

**JOSHI ENTERPRISES**

Joint Holder :-

503 A / 24 HAPPY VALLEY TOWER TIKUJI NI WADI

ROAD CHITALSAR MANPADA THANE WEST

CHITALSAR

THANE

MAHARASHTRA-INDIA

PIN400607

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :959659904

IFSC Code :UTIB0000327

MICR Code :400211030

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX2561

Statement of Axis Account No :924020005915762 for the period (From : 01-11-2024 To : 30-05-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				632573.43	
02-11-2024	02-11-2024	UPI/P2M/467333403909/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		35.00	DR	632538.43	MANPADA, MUMBAI [MH]
03-11-2024	03-11-2024	UPI/P2M/467448776068/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		389.89	DR	632148.54	MANPADA, MUMBAI [MH]
03-11-2024	03-11-2024	UPI/P2M/467411993003/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		112.25	DR	632036.29	MANPADA, MUMBAI [MH]
03-11-2024	03-11-2024	UPI/P2M/430857107056/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		344.03	DR	631692.26	MANPADA, MUMBAI [MH]
04-11-2024	04-11-2024	UPI/P2A/430919255850/DIKSHA NARESH WADHWA /EFT 2n/Union Bank of India		10000.00	DR	621692.26	MANPADA, MUMBAI [MH]
06-11-2024	06-11-2024	UPI/P2M/467765161298/Flipkart Payments /UPI/Yes Bank Ltd		1607.00	DR	620085.26	MANPADA, MUMBAI [MH]
06-11-2024	06-11-2024	UPI/P2M/467754774291/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		349.33	DR	619735.93	MANPADA, MUMBAI [MH]
07-11-2024	07-11-2024	UPI/P2M/467807226463/MS VARAD HOSPITALIT /UPI/Yes Bank Ltd		347.00	DR	619388.93	MANPADA, MUMBAI [MH]
07-11-2024	07-11-2024	UPI/P2M/431207558872/ZOMATO LIMITED /UPI/Axis Bank Ltd.		952.55	DR	618436.38	MANPADA, MUMBAI [MH]
08-11-2024	08-11-2024	UPI/P2M/467969223141/THE TEA CULTURE /UPI/Yes Bank Ltd		300.00	DR	618136.38	MANPADA, MUMBAI [MH]
10-11-2024	10-11-2024	POS/M S MERCURY HOSPI/THANE/091124/19:05/431500879475		3205.00	DR	614931.38	MANPADA, MUMBAI [MH]
10-11-2024	10-11-2024	UPI/P2M/468114847133/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	614761.38	MANPADA, MUMBAI [MH]
12-11-2024	12-11-2024	UPI/P2M/468312649010/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		30.00	DR	614731.38	MANPADA, MUMBAI [MH]
13-11-2024	13-11-2024	UPI/P2M/431888446088/Drogheria Sellers Pri/UPI/ICICI Bank		281.03	DR	614450.35	MANPADA, MUMBAI [MH]
14-11-2024	14-11-2024	UPI/P2M/431966924787/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	614280.35	MANPADA, MUMBAI [MH]
15-11-2024	15-11-2024	UPI/P2M/432003048386/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		689.90	DR	613590.45	MANPADA, MUMBAI [MH]
15-11-2024	15-11-2024	UPI/P2M/432074353141/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		123.29	DR	613467.16	MANPADA, MUMBAI [MH]
15-11-2024	15-11-2024	UPI/P2M/468693862945/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		382.73	DR	613084.43	MANPADA, MUMBAI [MH]
15-11-2024	15-11-2024	UPI/P2A/468671763349/RAJESH KUMAR SHARMA /UPI/AIRTEL PAYMENTS BANK		1500.00	DR	611584.43	MANPADA, MUMBAI [MH]
15-11-2024	15-11-2024	UPI/P2M/468669180739/GUPTASCORNER /UPI/Yes Bank Ltd		90.00	DR	611494.43	MANPADA, MUMBAI [MH]
16-11-2024	16-11-2024	UPI/P2M/432157040546/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		35.00	DR	611459.43	MANPADA, MUMBAI [MH]
16-11-2024	16-11-2024	UPI/P2M/432146745154/VEG SIZZELS /UPI/Axis Bank Ltd.		689.00	DR	610770.43	MANPADA, MUMBAI [MH]
16-11-2024	16-11-2024	UPI/P2M/432178460250/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	610600.43	MANPADA, MUMBAI [MH]
17-11-2024	17-11-2024	UPI/P2M/432207988064/ChetanWineCHETANBEERS/UPI/PhonePe Pvt. Ltd		645.00	DR	609955.43	MANPADA, MUMBAI [MH]
18-11-2024	18-11-2024	UPI/P2A/468974618126/Jirva Devi /UPI/AIRTEL PAYMENTS BANK		2443.00	DR	607512.43	MANPADA, MUMBAI [MH]
18-11-2024	18-11-2024	UPI/P2M/432336750637/ZOMATO LIMITED /UPI/AXIS BANK		528.95	DR	606983.48	MANPADA, MUMBAI [MH]
18-11-2024	18-11-2024	UPI/P2A/553849853234/GOOGLE IN/AXIS BANK/UPI/		55.36	CR	607038.84	MANPADA, MUMBAI [MH]
19-11-2024	19-11-2024	UPI/P2M/469084119484/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	606868.84	MANPADA, MUMBAI [MH]
20-11-2024	20-11-2024	UPI/P2M/432561697681/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		1113.00	DR	605755.84	MANPADA, MUMBAI [MH]
21-11-2024	21-11-2024	UPI/P2M/432698550946/SURAJ FAUJDAR PRAJAP /UPI/Yes Bank Ltd		160.00	DR	605595.84	MANPADA, MUMBAI [MH]
21-11-2024	21-11-2024	UPI/P2M/469213258244/MUNNAPATHAN /UPI/Yes Bank Ltd		240.00	DR	605355.84	MANPADA, MUMBAI [MH]
22-11-2024	22-11-2024	UPI/P2M/432778182321/Hair Tricks Gents Sal/UPI/Yes Bank Ltd		150.00	DR	605205.84	MANPADA, MUMBAI [MH]
22-11-2024	22-11-2024	UPI/P2M/469328006585/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	605035.84	MANPADA, MUMBAI [MH]
22-11-2024	22-11-2024	UPI/P2M/432727611005/THE TEA CULTURE /UPI/Yes Bank Ltd		310.00	DR	604725.84	MANPADA, MUMBAI [MH]
22-11-2024	22-11-2024	GST @18% on Monthly Service Ch		27.00	DR	604698.84	MANPADA, MUMBAI [MH]
22-11-2024	22-11-2024	Monthly Service Chrgs		150.00	DR	604548.84	MANPADA, MUMBAI [MH]
23-11-2024	23-11-2024	UPI/P2M/432866245328/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		35.00	DR	604513.84	MANPADA, MUMBAI [MH]
23-11-2024	23-11-2024	UPI/P2M/432856335408/Flipkart Internet Pvt/UPIInt/ICICI Bank		1001.00	DR	603512.84	MANPADA, MUMBAI [MH]
23-11-2024	23-11-2024	UPI/P2M/469463563657/TATA STARBUCKS PRIVAT/Genera/HDFC BANK LTD		305.00	DR	603207.84	MANPADA, MUMBAI [MH]
23-11-2024	23-11-2024	UPI/P2M/469497983440/BINIT /UPI/Yes Bank Ltd		170.00	DR	603037.84	MANPADA, MUMBAI [MH]

