

**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 : 01-04-2024 To : 01-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1055131.99	
02-04-2024	01-04-2024	MOB/SELFFT/922030067746071/922030067746071		84967.00	DR	970164.99	SASVAD SASV MH
02-04-2024	02-04-2024	RTGS/SK/UTIBR52024040200353851/2985/PRASANNA DESAI/PUNJAB NATIONAL BANK	114028	881968.00	DR	88196.99	SASVAD SASV MH
02-04-2024	02-04-2024	SAK NEFT/RTGS Charges on Rs.881968 at SOL:2985		59.00	DR	88137.99	SASVAD SASV MH
06-04-2024	06-04-2024	POS/BHAGAT PETROLEUM/PUNE/060424/11:03/327432		4384.00	DR	83753.99	SASVAD SASV MH
09-04-2024	09-04-2024	UPI/P2M/446665281197/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		30000.00	DR	53753.99	SASVAD SASV MH
09-04-2024	09-04-2024	UPI/P2M/446691719298/SIDDHESH TELECOM SER /Paymen/Yes Bank Ltd		2000.00	DR	51753.99	SASVAD SASV MH
09-04-2024	09-04-2024	UPI/P2M/446657870821/DishTV /Paymen/Yes Bank Ltd		270.00	DR	51483.99	SASVAD SASV MH
12-04-2024	12-04-2024	POS/BHAGAT PETROLEUM/PUNE/120424/12:57/265437		4100.99	DR	47383.00	SASVAD SASV MH
13-04-2024	13-04-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		1050000.00	CR	1097383.00	SASVAD SASV MH
16-04-2024	16-04-2024	POS/BHAGAT PETROLEUM/PUNE/160424/10:18/742871		4040.00	DR	1093343.00	SASVAD SASV MH
16-04-2024	16-04-2024	ECS/945998569/BAJAJ ALLIANZ		1022500.00	DR	70843.00	SASVAD SASV MH
16-04-2024	16-04-2024	UPI/P2M/410758627207/PENTA SERVICES /Paymen/Yes Bank Ltd		11600.00	DR	59243.00	SASVAD SASV MH
17-04-2024	17-04-2024	POS/MAHAVEER LIFE STY/PUNE/170424/11:58/807531		5030.00	DR	54213.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920496323/PENTA SERVICES /Paymen/Yes Bank Ltd		9800.00	DR	44413.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920600431/PENTA SERVICES /Paymen/Yes Bank Ltd		1000.00	DR	43413.00	SASVAD SASV MH
18-04-2024	18-04-2024	UPI/P2M/410920409820/MSEDCL QR /Paymen/ICICI Bank		540.00	DR	42873.00	SASVAD SASV MH
20-04-2024	20-04-2024	POS/BHAGAT PETROLEUM/PUNE/200424/17:42/260354		2290.08	DR	40582.92	SASVAD SASV MH
20-04-2024	20-04-2024	UPI/P2M/411167327679/Shri datta medical /Paymen/Yes Bank Ltd		450.00	DR	40132.92	SASVAD SASV MH
20-04-2024	20-04-2024	UPI/P2M/447774690094/DINESH HANUMANT D /Paymen/Yes Bank Ltd		300.00	DR	39832.92	SASVAD SASV MH
21-04-2024	21-04-2024	GST @ 18% on Monthly Service Ch		18.00	DR	39814.92	SASVAD SASV MH
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	39714.92	SASVAD SASV MH
22-04-2024	22-04-2024	POS/BHAGAT PETROLEUM/PUNE/220424/14:40/872663		3528.00	DR	36186.92	SASVAD SASV MH
23-04-2024	23-04-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	56186.92	SASVAD SASV MH
23-04-2024	23-04-2024	ATM-CASH-AXIS/DPRH298501/3512/230424/PUNE		20000.00	DR	36186.92	SASVAD SASV MH
23-04-2024	23-04-2024	ATM-CASH-AXIS/DPRH298501/3513/230424/PUNE		10000.00	DR	26186.92	SASVAD SASV MH
26-04-2024	26-04-2024	POS/BHAGAT PETROLEUM/PUNE/260424/14:51/256313		3487.00	DR	22699.92	SASVAD SASV MH
26-04-2024	26-04-2024	PUR-REV/260424/14:51		3487.00	CR	26186.92	SASVAD SASV MH
26-04-2024	26-04-2024	POS/BHAGAT PETROLEUM/PUNE/260424/14:51/938152		3487.00	DR	22699.92	SASVAD SASV MH
28-04-2024	28-04-2024	POS/MSW*BHONGALE WINE/PUNE/280424/20:35/780143		1205.00	DR	21494.92	SASVAD SASV MH
29-04-2024	29-04-2024	POS/BHAGAT PETROLEUM/PUNE/290424/13:15/291861		4258.31	DR	17236.61	SASVAD SASV MH
01-05-2024	01-05-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		85000.00	CR	102236.61	SASVAD SASV MH
