

**ARJUN ASHOK PAWAR**

Joint Holder :-

SHIVAJI NAGAR SATPUR MIDC, KARBONN NAKA

NASHIK

MAHARASHTRA-INDIA

422007

Customer ID :941659527

IFSC Code :UTIB0002657

MICR Code :422211011

Nominee Registered : Y

Registered Mobile No :XXXXXX3897

Registered Email ID:ARXXXX65@GMAIL.COM

PAN :DGHPP5752C

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :922010031976505 for the period (From : 07-02-2023 To : 06-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			13320.70	
07-02-2023		UPI/P2A/303819787973/Nikita Sh/State Ban/NO REMA	2000.00		11320.70	2657
08-02-2023		UPI/P2M/303911171941/Pooja Pet/Paytm Pay/NO REMA	200.00		11120.70	2657
08-02-2023		UPI/P2M/303911174720/Swara Aut/ICICI Ban/NO REMA	20.00		11100.70	2657
08-02-2023		UPI/P2M/303913330012/Neelesh K/Paytm Pay/NO REMA	50.00		11050.70	2657
08-02-2023		UPI/P2M/303922929452/Jio Mobil/Yes Bank /JIO20BR	149.00		10901.70	2657
09-02-2023		UPI/P2A/304012176298/Digambar /IDFC FIRS/NO REMA	500.00		10401.70	2657
09-02-2023		UPI/P2M/304016399913/Junglee G/ICICI Ban/NO REMA	100.00		10301.70	2657
12-02-2023		UPI/P2M/304313948596/Jio Mobil/Yes Bank /JIO20BR	25.00		10276.70	2657
12-02-2023		UPI/P2A/304320518052/YUVRAJ NA/HDFC BANK/Payment		600.00	10876.70	2657
13-02-2023		UPI/P2A/304402265761/YUVRAJ NA/HDFC BANK/Payment		500.00	11376.70	2657
13-02-2023		UPI/P2A/304441929916/YUVRAJ NA/HDFC BANK/Payment		1000.00	12376.70	2657
13-02-2023		UPI/P2A/304482196798/YUVRAJ NA/HDFC BANK/Payment		500.00	12876.70	2657
14-02-2023		UPI/P2A/304552933988/Akash Pop/Airtel Pa/Payment		1000.00	13876.70	2657
15-02-2023		NEFT/MB/AXMB230467557508/TRIMURTI/M AHARAS/Others-	13333.00		543.70	2657
16-02-2023		UPI/P2A/304709065393/DARSHANA /Bank of B/NO REMA	500.00		43.70	2657
20-02-2023		UPI/P2A/305136178960/Akash Pop/Airtel Pa/Payment		600.00	643.70	2657
25-02-2023		UPI/P2M/305619416587/BABASAHEB/Yes Bank /NO REMA	45.00		598.70	2657
26-02-2023		UPI/P2A/305715954155/Mr. PRADU/Bank of M/NO REMA	598.00		.70	2657
02-03-2023		NEFT/306101362GN00756/TDK INDIA/DEUTSCHE /		2837.00	2837.70	248
02-03-2023		NEFT/SBIN423061089710/EMPLOYEE /STATE BAN//URGENT		5000.00	7837.70	248
02-03-2023		UPI/P2M/306120511723/MADHUR FO/Paytm Pay/NO REMA	300.00		7537.70	2657
02-03-2023		UPI/P2M/306108746039/Maharash/HDFC BANK/MSEDCL	970.00		6567.70	2657
04-03-2023		UPI/P2M/306318087645/SHRADHA N/Paytm Pay/NO REMA	40.00		6527.70	2657

