

**KIRAN K MUNGEKAR**

Joint Holder :-

B/104 SHREE SIDDHIVINAYAK DARSHAN SOC P P

MARG VIRAT NAGAR VIRAR WEST

THANE

MAHARASHTRA-INDIA

401303

Customer ID :847030089

IFSC Code :UTIB0000023

MICR Code :400211005

Nominee Registered : Y

Registered Mobile No :

Registered Email ID: MUXXXX05@GMAIL.COM

PAN :BYFPM0749G

Scheme :SAVINGS-ACCOUNT FOR YOUTH

CKYC NUMBER :NA

Statement of Axis Account No :912010062725087 for the period (From : 01-01-2024 To : 31-12-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			37069.78	
01-01-2024		912010062725087: Int. Pd: 01-10-2023 to 31-12-2023		68.00	37137.78	023
05-01-2024		UPI/P2A/437121552905/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		23137.78	023
05-01-2024		UPI/P2A/400598716663/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	450.00		22687.78	023
07-01-2024		ACH-DR-LIC OF INDIA-9352889420124-UTIB70211022300	3933.00		18754.78	023
07-01-2024		ACH-DR-LIC OF INDIA-9352889410124-UTIB70211022300	6927.00		11827.78	023
14-01-2024		UPI/P2A/401496586110/RANE MEGH/Saraswat /Payment/		300.00	12127.78	023
14-01-2024		UPI/P2M/438029423078/PhonePe /Paymen/Axis Bank Ltd.	780.00		11347.78	023
14-01-2024		UPI/P2M/438042512933/PhonePe /Paymen/Axis Bank Ltd.	310.00		11037.78	023
14-01-2024		UPI/P2M/438008485755/PhonePe /Paymen/Axis Bank Ltd.	1000.00		10037.78	023
15-01-2024		UPI/P2A/438149152957/NEETA NA/Bank of I/UPI/		1250.00	11287.78	023
24-01-2024		UPI/P2A/402433130883/KAVITAKE SAGAR VILAS /Paymen/TJSB Sahakari Bank L	50.00		11237.78	023
26-01-2024		UPI/P2A/402647328664/Dr LAXMAN/Bank of M/UPI/		300.00	11537.78	023
30-01-2024		UPI/P2A/403029839831/NIDHI HAR/HDFC BANK/Data ana/		5000.00	16537.78	023
31-01-2024		NEFT/CITIN24415176827/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY JAN 2024		35655.00	52192.78	248
31-01-2024		UPI/P2A/403192335945/AMEYA VIDYANAND GOSAV/Ticket/Bank of India	680.00		51512.78	023
03-02-2024		UPI/P2A/440071010375/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		37512.78	023
06-02-2024		UPI/P2M/403731673840/DNAINFOTEL /Pay/HDFC BANK LTD	4799.00		32713.78	023
07-02-2024		ACH-DR-LIC OF INDIA-9352889420224-UTIB70211022300	3933.00		28780.78	023
07-02-2024		ACH-DR-LIC OF INDIA-9352889410224-UTIB70211022300	6927.00		21853.78	023
09-02-2024		UPI/P2A/404025766359/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	20.00		21833.78	023
11-02-2024		UPI/P2M/440812584932/Indian Railways Cater/Paymen/Yes Bank Ltd	491.80		21341.98	023
11-02-2024		UPI/P2M/440854964548/PhonePe /Paymen/Axis Bank Ltd.	1020.00		20321.98	023
11-02-2024		UPI/P2M/440845523255/PhonePe /Paymen/Yes Bank Ltd	340.00		19981.98	023

