



AIR CARE ENGINEERING SERVICE

Joint Holder :-

S NO 306 GAT NO 1415 SHRINIWAS

BHAVESWARI SCO MOREWASTI CHIKHALI

PUNE

MAHARASHTRA

411062

Customer No :868391101

Scheme :CA - BUSINESS CLASSIC

Currency :INR

Statement of Account No :916020058918797 for the period (From : 01-04-2019 To : 22-10-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2052686.81	
02-04-2019		POS/HOTEL BIRD VALLEY/PUNE/010419/22:57	23247.00		2029439.81	2762
02-04-2019		NEFT/BKIDN19090807574/SOLAPUR INDUSTRIAL MACHINERY		68000.00	2097439.81	002
02-04-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		2077807.81	274
02-04-2019		NEFT/KKBK190924493257/BAKE LITE FOOD PROCESSING PR		97850.00	2175657.81	248
03-04-2019		NACH-DR- TATACAPFINSERLTD	17480.00		2158177.81	2567
04-04-2019		NACH-DR- HDFC BANK LIMITED	42794.00		2115383.81	2567
05-04-2019	91443	BRN-CLG-CHQ PAID TO SHRIRAM FINANCE LTD	73312.00		2042071.81	004
05-04-2019		BPR003702598293_EMI_05-04-2019	36152.00		2005919.81	245
06-04-2019		ECOM PUR/Amazon Seller/Bangalore/060419/19:13	8499.00		1997420.81	2762
06-04-2019		POS/OM SAI ENTERPRISE/PUNE/060419/20:49	4743.06		1992677.75	2762
08-04-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		1992559.75	274
08-04-2019		ECOM PUR/Cleartrip TPS/Mumbai/080419/22:39	6275.00		1986284.75	2762
09-04-2019		NACH-DR- TATACAPFINSERLTD	71912.00		1914372.75	2567
10-04-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		1887103.75	2567
11-04-2019		POS/RAMKRISHNA CATERE/PUNE/110419/12:49	440.00		1886663.75	2762
11-04-2019	91459	SAK/CASH WDL/SAK115316559/2762/ganesh pilley	8000.00		1878663.75	2762
12-04-2019	91460	BRN-CLG-CHQ PAID TO KIRAN MAHADEO SHINDE	150000.00		1728663.75	2567
13-04-2019		POS/RSBROTHERS RETAIL/HYDERABAD/130419/12:26	13817.00		1714846.75	2762
13-04-2019		POS/RSBROTHERS RETAIL/HYDERABAD/130419/13:07	18411.00		1696435.75	2762
13-04-2019		Consolidated Charges for A/c	70.00		1696365.75	2762
13-04-2019		GST @18% on Charge	12.60		1696353.15	2762
15-04-2019	91457	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	125000.00		1571353.15	2567
15-04-2019	91456	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	125000.00		1446353.15	2567
15-04-2019	91455	BRN-CLG-CHQ PAID TO SOC SHREENAGARI SAHAKARI	550000.00		896353.15	2567
15-04-2019	91458	TRF/2762/chq to ECOAIR COOLING SYSTEM	50000.00		846353.15	2762
15-04-2019	91461	NEFT/SK/AXSK191050028614/2762/AVINASH PRASAD/SAKN	5000.00		841353.15	2762
16-04-2019		ECOM PUR/AIP*GODADDY I/MUMBAI/160419/11:25	599.00		840754.15	2762