23-11-2024	23-11-2024	UPI/P2M/469400176999/Raja Ram Choudhary /UPI/Yes Bank Ltd		40.00	DR	602997.84	MANPADA, MUMBAI [MH]
24-11-2024	24-11-2024	UPI/P2M/432950023254/Prema - Universal Ser/UPI/Yes Bank Ltd		500.00	DR	602497.84	MANPADA, MUMBAI [MH]
24-11-2024	24-11-2024	POS/M S CARNIVAN/THANE/241124/12:55/432918024606		125.00	DR	602372.84	MANPADA, MUMBAI [MH]
24-11-2024	24-11-2024	UPI/P2M/432982160756/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		2716.00	DR	599656.84	MANPADA, MUMBAI [MH]
26-11-2024	26-11-2024	UPI/P2M/433143071041/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	599486.84	MANPADA, MUMBAI [MH]
26-11-2024	26-11-2024	UPI/P2M/433167673885/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		20.00	DR	599466.84	MANPADA, MUMBAI [MH]
28-11-2024	28-11-2024	IMPS/P2A/433313940399/MFUtilit/KOTAKMAH/KKBKTran/91222222229485157		1.00	CR	599467.84	MANPADA, MUMBAI [MH]
28-11-2024	28-11-2024	UPI/P2A/469908726177/BRUTE FITNESS /UPI/Yes Bank Ltd		2000.00	DR	597467.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/470070353290/ROBIN AGRWAL /UPI/Yes Bank Ltd		188.00	DR	597279.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/470047967437/MEDIPHARMA AND GENERA/UPI/HDFC BANK LTD		310.00	DR	596969.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/433428963350/TATA STARBUCKS PRIVAT/Genera/HDFC BANK LTD		389.00	DR	596580.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/470079574965/TATA STARBUCKS PRIVAT/Genera/HDFC BANK LTD		693.00	DR	595887.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/433428806879/Sanjay Dhanwade Shop /UPI/AXIS BANK		169.00	DR	595718.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/470090500817/Jogeshwari Misal and /UPI/Yes Bank Ltd		200.00	DR	595518.84	MANPADA, MUMBAI [MH]
29-11-2024	29-11-2024	UPI/P2M/433403911353/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		120.56	DR	595398.28	MANPADA, MUMBAI [MH]
30-11-2024	30-11-2024	UPI/P2M/470156546250/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		30.00	DR	595368.28	MANPADA, MUMBAI [MH]
01-12-2024	01-12-2024	UPI/P2M/470250327420/MS CARNIVAN /UPI/ICICI Bank		10.00	DR	595358.28	MANPADA, MUMBAI [MH]
01-12-2024	01-12-2024	UPI/P2M/470266141474/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		462.00	DR	594896.28	MANPADA, MUMBAI [MH]
02-12-2024	02-12-2024	UPI/P2M/470361754944/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	594726.28	MANPADA, MUMBAI [MH]
02-12-2024	02-12-2024	POS/TATA STARBUCKS PR/THANE/021224/05:39/433705413751		389.00	DR	594337.28	MANPADA, MUMBAI [MH]
02-12-2024	02-12-2024	POS/TATA STARBUCKS PR/THANE/021224/08:41/433708516725		347.00	DR	593990.28	MANPADA, MUMBAI [MH]
03-12-2024	03-12-2024	POS/TATA STARBUCKS PR/THANE/031224/09:06/433809057150		693.00	DR	593297.28	MANPADA, MUMBAI [MH]
04-12-2024	04-12-2024	ACH-DR-BD-MF Utilities Lump-TJAC16548142-UTIB7022		500000.00	DR	93297.28	MANPADA, MUMBAI [MH]
04-12-2024	04-12-2024	IMPS/P2A/433915469831/VineetPr/KOTAKMAH/AccountV/91000000009485243		1.00	CR	93298.28	MANPADA, MUMBAI [MH]
04-12-2024	04-12-2024	UPI/P2M/433922235809/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	93128.28	MANPADA, MUMBAI [MH]
05-12-2024	05-12-2024	IMPS/P2A/434011887002/VineetPr/KOTAKMAH/ACvalida/91000000009485243		1.00	CR	93129.28	MANPADA, MUMBAI [MH]
05-12-2024	06-12-2024	UPI/P2A/434151524563/MONICA SU/ICICI Ban/UPI/		130.00	CR	93259.28	MANPADA, MUMBAI [MH]
07-12-2024	07-12-2024	UPI/P2M/434204111691/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		35.00	DR	93224.28	MANPADA, MUMBAI [MH]
07-12-2024	07-12-2024	UPI/P2M/434285327342/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		428.08	DR	92796.20	MANPADA, MUMBAI [MH]
07-12-2024	07-12-2024	UPI/P2M/470875641334/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		195.98	DR	92600.22	MANPADA, MUMBAI [MH]
07-12-2024	07-12-2024	UPI/P2A/470875273983/SHADAB HUSAIN ZAHID H/UPI/BANK OF INDIA		700.00	DR	91900.22	MANPADA, MUMBAI [MH]
08-12-2024	08-12-2024	UPI/P2M/470903448560/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		2400.00	DR	89500.22	MANPADA, MUMBAI [MH]
09-12-2024	09-12-2024	UPI/P2M/434449770110/JIMIS BURGER /UPI/HDFC BANK LTD		1066.00	DR	88434.22	MANPADA, MUMBAI [MH]
09-12-2024	09-12-2024	UPI/P2A/434465089603/DIKSHA NARESH WADHWA /UPI/Union Bank of India		10000.00	DR	78434.22	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2M/471217127509/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		779.90	DR	77654.32	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2M/471209027900/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		93.85	DR	77560.47	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2A/471298025038/PRAMODKUMAR NANADLAL /UPI/BANK OF BARODA		100.00	DR	77460.47	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2A/434698339020/RAJESH KUMAR SHARMA /UPI/AIRTEL PAYMENTS BANK		1500.00	DR	75960.47	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2M/471278735604/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		368.83	DR	75591.64	MANPADA, MUMBAI [MH]
11-12-2024	11-12-2024	UPI/P2A/434687559798/SASHINATH BAIJURAI RA/UPI/BANK OF INDIA		560.00	DR	75031.64	MANPADA, MUMBAI [MH]
12-12-2024	12-12-2024	UPI/P2M/434776097339/MAH MUM The Walk KFC /UPI/Yes Bank Ltd		761.00	DR	74270.64	MANPADA, MUMBAI [MH]
13-12-2024	13-12-2024	UPI/P2M/471476855982/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	74100.64	MANPADA, MUMBAI [MH]
13-12-2024	13-12-2024	POS/TATA STARBUCKS PR/THANE/131224/08:02/434808819117		998.00	DR	73102.64	MANPADA, MUMBAI [MH]
13-12-2024	13-12-2024	POS/TATA STARBUCKS PR/THANE/131224/11:34/434811957882		305.00	DR	72797.64	MANPADA, MUMBAI [MH]
14-12-2024	14-12-2024	UPI/P2M/471594249034/GUPTA PINTU MUNIB /UPI/Yes Bank Ltd		35.00	DR	72762.64	MANPADA, MUMBAI [MH]
15-12-2024	15-12-2024	POS/TATA STARBUCKS PR/THANE/151224/10:49/435010298790		788.00	DR	71974.64	MANPADA, MUMBAI [MH]
15-12-2024	15-12-2024	UPI/P2M/471603001432/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		367.58	DR	71607.06	MANPADA, MUMBAI [MH]
15-12-2024	15-12-2024	UPI/P2M/435080337058/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		639.96	DR	70967.10	MANPADA, MUMBAI [MH]
16-12-2024	16-12-2024	POS/TATA STARBUCKS PR/THANE/161224/08:45/435108858877		389.00	DR	70578.10	MANPADA, MUMBAI [MH]

