

**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 : 01-10-2022 To : 16-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9072.00	
30-09-2022	01-10-2022	UPI/P2A/227450270279/MAYURESH /State Ban/UIP		1000.00	CR	10072.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UIP		5.00	CR	10077.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UIP		3.00	CR	10080.00	DHANORI PUNE PUNE MH
08-10-2022	08-10-2022	UPI/P2M/228124164258/Wellness /Yes Bank /Payment		39.99	DR	10040.01	DHANORI PUNE PUNE MH
08-10-2022	08-10-2022	UPI/P2A/228153446741/MAYURESH /State Ban/UIP		200.00	CR	10240.01	DHANORI PUNE PUNE MH
17-10-2022	17-10-2022	UPI/P2M/229068347101/Mrs DARS/Yes Bank /UPI		4000.00	DR	6240.01	DHANORI PUNE PUNE MH
18-10-2022	18-10-2022	UPI/P2A/229108531239/MAYURESH /State Ban/UIP		5000.00	CR	11240.01	DHANORI PUNE PUNE MH
20-10-2022	20-10-2022	UPI/P2M/229345338043/Digital A/Paytm Pay/FirstCr		957.30	DR	10282.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476022245/MAYURESH /State Ban/UIP		1700.00	CR	11982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476036808/MAYURESH /State Ban/UIP		15000.00	CR	26982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229472529796/MOBIKWIK/ICICI Ban/UIP		500.00	DR	26482.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	ATM-CASH/UBI PUNE CITY/PUNE/211022		5000.00	DR	21482.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229478547937/ABFL Post/Paytm Pay/Oid1942		3170.00	DR	18312.71	DHANORI PUNE PUNE MH
21-10-2022	22-10-2022	UPI/P2M/229582518920/Add Money/Paytm Pay/Oid1942		1000.00	DR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229591820047/VAISHALI /Union Ban/UIP		5000.00	DR	12312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229571845409/BALAJI PA/State Ban/Mainten		5000.00	CR	17312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229547104558/SNEHIT CH/ICICI Ban/A202 Ma		5000.00	CR	22312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229511712251/SAPANA KI/State Ban/UIP		5000.00	CR	27312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229580511781/NISHIKANT/State Ban/Payment		5000.00	CR	32312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229558892473/SANJAY VI/State Ban/Mainten		5000.00	CR	37312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229527545608/NANASAHEB/State Ban/Payment		5000.00	CR	42312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229563165459/NANASAHEB/State Ban/Payment		5000.00	CR	47312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229518517916/Mr RAMNAT/Central B/A402 ma		5000.00	CR	52312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/229521314069/JALINDAR /Axis Bank/A wing		5000.00	CR	57312.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266123263644/YOGESH RA/State Ban/Payment		10.00	CR	57322.71	DHANORI PUNE PUNE MH
22-10-2022	22-10-2022	UPI/P2A/266185518651/YOGESH RA/State Ban/Payment		10000.00	CR	67322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229631587006/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	72322.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2M/229633124212/BharatPe /YesBank_Y/Pay to		390.00	DR	71932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229609353255/SANDIP PE/ICICI Ban/society		5000.00	CR	76932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	UPI/P2A/229642387956/VISHWAS K/State Ban/UIP		5000.00	CR	81932.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	ATM-CASH-AXIS/DECN416002/4228/231022/PUNE		1500.00	DR	80432.71	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	GST @18% on Charge		188.87	DR	80243.84	DHANORI PUNE PUNE MH
23-10-2022	23-10-2022	Consolidated Charges for A/c		1049.28	DR	79194.56	DHANORI PUNE PUNE MH
24-10-2022	24-10-2022	UPI/P2A/229796689505/Dr KUSALK/Bank of M/flat ma		10000.00	CR	89194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229832889942/JYOTI MAH/State Ban/Payment		5000.00	CR	94194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229809250833/KISHOR SH/HDFC BANK/UIP		10000.00	CR	104194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229821609069/PRATIK RA/State Ban/Payment		5000.00	CR	109194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229894618813/SANTOSH S/ICICI Ban/Payment		5000.00	CR	114194.56	DHANORI PUNE PUNE MH
25-10-2022	25-10-2022	UPI/P2A/229896012731/MAYURESH /State Ban/UIP		10000.00	CR	124194.56	DHANORI PUNE PUNE MH
29-10-2022	29-10-2022	UPI/P2M/230272595980/VARSHA GA/Yes Bank /NA		60.00	DR	124134.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230306131702/MAYURESH /State Ban/UIP		5900.00	CR	130034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230301134289/Mr ROHOKA/Bank of M/UIP		5000.00	CR	135034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230317586952/Mr RAMNAT/Central B/UIP		5000.00	CR	140034.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230444419841/GOOGLEPAY/Axis Bank/UIP		5.00	CR	140039.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448159009/MAYURESH /State Ban/UIP		500.00	DR	139539.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448392275/MAYURESH /State Ban/UIP		1000.00	DR	138539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230559022615/Mr Shreya/Bank of M/UIP		5000.00	CR	143539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230563491959/MARUTI NA/GS Mahana/UIP		12800.00	DR	130739.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230566687706/PUNNU KUM/Punjab Na/Securit		10564.00	DR	120175.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230552505153/KAVITA BA/HDFC BANK/UIP		5000.00	CR	125175.56	DHANORI PUNE PUNE MH
