

**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 : 01-01-2023 To : 31-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			54129.37	
01-01-2023		912010062725087: Int. Pd: 01-10-2022 to 31-12-2022		371.00	54500.37	023
02-01-2023		UPI/P2A/300236265343/DURGESH K/Vasai Vik/Payment	6000.00		48500.37	023
02-01-2023		UPI/P2A/300262860608/KDM AUTO /Vasai Vik/Payment	30000.00		18500.37	023
02-01-2023		UPI/P2A/336873008304/DURGESH K/Paytm Pay/NA		6000.00	24500.37	023
03-01-2023		UPI/P2A/336903470034/DURGESH K/Paytm Pay/NA		5000.00	29500.37	023
04-01-2023		UPI/P2A/300447784818/ROSHAN RA/Axis Bank/UPI		7400.00	36900.37	023
09-01-2023		UPI/P2A/337501824513/DURGESH K/Paytm Pay/NA		10000.00	46900.37	023
10-01-2023		UPI/P2A/301081690011/KDM AUTO /Vasai Vik/Payment	15000.00		31900.37	023
12-01-2023		UPI/P2M/301243989995/tpslQR/ICICI Ban/Light bi	2600.00		29300.37	023
12-01-2023		UPI/P2A/301231258717/Dr LAXMAN/Bank of M/UPI		135.00	29435.37	023
13-01-2023		UPI/P2M/301358575254/tpslQR/ICICI Ban/Rekha li	1700.00		27735.37	023
13-01-2023		UPI/P2M/301339218345/tpslQR/ICICI Ban/Yadav li	430.00		27305.37	023
15-01-2023		UPI/P2A/301515351871/GANESH TE/Bank of I/UPI		10000.00	37305.37	023
15-01-2023		UPI/P2A/301516448958/GANESH TE/Bank of I/UPI		16000.00	53305.37	023
15-01-2023		UPI/P2A/301515933949/DURGESH K/HDFC BANK/Payment	4500.00		48805.37	023
16-01-2023		UPI/P2A/301660827963/DURGESH K/HDFC BANK/Maa	16000.00		32805.37	023
16-01-2023		UPI/P2M/301622899181/tpslQR/ICICI Ban/Dhumale	600.00		32205.37	023
17-01-2023		UPI/P2A/301787209421/DURGESH K/Vasai Vik/Payment	4000.00		28205.37	023
22-01-2023		GST @18% on Charge	.41		28204.96	023
22-01-2023		Consolidated Charges for A/c	2.25		28202.71	023
23-01-2023		UPI/P2A/302374050081/Dr LAXMAN/Bank of M/UPI		600.00	28802.71	023
26-01-2023		UPI/P2A/302693656708/KDM AUTO /Vasai Vik/Payment		25000.00	53802.71	023
30-01-2023		UPI/P2A/303083460625/SANTOSH C/HDFC BANK/LIC 1st	22200.00		31602.71	023
30-01-2023		UPI/P2A/303078533896/SHWETA RO/Model Co-/NA		900.00	32502.71	023

31-01-2023		NEFT/CITIN23312859096/TATA CONS/CITI BANK/0250565		29885.00	62387.71	248
31-01-2023		UPI/P2M/303153720259/DURGESH K/Paytm Pay/Payment	1000.00		61387.71	023
01-02-2023		UPI/P2A/339828654302/DURGESH K/HDFC BANK/Loan	30000.00		31387.71	023
01-02-2023		UPI/P2A/339891817192/ABHISHEK /ICICI Ban/Payment		1370.00	32757.71	023
02-02-2023		UPI/P2A/303372148599/ROSHAN RA/HDFC BANK/UPI		7400.00	40157.71	023
02-02-2023		UPI/P2A/339980996976/DURGESH K/HDFC BANK/Cash	2000.00		38157.71	023
03-02-2023		UPI/P2A/340057011965/DURGESH K/HDFC BANK/Paa	1000.00		37157.71	023
04-02-2023		UPI/P2M/303525180070/Payswiff/INDUSIND /Battery	1650.00		35507.71	023
04-02-2023		UPI/P2A/303578306024/DURGESH K/Vasai Vik/Payment		1650.00	37157.71	023
04-02-2023		UPI/P2A/340179070741/DURGESH K/HDFC BANK/Cash	500.00		36657.71	023
