

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

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

					DD/GD	n	
Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING DALANCE				10072.00	
06-10-2022	06-10-2022	OPENING BALANCE		5.00	CR	10072.00	DHANORI PUNE PUNE MH
06-10-2022	06-10-2022	UPI/P2A/227976075442/GOOGLEPAY/Axis Bank/UPI UPI/P2A/227976077087/GOOGLEPAY/Axis Bank/UPI		3.00	CR	10077.00	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

19 19 20 19 20 19 19 20 19 19 19 19 19 19 19 1	09-11-2022							
19.1.1.0.20		09-11-2022	UPI/P2A/231350623940/Mr RAMNAT/Central B/Tambe R		5000.00	CR	159701.56	DHANORI PUNE PUNE MH
Section	09-11-2022	09-11-2022	UPI/P2A/231314272549/DIPAK SOM/State Ban/Payment		5000.00	CR	164701.56	DHANORI PUNE PUNE MH
19.1 19.22 19.2 19.2	09-11-2022	09-11-2022	UPI/P2A/231353690908/VISHWAS K/State Ban/A 604		5000.00	CR	169701.56	DHANORI PUNE PUNE MH
19.1 19.22 19.1 19.22 19.1 19.22 19.1 19.22 19.1 19.22 19.1 19.22 19.1 19.22 19.1 19.22 19.2	09-11-2022	09-11-2022	UPI/P2A/231325471967/SANTOSH S/ICICI Ban/Santosh		5000.00	CR	174701.56	DHANORI PUNE PUNE MH
19.1 10.20 19.2 19.1 10.20 19.2			1					
1-11-1922 1-11-1922 1-11-1922 1-11-1922 1-11-1922 1-11-1923 1-11								
			†					
10-11-0201								
11.1 1.202	09-11-2022	09-11-2022	UPI/P2A/231367162919/GANGADHAR/State Ban/UPI		5000.00	CR	194701.56	DHANORI PUNE PUNE MH
11-11-2021 11-	11-11-2022	11-11-2022	UPI/P2A/231500007937/KISHOR SH/HDFC BANK/UPI		10000.00	CR	204701.56	DHANORI PUNE PUNE MH
11-1-1922	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
11-1-1922	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 11-12-202 1999-2-351-35100-550-341-361-361-361-361-362 11-13-202 1999-2-351-3510-350-341-361-361-361-361-361-362 11-13-202 1999-2-351-3510-360-361-361-361-361-361-361-361-361-361-361							219701 56	
12.1 2022 12.1 2022 1979-2/2-1975/15/15/15/15/15/15/15/15/15/15/15/15/15								
13.1 2022 13.1 2022 1979A23156532445A3MA,ABUShim Barrimann \$900.00 CR \$2470.5 6 DIANORI PENT PENT MEDI 12.1 2022 12.1 2022 1979A2315655565A3MA ABUShim Barrimann \$900.00 CR \$2470.5 6 DIANORI PENT PENT MEDI 13.1 2022			1					
19-13-1202 19-13-202 19-	12-11-2022	12-11-2022	UPI/P2A/231627678617/MAYURESH /State Ban/UPI		10000.00	CR	239701.56	DHANORI PUNE PUNE MH
14.1 2022	12-11-2022	12-11-2022	UPI/P2A/231615312445/ANUJA ARU/Union Ban/maintan		5000.00	CR	244701.56	DHANORI PUNE PUNE MH
15.1-12.02	12-11-2022	12-11-2022	UPI/P2A/231615363506/ANUJA ARU/Union Ban/maintan		5000.00	CR	249701.56	DHANORI PUNE PUNE MH
15-1-1-1202	12-11-2022	12-11-2022	UPI/P2A/231644813955/SAPANA KI/State Ban/UPI		5000.00	CR	254701.56	DHANORI PUNE PUNE MH
19.1 10.20 20.1 20.20 19.1			1		5000.00		259701.56	
19.1 19.22 13.1 13.22 19.1 13.22 19.1 13.22 19.1 13.22 13.22 13.1 13.2			· ·					
1511-1202			•					
15-11-022 15-11-022 15-12-022 15-1	13-11-2022	13-11-2022	UPI/P2A/231791768556/Mr Shreya/Bank of M/UPI		5000.00	CR	269701.56	
18-11-0222 18-11-0222 19-	13-11-2022	13-11-2022	UPI/P2M/231798817445/RENUKADEV/Yes Bank /UPI		501.00	DR	269200.56	DHANORI PUNE PUNE MH
18-11-2022 18-11-2022 19-	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 19-	18-11-2022	18-11-2022	UPI/P2A/232275231304/MAYURESH /State Ban/UPI		8000.00	CR	275300.56	DHANORI PUNE PUNE MH