04-11-2022	04-11-2022	UPI/P2A/230844302335/GOOGLEPAY/Axis Bank/UIP		6.00	CR	125181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230900248263/NANASAHEB/HDFC BANK/Payment		5000.00	CR	130181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230996875205/SANDEEP K/HDFC BANK/Flat ma		10000.00	CR	140181.56	DHANORI PUNE PUNE MH
05-11-2022	05-11-2022	UPI/P2A/230916331027/BALAJI PA/Union Ban/Mainten		5000.00	CR	145181.56	DHANORI PUNE PUNE MH
06-11-2022	06-11-2022	UPI/P2A/231076269487/TANPURE R/Bank of M/Payment		5000.00	CR	150181.56	DHANORI PUNE PUNE MH
08-11-2022	08-11-2022	UPI/P2A/231221443315/MAYURESH /State Ban/UIP		5600.00	CR	155781.56	DHANORI PUNE PUNE MH

08-11-2022	08-11-2022	UPI/P2A/231264452649/DROPADI W/UCO Bank/UPI		1080.00	DR	154701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231350623940/Mr RAMNAT/Central B/Tambe R		5000.00	CR	159701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231314272549/DIPAK SOM/State Ban/Payment		5000.00	CR	164701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231353690908/VISHWAS K/State Ban/A 604		5000.00	CR	169701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231325471967/SANTOSH S/ICICI Ban/Santosh		5000.00	CR	174701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231366400833/Mr RAMNAT/Central B/musmade		5000.00	CR	179701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231382562802/NISHIKANT/State Ban/Payment		5000.00	CR	184701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231359961789/SANDIP PE/ICICI Ban/Nov mai		5000.00	CR	189701.56	DHANORI PUNE PUNE MH
09-11-2022	09-11-2022	UPI/P2A/231367162919/GANGADHAR/State Ban/UPI		5000.00	CR	194701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231500007937/KISHOR SH/HDFC BANK/UPI		10000.00	CR	204701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231568769226/SANJAY VI/State Ban/A 503 N		5000.00	CR	209701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231567424198/SNEHIT CH/ICICI Ban/A202 No		5000.00	CR	214701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231552727223/JALINDAR /Axis Bank/flat ma		5000.00	CR	219701.56	DHANORI PUNE PUNE MH
11-11-2022	11-11-2022	UPI/P2A/231523681996/Dr KUSALK/Bank of M/lift ma		10000.00	CR	229701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231627678617/MAYURESH /State Ban/UPI		10000.00	CR	239701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231615312445/ANUJA ARU/Union Ban/maintan		5000.00	CR	244701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231615363506/ANUJA ARU/Union Ban/maintan		5000.00	CR	249701.56	DHANORI PUNE PUNE MH
12-11-2022	12-11-2022	UPI/P2A/231644813955/SAPANA KI/State Ban/UPI		5000.00	CR	254701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231771253800/Mr MAHESH/Central B/Payment		5000.00	CR	259701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231766129623/BALASAHEB/Axis Bank/Payment		5000.00	CR	264701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2A/231791768556/Mr Shreya/Bank of M/UPI		5000.00	CR	269701.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2M/231798817445/RENUKADEV/Yes Bank /UPI		501.00	DR	269200.56	DHANORI PUNE PUNE MH
13-11-2022	13-11-2022	UPI/P2M/231715503380/BharatPe /YesBank Y/UPI		1900.00	DR	267300.56	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2A/232275231304/MAYURESH /State Ban/UPI		8000.00	CR	275300.56	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2M/232262225125/SMART POI/HDFC BANK/NA		1840.15	DR	273460.41	DHANORI PUNE PUNE MH
18-11-2022	18-11-2022	UPI/P2M/232260970515/Saraswati/Yes Bank /UPI		783.00	DR	272677.41	DHANORI PUNE PUNE MH
19-11-2022	19-11-2022	UPI/P2M/232344586327/ISHITA BE/Yes Bank /NA		375.00	DR	272302.41	DHANORI PUNE PUNE MH
20-11-2022	20-11-2022	UPI/P2A/232412971489/VAISHALI /Union Ban/UPI		2000.00	DR	270302.41	DHANORI PUNE PUNE MH
21-11-2022	21-11-2022	UPI/P2M/232534445395/Rahul Ram/INDUSIND /UPI		50.00	DR	270252.41	DHANORI PUNE PUNE MH
