



RAJKIRAN RAORANE

Joint Holder :-

D-203, 2ND FLOOR, BLDG NO.1, MAHARAJA COMPLEX
, NARANGIBYPASS ROAD, VIRAR (E).

MUMBAI

MAHARASHTRA-INDIA

401303

Customer No :852644457

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :914010019288391 for the period (From : 01-06-2022 To : 29-08-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			77923.75	
01-06-2022		INB/NEFT/AXIR221527980754/Retail a/HDFC BA/hdfc l	10568.00		67355.75	020
01-06-2022		INB/NEFT/AXIR221528282485/Jaishank/STATE B/	3000.00		64355.75	020
01-06-2022		INB/893857728/TECHPROCESS SOLUTIONS LTD/	1222.88		63132.87	020
01-06-2022		INB/893858032/TECHPROCESS SOLUTIONS LTD/	745.00		62387.87	020
01-06-2022		INB/893874180/TECHPROCESS SOLUTIONS LTD/	596.00		61791.87	020
02-06-2022		INB/894036003/TECHPROCESS SOLUTIONS LTD/	200.00		61591.87	020
03-06-2022		INB/894102164/TECHPROCESS SOLUTIONS LTD/	966.00		60625.87	020
03-06-2022		INB/894137508/TECHPROCESS SOLUTIONS LTD/	333.00		60292.87	020
03-06-2022		INB/894158432/TECHPROCESS SOLUTIONS LTD/	153.00		60139.87	020
03-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/030622	500.00		59639.87	020
04-06-2022		INB/894237826/TECHPROCESS SOLUTIONS LTD/	1000.00		58639.87	020
06-06-2022		POS/IOCL JOHN AND SON/THANE/060622/02:52	300.00		58339.87	020
06-06-2022		INB/894467236/TECHPROCESS SOLUTIONS LTD/	1000.00		57339.87	020
06-06-2022		ATM-CASH-AXIS/DECN129123/6154/060622/BOISAR	500.00		56839.87	020
07-06-2022		INB/894601826/PAYU.IN/	866.00		55973.87	020
07-06-2022		INB/894630618/PAYU.IN/	1100.00		54873.87	020
07-06-2022		INB/894638840/PAYU.IN/	1100.00		53773.87	020
07-06-2022		INB/894639897/PAYU.IN/	1100.00		52673.87	020
07-06-2022		INB/894641039/PAYU.IN/	1100.00		51573.87	020
07-06-2022		INB/894641858/PAYU.IN/	1100.00		50473.87	020
07-06-2022		INB/894698179/TECHPROCESS SOLUTIONS LTD/	138.00		50335.87	020
08-06-2022		IMPS/P2A/215907220715/Akhile/HDFCBAN/X1 21333/	10005.90		40329.97	020
08-06-2022		INB/894790474/PAYU.IN/	2200.00		38129.97	020
08-06-2022		INB/894806760/TECHPROCESS SOLUTIONS LTD/	1000.00		37129.97	020
08-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/080622	500.00		36629.97	020
08-06-2022		INB/894825482/PAYU.IN/	1000.00		35629.97	020

