

**ASHOK RAJARAM KUMBHAR**

Joint Holder :-

TAKRARWADI TAKRARWADI SAKURDE PUNE

SAKURDE

PUNE CITY

MAHARASHTRA-INDIA

PIN412303

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :877858522

IFSC Code :UTIB0002985

MICR Code :411211048

Nominee Registered : Y

CKYC NUMBER :XXXXXXXXXX7201

Statement of Axis Account No :917020080180468 for the period (From : 01-07-2024 To : 28-11-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				103563.10	
01-07-2024	01-07-2024	MOB/SELFFT/922030067746071/922030067746071		74170.00	DR	29393.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/418406174231/BUILDCARE CORPORATION/Paymen/State Bank Of India		2360.00	DR	27033.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/418426723989/Harsh Restaurant /Paymen/Yes Bank Ltd		1742.00	DR	25291.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/455005409282/DINESH HANUMANT D /Paymen/Yes Bank Ltd		360.00	DR	24931.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2A/455004898554/TRUPTI JALINDAR KHEDK/Paymen/Bank of India		7000.00	DR	17931.10	SASVAD SASV MH
02-07-2024	02-07-2024	UPI/P2M/455073446462/Bharti Airtel Limited/Paymen/Yes Bank Ltd		3002.00	DR	14929.10	SASVAD SASV MH
03-07-2024	03-07-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	64929.10	SASVAD SASV MH
03-07-2024	03-07-2024	UPI/P2M/455194322995/DARWATKAR APEKSHA MA /Paymen/Yes Bank Ltd		1075.00	DR	63854.10	SASVAD SASV MH
03-07-2024	03-07-2024	UPI/P2M/455152891933/PhonePe /Paymen/Yes Bank Ltd		280.00	DR	63574.10	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2A/455381879643/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	53574.10	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2A/455333428673/SHREYASH PRALHAD MULE/Paymen/State Bank Of India		4500.00	DR	49074.10	SASVAD SASV MH
05-07-2024	05-07-2024	POS/BHAGAT PETROLEUM/PUNE/050724/10:14/900027		3998.83	DR	45075.27	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2M/418781764011/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2400.00	DR	42675.27	SASVAD SASV MH
05-07-2024	05-07-2024	UPI/P2M/418710030207/PURANDHAR MEDICAL FOU/Paymen/Axis Bank Ltd.		880.00	DR	41795.27	SASVAD SASV MH
06-07-2024	06-07-2024	UPI/P2M/455417587017/BHONGALE WINES /Paymen/Yes Bank Ltd		5700.00	DR	36095.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2A/418945299640/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1250.00	DR	34845.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2M/455524987045/MAYUR SOMNATH MORE /Paymen/Yes Bank Ltd		350.00	DR	34495.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2M/418914395419/GULMOHAR HOTEL /Paymen/Yes Bank Ltd		3200.00	DR	31295.27	SASVAD SASV MH
07-07-2024	07-07-2024	UPI/P2A/455581344507/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2500.00	DR	28795.27	SASVAD SASV MH
09-07-2024	09-07-2024	POS/BHAGAT PETROLEUM/PUNE/090724/17:06/456480		3691.44	DR	25103.83	SASVAD SASV MH
10-07-2024	10-07-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	50103.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455882830889/Mrs. ARCHANA BABURAO /Paymen/Yes Bank Ltd		525.00	DR	49578.83	SASVAD SASV MH
10-07-2024	10-07-2024	POS/WESTSIDE A UNIT O/PUNE/100724/13:24/238394		7622.00	DR	41956.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455870969293/Decathlon /Paymen/Yes Bank Ltd		3497.00	DR	38459.83	SASVAD SASV MH
10-07-2024	10-07-2024	UPI/P2M/455881808576/TRENT HYPERMARKET PVT/Paymen/Yes Bank Ltd		3995.25	DR	34464.58	SASVAD SASV MH
11-07-2024	11-07-2024	MOB/SELFFT/922030067746071/922030067746071		100.00	DR	34364.58	SASVAD SASV MH
12-07-2024	12-07-2024	NEFT/SBIN124194754225/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003435 NON LO		300000.00	CR	334364.58	RTGS HUB
13-07-2024	13-07-2024	UPI/P2M/419555934583/M/S.SHRI VITTHAL DHAB/Paymen/ICICI Bank		756.00	DR	333608.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2M/456184797806/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		26350.00	DR	307258.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2A/456187996056/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		5000.00	DR	302258.58	SASVAD SASV MH
13-07-2024	13-07-2024	UPI/P2M/419594901605/KIMAYA MEDICAL AND GE/Paymen/HDFC BANK LTD		287.00	DR	301971.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2A/419634632721/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1100.00	DR	300871.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2M/456254399823/MAHAVEER LIFE STYLE /Paymen/Yes Bank Ltd		6275.00	DR	294596.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2A/456220820154/KANTILAL TUKARAM BHON/Paymen/IDBI Bank Limited		600.00	DR	293996.58	SASVAD SASV MH
14-07-2024	14-07-2024	UPI/P2M/456221262988/K B MARKET /Paymen/Yes Bank Ltd		550.00	DR	293446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419748009603/Omkar Ashok Kumbhar /Paymen/TriOTech		5000.00	DR	288446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419748009603/917020080180468/150724/TriOTech		5000.00	CR	293446.58	SASVAD SASV MH
15-07-2024	15-07-2024	UPI/P2A/419773709966/Omkar Ashok Kumbhar /Paymen/TriOTech		3000.00	DR	290446.58	SASVAD SASV MH
15-07-2024	15-07-2024	BRN-PYMT-CARD-5593410100494668		78149.10	DR	212297.48	CREDIT CARD OPERATIONS
15-07-2024	15-07-2024	UPI/P2A/456390803386/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2000.00	DR	210297.48	SASVAD SASV MH

