



SCHERWYN RONNIE UDWADIA

Joint Holder :-

1702, E WING ,MARINA ENCLAVE, JANKALYAN NAGAR
ROAD, MALAD WEST, NEAR SONATA TOWER, MUMBAI
SUBURBAN,
MUMBAI
MAHARASHTRA-INDIA
400095

Customer ID :893203964

IFSC Code :UTIB0003024

MICR Code :400211264

Nominee Registered : Y

Registered Mobile No :XXXXXXX1249

Nominee Name :CHARMAINE UDWADIA

Registered Email ID:UDXXXXNS@GMAIL.COM

PAN :ADLPU2050L

Scheme :SB-PRIORITY BANKING

CKYC NUMBER :NA

Statement of Axis Account No :919010075985893 for the period (From : 01-12-2023 To : 30-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3249340.15	
01-12-2023		UPI/P2M/333536446576/DOTPE /UPI/Paytm Payments Bank	4990.00		3244350.15	3024
01-12-2023		UPI/P2M/333502256090/Decathlon /Paymen/Yes Bank Ltd	6896.00		3237454.15	3024
01-12-2023		MOB/TPFT/CHARMAINE RONNI/230010100101479		20000.00	3257454.15	3024
01-12-2023		UPI/P2M/333577663224/THE NEW AHMEDABAD SPO/UPI/HDFC BANK LTD	20.00		3257434.15	3024
01-12-2023		UPI/P2M/333557464549/Mataji Chemist /UPI/Paytm Payments Bank	285.00		3257149.15	3024
03-12-2023		UPI/P2M/370331226839/ZOMATO LIMITED /UPI/Axis Bank Ltd.	669.54		3256479.61	3024
04-12-2023		UPI/P2M/370496051752/ZOMATO LIMITED /UPI/Axis Bank Ltd.	769.04		3255710.57	3024
06-12-2023		UPI/P2M/334041250022/ZOMATO LIMITED /UPI/Axis Bank Ltd.	1121.79		3254588.78	3024
07-12-2023		POS/AMAZON INDIA CYBS/042240920005/071223/12:48	179.00		3254409.78	3024
10-12-2023		UPI/P2M/371000803320/ZOMATO LIMITED /UPI/Axis Bank Ltd.	211.79		3254197.99	3024
12-12-2023		UPI/P2M/371224055309/KFC SAPPHIRE /UPI/HDFC BANK LTD	219.00		3253978.99	3024
13-12-2023		UPI/P2M/334794483786/Kalapi Stores /Blue S/Axis Bank Ltd.	12998.00		3240980.99	3024
13-12-2023		ECOM PUR/eBay O*14-109/San Jose/131223/13:44	3301.48		3237679.51	3024
13-12-2023		ECOM PUR/eBay O*17-109/San Jose/131223/14:45	5377.93		3232301.58	3024
14-12-2023		ECOM PUR/desertcart.co/Slough/141223/07:13	12295.00		3220006.58	3024
14-12-2023		ECOM PUR/desertcart.co/Slough/141223/12:12	3319.00		3216687.58	3024
14-12-2023		ECOM PUR/eBay O*07-109/San Jose/141223/14:21	17758.68		3198928.90	3024
14-12-2023		ECOM PUR/eBay O*05-109/San Jose/141223/14:33	13319.44		3185609.46	3024
14-12-2023		ECOM PUR/desertcart.co/Slough/141223/18:40	7666.00		3177943.46	3024
14-12-2023		ECOM PUR/eBay O*20-109/San Jose/141223/19:22	17181.42		3160762.04	3024
15-12-2023		ECOM PUR/eBay O*12-109/San Jose/151223/06:02	3958.33		3156803.71	3024
15-12-2023		UPI/P2M/334980189681/Kalapi Stores /Hot Wh/Axis Bank Ltd.	149.00		3156654.71	3024
16-12-2023		UPI/P2M/371616917436/Kalapi Stores /autowo/Axis Bank Ltd.	1999.00		3154655.71	3024