08-06-2022		INB/894830132/PAYU.IN/	2200.00		33429.97	020
08-06-2022		INB/894834140/PAYU.IN/	2200.00		31229.97	020
08-06-2022		INB/894836185/PAYU.IN/	2200.00		29029.97	020
09-06-2022		IMPS/P2A/216002734112/ICICIBAN/ICICIBAN/ cashfree		7000.00	36029.97	020
09-06-2022		INB/894916807/PAYU.IN/	400.00		35629.97	020
09-06-2022		IMPS/P2A/216015019303/babibh/HDFCBAN/X6 08432/	15005.90		20624.07	020
10-06-2022		INB/895056307/PAYU.IN/	2130.00		18494.07	020
10-06-2022		INB/895058305/PAYU.IN/	2200.00		16294.07	020
10-06-2022		INB/895061440/PAYU.IN/	1100.00		15194.07	020
10-06-2022		INB/895065710/PAYU.IN/	2200.00		12994.07	020
10-06-2022		NEFT/SDL106641771/RAJKIRA/PUNJAB		52155.00	65149.07	248
10-06-2022		POS/NATIONAL MEDICAL/MUMBAI/100622/14:23	2060.00		63089.07	020
10-06-2022		UPI/P2A/216134412002/PRACHI AN/Punjab Na/Payment		1515.00	64604.07	020
11-06-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5590.00		59014.07	020
11-06-2022		INB/NEFT/AXIR221623150780/Akhilesh/YES BAN/	1515.00		57499.07	020
12-06-2022		NACH-DR- CASHFREE PAYMENTSIN	13517.00		43982.07	2567
13-06-2022		UPI/P2A/216421772408/Bank Acco/Kotak Mah/Payment	31440.00		12542.07	020
13-06-2022		UPI/P2M/216430035051/PokerBaaz/Yes Bank /UPI Int	2200.00		10342.07	020
14-06-2022		INB/895476633/TECHPROCESS SOLUTIONS LTD/	20.59		10321.48	020
14-06-2022		INB/895493983/PAYU.IN/	1300.00		9021.48	020
14-06-2022		INB/895498428/TECHPROCESS SOLUTIONS LTD/	63.00		8958.48	020
14-06-2022		INB/895502979/PAYU.IN/	2200.00		6758.48	020
14-06-2022		INB/895512666/PAYU.IN/	1100.00		5658.48	020
14-06-2022		INB/895513388/PAYU.IN/	2200.00		3458.48	020
14-06-2022		IMPS/P2A/216517009459/NAMANFIN/KOTAK MAH/		21840.00	25298.48	020
14-06-2022		INB/895527378/PAYU.IN/	2200.00		23098.48	020
14-06-2022		INB/895530846/PAYU.IN/	2200.00		20898.48	020
14-06-2022		INB/895532306/TECHPROCESS SOLUTIONS LTD/	350.00		20548.48	020
14-06-2022		INB/895534986/PAYU.IN/	2200.00		18348.48	020
14-06-2022		INB/895549184/PAYU.IN/	4400.00		13948.48	020
14-06-2022		INB/895565508/PAYU.IN/	2000.00		11948.48	020
15-06-2022		INB/895615042/PAYU.IN/	1760.00		10188.48	020
15-06-2022		INB/895619588/PAYU.IN/	1760.00		8428.48	020
15-06-2022		INB/895629384/PAYU.IN/	3300.00		5128.48	020

15-06-2022		INB/895639759/PAYU.IN/	1100.00		4028.48	020
16-06-2022		INB/895787202/PAYU.IN/	2200.00		1828.48	020
16-06-2022		INB/895792257/PAYU.IN/	1100.00		728.48	020
16-06-2022		IMPS/P2A/216717305940/SIDDDHIRB/CANARA BA/		100000.00	100728.48	020
16-06-2022		INB/IFT/piramal capital and housing finance Limi	17879.00		82849.48	020
16-06-2022		UPI/P2A/216711380087/SIDDDHI R /Canara Ba/Payment	30000.00		52849.48	020
16-06-2022		ATM-CASH/+VIRAR EAST - STAT/PALGHAR/160622	2000.00		50849.48	020
17-06-2022		ECS/111122048332218/RAZORPAY SOFTWARE PRIVATE LIM	4766.00		46083.48	020
17-06-2022		UPI/P2M/216815541633/DREAM11/Yes Bank /Payment	350.00		45733.48	020
17-06-2022		UPI/P2M/216806725223/PokerBaaz/Yes Bank /UPI Int	2200.00		43533.48	020
18-06-2022		UPI/P2M/216925928838/RummyCirc/Paytm Pay/OidUSVK	500.00		43033.48	020
18-06-2022		UPI/P2M/216982721877/PokerBaaz/Yes Bank /UPI Int	2200.00		40833.48	020
19-06-2022		GST @18% on Charge	121.50		40711.98	020
19-06-2022		Consolidated Charges for A/c	675.00		40036.98	020
19-06-2022		IMPS/P2A/217014497286/Flipkart/ICICIBAN/FT 220619		359.00	40395.98	020
19-06-2022		ATM-CASH- AXIS/SPCN02344/4039/190622/MUMBAI	1000.00		39395.98	020
20-06-2022		UPI/P2M/217183269570/PhonePe/Yes Bank /Payment	241.00		39154.98	020
20-06-2022		UPI/P2M/217144910352/PokerBaaz/Yes Bank /UPI Int	2200.00		36954.98	020
20-06-2022		UPI/P2M/217150589057/PokerBaaz/INDUSIND /UPI Int	1000.00		35954.98	020
20-06-2022		INB/896269045/IRCTC(RAZORPAY)/	557.20		35397.78	020
20-06-2022		UPI/P2M/217151789161/PokerBaaz/INDUSIND /UPI Int	2200.00		33197.78	020
20-06-2022		UPI/P2M/217267401602/Rummy Cir/Yes Bank /6461192	500.00		32697.78	020
21-06-2022		IMPS/P2A/217216968808/CASHFREE/YESBAN KL/transfer		5000.00	37697.78	020
21-06-2022		ATM-CASH/INDUSIND BANK LIMI/VALSAD/210622	500.00		37197.78	020
21-06-2022		INB/NEFT/AXIR221727474010/Jaishank/STATE B/	10000.00		27197.78	020
22-06-2022		INB/896477240/PAYU.IN/	1510.00		25687.78	020
22-06-2022		INB/896477469/PAYU.IN/	1510.00		24177.78	020
22-06-2022		INB/896499333/PAYU.IN/	1000.00		23177.78	020
22-06-2022		INB/896500080/PAYU.IN/	1370.00		21807.78	020
23-06-2022		INB/896587996/PAYU.IN/	4400.00		17407.78	020
23-06-2022		INB/896590737/PAYU.IN/	5000.00		12407.78	020
23-06-2022		INB/896595993/PAYU.IN/	2760.00		9647.78	020
23-06-2022		INB/896603629/PAYU.IN/	2750.00		6897.78	020
23-06-2022		INB/896611488/PAYU.IN/	1370.00		5527.78	020
23-06-2022		INB/896612599/PAYU.IN/	1375.00		4152.78	020

