

**ASHOK RAJARAM KUMBHAR**

Joint Holder :-

HOUSE NO-193, AT-TAKARWADI

POST-SASWAD, TAL

SAKURDE

PUNE

MAHARASHTRA-INDIA

412303

Customer ID :947119012

IFSC Code :UTIB0002985

MICR Code :411211048

Nominee Registered : N

Registered Mobile No :XXXXXX7655

Registered Email ID:

PAN :AGVPK7994G

Scheme :B2B AND MSME:CGTMSE CASH CREDIT

CKYC NUMBER :XXXXXXXXXX3228

**Statement of Axis Account No :922030067746071 for the period (From : 01-09-2023 To : 20-08-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>-1921351.00</b>	
01-09-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		38232.00	-1883119.00	2985
04-09-2023	17	TRF/2985/CHAITNYA PLUMBING AN/	505735.00		-2388854.00	2985
05-09-2023	20	TRF/2985/SHIVSHAKTI STEEL/Shivshakti Steel	1660680.00		-4049534.00	2985
05-09-2023	19	RTGS/SK/UTIBR52023090500353788/2985/MA HASHAKTI TILES /UNION BANK OF INDIA	2555890.00		-6605424.00	2985
05-09-2023	18	RTGS/SK/UTIBR52023090500353840/2985/SHREE MAHALAXMI MARB/IDBI BANK	665750.00		-7271174.00	2985
07-09-2023	21	TRF/2985/ASHOK RAJARAM KUMBHA/Ashok Rajaram Kumbh	190000.00		-7461174.00	2985
08-09-2023		MOB/TPFT/917020080180468/917020080180468	180000.00		-7641174.00	2985
26-09-2023	22	TRF/2985/CHAITNYA PLUMBING AN/Chaitnya Plumbing A	507724.00		-8148898.00	2985
30-09-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		1400000.00	-6748898.00	2985
30-09-2023		922030067746071:Int.Coll:01-09-2023 to 30-09-2023	59527.00		-6808425.00	2985
01-10-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		59527.00	-6748898.00	2985
09-10-2023	23	RTGS/SK/UTIBR52023100900351321/2985/PRA SANNA DESAI/PUNJAB NATIONAL BANK	918000.00		-7666898.00	2985
13-10-2023	24	RTGS/SK/UTIBR52023101300351885/2985/GL OBAL PROTECTION IN/ICICI BANK LIMITED	2000000.00		-9666898.00	2985
31-10-2023		922030067746071:Int.Coll:01-10-2023 to 31-10-2023	77191.00		-9744089.00	2985
01-11-2023		GST @18% on Annual Maintenance	360.00		-9744449.00	2985
01-11-2023		Annual Maintenance Chrgs	2000.00		-9746449.00	2985
02-11-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		77191.00	-9669258.00	2985
30-11-2023		922030067746071:Int.Coll:01-11-2023 to 30-11-2023	83469.00		-9752727.00	2985
01-12-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		83469.00	-9669258.00	2985
04-12-2023		TRF/ASHOK RAJARAM KUMBHAR/ASHOK RAJARAM KUMBHAR		1900000.00	-7769258.00	2985
11-12-2023	25	RTGS/SK/UTIBR52023121100350794/2985/SOURABH SATISH GAWAD/IDBI BANK	1689665.00		-9458923.00	2985
14-12-2023	26	RTGS/SK/UTIBR52023121400352845/2985/GL OBAL PROTECTION IN/ICICI BANK LIMITED	500000.00		-9958923.00	2985