16-12-2023		TIPS/SCG/NON MCC/14.12.23/desertcart.com		3019.00		3157674.71	100
17-12-2023		UPI/P2M/371765543993/Scale Arts In /233068/INDUSIND BANK	3499.00			3154175.71	3024
17-12-2023		UPI/P2M/335176649235/Karz and dolls /UPI/Paytm Payments Bank	1319.00			3152856.71	3024
17-12-2023		ECOM PUR/desertcart.co/Slough/171223/06:48	2479.00			3150377.71	3024
17-12-2023		UPI/P2A/371718273323/DHANRAJ H/Bank of B/UPI/		112.00		3150489.71	3024
20-12-2023		ECOM PUR/eBay O*04-109/San Jose/201223/18:22	3290.04			3147199.67	3024
21-12-2023		POS/APPLE COLLECTIONS/MUMBAI/211223/09:35	180.00			3147019.67	3024
21-12-2023		POS/REEANA ENTERPRISE/MUMBAI/211223/04:10	260.00			3146759.67	3024
22-12-2023		ECOM PUR/eBay O*08-109/San Jose/211223/23:12	7397.75			3139361.92	3024
22-12-2023		ECOM PUR/eBay O*04-109/San Jose/221223/07:42	2616.98			3136744.94	3024
22-12-2023		ECOM PUR/eBay O*06-109/San Jose/221223/07:44	4145.58			3132599.36	3024
22-12-2023		UPI/P2M/372280452910/Wheels And Wings Mini/Order1/ICICI Bank	3198.00			3129401.36	3024
22-12-2023		ECOM PUR/eBay O*24-109/San Jose/221223/10:46	2859.62			3126541.74	3024
22-12-2023		ECOM PUR/eBay O*16-109/San Jose/221223/15:39	9213.17			3117328.57	3024
22-12-2023		ECOM PUR/PAYPAL *EBAY/4029357733/221223/17:53	1.00			3117327.57	3024
22-12-2023		ECOM PUR/PAYPAL *EBAY/4029357733/221223/17:53	5939.46			3111388.11	3024
22-12-2023		PUR-REV/221223/335617495409/17:53		1.00		3111389.11	3024
23-12-2023		UPI/P2M/335768110372/AARSAI /collec/ICICI Bank	1749.00			3109640.11	3024
23-12-2023		ECOM PUR/eBay O*16-109/San Jose/231223/09:31	5108.22			3104531.89	3024
23-12-2023		ECOM PUR/eBay O*06-109/San Jose/231223/16:02	4731.60			3099800.29	3024
24-12-2023		ECOM PUR/eBay O*04-109/San Jose/241223/09:04	2946.27			3096854.02	3024
24-12-2023		ECOM PUR/eBay O*13-109/San Jose/241223/11:15	3882.15			3092971.87	3024
24-12-2023		ECOM PUR/eBay O*07-109/San Jose/241223/11:45	2599.65			3090372.22	3024
24-12-2023		ECOM PUR/eBay O*21-109/San Jose/241223/15:02	12375.22			3077997.00	3024
24-12-2023		ECOM PUR/eBay O*15-109/San Jose/241223/17:26	4355.29			3073641.71	3024
24-12-2023		UPI/P2M/335874098546/AARSAI /collec/ICICI Bank	1649.00			3071992.71	3024
26-12-2023		CTF 23-DEC-23 eBay O*16-10960-8444	2510.82			3069481.89	3024
26-12-2023		TIPS/SCG/NON MCC/23.12.23/eBay O 16-10960-8444		2510.82		3071992.71	100
27-12-2023		ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223	5000.00			3066992.71	3024
27-12-2023		ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223	5000.00			3061992.71	3024
27-12-2023		ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223	5000.00			3056992.71	3024
27-12-2023		ATM-CASH/CHAMUNDA CO OP HSG/MUMBAI/271223	5000.00			3051992.71	3024
27-12-2023		UPI/P2M/372718821984/HARI OM COLLECTION /175988/Kotak Mahindra Bank	15.00			3051977.71	3024
27-12-2023		UPI/P2M/336197321803/Rameshwarna Electric /UPI/Axis Bank Ltd.	60.00			3051917.71	3024