24-06-2022		INB/896689139/PAYU.IN/	880.00		3272.78	020
24-06-2022		INB/896716778/PAYU.IN/	880.00		2392.78	020
24-06-2022		INB/896718202/PAYU.IN/	1380.00		1012.78	020
24-06-2022		INB/896721717/PAYU.IN/	1000.00		12.78	020
24-06-2022		ICONN REF/896477240/IBIBO/DT.24-06-2022		1510.00	1522.78	100
25-06-2022		IMPS/P2A/217610027082/APOLLOFI/RATNAKAR/LOAN6250		2551.00	4073.78	020
25-06-2022		INB/896799587/PAYU.IN/	880.00		3193.78	020
25-06-2022		INB/896802908/PAYU.IN/	880.00		2313.78	020
25-06-2022		INB/896803526/PAYU.IN/	880.00		1433.78	020
25-06-2022		INB/896811345/PAYU.IN/	880.00		553.78	020
25-06-2022		UPI/P2A/217653604703/SANDEEP Y/Bank of I/Payment		10.00	563.78	020
25-06-2022		INB/896832198/TECHPROCESS SOLUTIONS LTD/	44.00		519.78	020
25-06-2022		UPI/P2A/217691729383/SANDEEP Y/Bank of I/Payment		9990.00	10509.78	020
26-06-2022		NACH-DR- GROWW	500.00		10009.78	2567
27-06-2022		UPI/P2M/217830664748/CSL-FZ/State Ban/NA	600.00		9409.78	020
27-06-2022		NEFT/SDL107619664/RAJKIRA/PUNJAB		26228.00	35637.78	248
27-06-2022		UPI/P2M/217823278619/GULSHAN S/Paytm Pay/Payment	500.00		35137.78	020
28-06-2022		INB/897114661/PAYU.IN/	2760.00		32377.78	020
28-06-2022		INB/897118909/PAYU.IN/	1370.00		31007.78	020
28-06-2022		INB/897121953/PAYU.IN/	1380.00		29627.78	020
28-06-2022		INB/897130239/PAYU.IN/	1760.00		27867.78	020
28-06-2022		INB/897149626/PAYU.IN/	546.00		27321.78	020
28-06-2022		INB/897161543/PAYU.IN/	4400.00		22921.78	020
28-06-2022		INB/897162036/PAYU.IN/	4000.00		18921.78	020
28-06-2022		INB/897164634/PAYU.IN/	3810.00		15111.78	020
28-06-2022		INB/897166343/PAYU.IN/	3300.00		11811.78	020
28-06-2022		INB/897168090/PAYU.IN/	1650.00		10161.78	020
29-06-2022		INB/897190784/PAYU.IN/	4400.00		5761.78	020
29-06-2022		UPI/P2M/218029604711/NIRVANA H/AU small /Getepay	1168.00		4593.78	020
29-06-2022		UPI/P2M/218012006420/PokerBaaz/Yes Bank /UPI Int	4000.00		593.78	020
29-06-2022		UPI/P2M/218075045647/DREAM11/Yes Bank /Payment	84.00		509.78	020
29-06-2022		UPI/P2M/218083832916/PokerBaaz/Yes Bank /UPI Int	275.00		234.78	020
29-06-2022		UPI/P2M/218039741509/Techproce/ICICI Ban/Jungle	100.00		134.78	020
29-06-2022		ICONN REF/897149626/IBIBO/DT.29-06-2022		546.00	680.78	100
29-06-2022		UPI/P2M/218039823208/Techproce/ICICI Ban/Jungle	100.00		580.78	020
30-06-2022		INB/897330047/PAYU.IN/	220.00		360.78	020
30-06-2022		INB/897332609/PAYU.IN/	275.00		85.78	020
30-06-2022		INB/897368459/TECHPROCESS SOLUTIONS LTD/	28.00		57.78	020
01-07-2022		INB/897521454/TECHPROCESS SOLUTIONS LTD/	50.00		7.78	020