16-07-2024	16-07-2024	IMPS/P2A/419808541038/ARKUMBHAR/X000179/BANKOFB ARODA/		10005.90	DR	200291.58	SASVAD SASV MH
17-07-2024	17-07-2024	UPI/P2M/419987817486/PENTA SERVICES /Paymen/Yes Bank Ltd		20000.00	DR	180291.58	SASVAD SASV MH
17-07-2024	17-07-2024	POS/BHAGAT PETROLEUM/PUNE/170724/17:51/247319		4402.06	DR	175889.52	SASVAD SASV MH
20-07-2024	20-07-2024	POS/BHAGAT PETROLEUM/PUNE/200724/14:33/521997		3300.86	DR	172588.66	SASVAD SASV MH
20-07-2024	20-07-2024	GST @ 18% on Monthly Service Ch		18.00	DR	172570.66	SASVAD SASV MH
20-07-2024	20-07-2024	Monthly Service Chrgs		100.00	DR	172470.66	SASVAD SASV MH
21-07-2024	21-07-2024	UPI/P2M/420388792295/MSEDCL QR /Paymen/ICICI Bank		1250.00	DR	171220.66	SASVAD SASV MH
22-07-2024	22-07-2024	POS/MUMBAI TRAVEL RET/MUMBAI/220724/00:47/698685		5500.00	DR	165720.66	SASVAD SASV MH
01-08-2024	01-08-2024	MOB/SELFFT/922030067746071/922030067746071		88733.00	DR	76987.66	SASVAD SASV MH
02-08-2024	02-08-2024	POS/BHAGAT PETROLEUM/PUNE/020824/11:38/816705		3970.80	DR	73016.86	SASVAD SASV MH
02-08-2024	02-08-2024	PUR-REV/020824/11:38		3970.80	CR	76987.66	SASVAD SASV MH
02-08-2024	02-08-2024	POS/BHAGAT PETROLEUM/PUNE/020824/11:39/724114		3970.80	DR	73016.86	SASVAD SASV MH
02-08-2024	02-08-2024	DISB:24373988-BL-ASHOK KUMBHAR		1957060.00	CR	2030076.86	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2024	03-08-2024	RTGS/SK/UTIBR52024080300350599/2985/D M BAGAL/THE BARAMATI SAHAKARI BANK LT	114031	1900000.00	DR	130076.86	SASVAD SASV MH
03-08-2024	03-08-2024	SAK NEFT/RTGS Charges on Rs.1900000 at SOL:2985		59.00	DR	130017.86	SASVAD SASV MH
05-08-2024	05-08-2024	MOB/SELFFT/922030067746071/922030067746071		1.00	DR	130016.86	SASVAD SASV MH
07-08-2024	07-08-2024	POS/URC AIPT PUNE/PUNE/070824/15:41/638041		10585.00	DR	119431.86	SASVAD SASV MH
09-08-2024	09-08-2024	POS/BHAGAT PETROLEUM/PUNE/090824/10:20/529519		4266.44	DR	115165.42	SASVAD SASV MH
12-08-2024	12-08-2024	RTGS/SBINR120240812414118/BAJAJ FINANCE LIMITED/STATE BANK OF INDIA/INBBAJAJ FINANCE LIMITEDCMP		2494700.00	CR	2609865.42	RTGS HUB
13-08-2024	13-08-2024	RTGS/SK/UTIBR52024081300352356/2985/DNYANESHWARI AGRO AG/HDFC BANK	114032	2050368.00	DR	559497.42	SASVAD SASV MH
13-08-2024	13-08-2024	SAK NEFT/RTGS Charges on Rs.2050368 at SOL:2985		59.00	DR	559438.42	SASVAD SASV MH
13-08-2024	13-08-2024	UPI/P2A/422682765198/AGTAP MANASI SHAINES/Paymen/Sant Sopankaka Sahak		3900.00	DR	555538.42	SASVAD SASV MH
14-08-2024	14-08-2024	BRN-PYMT-CARD-5593410100494668		58628.01	DR	496910.41	CREDIT CARD OPERATIONS
15-08-2024	15-08-2024	POS/BHAGAT PETROLEUM/PUNE/150824/18:45/212087		4690.47	DR	492219.94	SASVAD SASV MH
17-08-2024	17-08-2024	SAK/CASH WDL/SAK406950578/2985/SASVAD SA/SELF	114033	50000.00	DR	442219.94	SASVAD SASV MH
17-08-2024	17-08-2024	UPI/P2A/423019057850/LATE SWAPNIL KISHOR /Paymen/Janata Sahakari Bank		16200.00	DR	426019.94	SASVAD SASV MH
17-08-2024	17-08-2024	UPI/P2M/423032847928/PRINCIPALGOVERNMENTPO/Paymen/ICICI Bank		9512.98	DR	416506.96	SASVAD SASV MH
17-08-2024	17-08-2024	GST @ 18% on Monthly Service Ch		18.00	DR	416488.96	SASVAD SASV MH
17-08-2024	17-08-2024	Monthly Service Chrgs		100.00	DR	416388.96	SASVAD SASV MH
