR	18692.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310337469209/YUVARAJ V/Yes Bank /NA		60.00	DR	18632.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	UPI/P2M/310338055277/BharatPe /YesBank_Y/Pay to		40.00	DR	18592.34	DHANORI PUNE PUNE MH
13-04-2023	13-04-2023	ATM-CASH-AXIS/DECN416002/6288/130423/PUNE		1000.00	DR	17592.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	Consolidated Charges for A/c		100.00	DR	17492.34	DHANORI PUNE PUNE MH
15-04-2023	15-04-2023	GST @18% on Charge		18.00	DR	17474.34	DHANORI PUNE PUNE MH
16-04-2023	16-04-2023	UPI/P2M/310654567383/KKBEERAN/Paytm Pay/Payment		120.00	DR	17354.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2A/310740530288/Dnyanraj /Maharasht/UPI	ļ	350.00	DR	17004.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2M/310744953278/NISARG SN/Kotak Mah/UPI		1251.00	DR	15753.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2M/310855505049/BharatPe /YesBank_Y/Pay to		365.00	DR	15388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310896711252/SAPANA KI/State Ban/UPI		12000.00	CR	27388.34	DHANORI PUNE PUNE MH
18-04-2023	18-04-2023	UPI/P2A/310865952288/JAVED AL/DCB Bank /UPI		12000.00	DR	15388.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2A/310985685139/SHRIKANT /Kotak Mah/April m		3500.00	CR	18888.34	DHANORI PUNE PUNE MH
19-04-2023	19-04-2023	UPI/P2M/310912735926/BharatPe /YesBank_Y/Pay to	ļ	1000.00	DR	17888.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/347771092138/INDRAJEET/Bank of B/UPI		150.00	DR	17738.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/311178906424/BABYHUG 1/HDFC BANK/UPI		699.00	DR	17039.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/347772205427/IRFAN MAN/Yes Bank /UPI		40.00	DR	16999.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311100007649/RAY SINGH/Paytm Pay/UPI		30.00	DR	16969.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/DEEPAK KU/Paytm Pay/UPI	1	42.00	DR	16927.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/921020055755580/210423		42.00	CR	16969.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/311377374096/DINESH NA/Canara Ba/UPI		515.00	DR	16454.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/347979588527/JITENDRA /Paytm Pay/UPI		1850.00	DR	14604.34	DHANORI PUNE PUNE MH

29 19 20 20 20 20 20 20 20 2							
19.6-2-3.03 19.6-2-3.03 19.6-2-3.03 19.6-2-3.03 19.6-2.0	25-04-2023	25-04-2023	UPI/P2A/311532582497/GHANEKAR /Janata Sa/UPI	1200.00	DR	13404.34	DHANORI PUNE PUNE MH
39.9 20.9	25-04-2023	25-04-2023	UPI/P2M/348147062753/BharatPe /YesBank_Y/Pay to	200.00	DR	13204.34	DHANORI PUNE PUNE MH
39.9 20.9	25-04-2023	25-04-2023	·		DR	13164 34	
20.9 SEQ. 20.9			1				
20.00 20.0			1				
19-06-2003 PS-04-2003 IMPROVED STATES AND PRODUCTION AND PRO	26-04-2023	26-04-2023	UPI/P2M/311626123661/Sumangal /ICICI Ban/Order80	90.00	DR	13044.34	DHANORI PUNE PUNE MH
19-06-2022 20-	26-04-2023	26-04-2023	UPI/P2M/311690192809/KHALSA DA/Yes Bank /UPI	180.00	DR	12864.34	DHANORI PUNE PUNE MH
19-06-2022 20-	27-04-2023	27-04-2023	UPI/P2M/348311997683/MC DONALD/HDFC BANK/NA	405.01	DR	12459.33	DHANORI PUNE PUNE MH
2-0-0-2019 27-0-0-2019 17-0-0-2019 17-0-0-2019 17-0-0-2019 17-0-0-2019 17-0-							
20 20 20 20 20 20 20 20			UPI/P2M/34833/832821/M Sunrres/Axis Bank/NA				
Sept. Sept	27-04-2023	27-04-2023	UPI/P2M/311748346521/SAI SIDDH/HDFC BANK/NA	540.00	DR	11804.33	DHANORI PUNE PUNE MH
20-06-2013 Color	27-04-2023	27-04-2023	UPI/P2A/348348920974/raj chava/TriOTech/Sent fro	30.00	DR	11774.33	DHANORI PUNE PUNE MH