01-07-2022		914010019288391:Int.Pd:01-04-2022 to 30-06-2022		172.00	179.78	020
02-07-2022		INB/897650510/TECHPROCESS SOLUTIONS LTD/	50.00		129.78	020
02-07-2022		INB/897652615/TECHPROCESS SOLUTIONS LTD/	100.00		29.78	020
02-07-2022		INB/897666110/TECHPROCESS SOLUTIONS LTD/	25.00		4.78	020
04-07-2022		IMPS/P2A/218511064785/NIDHIFIN/RATNAKAR/		19400.00	19404.78	020
04-07-2022		INB/NEFT/AXIR221852885304/Retail a/HDFC BA/HDFC e	10568.00		8836.78	020
04-07-2022		INB/897879881/PAYU.IN/	4000.00		4836.78	020
04-07-2022		INB/897901334/PAYU.IN/	4000.00		836.78	020
04-07-2022		INB/897923041/TECHPROCESS SOLUTIONS LTD/	300.00		536.78	020
06-07-2022		INB/898255049/PAYU.IN/	275.00		261.78	020
06-07-2022		INB/898261816/TECHPROCESS SOLUTIONS LTD/	100.00		161.78	020
06-07-2022		INB/898267397/TECHPROCESS SOLUTIONS LTD/	100.00		61.78	020
07-07-2022		NEFT/SDL108357653/RAJKIRA/PUNJAB		71755.00	71816.78	248
07-07-2022		INB/898404626/PAYU.IN/	5000.00		66816.78	020
07-07-2022		INB/898415266/PAYU.IN/	5000.00		61816.78	020
07-07-2022		IMPS/P2A/218822934946/CASHFREE/YESBAN KL/transfer		10000.00	71816.78	020
07-07-2022		IMPS/P2A/218822945755/CASHFREE/YESBAN KL/transfer		5000.00	76816.78	020
08-07-2022		UPI/P2A/218983170793/YOGENDRA /Axis Bank/Payment	5.00		76811.78	020
08-07-2022		UPI/P2A/218954154616/YOGENDRA /Axis Bank/Payment	9995.00		66816.78	020
08-07-2022		UPI/P2M/218956515532/PokerBaaz/Yes Bank /UPI Int	4000.00		62816.78	020
08-07-2022		UPI/P2M/218925435302/PokerBaaz/Yes Bank /UPI Int	5000.00		57816.78	020
08-07-2022		UPI/P2M/218966393127/PokerBaaz/INDUSIND /UPI Int	9900.00		47916.78	020
08-07-2022		UPI/P2M/218955374583/PokerBaaz/INDUSIND /UPI Int	2560.00		45356.78	020
08-07-2022		UPI/P2M/218949799010/PokerBaaz/Yes Bank /UPI Int	2730.00		42626.78	020
09-07-2022		INB/898565690/PAYU.IN/	5000.00		37626.78	020
09-07-2022		INB/898575465/PAYU.IN/	5000.00		32626.78	020
09-07-2022		INB/898579342/PAYU.IN/	5000.00		27626.78	020
09-07-2022		INB/898584366/PAYU.IN/	5000.00		22626.78	020
09-07-2022		INB/898585012/PAYU.IN/	5000.00		17626.78	020
09-07-2022		INB/898607704/PAYU.IN/	5000.00		12626.78	020
10-07-2022		INB/898709697/PAYU.IN/	2300.00		10326.78	020
10-07-2022		INB/898711656/PAYU.IN/	1600.00		8726.78	020
10-07-2022		INB/898712517/PAYU.IN/	3300.00		5426.78	020
11-07-2022		INB/IFT/PRAMOD RAMESH PAWASKARTPARTYTRANSFER	5000.00		426.78	020

