



RAJESH VITTHAL BHOR

Joint Holder :-

SAI PRASAD APARTMENT A WING FLAT NO 101

PRASHANT NAGAR PATHARDI PHATA

NASHIKCIDCO COLONY

NASHIK

MAHARASHTRA-INDIA

422009

Customer No :850031801

Scheme :SAVINGS BANK - STAFF

Currency :INR

Statement of Axis Account No :913010039537155 for the period (From : 01-04-2022 To : 15-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			638.60	
03-04-2022		AXISDIRECT/143126S/04-04-2022/07:04	523.60		115.00	2993
04-04-2022		Reprocess Salary for March 2022		19460.00	19575.00	063
04-04-2022		UPI/P2A/209450893503/MADHAV DE/HDFC BANK/Payment	11534.00		8041.00	2993
05-04-2022		AXISDIRECT/054841T/05-04-2022/09:04	361.40		7679.60	2993
05-04-2022		UPI/P2A/209569875923/GANESH TA/IDBI Bank/Payment	5000.00		2679.60	2993
05-04-2022		UPI/P2A/209507682369/RAJESH VI/Kotak Mah/Payment	2500.00		179.60	2993
12-04-2022		MOBILE EXP REIMB-MO20220327787003607		147.13	326.73	469
12-04-2022		UPI/P2M/210249293734/Abhiruchi/Paytm Pay/Payment	54.00		272.73	2993
13-04-2022		UPI/P2A/210367593284/ROHAN ARU/ICICI Ban/Payment	100.00		172.73	2993
14-04-2022		UPI/P2A/210423223402/RAJESH VI/Kotak Mah/Payment	50.00		122.73	2993
15-04-2022		UPI/P2A/210582937070/GANESH SU/Kotak Mah/Payment		3000.00	3122.73	2993
15-04-2022		UPI/P2A/210585703147/HARSHILA /Axis Bank/Payment	3000.00		122.73	2993
28-04-2022		328427 _NRW_ PAYMENT		10530.00	10652.73	002
28-04-2022		UPI/P2A/211809974014/KIRAN CHA/State Ban/Payment	9000.00		1652.73	2993
29-04-2022		UPI/P2M/211955093818/Laksh Pan/Axis Bank/Payment	180.00		1472.73	2993
29-04-2022		UPI/P2A/211988608657/RAHUL/Punjab Na/Payment	50.00		1422.73	2993
29-04-2022		UPI/P2M/211961557995/MANISH SH/Paytm Pay/Payment	10.00		1412.73	2993
29-04-2022		UPI/P2A/211905007669/ANAND PUN/State Ban/Payment	250.00		1162.73	2993
29-04-2022		UPI/P2M/211945862354/HOTEL MAH/Axis Bank/Payment	270.00		892.73	2993
30-04-2022		UPI/P2A/212011202310/PRASHANT /State Ban/Payment	180.00		712.73	2993
30-04-2022		UPI/P2M/212092487998/JAYJANARD/Yes Bank /Payment	23.00		689.73	2993
30-04-2022		UPI/P2M/212030492908/Hotel Dev/Paytm Pay/Payment	35.00		654.73	2993
30-04-2022		UPI/P2M/212033409819/JAYJANARD/Yes Bank /Payment	70.00		584.73	2993
30-04-2022		UPI/P2A/212090067016/RADHA TUL/State Ban/Payment	70.00		514.73	2993
30-04-2022		UPI/P2A/212028183561/RADHA TUL/State Ban/Payment	120.00		394.73	2993
30-04-2022		Salary for the month of Apr 22		44356.00	44750.73	063