04-03-2023		UPI/P2M/306318104685/BINDU FAK/Yes Bank /NO REMA	80.00		6447.70	2657
04-03-2023		ATM-CASH/SHIVAJI NAGAR BUS/NASHIK/040323	1000.00		5447.70	2657
04-03-2023		UPI/P2A/306319170448/DARSHANA /Bank of B/NO REMA	500.00		4947.70	2657
04-03-2023		UPI/P2M/306319227005/SHRADHA N/Paytm Pay/NO REMA	20.00		4927.70	2657
04-03-2023		UPI/P2M/306320234455/Jio Mobil/Yes Bank /JIO20BR	199.00		4728.70	2657
05-03-2023		UPI/P2M/306407422109/flipkart/HDFC BANK/UPI Tran	1367.00		3361.70	2657
05-03-2023		UPI/P2M/306418026064/BAVISKAR /Yes Bank /NO REMA	150.00		3211.70	2657
05-03-2023		UPI/P2M/306419038026/ANIKET SU/Paytm Pay/NO REMA	94.00		3117.70	2657
05-03-2023		UPI/P2M/306419039850/BharatPe /YesBank_Y/Pay to	80.00		3037.70	2657
06-03-2023		UPI/P2M/306516706879/Jio Mobil/Yes Bank /JIO20BR	209.00		2828.70	2657
06-03-2023		UPI/P2M/306518807182/HOTEL MUG/Paytm Pay/NO REMA	312.00		2516.70	2657
06-03-2023		UPI/P2A/306518850139/CHANDAN K/Bank of I/NO REMA	110.00		2406.70	2657
06-03-2023		UPI/P2M/306519891943/AMBIKA SW/Yes Bank /NO REMA	360.00		2046.70	2657
08-03-2023		UPI/P2M/306717296750/SHIVA VIS/Yes Bank /NO REMA	90.00		1956.70	2657
09-03-2023		UPI/P2M/306806556845/Pooja Pet/Paytm Pay/NO REMA	300.00		1656.70	2657
09-03-2023		UPI/P2M/306812738729/Zerodha/ICICI Ban/65903511	1000.00		656.70	2657
09-03-2023		UPI/P2M/306812738729/922010031976505/0903 23		1000.00	1656.70	2657
11-03-2023		UPI/P2M/307009249331/Zerodha B/HDFC BANK/8822746	50.00		1606.70	2657
11-03-2023		UPI/P2M/307009249331/922010031976505/1103 23		50.00	1656.70	2657
11-03-2023		UPI/P2M/307010287756/zomato pr/Axis Bank/FoodOrd	11.00		1645.70	2657
11-03-2023		BY CASH DEPOSIT- BNA/BPRH265701/2574/110323/NASHIK		13000.00	14645.70	2657
11-03-2023		UPI/P2M/307011402066/BharatPe /YesBank_Y/Pay to	100.00		14545.70	2657
11-03-2023		UPI/P2M/307012413426/CHHOTELAL/Yes Bank /NO REMA	50.00		14495.70	2657
11-03-2023		UPI/P2M/307014544437/VIJAY BAJ/State Ban/NO REMA	80.00		14415.70	2657
11-03-2023		UPI/P2M/307014554018/M G GAWAL/Yes Bank /NO REMA	10.00		14405.70	2657
11-03-2023		UPI/P2M/307019819119/PARVIN SA/Yes Bank /NO REMA	100.00		14305.70	2657
12-03-2023		UPI/P2M/307114262443/BAVISKAR /Yes Bank /NO REMA	50.00		14255.70	2657
12-03-2023		UPI/P2M/307120551209/AMRUT SWE/Yes Bank /NO REMA	60.00		14195.70	2657
13-03-2023		UPI/P2A/307213907843/Mr ARJUN /Bank of M/NO REMA	50.00		14145.70	2657
13-03-2023		UPI/P2M/307218132731/Hemant Ge/Axis Bank/NO REMA	10.00		14135.70	2657
14-03-2023		UPI/P2M/307319939260/SPORTA TE/Paytm Pay/NO REMA	68.00		14067.70	2657
15-03-2023		NEFT/MB/AXMB230749553949/TRIMURTI/M AHARAS/Others-	13333.00		734.70	2657
15-03-2023		UPI/P2M/307418587404/PayU Paym/INDUSIND /NO REMA	490.00		244.70	2657
17-03-2023		UPI/P2M/307616809977/MANIK Ge/Airtel Pa/Payment	110.00		134.70	2657