16-04-2019	91463	NEFT/SK/AXSK191060025900/2762/PRADNYA REFRIGERATI	42000.00		798754.15	2762
16-04-2019	91462	NEFT/SK/AXSK191060026009/2762/SYMPHO NY LIMITED/SA	500000.00		298754.15	2762
16-04-2019		NEFT/N106190803342060/MANASHAKTI REST NEW WAY/9041		1770.00	300524.15	248
18-04-2019		POS/ESSAR OIL./PUNE/180419/20:21	5000.00		295524.15	2762
22-04-2019		ATM-CASH- AXIS/CECN51229/3265/210419/PUNE	10000.00		285524.15	2762
22-04-2019		POS/HPCL SHIVDAS RAMR/SANGAMNER/210419/19:44	4000.00		281524.15	2762
22-04-2019		NEFT/VIJBH19112053900/KRISHNA SHOT BLASTING//URGEN		15000.00	296524.15	002
22-04-2019		ATM-CASH/+VAISHNAV POLYTECH/INDORE/220419	10000.00		286524.15	2762
23-04-2019		POS/MADHURI FULE STAT/INDORE/230419/12:06	4650.00		281874.15	2762
23-04-2019		ATM-CASH/+VAISHNAV POLYTECH/INDORE/230419	10000.00		271874.15	2762
23-04-2019		POS/HOTEL SHIVANI/INDORE/230419/15:51	11044.00		260830.15	2762
24-04-2019		POS/SHRI NAGESHWAR/PUNE/240419/13:51	4600.00		256230.15	2762
24-04-2019		NEFT/190424i212247667/KRISHNA SHOT BLASTING/AIR CA		45000.00	301230.15	248
24-04-2019		POS/RC PETS SHOPEE/PUNE/240419/20:18	1540.00		299690.15	2762
25-04-2019		TRF/AIRCARE SYSTEM AND SOLUTION INDIA PVT LTD./AI		100000.00	399690.15	2762
25-04-2019		POS/AVENUE SUPERMARTS/PUNE/250419/15:37	10998.54		388691.61	2762
25-04-2019		NEFT/BKIDN19115458625/SOLAPUR INDUSTRIAL MACHINERY		77991.00	466682.61	002
26-04-2019		REFUND/HPCL 0.75% Cashless In\G Corp\DT.210419		30.00	466712.61	100
27-04-2019		POS/REGAL PETROLEUM/PUNE/270419/11:47	500.00		466212.61	2762
27-04-2019		POS/RAMKRISHNA CATERE/PUNE/270419/13:43	910.00		465302.61	2762
29-04-2019		NEFT/BKIDN19119605452/SOLAPUR INDUSTRIAL MACHINERY		67991.00	533293.61	002
29-04-2019		POS/ESSAR OIL./PUNE/290419/12:29	5000.00		528293.61	2762
29-04-2019		NEFT/N119190810851615/MASH CORPORATION/Aircare Eng		49289.00	577582.61	002
29-04-2019		POS/MSW*GURUDEV ELECT/Pune/290419/13:46	26950.00		550632.61	2762
29-04-2019		POS/MSW*GURUDEV ELECT/Pune/290419/13:55	47900.00		502732.61	2762
29-04-2019		RTGS/UBINH19119070892/VIGHNAHARTA SUPER SPECIALITY		350000.00	852732.61	3330
29-04-2019		POS/NAVMI RESTUARANT/PUNE/290419/15:44	1066.00		851666.61	2762
30-04-2019		REFUND/MADHURI FULE STATION \MADHURI/DT.230419		34.88	851701.49	100
30-04-2019		BPR003702598293 :LPP_BO_300419	3914.00		847787.49	245
30-04-2019		REFUND/SHRI NAGESHWAR\BPCL PUMP GATE /DT.240419		34.50	847821.99	100
30-04-2019		POS/MSW*OM VARITIES/Pune/300419/21:06	750.00		847071.99	2762
30-04-2019		POS/KING ICE CREAM/PUNE/300419/21:11	730.00		846341.99	2762
01-05-2019		POS/NEW PANCHALI PETR/KARAD/010519/18:44	4650.00		841691.99	2762
02-05-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		822059.99	002
03-05-2019		NACH-DR- TATACAPFINSERLTD	17480.00		804579.99	2567