01-05-2024	01-05-2024	MOB/SELFFT/922030067746071/922030067746071		69934.00	DR	32302.61	SASVAD SASV MH
03-05-2024	03-05-2024	POS/BHAGAT PETROLEUM/PUNE/030524/13:21/930844		4394.94	DR	27907.67	SASVAD SASV MH
07-05-2024	07-05-2024	POS/BHAGAT PETROLEUM/PUNE/070524/12:57/330740		3932.83	DR	23974.84	SASVAD SASV MH
12-05-2024	12-05-2024	POS/BHAGAT PETROLEUM/PUNE/120524/09:26/799094		3730.31	DR	20244.53	SASVAD SASV MH
15-05-2024	15-05-2024	POS/URC AIPT PUNE/PUNE/150524/10:37/289656		8910.00	DR	11334.53	SASVAD SASV MH
15-05-2024	15-05-2024	MOB/SELFFT/922030067746071/922030067746071		4500.00	DR	6834.53	SASVAD SASV MH
25-05-2024	25-05-2024	GST @ 18% on Monthly Service Ch		18.00	DR	6816.53	SASVAD SASV MH
25-05-2024	25-05-2024	Monthly Service Chrgs		100.00	DR	6716.53	SASVAD SASV MH
28-05-2024	28-05-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		185000.00	CR	191716.53	SASVAD SASV MH
28-05-2024	28-05-2024	UPI/P2A/451595108871/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		30000.00	DR	161716.53	SASVAD SASV MH
28-05-2024	28-05-2024	UPI/P2A/414950371072/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		3600.00	DR	158116.53	SASVAD SASV MH
29-05-2024	29-05-2024	UPI/P2A/451676542615/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		20000.00	DR	138116.53	SASVAD SASV MH
29-05-2024	29-05-2024	UPI/P2M/415060839297/Jay Durge Naral Pani /Paymen/Axis Bank Ltd.		400.00	DR	137716.53	SASVAD SASV MH
30-05-2024	30-05-2024	ATM-CASH-AXIS/DPRH298501/9225/300524/PUNE		10000.00	DR	127716.53	SASVAD SASV MH
30-05-2024	30-05-2024	UPI/P2M/451759918059/POOJA PAPPU KAMBLE /Paymen/Yes Bank Ltd		1150.00	DR	126566.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451823018913/SHAHNAWAZ SHAHNAWAZ /Paymen/State Bank Of India		1400.00	DR	125166.53	SASVAD SASV MH

31-05-2024	31-05-2024	UPI/P2A/451819176965/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		2500.00	DR	122666.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451859711523/Rupali Joki /Paymen/State Bank Of India		1500.00	DR	121166.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451818027195/VENUS WINES /Paymen/Yes Bank Ltd		800.00	DR	120366.53	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451879024422/HOTEL SHRI KOLHAPUR /Paymen/Yes Bank Ltd		630.00	DR	119736.53	SASVAD SASV MH
31-05-2024	31-05-2024	POS/BHAGAT PETROLEUM/PUNE/310524/16:40/979784		4214.91	DR	115521.62	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2M/451829984791/DishTV /Paymen/Axis Bank Ltd.		282.20	DR	115239.42	SASVAD SASV MH
31-05-2024	31-05-2024	UPI/P2A/451803434883/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		10000.00	DR	105239.42	SASVAD SASV MH
01-06-2024	01-06-2024	MOB/SELFFT/922030067746071/922030067746071		85204.00	DR	20035.42	SASVAD SASV MH
01-06-2024	01-06-2024	UPI/P2A/451953690702/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		16000.00	DR	4035.42	SASVAD SASV MH
02-06-2024	02-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	29035.42	SASVAD SASV MH
02-06-2024	02-06-2024	ATM-CASH-AXIS/DPRH298501/9992/020624/PUNE		10000.00	DR	19035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2M/452176506075/SINHAGAD PETROLEUM /Paymen/Yes Bank Ltd		15000.00	DR	4035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452183998046/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		1000.00	DR	3035.42	SASVAD SASV MH