11-02-2024		UPI/P2A/404295585605/NEETA NA/Bank of I/UIP/		650.00	20631.98	023
12-02-2024		UPI/P2M/440911500114/Indian Railways Cater/Paymen/Yes Bank Ltd	492.50		20139.48	023
14-02-2024		UPI/P2A/404516956363/PhonePe/Yes Bank /R02 Phon/		360.00	20499.48	023
14-02-2024		UPI/P2M/441159544383/PhonePe /Paymen/Yes Bank Ltd	700.00		19799.48	023
15-02-2024		UPI/P2A/441210535065/DURGESH KRUSHNAKANT M/Gavch/HDFC BANK LTD	13000.00		6799.48	023
24-02-2024		UPI/P2A/405504848763/919561718650 /UPI/The Thane District C	2240.00		4559.48	023
24-02-2024		UPI/P2A/405533892411/GANESH TE/Bank of I/UIP/		10000.00	14559.48	023
24-02-2024		UPI/P2M/442175701413/Indian Railways Cater/Paymen/Axis Bank Ltd.	642.70		13916.78	023
24-02-2024		UPI/P2M/442152510347/Indian Railways Cater/Paymen/Axis Bank Ltd.	492.70		13424.08	023
29-02-2024		NEFT/CITIN24430470281/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY FEB 2024		29742.00	43166.08	248
01-03-2024		UPI/P2A/442786185718/NEETA NA/Bank of I/ladoo/		1100.00	44266.08	023
02-03-2024		UPI/P2A/442854676442/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		30266.08	023
02-03-2024		UPI/P2M/406286097142/JIN OFFICE SOLUTIONS /Table/ICICI Bank	21500.00		8766.08	023
03-03-2024		BY CASH DEPOSIT- BNA/CWRO02315/2716/030324/VIRAR		7400.00	16166.08	023
03-03-2024		BY CASH DEPOSIT- BNA/CWRO02313/7806/030324/VIRAR		500.00	16666.08	023
04-03-2024		UPI/P2A/443011247636/KAPIL SANJAY NARGUND /auto/Bank of Baroda	15.00		16651.08	023
04-03-2024		UPI/P2A/443074147841/AMEYA VIDYANAND GOSAV/Food/Bank of India	170.00		16481.08	023
07-03-2024		ACH-DR-LIC OF INDIA-9352889410324-UTIB70211022300	6927.00		9554.08	023
07-03-2024		ACH-DR-LIC OF INDIA-9352889420324-UTIB70211022300	3933.00		5621.08	023
07-03-2024		Dr Card Charges GST ANNUAL 4616XXXXXXXXX2584	590.00		5031.08	023
10-03-2024		UPI/P2M/443614055420/PhonePe /Paymen/Axis Bank Ltd.	830.00		4201.08	023
10-03-2024		UPI/P2M/443612338510/PhonePe /Paymen/Axis Bank Ltd.	260.00		3941.08	023
14-03-2024		UPI/P2M/444025455017/PhonePe /Paymen/Axis Bank Ltd.	660.00		3281.08	023
14-03-2024		UPI/P2M/444041250595/PhonePe /Paymen/Axis Bank Ltd.	300.00		2981.08	023
23-03-2024		UPI/P2A/444985944435/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	2000.00		981.08	023
23-03-2024		UPI/P2A/408341311852/Tanay Utt/TriOTech/UIP Paym/		400.00	1381.08	023
28-03-2024		NEFT/CITIN24444680338/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY MAR 2024		29763.00	31144.08	248
31-03-2024		SB:912010062725087:Int.Pd:01-01-2024 to 31-03-2024		117.00	31261.08	023
02-04-2024		UPI/P2A/409232864129/SHARON RAVIKUMAR /Cab/Kotak Mahindra Bank	80.00		31181.08	023
03-04-2024		UPI/P2A/446108033036/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		17181.08	023
07-04-2024		ACH-DR-LIC OF INDIA-9352889410424-UTIB70211022300	6927.00		10254.08	023
07-04-2024		ACH-DR-LIC OF INDIA-9352889420424-UTIB70211022300	3933.00		6321.08	023
07-04-2024		UPI/P2M/409808516701/AMAZON SELLER SERVICE/Amazon/HDFC BANK LTD	1099.00		5222.08	023