17-03-2023		UPI/P2A/307616835812/Mr ARJUN /Bank of M/NO REMA		199.00	333.70	2657
17-03-2023		UPI/P2M/307616836965/Jio Mobil/Yes Bank /JIO20BR	249.00		84.70	2657
18-03-2023		UPI/P2M/307719637206/NEW SACHI/Paytm Pay/NO REMA	41.00		43.70	2657
18-03-2023		UPI/P2M/307719646711/Om Vegeta/ICICI Ban/NO REMA	20.00		23.70	2657
24-03-2023		UPI/P2A/308400809932/Mr ARJUN /Bank of M/NO REMA	3.00		20.70	2657
31-03-2023		922010031976505:Int.Pd:01-01-2023 to 31-03-2023		33.00	53.70	2657
03-04-2023		NEFT/309301714GN00749/TDK INDIA/DEUTSCHE /		13501.00	13554.70	248
03-04-2023		UPI/P2M/309320457027/Jio Prepa/Paytm Pay/NO REMA	239.00		13315.70	2657
03-04-2023		UPI/P2M/309380790742/Bharti Ai/HDFC BANK/Upi Tra	179.00		13136.70	2657
04-04-2023		UPI/P2M/309410787490/RAJENDRA /Yes Bank /NO REMA	60.00		13076.70	2657
04-04-2023		UPI/P2M/309419290538/Mayur Jad/Airtel Pa/Payment	150.00		12926.70	2657
05-04-2023		UPI/P2A/309520191612/DARSHANA /Union Ban/NO REMA	200.00		12726.70	2657
07-04-2023		UPI/P2M/309717590115/Raja Pani/Axis Bank/NO REMA	40.00		12686.70	2657
07-04-2023		UPI/P2M/309717602079/AMBIKA SW/Yes Bank /NO REMA	40.00		12646.70	2657
07-04-2023		UPI/P2M/309718623584/Kingsman /Axis Bank/NO REMA	200.00		12446.70	2657
07-04-2023		UPI/P2A/309718631388/Kasim/Bank of B/NO REMAR	120.00		12326.70	2657
07-04-2023		UPI/P2M/309718651926/SAYYED AH/Yes Bank /NO REMA	180.00		12146.70	2657
07-04-2023		UPI/P2A/309719732583/DARSHANA /Union Ban/NO REMA	2000.00		10146.70	2657
07-04-2023		UPI/P2A/309719733814/Mr ARJUN /Bank of M/NO REMA		2000.00	12146.70	2657
08-04-2023		POS/Pooja Petroleum/Nasik/080423/06:46	1281.00		10865.70	2657
08-04-2023		UPI/P2A/346416564124/ARJUN ASH/Paytm Pay/Sent fr		1000.00	11865.70	2657
08-04-2023		UPI/P2A/309812144880/Mr VAJED /Central B/NO REMA	50.00		11815.70	2657
08-04-2023		UPI/P2M/309818412614/Mr. KADIR/Yes Bank /NO REMA	70.00		11745.70	2657
08-04-2023		UPI/P2M/309820551570/ADARSH AU/Bank of I/Merchan	190.00		11555.70	2657
09-04-2023		UPI/P2M/309948350275/Jio Mobil/Yes Bank / Paymen	61.00		11494.70	2657
09-04-2023		UPI/P2A/309912893530/SANJAY KE/HDFC BANK/NO REMA	115.00		11379.70	2657
10-04-2023		UPI/P2M/310011615646/BAVISKAR/Paytm Pay/NO REMAR	54.00		11325.70	2657
10-04-2023		UPI/P2A/310022162398/PRATIK DI/State Ban/NO REMA	25.00		11300.70	2657
13-04-2023		UPI/P2A/310313985185/ARJUN ASH/Paytm Pay/NO REMA	380.00		10920.70	2657
13-04-2023		UPI/P2A/310310419985/SUNIL KU/State Ban/Payment		2500.00	13420.70	2657
13-04-2023		UPI/P2A/310322442690/SUBHASH /Bank of I/NO REMA	35.00		13385.70	2657
15-04-2023		NEFT/MB/AXMB231052466216/TRIMURTI/M AHARAS/Others-	13333.00		52.70	2657
16-04-2023		UPI/P2A/310683344825/DARSHANA /Union Ban/Payment		700.00	752.70	2657
16-04-2023		UPI/P2M/310615255362/Pooja Pet/Paytm Pay/NO REMA	200.00		552.70	2657

16-04-2023		UPI/P2M/310620540270/Shravan/Paytm Pay/NO REMAR	90.00		462.70	2657
17-04-2023		UPI/P2A/310717102970/Mr. MADHA/Bank of M/NO REMA	146.00		316.70	2657
17-04-2023		UPI/P2A/310721320570/GAJANAN P/State Ban/NO REMA	100.00		216.70	2657
17-04-2023		UPI/P2M/310722354897/VIGHNAHAR/Axis Bank/NO REMA	40.00		176.70	2657
18-04-2023		UPI/P2M/310821023859/Mr VIKAS /Central B/NO REMA	30.00		146.70	2657
21-04-2023		UPI/P2A/311114839071/Mayur Pre/State Ban/NO REMA	40.00		106.70	2657
21-04-2023		UPI/P2M/311121235100/BABASAHEB/Yes Bank /NO REMA	40.00		66.70	2657
23-04-2023		GST @18% on Charge	9.00		57.70	2657
23-04-2023		Consolidated Charges for A/c	50.00		7.70	2657
25-04-2023		NEFT/SBIN423115076635/EMPLOYEE /STATE BAN//URGENT		1200.00	1207.70	248
26-04-2023		UPI/P2A/311611220842/Mr ARJUN /Central B/NO REMA	27.00		1180.70	2657
26-04-2023		UPI/P2A/311614773999/Mr ARJUN /Central B/NA		20.00	1200.70	2657
26-04-2023		UPI/P2A/311614978664/Mr ARJUN /Central B/Sent fr		17.00	1217.70	2657
26-04-2023		UPI/P2A/311613312676/AKSHAY LA/Kotak Mah/NO REMA	50.00		1167.70	2657
26-04-2023		UPI/P2M/311615376159/PayU Paym/INDUSIND /NO REMA	50.00		1117.70	2657
26-04-2023		UPI/P2M/311615388391/Mr SHARAD/Federal B/Pay to	70.00		1047.70	2657
26-04-2023		UPI/P2A/311616421635/SATISH MU/Paytm Pay/NO REMA	40.00		1007.70	2657
26-04-2023		UPI/P2M/311617469652/ANIKET SU/Paytm Pay/NO REMA	32.00		975.70	2657
27-04-2023		UPI/P2M/311719258851/Dream11/Axis Bank/Pay to d	475.00		500.70	2657
28-04-2023		IMPS/P2A/311806343622/Cashfree/KOTAKMA H/Dream11		750.70	1251.40	2657
30-04-2023		UPI/P2A/312092801410/A/Paytm Pay/UPI	218.00		1033.40	2657
01-05-2023		UPI/P2M/348790588804/BHOLENATH/Paytm Pay/UPI	230.00		803.40	2657
01-05-2023		UPI/P2M/312138090608/RAVINDRA /Yes Bank /UPI	150.00		653.40	2657
01-05-2023		UPI/P2M/312185499538/Mr LAXMAN/Paytm Pay/UPI	45.00		608.40	2657
01-05-2023		UPI/P2M/312138004612/Amrut Swe/Axis Bank/UPI	45.00		563.40	2657
02-05-2023		UPI/P2M/312210718074/VICKY VAS/Yes Bank /NO REMA	60.00		503.40	2657
03-05-2023		ATM-CASH-AXIS/DECN433301/5325/030523/NASHIK	500.00		3.40	2657
03-05-2023		NEFT/SBIN223123755681/EMPLOYEE /STATE BAN//URGENT		100.00	103.40	248
03-05-2023		NEFT/312301928GN00746/TDK INDIA/DEUTSCHE /		13902.00	14005.40	248
06-05-2023		UPI/P2M/312621316464/Mr LAXMAN/Paytm Pay/NO REMA	15.00		13990.40	2657
06-05-2023		UPI/P2A/312621317165/Hira Krus/State Ban/NO REMA	90.00		13900.40	2657
07-05-2023		UPI/P2M/312709470461/RELIANCE /CITI/JIO20MO0	1000.00		12900.40	2657
08-05-2023		UPI/P2M/312809207020/Zerodha/ICICI Ban/40991025	12000.00		900.40	2657
08-05-2023		UPI/P2M/312809207020/922010031976505/0805 23		12000.00	12900.40	2657
08-05-2023		UPI/P2A/312812350822/Mr ARJUN /Bank of M/NO REMA	2900.00		10000.40	2657