20-08-2024	20-08-2024	BPR157611525814_EMI_20-08-2024_ASHOK RAJARAM KUMBH		58907.00	DR	357481.96	RETAIL ASSET MANAGEMENT GR-RAM
20-08-2024	20-08-2024	POS/BHAGAT PETROLEUM/PUNE/200824/10:05/735168		3940.06	DR	353541.90	SASVAD SASV MH
22-08-2024	22-08-2024	NEFT/SK/AXSK242350000303/2985/D M BAGAL /THE BARAMATI SAHAKARI BANK LT	114035	100000.00	DR	253541.90	SASVAD SASV MH
22-08-2024	22-08-2024	NEFT/SK/AXSK242350000308/2985/VIJAYSINH NIMBAL/KAR /BANK OF MAHARASHTRA	114034	150000.00	DR	103541.90	SASVAD SASV MH
22-08-2024	22-08-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:2985		5.90	DR	103536.00	SASVAD SASV MH
22-08-2024	22-08-2024	SAK NEFT/RTGS Charges on Rs.150000 at SOL:2985		17.70	DR	103518.30	SASVAD SASV MH
24-08-2024	24-08-2024	UPI/P2A/460372594189/SAI PRASAD ENTERPRISE/Paymen/IDBI Bank Limited		2000.00	DR	101518.30	SASVAD SASV MH
24-08-2024	24-08-2024	UPI/P2A/460354059167/SAI PRASAD ENTERPRISE/Paymen/IDBI Bank Limited		30000.00	DR	71518.30	SASVAD SASV MH
26-08-2024	26-08-2024	MOB-TD/923040060166384/10-04-2025/ASHOK RAJARAM KU		420801.00	CR	492319.30	SASVAD SASV MH
26-08-2024	26-08-2024	RTGS/SK/UTIBR52024082600351330/2985/AVEENASH METALS PRIV/CANARA BANK	114036	313500.00	DR	178819.30	SASVAD SASV MH
26-08-2024	26-08-2024	SAK NEFT/RTGS Charges on Rs.313500 at SOL:2985		29.50	DR	178789.80	SASVAD SASV MH
26-08-2024	26-08-2024	POS/BHAGAT PETROLEUM/PUNE/260824/13:56/54880		3960.86	DR	174828.94	SASVAD SASV MH
27-08-2024	27-08-2024	UPI/P2A/683530568832/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		6000.00	DR	168828.94	SASVAD SASV MH
28-08-2024	28-08-2024	UPI/P2A/984638933698/KUMAR ANANDARAO GAIKW/Paymen/Bank of India		11000.00	DR	157828.94	SASVAD SASV MH
29-08-2024	29-08-2024	UPI/P2M/771814425185/GANESH BALASAHEB KUDA/Paymen/Bank of India		1300.00	DR	156528.94	SASVAD SASV MH
29-08-2024	29-08-2024	UPI/P2M/460869892073/MAHAVEER LIFE STYLE /Paymen/Yes Bank Ltd		700.00	DR	155828.94	SASVAD SASV MH
29-08-2024	29-08-2024	UPI/P2M/424241264848/PRASANNA DHARMAJI HOL/Pay to/Federal Bank		6000.00	DR	149828.94	SASVAD SASV MH
31-08-2024	31-08-2024	MOB-TD/922040067197212/01-08-2025/ASHOK RAJARAM KU		54446.00	CR	204274.94	SASVAD SASV MH
01-09-2024	01-09-2024	MOB/SELFFT/922030067746071/922030067746071		89022.00	DR	115252.94	SASVAD SASV MH
01-09-2024	01-09-2024	UPI/P2M/424500135375/One97 Communications /Paymen/Yes Bank Ltd		200.00	DR	115052.94	SASVAD SASV MH
01-09-2024	01-09-2024	POS/BHAGAT PETROLEUM/PUNE/010924/11:06/90312		4344.20	DR	110708.74	SASVAD SASV MH
01-09-2024	01-09-2024	UPI/P2M/424536182814/M S SEGA SWEETS /Paymen/ICICI Bank		980.00	DR	109728.74	SASVAD SASV MH
01-09-2024	01-09-2024	ATM-CASH-AXIS/DPRH298501/27/010924/PUNE		20000.00	DR	89728.74	SASVAD SASV MH
01-09-2024	01-09-2024	UPI/P2A/716574575045/MAHADEV MALHARI KHENG/Paymen/State Bank Of India		2100.00	DR	87628.74	SASVAD SASV MH
02-09-2024	02-09-2024	UPI/P2M/461243973701/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		1555.00	DR	86073.74	SASVAD SASV MH
03-09-2024	03-09-2024	UPI/P2M/424781621278/OMKAR MEDICAL AND GEN/Paymen/Axis Bank Ltd.		196.00	DR	85877.74	SASVAD SASV MH
03-09-2024	03-09-2024	ATM-CASH-AXIS/DPRH298501/599/030924/PUNE		10000.00	DR	75877.74	SASVAD SASV MH

