

**OM AGRO ASIA**

Joint Holder :-

SHOP NO 52

NAGAR AURANGABAD ROAD WALUJ

.....

AURANGABAD

MAHARASHTRA-INDIA

PIN431133

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :904718952

IFSC Code :UTIB0001213

MICR Code :431211005

Nominee Registered : Y

Nominee Name :ASHOK ARAGADE

CKYC NUMBER :NA

Statement of Axis Account No :921020007453746 for the period (From : 08-05-2023 To : 07-05-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				663933.86	
09-05-2023	09-05-2023	IMPS/P2A/312915186294/OMPATT/HDFCBAN/X346661/		100005.90	DR	563927.96	WALUJ [MH]
09-05-2023	09-05-2023	IMPS/P2A/312915209082/OMPATT/HDFCBAN/X346661/		100005.90	DR	463922.06	WALUJ [MH]
10-05-2023	10-05-2023	AUR016508080191_EMI_10-05-2023_LAXMI ASHOK ARAGADE		15696.00	DR	448226.06	RETAIL ASSET MANAGEMENT GR-RAM
10-05-2023	10-05-2023	IMPS/P2A/313011449569/OMPATT/HDFCBAN/X346661/		148011.80	DR	300214.26	WALUJ [MH]
10-05-2023	10-05-2023	NEFT/MB/AXMB231302940015/Omagro Tillers india Pvt		295000.00	DR	5214.26	WALUJ [MH]
13-05-2023	13-05-2023	UPI/P2M/349909222811/MS SURAJ /Paytm Pay/rojavel		225.00	DR	4989.26	WALUJ [MH]
14-05-2023	14-05-2023	UPI/P2M/350038531137/ARGADE KA/Yes Bank /maza		80.00	DR	4909.26	WALUJ [MH]
14-05-2023	14-05-2023	UPI/P2M/350016160110/EURONETGP/ICICI Ban/UPI		10.00	DR	4899.26	WALUJ [MH]
17-05-2023	17-05-2023	RTGS/ICICR42023051700536393/OMAGRO TILLERS INDIA		1000000.00	CR	1004899.26	RTGS HUB
17-05-2023	17-05-2023	RTGS/ICICR42023051700536671/OMAGRO TILLERS INDIA		983000.00	CR	1987899.26	RTGS HUB
17-05-2023	17-05-2023	IMPS/P2A/313716366554/OMPATTER/HDFCBANK/Kotak		18000.00	CR	2005899.26	WALUJ [MH]
19-05-2023	19-05-2023	BRN-CLG-CHQ PAID TO OM AGRO ASIA /KOTAK MAHINDRA	246788	2000000.00	DR	5899.26	CENTRALISED CTS MUM MH
20-05-2023	20-05-2023	GST @18% on Charge		18.00	DR	5881.26	WALUJ [MH]
20-05-2023	20-05-2023	Consolidated Charges for A/c		100.00	DR	5781.26	WALUJ [MH]
23-05-2023	23-05-2023	IMPS/P2A/314315399999/LAXMIASH/ICICIBAN/Family		10000.00	CR	15781.26	WALUJ [MH]
23-05-2023	23-05-2023	MOB/TPFT/ASHOK JANARDHAN/918010045179542		10000.00	DR	5781.26	WALUJ [MH]
23-05-2023	23-05-2023	IMPS/P2A/314316725800/LAXMIASH/ICICIBAN/BillPaym		43800.00	CR	49581.26	WALUJ [MH]
23-05-2023	23-05-2023	MOB/TPFT/ASHOK JANARDHAN/918010045179542		43800.00	DR	5781.26	WALUJ [MH]
23-05-2023	23-05-2023	UPI/P2M/314389000943/EURONETGP/ICICI Ban/UPI		239.00	DR	5542.26	WALUJ [MH]
24-05-2023	24-05-2023	UPI/P2M/351013061274/EURONETGP/ICICI Ban/UPI		100.00	DR	5442.26	WALUJ [MH]
24-05-2023	24-05-2023	IMPS/P2A/314418902225/LAXMIASH/ICICIBAN/Ruistry		40000.00	CR	45442.26	WALUJ [MH]
24-05-2023	24-05-2023	MOB/TPFT/ASHOK JANARDHAN/918010045179542		40000.00	DR	5442.26	WALUJ [MH]
25-05-2023	25-05-2023	UPI/P2A/314528289674/Mr RODE D/City Unio/fan		1390.00	DR	4052.26	WALUJ [MH]
25-05-2023	25-05-2023	UPI/P2A/314528513118/PALESH SH/Kotak Mah/vishal		1240.00	DR	2812.26	WALUJ [MH]