10-05-2023		UPI/P2A/313000278553/Mr ARJUN /Bank of M/Payment		2728.00	12728.40	2657
11-05-2023		UPI/P2A/313113369403/SUNIL KUM/Punjab Na/Payment		666.00	13394.40	2657
15-05-2023		NEFT/MB/AXMB231354407077/TRIMURTI/M AHARAS/Others-	13333.00		61.40	2657
16-05-2023		UPI/P2M/313618126151/Jio Mobil/Yes Bank /JIO20BR	25.00		36.40	2657
16-05-2023		IMPS/P2A/313619824263/MrSHUBHA/STATEB AN/INETIMPS		1000.00	1036.40	2657
16-05-2023		UPI/P2M/313620219770/SURENDRA /Yes Bank /NO REMA	700.00		336.40	2657
16-05-2023		UPI/P2M/313620224127/SURENDRA /Yes Bank /NO REMA	25.00		311.40	2657
17-05-2023		UPI/P2M/313711499133/Swiggy/Axis Bank/Swiggy O	48.00		263.40	2657
17-05-2023		UPI/P2M/313720939199/SURENDRA /Yes Bank /NO REMA	225.00		38.40	2657
22-05-2023		UPI/P2A/314218284388/KHUSHAL R/State Ban/NO REMA	15.00		23.40	2657
24-05-2023		UPI/P2A/314412406684/SHUBHAM S/Federal B/NO REMA	10.00		13.40	2657
26-05-2023		NEFT/SBIN323146373626/EMPLOYEE /STATE BAN//URGENT		1700.00	1713.40	248
27-05-2023		UPI/P2M/314716593154/REKHA RAJ/Paytm Pay/NO REMA	45.00		1668.40	2657
27-05-2023		UPI/P2M/314716600110/BABASAHEB/Yes Bank /NO REMA	80.00		1588.40	2657
28-05-2023		UPI/P2M/314822546518/Vi/Paytm Pay/NO REMAR	99.00		1489.40	2657
31-05-2023		UPI/P2M/315111069979/MAYUR NAR/Axis Bank/NO REMA	150.00		1339.40	2657
31-05-2023		UPI/P2A/315111079302/SUBHASH Y/Union Ban/NO REMA	65.00		1274.40	2657
31-05-2023		UPI/P2M/315112123706/Pooja Pet/Paytm Pay/NO REMA	170.00		1104.40	2657
31-05-2023		UPI/P2A/315114206537/RAHUL HIR/Bank of I/NO REMA	100.00		1004.40	2657
31-05-2023		UPI/P2A/315116283644/KRISHNA M/ICICI Ban/NO REMA	600.00		404.40	2657
01-06-2023		UPI/P2M/315208725658/AMBIKA SW/Yes Bank /NO REMA	18.00		386.40	2657
01-06-2023		UPI/P2A/315209766959/Master VA/Bank of M/NO REMA	50.00		336.40	2657
01-06-2023		UPI/P2M/315210806950/GALAXY MO/HDFC BANK/NO REMA	10.00		326.40	2657
01-06-2023		UPI/P2M/315214995561/SUJITKUMA/Paytm Pay/NO REMA	30.00		296.40	2657
01-06-2023		UPI/P2A/315252517261/SANDEEP S/Bank of I/Payment		300.00	596.40	2657
01-06-2023		UPI/P2M/315221417283/AMBIKA SW/Yes Bank /NO REMA	50.00		546.40	2657
02-06-2023		UPI/P2A/315368606923/PATOLE VI/Axis Bank/UPI		60.00	606.40	2657
02-06-2023		IMPS/P2A/315316906148/Cashfree/KOTAKMA H/Dream11		39.20	645.60	2657
02-06-2023		NEFT/315300990GN00714/TDK INDIA/DEUTSCHE /		11759.00	12404.60	248
03-06-2023		UPI/P2A/315409387690/KRISHNA M/ICICI Ban/NO REMA	300.00		12104.60	2657
03-06-2023		UPI/P2M/315410433278/Jio Prepa/Paytm Pay/NO REMA	75.00		12029.60	2657
03-06-2023		NEFT/SBIN123154543885/EMPLOYEE /STATE BAN//URGENT		3000.00	15029.60	248
03-06-2023		UPI/P2M/315416997654/Airtel/HDFC BANK/48591089	1000.00		14029.60	2657
03-06-2023		UPI/P2A/315421006437/SHUBHAM B/State Ban/NO REMA	3500.00		10529.60	2657