07-04-2024		UPI/P2M/446421447956/PhonePe /Paymen/Yes Bank Ltd	1290.00		3932.08	023
07-04-2024		UPI/P2M/446431264786/PhonePe /Paymen/Yes Bank Ltd	300.00		3632.08	023
07-04-2024		UPI/P2M/446442259460/PhonePe /Paymen/Axis Bank Ltd.	340.00		3292.08	023
07-04-2024		UPI/P2A/409858851054/DURGESH K/Vasai Vik/Payment/		1230.00	4522.08	023
08-04-2024		UPI/P2M/409949483712/Indian Railways /Railwa/State Bank Of India	590.00		3932.08	023
11-04-2024		UPI/P2M/446815481384/PhonePe /Paymen/Yes Bank Ltd	530.00		3402.08	023
16-04-2024		UPI/P2A/410768935555/DURGESH K/Vasai Vik/Payment/		2000.00	5402.08	023
16-04-2024		UPI/P2M/447340944614/PhonePe /Paymen/Axis Bank Ltd.	1480.00		3922.08	023
16-04-2024		UPI/P2M/447322065572/PhonePe /Paymen/Yes Bank Ltd	1420.00		2502.08	023
17-04-2024		UPI/P2A/410909609771/DURGESH K/Vasai Vik/Payment/		10.00	2512.08	023
17-04-2024		UPI/P2A/410993938774/DURGESH KRUSHNAKANT M/Paymen/Vasai Vikas Sahakari	10.00		2502.08	023
19-04-2024		UPI/P2A/411047826893/DURGESH K/HDFC BANK/Sent fro/		2500.00	5002.08	023
19-04-2024		UPI/P2A/411092633870/SNEHAL PRAKASH PAWAR /mainte/The Thane District C	4520.00		482.08	023
19-04-2024		UPI/P2A/411048056860/DURGESH K/Vasai Vik/Sent fro/		2020.00	2502.08	023
21-04-2024		BNA Txn Chrgs Incl GST	118.00		2384.08	023
30-04-2024		NEFT/CITIN24460668214/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY APR 2024		36496.00	38880.08	248
02-05-2024		UPI/P2A/448945041061/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		24880.08	023
02-05-2024		UPI/P2A/412300810166/DURGESH KRUSHNAKANT M/Phone/Vasai Vikas Sahakari	2557.00		22323.08	023
07-05-2024		ACH-DR-LIC OF INDIA-9352889420524- UTIB70211022300	3933.00		18390.08	023
07-05-2024		ACH-DR-LIC OF INDIA-9352889410524- UTIB70211022300	6927.00		11463.08	023
10-05-2024		UPI/P2M/413101031991/SARIKA SANDESH RANE /Food/INDUSIND BANK	240.00		11223.08	023
10-05-2024		UPI/P2M/413191672342/AAYUSH ICECREAM /Icecre/Federal Bank	20.00		11203.08	023
10-05-2024		UPI/P2M/413169100374/AAYUSH ICECREAM /Icecre/Federal Bank	40.00		11163.08	023
13-05-2024		UPI/P2M/450099004336/Indian Railways Cater/Paymen/Yes Bank Ltd	692.70		10470.38	023
13-05-2024		UPI/P2M/450030842972/Indian Railways Cater/Paymen/Yes Bank Ltd	692.70		9777.68	023
14-05-2024		UPI/P2M/450133691125/PhonePe /Paymen/Yes Bank Ltd	2300.00		7477.68	023
14-05-2024		UPI/P2M/450193399911/PhonePe /Paymen/Yes Bank Ltd	250.00		7227.68	023
14-05-2024		UPI/P2M/450160513255/PhonePe /Paymen/Yes Bank Ltd	390.00		6837.68	023
15-05-2024		UPI/P2M/450259070269/PhonePe /Paymen/Axis Bank Ltd.	1530.00		5307.68	023
18-05-2024		UPI/P2A/413982572084/917028809010 /UPI/The Thane District C	2240.00		3067.68	023
21-05-2024		UPI/P2A/414211924900/AMEYA VIDYANAND GOSAV/Food/Bank of India	255.00		2812.68	023
21-05-2024		UPI/P2A/414246989230/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	234.00		2578.68	023
21-05-2024		UPI/P2A/414202044675/DURGESH KRUSHNAKANT M/Cash/Vasai Vikas Sahakari	2500.00		78.68	023