04-09-2024	04-09-2024	UPI/P2M/558020236430/PhonePe Ltd. /Paymen/Axis Bank		403.00	DR	75474.74	SASVAD SASV MH
05-09-2024	05-09-2024	EASY/TATA AIG GENERA/163084920/000000081199/01102		6499.00	DR	68975.74	SASVAD SASV MH
05-09-2024	05-09-2024	EASY/TATA AIG GENERA/163085017/0239326260/3875809		25982.00	DR	42993.74	SASVAD SASV MH
06-09-2024	06-09-2024	UPI/P2M/425003581126/M S SEGA SWEETS /Paymen/ICICI Bank		880.00	DR	42113.74	SASVAD SASV MH
06-09-2024	06-09-2024	UPI/P2A/425008201037/Bhujang Gramin B /Paymen/Maharashtra		12000.00	DR	30113.74	SASVAD SASV MH
06-09-2024	06-09-2024	UPI/P2A/425056185608/JAGTAP MANASI SHAINES/Paymen/Sant Sopankaka Sahak		4300.00	DR	25813.74	SASVAD SASV MH
06-09-2024	06-09-2024	UPI/P2A/257455560214/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	15813.74	SASVAD SASV MH
06-09-2024	06-09-2024	NEFT/001603892653/INWARD RTGS/UNION BANK OF INDIA//URGENT/		54170.46	CR	69984.20	RTGS HUB
06-09-2024	06-09-2024	Sign verf chrgs-(UTIB0000000017563350_0924		59.00	DR	69925.20	SASVAD SASV MH
08-09-2024	08-09-2024	POS/BHAGAT PETROLEUM/PUNE/080924/10:32/920302		4182.36	DR	65742.84	SASVAD SASV MH
08-09-2024	08-09-2024	UPI/P2M/425200227482/BharatPe Merchant /Pay to/YesBank_Yespay		535.00	DR	65207.84	SASVAD SASV MH
08-09-2024	08-09-2024	UPI/P2M/461849673735/SHIVSHAKTI MEDICAL /Paymen/Yes Bank Ltd		328.00	DR	64879.84	SASVAD SASV MH
09-09-2024	09-09-2024	UPI/P2A/856215509382/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		8000.00	DR	56879.84	SASVAD SASV MH
11-09-2024	11-09-2024	UPI/P2M/462150520258/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		486.00	DR	56393.84	SASVAD SASV MH
11-09-2024	11-09-2024	UPI/P2M/462158930098/CHINMAY RAMESH EKKE /Paymen/Yes Bank Ltd		100.00	DR	56293.84	SASVAD SASV MH
11-09-2024	11-09-2024	UPI/P2M/425506436784/M S MAHARAJ WINES /Paymen/ICICI Bank		960.00	DR	55333.84	SASVAD SASV MH
11-09-2024	11-09-2024	INB/IFT/AKSHAY RAMCHANDRA GAIKWAD CONSTRUCTION/TP		160000.00	CR	215333.84	DAUND, PUNE, MH
13-09-2024	13-09-2024	UPI/P2A/462318437486/PAVAN JAYRAM SUTAR /Paymen/Kotak Mahindra Bank		10000.00	DR	205333.84	SASVAD SASV MH
13-09-2024	13-09-2024	NEFT/SK/AXSK24257000167/2985/D M BAGAL/THE BARAMATI SAHAKARI BANK LT	114038	100000.00	DR	105333.84	SASVAD SASV MH
13-09-2024	13-09-2024	SAK NEFT/RTGS Charges on Rs.100000 at SOL:2985		5.90	DR	105327.94	SASVAD SASV MH
14-09-2024	14-09-2024	POS/BHAGAT PETROLEUM/PUNE/140924/09:19/743543		3303.58	DR	102024.36	SASVAD SASV MH
14-09-2024	14-09-2024	UPI/P2M/462499125706/BHONGALE WINES /Paymen/Yes Bank Ltd		2500.00	DR	99524.36	SASVAD SASV MH
15-09-2024	15-09-2024	UPI/P2M/425922107948/PRINCIPALGOVERNMENTPO/Paymen/ICICI Bank		8462.98	DR	91061.38	SASVAD SASV MH
15-09-2024	15-09-2024	UPI/P2M/462576573726/CHINMAY RAMESH EKKE /Paymen/Yes Bank Ltd		3068.00	DR	87993.38	SASVAD SASV MH
16-09-2024	16-09-2024	BRN-PYMT-CARD-5593410100494668		21691.85	DR	66301.53	CREDIT CARD OPERATIONS
16-09-2024	16-09-2024	Sign verf chrgs-(UTIB0000000017604733_0924		59.00	DR	66242.53	SASVAD SASV MH
