

## 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	06-01-2023 06-01-2023	UPI/P2A/300674547786/BALASAHEB/Axis Bank/A 1003 UPI/P2A/300695624727/SUNIL NAT/State Ban/A501 JA		3500.00 3500.00	CR CR	71100.65 74600.65	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
07-01-2023	07-01-2023			1795.00	DR	72805.65	
		UPI/P2M/300750808418/Sohanlal/Paytm Pay/UPI					DHANORI PUNE PUNE MH
07-01-2023	07-01-2023	UPI/P2A/300761675943/ROHIT REV/ICICI Ban/A 701 M		5000.00	CR CR	77805.65	DHANORI PUNE PUNE MI
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 CR	88305.65	DHANORI PUNE PUNE MI
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 CR	95305.65	DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301041206100/KISHOR SH/HDFC BANK/UPI UPI/P2A/301090582431/VISHWAS K/State Ban/UPI		7000.00	CR CR	102305.65	DHANORI PUNE PUNE MI
10-01-2023	10-01-2023	UPI/P2A/301090362431/VISHWAS K/State Bail/UPI UPI/P2A/301095788046/Mr RAMNAT/Central B/Tambe R		3500.00 3500.00	CR	105805.65 109305.65	DHANORI PUNE PUNE MIL
10-01-2023							DHANORI PUNE PUNE MH
10-01-2023	10-01-2023	UPI/P2A/301065900702/SHUBHANGI/HDFC BANK/UPI		23000.00	DR CR	86305.65	DHANORI PUNE PUNE MH
11-01-2023	11-01-2023	UPI/P2A/301132853553/NISHIKANT/State Ban/Mainten		3500.00 2000.00	DR	89805.65 87805.65	DHANORI PUNE PUNE MH
11-01-2023		UPI/P2A/301171362436/Sangita /Maharasht/UPI					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 12-01-2023	UPI/P2M/301224215964/Mrs DARS/Yes Bank /Shamant		4000.00	DR CR	83808.65 87308.65	DHANORI PUNE PUNE MH
12-01-2023		UPI/P2A/301228672718/JYOTI MAH/State Ban/UPI		3500.00 20.00	DR		DHANORI PUNE PUNE MH
13-01-2023 14-01-2023	13-01-2023 14-01-2023	UPI/P2M/337966177512/BharatPe /YesBank_Y/Pay To UPI/P2A/301491112364/MAYUR SHE/Kotak Mah/UPI		1800.00	DR	87288.65 85488.65	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
14-01-2023	14-01-2023			18.00	DR	85470.65	DHANORI PUNE PUNE MH
		GST @18% on Charge		100.00	DR		
14-01-2023 15-01-2023	14-01-2023 15-01-2023	Consolidated Charges for A/c		4000.00	CR	85370.65 89370.65	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
16-01-2023	16-01-2023	UPI/P2A/301554308339/MAYURESH /State Ban/UPI UPI/P2M/301632564323/Darshan E/Axis Bank/Society		2340.00	DR	87030.65	DHANORI PUNE PUNE MH
		·		1850.00	DR		
16-01-2023 16-01-2023	16-01-2023 16-01-2023	UPI/P2M/301633367940/Mahalaxmi/Paytm Pay/UPI UPI/P2A/301639003736/PRASHANT /Canara Ba/UPI		950.00	DR	85180.65 84230.65	DHANORI PUNE PUNE MH 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			400.00	DR		
18-01-2023 18-01-2023		UPI/P2M/301861171790/DEVENDRA /Yes Bank /NA UPI/P2M/301861538393/NARESH AC/Yes Bank /NA		40.00	DR	93150.65	DHANORI PUNE PUNE MH 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/30192/241003/DEBABKATA/AXIS Balik/UPI UPI/P2M/301936004528/Mr PRASH/Yes Bank /UPI		210.00	DR	92942.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301936004328/MI PRASH/ 1es Bailk /UPI  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	92362.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023		+	400.00	DR	91874.65	DHANORI PUNE PUNE MH
19-01-2023	19-01-2023	UPI/P2M/301949991333/MADHU WIN/Yes Bank /UPI UPI/P2A/301950066665/SHRADDHA /GS Mahana/UPI		110.00	DR	91764.65	DHANORI PUNE PUNE MH
20-01-2023	20-01-2023	UPI/P2A/301930000003/SHRADDHA /GS Manana/UPI UPI/P2A/302075480946/Dr KUSALK/Bank of M/UPI		7000.00	CR	98764.65	DHANORI PUNE PUNE MH
21-01-2023	21-01-2023			2400.00	DR	96364.65	DHANORI PUNE PUNE MH
22-01-2023	22-01-2023	UPI/P2M/302195991519/BharatPe /YesBank_Y/Pay To 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/3022490/1009/Bnaratre / YesBank_Y/Pay to UPI/P2M/338974610251/VINOD KUM/Yes Bank /NA		90.00	DR	96164.65	DHANORI PUNE PUNE MH
23-01-2023	23-01-2023		+	30.00	DR		
24-01-2023	24-01-2023	UPI/P2M/302379926344/VINOD KUM/Yes Bank /UPI UPI/P2A/302409946058/MAYURESH /State Ban/UPI	+	7000.00	CR	96044.65	DHANORI PUNE PUNE MH DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302409946058/MAYURESH /State Ban/UPI UPI/P2M/339004031364/BENGALURU/AU small /NA	+	305.00	DR	103044.65 102739.65	
			+				DHANORI PUNE PUNE MH
24-01-2023	24-01-2023	UPI/P2A/302488216987/Mr Shreya/Bank of M/UPI		3500.00	CR CP	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   19   20   20   19   19   20   19   19   19   19   19   20   19   19   19   19   19   19   19   1							
19   19   20   20   20   20   20   20   20   2	24-01-2023	24-01-2023	UPI/P2A/302495659745/GOOGLEPAY/Axis Bank/UPI	3.00	CR	109742.65	DHANORI PUNE PUNE MH
Section   Sect	24-01-2023	24-01-2023	UPI/P2A/302417627630/GOOGLEPAY/Axis Bank/UPI	6.00	CR	109748.65	DHANORI PUNE PUNE MH
Section   Sect	25-01-2023	25-01-2023		410.00	DR	109338 65	
19-03   20-0							
20.0   20.0							
	26-01-2023	26-01-2023	UPI/P2M/302658395367/SHIVANJAL/Yes Bank /petrol	3605.00	DR	114233.65	DHANORI PUNE PUNE MH
19.10.10.20   20.10.	27-01-2023	27-01-2023	UPI/P2A/302768441558/DEEPAK KU/Paytm Pay/NA	30.00	DR	114203.65	DHANORI PUNE PUNE MH
19-19-12-0	28-01-2023	28-01-2023	UPI/P2M/302815249558/BILLDESK /HDFC BANK/UPI	560.00	DR	113643.65	DHANORI PUNE PUNE MH
Sept.   Sept							
19.0   20.02   19.02   20.02   19.024							
CACAD-1001	30-01-2023	30-01-2023	UPI/P2A/303093992462/MAYURESH /State Ban/UPI			90205.38	DHANORI PUNE PUNE MH