22-11-2022	22-11-2022	UPI/P2M/232672737326/SANDIP RA/Yes Bank /UPI		47.00	DR	270205.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232784706257/VODAFONE /HSBC/UPI		39.00	DR	270166.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232787348842/HAPPY WHE/HDFC BANK/UPI		500.00	DR	269666.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232794793527/POOJA SNE/Yes Bank /UPI		70.00	DR	269596.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797496283/Dr Shrin/Axis Bank/UPI		1500.00	DR	268096.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797584465/ANJALI BH/Yes Bank /UPI		190.00	DR	267906.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232797734449/POOJA SNE/Yes Bank /UPI		103.00	DR	267803.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	UPI/P2M/232710603152/SATISH VA/Yes Bank /UPI		33.00	DR	267770.41	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	GST @18% on Charge		21.60	DR	267748.81	DHANORI PUNE PUNE MH
23-11-2022	23-11-2022	Consolidated Charges for A/c		120.00	DR	267628.81	DHANORI PUNE PUNE MH
25-11-2022	25-11-2022	UPI/P2A/232940021138/RUSHIKESH/Kotak Mah/Payment		5000.00	CR	272628.81	DHANORI PUNE PUNE MH
27-11-2022	27-11-2022	UPI/P2A/233176971114/Mr MAHESH/Central B/Payment		5000.00	CR	277628.81	DHANORI PUNE PUNE MH
27-11-2022	27-11-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E		10000.00	CR	287628.81	DHANORI PUNE PUNE MH
28-11-2022	28-11-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39216	245000.00	DR	42628.81	CENTRALISED CTS MUM MH
30-11-2022	30-11-2022	UPI/P2M/233490126916/KAYNAT BA/Yes Bank /UPI		220.00	DR	42408.81	DHANORI PUNE PUNE MH
30-11-2022	30-11-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O		251.00	DR	42157.81	DHANORI PUNE PUNE MH
01-12-2022	01-12-2022	UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973		429.61	DR	41728.20	DHANORI PUNE PUNE MH
01-12-2022	01-12-2022	UPI/P2M/233561864709/VODAFONE /HSBC/UPI		118.00	DR	41610.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To		90.00	DR	41520.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI		134.00	DR	41386.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA		120.00	DR	41266.20	DHANORI PUNE PUNE MH
02-12-2022	02-12-2022	UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for		259.00	DR	41007.20	DHANORI PUNE PUNE MH
03-12-2022	03-12-2022	UPI/P2A/233740080106/VISHWAS K/State Ban/UPI		5000.00	CR	46007.20	DHANORI PUNE PUNE MH
03-12-2022	03-12-2022	UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment		560.00	DR	45447.20	DHANORI PUNE PUNE MH
04-12-2022	04-12-2022	UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI		1034.00	DR	44413.20	DHANORI PUNE PUNE MH
04-12-2022	04-12-2022	ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK		1000.00	DR	43413.20	DHANORI PUNE PUNE MH
06-12-2022	06-12-2022	UPI/P2A/234023158794/KISHOR SH/State Ban/NA		100.00	DR	43313.20	DHANORI PUNE PUNE MH
06-12-2022	06-12-2022	UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI		20.00	DR	43293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment		5000.00	CR	48293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA		5000.00	CR	53293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234125265361/MANJIRI V/ICICI Ban/UPI		10000.00	CR	63293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022		5000.00	CR	68293.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2M/234140726788/Payswiff/INDUSIND /UPI		144.00	DR	68149.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2M/234140749638/Payswiff/INDUSIND /UPI		90.00	DR	68059.20	DHANORI PUNE PUNE MH
07-12-2022	07-12-2022	UPI/P2A/234152119777/MAYURESH /State Ban/UPI		9500.00	CR	77559.20	DHANORI PUNE PUNE MH
09-12-2022	09-12-2022	UPI/P2A/234387363265/BALAJI PA/State Ban/Mainten		5000.00	CR	82559.20	DHANORI PUNE PUNE MH
10-12-2022	10-12-2022	UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl		5000.00	CR	87559.20	DHANORI PUNE PUNE MH
10-12-2022	10-12-2022	UPI/P2A/234426094614/RAVAL RA/State Ban/UPI		1060.00	DR	86499.20	DHANORI PUNE PUNE MH
11-12-2022	11-12-2022	UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment		5000.00	CR	91499.20	DHANORI PUNE PUNE MH
11-12-2022	11-12-2022	UPI/P2A/234535964470/KISHOR SH/HDFC BANK/UPI		10000.00	CR	101499.20	DHANORI PUNE PUNE MH
12-12-2022	12-12-2022	UPI/P2A/234683228866/SANDIP PE/ICICI Ban/Decembe		5000.00	CR	106499.20	DHANORI PUNE PUNE MH
12-12-2022	12-12-2022	UPI/P2A/234652569542/AYUSH GA/State Ban/UPI		5000.00	CR	111499.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad		5000.00	CR	116499.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234714576010/billdesku/ICICI Ban/UPI		17260.00	DR	99239.20	DHANORI PUNE PUNE MH

13-12-2022	13-12-2022	UPI/P2M/234714672386/billdeskt/ICICI Ban/UPI		6940.00	DR	92299.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234727946293/NISHIKANT/State Ban/Payment		5000.00	CR	97299.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234780259573/Tata Play/Paytm Pay/Oid1985		2604.00	DR	94695.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2A/234768584665/GANGADHAR/State Ban/UPI		5000.00	CR	99695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234886363816/ALKA SURE/State Ban/maintan		10000.00	CR	109695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234897166833/SAPANA KI/State Ban/UPI		5000.00	CR	114695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800244297/Mr RAMNAT/Central B/Tambe R		5000.00	CR	119695.20	DHANORI PUNE PUNE MH