16-09-2024	16-09-2024	UPI/P2A/426097871861/JINRAJ BHARATKUMAR M/Paymen/Yes Bank Ltd		1950.00	DR	64292.53	SASVAD SASV MH
16-09-2024	16-09-2024	MOB-TD/922040071616091/04-09-2025/ASHOK RAJARAM KU		11319.00	CR	75611.53	SASVAD SASV MH
16-09-2024	16-09-2024	MOB-TD/922040069033374/15-08-2025/ASHOK RAJARAM KU		11342.00	CR	86953.53	SASVAD SASV MH
16-09-2024	16-09-2024	ICONN REF/49337983/BILLDESK/DT.16-09-2024		116500.00	CR	203453.53	ATM RECONCILIATION CENTRE
16-09-2024	16-09-2024	ICONN REF/50012789/BILLDESK/DT.16-09-2024		1180.00	CR	204633.53	ATM RECONCILIATION CENTRE
16-09-2024	16-09-2024	ICONN REF/49337983/BILLDESK/DT.16-09-2024		1180.00	CR	205813.53	ATM RECONCILIATION CENTRE
16-09-2024	16-09-2024	ICONN REF/50012789/BILLDESK/DT.16-09-2024		116500.00	CR	322313.53	ATM RECONCILIATION CENTRE
17-09-2024	17-09-2024	UPI/P2A/462739899752/Mr MAHESH BIBHISHAN D/Paymen/Bank of Maharashtra		4000.00	DR	318313.53	SASVAD SASV MH
17-09-2024	17-09-2024	UPI/P2A/462707132436/PRASAD NAMDEV KHENGAR/Paymen/State Bank Of India		2100.00	DR	316213.53	SASVAD SASV MH
18-09-2024	18-09-2024	UPI/P2M/426208698128/NILESH PROVISION STOR/Paymen/HDFC BANK LTD		4452.00	DR	311761.53	SASVAD SASV MH
18-09-2024	18-09-2024	UPI/P2A/426296487489/Sanskar Ashok Kumbhar/Paymen/TriOTech		500.00	DR	311261.53	SASVAD SASV MH
18-09-2024	18-09-2024	UPI/P2A/426270061204/Sanskar Ashok Kumbhar/Paymen/TriOTech		500.00	DR	310761.53	SASVAD SASV MH
20-09-2024	20-09-2024	BPR157611525814_EMI_20-09-2024_ASHOK RAJARAM KUMBH		58907.00	DR	251854.53	RETAIL ASSET MANAGEMENT GR-RAM
20-09-2024	20-09-2024	ECS/565355625/MAX LIFE INSURANCE COMPANY LTD		51124.98	DR	200729.55	SASVAD SASV MH
20-09-2024	20-09-2024	POS/BHAGAT PETROLEUM/PUNE/200924/11:31/293503		4152.53	DR	196577.02	SASVAD SASV MH
20-09-2024	20-09-2024	Monthly Service Chrgs		100.00	DR	196477.02	SASVAD SASV MH
20-09-2024	20-09-2024	GST @ 18% on Monthly Service Ch		18.00	DR	196459.02	SASVAD SASV MH
21-09-2024	21-09-2024	UPI/P2M/463155900934/SHIVSHAKTI MEDICAL /Paymen/Yes Bank Ltd		395.00	DR	196064.02	SASVAD SASV MH
21-09-2024	21-09-2024	UPI/P2M/426594669787/NILESH PROVISION STOR/Paymen/HDFC BANK LTD		1331.00	DR	194733.02	SASVAD SASV MH
21-09-2024	21-09-2024	ATM-CASH-AXIS/DPRH298501/4672/210924/PUNE		10000.00	DR	184733.02	SASVAD SASV MH
21-09-2024	21-09-2024	UPI/P2A/426559031775/Omkar Ashok Kumbhar /Paymen/TriOTech		3500.00	DR	181233.02	SASVAD SASV MH
22-09-2024	22-09-2024	UPI/P2A/426619020635/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		2160.00	DR	179073.02	SASVAD SASV MH
22-09-2024	22-09-2024	UPI/P2M/463211071424/MAYUR SURESH BHONGAL /Paymen/Yes Bank Ltd		2700.00	DR	176373.02	SASVAD SASV MH
23-09-2024	23-09-2024	ECS/915241936/BAJAJ ALLIANZ		102352.26	DR	74020.76	SASVAD SASV MH
24-09-2024	24-09-2024	UPI/P2M/463433987177/BHONGALE WINES /Paymen/Yes Bank Ltd		1925.00	DR	72095.76	SASVAD SASV MH
25-09-2024	25-09-2024	ATM-CASH-AXIS/DPRH298501/5539/250924/PUNE		20000.00	DR	52095.76	SASVAD SASV MH