28-05-2024		UPI/P2A/414975193427/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	30.00		48.68	023
31-05-2024		NEFT/CITIN24475703976/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY MAY 2024		30189.00	30237.68	248
03-06-2024		UPI/P2A/452159358857/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		16237.68	023
06-06-2024		UPI/P2A/452435706381/AMEYA VIDYANAND GOSAV/for yo/Bank of India	312.00		15925.68	023
06-06-2024		UPI/P2M/452402197236/PhonePe /Paymen/Axis Bank Ltd.	130.00		15795.68	023
06-06-2024		UPI/P2A/415829908794/OMKAR KISHOR DHURI /gift/Kotak Mahindra Bank	311.00		15484.68	023
07-06-2024		ACH-DR-LIC OF INDIA-9352889410624- UTIB70211022300	6927.00		8557.68	023
07-06-2024		ACH-DR-LIC OF INDIA-9352889420624- UTIB70211022300	3933.00		4624.68	023
07-06-2024		UPI/P2A/452525350865/NEETA NA/Bank of I/ladu/		900.00	5524.68	023
08-06-2024		UPI/P2A/452673107875/JAISINGH NARAYANSINGH/party/Kotak Mahindra Bank	730.00		4794.68	023
08-06-2024		UPI/P2M/452639817173/PhonePe /Paymen/Yes Bank Ltd	2430.00		2364.68	023
08-06-2024		UPI/P2M/452606584274/PhonePe /Paymen/Yes Bank Ltd	300.00		2064.68	023
13-06-2024		UPI/P2M/453157415427/PhonePe /Paymen/Yes Bank Ltd	1870.00		194.68	023
17-06-2024		UPI/P2A/416975223637/MAYURESH /ICICI Ban/UPI/		1000.00	1194.68	023
17-06-2024		UPI/P2M/416946085600/UDEMY INDIA LLP COLLE/collec/ICICI Bank	399.00		795.68	023
18-06-2024		SAK/CASH DEP/SAK399327461/023/SELF		2500.00	3295.68	023
18-06-2024		UPI/P2A/417040448036/917028809010 /mainte/The Thane District C	2240.00		1055.68	023
28-06-2024		NEFT/CITIN24489326063/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY JUN 2024		30164.00	31219.68	248
01-07-2024		SB:912010062725087:Int.Pd:01-04-2024 to 30- 06-2024		65.00	31284.68	023
04-07-2024		UPI/P2A/455249634054/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		17284.68	023
07-07-2024		ACH-DR-LIC OF INDIA-9352889420724- UTIB70211022300	3933.00		13351.68	023
07-07-2024		ACH-DR-LIC OF INDIA-9352889410724- UTIB70211022300	6927.00		6424.68	023
08-07-2024		UPI/P2M/419005693300/IRCTC UTS /Paymen/Yes Bank Ltd	20.00		6404.68	023
09-07-2024		UPI/P2M/455786022230/PhonePe /Paymen/Axis Bank Ltd.	420.00		5984.68	023
09-07-2024		UPI/P2M/455711783592/PhonePe /Paymen/Yes Bank Ltd	1220.00		4764.68	023
09-07-2024		UPI/P2M/455725102390/PhonePe /Paymen/Yes Bank Ltd	420.00		4344.68	023
12-07-2024		UPI/P2M/456083774415/Indian Railways Cater/Paymen/Axis Bank Ltd.	692.70		3651.98	023
12-07-2024		UPI/P2M/456051638308/Indian Railways Cater/Paymen/Yes Bank Ltd	752.70		2899.28	023
13-07-2024		UPI/P2A/456123688032/917028809010 /mainte/The Thane District C	2240.00		659.28	023
14-07-2024		UPI/P2A/456269566727/SHAISTA K/Union Ban/UPI/		5000.00	5659.28	023
15-07-2024		UPI/P2A/419751395343/DURGESH K/Vasai Vik/Payment/		3500.00	9159.28	023
15-07-2024		UPI/P2M/419700479034/Indian Railways /Railwa/State Bank Of India	590.00		8569.28	023
15-07-2024		UPI/P2M/456385864130/PhonePe /Paymen/Axis Bank Ltd.	1760.00		6809.28	023