03-06-2024	03-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		25000.00	CR	28035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452140822107/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		3000.00	DR	25035.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/415549177490/DANGI PURSHOTTAM BABU/Paymen/Saraswat Bank		1752.00	DR	23283.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2A/452149391127/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	13283.42	SASVAD SASV MH
03-06-2024	03-06-2024	UPI/P2M/452198349911/PhonePe /Paymen/Axis Bank Ltd.		1000.00	DR	12283.42	SASVAD SASV MH
04-06-2024	04-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		35000.00	CR	47283.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2A/452254641953/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		40000.00	DR	7283.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2M/452218796031/RAVI CATERERS /Paymen/Yes Bank Ltd		546.00	DR	6737.42	SASVAD SASV MH
04-06-2024	04-06-2024	UPI/P2M/415629691158/Trimurti Computers /Paymen/Axis Bank Ltd.		5200.00	DR	1537.42	SASVAD SASV MH
05-06-2024	05-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	21537.42	SASVAD SASV MH
05-06-2024	05-06-2024	POS/BHAGAT PETROLEUM/PUNE/050624/11:37/526966		3717.65	DR	17819.77	SASVAD SASV MH
05-06-2024	05-06-2024	UPI/P2M/452317723320/SAMAR PODDAR /Paymen/Yes Bank Ltd		1247.00	DR	16572.77	SASVAD SASV MH
05-06-2024	05-06-2024	UPI/P2M/415767612957/BHONGALE WINES /Paymen/Kotak Mahindra Bank		4825.00	DR	11747.77	SASVAD SASV MH
06-06-2024	06-06-2024	UPI/P2A/452409560628/MD KLAM /Paymen/Bank of Baroda		950.00	DR	10797.77	SASVAD SASV MH
07-06-2024	07-06-2024	NEFT/SBIN424159082365/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB/2201003435 NON LO		7437788.00	CR	7448585.77	RTGS HUB
07-06-2024	07-06-2024	TRF/2985/ASHOK RAJARAM KUMBHA/ASHOK RAJARAM KUMBH	114029	7350000.00	DR	98585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416057618407/AIRTEL /Paymen/Airtel Payments Bank		1000.00	DR	97585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2A/452653692398/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		5000.00	DR	92585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2A/452689045730/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	82585.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416016393078/VAIBHAV ARUN HARNASKA/Paymen/Yes Bank Ltd		480.00	DR	82105.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/416015410592/SHRI SWAMI SAMARTH CA/Paymen/HDFC BANK LTD		4200.00	DR	77905.77	SASVAD SASV MH
08-06-2024	08-06-2024	UPI/P2M/452624758351/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		1483.00	DR	76422.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2M/416138187746/J P SUPER MARKET /Paymen/Axis Bank Ltd.		5100.00	DR	71322.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2A/416169233653/Mr SANTOSH RAMESH NIK/Paymen/Bank of Maharashtra		1000.00	DR	70322.77	SASVAD SASV MH
09-06-2024	09-06-2024	UPI/P2M/416140931041/PENTA SERVICES /Paymen/Yes Bank Ltd		300.00	DR	70022.77	SASVAD SASV MH
09-06-2024	09-06-2024	ATM-CASH-AXIS/DPRH298501/1399/090624/PUNE		10000.00	DR	60022.77	SASVAD SASV MH
10-06-2024	10-06-2024	POS/BHAGAT PETROLEUM/PUNE/100624/10:01/638348		3866.83	DR	56155.94	SASVAD SASV MH
10-06-2024	10-06-2024	UPI/P2A/452816025842/TRIP STORY /Paymen/Union Bank of India		55500.00	DR	655.94	SASVAD SASV MH
10-06-2024	10-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		20000.00	CR	20655.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416367354972/J P SUPER MARKET /Paymen/Axis Bank Ltd.		840.00	DR	19815.94	SASVAD SASV MH
