

**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
		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/UIP		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/UIP		775.00	DR	32101.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598073215/Darshan E/Axis Bank/UIP		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/UIP		6.00	CR	22657.34	DHANORI PUNE PUNE MH
05-04-2023	05-04-2023	UPI/P2M/309598315009/Darshan E/Axis Bank/UIP		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/UIP		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/UIP		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/billdesk/ICICI Ban/UIP		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/myntacom/Axis Bank/UIP		1331.00	DR	8772.34	DHANORI PUNE PUNE MH
09-04-2023	09-04-2023	UPI/P2A/309985777916/MAYURESH /State Ban/UIP		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/UIP		4000.00	CR	14702.34	DHANORI PUNE PUNE MH
10-04-2023	10-04-2023	UPI/P2A/310089336472/Asad Amir/IDFC FIRS/UIP		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 /Maharashtr/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/KKBERAN/Paytm Pay/Payment		120.00	DR	17354.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2A/310740530288/Dnyanraj /Maharashtr/UIP		350.00	DR	17004.34	DHANORI PUNE PUNE MH
17-04-2023	17-04-2023	UPI/P2M/310744953278/NISARG SN/Kotak Mah/UIP		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/UIP		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		1000.00	DR	17888.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/347771092138/INDRAJEET/Bank of B/UIP		150.00	DR	17738.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2M/311178906424/BABYHUG I/HDFC BANK/UIP		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/UIP		30.00	DR	16969.34	DHANORI PUNE PUNE MH
21-04-2023	21-04-2023	UPI/P2A/311121508725/DEEPAK KU/Paytm Pay/UIP		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/UIP		515.00	DR	16454.34	DHANORI PUNE PUNE MH
23-04-2023	23-04-2023	UPI/P2A/347979588527/JITENDRA /Paytm Pay/UIP		1850.00	DR	14604.34	DHANORI PUNE PUNE MH