17-07-2024		UPI/P2A/456548783881/NEETA NA/Bank of I/UPI/		450.00	7259.28	023
18-07-2024		UPI/P2M/420046191499/INTERMEDIA CORPORATIO/Keyboa/ICICI Bank	150.00		7109.28	023
18-07-2024		UPI/P2M/420047903610/MS Enterprises Interm/Laptop/Axis Bank Ltd.	4150.00		2959.28	023
18-07-2024		UPI/P2M/420011766337/MS Enterprises Interm/Extern/Axis Bank Ltd.	400.00		2559.28	023
24-07-2024		UPI/P2A/457278456787/KRUSHNAKA/Axis Bank/AC ticke/		3150.00	5709.28	023
31-07-2024		NEFT/CITIN24504556851/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY JUL 2024		37425.00	43134.28	248
02-08-2024		UPI/P2M/421589140987/RIJWAN KHAN /Egg/Yes Bank Ltd	75.00		43059.28	023
05-08-2024		UPI/P2A/458413068253/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		29059.28	023
07-08-2024		ACH-DR-LIC OF INDIA-9352889420824-UTIB70211022300	3933.00		25126.28	023
07-08-2024		ACH-DR-LIC OF INDIA-9352889410824-UTIB70211022300	6927.00		18199.28	023
09-08-2024		UPI/P2M/458876229787/PhonePe /Paymen/Yes Bank Ltd	410.00		17789.28	023
09-08-2024		UPI/P2M/458804666186/PhonePe /Paymen/Yes Bank Ltd	420.00		17369.28	023
10-08-2024		UPI/P2A/422339163732/DURGESH KRUSHNAKANT M/Paa/Vasai Vikas Sahakari	10000.00		7369.28	023
11-08-2024		UPI/P2M/459087667070/Indian Railways Cater/Paymen/Axis Bank Ltd.	492.70		6876.58	023
11-08-2024		UPI/P2A/422494360998/PhonePe/Yes Bank /R02 Phon/		620.72	7497.30	023
12-08-2024		UPI/P2A/422566239151/917028809010 /mainte/The Thane District C	2240.00		5257.30	023
13-08-2024		UPI/P2A/422616083195/DURGESH KRUSHNAKANT M/Gawach/Vasai Vikas Sahakari	5000.00		257.30	023
16-08-2024		BY CASH DEPOSIT- BNA/CWRO02315/492/160824/VIRAR		2000.00	2257.30	023
16-08-2024		UPI/P2M/459529533340/PhonePe /Paymen/Yes Bank Ltd	1660.00		597.30	023
30-08-2024		NEFT/CITIN24517814789/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY AUG 2024		30612.00	31209.30	248
01-09-2024		UPI/P2A/424541396098/MANJIRI S/ICICI Ban/samahit/		200.00	31409.30	023
02-09-2024		UPI/P2A/910645588133/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		17409.30	023
02-09-2024		UPI/P2A/573677397448/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	3000.00		14409.30	023
06-09-2024		UPI/P2A/425049455077/GANESH TE/Bank of I/UPI/		10000.00	24409.30	023
06-09-2024		UPI/P2A/461693061462/MANJIRI S/ICICI Ban/3days/		600.00	25009.30	023
07-09-2024		ACH-DR-LIC OF INDIA-9352889410924-UTIB70211022300	6927.00		18082.30	023
07-09-2024		ACH-DR-LIC OF INDIA-9352889420924-UTIB70211022300	3933.00		14149.30	023
07-09-2024		UPI/P2A/425145107600/MANJIRI S/ICICI Ban/omkar pr/		7500.00	21649.30	023
15-09-2024		UPI/P2M/462561702047/PhonePe /Paymen/Axis Bank Ltd.	450.00		21199.30	023
15-09-2024		UPI/P2M/462522469572/PhonePe /Paymen/Axis Bank Ltd.	130.00		21069.30	023
15-09-2024		UPI/P2M/462548945440/PhonePe /Paymen/Yes Bank Ltd	1550.00		19519.30	023
16-09-2024		UPI/P2M/462693470203/PhonePe /Paymen/Yes Bank Ltd	1360.00		18159.30	023
16-09-2024		UPI/P2A/462650712296/KRUSHNAKANT LWOO MUNG/Lic Ca/Axis Bank Ltd.	1000.00		17159.30	023