11-06-2024	11-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		35000.00	CR	54815.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2A/452990125912/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		25000.00	DR	29815.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416353712449/NILESH PROVISION STOR/Paymen/HDFC BANK LTD		3680.00	DR	26135.94	SASVAD SASV MH
11-06-2024	11-06-2024	UPI/P2M/416391143322/BALAJI TRADERS /Paymen/HDFC BANK LTD		3180.00	DR	22955.94	SASVAD SASV MH
12-06-2024	12-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	72955.94	SASVAD SASV MH
12-06-2024	12-06-2024	UPI/P2A/453074665336/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		15000.00	DR	57955.94	SASVAD SASV MH
12-06-2024	12-06-2024	UPI/P2M/416473084420/J P SUPER MARKET /Paymen/Axis Bank Ltd.		3190.00	DR	54765.94	SASVAD SASV MH
13-06-2024	13-06-2024	UPI/P2A/453114494613/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		20000.00	DR	34765.94	SASVAD SASV MH

14-06-2024	14-06-2024	ATM-CASH-AXIS/DPRH298501/2773/140624/PUNE		20000.00	DR	14765.94	SASVAD SASV MH
14-06-2024	14-06-2024	UPI/P2A/416686561148/ATUL SAHEBRAO BHOSALE/Paymen/Bank of India		250.00	DR	14515.94	SASVAD SASV MH
15-06-2024	15-06-2024	UPI/P2M/416719853057/M/S.SHRI VITTHAL DHAB/Paymen/ICICI Bank		662.00	DR	13853.94	SASVAD SASV MH
16-06-2024	16-06-2024	POS/BHAGAT PETROLEUM/PUNE/160624/11:12/231323		3859.60	DR	9994.34	SASVAD SASV MH
16-06-2024	16-06-2024	UPI/P2M/416885162404/MEDPLUS ANAND PLAZA S/Paymen/HDFC BANK LTD		432.00	DR	9562.34	SASVAD SASV MH
16-06-2024	16-06-2024	UPI/P2M/453498924016/AMOL MEDICAL GENE /Paymen/Yes Bank Ltd		137.00	DR	9425.34	SASVAD SASV MH
17-06-2024	17-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		50000.00	CR	59425.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2M/453581715061/SHIVSHAMBHO MEDICALS /Paymen/Yes Bank Ltd		342.00	DR	59083.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2M/453530228344/DINESH HANUMANT D /Paymen/Yes Bank Ltd		300.00	DR	58783.34	SASVAD SASV MH
17-06-2024	17-06-2024	UPI/P2A/453562078560/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	48783.34	SASVAD SASV MH
18-06-2024	18-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		100000.00	CR	148783.34	SASVAD SASV MH
18-06-2024	18-06-2024	ATM-CASH-AXIS/DPRH298501/3736/180624/PUNE		20000.00	DR	128783.34	SASVAD SASV MH
18-06-2024	18-06-2024	UPI/P2A/453647194229/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		50000.00	DR	78783.34	SASVAD SASV MH
21-06-2024	21-06-2024	POS/BHAGAT PETROLEUM/PUNE/210624/09:58/344624		3870.45	DR	74912.89	SASVAD SASV MH
21-06-2024	21-06-2024	UPI/P2M/417319068193/J P SUPER MARKET /Paymen/Axis Bank Ltd.		4060.00	DR	70852.89	SASVAD SASV MH
22-06-2024	22-06-2024	UPI/P2A/454078385688/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		10000.00	DR	60852.89	SASVAD SASV MH
23-06-2024	23-06-2024	UPI/P2M/417520934446/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2230.00	DR	58622.89	SASVAD SASV MH
23-06-2024	23-06-2024	UPI/P2A/417594851719/SUSHAMA SOMNATH BANKA/Paymen/Bank of India		200.00	DR	58422.89	SASVAD SASV MH
23-06-2024	23-06-2024	UPI/P2M/454134981421/GAURAV AJIT DADARNE /Paymen/Bank of India		140.00	DR	58282.89	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2M/417675201954/J P SUPER MARKET /Paymen/Axis Bank Ltd.		800.00	DR	57482.89	SASVAD SASV MH