30-04-2022		UPI/P2A/212190859874/RAJESH VI/HDFC BANK/Payment	1600.00		43150.73	2993
01-05-2022		UPI/P2M/212101740052/Sahebrao /Paytm Pay/Payment	45.00		43105.73	2993
01-05-2022		UPI/P2M/212153044521/Sahebrao /Paytm Pay/Payment	50.00		43055.73	2993
01-05-2022		UPI/P2A/212173717072/RAJESH VI/Kotak Mah/Payment	30000.00		13055.73	2993
01-05-2022		UPI/P2A/212170965711/SACHIN PO/Yes Bank /Payment	3000.00		10055.73	2993
01-05-2022		UPI/P2A/212113471991/SACHIN PO/Yes Bank /Payment	7000.00		3055.73	2993
01-05-2022		UPI/P2A/212106806925/PRATHAMES/Axis Bank/Payment	700.00		2355.73	2993
01-05-2022		UPI/P2M/212144245456/Shree sam/Yes Bank /Payment	160.00		2195.73	2993
02-05-2022		UPI/P2A/212262667663/KAMINI RA/HDFC BANK/Payment	2000.00		195.73	2993
04-05-2022		UPI/P2A/212427955204/RAJESH VI/Kotak Mah/Payment	80.00		115.73	2993
17-05-2022		MOB/TPFT/MANOJ SHANKAR K/115010100350099		3000.00	3115.73	2826
17-05-2022		UPI/P2A/213740046084/RAJESH VI/HDFC BANK/Payment	3000.00		115.73	2993
17-05-2022		UPI/P2A/213736531460/GAURAV HE/ICICI Ban/UIP Pay		200.00	315.73	2993
17-05-2022		UPI/P2A/213764392034/ATUL JIVA/Axis Bank/Payment	200.00		115.73	2993
22-05-2022		GST @18% on Charge	17.65		98.08	2993
22-05-2022		Consolidated Charges for A/c	98.08		.00	2993
30-05-2022		Salary for the month of May 22		43704.00	43704.00	063
31-05-2022		UPI/P2A/215150591432/BHARAT EK/Axis Bank/Payment	18000.00		25704.00	2993
01-06-2022		UPI/P2A/215272395426/SAKSHI SH/HDFC BANK/Payment	23000.00		2704.00	2993
02-06-2022		UPI/P2A/215340737937/RAJESH VI/Kotak Mah/Payment	2200.00		504.00	2993
09-06-2022		Local Conve Reimbursement Expenses-LC20220522		765.00	1269.00	469
09-06-2022		Local Conve Reimbursement Expenses-LC20220522		680.00	1949.00	469
09-06-2022		UPI/P2A/216008046070/SUDHIR AN/Bank of B/Payment	70.00		1879.00	2993
09-06-2022		UPI/P2M/216016911939/PhonePe/Yes Bank /Payment	241.00		1638.00	2993
09-06-2022		UPI/P2M/216004152627/J R Mehta/Yes Bank /Payment	220.00		1418.00	2993
10-06-2022		UPI/P2A/216148637752/RAJESH VI/Kotak Mah/Payment	500.00		918.00	2993
10-06-2022		UPI/P2M/216144155342/Pravin Za/Paytm Pay/Payment	10.00		908.00	2993
10-06-2022		UPI/P2M/216130824313/SHREE KRU/Paytm Pay/Payment	30.00		878.00	2993
10-06-2022		UPI/P2M/216141102861/Mr BHASKA/Federal B/Pay to	10.00		868.00	2993
10-06-2022		Local Conve Reimbursement Expenses-LC20220522		680.00	1548.00	469
10-06-2022		UPI/P2M/216191930466/Mr BHASKA/Federal B/Pay to	10.00		1538.00	2993
10-06-2022		UPI/P2A/216152029168/ANAND PUN/State Ban/Payment	200.00		1338.00	2993
10-06-2022		UPI/P2M/216119446415/Seva medi/Paytm Pay/Payment	840.00		498.00	2993
10-06-2022		UPI/P2A/216104841183/MUDDASHIR/IDBI Bank/Payment	240.00		258.00	2993
10-06-2022		UPI/P2A/216145125484/RAJESH VI/Kotak Mah/Payment	40.00		218.00	2993

