

**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 : 10-03-2022 To : 31-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			23938.87	
10-03-2022		Dr Card Charges ANNUAL 4691XXXXXXXXX9329	472.00		23466.87	023
12-03-2022		UPI/P2M/207139007304/PhonePe/Yes Bank /Payment	620.00		22846.87	023
15-03-2022		Dr Card Charges ISSUE 4616XXXXXXXXX2584	590.00		22256.87	023
19-03-2022		UPI/P2M/207825129895/PhonePe/Yes Bank /Payment	1171.00		21085.87	023
20-03-2022		GST @ 18% on Charge	9.00		21076.87	023
20-03-2022		Consolidated Charges for A/c	50.00		21026.87	023
20-03-2022		UPI/P2A/207920403986/SANIKA PR/State Ban/UPI		500.00	21526.87	023
26-03-2022		UPI/P2M/208520252672/Jio Mobil/Yes Bank /JIO20BR	666.00		20860.87	023
26-03-2022		ATM-CASH- AXIS/BPCN277002/4245/260322/MUMBAI	20000.00		860.87	023
28-03-2022		UPI/P2A/208714827155/ROSHAN RA/Axis Bank/UPI		14400.00	15260.87	023
31-03-2022		912010062725087: Int. Pd: 01-01-2022 to 31-03- 2022		311.00	15571.87	023
03-04-2022		UPI/P2A/209309391522/Bank Acco/HDFC BANK/Payment	14000.00		1571.87	023
06-04-2022		NEFT/KKBKH22096926173/THINK GES/KOTAK MAH/Payment		22500.00	24071.87	248
16-04-2022		UPI/P2A/210632230102/Bank Acco/HDFC BANK/Payment	24000.00		71.87	023
16-04-2022		UPI/P2A/210636023338/MILIND S/ICICI Ban/UPI		2000.00	2071.87	023
16-04-2022		UPI/P2A/210658787290/Bank Acco/HDFC BANK/Payment	2000.00		71.87	023
17-04-2022		UPI/P2A/210708452377/DURGESH K/Vasai Vik/Payment		2000.00	2071.87	023
17-04-2022		UPI/P2A/210789841941/MILIND S/IDBI Bank/back	2000.00		71.87	023
05-05-2022		NEFT/KKBKH22125606555/THINK GES/KOTAK MAH/Payment		22500.00	22571.87	248
10-05-2022		UPI/P2A/213031945658/KAPIL SAN/Bank of B/mangoes		500.00	23071.87	023
13-05-2022		UPI/P2A/213376045554/POOJA RAJ/Union Ban/UPI		2000.00	25071.87	023
14-05-2022		UPI/P2A/213420247178/MILIND S/ICICI Ban/UPI		2800.00	27871.87	023
14-05-2022		UPI/P2A/213437344280/SANTOSH M/Axis Bank/mango		8800.00	36671.87	023
14-05-2022		UPI/P2M/213473030725/PhonePe/Yes Bank /Payment	2651.00		34020.87	023