14-12-2022	14-12-2022	UPI/P2A/234800631936/Mr RAMNAT/Central B/musmade		5000.00	CR	124695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234989024586/SUNIL NAT/State Ban/A501 ma		5000.00	CR	129695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234960188796/BALASAHEB/Axis Bank/Decembe		5000.00	CR	134695.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2M/234969839214/Solanki E/Axis Bank/NA		130.00	DR	134565.20	DHANORI PUNE PUNE MH
15-12-2022	15-12-2022	UPI/P2A/234971455664/SANJAY VI/State Ban/Decembe		5000.00	CR	139565.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	GST @18% on Charge		18.00	DR	139547.20	DHANORI PUNE PUNE MH
16-12-2022	16-12-2022	Consolidated Charges for A/c		100.00	DR	139447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2A/235160309188/MAYURESH /State Ban/UPI		15000.00	CR	154447.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235125860283/Sohanlal/Paytm Pay/Oid20221		1060.00	DR	153387.20	DHANORI PUNE PUNE MH
17-12-2022	17-12-2022	UPI/P2M/235166987300/Lai bhari/Axis Bank/UPI		5.00	DR	153382.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235289965521/Paytm/Paytm Pay/Cashback		6.00	CR	153388.20	DHANORI PUNE PUNE MH
18-12-2022	18-12-2022	UPI/P2A/235299941332/Paytm/Paytm Pay/Cashback		6.00	CR	153394.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235315619864/GOOGLEPAY/Axis Bank/UPI		3.00	CR	153397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/235328088630/VAISHALI /Union Ban/UPI		1000.00	CR	154397.20	DHANORI PUNE PUNE MH
19-12-2022	19-12-2022	UPI/P2A/271985421475/KADBHANE /State Ban/Payment		1000.00	DR	153397.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235449224292/KITABUL S/Yes Bank/UPI		164.00	DR	153233.20	DHANORI PUNE PUNE MH
20-12-2022	20-12-2022	UPI/P2M/235451435063/SURENDRA /Yes Bank /Patti v		235.00	DR	152998.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235586661547/SANGAM DI/Yes Bank /UPI		30.00	DR	152968.20	DHANORI PUNE PUNE MH
21-12-2022	21-12-2022	UPI/P2M/235597378979/ VISHNU S/Yes Bank /UPI		170.00	DR	152798.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235611440244/myntacom/Axis Bank/UPI		934.00	DR	151864.20	DHANORI PUNE PUNE MH
22-12-2022	22-12-2022	UPI/P2M/235638815424/bigbasket/Paytm Pay/UPI		691.99	DR	151172.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39217	81666.00	DR	69506.21	CENTRALISED CTS MUM MH
23-12-2022	23-12-2022	UPI/P2A/235748000577/VAISHALI /Union Ban/UPI		500.00	DR	69006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235752889974/Mr Shreya/Bank of M/UPI		5000.00	CR	74006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235753360424/SHRIKANT /Bank of B/flat no		5000.00	CR	79006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235702034431/VISHWAS K/State Ban/UPI		5000.00	CR	84006.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2M/235769012379/BharatPe /YesBank_Y/Pay to		570.00	DR	83436.21	DHANORI PUNE PUNE MH
23-12-2022	23-12-2022	UPI/P2A/235766618699/VAISHALI /Union Ban/UPI		3000.00	DR	80436.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235885754914/RELIANCE /HDFC BANK/UPI		142.00	DR	80294.21	DHANORI PUNE PUNE MH
24-12-2022	24-12-2022	UPI/P2M/235898267346/KITABUL S/Yes Bank /UPI		250.00	DR	80044.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922087329/KASHINATH/Yes Bank /UPI		550.00	DR	79494.21	DHANORI PUNE PUNE MH
25-12-2022	25-12-2022	UPI/P2M/235922840701/MCBL/Paytm Pay/UPI		350.00	DR	79144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236072340509/SANTOSH S/ICICI Ban/Payment		5000.00	CR	84144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236095120115/Dr KUSALK/Bank of M/society		10000.00	CR	94144.21	DHANORI PUNE PUNE MH
26-12-2022	26-12-2022	UPI/P2A/236044628916/DIPAK SOM/State Ban/Payment		5000.00	CR	99144.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2M/236206296988/Kamal Har/Paytm Pay/UPI		210.00	DR	98934.21	DHANORI PUNE PUNE MH
28-12-2022	28-12-2022	UPI/P2A/236223849782/Sangita /Maharash/UPI		1300.00	DR	97634.21	DHANORI PUNE PUNE MH
29-12-2022	29-12-2022	UPI/P2A/236357790681/NANASAHEB/HDFC BANK/Payment		5000.00	CR	102634.21	DHANORI PUNE PUNE MH
30-12-2022	30-12-2022	UPI/P2M/236459693221/Amazon In/Yes Bank /You are		11198.00	DR	91436.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2A/236599301622/GOOGLEPAY/Axis Bank/UPI		3.00	CR	91439.21	DHANORI PUNE PUNE MH
31-12-2022	31-12-2022	UPI/P2M/236591325953/BharatPe /YesBank_Y/Pay to		20.00	DR	91419.21	DHANORI PUNE PUNE MH
01-01-2023	01-01-2023	UPI/P2M/300168608394/ VINOD KU/Yes Bank /UPI		240.00	DR	91179.21	DHANORI PUNE PUNE MH
01-01-2023	01-01-2023	UPI/P2A/300168963507/SNEHIT CH/ICICI Ban/UPI		250.00	DR	90929.21	DHANORI PUNE PUNE MH
02-01-2023	02-01-2023	UPI/P2A/300259047436/NILESH SH/State Ban/Shivaji		5000.00	CR	95929.21	DHANORI PUNE PUNE MH
03-01-2023	03-01-2023	UPI/P2M/300338669840/billdeskt/ICICI Ban/UPI		16530.00	DR	79399.21	DHANORI PUNE PUNE MH