11-07-2022		IMPS/P2A/219210939489/CASHFREE/YESBAN KL/transfer		10000.00	10426.78	020
11-07-2022		ATM-CASH/VIRAR BRANCH/PALGHAR/110722	1000.00		9426.78	020
12-07-2022		INB/898907759/PAYU.IN/	5000.00		4426.78	020
12-07-2022		INB/898924754/PAYU.IN/	4000.00		426.78	020
12-07-2022		INB/898946600/PAYU.IN/	275.00		151.78	020
13-07-2022		BY CASH DEPOSIT- BNA/CPRH02307/1185/130722/VIRAR		5500.00	5651.78	020
13-07-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTYTRANSFER	585.00		5066.78	020
13-07-2022		INB/899078071/PAYU.IN/	4000.00		1066.78	020
13-07-2022		IMPS/P2A/219420240188/ICICIBAN/ICICIBAN/ cashfree		8000.00	9066.78	020
13-07-2022		ATM-CASH/JAI JIVDANI APARTM/VIRAR/130722	500.00		8566.78	020
13-07-2022		ATM-CASH/+VIJAYNAGAR/THANE/130722	2000.00		6566.78	020
13-07-2022		ATM-CASH/+VIJAYNAGAR/THANE/130722	500.00		6066.78	020
14-07-2022		INB/899160595/PAYU.IN/	4000.00		2066.78	020
14-07-2022		IMPS/P2A/219512786338/ICICIBAN/ICICIBAN/ cashfree		8000.00	10066.78	020
14-07-2022		INB/899210342/BHANIX FINANCE AND INV LTD(RAZORPAY	9532.00		534.78	020
14-07-2022		IMPS/P2A/219514031227/ACCVALID/HONGK ONG/casheAer		1.00	535.78	020
14-07-2022		INB/899226930/PAYU.IN/	500.00		35.78	020
14-07-2022		IMPS/P2A/219519263031/CHINTAMA/ICICIBAN/IM668610		2469.00	2504.78	020
14-07-2022		INB/899251619/PAYU.IN/	1000.00		1504.78	020
15-07-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/150722	500.00		1004.78	020
15-07-2022		INB/899289059/PAYU.IN/	1000.00		4.78	020
16-07-2022		NEFT/SDL108951071/PAL FAS/PUNJAB		40000.00	40004.78	248
16-07-2022		UPI/P2A/219747570147/Bank Acco/Kotak Mah/Payment	31680.00		8324.78	020
16-07-2022		UPI/P2M/219778839813/PokerBaaz/INDUSIND /UPI Int	5000.00		3324.78	020
16-07-2022		UPI/P2M/219763164129/PokerBaaz/Yes Bank /UPI Int	3000.00		324.78	020
18-07-2022		UPI/P2M/219983619065/PhonePe/Yes Bank /Payment	201.00		123.78	020
18-07-2022		IMPS/P2A/219914380250/BHANIXFI/KOTAKM AH/IMPSCMSf		60482.00	60605.78	020
18-07-2022		UPI/P2A/219957634597/SIDDHI R /Canara Ba/Payment	10000.00		50605.78	020
18-07-2022		INB/IFT/dhanashri S Gharat/TPARTY TRANSFER	20300.00		30305.78	020
18-07-2022		INB/899694164/INDIAN RAILWAY CORPORATION LTD/	354.50		29951.28	020
18-07-2022		INB/899694806/INDIAN RAILWAY CORPORATION LTD/	679.50		29271.78	020
18-07-2022		UPI/P2M/219940452310/PokerBaaz/Yes Bank /UPI Int	8000.00		21271.78	020
18-07-2022		NEFT/SDL109055188/PAL FAS/PUNJAB		1987.00	23258.78	248
18-07-2022		IMPS/P2A/219919318030/ICICIBAN/ICICIBAN/ cashfree		8000.00	31258.78	020
19-07-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/190722	500.00		30758.78	020
19-07-2022		INB/899772654/PAYU.IN/	5000.00		25758.78	020