03-05-2019		POS/ARUN/PUNE/030519/13:47	10000.00		794579.99	2762
03-05-2019		POS/RADHIKA CABLES AN/PUNE/030519/14:46	10785.00		783794.99	2762
03-05-2019		POS/H AND M HENNES AN/PUNE/030519/20:38	7095.00		776699.99	2762
03-05-2019		POS/LAVIE/PUNE/030519/20:47	1259.00		775440.99	2762
03-05-2019		POS/KFC Market City/PUNE/030519/20:52	598.99		774842.00	2762
04-05-2019		NACH-DR- HDFC BANK LIMITED	42794.00		732048.00	2567
04-05-2019		REFUND/REGAL PETROLEUM\GAT NO 63DEHU DT.270419		3.75	732051.75	100
04-05-2019		POS/MADHAVBAUG/PUNE/040519/11:32	540.00		731511.75	2762
06-05-2019		POS/ESSAR OIL./PUNE/050519/11:55	1000.00		730511.75	2762
06-05-2019		POS/AFIJA BAG HOUSE/PUNE/050519/12:08	1560.00		728951.75	2762
06-05-2019	91464	BRN-CLG-CHQ PAID TO KITCHEN IDEAS	50000.00		678951.75	2567
06-05-2019		BPR003702598293_EMI_05-05-2019	36152.00		642799.75	245
06-05-2019	91444	BRN-CLG-CHQ PAID TO SHRIRAM FINANCE LTD	73312.00		569487.75	004
08-05-2019		POS/SHRI NAGESHWAR/PUNE/080519/13:43	5241.00		564246.75	2762
08-05-2019		REFUND/NEW PANCHALI PETROLEUM\NEW PAN/DT.010519		34.88	564281.63	100
08-05-2019		POS/MSW*GURUDEV ELECT/Pune/080519/19:06	6195.00		558086.63	2762
08-05-2019		POS/RADHIKA CABLES AN/PUNE/080519/19:53	9742.00		548344.63	2762
09-05-2019		NACH-DR- TATACAPFINSERLTD	71912.00		476432.63	2567
10-05-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		449163.63	2567
11-05-2019		POS/FINE ARTERIORS/PUNE/110519/12:30	51000.00		398163.63	2762
11-05-2019		POS/MEHROFI TRADERS/PUNE/110519/13:05	2000.00		396163.63	2762
11-05-2019		POS/NILKAMAL LTD- @HOM/PUNE/110519/14:48	45322.00		350841.63	2762
11-05-2019		GST @18% on Charge	16.20		350825.43	2762
11-05-2019		Consolidated Charges for A/c	90.00		350735.43	2762
12-05-2019		POS/SHRI MAHAVIR/PUNE/120519/11:57	7047.00		343688.43	2762
14-05-2019		POS/NILKAMAL LTD- @HOM/PUNE/140519/15:43	15786.00		327902.43	2762
15-05-2019		REFUND/SHRI NAGESHWAR\BPCL PUMP GATE /DT.080519		39.31	327941.74	100
16-05-2019		POS/SHREE SAI GIFTS/PUNE/160519/11:58	4725.00		323216.74	2762
16-05-2019		POS/STAR BAZAAR/PUNE/160519/12:43	15699.00		307517.74	2762
16-05-2019		POS/GAWADE PETROLEUM/PUNE/160519/13:36	4867.00		302650.74	2762
17-05-2019		INB/IFT/NITTEI ENGINEERING PVT LTD/TPARTY TRANSFE		400000.00	702650.74	345
17-05-2019		POS/ESSAR OIL./PUNE/170519/13:22	4210.30		698440.44	2762
18-05-2019		POS/HOTEL RATHI RESID/PUNE/180519/01:45	10000.00		688440.44	2762
18-05-2019		ATM-CASH- AXIS/DPRH143507/4356/180519/PUNE	10000.00		678440.44	2762
18-05-2019		ATM-CASH/NAGESHWAR NAGAR/PUNE/190519	2000.00		676440.44	2762