20-06-2013 Color	28-04-2023	28-04-2023	LIPI/P2A/311825360245/ASIM_AKR/State_Ban/Sent_fr	80.00	DR	11694 33	DHANORI PUNE PUNE MH
29.05.2022 29.04.2022 CHEVAN SERVINI HINN VARIATION SAMECH 10.00 DE 20.05.23 CHANGOU PLAN PLAN PLAN PLAN PLAN PLAN PLAN PLAN							
			1				
Section 1985 Section 1987 Sect	29-04-2023	29-04-2023	UPI/P2M/348593011894/Wadeshwar/Yes Bank /UPI	530.00	DR	10955.33	DHANORI PUNE PUNE MH
1904-2013 1904-2013 1977-34 1977-34 1978-34 1978-34 1979-34	30-04-2023	30-04-2023	UPI/P2A/312093131158/XXX580759/Kotak Mah/UPI	10.00	DR	10945.33	DHANORI PUNE PUNE MH
1904-2013 1904-2013 1977-34 1977-34 1978-34 1978-34 1979-34	30-04-2023	30-04-2023	LIPI/P2A/312026632209/LIMAR_FAR/Kotak Mah/Sent fr	90.00	DR	10855 33	DHANORI PUNE PUNE MH
1909-1073 1908-2073 1908-2073 1908-2073 1908-2074 1908-2073 1908-2074 1908-2073 1908-2074 1908							
0.05-2023 0.06-2023 0.0724-A112-SERSEZ-SERSEZ-SERSEZ SERSEZ-SERSEZ			1				
0.00 0.00	30-04-2023	30-04-2023	UPI/P2M/312046355620/Mahalaxmi/Paytm Pay/UPI	90.00	DR	10485.33	DHANORI PUNE PUNE MH
DEACH-STORY DEPACH STREETSSTORY ASKING MATCHING BOARD TO SCOT TO PREAD STREETSSTORY ASKING MATCHING BOARD DEACH TO SCOT DEAC	01-05-2023	01-05-2023	UPI/P2A/312139692926/SANDEEP K/HDFC BANK/pune fl	7000.00	CR	17485.33	DHANORI PUNE PUNE MH
DEACH-STORY DEPACH STREETSSTORY ASKING MATCHING BOARD TO SCOT TO PREAD STREETSSTORY ASKING MATCHING BOARD DEACH TO SCOT DEAC	02-05-2023	02-05-2023	UPI/P2A/312231106163/GOOGLEPAY/Axis Bank/UPI	5.00	CR	17490.33	DHANORI PUNE PUNE MH
GREATING GREATING GREATING STREET GREATI							
60.09.2033 0.05.2021 DEFEASO 12.000.000.000.000.000.000.000.000.000.0			1				DHANORI PUNE PUNE MH
Hebt 2012 Hebt 2012 HEPT	03-05-2023	03-05-2023	UPI/P2A/312395759105/MAYURESH /State Ban/UPI	6000.00	CR	30490.33	DHANORI PUNE PUNE MH
6469-2022 6469-2022 1972-03	03-05-2023	03-05-2023	UPI/P2M/312338008494/billdeskt/ICICI Ban/UPI	19400.00	DR	11090.33	DHANORI PUNE PUNE MH
AGE-50.233 GRES-0.203 UPPP2A-SESTEDWISSIANE DES BANCE PI		04-05-2023	1	500.00			DHANORI PLINE PLINE MH
SOST-2013 DOS-2013 DOS-2013			1				
0.505-2023 0.505-2023 UPPPAM-99/09/SIGNESS INSTRUCTURED FROM NA 120.00 DR 1034.53 DHANORI FINE PINE MIN 1076-2023 0.705-2023 UPPPAM-99/09/SIGNESS INSTRUCTURED FROM NA 150.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 0.705-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 1076-2023 UPPPAM-99/SIGNESS INSTRUCTURED FROM NA 100.00 DR 1020.33 DHANORI FINE PINE MIN 100.00 DR 1020.33			*				
Get-50232 Get-50232 UPPEM-SPRESS UPPEM-SPRESS MANORE IN PER IN MIT OF STATE GET-50232 OF AS-20213 UPPEM-SPRESS UPPEM-SPRESS AND AS	05-05-2023	05-05-2023	UPI/P2A/312570697145/MAYURESH /State Ban/UPI	100.00	CR	10465.33	DHANORI PUNE PUNE MH
17-05-2022 07-05-2023 07-	05-05-2023	05-05-2023	UPI/P2M/349100436638/ BENGALUR/Yes Bank /NA	120.00	DR	10345.33	DHANORI PUNE PUNE MH
17-05-2022 07-05-2023 07-		06-05-2023			Ub	10295 33	
0965-2012 0965-2013 0976-2013 01979-2014-999000 CK 0960-30 01970-3013 01970-2014-01970-99900 CK 0970-3013 01970-2014-01970-99900 CK 0970-3013 0197			· ·				
09.05.2032 09.05.2032 09.05.2032 UPPZAS-SISSESSESSESSESSESSESSESSESSESSESSESSESS	07-05-2023	07-05-2023	UPI/P2M/349304932832/SAMEER BA/Yes Bank /UPI	35.00	DR	10260.33	DHANORI PUNE PUNE MH
19.05.2022 0.015.2023 19.05.2023 19.	07-05-2023	07-05-2023	UPI/P2M/349320889000/LUCKY WIN/HDFC BANK/NA	400.00	DR	9860.33	DHANORI PUNE PUNE MH
10.05-20.32 10.05-20.33 10.07-20.33	09-05-2023	09-05-2023	UPI/P2A/349535517836/SNEHIT CH/ICICI Ban/indrayn	900.00	CR	10760.33	DHANORI PUNE PUNE MH
