



MISAL RAJEBHAU RAOSAHEB

Joint Holder :-

TEKAWADE NIWAS BORAWAKE NAGAR NR
 PETROL PUMP DAUND TAL DAUND
 DIST PUNENR PETROL PUMP
 PUNE
 MAHARASHTRA-INDIA
 413801

Customer ID :882565231
 IFSC Code :UTIB0001952
 MICR Code :413211476
 Nominee Registered : Y

Registered Mobile No :XXXXXX9953

Registered Email ID:miXXXX95@gmail.com

Scheme :SBSAL-DEFENCE A/C

PAN :DDJPM1001E

Statement of Axis Account No :918010048612299 for the period (From : 01-10-2022 To : 31-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			24187.71	
01-10-2022		UPI/P2M/227434353382/RummyCult/Paytm Pay/UPI Int	20000.00		4187.71	1952
01-10-2022		UPI/P2M/227434646357/RummyCult/Yes Bank /UPI Int	4000.00		187.71	1952
01-10-2022		UPI/P2A/227495207703/Master RA/Bank of M/Payment		18000.00	18187.71	1952
01-10-2022		UPI/P2M/227437286891/RummyCult/Paytm Pay/UPI Int	18000.00		187.71	1952
01-10-2022		UPI/P2A/227487500217/Master RA/Bank of M/UPI		5000.00	5187.71	1952
01-10-2022		UPI/P2M/227452282550/RummyCult/Yes Bank /UPI Int	5000.00		187.71	1952
01-10-2022		UPI/P2A/227408124908/Master RA/Bank of M/Payment		20000.00	20187.71	1952
01-10-2022		UPI/P2M/227452652317/RummyCult/Yes Bank /UPI Int	20000.00		187.71	1952
01-10-2022		UPI/P2M/227456262083/RummyCult/Paytm Pay/UPI Int	160.00		27.71	1952
06-10-2022		UPI/P2A/264542103422/TIRUPATI /State Ban/Payment		50000.00	50027.71	1952
06-10-2022		UPI/P2A/264577370158/Bibhishan/State Ban/Payment	19000.00		31027.71	1952
06-10-2022		UPI/P2A/227904053034/Mr ASHOK /Bank of M/Payment	3000.00		28027.71	1952
06-10-2022		UPI/P2A/264508637342/RAJARAM D/State Ban/Payment	3800.00		24227.71	1952
06-10-2022		CreditCard Payment XXXX 9624 Ref#1KHZ73VZLQF6Y6	9816.93		14410.78	1952
06-10-2022		UPI/P2A/227968112889/Master RA/Bank of M/Payment		8700.00	23110.78	1952
06-10-2022		UPI/P2A/227945097431/M s HOTEL/Deendayal/Payment	250.00		22860.78	1952
06-10-2022		UPI/P2A/227928518544/Mr VIKAS /Bank of M/Payment	240.00		22620.78	1952
06-10-2022		UPI/P2M/227971350565/JAGDAMBA /Axis Bank/Payment	50.00		22570.78	1952
06-10-2022		UPI/P2M/264596768050/PhonePe/Axis Bank/Payment	1645.70		20925.08	1952
06-10-2022		UPI/P2A/227958191745/Mr VIKAS /Bank of M/Payment	2000.00		18925.08	1952
06-10-2022		UPI/P2M/227985924888/RummyCirc/State Ban/RummyCi	1000.00		17925.08	1952
06-10-2022		UPI/P2M/228086529200/RummyCult/Paytm Pay/UPI Int	2000.00		15925.08	1952
06-10-2022		UPI/P2A/228006357561/Master RA/Bank of M/UPI		4550.00	20475.08	1952