24-06-2024	24-06-2024	POS/BHAGAT PETROLEUM/PUNE/240624/09:39/996925		3412.97	DR	54069.92	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2A/454260253627/TRIP STORY /Paymen/Union Bank of India		20000.00	DR	34069.92	SASVAD SASV MH
24-06-2024	24-06-2024	UPI/P2A/454269693220/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		5000.00	DR	29069.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/417768976690/MSEDCL QR /Paymen/ICICI Bank		1760.00	DR	27309.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/417773922674/J P SUPER MARKET /Paymen/Axis Bank Ltd.		2100.00	DR	25209.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2M/454350595223/Bharti Airtel Limited/Paymen/Axis Bank Ltd.		242.00	DR	24967.92	SASVAD SASV MH
25-06-2024	25-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		45000.00	CR	69967.92	SASVAD SASV MH
25-06-2024	25-06-2024	UPI/P2A/454356553564/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		40000.00	DR	29967.92	SASVAD SASV MH
25-06-2024	25-06-2024	Monthly Service Chrgs		100.00	DR	29867.92	SASVAD SASV MH
25-06-2024	25-06-2024	GST @ 18% on Monthly Service Ch		18.00	DR	29849.92	SASVAD SASV MH
26-06-2024	26-06-2024	NEFT/SBIN124178079402/Fort Mumbai Mumbai/STATE BANK OF INDIA//ATTN/INB/2201003435 LOC		1722025.00	CR	1751874.92	RTGS HUB
27-06-2024	27-06-2024	UPI/P2A/454598556105/SANDIP HARICHANDRA SO/Paymen/HDFC BANK LTD		1400.00	DR	1750474.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2A/417933871925/Omkar Ashok Kumbhar /Paymen/TriOTech		1500.00	DR	1748974.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2M/454520204895/Vodafone Idea Mahara/Paymen/Axis Bank Ltd.		2902.00	DR	1746072.92	SASVAD SASV MH
27-06-2024	27-06-2024	UPI/P2A/454532295789/VIDHYA YUVRAJ KUMBHAR/Paymen/State Bank Of India		20000.00	DR	1726072.92	SASVAD SASV MH
28-06-2024	28-06-2024	RTGS/SK/UTIBR52024062800351296/2985/SAURBH SATISH GAWADE/IDBI BANK	114030	1690333.00	DR	35739.92	SASVAD SASV MH
28-06-2024	28-06-2024	SAK NEFT/RTGS Charges on Rs.1690333 at SOL:2985		59.00	DR	35680.92	SASVAD SASV MH
28-06-2024	28-06-2024	MOB/SELFFT/ASHOK RAJARAM K/922030067746071		75000.00	CR	110680.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2M/418171228455/BharatPe Merchant /Paymen/YesBank_Yespay		357.00	DR	110323.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2A/418120148746/UTKARSHA DILIP TILEKA/Paymen/HDFC BANK LTD		250.00	DR	110073.92	SASVAD SASV MH
29-06-2024	29-06-2024	UPI/P2M/454773373695/POOJA PAPPU KAMBLE /Paymen/Yes Bank Ltd		1400.00	DR	108673.92	SASVAD SASV MH
30-06-2024	30-06-2024	UPI/P2M/418212453307/Mahalaxmi Hardwware /Paymen/Axis Bank Ltd.		650.00	DR	108023.92	SASVAD SASV MH
30-06-2024	30-06-2024	POS/BHAGAT PETROLEUM/PUNE/300624/11:45/362639		4460.82	DR	103563.10	SASVAD SASV MH
01-07-2024	01-07-2024	MOB/SELFFT/922030067746071/922030067746071		74170.00	DR	29393.10	SASVAD SASV MH
		TRANSACTION TOTAL DR/CR		12009038.89/10983300.00			
		CLOSING BALANCE				29393.10	

Charge breakup of Axis Account No :917020080180468 for the period (From : 01-04-2024 To : 01-07-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
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1	03-2024	21-04-2024	Monthly Service Charge	100	100
2	04-2024	25-05-2024	Monthly Service Charge	100	100
3	05-2024	25-06-2024	Monthly Service Charge	100	100

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

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 +++++