10.05-20.32 10.05-20.33 10.07-20.33	09-05-2023	09-05-2023	LIDI/D2 A /312052080/453/N A N A S A HER/HDEC B A NK/Payment	7000.00	CP	17760 33	DHANODI DUNE DUNE MH
100-5-2023 10-95-2023 UPPPM313807638ABCR FORDER PREVENT BY 100-5-2023 UPPPM313180763062Darkbas E/Asts Bank-UPP			1				
10-05-2023	10-05-2023	10-05-2023	UPI/P2A/3130827/4385/Dnyanraj/Maharasht/UPI	500.00	DR	1/260.33	DHANORI PUNE PUNE MH
11-05-2023 11-05-2023 UPPP2A/1312928157657AISHALL Union Ban-UPP	10-05-2023	10-05-2023	UPI/P2M/313042824827/ROHIT R B/Federal B/Pay to	70.00	DR	17190.33	DHANORI PUNE PUNE MH
12-05-2023 12-05-2023 UPPPZM31326958313B U BhandPaym Pay-bile 119-77.00 DR 125-88.33 DHANORI PUNE PUNE MII 12-05-2023 12-05-2023 UPPPZM31326958313B U BhandPaym Pay-bile 119-77.00 DR 125-88.33 DHANORI PUNE PUNE MII 12-05-2023 12-05-2023 UPPPZM3132695830-SAMARTH RANAE Bank/UPI 200.00 DR 120-88.33 DHANORI PUNE PUNE MII 12-05-2023 13-05-2023 UPPPZM319876373599 BhandPay-Pay-Bank Maphayment 550.00 DR 120-88.33 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313315073875MART POHIDIC BANK/NA 151.30 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313315073875MART POHIDIC BANK/NA 151.30 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 13-05-2023 UPPPZM313370691371-Bidlickei/CCI Bank/UPI 2275.00 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 13-05-2023 UPPPZM313370698171-Bidlickei/CCI Bank/UPI 2775.00 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313370690800-RANAE NA'NE Bank /UPI 300.00 DR 1098-03 DHANORI PUNE PUNE MII 13-05-2023 UPPZM313370690800-RAN NAN'NE Bank /UPI 300.00 DR 998-03 DHANORI PUNE PUNE MII 13-05-2023 UPPZM313370690800-RAN NAN'NE Bank /UPI 30.00 DR 998-03 DHANORI PUNE PUNE MII 14-05-2023 UPPZM313370618080-RANAE NA'NE Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 14-05-2023 UPPZM313370618080-RANNE Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM313370618258 BRNOGALUX-VES Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM31357061855MAVURESH /Saue Ban/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM31357061855MAVURESH /Saue Ban/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM3135061840848484848484848484849.PVP	10-05-2023	10-05-2023	UPI/P2M/349644543552/TABARAK /Yes Bank /NA	55.00	DR	17135.33	DHANORI PUNE PUNE MH
12-05-2023 12-05-2023 UPPPZM31326958313B U BhandPaym Pay-bile 119-77.00 DR 125-88.33 DHANORI PUNE PUNE MII 12-05-2023 12-05-2023 UPPPZM31326958313B U BhandPaym Pay-bile 119-77.00 DR 125-88.33 DHANORI PUNE PUNE MII 12-05-2023 12-05-2023 UPPPZM3132695830-SAMARTH RANAE Bank/UPI 200.00 DR 120-88.33 DHANORI PUNE PUNE MII 12-05-2023 13-05-2023 UPPPZM319876373599 BhandPay-Pay-Bank Maphayment 550.00 DR 120-88.33 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313315073875MART POHIDIC BANK/NA 151.30 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313315073875MART POHIDIC BANK/NA 151.30 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 13-05-2023 UPPPZM313370691371-Bidlickei/CCI Bank/UPI 2275.00 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 13-05-2023 UPPPZM313370698171-Bidlickei/CCI Bank/UPI 2775.00 DR 111-07.01 DHANORI PUNE PUNE MII 13-05-2023 UPPPZM313370690800-RANAE NA'NE Bank /UPI 300.00 DR 1098-03 DHANORI PUNE PUNE MII 13-05-2023 UPPZM313370690800-RAN NAN'NE Bank /UPI 300.00 DR 998-03 DHANORI PUNE PUNE MII 13-05-2023 UPPZM313370690800-RAN NAN'NE Bank /UPI 30.00 DR 998-03 DHANORI PUNE PUNE MII 14-05-2023 UPPZM313370618080-RANAE NA'NE Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 