06-10-2022		UPI/P2M/228086707611/RummyCult/Paytm Pay/UIP Int	1000.00		19475.08	1952
07-10-2022		UPI/P2M/228086825379/RUMMYCULT/YesBank_Y/UIP Int	2000.00		17475.08	1952
07-10-2022		UPI/P2M/228087177040/RummyCult/Yes Bank /UIP Int	4000.00		13475.08	1952
07-10-2022		UPI/P2M/228087257943/RummyCult/Paytm Pay/UIP Int	400.00		13075.08	1952
07-10-2022		PPR003707372671_EMI_07-10-2022	13045.00		30.08	245
10-10-2022		SI fail chrg loan repayment+GST/5791068	30.08		.00	1952
13-10-2022		UPI/P2A/265223538817/MARUTI NA/Axis Bank/Payment		4700.00	4700.00	1952
13-10-2022		UPI/P2M/228660881925/RUMMYCULT/YesBank_Y/UIP Int	4000.00		700.00	1952
13-10-2022		UPI/P2M/228663784759/RummyCult/Paytm Pay/UIP Int	223.00		477.00	1952
14-10-2022		UPI/P2A/265383444421/KADAM DHA/Axis Bank/Payment		2000.00	2477.00	1952
14-10-2022		UPI/P2M/228784189866/RUMMYCULT/YesBank_Y/UIP Int	1782.00		695.00	1952
14-10-2022		UPI/P2A/228796393808/RZPX/Yes Bank /Rummycul		5000.00	5695.00	1952
14-10-2022		UPI/P2M/228788391188/RummyCult/Paytm Pay/UIP Int	2000.00		3695.00	1952
14-10-2022		UPI/P2M/228788688343/RummyCult/Paytm Pay/UIP Int	2000.00		1695.00	1952
14-10-2022		UPI/P2M/228789040164/RummyCult/Paytm Pay/UIP Int	1000.00		695.00	1952
14-10-2022		UPI/P2A/265328566759/SANTOSH V/State Ban/Payment		9800.00	10495.00	1952
14-10-2022		UPI/P2M/228791239644/RummyCult/Paytm Pay/UIP Int	9800.00		695.00	1952
14-10-2022		UPI/P2A/228796741527/RZPX/Yes Bank /Rummycul		16511.00	17206.00	1952
14-10-2022		UPI/P2A/265349662472/KADAM DHA/Axis Bank/Payment	2000.00		15206.00	1952
14-10-2022		UPI/P2A/265344029012/Manisha R/State Ban/Payment	14000.00		1206.00	1952
14-10-2022		PPR003707372671_EMI_14-10-2022	470.00		736.00	245
14-10-2022		UPI/P2M/228793772712/RUMMYCULT/YesBank_Y/UIP Int	500.00		236.00	1952
14-10-2022		UPI/P2A/228741283450/RAJEBHAU /HDFC BANK/Thanku		1600.00	1836.00	1952
14-10-2022		UPI/P2A/265399525390/Manisha R/State Ban/Payment	1000.00		836.00	1952
14-10-2022		UPI/P2A/265357239602/Manisha R/State Ban/Payment	11.00		825.00	1952
14-10-2022		UPI/P2A/265381692936/Manisha R/State Ban/Payment	100.00		725.00	1952
14-10-2022		UPI/P2M/228798629687/RummyCult/Paytm Pay/UIP Int	500.00		225.00	1952
15-10-2022		UPI/P2A/265432542599/Manisha R/State Ban/Payment		1000.00	1225.00	1952
15-10-2022		UPI/P2M/228811163889/RummyCult/Paytm Pay/UIP Int	1000.00		225.00	1952
15-10-2022		UPI/P2A/265459280327/SANDIP RA/State Ban/Payment		2000.00	2225.00	1952
15-10-2022		UPI/P2M/228826876372/RUMMYCULT/YesBank_Y/UIP Int	2000.00		225.00	1952
16-10-2022		UPI/P2A/228923107030/Mr SANTOS/Bank of M/Payment		5000.00	5225.00	1952
16-10-2022		UPI/P2M/228942035122/RUMMYCULT/YesBank_Y/UIP Int	5000.00		225.00	1952
16-10-2022		UPI/P2A/265514968972/MARUTI NA/Axis Bank/Payment		3000.00	3225.00	1952
16-10-2022		UPI/P2M/228948259405/RUMMYCULT/YesBank_Y/UIP Int	3000.00		225.00	1952