05-02-2023		UPI/P2A/303611282410/SONU HARI/ICICI Ban/HDD	400.00		36257.71	023
11-02-2023		UPI/P2A/304226225826/NEETA NA/Bank of I/from ne		600.00	36857.71	023
11-02-2023		UPI/P2M/304279699689/Dnainfote/Yes Bank /Easebuz	4799.00		32058.71	023
11-02-2023		UPI/P2A/304272552860/DURGESH K/Paytm Pay/NA		4500.00	36558.71	023
12-02-2023		UPI/P2A/340907946600/DURGESH K/Paytm Pay/NA		10000.00	46558.71	023
12-02-2023		UPI/P2M/304336698446/tpsIQR/ICICI Ban/Light bi	740.00		45818.71	023
15-02-2023		UPI/P2A/341205882004/DURGESH K/Paytm Pay/NA		4500.00	50318.71	023
15-02-2023		UPI/P2A/304675126197/Dr LAXMAN/Bank of M/UPI		300.00	50618.71	023
19-02-2023		UPI/P2M/305066891375/Amazon Pa/Axis Bank/You are	440.00		50178.71	023
20-02-2023		UPI/P2A/341725032905/DURGESH K/HDFC BANK/Maa	12300.00		37878.71	023
26-02-2023		UPI/P2A/305781466023/NEETA NA/Bank of I/ladu		450.00	38328.71	023
26-02-2023		UPI/P2A/305775529042/DURGESH K/Vasai Vik/Payment		34500.00	72828.71	023
28-02-2023		NEFT/CITIN23326997595/TATA CONS/CITI BANK/0250565		28304.00	101132.71	248
01-03-2023		UPI/P2A/306013761351/DURGESH K/HDFC BANK/Shop lo	30000.00		71132.71	023
03-03-2023		UPI/P2A/306225891715/ROSHAN RA/HDFC BANK/UPI		7400.00	78532.71	023
07-03-2023		NACH-DR- LIC OF INDIA	4019.00		74513.71	2567
07-03-2023		NACH-DR- LIC OF INDIA	7080.00		67433.71	2567
09-03-2023		UPI/P2A/306816711688/KDM AUTO /Vasai Vik/Send to	2000.00		65433.71	023
10-03-2023		Dr Card Charges ANNUAL 4616XXXXXXXXX2584	590.00		64843.71	023
10-03-2023		UPI/P2M/306941842176/tpsIQR/ICICI Ban/Light bi	1170.00		63673.71	023
12-03-2023		UPI/P2A/307172366992/DURGESH K/Paytm Pay/NA		4000.00	67673.71	023
15-03-2023		UPI/P2A/344028669471/NEETA NA/Bank of I/ladu		450.00	68123.71	023
15-03-2023		UPI/P2A/307450833373/MAYURESH /ICICI Ban/Food TC	75.00		68048.71	023
15-03-2023		UPI/P2A/307425481521/KAPIL SAN/Bank of B/Food TC	47.00		68001.71	023

16-03-2023		UPI/P2M/344126553487/PhonePe/Yes Bank /Payment	1190.00		66811.71	023
17-03-2023		UPI/P2M/344229878196/PhonePe/Yes Bank /Payment	680.00		66131.71	023
18-03-2023		UPI/P2A/307798627784/KAPIL SAN/Bank of B/Ganneka	40.00		66091.71	023
31-03-2023		NEFT/CITIN23344096329/TATA CONS/CITI BANK/0250565		28664.00	94755.71	248
31-03-2023		UPI/P2M/309093095188/SUVARNA M/Paytm Pay/FPA pro	855.00		93900.71	023
31-03-2023		UPI/P2M/309077946998/SUVARNA M/Paytm Pay/Finger	370.00		93530.71	023
31-03-2023		912010062725087:Int.Pd:01-01-2023 to 31-03-2023		373.00	93903.71	023
02-04-2023		UPI/P2M/309156243025/MS Enterp/Axis Bank/Laptop	500.00		93403.71	023
03-04-2023		UPI/P2M/309311484031/MS Enterp/Axis Bank/Laptop	1900.00		91503.71	023
04-04-2023		UPI/P2M/309450718719/SUVARNA M/Paytm Pay/Finger	450.00		91053.71	023
04-04-2023		UPI/P2A/346003517489/DURGESH K/HDFC BANK/Loan	28000.00		63053.71	023
05-04-2023		ATM-CASH/+SWASTIK ARCADE 2/VIRAR/050423	10000.00		53053.71	023