14-05-2023 UPPZM313370618080-RANNE Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM313370618258 BRNOGALUX-VES Bank /UPI 15-00 DR 998-03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM31357061855MAVURESH /Saue Ban/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM31357061855MAVURESH /Saue Ban/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPZM3135061840848484848484848484849.PVP	11-05-2023	11-05-2023	IJPI/P2M/313180182062/Darshan F/Axis Bank/IJPI	2620.00	DR	14515 33	DHANORI PLINE PLINE MH
12.05.2023 12.05.2023 UPPPZM3132693138 U Bhand Pym Psyrbiae 11.947.00 DR 12268.33 DHANORI PUNE PUNE MI 12.05.2023 12.05.2023 UPPPZM31326954830SAMARTH RASis Bank UPF 200.00 DR 12068.33 DHANORI PUNE PUNE MI 12.05.2023 13.05.2023 12.05.2023 UPPPZM34984673229Bhandre y YesBank, yPPy to 200.00 DR 11818.33 DHANORI PUNE PUNE MI 12.05.2023 13.05.2023 13.05.2023 UPPPZM34984673229Bhandre y YesBank, yPPy to 200.00 DR 11818.33 DHANORI PUNE PUNE MI 13.05.2023 13.05.2023 UPPPZM3498467329ABHANDRE PUNE PUNE MI 2500.00 DR 11818.33 DHANORI PUNE PUNE MI 13.05.2023 UPPPZM31337690741152VASHALL Union Bant UPF 2473.00 DR 11919.33 DHANORI PUNE PUNE MI 13.05.2023 13.05.2023 UPPPZM313370901152VASHALL Union Bant UPF 2473.00 DR 11919.33 DHANORI PUNE PUNE MI 13.05.2023 13.05.2023 UPPZM3133709011657NASHALL Union Bant UPF 300.00 DR 1009403 DHANORI PUNE PUNE MI 13.05.2023 UPPZM313370901067ROHAN SANY'es Bank /UPF 1500.00 DR 993403 DHANORI PUNE PUNE MI 13.05.2023 13.05.2023 UPPZM313370901067ROHAN SANY'es Bank /UPF 1500.00 DR 993403 DHANORI PUNE PUNE MI 14.05.2023 UPPZM313370958258 BERGALURY'es Bank /UPF 1500.00 DR 993403 DHANORI PUNE PUNE MI 14.05.2023 UPPZM31337082525 BERGALURY'es Bank /UPF 1500.00 DR 993403 DHANORI PUNE PUNE MI 17.05.2023 UPPZM313378082525 BERGALURY'es Bank /UPF 1500.00 DR 993403 DHANORI PUNE PUNE MI 17.05.2023 UPPZM313478082525 BERGALURY'es Bank /UPF 1500.00 DR 993303 DHANORI PUNE PUNE MI 17.05.2023 UPPZM313478082525 BERGALURY'es Bank /UPF 1500.00 DR 10.13.03 DHANORI PUNE PUNE MI 17.05.2023 UPPZM31494543484848484848484848484848484848484848							
12.05.2023 12.05.2023 UPUPZM-313968159AMAYER PLANE Bank UPF 30.000 DR 12.08.33 DHANORI PUNE PUNE MI 12.05.2023 UPUPZM-319684573259 Blarafte / VerBank , VPby to 20.000 DR 12.08.33 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-319684573259 Blarafte / VerBank , VPby to 20.000 DR 12.08.33 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-319676151540 MalPSyment 55.000 DR 11187.33 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-313137061375MART POUHDEC BANKNA 33.13.0 DR 11167.33 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-313137061375MART POUHDEC BANKNA 33.13.0 DR 11167.33 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-313137061375914 MalPSyment 2473.00 DR 11194.07 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-31337061508 RANNYES Bank JUPF 30.000 DR 1084.03 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-313370761508 ROHAN SANYES Bank JUPF 30.000 DR 984.03 DHANORI PUNE PUNE MI 13.05.2023 UPUPZM-313370761508 ROHAN SANYES Bank JUPF 30.000 DR 984.03 DHANORI PUNE PUNE MI 14.05.2023 UPUPZM-313370761508 PENCALURYES Bank JUPF 30.000 DR 984.03 DHANORI PUNE PUNE MI 14.05.2023 UPUPZM-313370761508 PENCALURYES Bank JUPF 30.000 DR 935.03 DHANORI PUNE PUNE MI 15.05.2023 UPUPZM-3133708255 PENCALURYES Bank JUPF 30.000 DR 935.03 DHANORI PUNE PUNE MI 17.05.2023 UPUPZM-3133708255 PENCALURYES Bank JUPF 40.000 CR 1013.03 DHANORI PUNE PUNE MI 17.05.2023 