

**RAVINDRA LAXMAN NANNAWARE**

Joint Holder :-

H NO 103 GAYATRI RD HANUMAN GHAT MURGI

TALAV LAL BAUG RD

TALAV LAL BAUG RD

JALNA

MAHARASHTRA-INDIA

431203

Customer ID :833878473

IFSC Code :UTIB0000487

MICR Code :431211052

Nominee Registered : Y

Registered Mobile No :XXXXXX6951

Registered Email ID:RAXXXX91@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

PAN :AKAPN8167H

CKYC NUMBER :NA

**Statement of Axis Account No :910010004972391 for the period (From : 01-03-2024 To : 31-03-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>.00</b>	
04-03-2024		UPI/P2A/443095917665/Sk Shams /State Ban/Payment/		26000.00	26000.00	487
06-03-2024		UPI/P2A/443218972089/Sk Shams /State Ban/Payment/		10000.00	36000.00	487
08-03-2024		UPI/P2A/443410844622/PRAMOD KO/HDFC BANK/Payment/		5700.00	41700.00	487
13-03-2024		UPI/P2A/443992922741/Pooja Dur/State Ban/Payment/		5000.00	46700.00	487
13-03-2024		UPI/P2A/407393217737/AMBADKAR SILPA GAJANA/Paymen/JALNA MERCHANTS CO-O	10.00		46690.00	487
13-03-2024		UPI/P2A/407308582131/AMBADKAR SILPA GAJANA/Paymen/JALNA MERCHANTS CO-O	10000.00		36690.00	487
13-03-2024		UPI/P2A/443986497450/SANTOSH DHARAMSING NA/Paymen/HDFC BANK LTD	6000.00		30690.00	487
13-03-2024		UPI/P2A/443933152759/MAHENDRA SURESHCHANDR/Paymen/Bank of Baroda	100.00		30590.00	487
14-03-2024		UPI/P2A/444070269871/NARENDRA SURESHKUMAR /Paymen/State Bank Of India	500.00		30090.00	487
14-03-2024		UPI/P2M/444053383061/MISAL AMIT SAKHARAM /Paymen/Yes Bank Ltd	2200.00		27890.00	487
14-03-2024		UPI/P2A/444058878251/GEETA GAN/Bank of B/Payment/		4000.00	31890.00	487
15-03-2024		UPI/P2A/444185701930/AKSHAY GANESH ROKDE /Paymen/HDFC BANK LTD	440.00		31450.00	487
15-03-2024		UPI/P2A/444131910379/NARENDRA SURESHKUMAR /Paymen/State Bank Of India	4000.00		27450.00	487
15-03-2024		UPI/P2M/444105186203/MISAL AMIT SAKHARAM /Paymen/Yes Bank Ltd	40.00		27410.00	487
15-03-2024		UPI/P2A/444184465387/RAVINDRA DASHRATH ING/Paid v/Punjab National Bank	2880.00		24530.00	487
16-03-2024		UPI/P2A/444232069364/PRASHANT DNYANESHWAR /Paymen/IDBI Bank Limited	90.00		24440.00	487
16-03-2024		UPI/P2M/444287470818/PhonePe /Paymen/Axis Bank Ltd.	1960.00		22480.00	487
16-03-2024		UPI/P2A/444290382015/Sagar Babu /Paymen/Bank of Baroda	5.00		22475.00	487
17-03-2024		Cash Txn Chrgs Incl GST	161.21		22313.79	487
17-03-2024		UPI/P2M/407756655189/MOTI MEDICAL /Paid v/Yes Bank Ltd	40.00		22273.79	487
17-03-2024		UPI/P2A/444370423630/PRABHAKAR VITHAL SALV/Paymen/State Bank Of India	60.00		22213.79	487
18-03-2024		UPI/P2M/444465788572/MISAL AMIT SAKHARAM /Paymen/Yes Bank Ltd	40.00		22173.79	487
19-03-2024		UPI/P2A/444500344337/Mrs Shilp/Bank of M/Payment/		1400.00	23573.79	487