16-12-2024	16-12-2024	UPI/P2M/471717756538/JIMIS BURGER /UPI/HDFC BANK LTD		439.00	DR	70139.10	MANPADA, MUMBAI [MH]
17-12-2024	17-12-2024	UPI/P2M/435232798894/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	69969.10	MANPADA, MUMBAI [MH]
17-12-2024	17-12-2024	POS/TATA STARBUCKS PR/THANE/171224/12:28/435212528170		1108.00	DR	68861.10	MANPADA, MUMBAI [MH]
18-12-2024	18-12-2024	UPI/P2M/435334483917/THE WALK /Genera/HDFC BANK LTD		468.00	DR	68393.10	MANPADA, MUMBAI [MH]
18-12-2024	18-12-2024	UPI/P2M/471969414271/LAXMI AUTOMOBILES /UPI/Yes Bank Ltd		500.00	DR	67893.10	MANPADA, MUMBAI [MH]
18-12-2024	18-12-2024	UPI/P2M/471982809480/FLIPKART INTERNET PRI/UPI/HDFC BANK LTD		212.00	DR	67681.10	MANPADA, MUMBAI [MH]
20-12-2024	20-12-2024	UPI/P2M/472162713940/BharatPe Merchant /Pay to/YesBank_Yespay		110.00	DR	67571.10	MANPADA, MUMBAI [MH]
20-12-2024	20-12-2024	POS/SFILKFC6429/THANE/201224/16:42/435516293920		344.00	DR	67227.10	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	UPI/P2M/435632822819/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		45.00	DR	67182.10	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	UPI/P2M/435697345293/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		809.95	DR	66372.15	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	GST @ 18% on eNACH Debit Mandat		13.50	DR	66358.65	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	Monthly Service Chrgs		150.00	DR	66208.65	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	GST @ 18% on Monthly Service Ch		27.00	DR	66181.65	MANPADA, MUMBAI [MH]
21-12-2024	21-12-2024	eNACH Debit Mandate Reg Chrgs		75.00	DR	66106.65	MANPADA, MUMBAI [MH]
22-12-2024	22-12-2024	UPI/P2M/472361499882/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		3874.00	DR	62232.65	MANPADA, MUMBAI [MH]
24-12-2024	24-12-2024	UPI/P2M/435932659919/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		20.00	DR	62212.65	MANPADA, MUMBAI [MH]
24-12-2024	24-12-2024	POS/TATA STARBUCKS PR/THANE/241224/12:33/435912597315		914.00	DR	61298.65	MANPADA, MUMBAI [MH]
27-12-2024	27-12-2024	POS/TATA STARBUCKS PR/MUMBAI/271224/10:50/436210331246		467.00	DR	60831.65	MANPADA, MUMBAI [MH]
27-12-2024	27-12-2024	UPI/P2M/436275256682/RAHMULLA KARIMULLNA S/UPI/Yes Bank Ltd		38.00	DR	60793.65	MANPADA, MUMBAI [MH]
27-12-2024	27-12-2024	UPI/P2M/436265458725/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		14.99	DR	60778.66	MANPADA, MUMBAI [MH]
27-12-2024	27-12-2024	UPI/P2M/436255846714/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		374.58	DR	60404.08	MANPADA, MUMBAI [MH]
29-12-2024	29-12-2024	UPI/P2M/473052492072/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		1596.00	DR	58808.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/436650969692/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		12.00	DR	58796.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/436634866912/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		10.00	DR	58786.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/436617193593/MANSVI medical and ge/UPI/YES BANK LIMITED YBS		58.00	DR	58728.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/473276201670/KRISHNA R BARNWAL /UPI/Yes Bank Ltd		50.00	DR	58678.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/473230806719/RUNWAL CONSTRUCTION P/UPI/ICICI Bank		30.00	DR	58648.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/473266800847/Smart Thane TAFW /UPI/JIO PAYMENTS BANK LT		168.00	DR	58480.08	MANPADA, MUMBAI [MH]