27-12-2023		UPI/P2M/336172523593/Rameshwarna Electric /UPI/Axis Bank Ltd.	60.00		3051857.71	3024
27-12-2023		UPI/P2M/336160424330/PREMJI AVACHAR /UPI/Paytm Payments Bank	60.00		3051797.71	3024
27-12-2023		UPI/P2M/372739322803/MAHARASHTRA SAASAN /UPI/Yes Bank Ltd	36.00		3051761.71	3024
27-12-2023		UPI/P2M/336155643526/Toy Collectors India /Order1/ICICI Bank	799.00		3050962.71	3024
27-12-2023		ECOM PUR/eBay O*09-109/San Jose/271223/13:04/336113318336	12998.27		3037964.44	3024
27-12-2023		UPI/P2A/372738151503/ABHIJIT SAHEBRAO TID/UPI/State Bank Of India	3000.00		3034964.44	3024
28-12-2023		UPI/P2A/336216989721/DEVISINGH/Bank of B/UPI/		60.00	3035024.44	3024
28-12-2023		ECOM PUR/eBay O*02-109/San Jose/281223/15:44/336215297260	6504.77		3028519.67	3024
28-12-2023		ECOM PUR/eBay O*09-109/San Jose/281223/17:35/336217305802	4442.32		3024077.35	3024
29-12-2023		ECOM PUR/eBay O*08-109/San Jose/291223/04:11/336304323153	4687.77		3019389.58	3024
29-12-2023		NEFT/SBIN523363535300/ITDTAX REFUND 2023-24 ADLPU2/STATE BANK OF INDIA//ATTN//INB		158900.00	3178289.58	248
29-12-2023		UPI/P2A/372973224978/DHANA RAJ/Bank of I/test/		100.00	3178389.58	3024
29-12-2023		IMPS/P2A/336323725848/UdwadiaScherwynRon n/X010951/JanakalyanSahakariBa	250.00		3178139.58	3024
30-12-2023		UPI/P2M/373043367116/Toy Collectors India /Order1/ICICI Bank	1400.00		3176739.58	3024
31-12-2023		ECOM PUR/AMAZON CO JP/TOKYO/301223/23:07/336423065518	.61		3176738.97	3024
31-12-2023		ECOM PUR/AMAZON CO JP/TOKYO/301223/23:20/336423085214	22337.99		3154400.98	3024
31-12-2023		ECOM PUR/eBay O*18-109/San Jose/311223/06:39/336506449713	14040.73		3140360.25	3024
31-12-2023		ECOM PUR/eBay O*15-109/San Jose/311223/06:48/336506444574	7798.96		3132561.29	3024
31-12-2023		ECOM PUR/desertcart.co/Slough/311223/07:39/3365400 53905	2798.00		3129763.29	3024
31-12-2023		ECOM PUR/PAYPAL *EBAY/0789372482/311223/08:46/33650854019 1	4015.56		3125747.73	3024
01-01-2024		919010075985893:Int.Pd:01-10-2023 to 31-12-2023		11394.00	3137141.73	3024
01-01-2024		UPI/P2M/436737237907/ZOMATO LIMITED /UPI/Axis Bank Ltd.	1818.79		3135322.94	3024
02-01-2024		UPI/P2A/400209456974/Shivkumar Ramavadh Ma/UPI/Bank of Baroda	150.00		3135172.94	3024
04-01-2024		UPI/P2A/400446043260/RONNIE UD/The Munic/UPI/		100.00	3135272.94	3024
05-01-2024		PUR REV TXN DT 31-DEC-23		22337.99	3157610.93	100
08-01-2024		ECOM PUR/eBay O*26-110/San Jose/080124/19:07/400819415994	5718.61		3151892.32	3024
08-01-2024		ECOM PUR/eBay O*06-110/San Jose/080124/19:34/400819440732	3884.85		3148007.47	3024
09-01-2024		ECOM PUR/eBay O*06-110/San Jose/080124/22:07/400822324366	4502.16		3143505.31	3024
09-01-2024		ECOM PUR/eBay O*16-110/San Jose/090124/07:31/400907421762	3360.73		3140144.58	3024
09-01-2024		UPI/P2M/437541352584/Leaf Studio /UPI/Yes Bank Ltd	1614.05		3138530.53	3024
09-01-2024		UPI/P2M/437552451860/BRAND EYES DISTRIBUTO/Payvia/Airtel Payments Bank	1887.17		3136643.36	3024
11-01-2024		ATM-CASH-AXIS/CPRH06203/8411/110124/MUMBAI	10000.00		3126643.36	3024
11-01-2024		ATM-CASH/+SBI CANCER PISCES/MUMBAI/110124	10000.00		3116643.36	3024

