


KIRAN K MUNGEKAR

Joint Holder :-

SHRI SIDDI VINAYAK CO-OP SOCIETY NEAR ANITA

GAS AGENCY VIRAT NAGAR

VIRAR WEST

MAHARASHTRA-INDIA

401303

Customer No :847030089

Scheme :SAVINGS-ACCOUNT FOR YOUTH

Currency :INR

Statement of Axis Account No :912010062725087 for the period (From : 01-01-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2699.92	
17-01-2021		GST @18% on Charge	2.70		2697.22	023
17-01-2021		Consolidated Charges for A/c	15.00		2682.22	023
21-01-2021		UPI/P2A/102112765129/VINOD NIV/Bank of B/coding		4000.00	6682.22	023
06-02-2021		NEFT/KKBK210379509307/DWAITH LA/KOTAK MAH		6000.00	12682.22	248
13-02-2021		GST @18% on Charge	161.46		12520.76	023
13-02-2021		Consolidated Charges for A/c	897.00		11623.76	023
14-02-2021		UPI/P2M/104577943109/Jio Mobil/Yes Bank /Payment	329.00		11294.76	023
15-02-2021		UPI/P2M/104618435433/billdesk/ICICI Ban/UPI	670.00		10624.76	023
04-03-2021		UPI/P2A/106309407753/DURGESH K/Vasai Vik/cash	5000.00		5624.76	023
06-03-2021		Dr Card Charges ANNUAL 4691XXXXXXXX9329	472.00		5152.76	023
06-03-2021		IMPS/P2A/106513490016/DWAITHLA/KOTAK MAH/IMPSCMSf		6000.00	11152.76	023
11-03-2021		ECOM PUR/MSEDCL/MUMBAI/110321/19:07	800.00		10352.76	023
13-03-2021		UPI/P2A/107221838982/DURGESH K/Vasai Vik/light b	10000.00		352.76	023
17-03-2021		UPI/P2A/107612156234/DURGESH K/Vasai Vik/UPI		1143.00	1495.76	023
17-03-2021		UPI/P2A/107613486418/Mr. HIMAN/Central B/bill pa	1144.00		351.76	023
31-03-2021		912010062725087:Int.Pd:01-01-2021 to 31-03-2021		45.00	396.76	023
12-04-2021		NEFT/N102211472245232/AADITYA A/HDFC BANK/IEDC Eq		15471.00	15867.76	248
12-04-2021		UPI/P2A/110222867367/DURGESH K/Vasai Vik/share m	2000.00		13867.76	023
14-04-2021		ECOM PUR/MSEDCL/MUMBAI/140421/15:01	750.00		13117.76	023
16-04-2021		UPI/P2A/110673024319/KDM AUTO /Vasai Vik/Payment	500.00		12617.76	023
18-04-2021		UPI/P2A/110832973286/KDM AUTO /Vasai Vik/Payment	1050.00		11567.76	023
18-04-2021		GST @18% on Charge	2.70		11565.06	023
18-04-2021		Consolidated Charges for A/c	15.00		11550.06	023
18-04-2021		IMPS/P2A/110819842198/BHUSHANK/ALLAH ABA/Gift		11.00	11561.06	023
18-04-2021		IMPS/P2A/110819843238/BHUSHANK/ALLAH ABA/work		10000.00	21561.06	023
20-04-2021		UPI/P2M/111039462732/JIO/Yes Bank /Payment	199.00		21362.06	023
20-04-2021		UPI/P2M/111017504046/Jio Mobil/Yes Bank /Payment	599.00		20763.06	023
24-04-2021		ECOM PUR/MSEDCL/MUMBAI/240421/08:09	1310.00		19453.06	023
26-04-2021		UPI/P2M/111611939476/Jio Mobil/Yes Bank /Payment	329.00		19124.06	023