31-12-2024	31-12-2024	UPI/P2M/473242033414/DROGHERIA SELLERS PRI/UPI/AIRTEL PAYMENTS BANK		214.00	DR	58266.08	MANPADA, MUMBAI [MH]
01-01-2025	01-01-2025	UPI/P2M/536758778379/Savita Enterprises /UPI/YES BANK LIMITED YBS		338.00	DR	57928.08	MANPADA, MUMBAI [MH]
02-01-2025	02-01-2025	UPI/P2M/500218518544/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	57758.08	MANPADA, MUMBAI [MH]
02-01-2025	02-01-2025	UPI/P2A/500209943390/BRUTE FITNESS /UPI/YES BANK LIMITED YBS		2500.00	DR	55258.08	MANPADA, MUMBAI [MH]
03-01-2025	03-01-2025	UPI/P2M/536936203991/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		210.00	DR	55048.08	MANPADA, MUMBAI [MH]
03-01-2025	03-01-2025	UPI/P2M/536974901053/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	54878.08	MANPADA, MUMBAI [MH]
03-01-2025	03-01-2025	UPI/P2M/536934119435/Mr. KAJIM MANJUR SHAI/UPI/YES BANK LIMITED YBS		60.00	DR	54818.08	MANPADA, MUMBAI [MH]
04-01-2025	04-01-2025	UPI/P2M/537077531056/Flipkart Internet Pvt/UPI/Int/ICICI Bank		801.00	DR	54017.08	MANPADA, MUMBAI [MH]
05-01-2025	05-01-2025	UPI/P2M/500531656761/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		3108.00	DR	50909.08	MANPADA, MUMBAI [MH]
06-01-2025	06-01-2025	UPI/P2M/500623798384/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		503.43	DR	50405.65	MANPADA, MUMBAI [MH]
06-01-2025	06-01-2025	UPI/P2A/500638697522/RAJESH KUMAR SHARMA /UPI/AIRTEL PAYMENTS BANK		1500.00	DR	48905.65	MANPADA, MUMBAI [MH]
06-01-2025	06-01-2025	UPI/P2M/537269507133/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		174.65	DR	48731.00	MANPADA, MUMBAI [MH]
07-01-2025	07-01-2025	UPI/P2M/537338364820/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		40.00	DR	48691.00	MANPADA, MUMBAI [MH]
08-01-2025	08-01-2025	POS/CINEMA STAR HIGH/MUMBAI/080125/15:21/500820422867		860.00	DR	47831.00	MANPADA, MUMBAI [MH]
09-01-2025	09-01-2025	UPI/P2M/537537003031/PIGEON ENTERPRISES /UPI/AXIS BANK		1900.00	DR	45931.00	MANPADA, MUMBAI [MH]
09-01-2025	09-01-2025	POS/SSAPL THANE VIVIA/THANE/090125/10:00/500910359666		6799.00	DR	39132.00	MANPADA, MUMBAI [MH]
09-01-2025	09-01-2025	UPI/P2M/537584646241/PIGEON ENTERPRISES /UPI/AXIS BANK		800.00	DR	38332.00	MANPADA, MUMBAI [MH]
11-01-2025	11-01-2025	UPI/P2M/501111396942/CHOICE GENERAL STORE /UPI/YES BANK LIMITED YBS		285.00	DR	38047.00	MANPADA, MUMBAI [MH]
11-01-2025	11-01-2025	UPI/P2M/537720611006/SURAJ RAMESHCHANDRA G/UPI/YES BANK LIMITED YBS		170.00	DR	37877.00	MANPADA, MUMBAI [MH]
12-01-2025	12-01-2025	UPI/P2M/537866384244/Wellness Forever /Paymen/YES BANK LIMITED YBS		2794.98	DR	35082.02	MANPADA, MUMBAI [MH]
13-01-2025	13-01-2025	UPI/P2M/537986699190/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		2489.00	DR	32593.02	MANPADA, MUMBAI [MH]