11-01-2024		UPI/P2M/401127830416/HANSA POONARAM CHOUHD/UPI/Paytm Payments Bank	200.00		3116443.36	3024
11-01-2024		PUR REV TXN DT 30-DEC-23 AMAZON CO JP		.61	3116443.97	100
12-01-2024		UPI/P2M/401288973744/Kalapi Stores /Johnny/Axis Bank Ltd.	2499.00		3113944.97	3024
12-01-2024		ECOM PUR/eBay O*23-110/San Jose/120124/09:02/401209427780	1669.55		3112275.42	3024
14-01-2024		VISA MERCH Refund /12-JAN-24/PAYPAL *EBAY US		3786.47	3116061.89	100
16-01-2024		UPI/P2M/438298349145/Zomato Ltd /Zomato/Paytm Payments Bank	212.49		3115849.40	3024
17-01-2024		UPI/P2M/438323087663/PRABHULAL M THAKKAR /UPI/Paytm Payments Bank	894.00		3114955.40	3024
18-01-2024		UPI/P2M/438486520053/BharatPe Merchant /Verifi/YesBank_Yespay	1599.00		3113356.40	3024
18-01-2024		UPI/P2M/438453420876/SOCIETY JUMBO ZEROX /UPI/Yes Bank Ltd	5.00		3113351.40	3024
18-01-2024		ATM-CASH/+SBI CANCER PISCES/MUMBAI/180124	10000.00		3103351.40	3024
18-01-2024		ATM-CASH/+SBI CANCER PISCES/MUMBAI/180124	5000.00		3098351.40	3024
19-01-2024		UPI/P2M/438545849519/Google India Digital /UPI/Axis Bank Ltd.	720.90		3097630.50	3024
19-01-2024		UPI/P2A/401978224814/GOOGLEPAY/Axis Bank/UPI/		10.00	3097640.50	3024
19-01-2024		UPI/P2M/438538448788/Kalapi Stores /Ship t/Axis Bank Ltd.	100.00		3097540.50	3024
19-01-2024		UPI/P2M/438510060325/Sunny gift center /UPI/Paytm Payments Bank	298.00		3097242.50	3024
19-01-2024		UPI/P2M/401935663015/CHARKOP PETROLEUM /UPI/Paytm Payments Bank	100.00		3097142.50	3024
20-01-2024		ECOM PUR/OTPMOBL*APPLY/BUDAPEST/200124/05:55/402005633744	12996.64		3084145.86	3024
22-01-2024		UPI/P2M/438872980465/Toy Collectors India /Order1/ICICI Bank	1499.00		3082646.86	3024
23-01-2024		UPI/P2M/402326811688/Toy Collectors India /Order1/ICICI Bank	3148.00		3079498.86	3024
23-01-2024		UPI/P2M/438934816242/Kalapi Stores /Tarmac/Axis Bank Ltd.	3599.00		3075899.86	3024
23-01-2024		UPI/P2M/402344425838/Kalapi Stores /Classi/Axis Bank Ltd.	3697.00		3072202.86	3024
24-01-2024		UPI/P2M/402493137512/Kalapi Stores /Matchb/Axis Bank Ltd.	300.00		3071902.86	3024
25-01-2024		ECOM PUR/eBay O*03-111/San Jose/250124/12:25/402512321679	4417.32		3067485.54	3024
25-01-2024		ECOM PUR/eBay O*16-110/San Jose/250124/15:02/402515308465	3116.88		3064368.66	3024
25-01-2024		ECOM PUR/eBay O*15-110/San Jose/250124/15:22/402515819784	9064.94		3055303.72	3024
25-01-2024		ECOM PUR/eBay O*24-111/San Jose/250124/17:25/402517816721	5762.77		3049540.95	3024
26-01-2024		ECOM PUR/eBay O*09-111/San Jose/260124/04:59/402604811803	2769.70		3046771.25	3024
26-01-2024		UPI/P2M/402659712600/AARSAI /UPI/ICICI Bank	2999.00		3043772.25	3024
26-01-2024		ECOM PUR/eBay O*22-110/Sydney/260124/11:07/402611622161	1896.18		3041876.07	3024
30-01-2024		UPI/P2M/403082263442/BALAJI DIAGNOSTIC /UPI/HDFC BANK LTD	3420.00		3038456.07	3024
30-01-2024		UPI/P2M/403041262529/NAHHAR DIAGNOCARE PVT/UPI/HDFC BANK LTD	300.00		3038156.07	3024
30-01-2024		UPI/P2M/403019162399/SATYAM CHEMIST /UPI/Axis Bank Ltd.	569.00		3037587.07	3024
30-01-2024		UPI/P2A/403093586919/LAKSHI VINAYAK TRADER/UPI/Axis Bank Ltd.	2450.00		3035137.07	3024
30-01-2024		UPI/P2M/439678887747/ZOMATO LIMITED /UPI/Axis Bank Ltd.	176.19		3034960.88	3024