19-03-2024		UPI/P2A/444564630938/Akshay Ganesh Rokde /Paymen/State Bank Of India	1375.00		22198.79	487
19-03-2024		UPI/P2A/407995762278/KUSHWHA SHYAMMOHAN HA/Paymen/JALNA MERCHANTS CO-O	10.00		22188.79	487
19-03-2024		UPI/P2M/444591963447/ROOPKALA NX /Paymen/Bank of Baroda	150.00		22038.79	487
19-03-2024		UPI/P2A/44452293237/PRASHANT DNYANESHWAR /Paymen/IDBI Bank Limited	30.00		22008.79	487
20-03-2024		UPI/P2M/408024249665/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	80.00		21928.79	487
20-03-2024		INB/328846246/GST TAX PAYMENT/vijay traders	100.00		21828.79	487
20-03-2024		INB/328847448/GST TAX PAYMENT/mahora	100.00		21728.79	487
20-03-2024		INB/328847788/GST TAX PAYMENT/kureshi hardware	6.00		21722.79	487
21-03-2024		UPI/P2M/408100412962/Atul Pharma /Paymen/Axis Bank Ltd.	20.00		21702.79	487
21-03-2024		UPI/P2M/408170570428/SHREE GOLDEN COMMUNIC/Paid v/The Cosmos Co-Operat	7600.00		14102.79	487
21-03-2024		UPI/P2A/444768794803/UMESH KRUSHNASWAMI S/Paymen/State Bank Of India	1500.00		12602.79	487
21-03-2024		UPI/P2A/444723996076/Kailas Nannaware /Paymen/State Bank Of India	150.00		12452.79	487
22-03-2024		UPI/P2M/444858007068/MOHAN KISHOR BHUREWAL/Paymen/Yes Bank Ltd	275.00		12177.79	487
22-03-2024		INB/328859860/GST TAX PAYMENT/kureshi traders	200.00		11977.79	487
22-03-2024		UPI/P2A/444842001091/TOUSIF KA/ICICI Ban/Payment/		1800.00	13777.79	487
22-03-2024		INB/328860368/GST TAX PAYMENT/kureshi traders	1550.00		12227.79	487
22-03-2024		UPI/P2M/408277347115/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	70.00		12157.79	487
22-03-2024		UPI/P2M/444883701456/MUHEED ALI /Paymen/Yes Bank Ltd	60.00		12097.79	487
22-03-2024		UPI/P2A/444808289458/Ashwini Kailash Nanna/Paymen/State Bank Of India	30.00		12067.79	487
23-03-2024		UPI/P2A/444912933701/VINOD ALACHETI /Paymen/Kotak Mahindra Bank	300.00		11767.79	487
23-03-2024		UPI/P2M/408305568298/AROHI MEDICAL AND GEN/Paymen/Yes Bank Ltd	50.00		11717.79	487
23-03-2024		INB/328868124/GST TAX PAYMENT/ashti	100.00		11617.79	487
24-03-2024		UPI/P2M/445003782687/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	19.00		11598.79	487
25-03-2024		UPI/P2M/445103824554/JIOIN APP DIRECT /Paymen/Yes Bank Ltd	19.00		11579.79	487
26-03-2024		UPI/P2A/445229031284/UMESH KRU/State Ban/Payment/		700.00	12279.79	487
26-03-2024		UPI/P2A/445238505050/Akshay Ganesh Rokde /Paymen/State Bank Of India	700.00		11579.79	487
26-03-2024		UPI/P2A/445234682612/Shivam Shivam /Paymen/State Bank Of India	30.00		11549.79	487
26-03-2024		UPI/P2A/408620023940/SHRI SAI DAILY NEEDS /Paymen/JALNA MERCHANTS CO-O	10.00		11539.79	487
26-03-2024		UPI/P2A/408603095264/SHRI SAI DAILY NEEDS /Paymen/JALNA MERCHANTS CO-O	10.00		11529.79	487
26-03-2024		UPI/P2M/445261142341/TRILOKCHAND GODHAWANI/Paymen/Yes Bank Ltd	10.00		11519.79	487
27-03-2024		UPI/P2A/445332665426/SHAMIM BI AASIF KHAN /Paymen/Bank of Baroda	500.00		11019.79	487
27-03-2024		UPI/P2A/445351972388/SANTOSH DHARAMSING NA/Paymen/HDFC BANK LTD	2000.00		9019.79	487
27-03-2024		INB/328879017/GST TAX PAYMENT/renuka	100.00		8919.79	487
28-03-2024		UPI/P2M/445492301219/TRILOKCHAND GODHAWANI/Paymen/Yes Bank Ltd	10.00		8909.79	487