Self-1902 18-11-022 19-11-022 19-11-022 19-12-022 19-1								
Sept. 19.11.2022 19.11.2022 PUPPLANGIZHASSESSITISTA REFYER DAKE NA 975.00 DR 27202.41 DELANORE FINE PRINTED 19.11.2022 19.11.202								
19-11-2022 20-11-2022 UPPPAY-233-REVISION ASSETALL Flames BROUND STON LIPE 5-500 DB 27003-64 PARCEN INSER PINE MED 22-11-2022 22-11-2022 UPPPAY-232-REVISION-STON PRAYS BRISK-UPF 4-700 DB 27003-64 PARCEN INSER PINE MED 4-7003 DB 27003-64 PARCEN INSER PINE MED 4-7003-64 PARCEN INSER PINE MED 4-7003-64 PARCEN INSER PINE MED 4-7003-64			1					
211-13022 221-13022 1999/M2253465579/ODATONE_RINCUPF 49.00 DR 2703544 MIANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579406579/ODATONE_RINCUPF 39.00 DR 2704644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579406579/ODATONE_RINCUPF 39.00 DR 2704644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579406579/ODATONE_RINCUPF 70.00 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579495579/ODATONE_RINCUPF 70.00 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579495579/ODATONE_RINCUPF 19000 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM22579495579606578. Scinicia-Scinicia-Scinicia-VIPF 19000 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM225795466578. Scinicia-Scinicia-Scinicia-VIPF 19000 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM225795466578. Scinicia-Scinicia-Scinicia-VIPF 19000 DR 2906644 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM225795466578. Scinicia-Scinicia-VIPF 19000 DR 29076444 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 UPPPM225795466578. Scinicia-Scinicia-VIPF 33.00 DR 29076444 DRANORE PINNE PINNE MIH 23.11-2002 23.11-2002 USE PINNE P		†						
22-11-2022 22-11-2022 UPPPM/2327975456NDP RAY'S BISA JUP! 3:000 DR 2:000544 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/2327975456NDP RAY'S BISA JUP! 5:000 DR 2:000544 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/2327975456NDP RAY'S BISA JUP! 5:000 DR 2:000544 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/2327975581DP RAY'S BISA JUP! 5:000 DR 2:000644 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/2327975456NDP RAW'S BISA JUP! 5:0000 DR 2:000644 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/2327975456NDP RAW'S BISA JUP! 5:0000 DR 2:000644 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797546NDP RAW'S BISA JUP! 5:0000 DR 2:000644 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797546NDP RAW'S BISA JUP! 5:0000 DR 2:000644 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797646NDP RAW'S BISA JUP! 5:0000 DR 2:000648 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797646NDP RAW'S BISA JUP! 5:0000 DR 2:000648 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797646NDP RAW'S BISA JUP! 5:0000 DR 2:000648 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232797646NDP RAW'S BISA JUP! 5:00000 DR 2:000648 DHANORI PINSE PINSE MID 23-11-2022 23-11-2022 UPPPM/232319001188 RESURS BEAS JUP! 5:000000 CR 2:0000000 CR 2:00000000 CR 2:00000000 CR 2:000000000 CR 2:00000000 CR 2:00000000000000000000000000000000000	20-11-2022	20-11-2022	UPI/P2A/232412971489/VAISHALI /Union Ban/UPI		2000.00	DR	270302.41	DHANORI PUNE PUNE MH