UPUPZM-3133708255 PENCALURYES Bank UPF 20.000 CR 1013.03 DHANORI PUNE PUNE MI 17.05.2023 UPUPZM-3133708255 PENCALURYES Bank UPF 20.000 DR 1013.03 DHANORI PUNE PUNE MI 20.05.2023 UPUPZM-31347082555 PENCALURYES Bank UPF 20.000 DR 1013.03 DHANORI PUNE PUNE MI 20.05.2023 UPUPZM-31347082555 PENCALURYES Bank BanUPF 20.000 DR 1013.03 DHANORI PUNE PUNE MI 20.05.2023 UPUPZM-31347082555 PENCALURYES Bank BanUPF 20.000 DR 1013.03 DHANORI PUNE PUNE MI 20.05.2023 UPUPZM-3134685555 PENCALURYES Bank BanUPF 20.000 DR 1013.03	12-05-2023	12-05-2023	UPI/P2A/31328235/365/VAISHAL1/Union Ban/UPI	10000.00		24515.33	DHANORI PUNE PUNE MH
12.05.2023	12-05-2023	12-05-2023	UPI/P2M/313261958313/B U Bhand/Paytm Pay/bike	11947.00	DR	12568.33	DHANORI PUNE PUNE MH
12.05.2023	12-05-2023	12-05-2023	UPI/P2M/313219764830/SAMARTH R/Axis Bank/UPI	300.00	DR	12268.33	DHANORI PUNE PUNE MH
13-05-2023 13-05-2023 UPPP2A/319370515158MAREST DELKOAL MAIN-PRYMENT 550.00 DR 11518.33 DHANORI PUNE PUNE MII 13-05-2023 UPPP2A/31337061152VASISTALI (Altion Ban/UPI 250.000 CR 13-05-2023 UPPP2A/31337061152VASISTALI (Altion Ban/UPI 250.000 CR 13-05-2023 UPPP2A/31337061152VASISTALI (Altion Ban/UPI 2473.00 DR 11194.03 DHANORI PUNE PUNE MII 13-05-2023 UPPP2A/313370791150061628VCICE Ban/UPI 2473.00 DR 11194.03 DHANORI PUNE PUNE MII 13-05-2023 UPPP2A/3133707914506101AS NANYes Bank / UPI 150.00 DR 9394.03 DHANORI PUNE PUNE MII 13-05-2023 UPPP2A/313370791540601AS NANYes Bank / UPI 30.00 DR 9394.03 DHANORI PUNE PUNE MII 14-05-2023 UPPP2A/313370795158 SBINCALULY VES Bank / UPI 30.00 DR 9358.03 DHANORI PUNE PUNE MII 14-05-2023 UPPP2A/313470782525 SBINCALULY VES Bank / UPI 41-05 DR 9358.03 DHANORI PUNE PUNE MII 15-05-2023 UPPP2A/31937251556 SBINCALULY VES Bank / UPI 40-00 DR 9358.03 DHANORI PUNE PUNE MII 17-05-2023 UPPP2A/31937251556 SBINCALULY VES Bank / UPI 90.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPP2A/31937545255 SBINCALULY VES Bank / UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPP2A/3193644227948MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPP2A/319464422948MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 17-05-2023 UPPP2A/3194644484 SBINCALUL PUNE PUNE MII 20.05-2023 UPPP2A/319464448 SBINCALUL PUNE PUNE MII 20.05-2023 UPPP2A/319464448 SBINCALUL PUNE PUNE MII 20.05-2023 UPPP2A/319464422948 MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 20.05-2023 UPPP2A/31946422948 MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 20.05-2023 UPPP2A/31946422948 MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PUNE MII 20.05-2023 UPPP2A/31946242948 MAYURESH (Sane Ban/UPI 20.00 CR 10113.03 DHANORI PUNE PU	12-05-2023	12-05-2023	LIPI/P2M/349843673259/BharatPe /YesBank Y/Pay to	200.00	DR	12068 33	
13-05-2023							
13-05-2023			1				
13-05-2023	13-05-2023	13-05-2023	UPI/P2M/313313670337/SMART POI/HDFC BANK/NA	351.30	DR	11167.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	13-05-2023	UPI/P2A/313307041152/VAISHALI /Union Ban/UPI	2500.00	CR	13667.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	13-05-2023	LIPI/P2M/313326293711/billdeskt/ICICI Ban/LIPI	2473.00	DR	11194 03	DHANORI PUNE PUNE MH