G. G. 2022   G. G. 2022   VEPEZ-ADDRESTS NAME AND PROFICE TERM SHOWN   STATE OF THE STATE OF T	01-02-2023	01-02-2023	UPI/P2M/303262096027/Amazon In/Yes Bank /You are	1199.00	DR	89006.38	DHANORI PUNE PUNE MH
0.00-0.001   0.0	02-02-2023	02-02-2023	UPI/P2A/303398255948/GAYATRI P/ICICI Ban/UPI	7000.00	CR	96006.38	DHANORI PUNE PUNE MH
0.00-0.001   0.0	02-02-2023	02-02-2023	LIPI/P2M/303390157934/billdeskt/ICICI Ran/LIPI	2473.00	DR	93533 38	DHANORI PLINE PLINE MH
19-22-22-22-22-22-22-22-22-22-22-22-22-22							
19.4   20.2			† · · · · · · · · · · · · · · · · · · ·				
GALESTION   GENERAL PROPERTY OF STATES   CONTINUES AND PART	03-02-2023	03-02-2023	UPI/P2M/303426658591/BharatPe /YesBank_Y/Pay to	410.00	DR	96623.38	DHANORI PUNE PUNE MH
Geo. 2023	03-02-2023	03-02-2023	UPI/P2M/303427625830/Ganesh ho/Paytm Pay/UPI	1440.00	DR	95183.38	DHANORI PUNE PUNE MH
Geo-2013	03-02-2023	03-02-2023	UPI/P2M/303463208598/BharatPe /YesBank Y/Pay to	200.00	DR	94983.38	DHANORI PUNE PUNE MH
60-02-2013   60-12-2013   10-12-20-2013   10-12-20-20-20-2013   10-12-20-20-20-20-2013   10-12-20-20-20-20-20-20-2013   10-12-20-20-20-20-20-20-20-20-20-20-20-20-20			† · · · · · · · · · · · · · · · · · · ·	1999.00	DP	02084 38	
1945-2013   1947-2015   1947							
George   G	04-02-2023	04-02-2023	UPI/P2A/303516889164/BALAJI PA/State Ban/Mainten	3500.00	CR	96484.38	DHANORI PUNE PUNE MH
0.645-2203   0.645-2203   0.676-2203   0.6	05-02-2023	05-02-2023	UPI/P2A/303604251997/SUNIL NAT/State Ban/A501 FE	3500.00	CR	99984.38	DHANORI PUNE PUNE MH
G. G. 20.23   G. G. 20.23   FOR 20.20   PEPALAGRESPORT STRING & State Banchold   30.000   CR   1009-8.38   DIANORI FINE ENIS MIN   G. G. 20.23   G. G. 20.	05-02-2023	05-02-2023	UPI/P2A/303629490673/SANDEEP K/HDFC BANK/Februar	3500.00	CR	103484.38	DHANORI PUNE PUNE MH
1959-2003   1959-2003   1959-2007   1959	05-02-2023	05-02-2023		3500.00	CP	106084 38	
0.00.2023   0.00							
0.00.2023   0.00	05-02-2023	05-02-2023	UPI/P2A/303672924643/JYOTI MAH/State Ban/UPI	3500.00		110484.38	DHANORI PUNE PUNE MH
0.00   20.223   0.00   20.223   0.00   20.223   0.00   2	06-02-2023	06-02-2023	UPI/P2A/303760236264/Mr ROHOKA/Bank of M/UPI	3500.00	CR	113984.38	DHANORI PUNE PUNE MH
0.932-2033   0.942-2035   0.9	06-02-2023	06-02-2023	UPI/P2A/303735553561/MARUTI NA/GS Mahana/UPI	82900.00	DR	31084.38	DHANORI PUNE PUNE MH
0.932-2033   0.942-2035   0.9							
1973-2073-2073-2070-2073-2073-2070-2073-2073							
1972-3033   07-02-025   UPP2A-03881195NASHIKANTSME BADE PARKET   350000   CR   22789-88   DIANOME PINNE PINNE MI   1972-3033   07-02-025   06-02-025			Dr Card Charges ANNUAL 4632XXXXXXXX/126				DHANORI PUNE PUNE MH
1992-2023   07-02-2023   UPPPZA-00089125969000 CR ANNORPHONE PLANK MING   S00.00   CR   2-07-238   DIANORE PLANK P	07-02-2023	07-02-2023	UPI/P2A/303865399383/Mr Shreya/Bank of M/UPI	3500.00	CR	19289.38	DHANORI PUNE PUNE MH
S807-20222   G8.02-2023   CREATION OF THE PLANS HIGH	07-02-2023	07-02-2023	UPI/P2A/303881325294/NISHIKANT/State Ban/Payment	3500.00	CR	22789.38	DHANORI PUNE PUNE MH
S807-2022   G8.02-2023   CREATION   CREATI	07-02-2023	07-02-2023	UPI/P2A/303812584370/NANASAHEB/HDFC BANK/Payment	3500.00	CR	26289.38	DHANORI PUNE PUNE MH
68-07-2023   08-07-2023   08-07-2023   UPPP2A-95009156485TMAHADEY MYC Beat LTP!   210.00   DR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   08-07-2023   UPPPA-95009156485TMAHADEY MYC Beat LTP!   210.00   DR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   08-07-2023   UPPPA-95009156485TMAHADEY MYC Beat LTP!   200.00   DR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   08-07-2023   UPPPA-95009156485TMAHADEY MYC Beat LTP!   6.00   CR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   08-07-2023   UPPPA-950046149186CD0CH EWY ASK BEAUTUP!   6.00   CR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-950046149186CD0CH EWY ASK BEAUTUP!   6.00   CR   29982.3 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-9504664187 POUNDY CARNEUP!   900.00   DR   27901.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-9504584741858E0RORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458342919-WINSTH CANSUME BRUTCH   900.00   CR   39991.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458342919-WINSTH CANSUME BRUTCH   900.00   CR   37901.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458243919-WINSTH CANSUME BRUTCH   900.00   CR   37901.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458243919-WINSTH CANSUME BRUTCH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458243919-WINSTH CANSUME BRUTCH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-96458243818-AUXILIANI AND MINISTH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-964586648548-MANA CREATED BRUTCH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-964586648548-MANA CREATED BRUTCH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-9645866648-MANA CREATED BRUTCH   900.00   CR   4001.7 DHANORI PUNE PUNE MI   09-07-2023   10-07-2023   UPPPA-9645866648-MANA CREATED BRUTCH   900.00   CR			,				
0.000.000.0000.0000.0000.0000.0000.00							
999-02-203   0-92-203   UPPEN-SHORTSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	08-02-2023	08-02-2023	UPI/P2A/303904966951/MANJIRI V/HDFC BANK/A Wing	3500.00	CR	29792.38	DHANORI PUNE PUNE MH