32-11-12022 23-11-12022 12-11-12022	21-11-2022	21-11-2022	UPI/P2M/232534445395/Rahul Ram/INDUSIND /UPI		50.00	DR	270252.41	DHANORI PUNE PUNE MH
32-11-12022 23-11-12022 12-11-12022	22-11-2022	22-11-2022	UPI/P2M/232672737326/SANDIP RA/Yes Bank /UPI		47.00	DR	270205.41	DHANORI PUNE PUNE MH
25-11-2022 25-11-2022 19P2PM25279794980505 Stem Ass Bank UPF						DR	270166.41	
23-11-2022 23-11-2022 19PP2M2327979682870-SBM-XER SHACUPT								
23-11-2022 23-11-2022 UPUPPMC323779846550N Share Axia Bask-UPF								
23-11-2022 23-11-2022			1					
23-11-2022 23-11-2022 UPPPM/232779448POOJA SNEWS BBM. UPP		23-11-2022	UPI/P2M/232/9/496283/Dr Shrin/Axis Bank/UPI				268096.41	DHANORI PUNE PUNE MH
23-11-2022 23-11-2022 CST @ 18% on Charge 21-10 DR 26774-81 DHANORI PUNE PUNE MH 23-11-2022 23-11-2022 23-11-2022 23-11-2022 23-11-2022 CST @ 18% on Charge 21-10 DR 26762-81 DHANORI PUNE PUNE MH 23-11-2022 23-11-2022 UPP2A-223540021 SR RUSHIKESH Kolai, Mah Payment 5000.00 CR 27628-81 DHANORI PUNE PUNE MH 27-11-2022 UPP2A-223540021 SR RUSHIKESH Kolai, Mah Payment 5000.00 CR 27628-81 DHANORI PUNE PUNE MH 27-11-2022 UPP2A-223540021 SR RUSHIKESH Kolai, Mah Payment 5000.00 CR 27628-81 DHANORI PUNE PUNE MH 27-11-2022 UPP2A-22354022 UPP2A-223540021 SR RUSHIKESH Kolai, Mah Payment 5000.00 CR 27628-81 DHANORI PUNE PUNE MH 27-11-2022 UPP2A-2235183298854 SUNIL NAT-State Band Laxin E 10000.00 CR 287628-81 DHANORI PUNE PUNE MH 27-11-2022 UPP2A-2235183298854 SUNIL NAT-State Band Laxin E 10000.00 CR 287628-81 DHANORI PUNE PUNE MH 28-11-2022 UPP2A-2235183298854 SUNIL NAT-State Band Laxin E 25000.00 DR 42628-81 DHANORI PUNE PUNE MH 28-11-2022 UPP2A-2235490126916 KAYNAT BA-Yes Bank LUPI 22000 DR 42628-81 DHANORI PUNE PUNE MH 28-11-2022 UPP2M-2355490126916 KAYNAT BA-Yes Bank LUPI 22000 DR 42157-81 DHANORI PUNE PUNE MH 28-11-2022 UPP2M-2355490138591859274 SURING Physiology O 25-10.00 DR 42157-81 DHANORI PUNE PUNE MH 28-11-2022 UPP2M-2355490000458 Blaunilly Yes Bank LUPI 13-00 DR 41520.00 DR	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-	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 UPP2A2233902118RV MARKEN 120.00 DR 267628.81 DHANORI PUNE PUNE MIH	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 UPP2A2233902118RV MARKEN 120.00 DR 267628.81 DHANORI PUNE PUNE MIH	23-11-2022	23-11-2022	GST @18% on Charge		21.60	DR	267748.81	DHANORI PUNE PUNE MH
25-11-2022 Q-12-2022 Q-1								
27-11-2022 27-11-2022 UPPPA/233176971114/m MAHESHCentral BPayment 5000.00 CR 277628.81 DHANORI PUNE PUNE MH								
27-11-2022 UPI-P2A-233183298854SUNIL NAT-Sinie Band_axmi E			·					
28-11-2022 28-11-2022 28-11-2022 28-11-2022 29-			1					
28-11-2022 28-	27-11-2022	27-11-2022	UPI/P2A/233183298854/SUNIL NAT/State Ban/Laxmi E		10000.00	CR	287628.81	