29-05-2023	29-05-2023	UPI/P2M/314962436241/MS SURAJ /Paytm Pay/Dhiraj		100.00	DR	2712.26	WALUJ [MH]
31-05-2023	31-05-2023	UPI/P2M/3515131349369/GUJAR GOV/Yes Bank /UPI		10.00	DR	2702.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315368744730/DUMMY NAM/Bank of M/UPI		1.00	DR	2701.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315387367651/GANESH JA/Axis Bank/ganesh		100.00	DR	2601.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315387367651/921020007453746/020623		100.00	CR	2701.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315387382608/921020007453746/020623		1.00	CR	2702.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315387382608/GANESH JA/Axis Bank/UPI		1.00	DR	2701.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315314644878/GANESH JA/Axis Bank/UPI		1.00	DR	2700.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2A/315314644878/921020007453746/020623		1.00	CR	2701.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2M/315387404979/Om Agro E/Axis Bank/UPI		1.00	DR	2700.26	WALUJ [MH]
02-06-2023	02-06-2023	UPI/P2M/315395739714/GOVARDHAN/Paytm Pay/icecrea		110.00	DR	2590.26	WALUJ [MH]
03-06-2023	03-06-2023	UPI/P2M/315437580102/GOVARDHAN/Paytm Pay/icecrea		120.00	DR	2470.26	WALUJ [MH]
08-06-2023	08-06-2023	IMPS/P2A/315916334869/OMPATTER/HDFCBANK/OmAgroas		20000.00	CR	22470.26	WALUJ [MH]
10-06-2023	10-06-2023	AUR016508080191_EMI_10-06-2023_LAXMI ASHOK ARAGADE		15696.00	DR	6774.26	RETAIL ASSET MANAGEMENT GR-RAM
11-06-2023	11-06-2023	UPI/P2M/316214653635/ARGADE KA/Yes Bank /due		40.00	DR	6734.26	WALUJ [MH]
12-06-2023	12-06-2023	MOB/TPFT/OM AGRO INDIA/921020007747355		550000.00	CR	556734.26	WALUJ [MH]
13-06-2023	13-06-2023	IMPS/P2A/316417239029/OMPATT/HDFCBAN/X346661/		121011.80	DR	435722.46	WALUJ [MH]
14-06-2023	14-06-2023	IMPS/P2A/316508725653/Omagro/ICICIBA/X003073/		430011.80	DR	5710.66	WALUJ [MH]
14-06-2023	14-06-2023	MOB/TPFT/VIJAY AUTOMOBIL/921020012022780		950000.00	CR	955710.66	WALUJ [MH]
15-06-2023	15-06-2023	NEFT/MB/AXMB231666832669/Omagro Tillers india Pvt		950000.00	DR	5710.66	WALUJ [MH]
16-06-2023	16-06-2023	GST @18% on Charge		18.00	DR	5692.66	WALUJ [MH]
16-06-2023	16-06-2023	Consolidated Charges for A/c		100.00	DR	5592.66	WALUJ [MH]
17-06-2023	17-06-2023	IMPS/P2A/316812238336/LAXMIASH/ICICIBAN/Investme		50000.00	CR	55592.66	WALUJ [MH]
17-06-2023	17-06-2023	IMPS/P2A/316812578043/OMPATT/HDFCBAN/X346661/		50005.90	DR	5586.76	WALUJ [MH]
25-06-2023	25-06-2023	UPI/P2M/317678140874/HOTEL AMB/Yes Bank /food		700.00	DR	4886.76	WALUJ [MH]
05-07-2023	05-07-2023	UPI/P2M/318636724676/ARGADE KA/Yes Bank /food		110.00	DR	4776.76	WALUJ [MH]
05-07-2023	05-07-2023	UPI/P2A/318639654657/RAMDHAN B/Bank of I/kirana		2700.00	DR	2076.76	WALUJ [MH]
05-07-2023	05-07-2023	UPI/P2M/318641959665/HOTEL AMB/Yes Bank /lunch		1100.00	DR	976.76	WALUJ [MH]