20-05-2019		POS/NIRAMAYA HOSPITAL/PUNE/200519/01:17	22000.00		654440.44	2762
20-05-2019		POS/NIRAMAYA DRUG/PUNE/200519/01:42	1018.00		653422.44	2762
20-05-2019		POS/ARMED FOR CES EX/PUNE/200519/12:41	1000.00		652422.44	2762
22-05-2019		NEFT/N142190831557750/INNVENUE HOSPITALITY MANAGEM		70547.00	722969.44	248
22-05-2019		REFUND/HPCL 0.75% Cashless In\G Corp\DT.160519		36.50	723005.94	100
22-05-2019		POS/SHARAYU TOYOTA/PUNE/220519/20:12	33273.00		689732.94	2762
23-05-2019		POS/OM SAI ENTERPRISE/PUNE/230519/05:54	4890.81		684842.13	2762
24-05-2019	91467	NEFT/SK/AXSK191440006484/2762/GURUMU RTHY IYER/SAK	12000.00		672842.13	2762
24-05-2019		POS/STAR BAZAAR/PUNE/240519/20:17	208.60		672633.53	2762
24-05-2019		POS/STAR BAZAAR/PUNE/240519/20:34	5502.80		667130.73	2762
24-05-2019		ECOM PUR/TATASKY/MUMBAI/240519/21:32	15622.00		651508.73	2762
28-05-2019		POS/SHRI NAGESHWAR/PUNE/280519/09:59	5600.00		645908.73	2762
29-05-2019		POS/SMILE STONE/AHMEDNAGAR/290519/07:28	755.00		645153.73	2762
30-05-2019		POS/RC PETS SHOPEE/PUNE/300519/20:49	1475.00		643678.73	2762
31-05-2019		POS/ADITYA BIRLA FASH/PUNE/310519/20:46	15099.00		628579.73	2762
31-05-2019		POS/ADITYA BIRLA FASH/PUNE/310519/21:14	2069.00		626510.73	2762
01-06-2019		RTGS/BARBH19152555637/SCHOELLER INDIA INDUSTRIES P		250000.00	876510.73	1353
01-06-2019		POS/SANNIDHI CATERERS/PUNE/010619/15:27	4829.00		871681.73	2762
01-06-2019	944616	By Clg 944616 776 Ahmednagar		4413.00	876094.73	2567
01-06-2019		REFUND/SHRI NAGESHWAR\BPCL PUMP GATE DT.280519		42.00	876136.73	100
01-06-2019		POS/BHAJANSINGH DA DH/PUNE/010619/22:10	4870.00		871266.73	2762
03-06-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		851634.73	002
03-06-2019		POS/JAIGURU PETROLEUM/PUNE/030619/10:39	4910.00		846724.73	2762
03-06-2019		NACH-DR- TATACAPITALFINANCIAL	17480.00		829244.73	2567
04-06-2019		NACH-DR- HDFC BANK LIMITED	42794.00		786450.73	2567
06-06-2019	91445	BRN-CLG-CHQ PAID TO SHRIRAM FINANCE LTD	73312.00		713138.73	004
06-06-2019		BPR003702598293_EMI_05-06-2019	36152.00		676986.73	245
07-06-2019		REFUND/JAIGURU PETROLEUM\GAT NO 596 C/DT.030619		36.83	677023.56	100
10-06-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		649754.56	2567
10-06-2019		NACH-DR- TATACAPITALFINANCIAL	71912.00		577842.56	2567
10-06-2019	91469	NEFT/SK/AXSK191610021508/2762/KISHOR KOTHARI/SAKN	8852.00		568990.56	2762
11-06-2019		POS/4155 Dmart Moshi/PUNE/110619/18:25	7477.22		561513.34	2762
13-06-2019		POS/ESSAR OIL./PUNE/130619/19:10	5000.00		556513.34	2762
14-06-2019	91472	NEFT/SK/AXSK191650012887/2762/BHAGWA T BIRADAR/SAK	74086.00		482427.34	2762

14-06-2019		NEFT/000009103136/R V R PROJECTS PVT LTD//URGENT/		18900.00	501327.34	248
14-06-2019		POS/D LITE MART/PUNE/140619/21:24	310.00		501017.34	2762
15-06-2019	91470	BRN-CLG-CHQ PAID TO SUJATA PRASANNA GUMASTE	25000.00		476017.34	2567
15-06-2019		GST @18% on Charge	12.60		476004.74	2762
15-06-2019		Consolidated Charges for A/c	70.00		475934.74	2762
17-06-2019	91471	BRN-CLG-CHQ PAID TO MINSUN INFRAA PRROJECTS P L	33163.00		442771.74	2567
18-06-2019		NEFT/N169190249454251/MIRAJ ENTERTAINMENT LIMITED/		16691.00	459462.74	248
24-06-2019		ECOM PUR/GOOGLE *SERVI/g.co/helpay#/240619/09:56	1.00		459461.74	2762
24-06-2019		ECOM PUR/EO. TTD Onlin/Tirupati/240619/09:57	1200.00		458261.74	2762
24-06-2019		PUR-REV//240619/09:56		1.00	458262.74	2762
24-06-2019		POS/SHREE GAGANGIRI M/PUNE/240619/14:59	2503.00		455759.74	2762
25-06-2019		TRF/A S FOODS AND BEVERAGES/TRANSFER		22774.00	478533.74	702
26-06-2019	91473	NEFT/SK/AXSK191770010609/2762/AIRCARE ENGINEERING	150000.00		328533.74	2762
26-06-2019		ATM-CASH/RELIF MEDICAL/NIDGI/260619	635.00		327898.74	2762
26-06-2019		POS/SUVIDHA NURSING H/PUNE/260619/15:13	2000.00		325898.74	2762
02-07-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		306266.74	274
03-07-2019		NACH-DR- TATACAPITALFINANCIAL	17480.00		288786.74	2567
03-07-2019		POS/SHRI NAGESHWAR/PUNE/030719/18:22	2000.00		286786.74	2762
04-07-2019		POS/JAIGURU PETROLEUM/PUNE/040719/10:09	2000.00		284786.74	2762
04-07-2019		NACH-DR- HDFC BANK LIMITED	42794.00		241992.74	2567
05-07-2019		NACH-DR- SHRIRAM CITY UNION F	73312.00		168680.74	2567
05-07-2019		BPR003702598293_EMI_05-07-2019	36152.00		132528.74	245
06-07-2019		POS/NIRAMAYA HOSPITAL/PUNE/060719/10:32	910.00		131618.74	2762
06-07-2019		NEFT/SBIC600098446422/PCA FYS Kolkata AO OF BHUSA		18993.00	150611.74	002
09-07-2019		NACH-DR- TATACAPITALFINANCIAL	71912.00		78699.74	2567
09-07-2019		REFUND/SHRI NAGESHWAR\BPCL PUMP GATE /DT.030719		15.00	78714.74	100
09-07-2019		REFUND/JAIGURU PETROLEUM\GAT NO 596 H/DT.040719		15.00	78729.74	100
09-07-2019		POS/STAR BAZAAR/PUNE/090719/17:27	4365.60		74364.14	2762
10-07-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		47095.14	2567
11-07-2019		NEFT/IDIBH19192211985/DHOOT COMFORT SYSTEMS//URGEN		8343.00	55438.14	248
11-07-2019		POS/SHIVRAJ HOTELIERS/PUNE/110719/22:03	4040.00		51398.14	2762
11-07-2019		POS/MODERN/PUNE/110719/22:27	2000.00		49398.14	2762
13-07-2019		GST @18% on Charge	12.60		49385.54	2762
13-07-2019		Consolidated Charges for A/c	70.00		49315.54	2762
15-07-2019		NEFT/BARBS19196730479/SCHOELLER INDIA INDUSTRIES P		100000.00	149315.54	248
15-07-2019		NEFT/000125178002/PARAKH AGRO INDUSTRIES LTD/ATTNP		4744.00	154059.54	248
15-07-2019		IMPS/P2A/919618013937/ADARSHME/RATNA KAR/MPSMBRAi		12780.00	166839.54	2762