04-06-2023		UPI/P2A/315510222164/RUPESH MA/HDFC BANK/NO REMA		250.00	10779.60	2657
04-06-2023		UPI/P2A/315510248270/KRISHNA M/ICICI Ban/NO REMA	300.00		10479.60	2657
04-06-2023		UPI/P2M/315511278376/Jio Prepa/Paytm Pay/NO REMA	119.00		10360.60	2657
05-06-2023		UPI/P2A/315608924033/KRISHNA M/ICICI Ban/NO REMA	360.00		10000.60	2657
05-06-2023		IMPS/P2A/315613742977/MrSHUBHA/STATEB AN/INETIMPS		1000.00	11000.60	2657
05-06-2023		UPI/P2M/315622062383/Airtel/HDFC BANK/48714695	1000.00		10000.60	2657
05-06-2023		UPI/P2A/315644507875/ANIKETH V/ICICI Ban/Payment		250.00	10250.60	2657
05-06-2023		UPI/P2A/315698669357/GAURAV SH/Bank of I/UIP		200.00	10450.60	2657
05-06-2023		UPI/P2A/315618358786/KRISHNA M/ICICI Ban/NO REMA	400.00		10050.60	2657
06-06-2023		SAK/CASH DEP/SAK347869296/2657/SELF		4500.00	14550.60	2657
06-06-2023		UPI/P2M/315744981615/Amazon Bi/Yes Bank /You are	155.00		14395.60	2657
07-06-2023		UPI/P2A/315808471930/RAHUL HIR/Bank of I/NO REMA	75.00		14320.60	2657
07-06-2023		UPI/P2A/315821085254/NARENDRA /Union Ban/Payment		100.00	14420.60	2657
08-06-2023		UPI/P2A/315907192163/KRISHNA M/ICICI Ban/NO REMA	400.00		14020.60	2657
09-06-2023		UPI/P2A/316074144148/SUNIL KU/State Ban/Payment		600.00	14620.60	2657
09-06-2023		UPI/P2M/316008947755/ANIKET SU/Paytm Pay/NO REMA	32.00		14588.60	2657
10-06-2023		UPI/P2M/316109759936/Jio Prepa/Paytm Pay/NO REMA	119.00		14469.60	2657
10-06-2023		UPI/P2A/316109770014/KRISHNA M/ICICI Ban/NO REMA	400.00		14069.60	2657
10-06-2023		UPI/P2M/316110835770/Jio Prepa/Paytm Pay/NO REMA	119.00		13950.60	2657
11-06-2023		UPI/P2A/316207448692/KRISHNA M/ICICI Ban/NO REMA	300.00		13650.60	2657
14-06-2023		UPI/P2A/316554641053/GAURAV UT/State Ban/Payment		200.00	13850.60	2657
15-06-2023		NEFT/MB/AXMB231666813096/TRIMURTI/M AHARAS/Others-	13333.00		517.60	2657
15-06-2023		UPI/P2A/316611425660/Mrs Radha/Indian Ba/NO REMA	50.00		467.60	2657
16-06-2023		UPI/P2A/316706999875/KRISHNA M/ICICI Ban/NO REMA	200.00		267.60	2657
16-06-2023		UPI/P2M/316709080512/JIO CENTR/HDFC BANK/NO REMA	239.00		28.60	2657
16-06-2023		UPI/P2A/316798856491/RUSHIKESH/Kotak Mah/Payment		239.00	267.60	2657
16-06-2023		UPI/P2A/316717240860/DIPAK VAS/Kotak Mah/Payment		30.00	297.60	2657
16-06-2023		UPI/P2A/316785733339/DEEPAK CH/State Ban/UIP		20.00	317.60	2657
16-06-2023		UPI/P2A/316716236503/Master MA/Bank of M/Payment		20.00	337.60	2657
16-06-2023		UPI/P2A/316763819002/Master MA/Bank of M/Payment		10.00	347.60	2657
16-06-2023		UPI/P2A/316758573669/Mr RAHUL /Central B/Payment		20.00	367.60	2657
16-06-2023		UPI/P2A/316729733612/Shivaji R/State Ban/Payment		20.00	387.60	2657
16-06-2023		UPI/P2A/316795565694/MAYUR PRE/HDFC BANK/UIP		40.00	427.60	2657
17-06-2023		UPI/P2A/316819159840/SADDAM/Union Ban/NO REMAR	239.00		188.60	2657