05-04-2023		ATM-CASH/+SWASTIK ARCADE 2/VIRAR/050423	10000.00		43053.71	023
07-04-2023		ACH-DR-LIC OF INDIA-9352889420423-UTIB70211022300	4019.00		39034.71	023
07-04-2023		ACH-DR-LIC OF INDIA-9352889410423-UTIB70211022300	7080.00		31954.71	023
08-04-2023		UPI/P2A/346405429998/MIILIND S/ICICI Ban/mango		3000.00	34954.71	023
08-04-2023		UPI/P2A/309838832851/MIILIND S/ICICI Ban/UPI		3000.00	37954.71	023
14-04-2023		UPI/P2M/347017888686/PhonePe/Yes Bank /Payment	1790.00		36164.71	023
15-04-2023		UPI/P2A/347119918068/NEETA NA/Bank of I/UPI		1650.00	37814.71	023
15-04-2023		UPI/P2M/310574040504/SUVARNA M/Paytm Pay/Compone	460.00		37354.71	023
16-04-2023		UPI/P2M/310686846939/tpslQR/ICICI Ban/Rekha li	1160.00		36194.71	023
16-04-2023		UPI/P2A/347247908060/DURGESH K/Paytm Pay/Sent fr		10000.00	46194.71	023
16-04-2023		UPI/P2A/347247923760/DURGESH K/Vasai Vik/Sent fr		5000.00	51194.71	023
17-04-2023		UPI/P2M/310757978348/BharatpeM/ICICI Ban/Pay To	27872.00		23322.71	023
18-04-2023		UPIP2MPAY/DECLINE/310757978348/17.04.2023		27872.00	51194.71	100
19-04-2023		UPI/P2A/310922430767/MAYURESH /ICICI Ban/Food	130.00		51064.71	023
26-04-2023		UPI/P2A/311614238316/MAYURESH /ICICI Ban/Food	30.00		51034.71	023
28-04-2023		NEFT/CITIN23357431306/TATA CONS/CITI BANK/0250565		33764.00	84798.71	248
28-04-2023		UPI/P2A/311843759843/SWAPNALI /Union Ban/UPI		4000.00	88798.71	023
30-04-2023		UPI/P2M/348682640101/PhonePe/Yes Bank /Payment	190.00		88608.71	023
30-04-2023		ATM-CASH-AXIS/CWRO02313/8529/300423/VIRAR	10000.00		78608.71	023
30-04-2023		ATM-CASH-AXIS/CWRO02313/8530/300423/VIRAR	10000.00		68608.71	023
30-04-2023		ATM-CASH-AXIS/CWRO02313/8531/300423/VIRAR	10000.00		58608.71	023
30-04-2023		ATM-CASH-AXIS/CWRO02313/8532/300423/VIRAR	10000.00		48608.71	023

30-04-2023		ATM-CASH- AXIS/CWRO02313/8533/300423/VIRAR	7000.00		41608.71	023
02-05-2023		UPI/P2A/312272481410/DURGESH K/HDFC BANK/Loan	30000.00		11608.71	023
03-05-2023		UPI/P2A/312322939902/JAYENDRA /HDFC BANK/Food	60.00		11548.71	023
07-05-2023		ACH-DR-LIC OF INDIA-9352889420523- UTIB70211022300	4019.00		7529.71	023
07-05-2023		ACH-DR-LIC OF INDIA-9352889410523- UTIB70211022300	7080.00		449.71	023
07-05-2023		UPI/P2A/349343974286/DURGESH K/Paytm Pay/Sent fr		5000.00	5449.71	023
09-05-2023		UPI/P2A/312947275942/KDM AUTO /Vasai Vik/Payment		6000.00	11449.71	023
09-05-2023		UPI/P2A/312922572410/DURGESH K/Vasai Vik/Payment		2000.00	13449.71	023
11-05-2023		UPI/P2M/349742068298/PhonePe/Yes Bank /Payment	2050.00		11399.71	023
11-05-2023		UPI/P2M/313137444070/MSEDCL QR/ICICI Ban/204 lig	160.00		11239.71	023
13-05-2023		UPI/P2A/313326522666/SONAL DIW/State Ban/gpay 30	3000.00		8239.71	023
15-05-2023		UPI/P2A/313544166156/YOGESH DA/Axis Bank/Food	32.00		8207.71	023
17-05-2023		UPI/P2M/350314324873/HungerBox/Paytm Pay/OidTHEU	320.00		7887.71	023