18-07-2019		NEFT/N199190879146206/INN VENUE HOSPITALITY MANAGEM		36071.00	202910.54	002
18-07-2019		POS/VEDICURE WELLNESS/PUNE/180719/16:02	10000.00		192910.54	2762
19-07-2019		REFUND/MODERN\ PLOT NO 112 D/11-JUL-19		15.00	192925.54	100
19-07-2019		POS/ESSAR OIL./PUNE/190719/21:28	2000.00		190925.54	2762
21-07-2019		POS/OM SAI ENTERPRISE/PUNE/210719/08:23	3110.54		187815.00	2762
21-07-2019		POS/BHAJANSINGH DA DH/PUNE/210719/13:37	1404.00		186411.00	2762
22-07-2019		INB/IFT/NITTEI ENGINEERING PVT LTD/TPARTY TRANSFE		200000.00	386411.00	345
23-07-2019		ECOM PUR/EO TTD ONLINE/TIRUPATI/230719/10:42	1200.00		385211.00	2762
24-07-2019		POS/OM SAI ENTERPRISE/PUNE/240719/20:13	5619.99		379591.01	2762
24-07-2019		POS/CENTRAL/PUNE/240719/21:55	4332.74		375258.27	2762
25-07-2019		POS/SANNIDHI CATERERS/PUNE/250719/22:55	4120.00		371138.27	2762
26-07-2019		POS/RANGOLI/PUNE/260719/19:13	3321.00		367817.27	2762
27-07-2019		POS/ESSAR OIL./PUNE/270719/11:20	4500.75		363316.52	2762
28-07-2019		POS/VIJAYLAXMI PETROL/KHAMGAON/280719/16:25	5630.00		357686.52	2762
31-07-2019		ECOM PUR/MAKEMYTRIP IN/NEW DELHI/310719/12:52	2496.00		355190.52	2762
01-08-2019		AUR157604270100_EMI_01-08-2019	54760.00		300430.52	245
02-08-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		280798.52	002
02-08-2019		REFUND/VIJAYLAXMI PETROLEUM/28-JUL- 19		42.23	280840.75	100
03-08-2019		NACH-DR- TATACAPITALFINANCIAL	17480.00		263360.75	2567
03-08-2019		NEFT/N215190892670136/GA STEEL TECH LLP/9080347550		43660.00	307020.75	248
05-08-2019		NACH-DR- HDFC BANK LIMITED	42794.00		264226.75	2567
05-08-2019		NACH-DR- SHRIRAM CITY UNION F	73312.00		190914.75	2567
05-08-2019		POS/Future Retail Ltd/PUNE/050819/14:45	10100.00		180814.75	2762
05-08-2019		POS/Big Bazaar/PUNE/050819/14:51	6083.07		174731.68	2762
05-08-2019		POS/AMITA ENTERPRISES/PUNE/050819/15:42	5246.45		169485.23	2762
05-08-2019		BPR003702598293_EMI_05-08-2019	36152.00		133333.23	245
06-08-2019		POS/VOLKSWAGEN./PUNE/060819/18:00	5653.00		127680.23	2762
07-08-2019		INB/IFT/MUNTERS INDIA HUMIDITY CONTROL PVT LTD/TP		14600.00	142280.23	073
09-08-2019		NACH-DR- TATACAPITALFINANCIAL	71912.00		70368.23	2567
09-08-2019		NEFT/IBKL190809848359/KRISHNA SHOT BLASTING		46876.00	117244.23	248
09-08-2019		NEFT/N221190272679371/AIR CARE ENGINEERING		100000.00	217244.23	248
10-08-2019		IMPS/P2A/922213510463/mahesh/IDBILTD/X06 6413/	15005.90		202238.33	2762
10-08-2019		IMPS/P2A/922213510463/916020058918797/100 819		15005.90	217244.23	2762
10-08-2019		IMPS/P2A/922213513711/mahesh/IDBILTD/X06 6413/	15005.90		202238.33	2762