16-05-2022		UPI/P2A/213675802900/DURGESH K/HDFC BANK/Payment	14000.00		20020.87	023
16-05-2022		UPI/P2A/213611108407/DURGESH K/HDFC BANK/Aambe	9900.00		10120.87	023
16-05-2022		UPI/P2A/213679442212/DURGESH K/HDFC BANK/Payment	200.00		9920.87	023
16-05-2022		UPI/P2A/213663818327/DURGESH K/HDFC BANK/Payment	5000.00		4920.87	023
20-05-2022		UPI/P2A/214052796297/KAPIL SAN/Bank of B/breakfa		50.00	4970.87	023
21-05-2022		UPI/P2A/214115847851/POOJA RAJ/Union Ban/mangoes		850.00	5820.87	023
26-05-2022		UPI/P2A/214627141212/DURGESH K/HDFC BANK/Payment	850.00		4970.87	023
27-05-2022		NEFT/000565702026/BHUSHAN/UNION B//URGENT/		1200.00	6170.87	248
27-05-2022		UPI/P2A/214765525249/MIILIND S/ICICI Ban/UPI		2700.00	8870.87	023
29-05-2022		UPI/P2A/214963659147/ROSHAN RA/Axis Bank/UPI		7200.00	16070.87	023
02-06-2022		UPI/P2A/215354375569/SANDEEP R/Bank of I/UPI		7000.00	23070.87	023
02-06-2022		UPI/P2A/215343699195/HIRAMAN B/HDFC BANK/UPI		700.00	23770.87	023
03-06-2022		UPI/P2A/215489409561/Bank Acco/HDFC BANK/Payment	6500.00		17270.87	023
04-06-2022		UPI/P2A/215507926611/MIILIND S/ICICI Ban/UPI		2850.00	20120.87	023
04-06-2022		UPI/P2A/215583832310/PRIYANKA /Union Ban/Welcome		1.00	20121.87	023
04-06-2022		UPI/P2A/215591915103/PRIYANKA /Union Ban/Payment		15000.00	35121.87	023
07-06-2022		NEFT/KKBKH22158808775/THINK GES/KOTAK MAH/Payment		22300.00	57421.87	248
07-06-2022		NEFT/KKBKH22158886747/THINK GES/KOTAK MAH/Payment		2250.00	59671.87	248
07-06-2022		UPI/P2A/215885997617/Bank Acco/HDFC BANK/Payment	6500.00		53171.87	023
13-06-2022		UPI/P2M/216586383014/PhonePe/Yes Bank /Payment	1511.00		51660.87	023
27-06-2022		UPI/P2A/217806865669/DURGESH K/HDFC BANK/Payment	15000.00		36660.87	023
01-07-2022		912010062725087: Int.Pd:01-04-2022 to 30-06-2022		167.00	36827.87	023
02-07-2022		UPI/P2A/218361386661/ROSHAN RA/Axis Bank/UPI		7200.00	44027.87	023
07-07-2022		NEFT/KKBKH22188653225/THINK GES/KOTAK MAH/Payment		22300.00	66327.87	248
12-07-2022		UPI/P2A/219336510562/MIILIND S/ICICI Ban/UPI		400.00	66727.87	023
15-07-2022		UPI/P2M/219669212834/PhonePe/Yes Bank /Payment	1660.00		65067.87	023
16-07-2022		UPI/P2A/219704854268/PRIYANKA /Union Ban/Payment		2000.00	67067.87	023
17-07-2022		UPI/P2A/219883576785/DURGESH K/Vasai Vik/Payment	38000.00		29067.87	023
21-07-2022		UPI/P2A/220242809025/DURGESH K/Vasai Vik/Gotya p	5000.00		24067.87	023
31-07-2022		UPI/P2A/221221571830/ROSHAN RA/Axis Bank/UPI		7200.00	31267.87	023
06-08-2022		NEFT/KKBKH22218891612/THINK GES/KOTAK MAH/Payment		22300.00	53567.87	248
13-08-2022		UPI/P2M/222515551556/IRCTC/Yes Bank /Payment	932.50		52635.37	023
14-08-2022		UPI/P2M/222682554539/PhonePe/Yes Bank /Payment	1231.00		51404.37	023
15-08-2022		UPI/P2A/222744258912/SONU H GA/Canara Ba/HDD	2000.00		49404.37	023