05-05-2021		IMPS/P2A/112520277356/BHUSHANK/CORPORAT/Grocerie		100.00	19224.06	023
05-05-2021		IMPS/P2A/112521278035/BHUSHANK/CORPORAT/Grocerie		4000.00	23224.06	023
14-05-2021		ECOM PUR/MSEDCL/MUMBAI/140521/02:52	1080.00		22144.06	023
16-05-2021		UPI/P2M/113641020954/khatabook/ICICI Ban/Payment	15000.00		7144.06	023
18-05-2021		IMPS/P2A/113811979436/BHUSHANK/CORPORAT/Grocerie		2400.00	9544.06	023
18-05-2021		IMPS/P2A/113817035681/BHUSHANK/CORPORAT/Grocerie		5000.00	14544.06	023
25-05-2021		UPI/P2M/114566181601/Jio Mobil/Yes Bank /Payment	329.00		14215.06	023
01-06-2021		UPI/P2A/115249688002/KRUSHNAKA/Axis Bank/Payment	10000.00		4215.06	023
08-06-2021		NEFT/KKBK211591113453/DWAITH LA/KOTAK MAH		7000.00	11215.06	248
20-06-2021		UPI/P2A/117109807694/CHIRAG VA/HDFC BANK/Payment		1000.00	12215.06	023
21-06-2021		UPI/P2A/117211721373/NEHA MAHE/Bank of B/for pro	200.00		12015.06	023
21-06-2021		UPI/P2A/117257720379/NEHA MAHE/Bank of B/UIP		200.00	12215.06	023
22-06-2021		UPI/P2A/117373348063/MIILIND S/ICICI Ban/UIP		500.00	12715.06	023
24-06-2021		UPI/P2A/117596008075/MIILIND S/ICICI Ban/UIP		500.00	13215.06	023
24-06-2021		UPI/P2A/117573948625/ALIM AZIZ/Bassein C/Payment	192.00		13023.06	023
25-06-2021		UPI/P2A/117647755406/SUBHASH M/Bank of I/Payment	157.00		12866.06	023
26-06-2021		UPI/P2A/117715106282/MIILIND S/ICICI Ban/UIP		800.00	13666.06	023
27-06-2021		IMPS/P2A/117812803787/BHUSHANK/ALLAH ABA/Grocerie		5000.00	18666.06	023
01-07-2021		912010062725087: Int.Pd:01-04-2021 to 30-06-2021		100.00	18766.06	023
03-07-2021		UPI/P2A/118466657754/VINOD NIV/Bank of B/coding		2000.00	20766.06	023
03-07-2021		UPI/P2A/118415939726/HARSH KAU/Bank of I/Blackbo	1615.00		19151.06	023
04-07-2021		UPI/P2A/118516313768/HARSH KAU/Bank of I/blackbo	505.00		18646.06	023
06-07-2021		UPI/P2A/118728211554/MIILIND S/ICICI Ban/laddu		400.00	19046.06	023
07-07-2021		NEFT/KKBK211887214562/DWAITH LA/KOTAK MAH		15000.00	34046.06	248
07-07-2021		UPI/P2M/118810476497/Zanmai La/State Ban/NA	1002.36		33043.70	023
10-07-2021		UPI/P2A/119147387354/Mrs NIVED/Central B/cash ex		100.00	33143.70	023
11-07-2021		ECOM PUR/MSEDCL/MUMBAI/110721/16:09	920.00		32223.70	023
14-07-2021		UPI/P2M/119511731596/Zanmai La/State Ban/NA	1002.36		31221.34	023
14-07-2021		UPI/P2M/119520017190/IMRAN CHI/Axis Bank/eggs	70.00		31151.34	023
15-07-2021		UPI/P2A/119631246980/MIILIND S/ICICI Ban/find pl		920.00	32071.34	023
15-07-2021		UPI/P2A/119699996861/RAHUL RAM/Bank of B/UIP		400.00	32471.34	023
16-07-2021		UPI/P2A/119719222633/RAHUL RAM/Bank of B/UIP		200.00	32671.34	023
18-07-2021		GST @18% on Charge	2.70		32668.64	023
18-07-2021		Consolidated Charges for A/c	15.00		32653.64	023
19-07-2021		UPI/P2A/120053112757/VAISHALI /HDFC BANK/testing		1.00	32654.64	023