16-10-2022		UPI/P2A/228983438288/Mr SANTOS/Bank of M/Payment		10000.00	10225.00	1952
16-10-2022		UPI/P2M/228949326955/RUMMYCULT/YesBank_Y/UI Int	10000.00		225.00	1952
16-10-2022		UPI/P2A/228900120541/RZPX/Yes Bank /Rummycul		22452.00	22677.00	1952
16-10-2022		UPI/P2A/228962280005/SACHIN JO/IDBI Bank/Payment	1500.00		21177.00	1952
16-10-2022		UPI/P2A/265546658564/GANESH KA/Axis Bank/Payment	1500.00		19677.00	1952
16-10-2022		UPI/P2M/228976630236/Kallu Har/Paytm Pay/Payment	60.00		19617.00	1952
16-10-2022		UPI/P2A/265536264764/Manisha R/State Ban/Payment	18000.00		1617.00	1952
16-10-2022		UPI/P2A/265530549935/GANESH KA/Axis Bank/Payment		1500.00	3117.00	1952
16-10-2022		UPI/P2A/228995776325/Master RA/Bank of M/Payment	2800.00		317.00	1952
16-10-2022		UPI/P2A/228986955731/Master RA/Bank of M/Payment	92.00		225.00	1952
20-10-2022		UPI/P2A/229342371012/Mr SANTOS/Bank of M/Payment		2000.00	2225.00	1952
20-10-2022		UPI/P2M/229351413892/RUMMYCULT/YesBank_Y/UI Int	2000.00		225.00	1952
22-10-2022		UPI/P2A/266156882280/Dhananjay/State Ban/Payment		2000.00	2225.00	1952
22-10-2022		UPI/P2M/229590061235/GAMESKRAF/Yes Bank /UI Int	2000.00		225.00	1952
22-10-2022		UPI/P2A/229582656492/Manisha R/State Ban/Payment		1000.00	1225.00	1952
22-10-2022		UPI/P2M/229592626674/RummyCult/Yes Bank /UI Int	1000.00		225.00	1952
22-10-2022		UPI/P2A/266113907419/MARUTI NA/Axis Bank/Payment		230.00	455.00	1952
22-10-2022		UPI/P2M/229595783914/GAMESKRAF/Yes Bank /UI Int	230.00		225.00	1952
22-10-2022		NEFT/SBIN522295933225/Govt. of /STATE BAN//ATTN//		59384.00	59609.00	248
22-10-2022		UPI/P2M/229510966887/RummyCult/Paytm Pay/UI Int	19000.00		40609.00	1952
22-10-2022		UPI/P2A/266157844049/GANESH KA/Axis Bank/Payment		10000.00	50609.00	1952
22-10-2022		UPI/P2M/229511818514/RummyCult/Paytm Pay/UI Int	20000.00		30609.00	1952
22-10-2022		UPI/P2M/229512207331/RUMMYCULT/YesBank_Y/UI Int	20000.00		10609.00	1952
22-10-2022		UPI/P2A/229552259443/Master RA/Bank of M/Payment		59872.00	70481.00	1952
22-10-2022		UPI/P2A/266137593884/MARUTI NA/Axis Bank/Payment	3000.00		67481.00	1952
22-10-2022		UPI/P2A/266115295158/RAJARAM D/State Ban/Payment	4000.00		63481.00	1952
22-10-2022		UPI/P2A/266133052537/ABHAY BHA/Axis Bank/Payment	5000.00		58481.00	1952
22-10-2022		UPI/P2A/229516864381/SHAMLAL D/HDFC BANK/Payment	650.00		57831.00	1952
22-10-2022		UPI/P2M/229546088905/Hotel Wad/Axis Bank/Payment	390.00		57441.00	1952
22-10-2022		UPI/P2M/229521727242/RUMMYCULT/YesBank_Y/UI Int	2000.00		55441.00	1952
22-10-2022		UPI/P2M/229522432654/RummyCult/Yes Bank /UI Int	20000.00		35441.00	1952
23-10-2022		UPI/P2M/266225974320/DIPALI KI/Yes Bank /Payment	24.00		35417.00	1952
23-10-2022		UPI/P2M/266242736601/SANTOSH V/Yes Bank /Payment	25.00		35392.00	1952
23-10-2022		UPI/P2M/266269113222/SANTOSH V/Yes Bank /Payment	10.00		35382.00	1952