1993-2022   19-92-2023   10-9	08-02-2023	08-02-2023	UPI/P2M/303915364387/MAHADEV M/Yes Bank /UPI	210.00	DR	29582.38	DHANORI PUNE PUNE MH
1991-2023   1992-2031   1992-2032   1992-2033   1992-2034   1992	09-02-2023	09-02-2023	UPI/P2M/340613558089/SURENDRA /Yes Bank /NA	36.00	DR	29546.38	DHANORI PUNE PUNE MH
10.02-20.23   10.02-20.23	09-02-2023	09-02-2023		6.00	CP	20552 38	
10-02-2023   10-							
12-02-2023   12-02-2023   UPIPPZA-0439548473 (SINIOR SHIPPC BANK-UP)   7500.00   CR   3499.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   12-02-2023   UPIPPZA-043452427319 AYUSH GA-Saise Bau UP    3500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-04452727418 BENGALURUAL small /UPI   3500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-04454775 SANTOSH SIGICE Bau Playment   3500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-04454775 SANTOSH SIGICE Bau Playment   3500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-04454577 SANTOSH SIGICE Bau UPI   3500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-044545184586785 SANTOSH SIGICE Bau UPI   1500.00   CR   4790.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-044564586789280 Ft KISAL K Baus of M*Hat ma   7000.00   CR   5561.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-044568523400 Lan Tual State Bau UPI   40.00   DR   5661.172   DHANORI PUNE PUNE MI   12-02-2023   UPIPPZA-044568523400 Lan Tual State Bau UPI   40.00   DR   5661.172   DHANORI PUNE PUNE MI   12-02-2023   UPIPPZA-044568523400 Lan Tual State Bau UPI   40.00   DR   5661.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-0445886789280 Ft KISAL K Baus fam UPI   40.00   DR   5661.172   DHANORI PUNE PUNE MI   12-02-2023   12-02-2023   UPIPPZA-044588678980 Baus Fam UPI   40.00   DR   5661.172   DHANORI PUNE PUNE MI   13-02-2023   13-02-2023   UPIPPZA-044588678980 Baus Baus VPI   40.00   DR   6761.72   DHANORI PUNE PUNE MI   13-02-2023   13-02-2023   UPIPPZA-04458867880 Baus Fam UPI   40.00   DR   10381.72   DHANORI PUNE PUNE MI   13-02-2023   13-02-2023   UPIPPZA-04458867880 Baus Fam UPI   40.00   DR   10381.72   DHANORI PUNE PUNE MI   13-02-2023   UPIPPZA-04458867880 Baus Fam UPI   40.00   DR   10381.72   DHANORI PUNE PUNE MI   13-02-2023   UPIPPZA-04458867880 Baus Fam UPI   40.00   DR   10388.72   DH	10-02-2023	10-02-2023	UPI/P2M/3041807/41063/SMART POI/HDFC BANK/UPI	460.66	DR	29091.72	DHANORI PUNE PUNE MH
12-02-2023	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   UPPP2A-9034527448 RENGAL RUAU small / UPF   300.0   DR   37201.72   DIANORI PUNE PUNE MII   12-02-2023   12-02-2023   UPPP2A-9034527454 DIANORI PUNE PUNE MII   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 DIANORI PUNE PUNE MII   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 DIANORI PUNE PUNE MII   15-00.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 VASIALI Liftion Bear UPF   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN ALISIALE BEAR OF MITE MEMBER AND PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN SEAR BEAR UPF   400.0   DR   56101.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN SEAR BEAR UPF   400.0   DR   56101.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVE S	12-02-2023	12-02-2023	UPI/P2A/304396484740/KISHOR SH/HDFC BANK/UPI	7000.00	CR	34091.72	DHANORI PUNE PUNE MH
12-02-2023   12-02-2023   UPPP2A-9034527448 RENGAL RUAU small / UPF   300.0   DR   37201.72   DIANORI PUNE PUNE MII   12-02-2023   12-02-2023   UPPP2A-9034527454 DIANORI PUNE PUNE MII   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 DIANORI PUNE PUNE MII   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 DIANORI PUNE PUNE MII   15-00.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034597854 VASIALI Liftion Bear UPF   3500.0   CR   44701.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN ALISIALE BEAR OF MITE MEMBER AND PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN SEAR BEAR UPF   400.0   DR   56101.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVAN SEAR BEAR UPF   400.0   DR   56101.72   DIANORI PUNE PUNE MII   12-02-2023   UPPP2A-9034586 SEAVE S	12-02-2023	12-02-2023	LIPI/P2A/304352432319/AYUSH GA/State Ban/UPI	3500.00	CR	37591 72	DHANORI PUNE PUNE MH
12-02-2023							
12-02-2023   12-02-2023   UPPP2A-3043569378341AM; RAMNAT/Central B/Tambe R   3500.00   CR   44201.72   DHANORI PUNE MH							
12-02-2023   12-02-2023   UPPPZA/30436014590FANA KIState Ban/UPI   1500.00   CR   47701.72   DHANORI 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   UPUPZA-304306164595VASISHALI /Union Bam UPI   1500.00   CR   4920.172   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPUPZA-30436827300-Lan TushStates Bam UPI   40.00   DR   56161.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPUPZA-3043682300-Lan TushStates Bam UPI   40.00   DR   56161.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPUPZA-3043682300-Lan TushStates Bam UPI   40.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   UPUPZA-304682375489VISHWAS KSiate Bam UPI   40.000   CR   59761.72   DHANORI PUNE PUNE MH   13-02-2023   UPUPZA-30448375489VISHWAS KSiate Bam UPI   20.000   CR   59761.72   DHANORI PUNE PUNE MH   13-02-2023   UPUPZA-30448375489VISHWAS KSiate Bam UPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   UPUPZA-30448375489VISHWAS KSiate Bam UPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-30448375489VISHWAS KSiate Bam UPI   4900.