17-06-2023		UPI/P2A/316876918047/SADDAM/Union Ban/Payment		60.00	248.60	2657
17-06-2023		UPI/P2A/316820235278/NITIN KAI/Union Ban/NO REMA	239.00		9.60	2657
18-06-2023		UPI/P2A/316956456862/MANOJ KUM/Axis Bank/Payment		1100.00	1109.60	2657
18-06-2023		UPI/P2M/316920960271/Jio Prepa/Paytm Pay/NO REMA	119.00		990.60	2657
19-06-2023		UPI/P2A/353630875453/BABASAHEB/Bank of I/Sent fr		250.00	1240.60	2657
19-06-2023		UPI/P2A/317019620900/KRISHNA M/ICICI Ban/NO REMA	200.00		1040.60	2657
20-06-2023		UPI/P2A/317109875253/KRISHNA M/ICICI Ban/NO REMA	200.00		840.60	2657
20-06-2023		UPI/P2M/317160805075/Bharti Ai/HDFC BANK/Upi Tra	155.00		685.60	2657
22-06-2023		UPI/P2M/317308249878/Jio Prepa/Paytm Pay/NO REMA	239.00		446.60	2657
22-06-2023		UPI/P2M/317316547239/Jio Prepa/Paytm Pay/NO REMA	119.00		327.60	2657
24-06-2023		UPI/P2M/317516946279/Mr. VISHA/Yes Bank /NO REMA	24.00		303.60	2657
25-06-2023		UPI/P2A/317605280889/KRISHNA M/ICICI Ban/NO REMA	300.00		3.60	2657
26-06-2023		UPI/P2A/317789281049/AMOL MOTI/Bank of B/UPI		300.00	303.60	2657
28-06-2023		UPI/P2A/354529012146/RAJU NAND/Bank of B/UPI		50.00	353.60	2657
28-06-2023		UPI/P2M/317917770502/Axis Bank/Axis Bank/UPI	155.00		198.60	2657
28-06-2023		NEFT/317901350GN00761/TDK INDIA/DEUTSCHE /		11704.00	11902.60	248
29-06-2023		UPI/P2A/318008090220/Aakash Pop/Airtel Pa/NO REMA	1000.00		10902.60	2657
29-06-2023		UPI/P2M/318010149628/Axis Bank/Axis Bank/UPI	155.00		10747.60	2657
29-06-2023		UPI/P2A/318014335041/RAHULSING/Kotak Mah/NO REMA	500.00		10247.60	2657
29-06-2023		UPI/P2A/318047843815/SHARVANI /Axis Bank/Payment		300.00	10547.60	2657
29-06-2023		UPI/P2A/318020820168/KAILAS VI/Axis Bank/Payment		250.00	10797.60	2657
29-06-2023		UPI/P2A/318018468345/KRISHNA M/ICICI Ban/NO REMA	500.00		10297.60	2657
29-06-2023		UPI/P2A/318040998396/PRIYA RAN/State Ban/Sent fr		300.00	10597.60	2657
29-06-2023		UPI/P2M/318021648200/Vi/Paytm Pay/NO REMAR	155.00		10442.60	2657
30-06-2023		UPI/P2A/318136851391/PRAKASH S/HDFC BANK/UPI		50.00	10492.60	2657
01-07-2023		UPI/P2M/318285989256/NSDL BILL/HDFC BANK/NSDL PAN	50.00		10442.60	2657
01-07-2023		UPI/P2M/318285996727/NSDL BILL/HDFC BANK/NSDL PAN	8.26		10434.34	2657
01-07-2023		UPI/P2M/318206550240/Pooja Pet/Paytm Pay/NO REMA	220.00		10214.34	2657
01-07-2023		IMPS/P2A/318207438358/Priyan/FINOPay/X652 842/	212.95		10001.39	2657
01-07-2023		IMPS/P2A/318207438358/922010031976505/010 723		212.95	10214.34	2657
01-07-2023		UPI/P2A/318208580239/Mr ARJUN /Bank of M/NO REMA	214.00		10000.34	2657
01-07-2023		UPI/P2A/318246360631/RAHULSING/HDFC BANK/Payment		150.00	10150.34	2657
01-07-2023		UPI/P2A/318210691497/RAHUL LAX/South Ind/NO REMA	239.00		9911.34	2657
01-07-2023		UPI/P2A/318212817382/Priyanka /Fino Paym/NO REMA	150.00		9761.34	2657