23-10-2022		UPI/P2M/229628899705/RummyCult/Yes Bank /UPI Int	1000.00		34382.00	1952
23-10-2022		CreditCard Payment XXXX 9624 Ref#HDFKMMFYEP4QAJ	17466.55		16915.45	1952
23-10-2022		CreditCard Payment XXXX 7388 Ref#2YMKKK8HVWWWDQ	590.00		16325.45	1952
23-10-2022		IMPS/P2A/229611139390/rajebh/BANKOFM/X741468/	16005.90		319.55	1952
23-10-2022		UPI/P2M/229648058376/RummyCult/Yes Bank /UPI Int	90.00		229.55	1952
25-10-2022		UPI/P2A/229836607441/Master RA/Bank of M/Payment	5.00		224.55	1952
04-11-2022		IMPS/P2A/230815711914/Cashfree/ICICIBAN/SigzzyTe		1.01	225.56	1952
05-11-2022		UPI/P2A/230909131584/Master RA/Bank of M/Payment	1.00		224.56	1952
10-11-2022		TRANSFER/TB/25-900863513-1/NPS TRUST		34646.08	34870.64	004
10-11-2022		UPI/P2M/268054111141/PhonePe/Axis Bank/Payment	301.00		34569.64	1952
10-11-2022		UPI/P2A/268076929071/ASHOK SAW/HDFC BANK/Payment	3000.00		31569.64	1952
10-11-2022		UPI/P2A/268003858795/NITIN KAD/Axis Bank/Payment	6000.00		25569.64	1952
10-11-2022		UPI/P2A/231468258135/Master RA/Bank of M/Payment	11000.00		14569.64	1952
11-11-2022		UPI/P2M/231518374332/Mr SANTOS/Federal B/Pay to	35.00		14534.64	1952
11-11-2022		PPR003707372671_EMI_11-11-2022	13445.00		1089.64	245
11-11-2022		UPI/P2A/231569228264/Master RA/Bank of M/Payment	362.00		727.64	1952
12-11-2022		UPI/P2A/231668970552/Master RA/Bank of M/Payment	3.00		724.64	1952
13-11-2022		SI fail chrg loan repayment+GST/5791068	264.92		459.72	1952
14-11-2022		UPI/P2A/231816402019/Master RA/Bank of M/Payment		40.00	499.72	1952
01-12-2022		NEFT/SBIN522335811410/Govt. of /STATE BAN//ATTN//		24679.00	25178.72	248
01-12-2022		UPI/P2A/233583684112/Master RA/Bank of M/Payment	15000.00		10178.72	1952
01-12-2022		UPI/P2M/233523846276/RummyCult/Yes Bank /UPI Int	9000.00		1178.72	1952
01-12-2022		UPI/P2A/270177197234/Manisha R/State Ban/Payment	300.00		878.72	1952
01-12-2022		UPI/P2A/270157853935/RAGHUNATH/Axis Bank/Payment		20000.00	20878.72	1952
01-12-2022		UPI/P2M/233561030911/RUMMYCULT/YesBank_Y/UPI Int	20000.00		878.72	1952
01-12-2022		UPI/P2M/23353323567/HOTEL VIJ/Kotak Mah/Payment	45.00		833.72	1952
01-12-2022		UPI/P2M/233527177735/AMERDEEP /Paytm Pay/Payment	35.00		798.72	1952
01-12-2022		UPI/P2A/233543652391/SIDDHESHW/Axis Bank/UPI		1000.00	1798.72	1952
01-12-2022		UPI/P2M/233526623369/TORNA MAT/Paytm Pay/Payment	760.00		1038.72	1952
01-12-2022		UPI/P2M/270124753614/NIMBALKAR/Yes Bank /Payment	30.00		1008.72	1952
01-12-2022		UPI/P2M/233548817332/GAMESKRAF/Yes Bank /UPI Int	500.00		508.72	1952
02-12-2022		UPI/P2A/270256134407/TONDE DIP/State Ban/Payment		40000.00	40508.72	1952
02-12-2022		UPI/P2A/270293922046/RAGHUNATH/Axis Bank/Payment	20000.00		20508.72	1952
02-12-2022		UPI/P2M/233620716161/RUMMYCULT/YesBank_Y/UPI Int	5000.00		15508.72	1952