28-03-2024		UPI/P2A/445483134830/PRABHAKAR VITHAL SALV/Paymen/State Bank Of India	60.00		8849.79	487
28-03-2024		UPI/P2M/408855015856/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	20.00		8829.79	487
28-03-2024		UPI/P2M/445420730262/IRFAN /Paymen/Yes Bank Ltd	100.00		8729.79	487
28-03-2024		UPI/P2M/408814169914/Nath Baba Flower Shop/Paymen/Axis Bank Ltd.	5.00		8724.79	487
29-03-2024		UPI/P2A/445527941977/PRAVAINKUMAR ADITYAPR/Paymen/State Bank Of India	50.00		8674.79	487
29-03-2024		UPI/P2M/445511605266/VIJAY UTTAMRAO DODKE /Paymen/Yes Bank Ltd	80.00		8594.79	487
29-03-2024		UPI/P2A/445585354987/Ashwini Kailash Nanna/Paymen/State Bank Of India	20.00		8574.79	487
30-03-2024		UPI/P2A/445690834284/Ashwini Kailash Nanna/Paymen/State Bank Of India	50.00		8524.79	487
30-03-2024		UPI/P2M/409073157630/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	70.00		8454.79	487
30-03-2024		UPI/P2A/445633831795/ALTAF HARUN BAGWAN /Paymen/Kotak Mahindra Bank	80.00		8374.79	487
30-03-2024		UPI/P2M/445639689198/MOTI MEDICAL /Paymen/Yes Bank Ltd	68.00		8306.79	487
30-03-2024		UPI/P2A/409090101571/PAYGAVHANE AMOL YASHV/Paymen/Priyadarshani Nagari	10.00		8296.79	487
30-03-2024		UPI/P2M/409061043550/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	10.00		8286.79	487
30-03-2024		UPI/P2A/409076322675/YUVRAJ AU/Svc co-op/Payment/		31000.00	39286.79	487
30-03-2024		INB/54313150/INTERNET TAX PAYMENT/	1338.00		37948.79	487
30-03-2024		INB/54313706/INTERNET TAX PAYMENT/	2650.00		35298.79	487
30-03-2024		INB/54314211/INTERNET TAX PAYMENT/	23640.00		11658.79	487
30-03-2024		INB/54314649/INTERNET TAX PAYMENT/	1000.00		10658.79	487
30-03-2024		INB/54315154/INTERNET TAX PAYMENT/	2313.00		8345.79	487
30-03-2024		UPI/P2M/409073901273/AROHI MEDICAL AND GEN/Paymen/Yes Bank Ltd	120.00		8225.79	487
31-03-2024		UPI/P2M/409149475158/SHREE SAI DAILY NEEDS/Paymen/Axis Bank Ltd.	20.00		8205.79	487
31-03-2024		UPI/P2A/445735581189/PRATHAM S/Kotak Mah/Payment/		20000.00	28205.79	487
31-03-2024		SB:910010004972391:Int.Pd:01-01-2024 to 31-03-2024		107.00	28312.79	487
		<b>TRANSACTION TOTAL</b>	<b>77394.21</b>	<b>105707.00</b>		
		<b>CLOSING BALANCE</b>			<b>28312.79</b>	

**Charge breakup of Axis Account No :910010004972391 for the period (From : 01-03-2024 To : 31-03-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2024	17-03-2024	Cash Transaction Fee	150	136.62

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](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, JALNA [MH], HEAD POST OFFICE ROAD, , 431203, JALNA, MAHARASHTRA, INDIA, TEL:02482-237740/237741 FAX:237743

**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