04-01-2023	04-01-2023	UPI/P2M/300443664558/billdeskt/ICICI Ban/UPI		7340.00	DR	72059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/337102215073/SNEHIT CH/ICICI Ban/Jan -A2		3500.00	CR	75559.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2A/300553568076/AYUSH GA/State Ban/UPI		3500.00	CR	79059.21	DHANORI PUNE PUNE MH
05-01-2023	05-01-2023	UPI/P2M/3005584255938/ABFL Post/Paytm Pay/Oid2006		14958.56	DR	64100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300613010535/BALAJI PA/State Ban/Maitena		3500.00	CR	67600.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300674547786/BALASAHEB/Axis Bank/A 1003		3500.00	CR	71100.65	DHANORI PUNE PUNE MH
06-01-2023	06-01-2023	UPI/P2A/300695624727/SUNIL NAT/State Ban/A501 JA		3500.00	CR	74600.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2M/300750808418/Sohanlal/Paytm Pay/UPI		1795.00	DR	72805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300761675943/ROHIT REV/ICICI Ban/A 701 M		5000.00	CR	77805.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300793878087/ROHIT REV/ICICI Ban/A 701 M		3500.00	CR	81305.65	DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300792697892/MANJIRI V/ICICI Ban/A Wing		3500.00	CR	84805.65	DHANORI PUNE PUNE MH
08-01-2023	08-01-2023	UPI/P2A/300826454741/SAPANA KI/State Ban/UPI		3500.00	CR	88305.65	DHANORI PUNE PUNE MH
09-01-2023	09-01-2023	UPI/P2A/300959193809/MAYURESH /State Ban/UPI		3500.00	CR	91805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301061773095/Mr ROHOKA/Bank of M/UPI		3500.00	CR	95305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301041206100/KISHOR SH/HDFC BANK/UPI		7000.00	CR	102305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301090582431/VISHWAS K/State Ban/UPI		3500.00	CR	105805.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301095788046/Mr RAMNAT/Central B/Tambe R		3500.00	CR	109305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301065900702/SHUBHANGI/HDFC BANK/UPI		23000.00	DR	86305.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/30113283553/NISHIKANT/State Ban/Mainten		3500.00	CR	89805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301171362436/Sangita /Maharash/UPI		2000.00	DR	87805.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301172204226/GOOGLEPAY/Axis Bank/UPI		3.00	CR	87808.65	DHANORI PUNE PUNE MH

12-01-2023	12-01-2023	UPI/P2M/301224215964/Mrs DARS/Yes Bank /Shamant		4000.00	DR	83808.65	DHANORI PUNE PUNE MH
12-01-2023	12-01-2023	UPI/P2A/301228672718/JYOTI MAH/State Ban/UIP		3500.00	CR	87308.65	DHANORI PUNE PUNE MH
13-01-2023	13-01-2023	UPI/P2M/337966177512/BharatPe /YesBank_Y/Pay To		20.00	DR	87288.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	UPI/P2A/301491112364/MAYUR SHE/Kotak Mah/UIP		1800.00	DR	85488.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	GST @18% on Charge		18.00	DR	85470.65	DHANORI PUNE PUNE MH
14-01-2023	14-01-2023	Consolidated Charges for A/c		100.00	DR	85370.65	DHANORI PUNE PUNE MH
15-01-2023	15-01-2023	UPI/P2A/301554308339/MAYURESH /State Ban/UIP		4000.00	CR	89370.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301632564323/Darshan E/Axis Bank/Society		2340.00	DR	87030.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2M/301633367940/Mahalaxmi/Paytm Pay/UIP		1850.00	DR	85180.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301639003736/PRASHANT /Canara Ba/UIP		950.00	DR	84230.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301649117489/Mr RAMNAT/Central B/musmade		3500.00	CR	87730.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301693228955/SANDEEP K/HDFC BANK/flat 90		3500.00	CR	91230.65	DHANORI PUNE PUNE MH
17-01-2023	17-01-2023	UPI/P2A/301713638608/NAVEEN KU/INDUSIND /UPI		3500.00	CR	94730.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2A/301886710479/PRASHANT /Canara Ba/UIP		1180.00	DR	93550.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861171790/DEVENDRA /Yes Bank /NA		400.00	DR	93150.65	DHANORI PUNE PUNE MH
18-01-2023	18-01-2023	UPI/P2M/301861538393/NARESH AC/Yes Bank /NA		40.00	DR	93110.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301927241603/DEBABRATA/Axis Bank/UIP		168.00	DR	92942.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301936004528/Mr PRASH/Yes Bank /UPI		210.00	DR	92732.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301939379409/Shubham K/Yes Bank /UPI		370.00	DR	92362.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301949760646/HEMANT RA/State Ban/NA		88.00	DR	92274.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301949991333/MADHU WIN/Yes Bank /UPI		400.00	DR	91874.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2A/301950066665/SHRADDHA /GS Mahana/UIP		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/302075480946/Dr KUSALK/Bank of M/UIP		7000.00	CR	98764.65	DHANORI PUNE PUNE MH
21-01-2023	21-01-2023	UPI/P2M/302195991519/BharatPe /YesBank_Y/Pay To		2400.00	DR	96364.65	DHANORI PUNE PUNE MH