18-12-2023		MOB/TPFT/ASHOK RAJARAM K/917020080180468		83469.00	-9875454.00	2985
20-12-2023		TRF/ASHOK RAJARAM KUMBHAR/ASHOK RAJARAM KUMBHAR		5000000.00	-4875454.00	2985
21-12-2023		Renewal - PF - 922030067746071	46682.74		-4922136.74	101
21-12-2023	27	RTGS/SK/UTIBR52023122100351751/2985/SHR EE RENUKA SALES/BANK OF MAHARASHTRA	995000.00		-5917136.74	2985
21-12-2023	29	RTGS/SK/UTIBR52023122100351776/2985/S R TRADERS/BANK OF MAHARASHTRA	690167.00		-6607303.74	2985
21-12-2023	28	RTGS/SK/UTIBR52023122100351819/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	745000.00		-7352303.74	2985
21-12-2023		RTGS/RETURN/UTIBR52023122100351819/NA RR/ASHOK RAJA/		745000.00	-6607303.74	248
21-12-2023	30	RTGS/SK/UTIBR52023122100365128/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	745000.00		-7352303.74	2985
31-12-2023		922030067746071:Int.Coll:01-12-2023 to 31-12- 2023	73962.00		-7426265.74	2985
01-01-2024		MOB/TPFT/ASHOK RAJARAM K/917020080180468		73962.00	-7352303.74	2985
15-01-2024	31	RTGS/SK/UTIBR52024011500351225/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	1248500.00		-8600803.74	2985
18-01-2024		922030067746071/438406	15280.00		-8616083.74	101
23-01-2024	33	TRF/2985/SHIVSHAMBHO BUILDERS/SHIVSHAMBHO BUILDER	350000.00		-8966083.74	2985
23-01-2024	32	TRF/2985/SHIVSHAMBHO BUILDERS/SHIVSHAMBHO BUILDER	350000.00		-9316083.74	2985
29-01-2024		MOB/TPFT/917020080180468/917020080180468	45000.00		-9361083.74	2985
30-01-2024	34	NEFT/SK/AXSK240300018387/2985/SANKALP CONSTRUCTION/BANK OF MAHARASHTRA	156250.00		-9517333.74	2985
30-01-2024	35	NEFT/SK/AXSK240300018559/2985/GLOBAL PROTECTION IN/ICICI BANK LIMITED	83135.00		-9600468.74	2985
31-01-2024		922030067746071:Int.Coll:01-01-2024 to 31-01- 2024	73723.00		-9674191.74	2985
01-02-2024		MOB/TPFT/ASHOK RAJARAM K/917020080180468		73723.00	-9600468.74	2985
07-02-2024		TRF/SHIVAJI RANGNATH KSHIRSAGAR/ASHOK RAJARAM KUM		250000.00	-9350468.74	2985
08-02-2024		RTGS/BARAR52024020800351320/DM BAGAL/THE BARAMATI SAHAKAR/Remittance Info Line 1Remitti		1700000.00	-7650468.74	248
13-02-2024	37	RTGS/SK/UTIBR52024021300354288/2985/S R TRADERS/BANK OF MAHARASHTRA	507000.00		-8157468.74	2985
13-02-2024	36	RTGS/SK/UTIBR52024021300354320/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	1037500.00		-9194968.74	2985
16-02-2024	38	RTGS/SK/UTIBR52024021600350642/2985/GL OBAL PROTECTION IN/ICICI BANK LIMITED	398032.00		-9593000.74	2985
29-02-2024		922030067746071:Int.Coll:01-02-2024 to 29-02- 2024	76835.00		-9669835.74	2985
01-03-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		76835.00	-9593000.74	2985
06-03-2024	39	RTGS/SK/UTIBR52024030600357047/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	400000.00		-9993000.74	2985
14-03-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		85000.00	-9908000.74	2985
26-03-2024		922030067746071_CGTMSE_BBASFY25	69455.00		-9977455.74	101
26-03-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		85000.00	-9892455.74	2985
28-03-2024		TRF/ASHOK RAJARAM KUMBHAR/ASHOK RAJARAM KUMBHAR		2700000.00	-7192455.74	2985

