

**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 : 31-12-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				10072.00	
06-10-2022	06-10-2022	UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UPI		5.00	CR	10077.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UPI		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/UPI		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/UPI		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/UPI		1700.00	CR	11982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2A/229476036808/MAYURESH /State Ban/UPI		15000.00	CR	26982.71	DHANORI PUNE PUNE MH
21-10-2022	21-10-2022	UPI/P2M/229472529796/MOBIKWIK/ICICI Ban/UPI		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/UPI		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/UPI		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/UPI		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/UPI		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/UPI		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/UPI		5900.00	CR	130034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230301134289/Mr ROHOKA/Bank of M/UPI		5000.00	CR	135034.56	DHANORI PUNE PUNE MH
30-10-2022	30-10-2022	UPI/P2A/230317586952/Mr RAMNAT/Central B/UPI		5000.00	CR	140034.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230444419841/GOOGLEPAY/Axis Bank/UPI		5.00	CR	140039.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448159009/MAYURESH /State Ban/UPI		500.00	DR	139539.56	DHANORI PUNE PUNE MH
31-10-2022	31-10-2022	UPI/P2A/230448392275/MAYURESH /State Ban/UPI		1000.00	DR	138539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230559022615/Mr Shreya/Bank of M/UPI		5000.00	CR	143539.56	DHANORI PUNE PUNE MH
01-11-2022	01-11-2022	UPI/P2A/230563491959/MARUTI NA/GS Mahana/UPI		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/UPI		5000.00	CR	125175.56	DHANORI PUNE PUNE MH
04-11-2022	04-11-2022	UPI/P2A/230844302335/GOOGLEPAY/Axis Bank/UPI		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/UPI		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/bilideskt/ICICI Ban/UPI		17260.00	DR	99239.20	DHANORI PUNE PUNE MH
13-12-2022	13-12-2022	UPI/P2M/234714672386/bilideskt/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 /Maharashtr/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
		TRANSACTION TOTAL DR/CR		440599.79/521947.00			
		CLOSING BALANCE				91419.21	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-10-2022 To : 31-12-2022Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2022	23-10-2022	Monthly Service Charge	100	49.28
2	09-2022	23-10-2022	Monthly Service Charge	100	100
3	09-2022	23-10-2022	Monthly Avg.Balance Charges	900	900
4	10-2022	23-11-2022	ATM withdrawal Fee	20	20
5	10-2022	23-11-2022	Monthly Service Charge	100	100
6	11-2022	16-12-2022	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. Samartheshwar 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 trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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