19-07-2022		INB/IFT/piramal capital and housing finance Limi	17878.00		7880.78	020
19-07-2022		INB/899778206/PAYU.IN/	5000.00		2880.78	020
19-07-2022		INB/899781940/PAYU.IN/	2000.00		880.78	020
19-07-2022		INB/899793399/PAYU.IN/	550.00		330.78	020
19-07-2022		INB/899846884/PAYU.IN/	300.00		30.78	020
19-07-2022		INB/899867857/TECHPROCESS SOLUTIONS LTD/	25.00		5.78	020
22-07-2022		IMPS/P2A/220318608015/SURESHEN/YESBAN KL/NA		1600.00	1605.78	020
23-07-2022		INB/900309067/PAYU.IN/	1000.00		605.78	020
23-07-2022		INB/900315954/PAYU.IN/	500.00		105.78	020
23-07-2022		GST @18% on Charge	1.80		103.98	020
23-07-2022		Consolidated Charges for A/c	10.00		93.98	020
23-07-2022		INB/900356986/TECHPROCESS SOLUTIONS LTD/	50.00		43.98	020
23-07-2022		INB/900387426/TECHPROCESS SOLUTIONS LTD/	40.00		3.98	020
26-07-2022		GST REV @18% on Excess charge		.90	4.88	020
26-07-2022		Excess charge reversed-Jun22		5.00	9.88	020
26-07-2022		BY CASH DEPOSIT- BNA/CPRH02307/5089/260722/VIRAR		24800.00	24809.88	020
26-07-2022		INB/900761940/PAYU.IN/	3840.00		20969.88	020
26-07-2022		INB/900764319/PAYU.IN/	3850.00		17119.88	020
26-07-2022		INB/900768264/PAYU.IN/	8000.00		9119.88	020
26-07-2022		INB/900770013/PAYU.IN/	3550.00		5569.88	020
26-07-2022		INB/900772996/PAYU.IN/	2200.00		3369.88	020
26-07-2022		INB/900774161/PAYU.IN/	1650.00		1719.88	020
26-07-2022		INB/900777839/PAYU.IN/	500.00		1219.88	020
26-07-2022		INB/900780237/PAYU.IN/	1000.00		219.88	020
26-07-2022		INB/900781812/TECHPROCESS SOLUTIONS LTD/	100.00		119.88	020
26-07-2022		INB/900782608/TECHPROCESS SOLUTIONS LTD/	100.00		19.88	020
28-07-2022		IMPS/P2A/220912998556/CASHFREE/YESBAN KL/transfer		28950.00	28969.88	020
28-07-2022		INB/900971922/PAYU.IN/	8000.00		20969.88	020
28-07-2022		IMPS/P2A/220913330777/Jaisha/STATEBA/X16 4113/	10005.90		10963.98	020
28-07-2022		UPI/P2A/220979890343/ANUJ GAUT/Paytm Pay/Payment	3000.00		7963.98	020
28-07-2022		UPI/P2A/220904158118/ANUJ GAUT/Paytm Pay/Payment	750.00		7213.98	020
28-07-2022		UPI/P2M/220910470853/CHINTAMAN/ICICI Ban/Payment	3105.00		4108.98	020
28-07-2022		UPI/P2M/220928942314/BharatPe /YesBank_Y/Pay to	40.00		4068.98	020
29-07-2022		INB/901084734/PAYU.IN/	4000.00		68.98	020
29-07-2022		IMPS/P2A/221012075464/CHINTAMA/ICICIBA N/IM481328		2469.00	2537.98	020
29-07-2022		UPI/P2M/221087290658/PokerBaaz/INDUSIND /UPI Int	2000.00		537.98	020
29-07-2022		UPI/P2M/221044136782/PokerBaaz/INDUSIND /UPI Int	500.00		37.98	020