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-30448375489VISHWAS KSiate Bam UPI   4900.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-3044806738458ACHIN PO'Yes Bam A'NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-3044806738458ACHIN PO'Yes Bam A'NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-3044806738458ACHIN PO'Yes Bam A'NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-3044806884228AGAR MED/Jamata &NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPUPZA-304480884228AGAR MED/Jamata &NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   18-02-2023   UPUPZA-304480884228AGAR MED/Jamata &NA   15.00   DR   10368.72   DHANORI PUNE PUNE MH   18-02-2023   UPUPZA-3044808884228AGAR MED/Jamata &NA   15.00   DR   10368.72   DHANORI PUNE PUNE MH   18-02-2023   UPUPZA-30448088884228AGAR MED/Jamata &NA   15.00   DR   10369.72   DHANORI PUNE PUNE MH   18-02-2023   UPUPZA-30448088984228AGAR MED/Jamata &NA   15.00   DR   10369.72   DHANORI PUNE PUNE MH   18-02-2023   UPUPZA-3	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   UPLPZA/304889678928/Dr. KUSALK/Bank of M/flat man   7000.00   CR   56201.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPLPZA/30486023490/Lat Tubu/State Ban/UPl   40.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   UPLPZA/3048879189WAS K/State Ban/UPl   490000   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   UPLPZA/304888792MAYURSIN JAKEB Ban/UPl   4900000   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/304888922MAYURSIN JAKEB Ban/UPl   4900000   DR   10768.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/3048889822AAYURSIN JAKEB BAN/A   15-00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/30488898223AGAR MED/Janata Sa/NA   15-00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/30488898223AGAR MED/Janata Sa/NA   16-00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   GROSIGHARCH Charges for A/c   16-00   DR   10358.72   DHANORI PUNE PUNE MH   18-02-2023   IR-02-2023   GROSIGHARCH Charges for A/c   16-00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPLPZM/341854911   IR-02-102-102-102-102-102-102-102-102-102-	12-02-2023	12-02-2023	UPI/P2A/304361148308/SAPANA KI/State Ban/UPI	3500.00	CR	47701.72	DHANORI PUNE PUNE MH
12-02-2023   12-02-2023   UPLPZA/304889678928/Dr. KUSALK/Bank of M/flat man   7000.00   CR   56201.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPLPZA/30486023490/Lat Tubu/State Ban/UPl   40.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPLPZA/304877189705/SNEHIT CH/CICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   UPLPZA/3048879189WAS K/State Ban/UPl   490000   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   UPLPZA/304888792MAYURSIN JAKEB Ban/UPl   4900000   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/304888922MAYURSIN JAKEB Ban/UPl   4900000   DR   10768.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/3048889822AAYURSIN JAKEB BAN/A   15-00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/30488898223AGAR MED/Janata Sa/NA   15-00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   UPLPZA/30488898223AGAR MED/Janata Sa/NA   16-00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   GROSIGHARCH Charges for A/c   16-00   DR   10358.72   DHANORI PUNE PUNE MH   18-02-2023   IR-02-2023   GROSIGHARCH Charges for A/c   16-00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPLPZM/341854911   IR-02-102-102-102-102-102-102-102-102-102-	12-02-2023	12-02-2023	UPI/P2 A/30/4306164595/V AISHALL / Union Ban/UPI	1500.00	CR	49201.72	DHANORI PLINE PLINE MH
12-02-2023   12-02-2023   UPI-P2A/304366225490_Lata Tush/State Ban/UPI							
12-02-2023   12-02-2023   UPUPZM:304368236161Shrushti /Axis Bank/UPI   100.00   DR   56061.72   DHANORI PUNE PUNE MH   12-02-2023   12-02-2023   UPUPZA:304377189705SNEHIT CHYECTE Ban-Feb Mia   3500.00   CR   59561.72   DHANORI PUNE PUNE MH   13-02-2023   13-02-2023   UPUPZA:30449881992Z/MAYURESH /State Ban-VPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   16-02-2023   UPUPZA:30449881992Z/MAYURESH /State Ban-VPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   16-02-2023   UPUPZA:30449881992Z/MAYURESH /State Ban-VPI   4900.00   DR   10761.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPUPZA:30449881992Z/MAYURESH /State Ban-VPI   4900.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPUPZA:30484080842Z/SAGAR MED/Janata Su/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPUPZA:30484080842Z/SAGAR MED/Janata Su/NA   16.00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPUPZA:30484080842Z/SAGAR MED/Janata Su/NA   16.00   DR   10383.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPUPZM:3415385946911/BABULAL M/Paytm Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPUPZM:34153807606/SRUBHADA /Yes Bank /NA   15.00   DR   10167.72   DHANORI PUNE PUNE MH   18-02-2023   21-02-2023   UPUPZM:34153807606/SRUBHADA /Yes Bank /NA   15.00   DR   10109.72   DHANORI PUNE PUNE MH   22-02-2023   21-02-2023   UPUPZM:34153807606/SRUBHADA /Yes Bank /NA   15.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   21-02-2023   UPUPZM:34153807402   DEEPIRA /Yes Bank /NA   15.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   21-02-2023   UPUPZM:3635605403   UPUPZM:363560580   UPUPZM:363560580   UPUPZM:36357690   UPUPZM:36360580   UPUPZM	12-02-2023	12-02-2023	UPI/P2A/3043896/8928/DF KUSALK/Bank of M/fiat ma	7000.00	CR	30201.72	DHANORI PUNE PUNE MH
