

**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 : 01-01-2025 To : 10-03-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>32560.98</b>	
01-01-2025		SB:912010062725087:Int.Pd:01-10-2024 to 31-12-2024		91.00	32651.98	023
02-01-2025		Dr Card Charges GST ANNUAL 4173XXXXXXXXX0465	236.00		32415.98	023
07-01-2025		ACH-DR-LIC OF INDIA-9352889410125-UTIB70211022300	6927.00		25488.98	023
07-01-2025		ACH-DR-LIC OF INDIA-9352889420125-UTIB70211022300	3933.00		21555.98	023
09-01-2025		UPI/P2M/471837723040/PhonePe /Paymen/AXIS BANK	830.00		20725.98	023
09-01-2025		UPI/P2M/750584574219/PhonePe /Paymen/AXIS BANK	360.00		20365.98	023
09-01-2025		UPI/P2M/141806547697/PhonePe /Paymen/AXIS BANK	410.00		19955.98	023
09-01-2025		UPI/P2A/377690460250/KIRAN KRUSHNAKANT MUN/Loan/HDFC BANK LTD	14000.00		5955.98	023
09-01-2025		UPI/P2A/537556961086/917028809010 /UPI/THE THANE DISTRICT C	2240.00		3715.98	023
12-01-2025		UPI/P2A/162083709867/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	3000.00		715.98	023
20-01-2025		UPI/P2M/434032689088/Indian Railways /Pass/State Bank Of India	590.00		125.98	023
31-01-2025		NEFT/CITIN25513482506/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY JAN 2025		37938.00	38063.98	248
31-01-2025		UPI/P2M/971193629947/Dnainfotel /Pay/YES BANK LIMITED YBS	4799.00		33264.98	023
05-02-2025		UPI/P2A/867578857583/DURGESH KRUSHNAKANT M/Loan/HDFC BANK LTD	14000.00		19264.98	023
07-02-2025		ACH-DR-LIC OF INDIA-9352889420225-UTIB70211022300	3933.00		15331.98	023
07-02-2025		ACH-DR-LIC OF INDIA-9352889410225-UTIB70211022300	6927.00		8404.98	023
11-02-2025		UPI/P2M/022963446192/PhonePe /Paymen/AXIS BANK	320.00		8084.98	023
11-02-2025		UPI/P2M/915070220979/PhonePe /Paymen/AXIS BANK	1050.00		7034.98	023
14-02-2025		UPI/P2A/404097023651/DURGESH KRUSHNAKANT M/Cash/HDFC BANK LTD	7000.00		34.98	023
17-02-2025		UPI/P2A/963073662369/DURGESH K/VASAI VIK/Payment/		2240.00	2274.98	023
17-02-2025		UPI/P2A/541407970427/917028809010 /mainte/THE THANE DISTRICT C	2240.00		34.98	023
25-02-2025		UPI/P2A/542206292752/RATNADEEP/UNION BAN/UPI/		10000.00	10034.98	023

26-02-2025		UPI/P2A/275863488648/KIRAN KRUSHNAKANT MUN/Kaka n/HDFC BANK LTD	10000.00		34.98	023
28-02-2025		NEFT/CITIN25527803917/TATA CONSULTANCY SERVICES LI/CITI BANK/02505651 SALARY FEB 2025		31538.00	31572.98	248
28-02-2025		UPI/P2A/420793025997/KDM AUTO /VASAI VIK/Payment/		5000.00	36572.98	023
02-03-2025		UPI/P2A/506121337363/Himanshi /State Ban/project/		2000.00	38572.98	023
04-03-2025		UPI/P2M/389242340850/Indian Railways Cater/Paymen/AXIS BANK	882.70		37690.28	023
04-03-2025		UPI/P2M/163086990066/Indian Railways Cater/Paymen/AXIS BANK	882.70		36807.58	023
06-03-2025		Dr Card Charges GST ANNUAL 4616XXXXXXXXX2584	590.00		36217.58	023
06-03-2025		UPI/P2A/543103911030/RATNADEEP/UNION BAN/village/		10000.00	46217.58	023
07-03-2025		UPI/P2M/824513775084/VISAVA ENTERPRISES /Party/HDFC BANK LTD	11000.00		35217.58	023
07-03-2025		ACH-DR-LIC OF INDIA-9352889410325-UTIB70211022300	6927.00		28290.58	023
07-03-2025		ACH-DR-LIC OF INDIA-9352889420325-UTIB70211022300	3933.00		24357.58	023
09-03-2025		UPI/P2M/222532935879/PhonePe /Paymen/AXIS BANK	120.00		24237.58	023
09-03-2025		UPI/P2M/917059747700/PhonePe /Paymen/AXIS BANK	380.00		23857.58	023
09-03-2025		UPI/P2M/513731080945/PhonePe /Paymen/AXIS BANK	1160.00		22697.58	023
09-03-2025		UPI/P2A/543469705143/917028809010 /b104 a/THE THANE DISTRICT C	2240.00		20457.58	023
09-03-2025		UPI/P2A/083064192769/DURGESH K/HDFC BANK/Payment/		10000.00	30457.58	023
09-03-2025		UPI/P2A/363360489753/DURGESH KRUSHNAKANT M/Gavach/HDFC BANK LTD	25000.00		5457.58	023
09-03-2025		UPI/P2A/808027724417/KIRAN KRUSHNAKANT MUN/Paymen/HDFC BANK LTD	2000.00		3457.58	023
09-03-2025		UPI/P2A/479554863807/KIRAN KRUSHNAKANT MUN/113 lo/HDFC BANK LTD	3000.00		457.58	023
<b>TRANSACTION TOTAL</b>			<b>140910.40</b>	<b>108807.00</b>		
<b>CLOSING BALANCE</b>					<b>457.58</b>	

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](http://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](http://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