10-08-2019		IMPS/P2A/922213513711/916020058918797/100819		15005.90	217244.23	2762
10-08-2019		GST @18% on Charge	9.00		217235.23	2762
10-08-2019		Consolidated Charges for A/c	50.00		217185.23	2762
13-08-2019		NACH-DR- PNBHousingFinanceLtd	27269.00		189916.23	2567
14-08-2019		NEFT/IBKL190814353224/KRISHNA SHOT BLASTING		50000.00	239916.23	248
18-08-2019		POS/B G MUTHA RETAIL/PUNE/180819/14:53	16044.00		223872.23	2762
18-08-2019		POS/AFIJA BAG HOUSE/PUNE/180819/15:16	1500.00		222372.23	2762
19-08-2019		POS/SHIROLE BROS/PUNE/190819/10:26	4950.20		217422.03	2762
21-08-2019		ECOM PUR/GOOGLE *SERVI/855-836-3987/210819/10:35	1.00		217421.03	2762
21-08-2019		PUR-REV//210819/10:35		1.00	217422.03	2762
21-08-2019		NEFT/BKIDN19233663324/KRISHNA SHOT BLASTING INDIA		50000.00	267422.03	248
21-08-2019		POS/HIGHWAY FUEL POIN/BELGAUM/210819/20:25	5456.97		261965.06	2762
21-08-2019		POS/YATHRAJ ANAND SHE/DHARWAD/210819/21:14	1500.00		260465.06	2762
22-08-2019		POS/SEASONS RESTAURAN/BANGALORE/220819/16:01	651.00		259814.06	2762
22-08-2019		POS/SHATHA DHARWAD SW/BANGALORE/220819/16:16	800.00		259014.06	2762
23-08-2019		POS/BPCL SRI PONKALIA/SALEM/230819/12:26	5309.88		253704.18	2762
24-08-2019		POS/SDM GOLDEN TOWER/RAMESWARAM/240819/14:38	3400.00		250304.18	2762
25-08-2019		POS/SRI VELAN FILLING/CHENNAI/250819/17:15	5469.46		244834.72	2762
26-08-2019		POS/SRI KANCHI PATTU/KANCHIPURAM/260819/13:26	15460.00		229374.72	2762
26-08-2019		POS/HOTEL SK S/CHITTOOR/260819/19:11	6000.00		223374.72	2762
27-08-2019		REFUND/HPCL 0.75% Cashless /19-AUG-19		37.13	223411.85	100
27-08-2019		REFUND/HPCL 0.75% Cashless /21-AUG-19		40.93	223452.78	100
27-08-2019		POS/LAVANYAS PICTURES/TIRUPATI/270819/18:32	2130.00		221322.78	2762
27-08-2019		ATM-CASH/SBI STC TIRUPATI/TIRUPATI/270819	10000.00		211322.78	2762
27-08-2019		ATM-CASH/SBI STC TIRUPATI/TIRUPATI/270819	10000.00		201322.78	2762
28-08-2019		ECOM PUR/GOOGLE *Tasma/855-836-3987/280819/10:34	2400.00		198922.78	2762
28-08-2019		POS/DHRUV ENTERPRISES/TIRUPATHI/280819/20:53	2228.00		196694.78	2762
28-08-2019		POS/HOTEL SK S/CHITTOOR/280819/21:05	3000.00		193694.78	2762
29-08-2019		POS/LAKSHMI GANAPATHI/TIRUPATI/290819/06:56	3880.00		189814.78	2762
29-08-2019		POS/HP ISNAPUR FILLIN/MEDAK/290819/16:12	5575.95		184238.83	2762
30-08-2019		NEFT/N242190279744260/AIR CARE ENGINEERING		100000.00	284238.83	248
31-08-2019		REFUND/LAKSHMI GANAPATHI FI/29-AUG-19		29.10	284267.93	100
03-09-2019		NACH-DR- TATACAPITALFINANCIAL	17480.00		266787.93	2567
03-09-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		247155.93	2762
03-09-2019		AUR157604270100_EMI_01-09-2019	54760.00		192395.93	245
03-09-2019		POS/AMITA ENTERPRISES/PUNE/030919/13:54	5832.61		186563.32	2762