22-01-2023	22-01-2023	UPI/P2M/302249071609/BharatPe /YesBank_Y/Pay to		200.00	DR	96164.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/338974610251/VINOD KUM/Yes Bank /NA		90.00	DR	96074.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023	UPI/P2M/302379926344/VINOD KUM/Yes Bank /UPI		30.00	DR	96044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302409946058/MAYURESH /State Ban/UIP		7000.00	CR	103044.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2M/339004031364/BENGALURU/AU small /NA		305.00	DR	102739.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302488216987/Mr Shreya/Bank of M/UIP		3500.00	CR	106239.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302439710595/SANTOSH S/ICICI Ban/Payment		3500.00	CR	109739.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302495659745/GOOGLEPAY/Axis Bank/UIP		3.00	CR	109742.65	DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302417627630/GOOGLEPAY/Axis Bank/UIP		6.00	CR	109748.65	DHANORI PUNE PUNE MH
25-01-2023	25-01-2023	UPI/P2M/302568209194/BharatPe /YesBank_Y/Pay to		410.00	DR	109338.65	DHANORI PUNE PUNE MH
25-01-2023	25-01-2023	UPI/P2A/302577174650/NANASAHEB/State Ban/maintai		8500.00	CR	117838.65	DHANORI PUNE PUNE MH
26-01-2023	26-01-2023	UPI/P2M/302658395367/SHIVANJAL/Yes Bank /petrol		3605.00	DR	114233.65	DHANORI PUNE PUNE MH
27-01-2023	27-01-2023	UPI/P2A/302768441558/DEEPAK KU/Paytm Pay/NA		30.00	DR	114203.65	DHANORI PUNE PUNE MH
28-01-2023	28-01-2023	UPI/P2M/302815249558/BILLDESK /HDFC BANK/UIP		560.00	DR	113643.65	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2M/303088140464/SMART POI/HDFC BANK/UIP		438.27	DR	113205.38	DHANORI PUNE PUNE MH
30-01-2023	30-01-2023	UPI/P2A/303093992462/MAYURESH /State Ban/UIP		23000.00	DR	90205.38	DHANORI PUNE PUNE MH
01-02-2023	01-02-2023	UPI/P2M/303262096027/Amazon In/Yes Bank /You are		1199.00	DR	89006.38	DHANORI PUNE PUNE MH
02-02-2023	02-02-2023	UPI/P2A/303398255948/GAYATRI P/ICICI Ban/UIP		7000.00	CR	96006.38	DHANORI PUNE PUNE MH
02-02-2023	02-02-2023	UPI/P2M/303390157934/billdeskt/ICICI Ban/UIP		2473.00	DR	93533.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2A/303473894048/SANDIP PE/ICICI Ban/January		3500.00	CR	97033.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303426658591/BharatPe /YesBank_Y/Pay to		410.00	DR	96623.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303427625830/Ganesh ho/Paytm Pay/UIP		1440.00	DR	95183.38	DHANORI PUNE PUNE MH
03-02-2023	03-02-2023	UPI/P2M/303463208598/BharatPe /YesBank_Y/Pay to		200.00	DR	94983.38	DHANORI PUNE PUNE MH
04-02-2023	04-02-2023	UPI/P2M/303555810261/Amazon Pa/Axis Bank/You are		1999.00	DR	92984.38	DHANORI PUNE PUNE MH
04-02-2023	04-02-2023	UPI/P2A/303516889164/BALAJI PA/State Ban/Mainten		3500.00	CR	96484.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303604251997/SUNIL NAT/State Ban/A501 FE		3500.00	CR	99984.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303629490673/SANDEEP K/HDFC BANK/Februar		3500.00	CR	103484.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303664899957/VISHWAS K/State Ban/A604		3500.00	CR	106984.38	DHANORI PUNE PUNE MH
05-02-2023	05-02-2023	UPI/P2A/303672924643/JYOTI MAH/State Ban/UIP		3500.00	CR	110484.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303760236264/Mr ROHOKA/Bank of M/UIP		3500.00	CR	113984.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303735553561/MARUTI NA/GS Mahana/UIP		82900.00	DR	31084.38	DHANORI PUNE PUNE MH
06-02-2023	06-02-2023	UPI/P2A/303735670551/SHIBANI P/HDFC BANK/Water a		15000.00	DR	16084.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	Dr Card Charges ANNUAL 4632XXXXXXX7126		295.00	DR	15789.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303865399383/Mr Shreya/Bank of M/UIP		3500.00	CR	19289.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303881325294/NISHIKANT/State Ban/Payment		3500.00	CR	22789.38	DHANORI PUNE PUNE MH
07-02-2023	07-02-2023	UPI/P2A/303812584370/NANASAHEB/HDFC BANK/Payment		3500.00	CR	26289.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2A/303982132056/GOOGLEPAY/Axis Bank/UIP		3.00	CR	26292.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2A/303904966951/MANJIRI V/HDFC BANK/A Wing		3500.00	CR	29792.38	DHANORI PUNE PUNE MH
08-02-2023	08-02-2023	UPI/P2M/303915364387/MAHADEV M/Yes Bank /UPI		210.00	DR	29582.38	DHANORI PUNE PUNE MH
09-02-2023	09-02-2023	UPI/P2M/340613558089/SURENDRA /Yes Bank /NA		36.00	DR	29546.38	DHANORI PUNE PUNE MH
09-02-2023	09-02-2023	UPI/P2A/304046149186/GOOGLEPAY/Axis Bank/UIP		6.00	CR	29552.38	DHANORI PUNE PUNE MH
10-02-2023	10-02-2023	UPI/P2M/304180741063/SMART POI/HDFC BANK/UIP		460.66	DR	29091.72	DHANORI PUNE PUNE MH
10-02-2023	10-02-2023	ATM-CASH/GOODWILL METRO/PUNE/100223		2000.00	DR	27091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304396484740/KISHOR SH/HDFC BANK/UIP		7000.00	CR	34091.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304352432319/AYUSH GA/State Ban/UIP		3500.00	DR	37591.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304347271418/BENGALURU/AU small /UPI		390.00	DR	37201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304322443677/SANTOSH S/ICICI Ban/Payment		3500.00	CR	40701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304359378341/Mr RAMNAT/Central B/Tambe R		3500.00	CR	44201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304361148308/SAPANA KI/State Ban/UIP		3500.00	CR	47701.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304306164595/VAISHALI /Union Ban/UIP		1500.00	CR	49201.72	DHANORI PUNE PUNE MH