30-11-2022 30-11-2022 UPIPZM233340126916/KAYNAT BAYYES Bank / UPI 220.00 DR 42408.81 DHANORI PUNE PUNE MH 30-11-2022 30-11-2022 UPIPZM233391133718S/wigsy/Asis Bank/Swigsy O 251.00 DR 42157.81 DHANORI PUNE PUNE MH 01-12-2022 01-12-2022 UPIPZM23335637/BRP, bary/Emp Pay/Od1973 42-66 DR 4178.20 DHANORI PUNE PUNE MH 01-12-2022 UPIPZM23356367/BRP, bary/Emp Pay/Od1973 42-66 DR 4178.20 DHANORI PUNE PUNE MH 01-12-2022 UPIPZM2335636604578BRP, bary/Emp Pay/Od1973 42-66 DR 4150.20 DHANORI PUNE PUNE MH 02-12-2022 UPIPZM233563696045/Bharnarpe / YesBank / UPI 134.00 DR 4150.20 DHANORI PUNE PUNE MH 02-12-2022 UPIPZM233653696045/Bharnarpe / YesBank / UPI 134.00 DR 4150.20 DHANORI PUNE PUNE MH 02-12-2022 UPIPZM233660457808/SAGAR MUR/Yes Bank / UPI 134.00 DR 41266.20 DHANORI PUNE PUNE MH 02-12-2022 UPIPZM233660457808/SAGAR MUR/Yes Bank / UPI 134.00 DR 41266.20 DHANORI PUNE PUNE MH 03-12-2022 UPIPZM23336060457808/SAGAR MUR/Yes Bank / UPI 50000.00 CR 46072.00 DHANORI PUNE PUNE MH 03-12-2022 UPIPZM23334500741/YOGESH SU/Bank of B-payment 50000.00 CR 46072.00 DHANORI PUNE PUNE MH 04-12-2022 UPIPZM23334500741/YOGESH SU/Bank of B-payment 50000.00 CR 44412.00 DHANORI PUNE PUNE MH 04-12-2022 UPIPZM23334500741/YOGESH SU/Bank of B-payment 50000.00 DR 44412.00 DHANORI PUNE PUNE MH 04-12-2022 UPIPZM23343500740374074182006 SHINAR SHINAR DHANORI PUNE PUNE MH 06-12-2022 UPIPZM233430318794/KSHOR SHISABE Ban/VA 100000 DR 43313.20 DHANORI PUNE PUNE MH 06-12-2022 UPIPZM233430318794/KSHOR SHISABE Ban/VA 100000 DR 43393.20 DHANORI PUNE PUNE MH 06-12-2022 UPIPZM233410318794/KSHOR SHISABE Ban/VA 100000 DR 43393.20 DHANORI PUNE PUNE MH 06-12-2022 UPIPZM233410318794/KSHOR SHISABE Ban/VA 100000 DR 43393.20 DHANORI PUNE PUNE MH 06-12-2022 UPIPZM2334103878035338NOHASAHEBHDFC BANK/Payment 500000 CR 45393.20 DHANORI PUNE PUNE MH 07-12	29 11 2022	20 11 2022	DDN CLC CHO DAID TO SCHINDLED INDIA/CITI DANV	20216		DD.	42629 91	
30-11-2022 30-11-2022 UPIPPM23336PAIR Bank/Swiggy Axis Bank/Sw			BKN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK					MП
01-12-2022 01-12-2022 UPPPZM233560835600H5Bharafte / YesBank_ VPp TO			VIDA DO 1 / 200 /					D
01-12-2022		30-11-2022			220.00	DR	42408.81	
02-12-2022 02-12-2022 UPIP2M/233653060045/Bharafle /YesBank_Y/Pay To 90.00 DR 41520.20 DHANORI PUNE PUNE MH 02-12-2022 02-12-2022 UPIP2M/2336668532577/PADAM TRA Yes Bank /UPI 134.00 DR 41386.20 DHANORI PUNE PUNE MH 02-12-2022 02-12-2022 UPIP2M/233660457808/SAGAR MUR/Yes Bank /VPy for 259.00 DR 4107.20 DHANORI PUNE PUNE MH 03-12-2022 03-12-2022 UPIP2A/233740080166/YESBank_YPy for 259.00 DR 4107.20 DHANORI PUNE PUNE MH 03-12-2022 03-12-2022 UPIP2A/233740080166/YESBank_YPy for 560.00 DR 4407.20 DHANORI PUNE PUNE MH 04-12-2022 03-12-2022 UPIP2A/233740080166/YESBank of B-Payment 560.00 DR 4547.20 DHANORI PUNE PUNE MH 04-12-2022 04-12-2022 UPIP2A/2337408016/JAVY DINK/UDO Bank of B RUPI 1034.00 DR 44313.20 DHANORI PUNE PUNE MH 04-12-2022 04-12-2022 UPIP2A/23403158794KISHOR SHIState Ban/NA 1000.00 DR 43313.20 DHANORI PUNE PUNE MH 06-12-2022 UPIP2A/234102638337ANANASAHEBHITOFIC BANK/Puyment		30-11-2022			220.00	DR	42408.81	
02-12-2022 02-12-2022 UPIPPM/233668532527/PADAM TRA/Yes Bank /NA 120.00 DR 41386.20 DHANORI PUNE PUNE MH	30-11-2022	30-11-2022 30-11-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O		220.00 251.00	DR DR	42408.81 42157.81	DHANORI PUNE PUNE MH