12-02-2023   12-02-2023   UPIPZA/304377189705/SNEHIT CHICICI Ban/Feb Mai   3500.00   CR   59561.72   DHANORI PUNE MH   13-02-2023   13-02-2023   UPIPZA/30480375489VISHWAS K/State Ban/For Piu   200.00   CR   59761.72   DHANORI PUNE PUNE MH   16-02-2023   16-02-2023   UPIPZA/3048089922MAYULESH /State Ban/VA   380.00   DR   10781.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/30480894529SAGAME   MANORI PUNE PUNE MH   17-02-2023   UPIPZA/30480804522/SAGAMED/Janata Sa/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   UPIPZA/304806938422/SAGAMED/Janata Sa/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAMED/Janata Sa/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAMED/Janata Sa/NA   15.00   DR   10358.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAMED/Janata Sa/NA   15.00   DR   10358.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/304848080422/SAGAMED/Janata Sa/NA   15.00   DR   1038.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/30485946911/BABULAL M/Paytm Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/30485946911/BABULAL M/Paytm Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   21-02-2023   21-02-2023   UPIPZA/30485946911/BABULAL M/Paytm Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   21-02-2023   21-02-2023   UPIPZA/30565203491/Sittee Saif-Xixi Bank/UPI   10.00   DR   1009.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/305635203491/Sittee Saif-Xixi Bank/UPI   10.00   DR   9997.72   DHANORI PUNE PUNE MH   22-02-2023   22-02-2023   UPIPZA/3056352491/Sittee Saif-Xixi Bank/UPI   20.00   DR   9997.72   DHANORI PUNE PUNE MH   23-02-2023   22-02-2023   UPIPZA/305635491/Sittee Saif-Xixi Bank/UPI   20.00   DR   11749.72   DHANORI PUNE PUNE MH   23-02-2023   23-02-2023   UPIPZA/305635491/Sittee Saif-Xixi Bank/VPI   20.00   DR   11749.72   DHANORI PUNE PUNE MH   23-02-2023   23-02-2023   UPIPZA/306691	12-02-2023	12-02-2023	UPI/P2A/304366223490/Lata Tush/State Ban/UPI	40.00	DR	56161.72	DHANORI PUNE PUNE MH
13-02-2023   13-02-2023   UPIPZA/304498819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPZA/304498819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   17-02-2023   UPIPZA/30449819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/30484080538548ACHIN PO/Yes Bank /NA   15.00   DR   10386.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   GST @ 18% on Charge   18.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/30484080842/SAGAR MED/Janata Sa/NA   10.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/30484080842/SAGAR MED/Janata Sa/NA   10.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/3041585946911/BABULAL M/Payim Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/3415836970695HUBHADA /Yes Bank /NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/341814353788/UJAY ENT/HDFC BANK/NA   15.00   DR   10109.72   DHANORI PUNE PUNE MH   12-02-2023   21-02-2023   UPIPZA/341814353788/UJAY ENT/HDFC BANK/NA   10.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181458918AWA   10.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181455919/MAVIGNESH Sank /NA   120.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181455919/MAVIGNESH Sank /UPI   20.000   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/3605348913/ARICKSWAM/YES Bank /UPI   20.000   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/3605348913/ARICKSWAM/YES Bank /UPI   20.000   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36	12-02-2023	12-02-2023	UPI/P2M/304368236161/Shrushti /Axis Bank/UPI	100.00	DR	56061.72	DHANORI PUNE PUNE MH
13-02-2023   13-02-2023   UPIPZA/304498819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   13-02-2023   UPIPZA/304498819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   17-02-2023   UPIPZA/30449819922MAYURESH /Sitate Ban/UPI   49000.00   DR   10381.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/30484080538548ACHIN PO/Yes Bank /NA   15.00   DR   10386.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPIPZA/304840808422/SAGAR MED/Janata Sa/NA   10.00   DR   10385.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   GST @ 18% on Charge   18.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPZA/30484080842/SAGAR MED/Janata Sa/NA   10.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/30484080842/SAGAR MED/Janata Sa/NA   10.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/3041585946911/BABULAL M/Payim Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/3415836970695HUBHADA /Yes Bank /NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPZA/341814353788/UJAY ENT/HDFC BANK/NA   15.00   DR   10109.72   DHANORI PUNE PUNE MH   12-02-2023   21-02-2023   UPIPZA/341814353788/UJAY ENT/HDFC BANK/NA   10.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181458918AWA   10.