26-09-2024	26-09-2024	MBB-TD/922040069855132/22-08-2025/ASHOK RAJARAM KU		153273.00	CR	205368.76	SASVAD SASV MH
26-09-2024	26-09-2024	POS/BHAGAT PETROLEUM/PUNE/260924/10:28/801668		4046.75	DR	201322.01	SASVAD SASV MH
26-09-2024	26-09-2024	NEFT/SK/AXSK242700000791/2985/GBG PARKING AC FOR O/IDBI BANK	114039	67100.00	DR	134222.01	SASVAD SASV MH
26-09-2024	26-09-2024	SAK NEFT/RTGS Charges on Rs.67100 at SOL:2985		5.90	DR	134216.11	SASVAD SASV MH
26-09-2024	26-09-2024	NEFT/PUNBS24270663749/OMKAR CONSTRUCTION/PUNJAB NATIONAL BANK/		120000.00	CR	254216.11	RTGS HUB
28-09-2024	28-09-2024	UPI/P2M/427223780041/PRASANNA DHARMAJI HOL/Pay to/Federal Bank		3800.00	DR	250416.11	SASVAD SASV MH
28-09-2024	28-09-2024	UPI/P2M/427210045698/KIMAYA MEDICAL AND GE/Paymen/HDFC BANK LTD		314.00	DR	250102.11	SASVAD SASV MH
30-09-2024	30-09-2024	NEFT/SBIN524274729600/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003430 LOC		20004471.00	CR	20254573.11	RTGS HUB
30-09-2024	30-09-2024	NEFT/SBIN524274735163/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003435 LOC		1810801.00	CR	22065374.11	RTGS HUB
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000350336/2985/S G ENTERPRISES/FEDERAL BANK	114042	3510000.00	DR	18555374.11	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.3510000 at SOL:2985		59.00	DR	18555315.11	SASVAD SASV MH
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000350385/2985/S R TRADERS/BANK OF MAHARASHTRA	114045	560578.00	DR	17994737.11	SASVAD SASV MH
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000350411/2985/RAUT CEMENT AGENCY/BANK OF MAHARASHTRA	114041	3905000.00	DR	14089737.11	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.560578 at SOL:2985		59.00	DR	14089678.11	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.3905000 at SOL:2985		59.00	DR	14089619.11	SASVAD SASV MH
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000350523/2985/RAUT ENTERPRISES/BANK OF MAHARASHTRA	114043	1405000.00	DR	12684619.11	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.1405000 at SOL:2985		59.00	DR	12684560.11	SASVAD SASV MH
30-09-2024	30-09-2024	MOB-TD/924040097423103/ASHOK RAJARAM KUMBHAR		385500.00	DR	12299060.11	SASVAD SASV MH
30-09-2024	30-09-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114046	500000.00	DR	11799060.11	SASVAD SASV MH
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000351602/2985/KOMAL POPAT LOKHANDE/BANK OF MAHARASHTRA	114044	300000.00	DR	11499060.11	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.300000 at SOL:2985		29.50	DR	11499030.61	SASVAD SASV MH
30-09-2024	30-09-2024	SAK/CASH WDL/SAK412039759/2985/SASVAD SA/SELF ASH	114047	750000.00	DR	10749030.61	SASVAD SASV MH
30-09-2024	30-09-2024	RTGS/SK/UTIBR52024093000354980/2985/JYOTI KAYAN GAWADE/STATE BANK OF INDIA	114040	450000.00	DR	10299030.61	SASVAD SASV MH
30-09-2024	30-09-2024	SAK NEFT/RTGS Charges on Rs.450000 at SOL:2985		29.50	DR	10299001.11	SASVAD SASV MH
01-10-2024	01-10-2024	MOB/SELFT/922030067746071/922030067746071		86007.00	DR	10212994.11	SASVAD SASV MH
01-10-2024	01-10-2024	RTGS/SK/UTIBR52024100100353096/2985/D M BAGAL/THE BARAMATI SAHAKARI BANK LT	114048	2050000.00	DR	8162994.11	SASVAD SASV MH
01-10-2024	01-10-2024	SAK NEFT/RTGS Charges on Rs.2050000 at SOL:2985		59.00	DR	8162935.11	SASVAD SASV MH
01-10-2024	01-10-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114050	7600000.00	DR	562935.11	SASVAD SASV MH
01-10-2024	01-10-2024	TRF/2985/CHAITNYA PLUMBING AN/CHAITNYA PLUMBING A	114049	225000.00	DR	337935.11	SASVAD SASV MH
01-10-2024	01-10-2024	UPI/P2M/427573590860/BharatPe Merchant /Pay to/YesBank_Yespay		2415.00	DR	335520.11	SASVAD SASV MH
02-10-2024	02-10-2024	ACH-DR-BAJAJ FINANCE LIMITE-PV56PBL13749733-UTIB0		94593.00	DR	240927.11	SASVAD SASV MH
03-10-2024	03-10-2024	POS/BHAGAT PETROLEUM/PUNE/031024/10:32/496554		4042.23	DR	236884.88	SASVAD SASV MH
06-10-2024	06-10-2024	UPI/P2A/428009789736/Sanskar Ashok Kumbhar/Paymen/TrnOTech		1000.00	DR	235884.88	SASVAD SASV MH
07-10-2024	07-10-2024	POS/BHAGAT PETROLEUM/PUNE/071024/14:39/869140		4423.00	DR	231461.88	SASVAD SASV MH
08-10-2024	08-10-2024	UPI/P2M/820484999914/PhonePe /Paymen/Yes Bank Ltd		603.00	DR	230858.88	SASVAD SASV MH
08-10-2024	08-10-2024	UPI/P2M/135249584080/BHONGALE WINES /Paymen/Yes Bank Ltd		2410.00	DR	228448.88	SASVAD SASV MH
09-10-2024	09-10-2024	UPI/P2A/755702865212/KANHA POLYMER MANUFAC/Paymen/Union Bank of India		30000.00	DR	198448.88	SASVAD SASV MH
12-10-2024	12-10-2024	POS/BHAGAT PETROLEUM/PUNE/121024/11:09/337218		4192.31	DR	194256.57	SASVAD SASV MH
14-10-2024	14-10-2024	UPI/P2M/979812447273/PRINCIPALGOVERNMENTPO/Paymen/ICICI Bank		1012.98	DR	193243.59	SASVAD SASV MH
14-10-2024	14-10-2024	UPI/P2A/294685542430/JINRAJ BHARATKUMAR M/Paymen/Yes Bank Ltd		1400.00	DR	191843.59	SASVAD SASV MH
14-10-2024	14-10-2024	UPI/P2M/438570661066/NILESH PROVISION STOR/Paymen/HDFC BANK LTD		740.00	DR	191103.59	SASVAD SASV MH
15-10-2024	15-10-2024	BRN-PYMT-CARD-5593410100494668		19119.70	DR	171983.89	CREDIT CARD OPERATIONS
16-10-2024	16-10-2024	POS/URC AIPT PUNE/PUNE/161024/11:23/532828		13594.00	DR	158389.89	SASVAD SASV MH
16-10-2024	16-10-2024	UPI/P2A/595296378316/RUKMINI SHATRUGHNA JA/Paymen/Bank of India		800.00	DR	157589.89	SASVAD SASV MH
16-10-2024	16-10-2024	UPI/P2A/614296697409/PRASAD RUBBER STAMP W/Paymen/Axis Bank Ltd.		200.00	DR	157389.89	SASVAD SASV MH
16-10-2024	16-10-2024	UPI/P2M/168312490363/DNYESHWAR BHANUDAS MU/Paymen/Axis Bank Ltd.		30.00	DR	157359.89	SASVAD SASV MH
17-10-2024	17-10-2024	POS/BHAGAT PETROLEUM/PUNE/171024/14:29/839339		4109.00	DR	153250.89	SASVAD SASV MH
17-10-2024	17-10-2024	UPI/P2M/859806047174/BharatPe Merchant /Pay to/YesBank_Yespay		1080.00	DR	152170.89	SASVAD SASV MH
20-10-2024	20-10-2024	BPR157611525814_EMI_20-10-2024_ASHOK RAJARAM KUMBH		58907.00	DR	93263.89	RETAIL ASSET MANAGEMENT GR-RAM
20-10-2024	20-10-2024	UPI/P2M/302819336344/MSEDCL QR /Paymen/ICICI Bank		1560.00	DR	91703.89	SASVAD SASV MH