08-07-2023	08-07-2023	NEFT/N189232539923476/OM PATTERN WORKS/Om Agro As		18985.00	CR	19961.76	RTGS HUB
10-07-2023	10-07-2023	AUR016508080191_EMI_10-07-2023_LAXMI ASHOK ARAGADE		15696.00	DR	4265.76	RETAIL ASSET MANAGEMENT GR-RAM
10-07-2023	10-07-2023	UPI/P2M/319131196451/MS SURAJ /Paytm Pay/fonelia		100.00	DR	4165.76	WALUJ [MH]
14-07-2023	14-07-2023	UPI/P2M/319558273739/Jar - Sav/Yes Bank /UPI		51.00	DR	4114.76	WALUJ [MH]
21-07-2023	21-07-2023	GST @18% on Charge		18.00	DR	4096.76	WALUJ [MH]
21-07-2023	21-07-2023	Consolidated Charges for A/c		100.00	DR	3996.76	WALUJ [MH]
05-08-2023	05-08-2023	SAK/CASH DEP/SAK356709692/1213/SELF		400000.00	CR	403996.76	WALUJ [MH]
10-08-2023	10-08-2023	AUR016508080191_EMI_10-08-2023_LAXMI ASHOK ARAGADE		15696.00	DR	388300.76	RETAIL ASSET MANAGEMENT GR-RAM
11-08-2023	11-08-2023	UPI/P2A/322333989471/OM PATTEN/Axis Bank/UPI		5000.00	DR	383300.76	WALUJ [MH]
11-08-2023	11-08-2023	UPI/P2A/322335485550/Master AN/Bank of M/Aniket		140.00	DR	383160.76	WALUJ [MH]
12-08-2023	12-08-2023	NEFT/AXOMB32248679172//OM PATTERN W		375000.00	DR	8160.76	WALUJ [MH]
12-08-2023	12-08-2023	Consolidated Charges for A/c		1000.00	DR	7160.76	WALUJ [MH]
12-08-2023	12-08-2023	GST @18% on Charge		180.00	DR	6980.76	WALUJ [MH]
03-09-2023	03-09-2023	UPI/P2M/324637066124/EURONETGP/ICICI Ban/UPI		500.00	DR	6480.76	WALUJ [MH]
03-09-2023	03-09-2023	UPI/P2M/324663292895/MS SURAJ MEDICAL AND /Medic		95.00	DR	6385.76	WALUJ [MH]
10-09-2023	10-09-2023	IMPS/P2A/325320397846/OMPATTTER/HDFCBANK/OmAgroAs /9198815104199240000		15000.00	CR	21385.76	WALUJ [MH]
11-09-2023	11-09-2023	AUR016508080191_EMI_11-09-2023		16096.00	DR	5289.76	RETAIL ASSET MANAGEMENT GR-RAM
14-09-2023	14-09-2023	UPI/P2M/325723396102/MS SURAJ MEDICAL AND /medica/Paytm Payments Bank		79.00	DR	5210.76	WALUJ [MH]
14-09-2023	14-09-2023	UPI/P2A/362347114121/OM AGRO ASIA /Reg Li/Axis Bank Ltd.		20.00	DR	5190.76	WALUJ [MH]
14-09-2023	14-09-2023	UPI/P2A/325725290612/LAXMI ASHOK ARAGADE /ADDMON/Federal Bank		500.00	DR	4690.76	WALUJ [MH]
21-09-2023	21-09-2023	UPI/P2M/363040446673/EURONETGPAY /UPI/ICICI Bank		239.00	DR	4451.76	WALUJ [MH]
21-09-2023	21-09-2023	UPI/P2M/326435450007/DNYANESHWAR S JADHAV /lunch/Yes Bank Ltd		210.00	DR	4241.76	WALUJ [MH]
22-09-2023	22-09-2023	IMPS/P2A/326514177525/Ashok Janardhan Arg/X594695/ICICIBANKLTD/family		1002.95	DR	3238.81	WALUJ [MH]
22-09-2023	22-09-2023	NEFT/N265232652504607/OM PATTERN WORKS/Om agro		50000.00	CR	53238.81	RTGS HUB
22-09-2023	22-09-2023	IMPS/P2A/326515528644/Ashok Janardhan Arg/X594695/ICICIBANKLTD/Othersa		49005.90	DR	4232.91	WALUJ [MH]
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00	DR	4132.91	WALUJ [MH]
24-09-2023	24-09-2023	GST @18% on Monthly Service Ch		18.00	DR	4114.91	WALUJ [MH]
24-09-2023	24-09-2023	GST @18% on Home Brn Cash Dep		144.00	DR	3970.91	WALUJ [MH]
24-09-2023	24-09-2023	Home Brn Cash Dep Chrgs		800.00	DR	3170.91	WALUJ [MH]