13-05-2023 13-05-2023 UPI-PZM-313370003103/ROHAN SAN/Yes Bank /UPI 1500.00 DR 9394.03 DHANORI PUNE PUNE MH 13-05-2023 13-05-2023 UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI 145.00 DR 921.03 DHANORI PUNE PUNE MH 15-05-2023 15-05-2023 UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI 145.00 DR 921.03 DHANORI PUNE PUNE MH 15-05-2023 17-05-2023 UPI-PZM-313970525/5 BENGALUNY'es Bank /UPI 900.00 CR 10113.03 DHANORI PUNE PUNE MH 17-05-2023 UPI-PZM-3139506789478MAYURESH /State Ban/UPI 200.000 CR 10313.03 DHANORI PUNE PUNE MH 20-05-2023 UPI-PZM-350304142354BharraP- /YesBank_Y/Pay to 200.000 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 UPI-PZM-35034142354BharraP- /YesBank_Y/Pay to 200.000 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPI-PZM-35034142354BharraP- /YesBank_Y/Pay to 200.000 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPI-PZM-350344034BharraP- /YesBank_Y/Pay to 200.000 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 GST © 18% on Charge 18.00 DR 10095.03 DHANORI PUNE PUNE MH 22-05-2023 20-05-2023 GST © 18% on Charge 18.00 DR 10095.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPI-PZM-314273121999/MAYURESH /State Ban/UPI 500.00 CR 10495.03 DHANORI PUNE PUNE MH 22-05-2023 UPI-PZM-314273121999/MAYURESH /State Ban/UPI 500.00 CR 10495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPI-PZM-314273756138N AUSHALL /Union Ban-UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPI-PZM-31426353200-MAYURESH /State Ban/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPI-PZM-31462345017/ASBHALL /Union Ban-UPI 50000 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPI-PZM-31462345017/ASBHALL /Union Ban-UPI 50000 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPI-PZM-3146234501747858 bank/UPI 50000 CR 1348.03 DHANORI PUN							
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14-05-2023 14-05-2023 UPUP2A/313437082525/ BENGALUR/Yes Bank / UPI	13-05-2023	13-05-2023	UPI/P2M/313370003103/ROHAN SAN/Yes Bank /UPI	1500.00	DR	9394.03	DHANORI PUNE PUNE MH
15-05-2023 15-05-2023 UPIPP2A/313526110545/MAYURESH/State Bam/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MH 17-05-2023 17-05-2023 UPIPP2A/350308789478/MAYURESH/State Bam/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/3503041423554/BharafPe/YesBank_Y/Pay to 200.00 CR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/350614221948/MAYURESH/State Bam/UPI 200.00 CR 10313.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/3140714043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/31427121999/MAYURESH/State Bam/UPI 500.00 DR 10495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/314271596138V/AISHALI/Union Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 40000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/314360345098/VAISHALI/Union Bam/UPI 40000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/314583641433 WAISHALI/Union Bam/UPI 50000.00 CR 11384.03 DH	13-05-2023	13-05-2023	UPI/P2A/349927211566/DEEPAK KU/Paytm Pay/UPI	36.00	DR	9358.03	DHANORI PUNE PUNE MH
15-05-2023 15-05-2023 UPIPP2A/313526110545/MAYURESH/State Bam/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MH 17-05-2023 17-05-2023 UPIPP2A/350308789478/MAYURESH/State Bam/UPI 200.00 CR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/3503041423554/BharafPe/YesBank_Y/Pay to 200.00 CR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/350614221948/MAYURESH/State Bam/UPI 200.00 CR 10313.