21-06-2022		MO20220522616575754 Mobile Exp Reimbursement		470.82	688.82	469
21-06-2022		UPI/P2M/217275940362/Ramchandr/Axis Bank/Payment	23.00		665.82	2993
22-06-2022		UPI/P2M/217316168510/JAYJANARD/Yes Bank /Payment	74.00		591.82	2993
22-06-2022		UPI/P2M/217333274473/Kalika pe/Paytm Pay/Payment	220.00		371.82	2993
22-06-2022		UPI/P2A/217318730704/SHREYAS R/UCO Bank/Payment	30.00		341.82	2993
22-06-2022		UPI/P2A/217354445791/SHEKH JAY/The Cosmo/Payment	20.00		321.82	2993
22-06-2022		UPI/P2M/217302683173/Mr BHASKA/Federal B/Pay to	10.00		311.82	2993
23-06-2022		UPI/P2A/217472834605/RAJESH VI/Kotak Mah/Payment	90.00		221.82	2993
29-06-2022		Salary for the month of Jun 22		48993.00	49214.82	063
30-06-2022		IMPS/P2A/218101516777/KOTAKM/KOTAKM A/X710065/	40000.00		9214.82	2993
30-06-2022		UPI/P2A/218107711571/SHAHID SH/Kotak Mah/Payment	1000.00		8214.82	2993
30-06-2022		UPI/P2A/218143099097/SHAHID SH/Kotak Mah/Payment	7900.00		314.82	2993
30-06-2022		IMPS/P2A/218114342978/RAJESHVI/KOTAKM AH/OK		10000.00	10314.82	2993
30-06-2022		IMPS/P2A/218114619662/ICICIB/ICICIBA/X503 295/	9600.00		714.82	2993
01-07-2022		913010039537155:Int.Pd:01-04-2022 to 30-06-2022		22.00	736.82	2993
02-07-2022		UPI/P2M/218354758705/Mr BHASKA/Federal B/Pay to	10.00		726.82	2993
02-07-2022		UPI/P2M/218372600532/Kamble Wi/Paytm Pay/Payment	16.00		710.82	2993
02-07-2022		UPI/P2A/218312248774/SHEKH JAY/The Cosmo/Payment	10.00		700.82	2993
02-07-2022		UPI/P2A/218309973494/SHEKH JAY/The Cosmo/Payment	10.00		690.82	2993
03-07-2022		UPI/P2M/218484097602/GAJA RAM/Paytm Pay/Payment	40.00		650.82	2993
04-07-2022		UPI/P2M/218564951781/Yogesh pu/Paytm Pay/Payment	7.00		643.82	2993
04-07-2022		UPI/P2M/218556047988/JAYJANARD/Yes Bank /Payment	24.00		619.82	2993
04-07-2022		UPI/P2M/218527657706/Krishna F/Paytm Pay/Payment	30.00		589.82	2993
05-07-2022		UPI/P2M/218675175446/JAYJANARD/Yes Bank /Payment	42.00		547.82	2993
05-07-2022		UPI/P2M/218627947492/USHA MADH/Yes Bank /Payment	50.00		497.82	2993
05-07-2022		UPI/P2M/218602275941/Laksh Pan/Axis Bank/Payment	180.00		317.82	2993
06-07-2022		UPI/P2M/218767837335/Hotel Shr/Axis Bank/Payment	7.00		310.82	2993
06-07-2022		Disbursal From:922060051789768:RAJESH VITTHAL		303000.00	303310.82	115
06-07-2022		PF 1788/VF 590/922060051789768/RAJESH VITTHAL BHOR	2378.00		300932.82	115
06-07-2022		GL 0/LI 565/SD 0/922060051789768/RAJESH VITTHAL BH	565.00		300367.82	115
06-07-2022		UPI/P2M/218764217308/anay trad/ICICI Ban/Payment	400.00		299967.82	2993
06-07-2022		UPI/P2A/218759822379/ABHIJEET /ICICI Ban/Payment	1.00		299966.82	2993
06-07-2022		UPI/P2A/218728236229/ABHIJEET /ICICI Ban/Payment	90000.00		209966.82	2993
06-07-2022		IMPS/P2A/218715164936/HDFCBA/HDFCBAN/ X491355/	70000.00		139966.82	2993