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181455919/MAVIGNESH Sank /NA   120.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36181455919/MAVIGNESH Sank /UPI   20.000   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/3605348913/ARICKSWAM/YES Bank /UPI   20.000   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/3605348913/ARICKSWAM/YES Bank /UPI   20.000   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPZA/36	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/304498819922/MAYURESH/State Ban/UPI   49000.00   DR   10761.72   DHANORI PUNE PUNE MH   16-02-2023   16-02-2023   UPI/P2M/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10366.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPI/P2M/304840673854/SACHIN PO/Yes Bank/NA   15.00   DR   10356.72   DHANORI PUNE PUNE MH   17-02-2023   17-02-2023   UPI/P2M/3048406898422/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   10356.72   DHANORI PUNE PUNE MH   17-02-2023   18-02-2023   UPI/P2M/3418594071/BABU/LAL M/Paytin Pay/NA   54.00   DR   10388.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPI/P2M/3418594071/BABU/LAL M/Paytin Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPI/P2M/3418535785VIJAY ENT/HDFC BANK/NA   15.00   DR   10169.72   DHANORI PUNE PUNE MH   12-02-2023   21-02-2023   UPI/P2M/3418535785VIJAY ENT/HDFC BANK/NA   60.00   DR   1009.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   999.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   999.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   999.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   999.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   1999.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA   120.00   DR   1169.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPI/P2M/3053618/MN/MN/MN/MN/MN/MN/MN/MN/MN/MN/MN/MN/MN/							
16-02-2023							
17-02-2023	13-02-2023	13-02-2023	UPI/P2A/304498819922/MAYURESH /State Ban/UPI	49000.00	DR	10761.72	DHANORI PUNE PUNE MH
17-02-2023   17-02-2023   UPUP2A/30484080842/SAGAR MED/Janata Sa/NA   10.00	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   UPUP2A/30484080842/SAGAR MED/Janata Sa/NA   10.00	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   Consolidated Charges for A/c   100.00   DR   10238.72   DHANORI PUNE PUNE MH   18-02-2023   18-02-2023   UPIPP2M/34158S946911/BABULAL M/Paytm Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPP2M/34158S946911/BABULAL M/Paytm Pay/NA   54.00   DR   10184.72   DHANORI PUNE PUNE MH   18-02-2023   UPIPP2M/34158S946911/BABULAL M/Paytm Pay/NA   54.00   DR   10169.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPP2M/34158S94691/BABULAL M/Paytm Pay/NA   65.00   DR   10169.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPP2M/34158S94859VIAY ENT/HDFC BANK/NA   66.00   DR   10099.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPP2M/305265203491/Shree Sai/Axis Bank/VPI   10.00   DR   10099.72   DHANORI PUNE PUNE MH   12-02-2023   UPIPP2M/305376297422/ DEEPIKA A/es Bank /NA   120.00   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   22-02-2023   UPIPP2M/30534284913/ARICKSWAM/Yes Bank /UPI   20.000   DR   9979.72   DHANORI PUNE PUNE MH   12-02-2023   23-02-2023   UPIPP2M/3053417155919/MAYURESH /State Ban/UPI   20.000   DR   9959.72   DHANORI PUNE PUNE MH   12-02-2023   24-02-2023   UPIPP2M/3053417155919/MAYURESH /State Ban/UPI   20.000   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   25-02-2023   UPIPP2M/3053417155919/MAYURESH /State Ban/UPI   20.000   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   25-02-2023   UPIPP2M/30536856806850/Supreme F/Axis Bank/NA   150.00   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   28-02-2023   UPIPP2M/305636806850/Supreme F/Axis Bank/NA   150.00   DR   11699.72   DHANORI PUNE PUNE MH   12-02-2023   28-02-2023   UPIPP2M/3056806850/Supreme F/Axis Bank/NA   70.00   DR   11699.72   DHANORI PUNE PUNE MH   10-03-2023   UPIPP2M/3060894952098/SANDIP PE/ICICI Ban/A 701 F   350.00   CR   2109.72   DHANORI PUNE PUNE MH   10-03-2023   UPIPP2M/306099145892/SORSANDIP PE/ICICI Ban/A 701 M   350.00   CR   2109.72   DHANORI PUNE PUNE MH   10-03-2023   UPIPP2M/306099145892/SORSANDIP PE/ICICI Ban/A 701 M   350.00   CR   2109.72   DHANORI PUNE PUNE MH   10-0							
17-02-2023   17-02-2023   18-02-2023   19-02-2023   19-02-2023   19-02-2023   18-02-2023   19-							
18-02-2023         18-02-2023         UPI/PZM/341585946911/BABULAL M/Paytm Pay/NA         54.00         DR         10184.72         DHANORI PUNE PUNE MH           18-02-2023         18-02-2023         UPI/PZM/341533697069/SHUBHADA /Yes Bank /NA         15.00         DR         10169.72         DHANORI PUNE PUNE MH           21-02-2023         21-02-2023         UPI/PZM/341814353758/VILAY ENT/HDFC BANK/NA         60.00         DR         10109.72         DHANORI PUNE PUNE MH           21-02-2023         21-02-2023         UPI/PZM/305265203491/Shree Sai/Axis Bank/UPI         10.00         DR         10099.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/30534228491/3/ARICKSWAM/Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/3053417155919/MAYURESH /State Ban/UPI         2000         DR         9959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/PZM/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           25-02-2023         UPI/PZM/3054817155919/MAYURESH /State Ban/WA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         UPI/PZM/30598506856850/WARESH /State Ban/WA         150.00			· ·				