30-01-2024		UPI/P2A/403055759857/GOOGLEPAY/Axis Bank/Rewarded/		78.00	3035038.88	3024
31-01-2024		UPI/P2M/439728318153/Toy Collectors India /Order1/ICICI Bank	2899.00		3032139.88	3024
01-02-2024		UPI/P2A/403212164446/LAKSHI VINAYAK TRADER/UPI/Axis Bank Ltd.	1100.00		3031039.88	3024
04-02-2024		ECOM PUR/eBay O*11-111/Sydney/040224/03:49/403503733370	1967.91		3029071.97	3024
04-02-2024		ECOM PUR/eBay O*08-111/San Jose/040224/03:58/403503326362	3817.63		3025254.34	3024
04-02-2024		VISA MERCH Refund /02-FEB-24/eBay O*23-11033-1720		1669.55	3026923.89	100
05-02-2024		UPI/P2M/403697623565/ZOMATO LIMITED /UPI/Axis Bank Ltd.	1040.04		3025883.85	3024
06-02-2024		UPI/P2M/440355061962/ZOMATO LIMITED /UPI/Axis Bank Ltd.	784.38		3025099.47	3024
08-02-2024		UPI/P2M/440536591504/Toy Collectors India /Order1/ICICI Bank	1149.00		3023950.47	3024
08-02-2024		UPI/P2A/440533691198/ANKUR RAJASHEKHAR YAR/UPI/HDFC BANK LTD	920.00		3023030.47	3024
10-02-2024		ECOM PUR/desertcart.co/Slough/100224/14:46/404152808928	3387.00		3019643.47	3024
10-02-2024		ECOM PUR/eBay O*08-111/San Jose/100224/16:38/404116417139	2607.61		3017035.86	3024
11-02-2024		UPI/P2M/440878785940/Scale Arts In /245664/ICICI Bank	10500.00		3006535.86	3024
11-02-2024		UPI/P2M/404292797363/Karz and dolls /UPI/Paytm Payments Bank	219.00		3006316.86	3024
13-02-2024		UPI/P2A/404421583671/LAKSHI VINAYAK TRADER/GDO Hu/Axis Bank Ltd.	2800.00		3003516.86	3024
14-02-2024		UPI/P2M/404566724569/Google India Digital /UPI/Axis Bank Ltd.	720.90		3002795.96	3024
20-02-2024		UPI/P2M/441720790220/Zomato Ltd /Payvia/Airtel Payments Bank	99.00		3002696.96	3024
20-02-2024		UPI/P2M/405186089033/ZOMATO LIMITED /UPI/Axis Bank Ltd.	191.49		3002505.47	3024
20-02-2024		UPI/P2M/405193589852/ZOMATO LIMITED /UPI/Axis Bank Ltd.	884.29		3001621.18	3024
20-02-2024		UPI/P2A/405129893798/DHANA RAJ/Bank of I/UPI/		500.00	3002121.18	3024
24-02-2024		UPI/P2A/442179387844/DHAVAL PRAKASHBHAI PA/UPI/Axis Bank Ltd.	850.00		3001271.18	3024
25-02-2024		UPI/P2A/442217426248/SHANMUGA PRIYADHARSIN/UPI/Citibank	2090.00		2999181.18	3024
29-02-2024		UPI/P2M/442623473629/NAHHAR DIAGNOCARE PRI/UPI/Yes Bank Ltd	1400.00		2997781.18	3024
01-03-2024		UPI/P2M/406149424373/ZOMATO LIMITED /UPI/Axis Bank Ltd.	753.04		2997028.14	3024
02-03-2024		UPI/P2M/442888365603/MAHARASHTRA Ex Co Lt /UPI/Amazon Private Limit	300.00		2996728.14	3024
02-03-2024		UPI/P2M/442844575879/Vaibhav Beer Wine S/UPI/INDUSIND BANK	400.00		2996328.14	3024
05-03-2024		UPI/P2M/443177697198/Zomato /Payvia/Axis Bank Ltd.	1183.54		2995144.60	3024
05-03-2024		UPI/P2M/406511495208/Zomato /Payvia/Axis Bank Ltd.	1183.54		2993961.06	3024
05-03-2024		EASY/TATA AIG GENERA/154781081/354769332/00069008	10650.00		2983311.06	3024
06-03-2024		UPI/P2A/443216561736/ANKUR RAJASHEKHAR YAR/6 cars/HDFC BANK LTD	4425.00		2978886.06	3024
06-03-2024		ECOM PUR/desertcart.co/Slough/060324/07:52/406683671266	3728.00		2975158.06	3024
06-03-2024		UPI/P2A/406639076577/ANKUR RAJASHEKHAR YAR/UPI/HDFC BANK LTD	3570.00		2971588.06	3024
06-03-2024		UPI/P2A/406659392556/AUGUSTINE ANTONY P /UPI/Canara Bank	1370.00		2970218.06	3024