06-07-2022		MOB/TPFT/DIPAK VITTHAL B/917010033856355	11500.00		128466.82	2993
06-07-2022		MOB/TPFT/TANAJI KASHINAT/917010034027305	8000.00		120466.82	2993
06-07-2022		UPI/P2A/218717572161/GANESH TA/IDBI Bank/Payment	5300.00		115166.82	2993
06-07-2022		IMPS/P2A/218716546762/ICICIB/ICICIBA/X006 883/	50000.00		65166.82	2993
06-07-2022		IMPS/P2A/218716578638/KOTAKM/KOTAKM A/X710065/	55000.00		10166.82	2993
06-07-2022		UPI/P2M/218741414436/Anil Madh/Paytm Pay/Payment	128.00		10038.82	2993
06-07-2022		UPI/P2A/218754262656/SHEKH JAY/The Cosmo/Payment	10.00		10028.82	2993
06-07-2022		UPI/P2A/218728950643/SHEKH JAY/The Cosmo/Payment	10.00		10018.82	2993
06-07-2022		UPI/P2M/218708610327/Mr BHASKA/Federal B/Pay to	15.00		10003.82	2993
06-07-2022		UPI/P2M/218729072995/SWAPNIL S/Paytm Pay/Payment	500.00		9503.82	2993
06-07-2022		UPI/P2A/218792245375/SHEKH JAY/The Cosmo/Payment	10.00		9493.82	2993
06-07-2022		UPI/P2M/218739286599/MEDICAL S/Paytm Pay/Payment	180.00		9313.82	2993
06-07-2022		UPI/P2M/218775366498/GAURI MAN/Paytm Pay/Payment	75.00		9238.82	2993
07-07-2022		UPI/P2A/218880816430/MOHAN SAH/Kotak Mah/Payment	4000.00		5238.82	2993
07-07-2022		UPI/P2A/218804522910/RAJESH VI/Kotak Mah/Payment	1000.00		4238.82	2993
07-07-2022		UPI/P2M/218848213155/Jio Platf/Yes Bank /JIO20PT	470.82		3768.00	2993
07-07-2022		UPI/P2M/218811792838/Ramesh au/Yes Bank /Payment	20.00		3748.00	2993
07-07-2022		UPI/P2M/218867097358/KJSB/Paytm Pay/Payment	10.00		3738.00	2993
07-07-2022		UPI/P2M/218869417950/ANIL MADH/Yes Bank /Payment	160.00		3578.00	2993
07-07-2022		UPI/P2M/218863496429/TJSB/Paytm Pay/Payment	30.00		3548.00	2993
07-07-2022		UPI/P2A/218853306704/GOSAVI AS/Axis Bank/Payment	3000.00		548.00	2993
07-07-2022		UPI/P2A/218853306704/913010039537155/0707 22		3000.00	3548.00	2993
07-07-2022		UPI/P2A/218856915481/RAJESH VI/HDFC BANK/Payment	3000.00		548.00	2993
07-07-2022		UPI/P2A/218861254736/SHEKH JAY/The Cosmo/Payment	20.00		528.00	2993
08-07-2022		UPI/P2A/218911363023/RAJESH VI/Kotak Mah/Payment	300.00		228.00	2993
16-07-2022		922060051916142:DISB:STF:RAJES		299073.00	299301.00	245
16-07-2022		UPI/P2A/219779381972/PRAMILA N/State Ban/Payment	3000.00		296301.00	2993
16-07-2022		UPI/P2M/219740829159/SAYANTARA/Paytm Pay/Payment	70.00		296231.00	2993
16-07-2022		UPI/P2A/219792991286/HARSHILA /Axis Bank/Payment	3000.00		293231.00	2993
16-07-2022		UPI/P2A/219756566290/BHOOPESH /HDFC BANK/Payment	5000.00		288231.00	2993
16-07-2022		IMPS/P2A/219717176725/MyKota/KOTAKMA/ X710065/	288000.00		231.00	2993
23-07-2022		GST @18% on Charge	35.24		195.76	2993
23-07-2022		Consolidated Charges for A/c	195.76		.00	2993
29-07-2022		Salary for the month of Jul 22		46632.00	46632.00	063
29-07-2022		UPI/P2M/221001348840/PhonePe/Yes Bank /Payment	30363.00		16269.00	2993