20-10-2024	20-10-2024	UPI/P2A/354120951914/Sanskar Ashok Kumbhar/Paymen/TriOTech		1000.00	DR	90703.89	SASVAD SASV MH
21-10-2024	21-10-2024	UPI/P2M/280897056531/SATISH TRADING COMPAN/Paymen/ICICI Bank		3450.00	DR	87253.89	SASVAD SASV MH
24-10-2024	24-10-2024	POS/BHAGAT PETROLEUM/PUNE/241024/15:37/534174		4089.24	DR	83164.65	SASVAD SASV MH
25-10-2024	25-10-2024	GST @ 18% on Monthly Service Ch		27.00	DR	83137.65	SASVAD SASV MH
25-10-2024	25-10-2024	Monthly Service Chrgs		150.00	DR	82987.65	SASVAD SASV MH
26-10-2024	26-10-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		100000.00	CR	182987.65	SASVAD SASV MH
26-10-2024	26-10-2024	UPI/P2A/613976433196/DNYANESHWAR MACHINDRA/Paymen/HDFC BANK LTD		100000.00	DR	82987.65	SASVAD SASV MH
30-10-2024	30-10-2024	POS/BHAGAT PETROLEUM/PUNE/301024/09:52/111816		4383.98	DR	78603.67	SASVAD SASV MH
30-10-2024	30-10-2024	POS/URC AIPT PUNE/PUNE/301024/12:10/510328		7821.00	DR	70782.67	SASVAD SASV MH
31-10-2024	31-10-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	120782.67	SASVAD SASV MH
01-11-2024	01-11-2024	MOB/SELFFT/922030067746071/922030067746071		77672.00	DR	43110.67	SASVAD SASV MH
01-11-2024	01-11-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	93110.67	SASVAD SASV MH
01-11-2024	01-11-2024	UPI/P2A/803802149687/A R KUMBH/Bank of B/Payment/		200.00	CR	93310.67	SASVAD SASV MH
01-11-2024	01-11-2024	UPI/P2A/37622263819/A R KUMBH/Bank of B/Payment/		50000.00	CR	143310.67	SASVAD SASV MH
02-11-2024	02-11-2024	ACH-DR-BAJAJ FINANCE LIMITE-PV56PBL13749733-UTIB0		67026.00	DR	76284.67	SASVAD SASV MH
04-11-2024	04-11-2024	POS/BHAGAT PETROLEUM/PUNE/041124/10:48/596614		4572.93	DR	71711.74	SASVAD SASV MH
04-11-2024	04-11-2024	NEFT/SBIN324309475322/Fort Mumbai Mumbai/STATE BANK OF INDIA/ATTN/INB/2201003435 NON LO		11926367.00	CR	11998078.74	RTGS HUB
05-11-2024	05-11-2024	SAK/CASH WDL/SAK416588838/2985/SASVAD SA/ASHOK RA	114055	700000.00	DR	11298078.74	SASVAD SASV MH
05-11-2024	05-11-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114054	9500000.00	DR	1798078.74	SASVAD SASV MH
05-11-2024	05-11-2024	RTGS/SK/UTIBR52024110500351550/2985/BRAMHACHAITA NYA TRAD/INDIAN OVERSEAS BANK	114052	505255.00	DR	1292823.74	SASVAD SASV MH
05-11-2024	05-11-2024	RTGS/SK/UTIBR52024110500351569/2985/KIRAN BAPURAO DEOKAT/HDFC BANK	114053	732000.00	DR	560823.74	SASVAD SASV MH
05-11-2024	05-11-2024	SAK NEFT/RTGS Charges on Rs.505255 at SOL:2985		59.00	DR	560764.74	SASVAD SASV MH
05-11-2024	05-11-2024	SAK NEFT/RTGS Charges on Rs.732000 at SOL:2985		59.00	DR	560705.74	SASVAD SASV MH
05-11-2024	05-11-2024	NEFT/SK/AXSK243100008130/2985/RAJENDRA JEWELLERS/BANK OF INDIA	114056	151000.00	DR	409705.74	SASVAD SASV MH
05-11-2024	05-11-2024	SAK NEFT/RTGS Charges on Rs.151000 at SOL:2985		17.70	DR	409688.04	SASVAD SASV MH
08-11-2024	08-11-2024	UPI/P2A/640028950173/A R KUMBHAR /Paymen/Bank of Baroda		50000.00	DR	359688.04	SASVAD SASV MH
08-11-2024	08-11-2024	UPI/P2A/893457982439/A R KUMBHAR /Paymen/Bank of Baroda		50000.00	DR	309688.04	SASVAD SASV MH
09-11-2024	09-11-2024	UPI/P2M/276089835962/SATISH TRADING COMPAN/Paymen/ICICI Bank		3960.00	DR	305728.04	SASVAD SASV MH
09-11-2024	09-11-2024	UPI/P2A/867047028527/A R KUMBHAR /Paymen/Bank of Baroda		50000.00	DR	255728.04	SASVAD SASV MH
09-11-2024	09-11-2024	UPI/P2A/355248794868/VIJAY HARIDAS MALI /Paymen/Bank of Baroda		1500.00	DR	254228.04	SASVAD SASV MH