25-04-2023	25-04-2023	UPI/P2A/311532582497/GHANEKAR /Janata Sa/UIP		1200.00	DR	13404.34	DHANORI PUNE PUNE MH
25-04-2023	25-04-2023	UPI/P2M/348147062753/BharatPe /YesBank_Y/Pay to		200.00	DR	13204.34	DHANORI PUNE PUNE MH
25-04-2023	25-04-2023	UPI/P2M/348173270311/BharatPe /YesBank_Y/Pay to		40.00	DR	13164.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311610328147/ BENGALUR/Yes Bank /NA		30.00	DR	13134.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311626123661/Sumangal /ICICI Ban/Order80		90.00	DR	13044.34	DHANORI PUNE PUNE MH
26-04-2023	26-04-2023	UPI/P2M/311690192809/KHALSA DA/Yes Bank /UPI		180.00	DR	12864.34	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/348311997683/MC DONALD/HDFC BANK/NA		405.01	DR	12459.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/348337832821/M Sunfres/Axis Bank/NA		115.00	DR	12344.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2M/311748346521/SAI SIDDH/HDFC BANK/NA		540.00	DR	11804.33	DHANORI PUNE PUNE MH
27-04-2023	27-04-2023	UPI/P2A/348348920974/raj chava/TriOTech/Sent fro		30.00	DR	11774.33	DHANORI PUNE PUNE MH
28-04-2023	28-04-2023	UPI/P2A/311825360245/ASIM AKR/State Ban/Sent fr		80.00	DR	11694.33	DHANORI PUNE PUNE MH
28-04-2023	28-04-2023	UPI/P2M/348410563383/Vodafone /Paytm Pay/UIP		209.00	DR	11485.33	DHANORI PUNE PUNE MH
29-04-2023	29-04-2023	UPI/P2M/348593011894/Wadeshwar/Yes Bank /UPI		530.00	DR	10955.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2A/312093131158/XXX580759/Kotak Mah/UIP		10.00	DR	10945.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2A/312026632209/UMAR FAR/Kotak Mah/Sent fr		90.00	DR	10855.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2M/312095829804/3D BURGER/Paytm Pay/UIP		280.00	DR	10575.33	DHANORI PUNE PUNE MH
30-04-2023	30-04-2023	UPI/P2M/312046355620/Mahalaxmi/Paytm Pay/UIP		90.00	DR	10485.33	DHANORI PUNE PUNE MH
01-05-2023	01-05-2023	UPI/P2A/312139692926/SANDEEP K/HDFC BANK/pune fl		7000.00	CR	17485.33	DHANORI PUNE PUNE MH
02-05-2023	02-05-2023	UPI/P2A/312231106163/GOOGLEPAY/Axis Bank/UIP		5.00	CR	17490.33	DHANORI PUNE PUNE MH
02-05-2023	02-05-2023	UPI/P2A/312293558577/ASHOK MAT/State Ban/UIP		7000.00	CR	24490.33	DHANORI PUNE PUNE MH
03-05-2023	03-05-2023	UPI/P2A/312395759105/MAYURESH /State Ban/UIP		6000.00	CR	30490.33	DHANORI PUNE PUNE MH
03-05-2023	03-05-2023	UPI/P2M/312338008494/billdeskt/ICICI Ban/UIP		19400.00	DR	11090.33	DHANORI PUNE PUNE MH
04-05-2023	04-05-2023	UPI/P2A/312454591859/MAYURESH /State Ban/UIP		500.00	CR	11590.33	DHANORI PUNE PUNE MH
04-05-2023	04-05-2023	UPI/P2A/349037720995/MAULI DOO/Bank of B/April m		1225.00	DR	10365.33	DHANORI PUNE PUNE MH
05-05-2023	05-05-2023	UPI/P2A/312570697145/MAYURESH /State Ban/UIP		100.00	CR	10465.33	DHANORI PUNE PUNE MH
05-05-2023	05-05-2023	UPI/P2M/349100436638/ BENGALUR/Yes Bank /NA		120.00	DR	10345.33	DHANORI PUNE PUNE MH
06-05-2023	06-05-2023	UPI/P2M/349288511988/BharatPe /YesBank_Y/Pay to		50.00	DR	10295.33	DHANORI PUNE PUNE MH
07-05-2023	07-05-2023	UPI/P2M/349304932832/SAMEER BA/Yes Bank /UPI		35.00	DR	10260.33	DHANORI PUNE PUNE MH
07-05-2023	07-05-2023	UPI/P2M/349320889000/LUCKY WIN/HDFC BANK/NA		400.00	DR	9860.33	DHANORI PUNE PUNE MH
09-05-2023	09-05-2023	UPI/P2A/349535517836/SNEHIT CH/ICICI Ban/indrayn		900.00	CR	10760.33	DHANORI PUNE PUNE MH
09-05-2023	09-05-2023	UPI/P2A/312952080453/NANASAHEB/HDFC BANK/Payment		7000.00	CR	17760.33	DHANORI PUNE PUNE MH
10-05-2023	10-05-2023	UPI/P2A/313082774385/Dnyanraj /Maharashi/UIP		500.00	DR	17260.33	DHANORI PUNE PUNE MH
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
10-05-2023	10-05-2023	UPI/P2M/349644543552/TABARAK /Yes Bank /NA		55.00	DR	17135.33	DHANORI PUNE PUNE MH
11-05-2023	11-05-2023	UPI/P2M/313180182062/Darshan E/Axis Bank/UIP		2620.00	DR	14515.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2A/313282357365/VAISHALI /Union Ban/UIP		10000.00	CR	24515.33	DHANORI PUNE PUNE MH