17-05-2023		UPI/P2A/313744561383/MAYURESH /ICICI Ban/UIP		160.00	8047.71	023
24-05-2023		UPI/P2A/314477515472/MAYURESH /ICICI Ban/Payment	130.00		7917.71	023
25-05-2023		UPI/P2M/351197979818/PhonePe/Yes Bank /Payment	530.00		7387.71	023
25-05-2023		UPI/P2M/351164212672/PhonePe/Yes Bank /Payment	1220.00		6167.71	023
25-05-2023		UPI/P2M/351148801440/PhonePe/Yes Bank /Payment	1570.00		4597.71	023
31-05-2023		NEFT/CITIN23372323537/TATA CONS/CITI BANK/0250565		27776.00	32373.71	248
01-06-2023		UPI/P2M/351858926943/PhonePe/Yes Bank /Payment	120.00		32253.71	023
03-06-2023		UPI/P2M/315490850437/Payswiff/INDUSIND /Battery	1065.00		31188.71	023
06-06-2023		UPI/P2A/315789999646/DURGESH K/HDFC BANK/Loan	14000.00		17188.71	023
07-06-2023		ACH-DR-LIC OF INDIA-9352889410623- UTIB70211022300	7080.00		10108.71	023
07-06-2023		ACH-DR-LIC OF INDIA-9352889420623- UTIB70211022300	4019.00		6089.71	023
08-06-2023		UPI/P2M/315920516805/HungerBox/Paytm Pay/OidTHEU	160.00		5929.71	023
08-06-2023		UPI/P2A/315986241434/KAPIL SAN/Bank of B/Food	139.00		5790.71	023
10-06-2023		UPI/P2A/352743152756/DURGESH K/Paytm Pay/Sent fr		1065.00	6855.71	023
12-06-2023		UPI/P2A/352951736771/SAVITA DH/State Ban/Payment	1.00		6854.71	023
12-06-2023		UPI/P2A/352951365727/SAVITA DH/State Ban/Payment	3500.00		3354.71	023
12-06-2023		UPI/P2M/352955493162/PhonePe/Yes Bank /Payment	2230.00		1124.71	023
12-06-2023		UPI/P2M/352964809028/PhonePe/Yes Bank /Payment	120.00		1004.71	023
13-06-2023		BY CASH DEPOSIT- BNA/CWRO02315/5092/130623/VIRAR		7500.00	8504.71	023
21-06-2023		UPI/P2A/317220685878/MAYURESH /ICICI Ban/Payment	70.00		8434.71	023
27-06-2023		UPI/P2M/354412303402/HungerBox/Paytm Pay/OidSTON	75.00		8359.71	023

28-06-2023		UPI/P2A/317944311755/MAYURESH /ICICI Ban/Payment	130.00		8229.71	023
30-06-2023		UPI/P2A/318165088033/DURGESH K/HDFC BANK/Payment	1300.00		6929.71	023
30-06-2023		NEFT/CITIN23386138435/TATA CONS/CITI BANK/0250565		27764.00	34693.71	248
01-07-2023		912010062725087:Int.Pd:01-04-2023 to 30-06-2023		186.00	34879.71	023
02-07-2023		UPI/P2A/354962445961/DURGESH K/HDFC BANK/Loan	14000.00		20879.71	023
07-07-2023		ACH-DR-LIC OF INDIA-9352889420723-UTIB70211022300	4019.00		16860.71	023
07-07-2023		ACH-DR-LIC OF INDIA-9352889410723-UTIB70211022300	7080.00		9780.71	023
13-07-2023		UPI/P2M/356001342237/PhonePe/Yes Bank /Payment	1080.00		8700.71	023
13-07-2023		UPI/P2M/356039021900/PhonePe/Yes Bank /Payment	1260.00		7440.71	023
13-07-2023		UPI/P2M/356141325554/PhonePe/Yes Bank /Payment	730.00		6710.71	023
14-07-2023		UPI/P2M/356151148899/PhonePe/Yes Bank /Payment	1570.00		5140.71	023
21-07-2023		UPI/P2A/320296569014/DURGESH K/Vasai Vik/Durga c	5000.00		140.71	023
22-07-2023		UPI/P2A/356920037004/GANESH TE/Bank of I/UIP		20000.00	20140.71	023
22-07-2023		UPI/P2A/356965636712/GANESH TE/Bank of I/UIP		15000.00	35140.71	023