19-07-2021		UPI/P2A/120053162136/VAISHALI /HDFC BANK/researc		10000.00	42654.64	023
27-07-2021		UPI/P2A/120813135328/Master SI/Central B/UPI		260.00	42914.64	023
27-07-2021		UPI/P2M/120813249036/Zomato/Paytm Pay/Zomato p	110.00		42804.64	023
27-07-2021		UPI/P2A/120813290659/KAPIL SAN/Bank of B/UPI		37.00	42841.64	023
27-07-2021		UPI/P2A/120870358270/MANISH AM/Union Ban/UPI		74.00	42915.64	023
28-07-2021		IMPS/P2A/120913870751/BHUSHANK/ALLAH ABA/NA		5000.00	47915.64	023
30-07-2021		UPI/P2A/121108633474/MILIND S/ICICI Ban/train f		520.00	48435.64	023
30-07-2021		UPI/P2A/121119414298/Master SI/Central B/train f	260.00		48175.64	023
31-07-2021		UPI/P2A/121212537679/SHUBHAM V/Bank of B/food	50.00		48125.64	023
02-08-2021		UPI/P2A/121423025052/Master SI/Central B/UPI		200.00	48325.64	023
05-08-2021		UPI/P2A/121784488828/MILIND S/ICICI Ban/find		260.00	48585.64	023
06-08-2021		UPI/P2M/121819561816/IMRAN CHI/Axis Bank/egg	70.00		48515.64	023
07-08-2021		NEFT/KKBK212196419000/DWAITH LA/KOTAK MAH		15000.00	63515.64	248
08-08-2021		UPI/P2A/122015378150/VILAS WAM/Union Ban/UPI		30.00	63545.64	023
09-08-2021		UPI/P2A/122112398131/GOOGLEPAY/Axis Bank/UPI		11.00	63556.64	023
09-08-2021		UPI/P2A/122112543445/BHARAT LA/Canara Ba/cash	70.00		63486.64	023
14-08-2021		ECOM PUR/MSEDCL/MUMBAI/140821/13:56	920.00		62566.64	023
14-08-2021		NEFT/IDIBH21227304580/BHUSHANKU/INDI AN BA//URGENT		5000.00	67566.64	248
19-08-2021		UPI/P2M/123112758177/Jio Mobil/Yes Bank /JIO20BR	329.00		67237.64	023
19-08-2021		UPI/P2A/123112919689/GOOGLEPAY/Axis Bank/Earned		4.00	67241.64	023
27-08-2021		UPI/P2A/123953085673/PRANAV AR/Kotak Mah/UPI		5000.00	72241.64	023
30-08-2021		UPI/P2A/124298348000/JINAL JAI/ICICI Ban/ME proj		5000.00	77241.64	023
02-09-2021		UPI/P2A/124588755872/NIDHI HAR/HDFC BANK/UPI		1001.00	78242.64	023
04-09-2021		UPI/P2A/124766200425/MILIND S/ICICI Ban/ladoo		400.00	78642.64	023
08-09-2021		NEFT/CMS2512100887723/DWAITH LA/KOTAK MAH/NEFT-DW		15000.00	93642.64	248
12-09-2021		ECOM PUR/MSEDCL/MUMBAI/120921/11:59	990.00		92652.64	023
14-09-2021		UPI/P2M/125747536515/billdeskt/ICICI Ban/UPI	598.00		92054.64	023
16-09-2021		ECOM PUR/MSEDCL/MUMBAI/160921/10:05	1610.00		90444.64	023
01-10-2021		UPI/P2A/127464765062/VAISHALI /HDFC BANK/researc		10000.00	100444.64	023
01-10-2021		912010062725087:Int.Pd:01-07-2021 to 30-09-2021		469.00	100913.64	023
06-10-2021		NEFT/CMS2792101779342/DWAITH LA/KOTAK MAH/NEFT-DW		15000.00	115913.64	248
12-10-2021		UPI/P2M/128533291387/Jio Mobil/Yes Bank /JIO20BR	329.00		115584.64	023
15-10-2021		ECOM PUR/MSEDCL/MUMBAI/151021/07:14	810.00		114774.64	023
15-10-2021		UPI/P2A/128804190639/Mr KUNAL /Central B/Payment		700.00	115474.64	023
16-10-2021		UPI/P2A/128986768938/MD SHER A/Airtel Pa/UPI		70.00	115544.64	023
16-10-2021		UPI/P2A/128988754550/MD SHER A/Airtel Pa/UPI		90.00	115634.64	023