10-11-2024	10-11-2024	UPI/P2A/781976070472/Sanskar Ashok Kumbhar/Paymen/TriOTech		1000.00	DR	253228.04	SASVAD SASV MH
11-11-2024	11-11-2024	UPI/P2M/035827588899/PhonePe /Paymen/Axis Bank Ltd.		1000.00	DR	252228.04	SASVAD SASV MH
11-11-2024	11-11-2024	UPI/P2A/221901678401/MAHENDRA LAXMAN INGAL/Paymen/Axis Bank Ltd.		20000.00	DR	232228.04	SASVAD SASV MH
13-11-2024	13-11-2024	TRF/ASHOK RAJARAM KUMBHAR/ASHOK RAJARAM KUMBHAR		250000.00	CR	482228.04	SASVAD SASV MH
13-11-2024	13-11-2024	EASY/TATA AIA LIFE I/165727634/100001965169		409734.00	DR	72494.04	SASVAD SASV MH
14-11-2024	14-11-2024	BRN-PYMT-CARD-5593410100494668		8686.11	DR	63807.93	CREDIT CARD OPERATIONS
14-11-2024	14-11-2024	POS/BHAGAT PETROLEUM/PUNE/141124/09:45/540948		4622.66	DR	59185.27	SASVAD SASV MH
19-11-2024	19-11-2024	UPI/P2M/616100623906/BharatPe Merchant /Pay to/YesBank_Yespay		4000.00	DR	55185.27	SASVAD SASV MH
19-11-2024	19-11-2024	UPI/P2M/494917803866/BharatPe Merchant /Pay to/YesBank_Yespay		2000.00	DR	53185.27	SASVAD SASV MH
19-11-2024	19-11-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	103185.27	SASVAD SASV MH
19-11-2024	19-11-2024	POS/BHAGAT PETROLEUM/PUNE/191124/16:32/214794		4564.80	DR	98620.47	SASVAD SASV MH
20-11-2024	20-11-2024	BPR157611525814_EML_20-11-2024_ASHOK RAJARAM KUMBH		58907.00	DR	39713.47	RETAIL ASSET MANAGEMENT GR-RAM
21-11-2024	21-11-2024	UPI/P2M/133550072612/PHADTARE BHARTI MANOJ/Paymen/Yes Bank Ltd		720.00	DR	38993.47	SASVAD SASV MH
21-11-2024	21-11-2024	UPI/P2A/712933555544/JAGTAP MANASI SHAINES/Paymen/Sant Sopankaka Sahak		9000.00	DR	29993.47	SASVAD SASV MH
21-11-2024	21-11-2024	POS/ATO*RELIABLE FILL/PUNE/211124/17:30/3303		4650.69	DR	25342.78	SASVAD SASV MH
22-11-2024	22-11-2024	GST @ 18% on Monthly Service Ch		27.00	DR	25315.78	SASVAD SASV MH
22-11-2024	22-11-2024	Monthly Service Chrgs		150.00	DR	25165.78	SASVAD SASV MH
23-11-2024	23-11-2024	PTLSCG/003303/21.11.24/ATO*RELIABLE FILLING		54.88	DR	25110.90	SASVAD SASV MH
25-11-2024	25-11-2024	UPI/P2A/552507658537/Sanskar Ashok Kumbhar/Paymen/TriOTech		1000.00	DR	24110.90	SASVAD SASV MH
25-11-2024	25-11-2024	POS/ATO*RELIABLE FILL/PUNE/251124/14:15/3359		4109.13	DR	20001.77	SASVAD SASV MH
26-11-2024	26-11-2024	UPI/P2A/142830150189/Sanskar Ashok Kumbhar/Paymen/TriOTech		1000.00	DR	19001.77	SASVAD SASV MH
26-11-2024	26-11-2024	UPI/P2A/902950028816/JINRAJ BHARATKUMAR M/Paymen/Yes Bank Ltd		1200.00	DR	17801.77	SASVAD SASV MH
27-11-2024	27-11-2024	PTLSCG/003359/25.11.24/ATO*RELIABLE FILLING		48.49	DR	17753.28	SASVAD SASV MH
		TRANSACTION TOTAL DR/CR		40434091.08/40348281.26			
		CLOSING BALANCE				17753.28	

Charge breakup of Axis Account No :917020080180468 for the period (From : 01-07-2024 To : 28-11-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2024	20-07-2024	Monthly Service Charge	100	100
2	07-2024	17-08-2024	Monthly Service Charge	100	100
3	08-2024	20-09-2024	Monthly Service Charge	100	100
4	09-2024	25-10-2024	Monthly Service Charge	150	150
5	10-2024	22-11-2024	Monthly Service Charge	150	150

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

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

BRANCH ADDRESS - AXIS BANK LTD, SASVAD SASV MH, VAISHANAVI, PLOT NO.47,, S. NO. 619/2/2A/2, CTS NO.4439,, SASVAD -PALKHI ROAD, SASVAD, 412301, SASVAD, MAHARASHTRA, INDIA, TEL:02115-226390 FAX:

Legends :

ICONN - Transaction 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

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 +++++