12-02-2023	12-02-2023	UPI/P2A/304389678928/Dr KUSALK/Bank of M/flat ma		7000.00	CR	56201.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304366223490/Lata Tush/State Ban/UIP		40.00	DR	56161.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304368236161/Shrushti /Axis Bank/UIP		100.00	DR	56061.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2A/304377189705/SNEHIT CH/ICICI Ban/Feb Mai		3500.00	CR	59561.72	DHANORI PUNE PUNE MH
13-02-2023	13-02-2023	UPI/P2A/304480375489/VISHWAS K/State Ban/For Plu		200.00	CR	59761.72	DHANORI PUNE PUNE MH
13-02-2023	13-02-2023	UPI/P2A/304498819922/MAYURESH /State Ban/UIP		49000.00	DR	10761.72	DHANORI PUNE PUNE MH
16-02-2023	16-02-2023	UPI/P2M/341317519115/Bapulal G/Axis Bank/NA		380.00	DR	10381.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	UPI/P2M/304840673854/SACHIN PO/Yes Bank /NA		15.00	DR	10366.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	UPI/P2A/304840808422/SAGAR MED/Janata Sa/NA		10.00	DR	10356.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	GST @18% on Charge		18.00	DR	10338.72	DHANORI PUNE PUNE MH
17-02-2023	17-02-2023	Consolidated Charges for A/c		100.00	DR	10238.72	DHANORI PUNE PUNE MH
18-02-2023	18-02-2023	UPI/P2M/341585946911/BABULAL M/Paytm Pay/NA		54.00	DR	10184.72	DHANORI PUNE PUNE MH
18-02-2023	18-02-2023	UPI/P2M/341533697069/SHUBHADA /Yes Bank /NA		15.00	DR	10169.72	DHANORI PUNE PUNE MH
21-02-2023	21-02-2023	UPI/P2M/341814353758/VIAIY ENT/HDFC BANK/NA		60.00	DR	10109.72	DHANORI PUNE PUNE MH
21-02-2023	21-02-2023	UPI/P2M/305265203491/Shree Sai/Axis Bank/UIP		10.00	DR	10099.72	DHANORI PUNE PUNE MH
22-02-2023	22-02-2023	UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA		120.00	DR	9979.72	DHANORI PUNE PUNE MH
22-02-2023	22-02-2023	UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI		20.00	DR	9959.72	DHANORI PUNE PUNE MH
23-02-2023	23-02-2023	UPI/P2A/305417155919/MAYURESH /State Ban/UIP		2000.00	CR	11959.72	DHANORI PUNE PUNE MH
24-02-2023	24-02-2023	UPI/P2M/342138897839/Supreme F/Axis Bank/NA		150.00	DR	11809.72	DHANORI PUNE PUNE MH
25-02-2023	25-02-2023	UPI/P2A/342230685618/VINIT SAN/Paytm Pay/NA		60.00	DR	11749.72	DHANORI PUNE PUNE MH
26-02-2023	26-02-2023	UPI/P2M/305763187077/BharatPe /YesBank_Y/Pay to		70.00	DR	11679.72	DHANORI PUNE PUNE MH
28-02-2023	28-02-2023	UPI/P2M/305968066850/Supreme F/Axis Bank/NA		70.00	DR	11609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306084952098/SANDIP PE/ICICI Ban/feb mar		7000.00	CR	18609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306039145292/ROHIT REV/ICICI Ban/A 701 F		3500.00	CR	22109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306059145987/ROHIT REV/ICICI Ban/A 701 M		3500.00	CR	25609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306027718304/SHRIKANT /Kotak Mah/March 2		3500.00	CR	29109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306053879938/DIPAK SOM/State Ban/Payment		12000.00	CR	41109.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/342606755469/AYUSH GAR/ICICI Ban/UIP		3500.00	CR	44609.72	DHANORI PUNE PUNE MH
01-03-2023	01-03-2023	UPI/P2A/306010810208/SUNIL NAT/State Ban/0103202		3500.00	CR	48109.72	DHANORI PUNE PUNE MH
02-03-2023	02-03-2023	UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten		3500.00	CR	51609.72	DHANORI PUNE PUNE MH
03-03-2023	03-03-2023	UPI/P2A/306265287783/MAYURESH /State Ban/UIP		7000.00	CR	58609.72	DHANORI PUNE PUNE MH
03-03-2023	03-03-2023	UPI/P2A/306288742466/GUPTESHW/Union Ban/Securit		47000.00	DR	11609.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2A/306329452010/MAULI DOO/Bank of B/Feb 202		675.00	DR	10934.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306344439384/HINDUSTAN/Yes Bank /NA		125.00	DR	10809.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306351507329/Darshan E/Axis Bank/NA		150.00	DR	10659.72	DHANORI PUNE PUNE MH
04-03-2023	04-03-2023	UPI/P2M/306348632433/SMART POI/HDFC BANK/UIP		488.94	DR	10170.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2M/306402166431/MOBIKWIK/ICICI Ban/NA		319.00	DR	9851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306402269303/NANASAEHB/HDFC BANK/Payment		3500.00	CR	13351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306458762973/VISHWAS K/State Ban/A604		3500.00	CR	16851.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306460650368/ASHOK MAT/State Ban/Februar		3500.00	CR	20351.78	DHANORI PUNE PUNE MH