16-10-2021		UPI/P2A/128991793231/ANWAR ALI/Bank of B/UPI		90.00	115724.64	023
16-10-2021		UPI/P2A/128991819009/ANWAR ALI/Bank of B/UPI		20.00	115744.64	023
17-10-2021		UPI/P2A/129053251216/NILESH SH/Bank of I/Payment		180.00	115924.64	023
17-10-2021		UPI/P2A/129099551267/GOVIND PR/HDFC BANK/oil		220.00	116144.64	023
17-10-2021		UPI/P2A/129005006437/RAJENDRA /ICICI Ban/Payment		750.00	116894.64	023
17-10-2021		UPI/P2A/129060260633/AARTI MUN/State Ban/UPI		780.00	117674.64	023
18-10-2021		UPI/P2A/129166574079/SIDDHESH /ICICI Ban/payment		190.00	117864.64	023
18-10-2021		UPI/P2A/129172466843/HANUMANCH/Kotak Mah/UPI		410.00	118274.64	023
18-10-2021		UPI/P2A/129129763690/DATTATRAY/Bank of I/Payment		700.00	118974.64	023
18-10-2021		UPI/P2A/129118229643/MALI KSHI/Kotak Mah/UPI		80.00	119054.64	023
18-10-2021		UPI/P2A/129174124459/MUKESH NA/HDFC BANK/UPI		380.00	119434.64	023
19-10-2021		UPI/P2A/129281261946/Mr SHAILE/Bank of M/UPI		890.00	120324.64	023
19-10-2021		UPI/P2A/129218877815/KALPESH J/Bank of B/bike se		1035.00	121359.64	023
20-10-2021		UPI/P2A/129393924733/PRAJAKTA /Jana Smal/UPI		900.00	122259.64	023
20-10-2021		UPI/P2A/129397763059/GANESH DI/Bank of I/UPI		40.00	122299.64	023
20-10-2021		UPI/P2A/129330143230/HEMANT RA/Bank of I/Payment		80.00	122379.64	023
20-10-2021		UPI/P2A/129323922108/NEERAJ HA/Kotak Mah/UPI		30.00	122409.64	023
20-10-2021		UPI/P2A/129324267511/RAJAN PMA/Canara Ba/garaj c		2800.00	125209.64	023
21-10-2021		UPI/P2A/129452167652/ARUN RAMC/HDFC BANK/UPI		100.00	125309.64	023
21-10-2021		UPI/P2A/129415549890/AARTI MUN/State Ban/UPI		230.00	125539.64	023
21-10-2021		UPI/P2A/129460346917/MD SHER A/Airtel Pa/huk		60.00	125599.64	023
21-10-2021		UPI/P2A/129455950804/Bank Acco/HDFC BANK/Payment	1.00		125598.64	023
22-10-2021		UPI/P2A/129595111561/Paytm/Paytm Pay/BW202110		850.00	126448.64	023
22-10-2021		UPI/P2A/129566323149/Mr RAVIND/Central B/UPI		800.00	127248.64	023
22-10-2021		UPI/P2A/129568631551/MAYURESH /Bank of I/UPI		50.00	127298.64	023
22-10-2021		UPI/P2A/129572005186/SANDEEP H/Bank of B/Durgesh		1460.00	128758.64	023
22-10-2021		UPI/P2A/129522442785/SANTOSH C/HDFC BANK/NA		470.00	129228.64	023
27-10-2021		UPI/P2A/130038368290/KUDASKAR /Apna Saha/Payment		350.00	129578.64	023
27-10-2021		UPI/P2A/130037689152/MD SHER A/Airtel Pa/UPI		50.00	129628.64	023
27-10-2021		UPI/P2A/130038606601/BHUPENDRA/Bank of B/Payment		5400.00	135028.64	023
28-10-2021		UPI/P2A/130109731101/VISHAL RA/Bank of B/UPI		290.00	135318.64	023
28-10-2021		UPI/P2A/130165934625/BHUPENDRA/Bank of B/Payment		230.00	135548.64	023
28-10-2021		UPI/P2M/130171708043/khatabook/ICICI Ban/UPI	10.00		135538.64	023
30-10-2021		UPI/P2M/130312865233/khatabook/ICICI Ban/enjoy	8580.00		126958.64	023