18-02-2023         UPI/PZM/341533697069/SHUBHADA /Yes Bank /NA         15.00         DR         10169.72         DHANORI PUNE PUNE MH           21-02-2023         21-02-2023         UPI/PZM/341814353758/VIJAY ENT/HDFC BANK/NA         60.00         DR         10109.72         DHANORI PUNE PUNE MH           21-02-2023         21-02-2023         UPI/PZM/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         10099.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/PZM/30537624284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         22-02-2023         UPI/PZA/30563417155919/MAYURESH /State Ban/UPI         2000.00         CR         11559.72         DHANORI PUNE PUNE MH           25-02-2023         24-02-2023         UPI/PZA/30685618/VINIT SAN/Paytin Pay/NA         150.00         DR         11749.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPI/PZA/30668518/VINIT SAN/Paytin Pay/NA	17-02-2023	17-02-2023	Consolidated Charges for A/c	100.00	DR	10238.72	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	18-02-2023	18-02-2023	UPI/P2M/341585946911/BABULAL M/Paytm Pay/NA	54.00	DR	10184.72	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	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/305265203491/Shree Sai/Axis Bank/UPI         10.00         DR         10099.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           25-02-2023         24-02-2023         UPI/P2A/342138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPI/P2A/3422306885618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         UPI/P2A/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         UPI/P2A/30568066850/Supreme F/Axis Bank/NA         70.00<							
22-02-2023         22-02-2023         UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA         120.00         DR         9979.72         DHANORI PUNE PUNE MH           22-02-2023         22-02-2023         UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           25-02-2023         24-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         UPI/P2A/342230685618/UNIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPI/P2A/30576318707/iBharatre /Yesank X/Pay to         70.00         DR         11699.72         DHANORI PUNE PUNE MH           28-02-2023         UPI/P2A/3056806850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         UPI/P2A/306084952098/SANDIP PE/ICICI Ban/Fah         70.00         CR							
22-02-2023         22-02-2023         UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI         20.00         DR         9959.72         DHANORI PUNE PUNE MH           23-02-2023         23-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/P2A/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/P2A/3056763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2A/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							
23-02-2023         23-02-2023         UPLP2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPLP2M/342138897839/Supreme F/Axis Bank/NA         150.00         DR         11809.72         DHANORI PUNE PUNE MH           25-02-2023         25-02-2023         UPLP2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPLP2M/305763187077/BharatPe / YesBank_Y/Pay to         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPLP2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023	22-02-2023	22-02-2023	UPI/P2M/305376297422/ DEEPIKA /Yes Bank /NA	120.00	DR	9979.72	DHANORI PUNE PUNE MH
23-02-2023         23-02-2023         UPI/P2A/305417155919/MAYURESH /State Ban/UPI         2000.00         CR         11959.72         DHANORI PUNE PUNE MH           24-02-2023         24-02-2023         UPI/P2A/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/P2A/305763187077/BharatPe / YesBank_Y/Pay to         70.00         DR         11609.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2A/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE 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	22-02-2023	22-02-2023	UPI/P2M/305324284913/ARICKSWAM/Yes Bank /UPI	20.00	DR	9959.72	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/P2A/305763187077/BharatPe /YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPI/P2A/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/306053879938/IDIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023							
25-02-2023         25-02-2023         UPLP2A/342230685618/VINIT SAN/Paytm Pay/NA         60.00         DR         11749.72         DHANORI PUNE PUNE MH           26-02-2023         26-02-2023         UPLP2M/305763187077/BharatPe / YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPLP2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306084952098/SANDIP PE/ICICI Ban/Feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/30605145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/30605145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023							