13-01-2025	13-01-2025	UPI/P2M/501307239820/Ramji Pan Shop /UPI/Yes Bank Ltd		170.00	DR	32423.02	MANPADA, MUMBAI [MH]
13-01-2025	13-01-2025	UPI/P2M/501378660514/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		200.00	DR	32223.02	MANPADA, MUMBAI [MH]
14-01-2025	14-01-2025	UPI/P2M/538027014777/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		20.00	DR	32203.02	MANPADA, MUMBAI [MH]
14-01-2025	14-01-2025	UPI/P2M/538087844276/THE TEA CULTURE /UPI/Yes Bank Ltd		190.00	DR	32013.02	MANPADA, MUMBAI [MH]
14-01-2025	14-01-2025	UPI/P2M/538036943201/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	31843.02	MANPADA, MUMBAI [MH]
15-01-2025	15-01-2025	UPI/P2M/501553825351/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		600.00	DR	31243.02	MANPADA, MUMBAI [MH]
15-01-2025	15-01-2025	UPI/P2M/501534225566/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	31073.02	MANPADA, MUMBAI [MH]
16-01-2025	16-01-2025	UPI/P2M/501656286194/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		800.00	DR	30273.02	MANPADA, MUMBAI [MH]
17-01-2025	17-01-2025	UPI/P2M/538346925168/Hair Tricks Gents Sal/UPI/YES BANK LIMITED YBS		250.00	DR	30023.02	MANPADA, MUMBAI [MH]
17-01-2025	17-01-2025	UPI/P2M/538387235103/AYUSH CHEMIST /UPI/YES BANK LIMITED YBS		269.00	DR	29754.02	MANPADA, MUMBAI [MH]
17-01-2025	17-01-2025	UPI/P2M/538315532738/LAXMI AUTOMOBILES /UPI/YES BANK LIMITED YBS		500.00	DR	29254.02	MANPADA, MUMBAI [MH]
17-01-2025	17-01-2025	UPI/P2M/538319262736/JEEVAN MEDICAL /UPI/YES BANK LIMITED YBS		646.00	DR	28608.02	MANPADA, MUMBAI [MH]
18-01-2025	18-01-2025	UPI/P2M/501840323380/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		35.00	DR	28573.02	MANPADA, MUMBAI [MH]
18-01-2025	18-01-2025	UPI/P2M/501866646139/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank		367.58	DR	28205.44	MANPADA, MUMBAI [MH]
18-01-2025	18-01-2025	GST @ 18% on Monthly Service Ch		27.00	DR	28178.44	MANPADA, MUMBAI [MH]
18-01-2025	18-01-2025	Monthly Service Chrgs		150.00	DR	28028.44	MANPADA, MUMBAI [MH]
19-01-2025	19-01-2025	UPI/P2M/538533404216/AYUSH CHEMIST /UPI/YES BANK LIMITED YBS		117.00	DR	27911.44	MANPADA, MUMBAI [MH]
19-01-2025	19-01-2025	UPI/P2M/538549704840/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	27741.44	MANPADA, MUMBAI [MH]
19-01-2025	19-01-2025	UPI/P2M/538597926363/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		1886.00	DR	25855.44	MANPADA, MUMBAI [MH]
20-01-2025	20-01-2025	UPI/P2M/538694448702/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	25685.44	MANPADA, MUMBAI [MH]
20-01-2025	20-01-2025	UPI/P2M/538654487558/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		290.00	DR	25395.44	MANPADA, MUMBAI [MH]
21-01-2025	21-01-2025	UPI/P2M/502159377165/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		110.00	DR	25285.44	MANPADA, MUMBAI [MH]
22-01-2025	22-01-2025	UPI/P2M/538833619085/SHREE RAMDEV CHEMIST /UPI/Yes Bank Ltd		250.00	DR	25035.44	MANPADA, MUMBAI [MH]
22-01-2025	22-01-2025	UPI/P2M/538861836729/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		460.00	DR	24575.44	MANPADA, MUMBAI [MH]
