

**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 : 01-07-2023 To : 31-08-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6.00	
08-07-2023	08-07-2023	UPI/P2A/318931845535/SHRIKANT /Kotak Mah/mainten		3500.00	CR	3506.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2M/319142740522/AMAZONPA/Axis Bank/Amazon P		599.00	DR	2907.00	DHANORI PUNE PUNE MH
10-07-2023	10-07-2023	UPI/P2A/319126066506/SURESH PA/Union Ban/UIP		12.00	DR	2895.00	DHANORI PUNE PUNE MH
10-07-2023	11-07-2023	UPI/P2M/355843712236/Amazon Pa/Axis Bank/Request		745.93	DR	2149.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2M/319244214291/Amazon Pa/Axis Bank/Request		320.00	DR	1829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/319263986375/VIKAS PRA/State Ban/UIP		3000.00	CR	4829.07	DHANORI PUNE PUNE MH
11-07-2023	11-07-2023	UPI/P2A/355841574259/PURSHOTTA/Canara Ba/Sent fr		40.00	DR	4789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2A/319312370324/MRS VAISH/Standard /UIP		2000.00	CR	6789.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319375687533/BharatPe /YesBank_Y/Pay to		30.00	DR	6759.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319317043405/DEALSKART/HDFC BANK/Pay via		1904.00	DR	4855.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396040909/BharatPe /YesBank_Y/Pay to		220.00	DR	4635.07	DHANORI PUNE PUNE MH
12-07-2023	12-07-2023	UPI/P2M/319396703971/Lai bhari/Axis Bank/UIP		10.00	DR	4625.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319424532876/VISHAL AS/Yes Bank /NA		195.00	DR	4430.07	DHANORI PUNE PUNE MH
13-07-2023	13-07-2023	UPI/P2M/319442815596/Saraswati/Yes Bank /UIP		399.00	DR	4031.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/356164971571/HINDUSTAN/Yes Bank /Payment		170.00	DR	3861.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319551458518/ANNA WADA/Federal B/Pay to		30.00	DR	3831.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319554826657/MENAKA AS/Yes Bank /UIP		100.00	DR	3731.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2M/319537477605/RAM ABHIL/Yes Bank /NA		40.00	DR	3691.07	DHANORI PUNE PUNE MH
14-07-2023	14-07-2023	UPI/P2A/319572813353/GAURAV SI/Kotak Mah/UIP		1000.00	CR	4691.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659421573/Add Money/Paytm Pay/Oid2150		500.00	DR	4191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319659428238/Aditya Bi/Paytm Pay/Oid2149		3000.00	DR	1191.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319680644018/Jio Prepa/Paytm Pay/UIP		61.00	DR	1130.07	DHANORI PUNE PUNE MH
15-07-2023	15-07-2023	UPI/P2M/319682342298/Adesh Fru/Axis Bank/UIP		230.00	DR	900.07	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	UPI/P2M/356417565567/WELLNESS /Yes Bank /Payment		49.98	DR	850.09	DHANORI PUNE PUNE MH
17-07-2023	17-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		100.00	CR	950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		26000.00	CR	26950.09	DHANORI PUNE PUNE MH
20-07-2023	20-07-2023	UPI/P2M/320161272938/Amazon Pa/Axis Bank/Request		15998.00	DR	10952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	UPI/P2A/320213018402/LAXMI ENT/Bank of B/Motor		10000.00	DR	952.09	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	Consolidated Charges for A/c		806.86	DR	145.23	DHANORI PUNE PUNE MH
21-07-2023	21-07-2023	GST @ 18% on Charge		145.23	DR	.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		2000.00	CR	2000.00	DHANORI PUNE PUNE MH
23-07-2023	23-07-2023	UPI/P2A/320490187536/LAXMI ENT/Bank of B/UIP		1000.00	DR	1000.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1600.00	CR	2600.00	DHANORI PUNE PUNE MH
31-07-2023	31-07-2023	UPI/P2A/321281770212/SHINDE AM/HDFC BANK/UIP		1600.00	DR	1000.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/358429580779/AKSHAY NI/Yes Bank /Payment		20.00	DR	980.00	DHANORI PUNE PUNE MH
06-08-2023	06-08-2023	UPI/P2M/321837620397/PARVATI/Yes Bank /UIP		30.00	DR	950.00	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	GST @ 18% on Charge		144.92	DR	805.08	DHANORI PUNE PUNE MH
12-08-2023	12-08-2023	Consolidated Charges for A/c		805.08	DR	.00	DHANORI PUNE PUNE MH
21-08-2023	21-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		1000.00	CR	1000.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	INB/IFT/LAXMI EMERALD PHASE 1 SAHAKARI GRUHARACHA		9050.00	CR	10050.00	DHANORI PUNE PUNE MH
24-08-2023	24-08-2023	UPI/P2A/323644700778/MAYURESH /State Ban/UIP		7200.00	DR	2850.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324087675411/DR KONDE /ICICI Ban/medical		500.00	DR	2350.00	DHANORI PUNE PUNE MH
28-08-2023	28-08-2023	UPI/P2M/324089270540/Kait Chil/Axis Bank/UIP		300.00	DR	2050.00	DHANORI PUNE PUNE MH
		TRANSACTION TOTAL DR/CR		47206.00/49250.00			
		CLOSING BALANCE				2050.00	

Charge breakup of Axis Account No :921020055755580 for the period (From : 01-07-2023 To : 31-08-2023Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	21-07-2023	Monthly Service Charge	100	100
2	05-2023	21-07-2023	Monthly Avg.Balance Charges	600	574.13
3	06-2023	21-07-2023	Monthly Avg.Balance Charges	900	132.73
4	06-2023	12-08-2023	Monthly Service Charge	100	37.81
5	06-2023	12-08-2023	Monthly Avg.Balance Charges	900	767.27

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.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, DHANORI PUNE PUNE MH, SHOWROOM NO 1, GOODWILL SQUARE S NO 17, H NO 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 +++++