30-09-2023	30-09-2023	UPI/P2M/327378466605/ARGADE KASHINATH THAK/dinner/Yes Bank Ltd		172.00	DR	2998.91	WALUJ [MH]
02-10-2023	02-10-2023	UPI/P2M/327573335054/MS SURAJ MEDICAL AND /medica/Paytm Payments Bank		220.00	DR	2778.91	WALUJ [MH]
03-10-2023	03-10-2023	UPI/P2M/327676780821/APNATIME TECH PRIVATE/ApnaTi/ICICI Bank		94.00	DR	2684.91	WALUJ [MH]
03-10-2023	03-10-2023	UPI/P2M/327694471336/SYED SHAKEEL SYED SAL/lunch/Yes Bank Ltd		925.00	DR	1759.91	WALUJ [MH]
03-10-2023	03-10-2023	UPI/P2M/327696179281/UTTAM UPHAR GRUHA /food/Yes Bank Ltd		390.00	DR	1369.91	WALUJ [MH]
10-10-2023	10-10-2023	NEFT/N283232681705562/OM PATTERN WORKS/Om Agro asi/		17000.00	CR	18369.91	RTGS HUB
10-10-2023	10-10-2023	IMPS/P2A/328316356756/OMPATTTER/HDFCBANK/Stamp/919 8815104199240000		12000.00	CR	30369.91	WALUJ [MH]
10-10-2023	10-10-2023	UPI/P2A/328330939970/MOHINI MULTI SERVICES/argade/Bank of Maharashtra		11000.00	DR	19369.91	WALUJ [MH]
11-10-2023	11-10-2023	AUR016508080191_EMI_11-10-2023		16096.00	DR	3273.91	RETAIL ASSET MANAGEMENT GR-RAM
14-10-2023	14-10-2023	SI Reject Fee for Loan+GST/13020308		295.00	DR	2978.91	WALUJ [MH]
15-10-2023	15-10-2023	UPI/P2M/328837907684/Prerana Doodh Dairy A/UPI/Axis Bank Ltd.		100.00	DR	2878.91	WALUJ [MH]
18-10-2023	18-10-2023	UPI/P2M/329114628004/Mr LAXMAN VITTHAL P /ice cr/Paytm Payments Bank		130.00	DR	2748.91	WALUJ [MH]
19-10-2023	19-10-2023	GST @18% on Monthly Avg Bal Ch		162.00	DR	2586.91	WALUJ [MH]
19-10-2023	19-10-2023	Monthly Avg Bal Chrgs		900.00	DR	1686.91	WALUJ [MH]
19-10-2023	19-10-2023	GST @18% on Monthly Service Ch		18.00	DR	1668.91	WALUJ [MH]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00	DR	1568.91	WALUJ [MH]
23-10-2023	23-10-2023	UPI/P2M/329629726098/Mr. LAXMAN AMBADAS KA/UPI/Yes Bank Ltd		50.00	DR	1518.91	WALUJ [MH]
27-10-2023	27-10-2023	UPI/P2M/330095516792/KUNDAN GULABCHAND KAN/UPI/Yes Bank Ltd		78.00	DR	1440.91	WALUJ [MH]
27-10-2023	27-10-2023	UPI/P2M/330096797316/MS SURAJ MEDICAL AND /celxl/Paytm Payments Bank		85.00	DR	1355.91	WALUJ [MH]
28-10-2023	28-10-2023	UPI/P2M/330134948854/APNATIME TECH PRIVATE/ApnaTi/ICICI Bank		236.00	DR	1119.91	WALUJ [MH]
10-11-2023	10-11-2023	IMPS/P2A/331411355790/OMPATTTER/HDFCBANK/OmAgroas/ 9198815104199240000		20000.00	CR	21119.91	WALUJ [MH]
10-11-2023	10-11-2023	UPI/P2M/331467326334/HOTEL IRA /tea/Yes Bank Ltd		758.00	DR	20361.91	WALUJ [MH]
10-11-2023	10-11-2023	UPI/P2M/331470215905/SYED SHAKEEL SYED SAL/UPI/Yes Bank Ltd		615.00	DR	19746.91	WALUJ [MH]
11-11-2023	11-11-2023	UPI/P2A/331512617823/KUNDLIK NILKANTH DHOL/dhole/Union Bank of India		3000.00	DR	16746.91	WALUJ [MH]
13-11-2023	13-11-2023	AUR016508080191_EMI_13-11-2023		16096.00	DR	650.91	RETAIL ASSET MANAGEMENT GR-RAM
25-11-2023	25-11-2023	GST @18% on Monthly Avg Bal Ch		99.29	DR	551.62	WALUJ [MH]
25-11-2023	25-11-2023	Monthly Avg Bal Chrgs		551.62	DR	.00	WALUJ [MH]