23-07-2023		GST @18% on Charge	9.90		35130.81	023
23-07-2023		Consolidated Charges for A/c	55.00		35075.81	023
25-07-2023		UPI/P2A/320647423893/KAPIL SAN/Bank of B/auto		43.00	35118.81	023
30-07-2023		UPI/P2A/321142643151/DHARMIK E/Kotak Mah/UIP	1500.00		33618.81	023
31-07-2023		NEFT/CITIN23401321753/TATA CONS/CITI BANK/0250565		33764.00	67382.81	248
31-07-2023		ATM-CASH-AXIS/CWRO02315/9261/310723/VIRAR	10000.00		57382.81	023
31-07-2023		ATM-CASH-AXIS/CWRO02315/9262/310723/VIRAR	10000.00		47382.81	023
31-07-2023		ATM-CASH-AXIS/CWRO02315/9263/310723/VIRAR	15000.00		32382.81	023
31-07-2023		UPI/P2A/321371583089/V S SEETH/HDFC BANK/UIP		5000.00	37382.81	023
02-08-2023		UPI/P2A/358101762810/DURGESH K/HDFC BANK/Loan	14000.00		23382.81	023
05-08-2023		UPI/P2M/321743944107/AMAZON SE/HDFC BANK/Amazon	1445.00		21937.81	023
07-08-2023		ACH-DR-LIC OF INDIA-9352889420823-UTIB70211022300	4019.00		17918.81	023
07-08-2023		ACH-DR-LIC OF INDIA-9352889410823-UTIB70211022300	7080.00		10838.81	023
08-08-2023		UPI/P2A/322052384835/Bank Acco/THE SINDH/Payment	8000.00		2838.81	023
08-08-2023		UPI/P2A/322008560837/VAISHALI /HDFC BANK/project		10000.00	12838.81	023
12-08-2023		UPI/P2A/322427922933/DURGESH K/Vasai Vik/Payment	5000.00		7838.81	023
13-08-2023		UPI/P2A/322560987408/RAJIV SHA/HDFC BANK/Pureit	4000.00		3838.81	023
13-08-2023		UPI/P2M/359176241741/PhonePe/Axis Bank/Payment	1500.00		2338.81	023
13-08-2023		UPI/P2M/359170508429/PhonePe/Yes Bank /Payment	250.00		2088.81	023
15-08-2023		UPI/P2M/322722167162/VIJAYDEVIR/Paytm Pay/Pin	100.00		1988.81	023
18-08-2023		UPI/P2M/359695489362/PhonePe/Yes Bank /Payment	1210.00		778.81	023

29-08-2023		UPI/P2A/324139663730/KDM AUTO /Vasai Vik/durga	500.00		278.81	023
31-08-2023		NEFT/CITIN23416994279/TATA CONS/CITI BANK/02505651		28664.00	28942.81	248
01-09-2023		UPI/P2A/324476535216/DURGESH K/Vasai Vik/Durga	1500.00		27442.81	023
03-09-2023		UPI/P2A/324640277578/DHARMIK E/Kotak Mah/UPI		1500.00	28942.81	023
03-09-2023		UPI/P2A/324722424873/DURGESH K/Vasai Vik/Payment		70000.00	98942.81	023
03-09-2023		UPI/P2A/324746669910/DURGESH KRUSHNAKANT M/Payme	70000.00		28942.81	023
04-09-2023		UPI/P2A/324772726105/DURGESH KRUSHNAKANT M/Loan	14000.00		14942.81	023
07-09-2023		ACH-DR-LIC OF INDIA-9352889420923-UTIB70211022300	4019.00		10923.81	023
07-09-2023		ACH-DR-LIC OF INDIA-9352889410923-UTIB70211022300	7080.00		3843.81	023
09-09-2023		UPI/P2A/36185222824/NEETA NA/Bank of I/ladoo/		1000.00	4843.81	023
10-09-2023		UPI/P2M/325313841071/Jio Prepaid Recharges/Paymen/Paytm Payments Bank	2999.00		1844.81	023
11-09-2023		UPI/P2M/362062789896/PhonePe /Paymen/Yes Bank Ltd	1290.00		554.81	023
11-09-2023		UPI/P2M/362086127191/PhonePe/Axis Bank/Payment/OTH	160.00		394.81	023
17-09-2023		UPI/P2M/326098664073/DEODAP /Paymen/ICICI Bank	305.03		89.78	023