01-07-2023		UPI/P2M/318216040320/Axis Bank/Axis Bank/UPI	155.00		9606.34	2657
01-07-2023		922010031976505:Int.Pd:01-04-2023 to 30-06-2023		43.00	9649.34	2657
04-07-2023		UPI/P2A/318509187312/KRISHNA M/ICICI Ban/NO REMA	500.00		9149.34	2657
05-07-2023		UPI/P2A/318614211071/SUBHASH Y/Union Ban/NO REMA	75.00		9074.34	2657
06-07-2023		UPI/P2A/318711087957/SUNIL KUM/Punjab Na/Payment		1500.00	10574.34	2657
07-07-2023		UPI/P2A/318819039543/KRISHNA M/ICICI Ban/NO REMA	500.00		10074.34	2657
07-07-2023		UPI/P2A/318894901902/ARJUN ASH/India Pos/Pay Req		200.00	10274.34	2657
07-07-2023		UPI/P2A/318822231616/ARJUN ASH/India Pos/NO REMA	274.00		10000.34	2657
08-07-2023		UPI/P2A/318961730116/RAJU NAND/Bank of B/UPI		250.00	10250.34	2657
09-07-2023		UPI/P2A/319064394643/SARA MOHD/HDFC BANK/jio sim		250.00	10500.34	2657
09-07-2023		UPI/P2A/319002963171/SHUBHAM B/State Ban/Payment		150.00	10650.34	2657
09-07-2023		UPI/P2A/319014699815/SHUBHAM B/State Ban/Payment		500.00	11150.34	2657
09-07-2023		UPI/P2A/319019588290/SHUBHAM B/State Ban/Payment	500.00		10650.34	2657
10-07-2023		UPI/P2A/319114122342/KRISHNA M/ICICI Ban/NO REMA	400.00		10250.34	2657
10-07-2023		UPI/P2A/319125701908/SAMADHAN /HDFC BANK/Payment		450.00	10700.34	2657
11-07-2023		UPI/P2A/319240929807/AKASH PUN/State Ban/Payment		50.00	10750.34	2657
11-07-2023		UPI/P2A/319212771556/SHREE SWA/Bank of B/NO REMA	500.00		10250.34	2657
11-07-2023		UPI/P2A/319223962698/VIKRAM AS/IDBI Bank/UPI		400.00	10650.34	2657
11-07-2023		UPI/P2A/319271839226/MANIK SAN/Bank of B/Payment		100.00	10750.34	2657
11-07-2023		UPI/P2A/319270159865/SARVADNYA/State Ban/100		100.00	10850.34	2657
12-07-2023		UPI/P2A/319308357568/KRISHNA M/ICICI Ban/NO REMA	300.00		10550.34	2657
12-07-2023		UPI/P2A/319377709900/ABHIJIT S/Axis Bank/Payment		100.00	10650.34	2657
13-07-2023		UPI/P2A/319404093248/KRISHNA M/ICICI Ban/NO REMA	280.00		10370.34	2657
13-07-2023		UPI/P2A/319420363089/CHETAN BH/Kotak Mah/UPI		300.00	10670.34	2657
13-07-2023		UPI/P2A/319411243027/KRISHNA M/ICICI Ban/NO REMA	300.00		10370.34	2657
13-07-2023		UPI/P2M/319415384057/GANGADHAR/HDFC BANK/AQ3MG	200.00		10170.34	2657
13-07-2023		UPI/P2M/319416420345/AMAR & MS/IDFC FIRS/1689245	100.00		10070.34	2657
13-07-2023		NEFT/319401395GN00003/TDK INDIA/DEUTSCHE /		28360.00	38430.34	248
14-07-2023		UPI/P2M/319505773867/HASANUR R/HDFC BANK/1475806	200.00		38230.34	2657
14-07-2023		UPI/P2A/319506776917/KRISHNA M/ICICI Ban/NO REMA	200.00		38030.34	2657
14-07-2023		UPI/P2M/319548884507/Zerodha/Axis Bank/250294 Z	20000.00		18030.34	2657
14-07-2023		UPI/P2M/319548884507/922010031976505/1407 23		20000.00	38030.34	2657
14-07-2023		IMPS/P2A/319510920521/ArjunP/BANKOFM/X 568343/	20005.90		18024.44	2657
14-07-2023		UPI/P2A/319518251114/KRISHNA M/ICICI Ban/NO REMA	200.00		17824.44	2657

