

**BHOLA RAM MODI**

Joint Holder :-

DHANANJAY METAL CRAFT PVT LTD

KAREGAON

MIDC RANJANGAON

PUNE

MAHARASHTRA-INDIA

412210

Registered Mobile No :XXXXXX0561

Registered Email ID:GIXXXX12@GMAIL.COM

Scheme :EASY ACCESS SALARY ACCOUNT

Customer ID :898922756

IFSC Code :UTIB0002094

MICR Code :412211025

Nominee Registered : Y

Nominee Name :NUNMAN

PAN :BWQPM5237E

Statement of Axis Account No :920010059219082 for the period (From : 23-11-2022 To : 22-02-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5639.78	
23-11-2022		UPI/P2A/232783478089/Akshay Su/Fino Paym/t	950.00		4689.78	2094
23-11-2022		ATM-CASH- AXIS/DECN209403/1788/231122/PUNE	900.00		3789.78	2094
26-11-2022		UPI/P2M/233078659682/SIMARDEEP/Paytm Pay/UIP	50.00		3739.78	2094
26-11-2022		UPI/P2M/233082765451/EURONETGP/ICICI Ban/UIP	19.00		3720.78	2094
27-11-2022		UPI/P2M/233111468935/EURONETGP/ICICI Ban/UIP	19.00		3701.78	2094
27-11-2022		UPI/P2M/233117882125/SIMARDEEP/Paytm Pay/ty	260.00		3441.78	2094
27-11-2022		UPI/P2A/233119361766/BHOLA RAM/State Ban/ty	500.00		2941.78	2094
28-11-2022		UPI/P2M/233223986658/JAY GANES/Yes Bank /ty	400.00		2541.78	2094
28-11-2022		UPI/P2M/233234202053/Rajput An/Paytm Pay/UIP	500.00		2041.78	2094
28-11-2022		UPI/P2M/233238167304/RAMESH SH/Paytm Pay/ty	100.00		1941.78	2094
29-11-2022		UPI/P2M/233350412439/EURONETGP/ICICI Ban/UIP	299.00		1642.78	2094
29-11-2022		UPI/P2M/233355189594/Balaji Pe/Paytm Pay/UIP	100.00		1542.78	2094
29-11-2022		UPI/P2M/233357526742/BharatPe /YesBank_Y/Pay to	70.00		1472.78	2094
29-11-2022		UPI/P2M/233358703287/SIMARDEEP/Paytm Pay/ty	120.00		1352.78	2094
29-11-2022		UPI/P2A/233364338912/PRADIP SU/HDFC BANK/UIP	130.00		1222.78	2094
29-11-2022		ATM-CASH- AXIS/DECN209403/3020/291122/PUNE	1000.00		222.78	2094
30-11-2022		UPI/P2M/233490170939/EURONETGP/ICICI Ban/UIP	19.00		203.78	2094
01-01-2023		920010059219082:Int.Pd:01-10-2022 to 31-12- 2022		238.00	441.78	2094
09-01-2023		UPI/P2A/300982544811/BHOLA RAM/State Ban/ty		18000.00	18441.78	2094
09-01-2023		MB/Loan account/PPR021508137322/4PY2LQ7K6864	7138.00		11303.78	2094
09-01-2023		UPI/P2M/300935671800/CredClub/ICICI Ban/payment	3024.00		8279.78	2094
10-01-2023		PPR021508137322_EMI_10-01-2023_BHOLA RAM MODI	6738.00		1541.78	245
10-01-2023		SI fail chrg loan repayment+GST/7542872	295.00		1246.78	2094

13-01-2023		PPR021508137322_EMI_13-01-2023	130.00		1116.78	245
17-01-2023		UPI/P2M/301759550512/Mata Ji S/Axis Bank/UPI	10.00		1106.78	2094
17-01-2023		BY CASH DEPOSIT- BNA/CPRH51207/1357/170123/PUNE		14000.00	15106.78	2094
17-01-2023		IMPS/P2A/301723184122/Bholam/STATEBA/X735664/	15005.90		100.88	2094
20-01-2023		IMPS/RET/301723184122/19.01.2023		15005.90	15106.78	100
20-01-2023		UPI/P2A/302083809264/BHOLA RAM/State Ban/ty	15070.00		36.78	2094
22-01-2023		GST @18% on Charge	1.57		35.21	2094
22-01-2023		Consolidated Charges for A/c	8.75		26.46	2094
04-02-2023		UPI/P2A/303528443769/BHOLA RAM/State Ban/ty		7000.00	7026.46	2094
04-02-2023		MB/Part Loan A/c payment/PPR021508137322/36591167	6738.00		288.46	2094
09-02-2023		SI fail chrg credit card+GST/8350601	288.46		.00	2094
13-02-2023		UPI/P2A/304493203126/BHOLA RAM/State Ban/tt		7500.00	7500.00	2094
14-02-2023		PPR021508137322_EMI_14-02-2023	6896.00		604.00	245
19-02-2023		GST @18% on Charge	13.50		590.50	2094
19-02-2023		Consolidated Charges for A/c	75.00		515.50	2094
19-02-2023		UPI/P2A/305060406368/BHOLA RAM/State Ban/ty		500.00	1015.50	2094
TRANSACTION TOTAL			66868.18	62243.90		
CLOSING BALANCE					1015.50	

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, SHIRUR, DIST-PU PUNE MH, HOTEL SURAJ EXECUTIVE, OLD PUNE-NAGAR HIGHWAY, SHIRUR, 412210, PUNE, MAHARASHTRA, INDIA, TEL:02138-222082 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