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/314043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/3140714043544034/BharafPe/YesBank_Y/Pay to 200.00 DR 10113.03 DHANORI PUNE PUNE MH 20-05-2023 20-05-2023 UPIPP2A/31427121999/MAYURESH/State Bam/UPI 500.00 DR 10495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/314271596138V/AISHALI/Union Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 49000.00 CR 50495.03 DHANORI PUNE PUNE MH 22-05-2023 22-05-2023 UPIPP2A/31426033200/MAYURESH/State Bam/UPI 40000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/314360345098/VAISHALI/Union Bam/UPI 40000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 50495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/3143834145126 UBAMARAFA UPIPP 50000.00 CR 11495.03 DHANORI PUNE PUNE MH 23-05-2023 23-05-2023 UPIPP2A/314583641433 WAISHALI/Union Bam/UPI 50000.00 CR 11384.03 DH	14-05-2023	14-05-2023	UPI/P2M/313437082525/ BENGALUR/Yes Bank /UPI	145.00	DR	9213.03	DHANORI PUNE PUNE MH
17-05-2023							
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26-05-2023 26-05-2023 UPI/P2M/314643093493/Studio S /Axis Bank/UPI 100.00 DR 11284.03 DHANORI PUNE PUNE MH 26-05-2023 26-05-2023 UPI/P2M/314635735516/Transport/State Ban/Collect 466.00 DR 10818.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH							
26-05-2023 26-05-2023 UPI/P2M/314635735516/Transport/State Ban/Collect 466.00 DR 10818.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH							
29-05-2023 29-05-2023 UPI/P2A/351592613698/MRS VAISH/Standard /UPI 500.00 CR 11318.03 DHANORI PUNE PUNE MH 29-05-2023 29-05-2023 UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH			UPI/P2M/514643U95495/Studio S /Axis Bank/UPI				
29-05-2023 29-05-2023 UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	26-05-2023	26-05-2023	UPI/P2M/314635735516/Transport/State Ban/Collect	466.00	DR	10818.03	DHANORI PUNE PUNE MH
29-05-2023 29-05-2023 UPI/P2M/314974335218/Amazon Pa/Axis Bank/Request 1214.00 DR 10104.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	29-05-2023	29-05-2023	UPI/P2A/351592613698/MRS VAISH/Standard /UPI	500.00	CR	11318.03	DHANORI PUNE PUNE MH
30-05-2023 30-05-2023 UPI/P2A/315080079858/BANGAR AS/HDFC BANK/UPI 6170.00 DR 3934.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH							
30-05-2023 30-05-2023 UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society 624.00 DR 3310.03 DHANORI PUNE PUNE MH 30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH							
30-05-2023 30-05-2023 UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI 200.00 DR 3110.03 DHANORI PUNE PUNE MH 31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH							
31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	30-05-2023	30-05-2023	UPI/P2M/315081169301/KRISHNA E/Paytm Pay/Society	624.00	DR	3310.03	DHANORI PUNE PUNE MH
31-05-2023 31-05-2023 UPI/P2M/351743479765/SMART POI/HDFC BANK/UPI 127.40 DR 2982.63 DHANORI PUNE PUNE MH	30-05-2023	30-05-2023	UPI/P2M/315082224713/SAMARTH R/Axis Bank/UPI	200.00	DR	3110.03	DHANORI PUNE PUNE MH
	31-05-2023	31-05-2023		127 40	DB	2982 63	
31-03-2023 31-03-2023 OFBT-2MU-3317/3091117/2/Dinaratire/Tespaink_1/Pay to 500.00 DK 2682.63 DHANORI PUNE PUNE MH							
	31-05-2023	31-05-2023	UF1/F2/N/331/38911//2/BharatPe/YesBank_Y/Pay to	300.00	DR	2682.63	DHANUKI PUNE PUNE MH

31-05-2023	01-06-2023	UPI/P2M/315225259766/Amazon Pa/Axis Bank/Request	1399.00	DR	1283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2A/351839401743/MRS VAISH/Standard /UPI	1000.00	CR	2283.63	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315249097464/SHREE JAG/Paytm Pay/UPI	519.09	DR	1764.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315260092643/BharatPe /YesBank_Y/Pay to	590.00	DR	1174.54	DHANORI PUNE PUNE MH
01-06-2023	01-06-2023	UPI/P2M/315261647743/Darshan E/Axis Bank/UPI	10.00	DR	1164.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/315369447724/BharatPe /YesBank_Y/Pay to	60.00	DR	1104.54	DHANORI PUNE PUNE MH