03-09-2019		NEFT/N246190281859009/AIR CARE ENGINEERING		50000.00	236563.32	248
04-09-2019		POS/TCI INDIA LIMITED/PUNE/040919/09:40	2000.00		234563.32	2762
04-09-2019		NACH-DR- HDFC BANK LIMITED	42794.00		191769.32	2567
04-09-2019	91475	SAK/CASH WDL/SAK141767155/2762/THERMAX C/SELF AVI	10000.00		181769.32	2762
05-09-2019		POS/SHRADDHA PATHOLOG/PUNE/050919/08:13	1120.00		180649.32	2762
05-09-2019		NACH-DR- SHRIRAM CITY UNION F	73312.00		107337.32	2567
05-09-2019		BPR003702598293_EMI_05-09-2019	36152.00		71185.32	245
08-09-2019		POS/VOLKSWAGEN,/PUNE/080919/18:06	24077.00		47108.32	2762
09-09-2019		NEFT/N252190284486195/AIR CARE ENGINEERING		100000.00	147108.32	248
09-09-2019		NACH-DR- TATACAPITALFINANCIAL	71912.00		75196.32	2567
09-09-2019		REFUND/HPCL 0.75% Cashless /04-SEP-19		15.00	75211.32	100
10-09-2019		NACH-DR- PNBHousingFinanceLtd	27689.00		47522.32	2567
13-09-2019		INB/IFT/R AC ENTERPRISES/TPARTY TRANSFER		50000.00	97522.32	103
13-09-2019		POS/MSW*AMBIKA MEDICA/Pune/130919/20:47	2800.00		94722.32	2762
13-09-2019		POS/MSW*AMBIKA MEDICA/Pune/130919/20:48	800.00		93922.32	2762
14-09-2019		GST @ 18% on Charge	16.20		93906.12	2762
14-09-2019		Consolidated Charges for A/c	90.00		93816.12	2762
16-09-2019		POS/MADHAVBAUG/PUNE/160919/12:25	710.00		93106.12	2762
16-09-2019		NEFT/N259190928563525/YANTRASHILPA TECHNOLOGIES PV		140085.90	233192.02	248
16-09-2019		ECOM PUR/GOOGLE *GOOGL/855-836-3987/160919/20:21	1.00		233191.02	2762
16-09-2019		PUR-REV//160919/20:21		1.00	233192.02	2762
17-09-2019		MDU EMVPOS REFUND/ARMED FOR CES EX OFF/20-MAY-19		7.50	233199.52	100
17-09-2019		POS/Big Bazaar/PUNE/170919/17:28	7038.89		226160.63	2762
18-09-2019		ECOM PUR/ICICI Lombard/Mumbai/180919/13:06	20770.00		205390.63	2762
20-09-2019		POS/AMITA ENTERPRISES/PUNE/200919/09:54	4410.00		200980.63	2762
21-09-2019	91476	BRN-CLG-CHQ PAID TO MAHINDRA HOLIDAY/YES BANK LTD	22840.00		178140.63	2567
22-09-2019		POS/OM SAI ENTERPRISE/PUNE/220919/18:09	3279.98		174860.65	2762
23-09-2019		ECOM PUR/GOOGLE *Googl/855-836-3987/230919/20:20	320.00		174540.65	2762
24-09-2019		POS/HOTEL VASUNDHARA/NAVI MUMBAI/240919/15:01	1014.00		173526.65	2762
25-09-2019		POS/AMITA ENTERPRISES/PUNE/250919/10:11	5245.30		168281.35	2762
01-10-2019		AUR157604270100_EMI_01-10-2019	54760.00		113521.35	245
01-10-2019		TRF/AIRCARE SYSTEM AND SOLUTION INDIA PVT LTD./ A		130000.00	243521.35	2762
01-10-2019		NEFT/N274190941634825/INNVENUE HOSPITALITY MANAGEM		34026.00	277547.35	248
02-10-2019		POS/OM SAI ENTERPRISE/PUNE/021019/15:10	4099.11		273448.24	2762
02-10-2019		POS/KFC CITYONE MALL/PUNE/021019/20:40	1393.00		272055.24	2762

