

**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 : 01-01-2023 To : 31-03-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				91419.21	
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/300584255938/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 /Maharashtr/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/UPI		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/UPI		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/UPI		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/UPI		1850.00	DR	85180.65	DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301639003736/PRASHANT /Canara Ba/UPI		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/UPI		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/UPI		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/301950066655/SHRADDHA /GS Mahana/UPI		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/302075480946/Dr KUSALK/Bank of M/UPI		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/UPI		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/UPI		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/NANASAEHB/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/billdesk/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/30355810261/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/NANASAEHB/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 /UIP		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	CR	37591.72	DHANORI PUNE PUNE MH
12-02-2023	12-02-2023	UPI/P2M/304347271418/BENGALURU/AU small /UIP		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/VIJAY 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 /UIP		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/UPI		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/NANASAHEB/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/UPI		3500.00	CR	23851.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598296586/HAMDULE P/KOKAN MER/UPI		70.00	DR	23781.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306598305474/GOOGLEPAY/Axis Bank/UPI		3.00	CR	23784.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306512115068/DARSHAN /State Ban/UPI		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/UPI		3500.00	CR	25234.78	DHANORI PUNE PUNE MH
06-03-2023	06-03-2023	UPI/P2A/306524256868/SUDHIR DN/ICICI Ban/UPI		335.00	DR	24899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306739782471/MAYURESH /State Ban/UPI		35000.00	CR	59899.78	DHANORI PUNE PUNE MH
08-03-2023	08-03-2023	UPI/P2A/306775285561/XXX600824/State Ban/UPI		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/UPI		3500.00	CR	16870.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306823369588/Uttarash/Axis Bank/UPI		280.00	DR	16590.78	DHANORI PUNE PUNE MH
09-03-2023	09-03-2023	UPI/P2M/306825397667/VIJAY SHI/Yes Bank /UPI		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/UPI		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/UPI		2000.00	DR	12295.78	DHANORI PUNE PUNE MH
11-03-2023	11-03-2023	UPI/P2M/307089587181/MOBIKWIK/ICICI Ban/UPI		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/UPI		100.00	DR	10845.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307243771420/SANDEEP V/Axis Bank/UPI		20.00	DR	10825.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255139982/V/VAISHALI /Union Ban/UPI		300.00	DR	10525.78	DHANORI PUNE PUNE MH
13-03-2023	13-03-2023	UPI/P2A/307255154234/GOOGLEPAY/Axis Bank/UPI		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/UPI		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/billdeskt/ICICI Ban/UPI		2473.00	DR	18228.78	DHANORI PUNE PUNE MH
14-03-2023	14-03-2023	UPI/P2M/307393739771/L IBRAHIM/Yes Bank /UPI		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
17-03-2023	17-03-2023	UPI/P2A/307649324510/SNEHIT CH/ICICI Ban/Mar Mai		3500.00	CR	32206.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307633106215/JYOTI MAH/State Ban/UPI		3500.00	CR	35706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2A/307621030164/Dr KUSALK/Bank of M/flat ma		7000.00	CR	42706.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307688720151/RANJAY RA/Federal B/Pay to		30.00	DR	42676.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690317066/JAYRAM CH/Federal B/Pay to		80.00	DR	42596.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	UPI/P2M/307690334337/ROHIT R B/Federal B/Pay to		70.00	DR	42526.78	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	GST @ 18% on Charge		21.60	DR	42505.18	DHANORI PUNE PUNE MH
17-03-2023	17-03-2023	Consolidated Charges for A/c		120.00	DR	42385.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307967298551/Mr Shreya/Bank of M/UPI		3500.00	CR	45885.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2A/307970213795/VAISHALI /Union Ban/UPI		1500.00	DR	44385.18	DHANORI PUNE PUNE MH
20-03-2023	20-03-2023	UPI/P2M/307930982615/GULAB AUT/Yes Bank /NA		300.00	DR	44085.18	DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2M/308019728834/billdeskt/ICICI Ban/UPI		1105.50	DR	42979.68	DHANORI PUNE PUNE MH
21-03-2023	21-03-2023	UPI/P2A/308019750467/GOOGLEPAY/Axis Bank/UPI		21.00	CR	43000.68	DHANORI PUNE PUNE MH
22-03-2023	22-03-2023	UPI/P2M/308134885472/Swiggly/ICICI Ban/UPI		825.00	DR	42175.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2A/308260134702/GOOGLEPAY/Axis Bank/UPI		6.00	CR	42181.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308266428952/SUNIL RAM/Yes Bank /UPI		500.00	DR	41681.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/308276585840/BharatPe /YesBank_Y/Pay to		10.00	DR	41671.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2A/308279217574/INDRAJEET/Bank of B/UPI		63.00	DR	41608.68	DHANORI PUNE PUNE MH
23-03-2023	23-03-2023	UPI/P2M/344856979444/Amazon Pa/Axis Bank/Request		9426.34	DR	32182.34	DHANORI PUNE PUNE MH
24-03-2023	24-03-2023	UPI/P2M/344961152860/CHOPSEY F/Axis Bank/NA		110.00	DR	32072.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308435598682/Uttarash/Axis Bank/UPI		60.00	DR	32012.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308465965454/BharatPe /YesBank_Y/Pay to		80.00	DR	31932.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308446693104/SMART POI/HDFC BANK/UPI		595.82	DR	31336.52	DHANORI PUNE PUNE MH
26-03-2023	26-03-2023	UPI/P2A/308556886589/MAYURESH /State Ban/UPI		20000.00	DR	11336.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/308723620536/Studio S /Axis Bank/hair cu		220.00	DR	11116.52	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/345320908443/SMART POI/HDFC BANK/UPI		199.40	DR	10917.12	DHANORI PUNE PUNE MH
28-03-2023	28-03-2023	UPI/P2M/308740604087/BharatPe /YesBank_Y/Pay to		70.00	DR	10847.12	DHANORI PUNE PUNE MH

30-03-2023	30-03-2023	UPL/P2M/345584708819/ABFL Post/Paytm Pay/Oid2068		349.00	DR	10498.12	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		420178.09/339257.00			
		CLOSING BALANCE				10498.12	

**Charge breakup of Axis Account No :921020055755580 for the period (From : 01-01-2023 To : 31-03-2023 Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	14-01-2023	Monthly Service Charge	100	100
2	01-2023	17-02-2023	Monthly Service Charge	100	100
3	02-2023	17-03-2023	Monthly Service Charge	100	100
4	02-2023	17-03-2023	ATM withdrawal Fee	20	20

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](http://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](http://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 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

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

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

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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