01-08-2022		UPI/P2A/221307114300/DEEPALI G/HDFC BANK/UIP		12000.00	12037.98	020
01-08-2022		IMPS/P2A/221312987738/Hdfclo/HDFCBAN/X4 67876/hdf	10573.90		1464.08	020
01-08-2022		INB/901577528/PAYU.IN/	1000.00		464.08	020
02-08-2022		ATM-CASH/+ VIRAR MUMBAI/VIRAR/020822	400.00		64.08	020
02-08-2022		UPI/P2A/221484374524/VIPUL KAS/RBL/Payment		100000.00	100064.08	020
02-08-2022		INB/IFT/piramal capital and housing finance Limi	17878.00		82186.08	020
02-08-2022		UPI/P2A/221409588569/SURAJ SAD/ICICI Ban/Payment	1000.00		81186.08	020
02-08-2022		UPI/P2A/221408126888/SURAJ SAD/ICICI Ban/Payment	49000.00		32186.08	020
02-08-2022		ATM-CASH- AXIS/SPAN02317/7756/020822/VIRAR	5000.00		27186.08	020
02-08-2022		ATM-CASH- AXIS/SPAN02317/7757/020822/VIRAR	20000.00		7186.08	020
02-08-2022		ATM-CASH- AXIS/SPAN02317/7758/020822/VIRAR	1000.00		6186.08	020
03-08-2022		INB/901891945/PAYU.IN/	5000.00		1186.08	020
03-08-2022		NEFT/000264386525/VIPUL K/THE RAT/VIB:NEFT		29000.00	30186.08	248
03-08-2022		BY CASH DEPOSIT- BNA/CPRH02307/7595/030822/VIRAR		24500.00	54686.08	020
04-08-2022		UPI/P2M/221678074992/HOTEL PAR/Paytm Pay/Payment	236.00		54450.08	020
04-08-2022		ATM-CASH/GEETA NAGAR OFFSIT/VALSAD/040822	500.00		53950.08	020
05-08-2022		INB/NEFT/AXIR222177489494/Deepali /HDFC BA/	12000.00		41950.08	020
05-08-2022		INB/902194283/PAYU.IN/	1000.00		40950.08	020
05-08-2022		INB/902195081/PAYU.IN/	1000.00		39950.08	020
05-08-2022		INB/902199241/PAYU.IN/	2000.00		37950.08	020
05-08-2022		INB/902200388/ATOM TECHNOLOGIES LIMITED/	1633.01		36317.07	020
05-08-2022		INB/902204760/PAYU.IN/	2000.00		34317.07	020
06-08-2022		INB/902347822/PAYU.IN/	2000.00		32317.07	020
08-08-2022		ATM-CASH/VIRAR WEST/THANE/080822	500.00		31817.07	020
08-08-2022		INB/324561355/INTERNET TAX PAYMENT/	1000.00		30817.07	020
08-08-2022		UPI/P2A/222079254128/SIDDHIR /Canara Ba/Payment	15000.00		15817.07	020
08-08-2022		UPI/P2A/222011006638/SIDDHIR /Canara Ba/Payment	15000.00		817.07	020
08-08-2022		NEFT/SDL110469800/RAJKIRA/PUNJAB		71755.00	72570.07	248
09-08-2022		UPI/P2M/222159882335/RAMANATH /Yes Bank /Payment	110.00		72460.07	020
10-08-2022		UPI/P2A/222208509845/SACHIN JA/State Ban/Payment	1000.00		71460.07	020
10-08-2022		UPI/P2A/222264102462/SIDDHIR /Canara Ba/Payment		15000.00	86460.07	020
10-08-2022		INB/IFT/PRAMOD RAMESH PAWASKAR/TPARTY TRANSFER	5585.00		80875.07	020
11-08-2022		INB/902968445/PAYU.IN/	4000.00		76875.07	020
11-08-2022		INB/902970834/PAYU.IN/	2000.00		74875.07	020
11-08-2022		INB/902971907/PAYU.IN/	5000.00		69875.07	020

11-08-2022		INB/NEFT/AXIR22231819018/Akhilesh/HDFC BA/	5000.00		64875.07	020
11-08-2022		INB/902980261/PAYU.IN/	5000.00		59875.07	020
11-08-2022		INB/NEFT/AXIR22231832462/Dinesh P/RATNAKA/Credit	30000.00		29875.07	020
11-08-2022		INB/IFT/piramal capital and housing finance Limi	17878.00		11997.0	020
12-08-2022		INB/903062093/PAYU.IN/	2640.00		9357.07	020
12-08-2022		INB/903073727/PAYU.IN/	2000.00		7357.07	020
12-08-2022		INB/903088653/PAYU.IN/	6842.00		515.07	020
12-08-2022		INB/903097722/TECHPROCESS SOLUTIONS LTD/	100.00		415.07	020
13-08-2022		INB/903155971/TECHPROCESS SOLUTIONS LTD/	24.00		391.07	020
13-08-2022		INB/903156547/TECHPROCESS SOLUTIONS LTD/	100.00		291.07	020
13-08-2022		INB/903173609/TECHPROCESS SOLUTIONS LTD/	97.00		194.07	020
13-08-2022		INB/903205178/TECHPROCESS SOLUTIONS LTD/	73.00		121.07	020
15-08-2022		INB/903360839/TECHPROCESS SOLUTIONS LTD/	38.00		83.07	020
16-08-2022		INB/903462361/TECHPROCESS SOLUTIONS LTD/	37.00		46.07	020
16-08-2022		INB/903480133/TECHPROCESS SOLUTIONS LTD/	39.00		7.07	020
17-08-2022		BY CASH DEPOSIT- BNA/02307/5576/280882/VIRAR		40000.00	40007.07	248
17-08-2022		UPI/P2M/222967618058/Spice Plu/Paytm Pay/Payment	130.00		39877.07	020
17-08-2022		UPI/P2M/222974275114/Pay 1/ICICI Ban/Payment	30.00		39847.07	020
18-08-2022		ATM-CASH/KHAJINA MAHAL S V/MUMBAI/180822	1000.00		38847.07	020
18-08-2022		ECS/111122048332218/RAZORPAY SOFTWARE PRIVATE LIM	24008.00		14839.07	020
18-08-2022		UPI/P2M/223089278240/CHINTAMAN/ICICI Ban/Payment	3875.00		10964.07	020
18-08-2022		UPI/P2M/223091916548/Shahi Ent/Axis Bank/Payment	2146.00		8818.07	020
19-08-2022		INB/903821157/TECHPROCESS SOLUTIONS LTD/	145.00		8673.07	020
20-08-2022		INB/903957432/PAYU.IN/	2000.00		6673.07	020
21-08-2022		POS/SHRI RAJNIKANT SH/MUMBAI/210822/15:05	260.00		6413.07	020
21-08-2022		ATM-CASH-AXIS/SPCN02344/1632/210822/MUMBAI	4000.00		2413.07	020
22-08-2022		INB/904135316/TECHPROCESS SOLUTIONS LTD/	177.80		2235.27	020
22-08-2022		INB/904155862/TECHPROCESS SOLUTIONS LTD/	70.00		2165.27	020
22-08-2022		INB/904184195/TECHPROCESS SOLUTIONS LTD/	78.00		2087.27	020
22-08-2022		INB/904191818/TECHPROCESS SOLUTIONS LTD/	78.00		2009.27	020
23-08-2022		ATM-CASH/+VIRAR MUMBAI/VIRAR/230822	500.00		1509.27	020
23-08-2022		INB/904262333/TECHPROCESS SOLUTIONS LTD/	91.00		1418.27	020
23-08-2022		IMPS/P2A/223517036576/APIBANKI/RATNAK AR/Accountv		1.00	1419.27	020
23-08-2022		IMPS/P2A/223517799844/CASHFREE/YESBAN KL/transfer		71000.00	72419.27	020