03-10-2019		POS/Kannu Ki Chai Pri/Pune/031019/13:03	230.00		271825.24	2762
03-10-2019		ECS/BAJAJ FINANCE LI/402HFB96126527	19632.00		252193.24	2762
03-10-2019		NACH-DR- TATACAPITALFINANCIAL	17480.00		234713.24	2567
04-10-2019		NACH-DR- HDFC BANK LIMITED	42794.00		191919.24	2567
04-10-2019		NEFT/N277190945113962/YANTRASHILPA TECHNOLOGIES PV		70000.00	261919.24	248
05-10-2019		NACH-DR- SHRIRAM CITY UNION F	73312.00		188607.24	2567
05-10-2019		BPR003702598293_EMI_05-10-2019	36152.00		152455.24	245
05-10-2019		NEFT/N278190297838445/AIR CARE ENGINEERING		100000.00	252455.24	248
06-10-2019		POS/BHAJANSINGH DA DH/PUNE/061019/13:43	1317.00		251138.24	2762
07-10-2019		POS/BANDHAN SWEETS/PUNE/071019/17:51	3390.00		247748.24	2762
08-10-2019		POS/OM SAI ENTERPRISE/PUNE/081019/13:43	5297.26		242450.98	2762
09-10-2019	91477	BRN-CLG-CHQ PAID TO MAHINDRA HOLIDAY/YES BANK LTD	11309.00		231141.98	2567
09-10-2019		NACH-DR- TATACAPITALFINANCIAL	71912.00		159229.98	2567
09-10-2019		INB/IFT/NITTEI ENGINEERING PVT LTD/TPARTY TRANSFE		292394.00	451623.98	345
10-10-2019		NACH-DR- PNBHousingFinanceLtd	27689.00		423934.98	2567
12-10-2019		ECOM PUR/Bigtree Enter/Mumbai/121019/09:58	2084.30		421850.68	2762
12-10-2019		ECOM PUR/Bigtree Enter/Mumbai/121019/14:14	269.32		421581.36	2762
12-10-2019		GST @18% on Charge	9.00		421572.36	2762
12-10-2019		Consolidated Charges for A/c	50.00		421522.36	2762
13-10-2019		POS/JANATA BAZAR./PUNE/131019/15:26	6860.00		414662.36	2762
14-10-2019	91489	NEFT/SK/AXSK192870011609/2762/INDIAN CAB/STATE BA	2950.00		411712.36	2762
14-10-2019		TRF/AARCO ENGINEERING PROJECTS PRIVATE LIMITED/AA		57348.00	469060.36	2762
14-10-2019		NEFT/BKIDN19287149795/KRISHNA SHOT BLASTING INDIA		50000.00	519060.36	248
19-10-2019		ECOM PUR/GOOGLE *GOOGL/855-836-3987/191019/17:25	1.00		519059.36	2762
19-10-2019		PUR-REV//191019/17:25		1.00	519060.36	2762
19-10-2019		NEFT/KKBK192924123352/BAKE LITE FOOD PROCESSING PR		148649.00	667709.36	248
21-10-2019		POS/MATHURA SWEETS/PUNE/211019/16:12	15750.00		651959.36	2762
22-10-2019		ECOM PUR/GOOGLE *V Koc/855-836-3987/221019/17:25	6200.00		645759.36	2762
		TRANSACTION TOTAL	5102238.69	3695311.24		
		CLOSING BALANCE			645759.36	

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

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.

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 +++++