29-09-2023		NEFT/CITIN23430976799/TATA CONS/CITI BANK/02505651		28664.00	28753.78	248
01-10-2023		912010062725087:Int.Pd:01-07-2023 to 30-09-2023		89.00	28842.78	023
05-10-2023		UPI/P2A/327857592715/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		14842.78	023
07-10-2023		ACH-DR-LIC OF INDIA-9352889421023-UTIB70211022300	4019.00		10823.78	023
07-10-2023		ACH-DR-LIC OF INDIA-9352889411023-UTIB70211022300	7080.00		3743.78	023
11-10-2023		UPI/P2M/365023974627/PhonePe /Paymen/Axis Bank Ltd.	470.00		3273.78	023
12-10-2023		UPI/P2A/328503325619/NEETA NA/Bank of I/ladu/		1750.00	5023.78	023
12-10-2023		UPI/P2A/328523991583/NEETA NARESH CHAVAN/ladu/Bank of India	1000.00		4023.78	023
13-10-2023		UPI/P2M/365290824272/PhonePe /Paymen/Yes Bank Ltd	900.00		3123.78	023
13-10-2023		UPI/P2M/365243687673/PhonePe /Paymen/Yes Bank Ltd	600.00		2523.78	023
13-10-2023		UPI/P2M/365286742891/PhonePe /Paymen/Axis Bank Ltd.	910.00		1613.78	023
14-10-2023		UPI/P2A/328715897730/DURGESH K/Vasai Vik/Payment/		900.00	2513.78	023
14-10-2023		UPI/P2A/328745414760/DURGESH K/Vasai Vik/Payment/		910.00	3423.78	023
15-10-2023		UPI/P2M/365494312966/PhonePe /Paymen/Yes Bank Ltd	1030.00		2393.78	023
15-10-2023		UPI/P2A/328843396172/JITENDRA /State Ban/UPI/		1030.00	3423.78	023
15-10-2023		UPI/P2M/328874539347/AMAZON SELLER SERVICE/Keyboa/HDFC BANK LTD	488.00		2935.78	023
21-10-2023		UPI/P2M/329497210896/AMAZON SELLER SERVICE/Amazon/HDFC BANK LTD	1273.00		1662.78	023
21-10-2023		UPI/P2M/329464553274/Sadguruka Krupa Elect/100 LE/Axis Bank Ltd.	700.00		962.78	023
21-10-2023		UPI/P2M/329490651541/MS Enterprises Interm/Laptop/Axis Bank Ltd.	650.00		312.78	023
29-10-2023		UPI/P2A/330268085205/PRITI CH/Canara Ba/UPI/		4000.00	4312.78	023

29-10-2023		UPI/P2A/330259840126/Mr. HEMAN/Bank of M/project/		4000.00	8312.78	023
31-10-2023		NEFT/CITIN23445755508/TATA CONS/CITI BANK/02505651/		33764.00	42076.78	248
02-11-2023		UPI/P2M/330610627243/MS Enterprises Interm/Laptop/Axis Bank Ltd.	1500.00		40576.78	023
02-11-2023		UPI/P2M/330658525190/MS Enterprises Interm/Hdd ca/Axis Bank Ltd.	800.00		39776.78	023
03-11-2023		UPI/P2A/330727422427/YOGESH DALICHAND KUMA/Paymen/Axis Bank Ltd.	29.00		39747.78	023
03-11-2023		UPI/P2M/330710645199/HungerBox /OidALL/Paytm Payments Bank	29.00		39718.78	023
03-11-2023		UPI/P2A/330757900330/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		25718.78	023
06-11-2023		UPI/P2A/367642330541/Mr DINESH SATYAWAN TA/Paymen/Indian Bank	2200.00		23518.78	023
07-11-2023		ACH-DR-LIC OF INDIA-9352889411123-UTIB70211022300	7080.00		16438.78	023
07-11-2023		ACH-DR-LIC OF INDIA-9352889421123-UTIB70211022300	4019.00		12419.78	023
07-11-2023		UPI/P2M/367782780261/PhonePe /Paymen/Yes Bank Ltd	340.00		12079.78	023
07-11-2023		UPI/P2M/367785879803/PhonePe /Paymen/Axis Bank Ltd.	1680.00		10399.78	023
08-11-2023		UPI/P2A/367844231145/MILIND S/ICICI Ban/UPI/		1000.00	11399.78	023
