

**SANGRAM SAMPAT NANGARE**

Joint Holder :-

PATAN,AT/POST MARUL HAVELI,SATARA

VITTHAL ROAD

SATARA

MAHARASHTRA-INDIA

415212

Registered Mobile No :XXXXXXX4052

Registered Email ID:

Scheme :EASY ACCESS SALARY ACCOUNT

Customer ID :958690427

IFSC Code :UTIB0001918

MICR Code :411211032

Nominee Registered : Y

Nominee Name :ARUNA

PAN :CIAPN4883N

CKYC NUMBER :XXXXXXXXXX9079

Statement of Axis Account No :923010072007344 for the period (From : 01-05-2024 To : 06-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			21274.10	
01-05-2024		UPI/P2M/448854555126/SURAJ SAMPAT DHUMAL /Paymen/Yes Bank Ltd	30.00		21244.10	1918
01-05-2024		UPI/P2M/448830221587/SHIVKUMAR AMRITLAL Y /Paymen/Yes Bank Ltd	400.00		20844.10	1918
01-05-2024		UPI/P2M/448864915730/UMA PETROLEUM NISARE /Paymen/Yes Bank Ltd	3000.00		17844.10	1918
01-05-2024		UPI/P2M/412271835509/Sandip Tailers /Paymen/Axis Bank Ltd.	1100.00		16744.10	1918
01-05-2024		UPI/P2M/412201723204/VIKRAM DHONDIRAM KHED/Paymen/Yes Bank Ltd	350.00		16394.10	1918
01-05-2024		UPI/P2M/412223704290/BAMNE MANOHAR ANANDA /Pay to/Federal Bank	30.00		16364.10	1918
01-05-2024		UPI/P2M/412253834440/A 1 Hair Arts /Paymen/Axis Bank Ltd.	80.00		16284.10	1918
01-05-2024		UPI/P2A/448806613310/Master SANGRAM SAMAPA/Paymen/Bank of Maharashtra	200.00		16084.10	1918
02-05-2024		IFT/ITEHNA130202/919020028455382/TTHENA TECHNOLOGI/GP20240502MBNRGE00004500 /		20800.00	36884.10	248
03-05-2024		UPI/P2M/449000819826/SHRUTIKA RAKESH BATH /Paymen/Yes Bank Ltd	20.00		36864.10	1918
03-05-2024		UPI/P2M/449037086748/SHRUTIKA RAKESH BATH /Paymen/Yes Bank Ltd	5.00		36859.10	1918
03-05-2024		UPI/P2A/449089546323/Mr TATYASO SITARAM SU/Paymen/Bank of Maharashtra	1400.00		35459.10	1918
03-05-2024		UPI/P2M/412459464965/SmartWorks Stores /Paymen/Yes Bank Ltd	94.50		35364.60	1918
03-05-2024		UPI/P2M/449067470726/SHWETAPRASHANT MAGAR /Paymen/Yes Bank Ltd	100.00		35264.60	1918
03-05-2024		UPI/P2M/449054856548/MORYA VADAPAV CENTER /Paymen/Yes Bank Ltd	25.00		35239.60	1918
03-05-2024		UPI/P2M/449009988827/MORYA VADAPAV CENTER /Paymen/Yes Bank Ltd	3.00		35236.60	1918
04-05-2024		UPI/P2M/449104577109/Bharti Airtel Limited/Paymen/Yes Bank Ltd	242.00		34994.60	1918
04-05-2024		UPI/P2M/449137088260/Roshan Amruthkar /Paymen/Yes Bank Ltd	60.00		34934.60	1918
04-05-2024		UPI/P2M/412568098592/ABHIJIT YEWALE /Paymen/ICICI Bank	231.00		34703.60	1918
04-05-2024		UPI/P2M/449114355810/HINDUSTAN PHARMA AND /Paymen/Yes Bank Ltd	20.00		34683.60	1918
04-05-2024		UPI/P2A/449159914496/BHUVANESH RAMESH KHAN/Paymen/State Bank Of India	175.00		34508.60	1918
05-05-2024		UPI/P2A/449272494820/KULAL KISHOR SADANAND/Paymen/Bank of India	10000.00		24508.60	1918

05-05-2024		UPI/P2A/412690470101/RAKESH BAPU CHANDANSH/Paymen/Punjab National Bank	100.00		24408.60	1918
05-05-2024		UPI/P2M/412670143349/Mr RAHUL DHANNE /Paymen/Yes Bank Ltd	40.00		24368.60	1918
05-05-2024		UPI/P2M/412657022794/SARUKH /Paymen/Yes Bank Ltd	15.00		24353.60	1918
05-05-2024		UPI/P2M/449217357471/SHREE MAHALAXMI HOTE /Paymen/Yes Bank Ltd	70.00		24283.60	1918
06-05-2024		UPI/P2M/412717849096/Mr RAHUL DHANNE /Paymen/Yes Bank Ltd	40.00		24243.60	1918
06-05-2024		UPI/P2M/412785265318/RAMESH WALCHAND CHOUD/Paymen/Yes Bank Ltd	10.00		24233.60	1918
06-05-2024		UPI/P2A/449394886713/Master SA/Bank of M/Payment/		4000.00	28233.60	1918
06-05-2024		UPI/P2A/449312005697/Master SANGRAM SAMAPA/Paymen/Bank of Maharashtra	27000.00		1233.60	1918
TRANSACTION TOTAL			44840.50	24800.00		
CLOSING BALANCE					1233.60	

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, BAYDHAN, PUNE PUNE MH, NAVKAR AVENUE,, NR ADITYA SHAGUN MALL, NDA ROAD, BAYDHAN, 411021, PUNE, MAHARASHTRA, INDIA, TEL:020-22951976 FAX:

Legends :

ICONN - Transaction trough 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: 192.168.130.189