02-12-2022 02-12-2022 UPI-P2M/23366853257/PADAM TRA/Yes Bank /UPI 134.00 DR 41386.20 DHANORI PUNE PUNE MH 02-12-2022 UPI-P2M/233660457808/SAGAR MURI Yes Bank /NA 120.00 DR 41067.20 DHANORI PUNE PUNE MH 03-12-2022 03-12-2022 UPI-P2M/2336700332820/SWIGGY/YesBank_Y/Pay for 25-900 DR 41007.20 DHANORI PUNE PUNE MH 03-12-2022 03-12-2022 UPI-P2M/233740080106/VISHWAS K/Sate Ban/UPI 5000.00 CR 46007.20 DHANORI PUNE PUNE MH 03-12-2022 03-12-2022 UPI-P2M/233734008106/VISHWAS K/Sate Ban/UPI 1034.00 DR 45447.20 DHANORI PUNE PUNE MH 04-12-2022 04-12-2022 UPI-P2M/23383208503/MAULI DOO/Bank of B/Payment 560.00 DR 45447.20 DHANORI PUNE PUNE MH 04-12-2022 04-12-2022 ATM-CASH-AXIS/BPCNISS204/503/04122/NASHIK 1000.00 DR 43413.20 DHANORI PUNE PUNE MH 06-12-2022 06-12-2022 UPI-P2M/2340318594/KISHOR SH/State Ban/NA 100.00 DR 43313.20 DHANORI PUNE PUNE MH 06-12-2022 06-12-2022 UPI-P2M/2340340319/SP34/KISHOR SH/State Ban/NA 100.00 DR 43313.20 DHANORI PUNE PUNE MH 06-12-2022 06-12-2022 UPI-P2M/234038337ANASASHEBHDFC BANK/Payment 5000.00 CR 45293.20 DHANORI PUNE PUNE MH 07-12-2022 07-12-2022 UPI-P2M/23412855533/SNEHIT CH/ICICI Ban/NA 5000.00 CR 53293.20 DHANORI PUNE PUNE MH 07-12-2022 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 10000.00 CR 68293.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 144.00 DR 68189.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 144.00 DR 68189.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 90.00 DR 68059.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 90.00 DR 68059.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 90.00 DR 68059.20 DHANORI PUNE PUNE MH 07-12-2022 UPI-P2M/234140749638-Payswiff/INDUSIND /UPI 90.00 DR	30-11-2022 01-12-2022	30-11-2022 30-11-2022 01-12-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973		220.00 251.00 429.61	DR DR DR	42408.81 42157.81 41728.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
02-12-2022 02-12-2022 UPI-P2M/23360457808/SAGAR MUR/Yes Bank /NA 120.00 DR 41266.20 DHANORI PUNE PUNE MH	30-11-2022 01-12-2022 01-12-2022	30-11-2022 30-11-2022 01-12-2022 01-12-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI		220.00 251.00 429.61 118.00	DR DR DR	42408.81 42157.81 41728.20 41610.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
02-12-2022 02-12-2022 UPIPPZA/233740080106VISHWAS K/State Ban/UPI 5000.00 CR 46007.20 DHANORI PUNE PUNE MH	30-11-2022 01-12-2022 01-12-2022 02-12-2022	30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233653060045/BharatPe /YesBank_Y/Pay To		220.00 251.00 429.61 118.00 90.00	DR DR DR DR DR	42408.81 42157.81 41728.20 41610.20 41520.20	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
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13-12-2022 13-12-2022 UPI/PZM/234714672386/billdeskt/ICICI Ban/UPI 6940.00 DR 92299.20 DHANORI PUNE PUNE MH	30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 12-12-2022 13-12-2022	30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 07-12-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233663060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/2341128555533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234387363265/BALAJI PA/State Ban/UPI UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/UPI UPI/P2A/234589643501/JYOTI MAH/State Ban/Decembe UPI/P2A/234652569542/AYUSH GA/State Ban/UPI UPI/P2A/2345285659542/AYUSH GA/State Ban/UPI UPI/P2A/2343652569542/AYUSH GA/State Ban/UPI UPI/P2A/2341652569542/AYUSH GA/State Ban/UPI UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad		220,00 251,00 429,61 1118,00 90,00 134,00 120,00 5000,00 1000,00	DR D	42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41266.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20 87559.20 86499.20 91499.20 101499.20 111499.20	DHANORI PUNE PUNE MH