23-01-2025	23-01-2025	UPI/P2M/53897185248/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	24405.44	MANPADA, MUMBAI [MH]
23-01-2025	23-01-2025	UPI/P2M/538973186236/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		100.00	DR	24305.44	MANPADA, MUMBAI [MH]
23-01-2025	23-01-2025	UPI/P2M/538900598250/TATA STARBUCKS PRIVAT/Genera/HDFC BANK LTD		305.00	DR	24000.44	MANPADA, MUMBAI [MH]
24-01-2025	24-01-2025	UPI/P2M/502440758289/Zepto /UPI/ICICI Bank		208.66	DR	23791.78	MANPADA, MUMBAI [MH]
24-01-2025	24-01-2025	UPI/P2M/502465786330/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		970.00	DR	22821.78	MANPADA, MUMBAI [MH]
25-01-2025	25-01-2025	UPI/P2M/539163442576/M/S.SOOFY ENTERPRISES/UPI/ICICI Bank		450.00	DR	22371.78	MANPADA, MUMBAI [MH]
25-01-2025	25-01-2025	UPI/P2M/539166040247/GFB - Viviana Mall /UPI/YES BANK LIMITED YBS		212.00	DR	22159.78	MANPADA, MUMBAI [MH]
25-01-2025	25-01-2025	UPI/P2M/539110452313/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		35.00	DR	22124.78	MANPADA, MUMBAI [MH]
26-01-2025	26-01-2025	UPI/P2M/502605931218/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		170.00	DR	21954.78	MANPADA, MUMBAI [MH]
26-01-2025	26-01-2025	UPI/P2M/502666537928/MERCURY HOSPITALITY S/UPI/YES BANK LIMITED YBS		1186.00	DR	20768.78	MANPADA, MUMBAI [MH]
27-01-2025	27-01-2025	UPI/P2M/502762188812/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		180.00	DR	20588.78	MANPADA, MUMBAI [MH]
28-01-2025	28-01-2025	UPI/P2M/539467439072/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	20418.78	MANPADA, MUMBAI [MH]
28-01-2025	28-01-2025	UPI/P2M/539408964794/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		490.00	DR	19928.78	MANPADA, MUMBAI [MH]
29-01-2025	29-01-2025	UPI/P2M/502991115820/BharatPe Merchant /Pay to/YesBank_Yespay		188.00	DR	19740.78	MANPADA, MUMBAI [MH]
29-01-2025	29-01-2025	UPI/P2M/502933047050/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		300.00	DR	19440.78	MANPADA, MUMBAI [MH]
30-01-2025	30-01-2025	UPI/P2M/503093186727/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	19270.78	MANPADA, MUMBAI [MH]
30-01-2025	30-01-2025	UPI/P2M/539695201728/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		200.00	DR	19070.78	MANPADA, MUMBAI [MH]
30-01-2025	30-01-2025	UPI/P2M/539655601847/Jeevan Chemist /UPI/YES BANK LIMITED YBS		505.00	DR	18565.78	MANPADA, MUMBAI [MH]
02-02-2025	02-02-2025	UPI/P2A/539908617541/AMALESH KUMAR VISHWAK/UPI/BANDHAN BANK LTD		518.00	DR	18047.78	MANPADA, MUMBAI [MH]
02-02-2025	02-02-2025	UPI/P2M/5397440140/Mr SONELAL KATARY /UPI/YES BANK LIMITED YBS		50.00	DR	17997.78	MANPADA, MUMBAI [MH]
02-02-2025	02-02-2025	UPI/P2M/539912546590/KISHAN YADAV /UPI/YES BANK LIMITED YBS		90.00	DR	17907.78	MANPADA, MUMBAI [MH]
02-02-2025	02-02-2025	UPI/P2M/539966353267/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		181.00	DR	17726.78	MANPADA, MUMBAI [MH]
02-02-2025	02-02-2025	UPI/P2M/539960462052/RAMJI RESTAURANT AND /UPI/HDFC BANK LTD		1524.00	DR	16202.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2A/540088676440/MR SAURABH ANIL KADAM/UPI/Standard Chartered		200.00	DR	16002.78	MANPADA, MUMBAI [MH]