16-09-2024		UPI/P2M/462688977718/PhonePe /Paymen/Yes Bank Ltd	1780.00		15379.30	023
16-09-2024		UPI/P2M/462698028363/PhonePe /Paymen/Axis Bank Ltd.	1520.00		13859.30	023
17-09-2024		UPI/P2A/426124983319/917028809010 /mainte/The Thane District C	2240.00		11619.30	023
20-09-2024		UPI/P2M/463072046554/Indian Railways Cater/Paymen/Axis Bank Ltd.	691.80		10927.50	023
20-09-2024		UPI/P2M/463078395291/Indian Railways Cater/Paymen/Axis Bank Ltd.	691.80		10235.70	023
26-09-2024		UPI/P2A/427065685009/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	4170.00		6065.70	023
27-09-2024		UPI/P2A/427151953381/MANJIRI S/ICICI Ban/2 sessio/		400.00	6465.70	023
28-09-2024		UPI/P2A/427268271836/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	2382.00		4083.70	023
30-09-2024		NEFT/CITIN24531892699/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY SEP 2024		31638.00	35721.70	248
01-10-2024		UPI/P2M/427584763200/Udemy India LLP /UPI Co/HDFC BANK LTD	399.00		35322.70	023
01-10-2024		SB:912010062725087:Int.Pd:01-07-2024 to 30- 09-2024		94.00	35416.70	023
03-10-2024		UPI/P2A/464349351405/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	1600.00		33816.70	023
03-10-2024		UPI/P2A/464376400741/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		19816.70	023
04-10-2024		UPI/P2M/464492780821/PhonePe /Paymen/Yes Bank Ltd	410.00		19406.70	023
05-10-2024		UPI/P2A/427929377529/ANSARI SH/HDFC BANK/UPI/		5000.00	24406.70	023
05-10-2024		UPI/P2M/427967958495/Udemy India LLP /UPI/HDFC BANK LTD	399.00		24007.70	023
07-10-2024		ACH-DR-LIC OF INDIA-9352889421024- UTIB70211022300	3933.00		20074.70	023
07-10-2024		ACH-DR-LIC OF INDIA-9352889411024- UTIB70211022300	6927.00		13147.70	023
07-10-2024		UPI/P2M/355467529648/PhonePe /Paymen/Axis Bank Ltd.	380.00		12767.70	023
07-10-2024		UPI/P2M/866867162457/PhonePe /Paymen/Axis Bank Ltd.	870.00		11897.70	023
08-10-2024		UPI/P2M/866521264056/Indian Railways Cater/Paymen/Axis Bank Ltd.	882.70		11015.00	023
08-10-2024		UPI/P2M/976688482862/Indian Railways Cater/Paymen/Axis Bank Ltd.	882.70		10132.30	023
08-10-2024		UPI/P2A/428274072386/PhonePe/Yes Bank /R02 Phon/		560.00	10692.30	023
08-10-2024		UPI/P2A/428274246812/PhonePe/Yes Bank /R02 Phon/		560.00	11252.30	023
13-10-2024		UPI/P2A/428753195659/917028809010 /mainte/The Thane District C	2240.00		9012.30	023
16-10-2024		UPI/P2M/837761990402/Indian Railways /Travel/State Bank Of India	590.00		8422.30	023
27-10-2024		UPI/P2M/924949020843/PhonePe /Paymen/Axis Bank Ltd.	1270.00		7152.30	023
30-10-2024		NEFT/CITIN24548436175/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY OCT 2024		37938.00	45090.30	248
30-10-2024		UPI/P2A/263259582475/T VENKATA/Union Ban/EMEA tea/		1200.00	46290.30	023
30-10-2024		UPI/P2A/467036177859/JAGRUTI SANJAY MULAY /UPI/ICICI Bank	741.92		45548.38	023
30-10-2024		UPI/P2A/128756883106/KIRAN KRUSHNAKANT MUN/Projec/HDFC BANK LTD	10000.00		35548.38	023
06-11-2024		UPI/P2A/523385571655/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		21548.38	023
07-11-2024		ACH-DR-LIC OF INDIA-9352889421124- UTIB70211022300	3933.00		17615.38	023