04-11-2021		NEFT/CMS3082103242424/DWAITH LA/KOTAK MAH/NEFT-DW		15000.00	141958.64	248
04-11-2021		UPI/P2A/130865726134/Mr LAUKIK/Indian Ba/UPI		700.00	142658.64	023
04-11-2021		UPIP2PREC/TCC103/130754685204/041121		80.00	142738.64	100
05-11-2021		UPI/P2M/130988290887/INEURON I/Yes Bank /Payment	17700.00		125038.64	023
05-11-2021		IMPS/P2A/130914056271/PRANALIP/UNIONB AN/petrolfo		610.00	125648.64	023
06-11-2021		UPI/P2M/131088307128/khatabook/ICICI Ban/Payment	1390.00		124258.64	023
07-11-2021		UPI/P2A/131101782035/Mr LAUKIK/Indian Ba/UPI		400.00	124658.64	023
12-11-2021		UPI/P2M/131626305590/Jio Mobil/Yes Bank /JIO20BR	329.00		124329.64	023
13-11-2021		ECOM PUR/MSEDCL/MUMBAI/131121/09:59	890.00		123439.64	023
20-11-2021		UPI/P2A/132473280712/MOHAMMAD /Bassein C/Payment	6000.00		117439.64	023
24-11-2021		UPI/P2A/132836618280/KIRTI POP/State Ban/gharapa	684.00		116755.64	023
27-11-2021		UPI/P2M/133160185904/Sai Water/Axis Bank/Payment	7000.00		109755.64	023
02-12-2021		UPI/P2A/133643507088/ROSHAN RA/Axis Bank/Payment		7000.00	116755.64	023
03-12-2021		UPI/P2A/133751319952/KDM AUTO /Vasai Vik/RM EV	26000.00		90755.64	023
04-12-2021		UPI/P2A/133856627592/KDM AUTO /Vasai Vik/Payment	10000.00		80755.64	023
06-12-2021		NEFT/KKBKH21340620303/THINK GES/KOTAK MAH/THINKGE		15000.00	95755.64	248
06-12-2021		UPI/P2A/134054732984/KDM AUTO /Vasai Vik/Payment	1000.00		94755.64	023
06-12-2021		UPI/P2A/134025708138/KDM AUTO /Vasai Vik/Payment	59000.00		35755.64	023
06-12-2021		UPI/P2A/134062829572/KDM AUTO /Vasai Vik/KDM	23000.00		12755.64	023
07-12-2021		UPI/P2A/134196763419/KDM AUTO /Vasai Vik/KDM	10000.00		2755.64	023
10-12-2021		UPI/P2A/134471165726/KAPIL SAN/Bank of B/HR Birt	158.00		2597.64	023
11-12-2021		ECOM PUR/MSEDCL/MUMBAI/111221/14:49	910.00		1687.64	023
19-12-2021		UPI/P2A/135301736555/Rohit San/IDFC FIRS/Welding	200.00		1487.64	023
27-12-2021		BY CASH DEPOSIT- BNA/CWRO02313/8194/271221/VIRAR		15000.00	16487.64	023
28-12-2021		UPI/P2M/136370733601/INEURON I/Yes Bank /Payment	6372.00		10115.64	023
		TRANSACTION TOTAL	243706.28	251122.00		
		CLOSING BALANCE			10115.64	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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.

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