

**CHOICE SUPER SHOPEE**

Joint Holder :-

GROUND FLOOR SHOP NO G-27 NANDED CITY

SINHGAD ROAD DESTINATION CENTER

SINHGAD ROAD

PUNE

MAHARASHTRA-INDIA

PIN411041

Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :910347562

IFSC Code :UTIB0000104

MICR Code :411211004

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX8232

Statement of Axis Account No :921020049852767 for the period (From : 20-12-2023 To : 13-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.01	
03-01-2024	03-01-2024	UPI/P2A/400319031172/BUDHARAM /ICICI Ban/Payment/		500.00	CR	500.01	KOTHRUD, PUNE [MH]
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		57.07	DR	442.94	KOTHRUD, PUNE [MH]
19-01-2024	19-01-2024	Monthly Service Chrgs		317.08	DR	125.86	KOTHRUD, PUNE [MH]
22-01-2024	22-01-2024	IMPS/P2A/402221484682/MATHAJIE/CANARABA/IMPS/9170198314709015000		175000.00	CR	175125.86	KOTHRUD, PUNE [MH]
24-01-2024	24-01-2024	28573835-RENTAL JAN 2024 CA 24-JAN-24		295.00	DR	174830.86	KOTHRUD, PUNE [MH]
24-01-2024	24-01-2024	28573835-RENTAL DEC 2023 CA 24-JAN-24		295.00	DR	174535.86	KOTHRUD, PUNE [MH]
28-01-2024	28-01-2024	IMPS/P2A/402815491357/MATHAJIE/CANARABA/IMPS/9170198314709015000		125000.00	CR	299535.86	KOTHRUD, PUNE [MH]
29-01-2024	29-01-2024	UPI/P2A/402950770828/CHOICE SU/HDFC BANK/Payment/		600.00	CR	300135.86	KOTHRUD, PUNE [MH]
31-01-2024	31-01-2024	BRN-CLG-CHQ PAID TO SARASWATI TRADI/THE VISHWESHWHA	588353	200000.00	DR	100135.86	CCGOI HYDERABAD HYD TG
03-02-2024	03-02-2024	SAK/CASH WDL/SAK381323968/3186/DHAYARIPH/SELF	588357	100000.00	DR	135.86	DHAYARIPHATA PUNE MH
24-02-2024	24-02-2024	GST @ 18% on Monthly Service Ch		18.00	DR	117.86	KOTHRUD, PUNE [MH]
24-02-2024	24-02-2024	Monthly Service Chrgs		100.00	DR	17.86	KOTHRUD, PUNE [MH]
24-02-2024	24-02-2024	GST @ 18% on Chq Rtn I/W Chrgs		2.72	DR	15.14	KOTHRUD, PUNE [MH]
24-02-2024	24-02-2024	Chq Rtn I/W Chrgs		15.13	DR	.01	KOTHRUD, PUNE [MH]
25-02-2024	26-02-2024	UPI/P2A/405714969596/CHOICE SU/HDFC BANK/Payment/		80000.00	CR	80000.01	KOTHRUD, PUNE [MH]
25-02-2024	26-02-2024	UPI/P2A/405718471291/CHOICE SU/HDFC BANK/Payment/		5000.00	CR	85000.01	KOTHRUD, PUNE [MH]
26-02-2024	26-02-2024	IMPS/P2A/405710369464/CHOICESU/Remitter/Bank/9181808347927139000		30000.00	CR	115000.01	KOTHRUD, PUNE [MH]
26-02-2024	26-02-2024	BRN-CLG-CHQ PAID TO SARASWATI TRADI/THE VISHWESHWHA	588356	52000.00	DR	63000.01	CCGOI HYDERABAD HYD TG
26-02-2024	26-02-2024	BRN-CLG-CHQ PAID TO Dhanlaxmi Trade/H D F C BANK L	588361	59179.00	DR	3821.01	CCGOI HYDERABAD HYD TG
26-02-2024	26-02-2024	28573835-RENTAL FEB 2024 CA 26-FEB-24		295.00	DR	3526.01	KOTHRUD, PUNE [MH]
27-02-2024	27-02-2024	UPI/P2A/405884480592/CHOICE SU/HDFC BANK/Payment/		60000.00	CR	63526.01	KOTHRUD, PUNE [MH]
27-02-2024	27-02-2024	BRN-CLG-CHQ PAID TO Dhanlaxmi Trade/H D F C BANK L	588360	60000.00	DR	3526.01	CCGOI HYDERABAD HYD TG
29-02-2024	29-02-2024	NEFT/N060242905896214/CHOICE SUPER SHOPEE/HDFC BANK/Bank		52000.00	CR	55526.01	RTGS HUB
29-02-2024	29-02-2024	BRN-CLG-CHQ PAID TO SARASWATI TRADI/THE VISHWESHWHA	588358	52434.00	DR	3092.01	CCGOI HYDERABAD HYD TG
09-03-2024	09-03-2024	28573835-RENTAL MAR 2024 CA 09-MAR-24		295.00	DR	2797.01	KOTHRUD, PUNE [MH]
		TRANSACTION TOTAL DR/CR		525303.00/528100.00			
		CLOSING BALANCE				2797.01	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	588355	400000	30-01-2024	Funds insufficient
INWARD CLG	588358	52434	26-02-2024	Funds insufficient

Charge breakup of Axis Account No :921020049852767 for the period (From : 20-12-2023 To : 13-03-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-01-2024	Monthly Service Charge	100	17.08
2	11-2023	19-01-2024	Monthly Service Charge	100	100
3	12-2023	19-01-2024	Monthly Service Charge	100	100
4	10-2023	19-01-2024	Monthly Service Charge	100	100
5	01-2024	24-02-2024	Cheque Returned Charges	500	15.13

6	01-2024	24-02-2024	Monthly Service Charge	100	100
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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, KOTHRUD, PUNE [MH], INFOTECH HOUSE PLOT-57, MAYUR COLONY, , 411038, PUNE, MAHARASHTRA, INDIA, TEL:020-66438400 FAX:25453856

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 +++++