26-02-2023         26-02-2023         UPLP2M/305763187077/BharatPe / YesBank_Y/Pay to         70.00         DR         11679.72         DHANORI PUNE PUNE MH           28-02-2023         28-02-2023         UPLP2M/305968066850/Supreme F/Axis Bank/NA         70.00         DR         11609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306084952098/SANDIP PE/ICICI Ban/feb mar         7000.00         CR         18609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306039145292/ROHIT REV/ICICI Ban/A 701 F         3500.00         CR         22109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306059145987/ROHIT REV/ICICI Ban/A 701 M         3500.00         CR         25609.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306027718304/SHRIKANT /Kotak Mah/March 2         3500.00         CR         29109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306053879938/DIPAK SOM/State Ban/Payment         12000.00         CR         41109.72         DHANORI PUNE PUNE MH           01-03-2023         01-03-2023         UPLP2A/306010810208/SUNIL NAT/State Ban/0103202         3500.00         CR         48109.72         DHANORI PUNE PUNE MH           02-03-2023         UPLP2A/3061			<u> </u>				
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/UPI         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         UPI/P	25-02-2023	25-02-2023	UPI/P2A/342230685618/VINIT SAN/Paytm Pay/NA	60.00	DR	11749.72	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/UPI         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         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         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
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/UPI         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         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         DHANORI PUNE PUNE MH	28-02-2023	28-02-2023	UPI/P2M/305968066850/Supreme F/Axis Bank/NA	70.00	DB	11609 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/UPI         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			<u> </u>				
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/UPI         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         UPI/P2A/306116194473/BALAJI PA/State Ban/Mainten         3500.00         CR         51609.72         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/UPI         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	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/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/UPI         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	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/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/UPI         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	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/342606755469/AYUSH GAR/ICICI Ban/UPI         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							
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			•				
02-03-2023			UPI/P2A/342606/55469/AYUSH GAR/ICICI Ban/UPI			44609.72	
	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
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	05 05-2025	05 05-2023	O. E. ELESOOZOZOT TOS/INIA I ORESIT/SIGIC DIII/OFI	7000.00	CK	30007.72	Z.II II ORI I ORE FUNE WIT

03-03-2023	03-03-2023	UPI/P2A/306288742466/GUPTESHWA/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/Uttraresh/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
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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		<del> </del>			14965 70	
	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
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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
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13-03-2023	13-03-2023	UPI/P2A/307255139982/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
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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/Swiggy/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
		<u> </u>				
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
				DR		
24-03-2023	24-03-2023	UPI/P2M/344961152860/CHOPSEY F/Axis Bank/NA	110.00		32072.34	DHANORI PUNE PUNE MH
25-03-2023	25-03-2023	UPI/P2M/308435598682/Uttraresh/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
20 03 2023			1	ا مما	1001512	
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	UPI/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 : 31-03-2023Charge 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

<sup>1.</sup> 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.

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:

BRN -Branch

LDG -Lodge

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

TFR -Transfer

HCY -Home Currency Advance

LN -Loan

INB -Internet Banking

## 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

 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
 ISSUE -Issuance

 Int. Coll - Interest collected from the customer
 AMEND -Amendment

 OW RTN-Outward return
 PUR-Purchase

++++ End of Statement ++++

<sup>2.</sup> The chargeable amount is exclusive of Goods and Serivce Tax.