31-03-2024		922030067746071:Int.Coll:01-03-2024 to 31-03-2024	84967.00		-7277422.74	2985
02-04-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		84967.00	-7192455.74	2985
08-04-2024	40	NEFT/SK/AXSK240990003337/2985/KOMAL POPAT LOKHANDE/BANK OF MAHARASHTRA	131333.00		-7323788.74	2985
13-04-2024		MOB/SELFFT/917020080180468/917020080180 468	1050000.00		-8373788.74	2985
23-04-2024		MOB/SELFFT/917020080180468/917020080180 468	20000.00		-8393788.74	2985
26-04-2024	41	RTGS/SK/UTIBR52024042600353514/2985/S R TRADERS/BANK OF MAHARASHTRA	498500.00		-8892288.74	2985
26-04-2024	42	RTGS/SK/UTIBR52024042600353550/2985/RA UT CEMENT AGENCY/BANK OF MAHARASHTRA	551500.00		-9443788.74	2985
30-04-2024		922030067746071:Int.Coll:01-04-2024 to 30-04- 2024	69934.00		-9513722.74	2985
01-05-2024		MOB/SELFFT/917020080180468/917020080180 468	85000.00		-9598722.74	2985
01-05-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		69934.00	-9528788.74	2985
01-05-2024		Annual Maintenance Chrgs	3500.00		-9532288.74	2985
01-05-2024		GST @18% on Annual Maintenance	630.00		-9532918.74	2985
15-05-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		4500.00	-9528418.74	2985
28-05-2024		MOB/SELFFT/917020080180468/917020080180 468	185000.00		-9713418.74	2985
31-05-2024		922030067746071:Int.Coll:01-05-2024 to 31-05- 2024	85204.00		-9798622.74	2985
01-06-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		85204.00	-9713418.74	2985
02-06-2024		MOB/SELFFT/917020080180468/917020080180 468	25000.00		-9738418.74	2985
03-06-2024		MOB/SELFFT/917020080180468/917020080180 468	25000.00		-9763418.74	2985
04-06-2024		MOB/SELFFT/917020080180468/917020080180 468	35000.00		-9798418.74	2985
05-06-2024		MOB/SELFFT/917020080180468/917020080180 468	20000.00		-9818418.74	2985
07-06-2024		TRF/ASHOK RAJARAM KUMBHAR/ASHOK RAJARAM KUMBHAR		7350000.00	-2468418.74	2985
07-06-2024	43	RTGS/SK/UTIBR52024060700358354/2985/D M BAGAL/THE BARAMATI SAHAKARI BANK LT	4000000.00		-6468418.74	2985
07-06-2024	44	RTGS/SK/UTIBR52024060700359093/2985/RA UT ENTERPRISES/BANK OF MAHARASHTRA	500000.00		-6968418.74	2985
10-06-2024	47	NEFT/SK/AXSK241620000966/2985/KOMAL POPAT LOKHANDE/BANK OF MAHARASHTRA	150000.00		-7118418.74	2985
10-06-2024	45	RTGS/SK/UTIBR52024061000351704/2985/S R TRADERS/BANK OF MAHARASHTRA	502500.00		-7620918.74	2985
10-06-2024	46	RTGS/SK/UTIBR52024061000351741/2985/VIJ AYSINH RAMRAO NIM/BANK OF MAHARASHTRA	250000.00		-7870918.74	2985
10-06-2024		MOB/SELFFT/917020080180468/917020080180 468	20000.00		-7890918.74	2985
11-06-2024		MOB/SELFFT/917020080180468/917020080180 468	35000.00		-7925918.74	2985
12-06-2024		MOB/SELFFT/917020080180468/917020080180 468	50000.00		-7975918.74	2985
17-06-2024		MOB/SELFFT/917020080180468/917020080180 468	50000.00		-8025918.74	2985
18-06-2024		MOB/SELFFT/917020080180468/917020080180 468	100000.00		-8125918.74	2985
21-06-2024	50	SAK/CASH WDL/SAK399706624/2985/SASVAD SA/ASHOK RA	250000.00		-8375918.74	2985

25-06-2024	49	BRN-CLG-CHQ PAID TO Popat Digambar /ICICI BANKING	500000.00		-8875918.74	2568
25-06-2024		MOB/SELFFT/917020080180468/917020080180468	45000.00		-8920918.74	2985
25-06-2024		IMPS/P2A/417714511299/ARKUMBHAR/X000179/BANKOFBARODA/	70005.90		-8990924.64	2985
26-06-2024	48	BRN-CLG-CHQ PAID TO Janabai Digamba/BANK OF INDIA	500000.00		-9490924.64	2568
28-06-2024		MOB/SELFFT/917020080180468/917020080180468	75000.00		-9565924.64	2985
30-06-2024		922030067746071:Int.Coll:01-06-2024 to 30-06-2024	74170.00		-9640094.64	2985
01-07-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		74170.00	-9565924.64	2985
03-07-2024		MOB/SELFFT/917020080180468/917020080180468	50000.00		-9615924.64	2985
03-07-2024		NBSM/65096208/STATE BANK COLLECT PAYMENTS(BILLDES	341717.00		-9957641.64	2985
10-07-2024		MOB/SELFFT/917020080180468/917020080180468	25000.00		-9982641.64	2985
11-07-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		100.00	-9982541.64	2985
31-07-2024		922030067746071:Int.Coll:01-07-2024 to 31-07-2024	88733.00		-10071274.64	2985
01-08-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		88733.00	-9982541.64	2985
05-08-2024		MOB/SELFFT/ASHOK RAJARAM K/917020080180468		1.00	-9982540.64	2985
<b>TRANSACTION TOTAL</b>			<b>30250206.64</b>	<b>22189017.00</b>		
<b>CLOSING BALANCE</b>					<b>-9982540.64</b>	

**Charge breakup of Axis Account No :922030067746071 for the period (From : 01-09-2023 To : 20-08-2024)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	01-11-2023	Annual Maintenance Charges	2000	2000
2	03-2024	01-05-2024	Annual Maintenance Charges	3500	3500

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, 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

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