09-12-2023	09-12-2023	MOB/TPFT/ASHOK JANARDHAN/918010045179542		20000.00	CR	20000.00	WALUJ [MH]
10-12-2023	10-12-2023	AUR016508080191_EMI_10-12-2023_LAXMI ASHOK ARAGADE		15696.00	DR	4304.00	RETAIL ASSET MANAGEMENT GR-RAM
16-12-2023	16-12-2023	SI Reject Fee for Loan+GST/14223886		295.00	DR	4009.00	WALUJ [MH]
18-12-2023	18-12-2023	SI Reject Fee for Loan+GST/13594682		295.00	DR	3714.00	WALUJ [MH]
22-12-2023	22-12-2023	IMPS/P2A/335611341141/OMPATTER/HDFCBANK/Omagroas/9198815104199240000		11000.00	CR	14714.00	WALUJ [MH]
22-12-2023	22-12-2023	IMPS/P2A/335611344011/OMPATTER/HDFCBANK/OmAgroas/9198815104199240000		110000.00	CR	124714.00	WALUJ [MH]
22-12-2023	22-12-2023	GST @18% on Monthly Avg Bal Ch		224.71	DR	124489.29	WALUJ [MH]
22-12-2023	22-12-2023	GST @18% on Monthly Service Ch		36.00	DR	124453.29	WALUJ [MH]
22-12-2023	22-12-2023	Monthly Avg Bal Chrgs		1248.38	DR	123204.91	WALUJ [MH]
22-12-2023	22-12-2023	Monthly Service Chrgs		200.00	DR	123004.91	WALUJ [MH]
23-12-2023	23-12-2023	UPI/P2A/372349096940/SIMA GANESH ARAGADE /UPI/ICICI Bank		1000.00	DR	122004.91	WALUJ [MH]
24-12-2023	24-12-2023	UPI/P2M/372474734584/SHETTY KIRTI SUNIL /UPI/Yes Bank Ltd		850.00	DR	121154.91	WALUJ [MH]
24-12-2023	24-12-2023	UPI/P2M/372407136862/MS SURAJ MEDICAL AND /detol/Paytm Payments Bank		99.00	DR	121055.91	WALUJ [MH]
25-12-2023	25-12-2023	UPI/P2M/372545658682/YASH KIRANA /500 ca/Yes Bank Ltd		500.00	DR	120555.91	WALUJ [MH]
26-12-2023	26-12-2023	IMPS/P2A/336020766940/OMPATTERNWORKS/X346661/HDF CBANKLTD/Othersom		115011.80	DR	5544.11	WALUJ [MH]
03-01-2024	03-01-2024	UPI/P2M/436966126398/MS SURAJ MEDICAL AND /medici/Paytm Payments Bank		180.00	DR	5364.11	WALUJ [MH]
05-01-2024	05-01-2024	UPI/P2M/400541807554/MS SURAJ MEDICAL AND /medici/Paytm Payments Bank		215.00	DR	5149.11	WALUJ [MH]
10-01-2024	10-01-2024	UPI/P2A/401063295941/OM PATTTER/HDFC BANK/om Agro/		11000.00	CR	16149.11	WALUJ [MH]
10-01-2024	10-01-2024	AUR016508080191_EMI_10-01-2024		15696.00	DR	453.11	RETAIL ASSET MANAGEMENT GR-RAM
10-01-2024	10-01-2024	UPI/P2M/401093014097/KUNDAN GULABCHAND KAN/UPI/Yes Bank Ltd		320.00	DR	133.11	WALUJ [MH]
18-01-2024	18-01-2024	UPI/P2M/438401221013/Jagdmba Kirana Stores/UPI/Axis Bank Ltd.		84.00	DR	49.11	WALUJ [MH]
19-01-2024	19-01-2024	GST @18% on Monthly Service Ch		7.49	DR	41.62	WALUJ [MH]
19-01-2024	19-01-2024	Monthly Service Chrgs		41.62	DR	.00	WALUJ [MH]
26-01-2024	26-01-2024	IMPS/P2A/402610306707/OMPATTER/HDFCBANK/Kharcha/9198815104199240000		10000.00	CR	10000.00	WALUJ [MH]
26-01-2024	26-01-2024	UPI/P2M/402613910871/AVI CAKE SHOP AND MAS/Pay To/Federal Bank		44.00	DR	9956.00	WALUJ [MH]
26-01-2024	26-01-2024	UPI/P2M/439286607946/BharatPe Merchant /Pay to/YesBank_Yespay		100.00	DR	9856.00	WALUJ [MH]
26-01-2024	26-01-2024	UPI/P2M/439204009055/VICKY /UPI/Yes Bank Ltd		153.00	DR	9703.00	WALUJ [MH]