02-12-2022		UPI/P2M/233632968888/RUMMYCULT/YesBan k_Y/UIP Int	15000.00		508.72	1952
02-12-2022		UPI/P2A/270212582901/SANDIP RA/State Ban/Payment		5000.00	5508.72	1952
02-12-2022		UPI/P2M/233662000276/RUMMYCULT/YesBan k_Y/UIP Int	5000.00		508.72	1952
02-12-2022		UPI/P2A/233613889489/Master RA/Bank of M/Payment		40000.00	40508.72	1952
02-12-2022		UPI/P2A/270202291452/SANDIP RA/Axis Bank/Payment	5000.00		35508.72	1952
02-12-2022		UPI/P2A/270223307255/RAJARAM D/State Ban/Payment	3800.00		31708.72	1952
02-12-2022		UPI/P2A/270289550609/RAJARAM D/State Ban/Payment	200.00		31508.72	1952
02-12-2022		UPI/P2A/270239978401/KHANDEKAR/Axis Bank/Payment	2000.00		29508.72	1952
02-12-2022		UPI/P2M/270218834217/CHANDRASH/Yes Bank /Payment	995.00		28513.72	1952
02-12-2022		UPI/P2A/270292285506/Manisha R/State Ban/Payment	10000.00		18513.72	1952
02-12-2022		UPI/P2M/233668055551/Rummy Cir/Yes Bank /9663204	2000.00		16513.72	1952
02-12-2022		UPI/P2A/233664102575/Master RA/Bank of M/Payment	5000.00		11513.72	1952
02-12-2022		UPI/P2M/233691657394/RUMMYCULT/YesBan k_Y/UIP Int	5000.00		6513.72	1952
02-12-2022		UPI/P2M/233686942507/RummyCult/Yes Bank /UIP Int	5000.00		1513.72	1952
02-12-2022		UPI/P2M/233709086369/RummyCult/Paytm Pay/UIP Int	1000.00		513.72	1952
03-12-2022		UPI/P2A/233784809517/RZPX/Yes Bank /Rummycul		44138.00	44651.72	1952
03-12-2022		UPI/P2M/233703679748/Jahir Naj/Paytm Pay/Payment	80.00		44571.72	1952
03-12-2022		UPI/P2A/270348164176/ASHOK SAW/HDFC BANK/Payment	5000.00		39571.72	1952
03-12-2022		UPI/P2M/270324084225/MEGHRAJ R/Yes Bank /Payment	135.00		39436.72	1952
03-12-2022		UPI/P2A/270329603413/Manisha R/State Ban/Payment	5000.00		34436.72	1952
03-12-2022		UPI/P2A/270335483187/SANDIP RA/Axis Bank/Payment	10000.00		24436.72	1952
03-12-2022		UPI/P2M/270305716692/ RAJENDRA/Yes Bank /Payment	35.00		24401.72	1952
03-12-2022		UPI/P2A/270326566345/AKASH SAM/State Ban/Payment	23000.00		1401.72	1952
03-12-2022		UPI/P2M/233757934126/TPSLUPIQR/ICICI Ban/Payment	500.00		901.72	1952
03-12-2022		UPI/P2M/233723892473/Rummy Cir/Yes Bank /9682411	400.00		501.72	1952
04-12-2022		UPI/P2A/233845846432/AKASH SAM/Axis Bank/Payment		23000.00	23501.72	1952
04-12-2022		UPI/P2A/270498870691/ATUL TRIS/Axis Bank/Payment	6000.00		17501.72	1952
04-12-2022		UPI/P2A/270401535145/TONDE DIP/State Ban/Payment	5000.00		12501.72	1952
04-12-2022		UPI/P2M/233857958905/RUMMYCULT/YesBan k_Y/UIP Int	2000.00		10501.72	1952
04-12-2022		UPI/P2M/233817161879/RummyCult/Paytm Pay/UIP Int	10000.00		501.72	1952
04-12-2022		UPI/P2A/233886363924/RZPX/Yes Bank /Rummycul		22640.42	23142.14	1952
04-12-2022		CreditCard Payment XXXX 7388 Ref#003CBFI9P5VYNE	1789.00		21353.14	1952
04-12-2022		CreditCard Payment XXXX 9624 Ref#Z1SDTKGAMLS4EH	3713.27		17639.87	1952
04-12-2022		UPI/P2M/233847175166/Mr SANTOS/Federal B/Pay to	25.00		17614.87	1952