19-08-2022		NEFT/IDFBH22231694518/THAKUR CO/IDFC BANK//ATTN/		5000.00	54404.37	248
21-08-2022		UPI/P2A/223366941492/Mrs Vaish/Indian Ba/project		3000.00	57404.37	023
27-08-2022		UPI/P2A/223954002970/MOHD MERA/Bank of I/Payment	60.00		57344.37	023
27-08-2022		UPI/P2A/223912677298/MOHD MERA/Bank of I/Payment	10.00		57334.37	023
27-08-2022		UPI/P2A/223909040412/MOHD MERA/Bank of I/Payment		10.00	57344.37	023
01-09-2022		UPI/P2A/224490387601/ROSHAN RA/Axis Bank/UPI		7400.00	64744.37	023
03-09-2022		UPI/P2A/224655914149/KDM AUTO /Vasai Vik/Payment	24600.00		40144.37	023
06-09-2022		UPI/P2A/224900083101/RASHMI RA/HDFC BANK/UPI		1.00	40145.37	023
06-09-2022		UPI/P2A/224900102494/RASHMI RA/HDFC BANK/project		10000.00	50145.37	023
07-09-2022		NEFT/KKBKH22250964808/THINK GES/KOTAK MAH/Payment		22300.00	72445.37	248
11-09-2022		UPI/P2M/225482714967/PhonePe/Yes Bank /Payment	1260.00		71185.37	023
24-09-2022		UPI/P2M/226747422613/SBIMOPS/State Ban/MOPSUPIT	1500.00		69685.37	023
29-09-2022		NEFT/29480442741DC/PATONA /ICICI B/BULD17695067		26547.00	96232.37	248
01-10-2022		UPI/P2A/227425676792/DURGESH K/HDFC BANK/Enjoy	24000.00		72232.37	023
02-10-2022		912010062725087:Int.Pd:01-07-2022 to 30-09-2022		406.00	72638.37	023
02-10-2022		UPI/P2A/227574156709/DURGESH K/HDFC BANK/Payment	10000.00		62638.37	023
03-10-2022		UPI/P2A/227652928612/DURGESH K/HDFC BANK/Payment	10000.00		52638.37	023
05-10-2022		UPI/P2M/227823390049/Amazon Pa/Axis Bank/You are	1614.00		51024.37	023
11-10-2022		UPI/P2M/265084713050/PhonePe/Yes Bank /Payment	1030.00		49994.37	023
11-10-2022		UPI/P2M/228494371935/tpslQR/ICICI Ban/Payment	1640.00		48354.37	023
15-10-2022		UPI/P2M/228889279000/tpslQR/ICICI Ban/Dhumale	470.00		47884.37	023
24-10-2022		UPI/P2M/229743744942/Amazon Pa/Axis Bank/You are	155.00		47729.37	023
28-10-2022		NEFT/29843784011DC/PATONA /ICICI B/BULD18479357		42033.00	89762.37	248
28-10-2022		UPI/P2M/230158281959/MS Enterp/Axis Bank/Payment	1200.00		88562.37	023
01-11-2022		UPI/P2A/230552851411/ROSHAN RA/Axis Bank/UPI		14800.00	103362.37	023
02-11-2022		UPI/P2A/267294916030/DURGESH K/HDFC BANK/Payment	14000.00		89362.37	023
10-11-2022		ATM-CASH/TOM GM HEIGHTS PAL/THANE/101122	10000.00		79362.37	023
10-11-2022		ATM-CASH/TOM GM HEIGHTS PAL/THANE/101122	10000.00		69362.37	023
10-11-2022		UPI/P2M/268027040004/PhonePe/Yes Bank /Payment	1450.00		67912.37	023
13-11-2022		UPI/P2M/231787365181/tpslQR/ICICI Ban/Rekha li	1710.00		66202.37	023
15-11-2022		UPI/P2M/231918241260/AMAZON SE/HDFC BANK/Amazon	2024.00		64178.37	023
18-11-2022		UPI/P2A/232262522830/GOPAL KUM/Axis Bank/Patona	3860.00		60318.37	023
24-11-2022		UPI/P2A/232829196281/KDM AUTO /Vasai Vik/Burana	6000.00		54318.37	023
28-11-2022		NEFT/30212895921DC/PATONA /ICICI B/BULD19269464		15286.00	69604.37	248

03-12-2022		UPI/P2A/233760129351/DURGESH K/HDFC BANK/Loan	28000.00		41604.37	023
05-12-2022		UPI/P2A/233968947074/ROSHAN RA/Axis Bank/UPI		7400.00	49004.37	023
06-12-2022		UPI/P2A/234048997361/DURGESH K/Vasai Vik/Durga	40000.00		9004.37	023
10-12-2022		UPI/P2A/234413760553/MILIND S/Axis Bank/UPI		1650.00	10654.37	023
11-12-2022		UPI/P2M/234531188847/tpslQR/ICICI Ban/Light bi	1270.00		9384.37	023
23-12-2022		UPI/P2A/235700876662/DURGESH K/Paytm Pay/NA		1.00	9385.37	023
27-12-2022		UPI/P2A/236138016863/DURGESH K/Paytm Pay/NA		10000.00	19385.37	023
27-12-2022		UPI/P2A/236138064580/DURGESH K/Paytm Pay/NA		10000.00	29385.37	023
30-12-2022		NEFT/CITIN22388698235/TATA CONS/CITIBANK /0250565		24980.00	54365.37	248
30-12-2022		Dr Card Charges ANNUAL 4173XXXXXXXXX0465	236.00		54129.37	023
TRANSACTION TOTAL			372602.50	402793.00		
CLOSING BALANCE					54129.37	

Charge breakup of Axis Account No :912010062725087 for the period (From : 10-03-2022 To : 31-12-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2022	20-03-2022	Cheque Book 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