	30-11-2022 01-12-2022 02-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 06-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 07-12-2022 10-12-2022 10-12-2022 10-12-2022 11-12-2022 11-12-2022 11-12-2022 11-12-2022 12-12-2022 13-12-2022	30-11-2022 30-11-2022 01-12-2022 01-12-2022 02-12-2022 02-12-2022 03-12-2022 03-12-2022 04-12-2022 04-12-2022 04-12-2022 04-12-2022 07-12-2022	UPI/P2M/233491133718/Swiggy/Axis Bank/Swiggy O UPI/P2M/233502523567/ABFL Post/Paytm Pay/Oid1973 UPI/P2M/233561864709/VODAFONE /HSBC/UPI UPI/P2M/233663060045/BharatPe /YesBank_Y/Pay To UPI/P2M/233668532527/PADAM TRA/Yes Bank /UPI UPI/P2M/233660457808/SAGAR MUR/Yes Bank /NA UPI/P2M/233670432820/SWIGGY/YesBank_Y/Pay for UPI/P2A/233740080106/VISHWAS K/State Ban/UPI UPI/P2A/233745001741/YOGESH SU/Bank of B/Payment UPI/P2A/233823208503/MAULI DOO/Bank of B/UPI ATM-CASH-AXIS/BPCN188204/5053/041222/NASHIK UPI/P2A/234023158794/KISHOR SH/State Ban/NA UPI/P2A/234093492119/AJAY DINK/Union Ban/UPI UPI/P2A/234102633833/NANASAHEB/HDFC BANK/Payment UPI/P2A/234122855533/SNEHIT CH/ICICI Ban/NA UPI/P2A/234118485905/ANUJA ARU/Union Ban/dec2022 UPI/P2M/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234140749638/Payswiff/INDUSIND /UPI UPI/P2A/234387363265/BALAJI PA/State Ban/UPI UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234465844384/SANDEEP K/HDFC BANK/pune fl UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/UPI UPI/P2A/234589643501/JYOTI MAH/State Ban/Payment UPI/P2A/234589643501/JYOTI MAH/State Ban/UPI UPI/P2A/2345659569542/AYUSH GA/State Ban/UPI UPI/P2A/234712328316/JUBER ANW/Bank of I/gaykwad UPI/P2M/234714576010/bildeskt/ICICI Ban/UPI		220,00 251,00 429,61 118,00 90,00 134,00 120,00 259,00 5000,00 1034,00 1000,00 20,00 5000,00 1000,00 144,00 90,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 1000,00 5000,00 5000,00 5000,00 5000,00	DR D	42408.81 42157.81 41728.20 41610.20 41520.20 41386.20 41266.20 41007.20 46007.20 45447.20 43413.20 43293.20 48293.20 68293.20 68293.20 68149.20 68059.20 77559.20 82559.20 87559.20 86499.20 91499.20 101499.20 111499.20 116499.20 99239.20	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/myntracom/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
22-12-2022	22-12-2022	01 1/1 2M/ 233030013+24/01gbasket/1 aytiii 1 ay/01 1		071.77	DK	131172.21	CENTRALISED CTS MUM
23-12-2022	23-12-2022	BRN-CLG-CHQ PAID TO SCHINDLER INDIA/CITI BANK	39217	81666.00	DR	69506.21	MH 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 /Maharasht/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 unrecoverd charge also.

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.

^{2.} The chargeable amount is exclusive of Goods and Serivce Tax.

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 trough 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 ++++