14-07-2023		UPI/P2A/319533278618/RAHUL HIR/Bank of I/Payment		1215.00	19039.44	2657
15-07-2023		IMPS/P2A/319605009531/ArjunP/BANKOFM/X 568343/	5505.90		13533.54	2657
15-07-2023		NEFT/MB/AXMB231968974742/TRIMURTI/M AHARAS/Others-	13333.00		200.54	2657
16-07-2023		UPI/P2M/319705332665/K AND J T/IDFC FIRS/1557543	200.00		.54	2657
16-07-2023		UPI/P2A/319728894261/SANKET SA/Kotak Mah/Payment		300.00	300.54	2657
16-07-2023		UPI/P2A/319736475230/Santosh J/EQUITAS S/Payment		60.00	360.54	2657
18-07-2023		UPI/P2M/319909899910/Jio Prepa/Paytm Pay/NO REMA	75.00		285.54	2657
18-07-2023		UPI/P2M/319914133359/Axis Bank/Axis Bank/UPI	155.00		130.54	2657
19-07-2023		UPI/P2A/320055640298/SHUBHAM S/Bank of I/UPI		240.00	370.54	2657
19-07-2023		UPI/P2M/320023268582/Jio Prepa/Paytm Pay/NO REMA	239.00		131.54	2657
20-07-2023		UPI/P2A/320132234412/Pardhi Ak/State Ban/Payment		50.00	181.54	2657
21-07-2023		UPI/P2A/320205010980/Mr ARJUN /Bank of M/NO REMA		424.00	605.54	2657
21-07-2023		UPI/P2A/320208059528/KRISHNA M/ICICI Ban/NO REMA	600.00		5.54	2657
22-07-2023		UPI/P2A/320319124088/GAURAV VI/Bank of B/Payment		300.00	305.54	2657
22-07-2023		UPI/P2A/320311883900/KRISHNA M/ICICI Ban/NO REMA	300.00		5.54	2657
22-07-2023		UPI/P2A/320313394875/Manoj Ku/State Ban/Payment		99.00	104.54	2657
22-07-2023		UPI/P2A/320371654591/PRAVIN HI/HDFC BANK/Payment		50.00	154.54	2657
22-07-2023		UPI/P2A/320316095173/Mr ARJUN /Bank of M/NO REMA	99.00		55.54	2657
22-07-2023		UPI/P2A/356927618498/ISHWAR DI/India Pos/Sent fr		100.00	155.54	2657
23-07-2023		GST @18% on Charge	.63		154.91	2657
23-07-2023		Consolidated Charges for A/c	3.50		151.41	2657
27-07-2023		UPI/P2A/320873063267/ARJUN BHA/ICICI Ban/Payment		50.00	201.41	2657
27-07-2023		UPI/P2A/320812591866/SHARE IDE/HDFC BANK/NO REMA	1.00		200.41	2657
28-07-2023		UPI/P2M/320912287849/VAIBHAV D/Yes Bank /NO REMA	75.00		125.41	2657
28-07-2023		UPI/P2M/320913327532/Mrs AAYSH/Paytm Pay/NO REMA	60.00		65.41	2657
28-07-2023		UPI/P2A/320990772444/BHOSALE K/TJSB Saha/Payment		1050.00	1115.41	2657
28-07-2023		UPI/P2A/320915432971/SHREE SWA/Bank of B/NO REMA	500.00		615.41	2657
28-07-2023		UPI/P2A/320915130624/ADITYA RA/Paytm Pay/Payment		150.00	765.41	2657
29-07-2023		IMPS/P2A/321007296084/ArjunP/BANKOFM/X 568343/	431.95		333.46	2657
29-07-2023		UPI/P2A/321010922559/KRISHNA M/ICICI Ban/NO REMA	300.00		33.46	2657
29-07-2023		UPI/P2M/321015168165/V I Store/Axis Bank/NO REMA	3.00		30.46	2657
30-07-2023		UPI/P2A/321122984959/DHANJAY B/Punjab Na/Payment		300.00	330.46	2657
30-07-2023		UPI/P2A/321135242098/PRASHANT /Punjab Na/Payment		300.00	630.46	2657
30-07-2023		UPI/P2M/321113864158/V I Store/Axis Bank/NO REMA	30.00		600.46	2657
30-07-2023		UPI/P2A/321117016851/MAYUR JAN/Canara Ba/NO REMA	150.00		450.46	2657

31-07-2023		UPI/P2A/321216765018/VINOD DAN/Bank of B/NO REMA	150.00		300.46	2657
31-07-2023		UPI/P2A/321220041170/KRISHNA M/ICICI Ban/NO REMA	300.00		.46	2657
02-08-2023		UPI/P2A/321415336074/RELIANCE /CITI/REFUND M		99.00	99.46	2657
02-08-2023		UPI/P2A/321416920353/RAHUL HIR/Bank of I/NO REMA	75.00		24.46	2657
TRANSACTION TOTAL			188324.09	175027.85		
CLOSING BALANCE					24.46	

Charge breakup of Axis Account No :922010031976505 for the period (From : 07-02-2023 To : 06-08-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	23-04-2023	BNA Convenience Fee	50	50
2	06-2023	23-07-2023	SMS Alert Fee	3.5	3.5

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

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

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

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

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

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAHATMA NAGAR NAS MH, GROUND FLOOR, SHOP NO 7,8 &9, ARCHIT ROYALE APARTMENT, 100 FEET ROAD FRONT MAHATMA NAGAR, 422007, NASHIK, MAHARASHTRA, INDIA, TEL:0253-2353261 FAX:

Legends :

ICONN - Transaction through Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13