29-07-2022		UPI/P2A/221031888053/GAIKAR DE/Axis Bank/Payment	10000.00		6269.00	2993
30-07-2022		UPI/P2A/221124462954/BHAUSAHEB/ICICI Ban/Payment	4000.00		2269.00	2993
30-07-2022		UPI/P2M/221101214889/PhonePe/Yes Bank /Payment	50.00		2219.00	2993
30-07-2022		UPI/P2A/221169097546/GORAKH CH/IDBI Bank/Payment	24.00		2195.00	2993
31-07-2022		UPI/P2A/221270409863/RAJESH VI/Kotak Mah/Gold Lo		1200.00	3395.00	2993
01-08-2022		Loan Recovery For:922060051789768:RAJESH VITTHAL	2353.00		1042.00	115
01-08-2022		UPI/P2A/221352821258/RAJESH VI/Kotak Mah/Payment	500.00		542.00	2993
05-08-2022		UPI/P2M/221757403863/Mr BHASKA/Federal B/Pay to	10.00		532.00	2993
06-08-2022		UPI/P2M/221812134896/Krushirat/Paytm Pay/Payment	10.00		522.00	2993
28-08-2022		GST @18% on Charge	79.63		442.37	2993
28-08-2022		Consolidated Charges for A/c	442.37		.00	2993
29-08-2022		Salary for the month of Aug 22		42304.00	42304.00	063
30-08-2022		MOB/TPFT/TANAJI KASHINAT/917010034027305	12000.00		30304.00	2993
30-08-2022		UPI/P2A/224268495109/NIVRUTTI /Axis Bank/Payment	7000.00		23304.00	2993
30-08-2022		UPI/P2A/224255942625/NILESH AS/Axis Bank/Payment	1500.00		21804.00	2993
31-08-2022		UPI/P2A/224378824986/BHILA DHA/State Ban/Payment	4000.00		17804.00	2993
31-08-2022		UPI/P2M/224318266826/SACHIN VI/Yes Bank /Payment	200.00		17604.00	2993
31-08-2022		UPI/P2M/224327860690/SANTOSH Y/Yes Bank /Payment	150.00		17454.00	2993
01-09-2022		UPI/P2M/224430995179/DYANESHWAA/Yes Bank /Payment	38.00		17416.00	2993
01-09-2022		UPI/P2M/224413385139/PhonePe/Yes Bank /Payment	364.00		17052.00	2993
01-09-2022		UPI/P2A/224428608474/HARSHILA /Axis Bank/Payment	15000.00		2052.00	2993
01-09-2022		UPI/P2M/224459332728/KADVA AGR/ICICI Ban/Payment	1200.00		852.00	2993
01-09-2022		UPI/P2M/224474544581/Krushirat/Paytm Pay/Payment	10.00		842.00	2993
01-09-2022		UPI/P2A/224447785753/RAJESH VI/Kotak Mah/Emi		3000.00	3842.00	2993
01-09-2022		Loan Recovery For:922060051789768:RAJESH VITTHAL	2702.00		1140.00	115
10-09-2022		LC20220816412584339 Conveyance Exp Reimburse		850.00	1990.00	469
10-09-2022		LC20220816998244944 Conveyance Exp Reimburse		850.00	2840.00	469
10-09-2022		UPI/P2A/225396988950/HARSHILA /Axis Bank/Payment	2000.00		840.00	2993
10-09-2022		MO20220815918710832 Mobile Exp Reimbursement		470.82	1310.82	469
18-09-2022		UPI/P2A/226197698982/RAJESH VI/Kotak Mah/Payment	400.00		910.82	2993
20-09-2022		UPI/P2A/226348273308/RAJESH VI/Kotak Mah/Payment	80.00		830.82	2993
25-09-2022		GST @18% on Charge	126.74		704.08	2993
25-09-2022		Consolidated Charges for A/c	704.08		.00	2993
29-09-2022		Salary for the month of Sep 22		35507.00	35507.00	063
29-09-2022		UPI/P2A/227294707028/RAJESH VI/Kotak Mah/Payment	34000.00		1507.00	2993

01-10-2022		UPI/P2A/227457626543/RAJESH VI/Kotak Mah/Gold Lo		2200.00	3707.00	2993
02-10-2022		Loan Recovery For:922060051789768:RAJESH VITTHAL	2615.00		1092.00	115
02-10-2022		913010039537155:Int.Pd:01-07-2022 to 30-09-2022		17.00	1109.00	2993
05-10-2022		UPI/P2M/227833435304/DURGA PAA/Paytm Pay/Payment	80.00		1029.00	2993
05-10-2022		UPI/P2M/264459831241/DNSB/Yes Bank /Payment	50.00		979.00	2993
05-10-2022		UPI/P2M/227822230820/Welcome L/Axis Bank/Payment	24.00		955.00	2993
06-10-2022		UPI/P2A/227969651780/RAJESH VI/Kotak Mah/Payment	80.00		875.00	2993
TRANSACTION TOTAL			923875.37	924111.77		
CLOSING BALANCE					875.00	

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: 10.9.71.13