04-12-2022		UPI/P2A/270459459321/MARUTI NA/Axis Bank/Payment	3000.00		14614.87	1952
04-12-2022		UPI/P2M/270492849224/THE COMMMA/Yes Bank /Payment	300.00		14314.87	1952
04-12-2022		UPI/P2A/270468268021/SANTOSH K/Axis Bank/Payment		600.00	14914.87	1952
04-12-2022		UPI/P2M/270458280065/CHANDRASH/Yes Bank /Payment	650.00		14264.87	1952
04-12-2022		UPI/P2A/270463008326/Agasti P/State Ban/Payment		800.00	15064.87	1952
04-12-2022		UPI/P2M/233823193283/MAHALAXMI/Paytm Pay/Payment	230.00		14834.87	1952
04-12-2022		UPI/P2A/233801482201/DNYANDEV /EQUITAS S/Payment	6.00		14828.87	1952
04-12-2022		UPI/P2M/233863469805/MAHALAXMI/Paytm Pay/Payment	10.00		14818.87	1952
04-12-2022		UPI/P2M/233809820172/K G N CHI/Axis Bank/Payment	300.00		14518.87	1952
04-12-2022		UPI/P2A/270402448860/AKASH SAM/State Ban/Payment		430.00	14948.87	1952
04-12-2022		UPI/P2M/270487364958/CHANDRASH/Yes Bank /Payment	425.00		14523.87	1952
04-12-2022		UPI/P2A/270452504492/AKASH SAM/State Ban/Payment		200.00	14723.87	1952
04-12-2022		UPI/P2A/270458366342/SURAJ RAJ/Axis Bank/Payment	200.00		14523.87	1952
04-12-2022		UPI/P2M/270438159324/CHANDRASH/Yes Bank /Payment	400.00		14123.87	1952
04-12-2022		UPI/P2A/270485337422/ARCHANA A/State Ban/Payment	150.00		13973.87	1952
04-12-2022		UPI/P2M/270421503902/NIMBALKAR/Yes Bank /Payment	64.00		13909.87	1952
04-12-2022		UPI/P2M/233862107838/GAMESKRAF/Yes Bank /UPI Int	2000.00		11909.87	1952
04-12-2022		UPI/P2A/270431683557/Manisha R/State Ban/Payment	5000.00		6909.87	1952
04-12-2022		UPI/P2A/270428498467/Manisha R/State Ban/Payment	5000.00		1909.87	1952
04-12-2022		UPI/P2M/233887632010/RummyCult/Paytm Pay/UPI Int	1400.00		509.87	1952
12-12-2022		UPI/P2A/234649005587/Master RA/Bank of M/Payment		20.00	529.87	1952
13-12-2022		UPI/P2A/234705717544/Master RA/Bank of M/Payment		11000.00	11529.87	1952
13-12-2022		UPI/P2A/271317328591/RAJEBHAU /HDFC BANK/Payment		2700.00	14229.87	1952
13-12-2022		UPI/P2A/234776042606/Master RA/Bank of M/Payment		17.00	14246.87	1952
25-12-2022		SI fail chrg credit card+GST/6475280	295.00		13951.87	1952
26-12-2022		SI fail chrg loan repayment+GST/6425315	295.00		13656.87	1952
31-12-2022		NEFT/SBIN222365295348/Fort Mumb/STATE BAN//ATTN//		28219.00	41875.87	248
31-12-2022		UPI/P2A/273115599963/RAJESH SA/Axis Bank/Payment	3000.00		38875.87	1952
31-12-2022		CreditCard Payment XXXX 7388 Ref#JVHFBZPEOLHZN	1197.47		37678.40	1952
31-12-2022		UPI/P2M/236532363205/RummyCult/Yes Bank /UPI Int	10000.00		27678.40	1952
31-12-2022		UPI/P2M/236545890334/Abhi Pan /ICICI Ban/Payment	25.00		27653.40	1952
31-12-2022		BRN-PYMT-CARD-4400060120387388	1197.47		26455.93	400
31-12-2022		PPR003707372671_EMI_31-12-2022	13497.00		12958.93	245
31-12-2022		UPI/P2A/273108039578/Master RA/Bank of M/Payment	200.00		12758.93	1952
31-12-2022		UPI/P2A/273188135157/Manisha R/State Ban/Payment	10000.00		2758.93	1952

01-01-2023	918010048612299:Int.Pd:01-10-2022 to 31-12-2022		29.00	2787.93	1952
	TRANSACTION TOTAL	645858.29	624458.51		
	CLOSING BALANCE			2787.93	

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

BRANCH ADDRESS - AXIS BANK LTD, DAUND, PUNE, MH, VIMAL SADAN, PLOT NO.11, DAUND-PATAS ROAD,, DAUND, 413801, PUNE, MAHARASHTRA, INDIA, TEL:02117-265705 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