03-02-2024	03-02-2024	UPI/P2M/403401561543/MS SURAJ MEDICAL AND /medici/Paytm Payments Bank		259.00	DR	9444.00	WALUJ [MH]
04-02-2024	04-02-2024	UPI/P2A/44011162209/LAXMI ASHOK ARAGADE /UPI/Kotak Mahindra Bank		2000.00	DR	7444.00	WALUJ [MH]
04-02-2024	04-02-2024	UPI/P2A/440180763434/LAXMI ASHOK ARAGADE /hdfc/Kotak Mahindra Bank		1000.00	DR	6444.00	WALUJ [MH]
04-02-2024	04-02-2024	UPI/P2A/403525795645/OM PATTERN WORKS /Hardwa/HDFC BANK LTD		4000.00	DR	2444.00	WALUJ [MH]
04-02-2024	04-02-2024	UPI/P2A/403548899780/OM AGRO EQUIPMENT /ganesh/Axis Bank Ltd.		2000.00	DR	444.00	WALUJ [MH]
09-02-2024	09-02-2024	IMPS/P2A/404022352731/OMPATTER/Remitter/OmagroAs/9198815104197139000		17000.00	CR	17444.00	WALUJ [MH]
10-02-2024	10-02-2024	AUR016508080191_EMI_10-02-2024_LAXMI ASHOK ARAGADE		15696.00	DR	1748.00	RETAIL ASSET MANAGEMENT GR-RAM
10-02-2024	10-02-2024	UPI/P2A/440787347036/IMRAN KHAN /paint/State Bank Of India		1260.00	DR	488.00	WALUJ [MH]
18-02-2024	18-02-2024	IMPS/P2A/404920313620/OMPATTER/Remitter/Omagroas/9198815104197139000		15000.00	CR	15488.00	WALUJ [MH]
20-02-2024	20-02-2024	UPI/P2M/441762902259/AMAN MASKEEN /UPI/ICICI Bank		9.00	DR	15479.00	WALUJ [MH]
24-02-2024	24-02-2024	Monthly Service Chrgs		158.38	DR	15320.62	WALUJ [MH]
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch		28.51	DR	15292.11	WALUJ [MH]
24-02-2024	24-02-2024	Monthly Avg Bal Chrgs		900.00	DR	14392.11	WALUJ [MH]
24-02-2024	24-02-2024	GST @18% on Monthly Avg Bal Ch		162.00	DR	14230.11	WALUJ [MH]
05-03-2024	05-03-2024	UPI/P2M/443100516989/Delhivery Limited /UPI/Paytm Payments Bank		190.00	DR	14040.11	WALUJ [MH]
07-03-2024	07-03-2024	Dr Card Charges GST ANNUAL 5223XXXXXXX8691		295.00	DR	13745.11	WALUJ [MH]
09-03-2024	09-03-2024	UPI/P2A/406973942777/OM PATTTER/Axis Bank/om Agro/		4000.00	CR	17745.11	WALUJ [MH]
09-03-2024	09-03-2024	UPI/P2M/443590945950/OPAL VEG RESTAURANT /UPI/HDFC BANK LTD		1923.00	DR	15822.11	WALUJ [MH]
09-03-2024	09-03-2024	UPI/P2A/406901946080/AVHAD VAIBHAV BHANUDA/UPI/The Cosmos Co-Operat		370.00	DR	15452.11	WALUJ [MH]
10-03-2024	10-03-2024	UPI/P2A/407080337775/OM PATTTER/Axis Bank/om Agro/		4000.00	CR	19452.11	WALUJ [MH]
10-03-2024	10-03-2024	AUR016508080191_EMI_10-03-2024_LAXMI ASHOK ARAGADE		15696.00	DR	3756.11	RETAIL ASSET MANAGEMENT GR-RAM
11-03-2024	11-03-2024	UPI/P2M/407144595747/YASH KIRANA /krak j/Yes Bank Ltd		50.00	DR	3706.11	WALUJ [MH]
11-03-2024	11-03-2024	UPI/P2A/407179813385/DUMMY NAME /icici/ICICI Bank		2614.00	DR	1092.11	WALUJ [MH]
11-03-2024	11-03-2024	UPI/P2M/407192236011/ZOMATO /UPI/HDFC BANK LTD		244.00	DR	848.11	WALUJ [MH]
12-03-2024	12-03-2024	NEFT/N072242931131317/OM PATTERN WORKS/HDFC BANK/Om Agro Asia		100000.00	CR	100848.11	RTGS HUB
12-03-2024	12-03-2024	IMPS/P2A/407219669271/LAXMIASHOKARGADE/X594169/1CICIBANKLTD/investm		100005.90	DR	842.21	WALUJ [MH]