23-08-2022		INB/904325323/BHANIX FINANCE AND INV LTD(RAZORPAY	48017.00		24402.27	020
23-08-2022		IMPS/P2A/223520260759/ACCVALID/HONGK ONG/casheAer		1.00	24403.27	020
24-08-2022		INB/904405464/TECHPROCESS SOLUTIONS LTD/	175.00		24228.27	020
24-08-2022		UPI/P2M/223692313462/DREAM 11/Yes Bank /Payment	349.00		23879.27	020
24-08-2022		UPI/P2M/223621249356/Yes Bank /UPI Int	2200.00		21679.27	020
24-08-2022		UPI/P2M/223628349389/Yes Bank /UPI Int	10000.00		11679.27	020
24-08-2022		UPI/P2M/223612278675/SHIVASHAK/Paytm Pay/Payment	535.00		11144.27	020
24-08-2022		UPI/P2M/223603692990/DREAM 11/Yes Bank /Payment	358.00		10786.27	020
25-08-2022		NACH-DR- Groww	500.00		10286.27	2567
25-08-2022		INB/904515015/TECHPROCESS SOLUTIONS LTD/	2492.00		7794.27	020
25-08-2022		UPI/P2A/223787059993/SIDDHI R /Canara Ba/Payment	500.00		7294.27	020
25-08-2022		UPI/P2M/223710092383/HOTEL JAY/HDFC BANK/Payment	782.00		6512.27	020
25-08-2022		UPI/P2M/223783501568/PokerBaaz/Yes Bank /UPI Int	3300.00		3212.27	020
26-08-2022		UPI/P2A/223864623729/MAKNOJIYA/Bank of B/Payment	385.00		2827.27	020
26-08-2022		ATM-CASH/VAPPI/VAPI/260822	500.00		2327.27	020
27-08-2022		UPI/P2M/223943750858/PhonePe/Yes Bank /Payment	201.00		2126.27	020
27-08-2022		UPI/P2M/223967686446/DREAM 11/Yes Bank /Payment	112.50		2013.77	020
27-08-2022		UPI/P2M/223981796730/BharatPe /YesBank_Y/Pay to	150.00		1863.77	020
27-08-2022		UPI/P2M/223944435027/Komal Ele/Yes Bank /Payment	820.00		1043.77	020
28-08-2022		GST @18% on Charge	99.00		944.77	020
28-08-2022		Consolidated Charges for A/c	550.00		394.77	020
		TRANSACTION TOTAL	972036.88	894507.90		
		CLOSING BALANCE			394.77	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

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** +++++

Request From: 192.168.130.189