03-02-2025	03-02-2025	UPI/P2M/540027985902/JEEVAN MEDICAL /UPI/YES BANK LIMITED YBS		829.00	DR	15173.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2M/540028781344/SURAJ RAMESHCHANDRA G/UPI/YES BANK LIMITED YBS		20.00	DR	15153.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2M/540088581626/JEENAAM ZEROX CENTRE /UPI/YES BANK LIMITED YBS		20.00	DR	15133.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2A/540036987068/KRISHNA ANANT NAIK /UPI/AXIS BANK		20.00	DR	15113.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2A/540092591057/JAGDISHBHAI RATANBHAI/UPI/BANK OF BARODA		40.00	DR	15073.78	MANPADA, MUMBAI [MH]
03-02-2025	03-02-2025	UPI/P2M/540048992123/MASTER CVV ENTERPRISE/UPI/YES BANK LIMITED YBS		4150.00	DR	10923.78	MANPADA, MUMBAI [MH]
04-02-2025	04-02-2025	UPI/P2M/503512686952/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK		500.99	DR	10422.79	MANPADA, MUMBAI [MH]
04-02-2025	04-02-2025	UPI/P2A/503555667032/RAJESH KUMAR SHARMA /UPI/AIRTEL PAYMENTS BANK		1500.00	DR	8922.79	MANPADA, MUMBAI [MH]
04-02-2025	04-02-2025	UPI/P2A/503514585218/AMIN SHAKIL KHAN /UPI/BANK OF BARODA		382.00	DR	8540.79	MANPADA, MUMBAI [MH]
04-02-2025	04-02-2025	UPI/P2A/503551096703/BRUTE FITNESS /UPI/YES BANK LIMITED YBS		2500.00	DR	6040.79	MANPADA, MUMBAI [MH]
06-02-2025	06-02-2025	UPI/P2M/503733544661/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	5870.79	MANPADA, MUMBAI [MH]
06-02-2025	06-02-2025	UPI/P2M/503759161157/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		200.00	DR	5670.79	MANPADA, MUMBAI [MH]
07-02-2025	07-02-2025	UPI/P2M/540495517978/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	5500.79	MANPADA, MUMBAI [MH]
07-02-2025	07-02-2025	UPI/P2M/540445339581/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		300.00	DR	5200.79	MANPADA, MUMBAI [MH]
08-02-2025	08-02-2025	UPI/P2M/540543695135/ChetanWineCHETANWINEM/UPI/PH ONEPE PVT LTD		400.00	DR	4800.79	MANPADA, MUMBAI [MH]
08-02-2025	08-02-2025	UPI/P2M/540537597640/MITHLESH KUMAR /UPI/YES BANK LIMITED YBS		170.00	DR	4630.79	MANPADA, MUMBAI [MH]
08-02-2025	08-02-2025	UPI/P2M/540515894524/ZOMATO /UPI/HDFC BANK LTD		346.30	DR	4284.49	MANPADA, MUMBAI [MH]
09-02-2025	09-02-2025	UPI/P2M/504033797036/GAURAV SWEETS AND NAM/UPI/YES BANK LIMITED YBS		52.00	DR	4232.49	MANPADA, MUMBAI [MH]
09-02-2025	09-02-2025	UPI/P2M/504074993557/Ramji Pan Shop /UPI/YES BANK LIMITED YBS		36.00	DR	4196.49	MANPADA, MUMBAI [MH]
09-02-2025	09-02-2025	UPI/P2A/540602116836/Ajay Turi /UPI/FINO PAYMENTS BANK L		1844.00	DR	2352.49	MANPADA, MUMBAI [MH]
10-02-2025	10-02-2025	UPI/P2M/540779162897/THE TEA CULTURE /UPI/YES BANK LIMITED YBS		300.00	DR	2052.49	MANPADA, MUMBAI [MH]
11-02-2025	11-02-2025	UPI/P2M/504213302971/BIGTREE ENTERTAINMENT/UPI/AXIS BANK		221.36	DR	1831.13	MANPADA, MUMBAI [MH]
11-02-2025	11-02-2025	UPI/P2M/540228919448/GUPTA PINTU MUNIB /UPI/YES BANK LIMITED YBS		25.00	DR	1806.13	MANPADA, MUMBAI [MH]
12-02-2025	12-02-2025	UPI/P2M/540963615105/BharatPe Merchant /Pay to/YesBank_Yespay		170.00	DR	1636.13	MANPADA, MUMBAI [MH]
13-02-2025	13-02-2025	UPI/P2A/541020275696/MR SAURABH ANIL KADAM/UPI/Standard Chartered		200.00	DR	1436.13	MANPADA, MUMBAI [MH]
13-02-2025	13-02-2025	UPI/P2M/541099080948/JEEVAN MEDICAL /UPI/YES BANK LIMITED YBS		832.00	DR	604.13	MANPADA, MUMBAI [MH]