17-03-2024	17-03-2024	UPI/P2M/444356332681/SWIGGY /UPI/ICICI Bank		255.00	DR	587.21	WALUJ [MH]
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	569.21	WALUJ [MH]
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	469.21	WALUJ [MH]
24-03-2024	24-03-2024	UPI/P2M/408453227270/YASH KIRANA /coconu/Yes Bank Ltd		50.00	DR	419.21	WALUJ [MH]
25-03-2024	25-03-2024	UPI/P2M/445150596401/YASH KIRANA /biscui/Yes Bank Ltd		50.00	DR	369.21	WALUJ [MH]
25-03-2024	25-03-2024	UPI/P2M/408506701416/Prerana Doodh Dairy A/dahi/Axis Bank Ltd.		52.00	DR	317.21	WALUJ [MH]
26-03-2024	26-03-2024	IMPS/P2A/408615918835/DOTPEPRI/YESBANKL/FundsTra/919999999999532000		3420.00	CR	3737.21	WALUJ [MH]
30-03-2024	30-03-2024	UPI/P2M/445659341500/MS SURAJ MEDICAL AND /UPI/Yes Bank Ltd		235.00	DR	3502.21	WALUJ [MH]
31-03-2024	31-03-2024	UPI/P2M/409196481577/Mr DARSHAN CHETANKUMA/UPI/Yes Bank Ltd		30.00	DR	3472.21	WALUJ [MH]
04-04-2024	04-04-2024	UPI/P2A/409535905033/OM PATTTER/HDFC BANK/Om Agro/		4000.00	CR	7472.21	WALUJ [MH]
04-04-2024	04-04-2024	UPI/P2A/446118260038/LAXMI ASHOK ARAGADE /UPI/Kotak Mahindra Bank		2000.00	DR	5472.21	WALUJ [MH]
08-04-2024	08-04-2024	UPI/P2M/409986970475/KUNDAN GULABCHAND KAN/kaju/Yes Bank Ltd		230.00	DR	5242.21	WALUJ [MH]
08-04-2024	08-04-2024	UPI/P2M/446587770889/MS SURAJ MEDICAL AND /UPI/Yes Bank Ltd		10.00	DR	5232.21	WALUJ [MH]
09-04-2024	09-04-2024	UPI/P2M/410065336706/MS SURAJ MEDICAL AND /gel/Yes Bank Ltd		60.00	DR	5172.21	WALUJ [MH]
10-04-2024	10-04-2024	UPI/P2A/410100889087/Mr ASHOK /Central B/UPI/		15000.00	CR	20172.21	WALUJ [MH]
10-04-2024	10-04-2024	UPI/P2A/410116669493/SUNILKUMAR NANDLAL JA/whell/IDBI Bank Limited		50.00	DR	20122.21	WALUJ [MH]
10-04-2024	10-04-2024	UPI/P2A/410160045834/Mr ASHOK /Central B/Paid via/		5000.00	CR	25122.21	WALUJ [MH]
10-04-2024	10-04-2024	ATM-CASH/OPP WALUNJ POLICE/AURANGABAD/100424		7000.00	DR	18122.21	WALUJ [MH]
11-04-2024	11-04-2024	UPI/P2M/410200619424/KUNDAN GULABCHAND KAN/kirana/Yes Bank Ltd		365.00	DR	17757.21	WALUJ [MH]
13-04-2024	13-04-2024	UPI/P2A/410471218403/SUNILKUMAR NANDLAL JA/wire e/IDBI Bank Limited		150.00	DR	17607.21	WALUJ [MH]
15-04-2024	15-04-2024	AUR016508080191_EMI_15-04-2024		16096.00	DR	1511.21	RETAIL ASSET MANAGEMENT GR-RAM
18-04-2024	18-04-2024	UPI/P2M/410978476701/MS SURAJ MEDICAL AND /detol/Yes Bank Ltd		99.00	DR	1412.21	WALUJ [MH]
19-04-2024	19-04-2024	UPI/P2M/411060514276/YASH KIRANA /krack/Yes Bank Ltd		50.00	DR	1362.21	WALUJ [MH]
20-04-2024	20-04-2024	UPI/P2M/447735859193/RAMESHWAR RATANLAL AH/panipu/Yes Bank Ltd		105.00	DR	1257.21	WALUJ [MH]
21-04-2024	21-04-2024	GST @18% on Monthly Avg Bal Ch		162.00	DR	1095.21	WALUJ [MH]
21-04-2024	21-04-2024	Monthly Avg Bal Chrgs		900.00	DR	195.21	WALUJ [MH]
21-04-2024	21-04-2024	GST @18% on Monthly Service Ch		18.00	DR	177.21	WALUJ [MH]
21-04-2024	21-04-2024	Monthly Service Chrgs		100.00	DR	77.21	WALUJ [MH]
26-04-2024	26-04-2024	IMPS/P2A/411720314966/OMPATTTER/Remitter/Omagroas/9198815104197139000		5000.00	CR	5077.21	WALUJ [MH]
26-04-2024	26-04-2024	UPI/P2M/411743368283/MS SURAJ MEDICAL AND /medici/Yes Bank Ltd		130.00	DR	4947.21	WALUJ [MH]
27-04-2024	27-04-2024	UPI/P2A/448472517969/RAMDHAN BHAVSING KAWA/UPI/ICICI Bank		1000.00	DR	3947.21	WALUJ [MH]
27-04-2024	27-04-2024	UPI/P2A/448472517969/921020007453746/270424/ICICI Bank		1000.00	CR	4947.21	WALUJ [MH]
28-04-2024	28-04-2024	UPI/P2M/411927035906/SHUBHAMKAROTI MEDICAL/nana/HDFC BANK LTD		265.00	DR	4682.21	WALUJ [MH]
29-04-2024	29-04-2024	UPI/P2A/448678193059/SHAIKH TAYYAB NAWAJ /meal/Kotak Mahindra Bank		280.00	DR	4402.21	WALUJ [MH]
01-05-2024	01-05-2024	UPI/P2M/412220976350/Google India Service /UPI/ICICI Bank		400.90	DR	4001.31	WALUJ [MH]
01-05-2024	01-05-2024	UPI/P2A/41222305525/GOOGLEPAY/Axis Bank/UPI/		6.00	CR	4007.31	WALUJ [MH]
01-05-2024	01-05-2024	UPI/P2A/412229576389/SUJIT PANDIT SO SUREN/18 feb/Union Bank of India		1000.00	DR	3007.31	WALUJ [MH]
01-05-2024	01-05-2024	UPI/P2M/448811779814/YASH KIRANA /krack/Yes Bank Ltd		50.00	DR	2957.31	WALUJ [MH]
02-05-2024	02-05-2024	UPI/P2A/412316243403/Yogesh Trimbake /gas ta/Bank of Baroda		830.00	DR	2127.31	WALUJ [MH]
02-05-2024	02-05-2024	UPI/P2M/448966275621/MS SURAJ MEDICAL AND /oracoo/Yes Bank Ltd		40.00	DR	2087.31	WALUJ [MH]
05-05-2024	05-05-2024	UPI/P2A/412681196618/LAXMI ASHOK ARAGADE /ici/ICICI Bank		1800.00	DR	287.31	WALUJ [MH]
05-05-2024	05-05-2024	UPI/P2A/412668097451/LAXMI ASHOK ARAGADE /UPI/ICICI Bank		20.00	DR	267.31	WALUJ [MH]
05-05-2024	05-05-2024	UPI/P2A/412614695488/OM PATTERN WORKS /UPI/HDFC BANK LTD		260.00	DR	7.31	WALUJ [MH]
		TRANSACTION TOTAL DR/CR		5197239.55/4533313.00			
		CLOSING BALANCE				7.31	