02-06-2023	02-06-2023	UPI/P2M/351942270724/BharatPe /YesBank_Y/Pay to	300.00	DR	804.54	DHANORI PUNE PUNE MH
04-06-2023	04-06-2023	UPI/P2M/315558706623/Hotel Dev/Axis Bank/UPI	20.00	DR	784.54	DHANORI PUNE PUNE MH
05-06-2023	05-06-2023	UPI/P2M/315677356721/FUTURE BA/Axis Bank/UPI	60.00	DR	724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315716345626/VAISHALI /Union Ban/UPI	14000.00	CR	14724.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2M/315723093259/BharatPe /YesBank_Y/Pay to	600.00	DR	14124.54	DHANORI PUNE PUNE MH
06-06-2023	06-06-2023	UPI/P2A/315791603004/SANDEEP K/HDFC BANK/June Pu	3500.00	CR	17624.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315841806612/SHRIKANT /Kotak Mah/May Mai	3500.00	CR	21124.54	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857414035/ABFL Post/Paytm Pay/Oid2122	14884.45	DR	6240.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2M/315857424616/ABFL Post/Paytm Pay/Oid2124	330.00	DR	5910.09	DHANORI PUNE PUNE MH
07-06-2023	07-06-2023	UPI/P2A/315851738353/Mr JITEND/Indian Ba/UPI	4149.00	DR	1761.09	DHANORI PUNE PUNE MH
08-06-2023	08-06-2023	UPI/P2M/315993640476/Infinity /Paytm Pay/UPI	200.00	DR	1561.09	DHANORI PUNE PUNE MH
09-06-2023	09-06-2023	UPI/P2M/316054044385/ABFL Post/Paytm Pay/Oid2127	5.00	DR	1556.09	DHANORI PUNE PUNE MH
10-06-2023	10-06-2023	UPI/P2A/316158602955/MAYURESH /State Ban/UPI	9500.00	CR	11056.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316298852046/GORAKH M /Yes Bank /UPI	10.00	DR	11046.09	DHANORI PUNE PUNE MH
11-06-2023	11-06-2023	UPI/P2M/316210361286/UTTAM SWE/Yes Bank /UPI	120.00	DR	10926.09	DHANORI PUNE PUNE MH
12-06-2023	12-06-2023	UPI/P2M/352986895932/Infinity /Paytm Pay/NA	110.00	DR	10816.09	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2M/316515655423/SMART POI/HDFC BANK/UPI	555.56	DR	10260.53	DHANORI PUNE PUNE MH
14-06-2023	14-06-2023	UPI/P2A/316521903631/MAYURESH /State Ban/UPI	10000.00	DR	260.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316624222305/ ANUJ PAN/Yes Bank /UPI	10.00	DR	250.53	DHANORI PUNE PUNE MH
15-06-2023	15-06-2023	UPI/P2M/316651854172/BharatPe /YesBank_Y/Pay to	200.00	DR	50.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	UPI/P2A/316762007215/Asad Amir/IDFC FIRS/UPI	20.00	DR	30.53	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	GST @18% on Charge	4.66	DR	25.87	DHANORI PUNE PUNE MH
16-06-2023	16-06-2023	Consolidated Charges for A/c	25.87	DR	.00	DHANORI PUNE PUNE MH
29-06-2023	29-06-2023	UPI/P2A/318019240462/GOOGLEPAY/Axis Bank/UPI	6.00	CR	6.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR	244854.12/234362.00			
		CLOSING BALANCE			6.00	

Charge breakup of Axis Account No: 921020055755580 for the period (From: 01-04-2023 To: 30-06-2023Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	15-04-2023	Monthly Service Charge	100	100
2	04-2023	20-05-2023	Monthly Service Charge	100	100
3	05-2023	16-06-2023	Monthly Avg.Balance Charges	600	25.87

^{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 unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Serivce 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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 1A1P DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance Int.Coll - Interest collected from the customer

OW RTN-Outward return

INB -Internet Banking

RLZ -Realise DLK -Delink DHR -Dishonour REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement ++++