05-03-2023	05-03-2023	UPI/P2A/306442804977/KAVITA BA/HDFC BANK/UIP		3500.00	CR	23851.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598296586/HAMDULE P/KOKAN MER/UIP		70.00	DR	23781.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598305474/GOOGLEPAY/Axis Bank/UIP		3.00	CR	23784.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306512115068/DARSHAN /State Ban/UIP		1950.00	DR	21834.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2M/306518190714/MANDAR SU/Bank of I/Merchan		100.00	DR	21734.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/343124120205/Mr ROHOKA/Bank of M/UIP		3500.00	DR	25234.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306524256868/SUDHIR DN/ICICI Ban/UIP		335.00	DR	24899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306739782471/MAYURESH /State Ban/UIP		35000.00	CR	59899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306775285561/XXX600824/State Ban/UIP		50000.00	DR	9899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306770180200/MANJIRI V/ICICI Ban/Jayashr		3500.00	CR	13399.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2M/306732199841/Razorpay /ICICI Ban/Little		29.00	DR	13370.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2A/306864636981/SAPANA KI/State Ban/UIP		3500.00	CR	16870.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306823369588/Utraresh/Axis Bank/UIP		280.00	DR	16590.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306825397667/VIJAY SHI/Yes Bank /UIP		100.00	DR	16490.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306854086339/Rinku Da/Axis Bank/NA		35.00	DR	16455.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2A/306952409289/RUPALI Y/Canara Ba/UIP		1400.00	DR	15055.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2M/306941982732/BharatPe /YesBank_Y/Pay to		190.00	DR	14865.78	DHANORI PUNE PUNE MH
10-03-2023	10-03-2023	UPI/P2M/306970731337/SOLIZA HO/Yes Bank /NA		420.00	DR	14445.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307079980171/DEEPALI N/Federal B/Pay to		150.00	DR	14295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2A/307088213456/VAISHALI /Union Ban/UIP		2000.00	DR	12295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307089587181/MOBIKWIK/ICICI Ban/UIP		100.00	DR	12195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2A/307131042347/SHREEDHAR/Axis Bank/NA		1000.00	DR	11195.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/343731856601/BharatPe /YesBank_Y/Pay To		250.00	DR	10945.78	DHANORI PUNE PUNE MH
12-03-2023	12-03-2023	UPI/P2M/307124108993/Shrushti /Axis Bank/UIP		100.00	DR	10845.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307243771420/SANDEEP V/Axis Bank/UIP		20.00	DR	10825.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255139982/VAISHALI /Union Ban/UIP		300.00	DR	10525.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255154234/GOOGLEPAY/Axis Bank/UIP		6.00	CR	10531.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307325511532/SANTOSH S/ICICI Ban/Payment		3500.00	CR	14031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2A/307349985081/KISHOR SH/HDFC BANK/UIP		7000.00	CR	21031.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307375583612/BharatPe /YesBank_Y/Pay to		30.00	DR	21001.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307366252002/KOHINOOR /Yes Bank /NA		300.00	DR	20701.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307389702584/billdesk/ICICI Ban/UIP		2473.00	DR	18228.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307393739771/L IBRAHIM/Yes Bank /UIP		22.00	DR	18206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307462811723/ASHOK MAT/State Ban/502 fla		3500.00	CR	21706.78	DHANORI PUNE PUNE MH

15-03-2023	15-03-2023	UPI/P2A/307450454507/NISHIKANT/State Ban/Payment		3500.00	CR	25206.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307422412836/SANDEEP K/HDFC BANK/Februar		3500.00	CR	28706.78	DHANORI PUNE PUNE MH
15-03-2023	15-03-2023	UPI/P2A/307402184766/Mr RAMNAT/Central B/Tambe R		3500.00	CR	32206.78	DHANORI PUNE PUNE MH
16-03-2023	16-03-2023	UPI/P2A/307537882689/MAYURESH /State Ban/UPI		3500.00	DR	28706.78	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		825042.22/844677.00			
		CLOSING BALANCE				28706.78	

Charge Statement of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 16-03-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00	Monthly Service Charge	100	100
2	08-2022	2022-10-23 00:00:00	Monthly Service Charge	100	49.28
3	09-2022	2022-10-23 00:00:00	Monthly Service Charge	100	100
4	09-2022	2022-10-23 00:00:00	Monthly Avg.Balance Charges	900	900
5	10-2022	2022-11-23 00:00:00	ATM withdrawal Fee	20	20
6	10-2022	2022-11-23 00:00:00	Monthly Service Charge	100	100
7	11-2022	2022-12-16 00:00:00	Monthly Service Charge	100	100
8	12-2022	2023-01-14 00:00:00	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

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 :

ICONN - Transaction 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
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch
LDG -Lodge
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

Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++