Charge breakup of Axis Account No :921020007453746 for the period (From : 08-05-2023 To : 07-05-2024Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2023	20-05-2023	Monthly Service Charge	100	100

2	05-2023	16-06-2023	Monthly Service Charge	100	100
3	06-2023	21-07-2023	Monthly Service Charge	100	100
4	07-2023	12-08-2023	Monthly Service Charge	100	100
5	07-2023	12-08-2023	Monthly Avg.Balance Charges	900	900
6	08-2023	24-09-2023	Monthly Service Charge	100	100
7	08-2023	24-09-2023	Home Br. Cash Dep. Charges	800	800
8	09-2023	19-10-2023	Monthly Avg.Balance Charges	900	900
9	09-2023	19-10-2023	Monthly Service Charge	100	100
10	10-2023	25-11-2023	Monthly Avg.Balance Charges	900	551.62
11	10-2023	22-12-2023	Monthly Service Charge	100	100
12	11-2023	22-12-2023	Monthly Service Charge	100	100
13	11-2023	22-12-2023	Monthly Avg.Balance Charges	900	900
14	10-2023	22-12-2023	Monthly Avg.Balance Charges	900	348.38
15	12-2023	19-01-2024	Monthly Service Charge	100	41.62
16	01-2024	24-02-2024	Monthly Avg.Balance Charges	900	900
17	01-2024	24-02-2024	Monthly Service Charge	100	100
18	12-2023	24-02-2024	Monthly Service Charge	100	58.38
19	02-2024	23-03-2024	Monthly Service Charge	100	100
20	03-2024	21-04-2024	Monthly Service Charge	100	100
21	03-2024	21-04-2024	Monthly Avg.Balance Charges	900	900

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

BRANCH ADDRESS - AXIS BANK LTD, WALUJ [MH], A TO Z INDUSTRIAL AND, COMMERCIAL CENTER, GROUND FLOOR, PLOT NO P -142,MIDC ,WALUJ, 431136, CHHATRAPATI SAMBHAJINAGAR, MAHARASHTRA, INDIA, TEL:0240-2554250 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 ****