07-11-2024		ACH-DR-LIC OF INDIA-9352889411124-UTIB70211022300	6927.00		10688.38	023
10-11-2024		UPI/P2M/484391729746/PhonePe /Paymen/Yes Bank Ltd	450.00		10238.38	023
10-11-2024		UPI/P2M/280750540688/PhonePe /Paymen/Yes Bank Ltd	400.00		9838.38	023
10-11-2024		UPI/P2M/179509419803/PhonePe /Paymen/Axis Bank Ltd.	2740.00		7098.38	023
10-11-2024		UPI/P2A/431538118704/917028809010 /mainte/The Thane District C	2240.00		4858.38	023
11-11-2024		UPI/P2A/202960257578/VARLI DINESHBHAI RAGH/Paymen/Bank of Baroda	650.00		4208.38	023
16-11-2024		UPI/P2A/468744188149/MANJIRI S/ICICI Ban/balance/		7500.00	11708.38	023
22-11-2024		UPI/P2A/432786264845/KAPIL SANJAY NARGUND /UPI/BANK OF BARODA	23.00		11685.38	023
27-11-2024		UPI/P2A/159848191687/VARLI DINESHBHAI RAGH/Paymen/BANK OF BARODA	600.00		11085.38	023
27-11-2024		UPI/P2A/718291371422/KIRAN KRUSHNAKANT MUN/Solar/HDFC BANK LTD	7500.00		3585.38	023
29-11-2024		NEFT/CITIN24562287888/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY NOV 2024		31638.00	35223.38	248
01-12-2024		UPI/P2A/935888726303/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	10000.00		25223.38	023
01-12-2024		UPI/P2A/627886742768/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	3000.00		22223.38	023
01-12-2024		UPI/P2A/945215634200/KIRAN KRUSHNAKANT MUN/Loan/HDFC BANK LTD	14000.00		8223.38	023
01-12-2024		UPI/P2M/613564644815/PhonePe /Paymen/AXIS BANK	400.00		7823.38	023
02-12-2024		UPI/P2A/004722785850/KIRAN KRU/HDFC BANK/Cash/		10000.00	17823.38	023
07-12-2024		ACH-DR-LIC OF INDIA-9352889421224-UTIB70211022300	3933.00		13890.38	023
07-12-2024		ACH-DR-LIC OF INDIA-9352889411224-UTIB70211022300	6927.00		6963.38	023
08-12-2024		UPI/P2M/227224735871/Indian Railways Cater/Paymen/AXIS BANK	692.70		6270.68	023
08-12-2024		UPI/P2M/736822811753/Indian Railways Cater/Paymen/AXIS BANK	692.70		5577.98	023
11-12-2024		UPI/P2M/200144435467/PhonePe /Paymen/AXIS BANK	410.00		5167.98	023
11-12-2024		UPI/P2M/177384633694/PhonePe /Paymen/AXIS BANK	1960.00		3207.98	023
11-12-2024		UPI/P2A/434690824591/917028809010 /mainte/The Thane District C	2240.00		967.98	023
18-12-2024		UPI/P2A/435307904072/GANESH TE/BANK OF I/UPI/		10000.00	10967.98	023
21-12-2024		UPI/P2A/408942136701/KIRAN KRUSHNAKANT MUN/Suresh/HDFC BANK LTD	10000.00		967.98	023
30-12-2024		UPI/P2M/580268770297/Maharaja Electric And/Electr/AXIS BANK	20.00		947.98	023
31-12-2024		NEFT/CITIN24577298781/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY DEC 2024		31613.00	32560.98	248
		TRANSACTION TOTAL	505386.52	500877.72		
		CLOSING BALANCE			32560.98	

Charge breakup of Axis Account No :912010062725087 for the period (From : 01-01-2024 To : 31-12-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
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1	03-2024	21-04-2024	BNA Convenience Fee	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 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, VIRAR [MH], UNIT 5,6,7 VIVA GOKUL ARCADE, GOKUL TOWNSHIP,, AGASHI ROAD, 401303, THANE, MAHARASHTRA, INDIA, TEL:8669998813 FAX:2506008

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: 192.168.130.186