13-02-2025	13-02-2025	UPI/P2M/541058871940/SURAJ RAMESHCHANDRA G/UPI/YES BANK LIMITED YBS		20.00	DR	584.13	MANPADA, MUMBAI [MH]
13-02-2025	13-02-2025	UPI/P2M/541001683517/HAIR TRICKS GENTS SAL/UPI/FEDERAL BANK		250.00	DR	334.13	MANPADA, MUMBAI [MH]
14-02-2025	14-02-2025	UPI/P2M/504584954390/GAURAV SWEETS AND NAM/UPI/YES BANK LIMITED YBS		100.00	DR	234.13	MANPADA, MUMBAI [MH]
21-02-2025	21-02-2025	Monthly Service Chrgs		150.00	DR	84.13	MANPADA, MUMBAI [MH]
21-02-2025	21-02-2025	GST @ 18% on Monthly Service Ch		27.00	DR	57.13	MANPADA, MUMBAI [MH]
23-02-2025	23-02-2025	UPI/P2A/505407325247/LEKHA VEN/INDIAN OV/lekha/		405.00	CR	462.13	MANPADA, MUMBAI [MH]
23-02-2025	23-02-2025	UPI/P2A/505495520589/SHEELA DE/FEDERAL B/UPI/		805.00	CR	1267.13	MANPADA, MUMBAI [MH]
21-03-2025	21-03-2025	Monthly Service Chrgs		73.84	DR	1193.29	MANPADA, MUMBAI [MH]
21-03-2025	21-03-2025	GST @ 18% on Monthly Service Ch		13.29	DR	1180.00	MANPADA, MUMBAI [MH]
21-03-2025	21-03-2025	GST @ 18% on Monthly Avg Bal Ch		180.00	DR	1000.00	MANPADA, MUMBAI [MH]
21-03-2025	21-03-2025	Monthly Avg Bal Chrgs		1000.00	DR	.00	MANPADA, MUMBAI [MH]
01-05-2025	01-05-2025	UPI/P2A/512179413139/LEKHA VEN/INDIAN OV/UPI/		350.00	CR	350.00	MANPADA, MUMBAI [MH]
04-05-2025	04-05-2025	UPI/P2A/549015425362/VINEET PR/AXIS BANK/UPI/		1000.00	CR	1350.00	MANPADA, MUMBAI [MH]
04-05-2025	04-05-2025	ECOM PUR/MICROSOFT IND/02240920005/040525/07:11/512407552323		2.00	DR	1348.00	MANPADA, MUMBAI [MH]
05-05-2025	05-05-2025	VISA MERCH Refund/04-MAY-25/MICROSOFT INDIA		2.00	CR	1350.00	ATM RECONCILIATION CENTRE
19-05-2025	19-05-2025	IMPS/P2A/513917000203/NSDLPBDM/NSP/BeneValU/9199999 999991116001		1.00	CR	1351.00	MANPADA, MUMBAI [MH]
19-05-2025	19-05-2025	IMPS/P2A/513917938857/PERFIOSS/IDFCBank/razorpay/91000 00000919751001		1.00	CR	1352.00	MANPADA, MUMBAI [MH]
20-05-2025	20-05-2025	IMPS/P2A/514017124627/PERFIOSS/IDFCBank/razorpay/91000 00000919751001		1.00	CR	1353.00	MANPADA, MUMBAI [MH]
23-05-2025	23-05-2025	GST @ 18% on Monthly Avg Bal Ch		206.39	DR	1146.61	MANPADA, MUMBAI [MH]
23-05-2025	23-05-2025	Monthly Avg Bal Chrgs		1146.61	DR	.00	MANPADA, MUMBAI [MH]
		TRANSACTION TOTAL DR/CR		635326.79/2753.36			
		CLOSING BALANCE				.00	

**Charge breakup of Axis Account No :924020005915762 for the period (From : 01-11-2024 To : 30-05-2025Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2024	22-11-2024	Monthly Service Charge	150	150
2	11-2024	21-12-2024	eNACH Debit Mandate Reg Chrgs	75	75
3	11-2024	21-12-2024	Monthly Service Charge	150	150
4	12-2024	18-01-2025	Monthly Service Charge	150	150
5	01-2025	21-02-2025	Monthly Service Charge	150	150
6	02-2025	21-03-2025	Monthly Service Charge	150	73.84
7	02-2025	21-03-2025	Monthly Avg.Balance Charges	1000	1000
8	03-2025	23-05-2025	Monthly Avg.Balance Charges	1000	1000
9	04-2025	23-05-2025	Monthly Avg.Balance Charges	1000	146.61

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 unrecoverd 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MANPADA, MUMBAI [MH], SURVEY 166/1,A PT., CHITALSAR,MANPADA, , 400607, THANE, MAHARASHTRA, INDIA, TEL:022-23698825 FAX:21715660

**Legends :**

ICONN - Transaction trough 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++