11-11-2023		UPI/P2A/331526267532/DURGESH KRUSHNAKANT M/Durga/HDFC BANK LTD	8000.00		3399.78	023
17-11-2023		UPI/P2M/368795257395/PhonePe /Paymen/Yes Bank Ltd	120.00		3279.78	023
17-11-2023		UPI/P2M/368750314878/PhonePe /Paymen/Yes Bank Ltd	480.00		2799.78	023
21-11-2023		UPI/P2M/369192828396/PhonePe /Paymen/Axis Bank Ltd.	1480.00		1319.78	023
30-11-2023		NEFT/CITIN23460813221/TATA CONS/CITI BANK/02505651/		28664.00	29983.78	248
03-12-2023		UPI/P2A/370302045122/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		15983.78	023
03-12-2023		UPI/P2A/370356192802/DURGESH KRUSHNAKANT M/Paymen/HDFC BANK LTD	1600.00		14383.78	023
05-12-2023		UPI/P2A/370505437515/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	3000.00		11383.78	023
07-12-2023		ACH-DR-LIC OF INDIA-9352889421223-UTIB70211022300	4019.00		7364.78	023
07-12-2023		ACH-DR-LIC OF INDIA-9352889411223-UTIB70211022300	7080.00		284.78	023
07-12-2023		UPI/P2A/334149194653/MAYURESH VIVEK GAITON/Food/ICICI Bank	70.00		214.78	023
08-12-2023		UPI/P2A/334253176953/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	57.00		157.78	023
09-12-2023		UPI/P2A/370930639853/ASHAY NAN/State Ban/UPI/		2000.00	2157.78	023
09-12-2023		UPI/P2A/370938173822/ASHAY NAN/State Ban/UPI/		1000.00	3157.78	023
10-12-2023		UPI/P2M/371001099685/PhonePe /Paymen/Yes Bank Ltd	590.00		2567.78	023
10-12-2023		UPI/P2M/371042216540/PhonePe /Paymen/Axis Bank Ltd.	1560.00		1007.78	023
11-12-2023		UPI/P2M/334552164181/VendekinTechnologies /Paymen/ICICI Bank	20.00		987.78	023
12-12-2023		UPI/P2A/334658090328/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	70.00		917.78	023
15-12-2023		UPI/P2M/371566583016/PhonePe /Paymen/Yes Bank Ltd	560.00		357.78	023
23-12-2023		UPI/P2A/372317880788/KRUSHNAKA/HDFC BANK/Maintena/		2240.00	2597.78	023
23-12-2023		UPI/P2A/372334480789/918983335558 /b104 b/The Thane District C	2240.00		357.78	023

23-12-2023		Dr Card Charges ANNUAL 4173XXXXXXXXX0465	236.00		121.78	023
24-12-2023		UPI/P2A/335843636260/PRITI CH/Canara Ba/UPI/		3500.00	3621.78	023
24-12-2023		UPI/P2A/335830956958/Mr. HEMAN/Bank of M/project/		3500.00	7121.78	023
29-12-2023		NEFT/CITIN23475062199/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY DEC 2023		30093.00	37214.78	248
29-12-2023		UPI/P2A/336333218571/MAYURESH VIVEK GAITON/Paymen/ICICI Bank	145.00		37069.78	023
TRANSACTION TOTAL			760623.59	743564.00		
CLOSING BALANCE					37069.78	

Charge breakup of Axis Account No :912010062725087 for the period (From : 01-01-2023 To : 31-12-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	12-2022	22-01-2023	SMS Alert Fee	2.25	2.25
2	06-2023	23-07-2023	SMS Alert Fee	5	5
3	06-2023	23-07-2023	BNA Convenience Fee	50	50

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. Samartheswar 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