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	UPI/P2M/313219764830/SAMARTH R/Axis Bank/UIP		300.00	DR	12268.33	DHANORI PUNE PUNE MH
12-05-2023	12-05-2023	UPI/P2M/349843673259/BharatPe /YesBank_Y/Pay to		200.00	DR	12068.33	DHANORI PUNE PUNE MH
12-05-2023	13-05-2023	UPI/P2A/349967155158/MAHESH DH/Kotak Mah/Payment		550.00	DR	11518.33	DHANORI PUNE PUNE MH
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	UPI/P2A/313307041152/VAISHALI /Union Ban/UIP		2500.00	CR	13667.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313326293711/billdeskt/ICICI Ban/UIP		2473.00	DR	11194.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313377595146/ROHAN SAN/Yes Bank /UPI		300.00	DR	10894.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2M/313370003103/ROHAN SAN/Yes Bank /UPI		1500.00	DR	9394.03	DHANORI PUNE PUNE MH
13-05-2023	13-05-2023	UPI/P2A/349927211566/DEEPAK KU/Paytm Pay/UIP		36.00	DR	9358.03	DHANORI PUNE PUNE MH
14-05-2023	14-05-2023	UPI/P2M/313437082525/ BENGALUR/Yes Bank /UPI		145.00	DR	9213.03	DHANORI PUNE PUNE MH
15-05-2023	15-05-2023	UPI/P2A/313526110545/MAYURESH /State Ban/UIP		900.00	CR	10113.03	DHANORI PUNE PUNE MH
17-05-2023	17-05-2023	UPI/P2A/350308789478/MAYURESH /State Ban/UIP		200.00	CR	10313.03	DHANORI PUNE PUNE MH
17-05-2023	17-05-2023	UPI/P2M/350341423554/BharatPe /YesBank_Y/Pay to		200.00	DR	10113.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	UPI/P2A/350614221948/MAYURESH /State Ban/UIP		200.00	CR	10313.03	DHANORI PUNE PUNE MH
20-05-2023	20-05-2023	UPI/P2M/314043544034/BharatPe /YesBank_Y/Pay to		200.00	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
20-05-2023	20-05-2023	Consolidated Charges for A/c		100.00	DR	9995.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314272121909/MAYURESH /State Ban/UIP		500.00	CR	10495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314237956138/VAISHALI /Union Ban/UIP		49000.00	CR	59495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314266332300/MAYURESH /State Ban/UIP		49000.00	DR	10495.03	DHANORI PUNE PUNE MH
22-05-2023	22-05-2023	UPI/P2A/314242156717/VAISHALI /Union Ban/UIP		40000.00	CR	50495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2A/314362345098/VAISHALI /Union Ban/UIP		6000.00	CR	56495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/314383414512/B U Bhand/Paytm Pay/UIP		50000.00	DR	6495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2A/314363414133/VAISHALI /Union Ban/UIP		5000.00	CR	11495.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/350909249252/Tingre En/Paytm Pay/UIP		350.00	DR	11145.03	DHANORI PUNE PUNE MH
23-05-2023	23-05-2023	UPI/P2M/314388346354/Swiggy/Axis Bank/Swiggy O		521.00	DR	10624.03	DHANORI PUNE PUNE MH
24-05-2023	24-05-2023	UPI/P2M/314452461126/ BENGALUR/Yes Bank /UPI		240.00	DR	10384.03	DHANORI PUNE PUNE MH
26-05-2023	26-05-2023	UPI/P2A/351299924320/MRS VAISH/Standard /UIP		1000.00	CR	11384.03	DHANORI PUNE PUNE MH
26-05-2023	26-05-2023	UPI/P2M/314643093493/Studio S /Axis Bank/UIP		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 /UIP		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/UIP		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/UIP		200.00	DR	3110.03	DHANORI PUNE PUNE MH
31-05-2023	31-05-2023	UPI/P2M/351743479765/SMART POI/HDFC BANK/UIP		127.40	DR	2982.63	DHANORI PUNE PUNE MH
31-05-2023	31-05-2023	UPI/P2M/351738911772/BharatPe /YesBank_Y/Pay to		300.00	DR	2682.63	DHANORI 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/31662422305/ 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 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 1AIP DHANORI, 411015, PUNE, MAHARASHTRA, INDIA, TEL: FAX:

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

BRN -Branch

LDG -Lodge

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 +++++