07-03-2024		UPI/CRADJ/443177697198/06.03.2024		1183.54	2971401.60	100
07-03-2024		UPI/CRADJ/406511495208/06.03.2024		1183.54	2972585.14	100
08-03-2024		UPI/P2A/443425567281/MELWIN VINCENT TAURO /food/HDFC BANK LTD	500.00		2972085.14	3024
09-03-2024		UPI/P2M/443528798363/Wheels And Wings Mini/Order1/ICICI Bank	1299.00		2970786.14	3024
09-03-2024		UPI/P2A/443504426083/ABHIJIT DINESH BHATKA/UPI/Kotak Mahindra Bank	2000.00		2968786.14	3024
09-03-2024		UPI/P2A/443572944438/MAYANK SURESH BACHANI/2 x HW/HDFC BANK LTD	1250.00		2967536.14	3024
10-03-2024		UPI/P2A/443625740511/MAYANK SURESH BACHANI/UPI/HDFC BANK LTD	3300.00		2964236.14	3024
10-03-2024		UPI/P2A/407030766186/DHAVAL PRAKASHBHA PA/shippi/Axis Bank Ltd.	120.00		2964116.14	3024
10-03-2024		UPI/P2A/407072884778/ABHIJIT SAHEBRAO TID/UPI/State Bank Of India	2098.00		2962018.14	3024
11-03-2024		ECOM PUR/eBay O*20-112/San Jose/100324/20:31/407020296174	1768.10		2960250.04	3024
12-03-2024		UPI/P2A/443813755806/PRATIBHA RANI ENTERPR/240376/UCO Bank	625.00		2959625.04	3024
12-03-2024		UPI/P2A/443838764612/YASH CHETAN DOSHI /Ferrar/IDFC FIRST Bank	2220.00		2957405.04	3024
13-03-2024		UPI/P2M/443918710602/Automania /Order3/ICICI Bank	1344.00		2956061.04	3024
14-03-2024		UPI/P2A/407472354531/SAYAN SK HUSSAIN /LCD Mo/State Bank Of India	2940.00		2953121.04	3024
14-03-2024		UPI/P2A/407458966293/Mr Guruprakash Ponnus/MiniGT/Indian Bank	1300.00		2951821.04	3024
14-03-2024		UPI/P2M/407446178697/MINORPLAYZ KIDS CORNE/Payvia/Axis Bank Ltd.	1698.00		2950123.04	3024
19-03-2024		UPI/P2A/40794677788/Melwin Vi/State Ban/UPI/		3000.00	2953123.04	3024
19-03-2024		UPI/P2M/444594232608/Toy Collectors India /Order2/ICICI Bank	749.00		2952374.04	3024
19-03-2024		UPI/P2M/444594232608/919010075985893/1903 24/ICICI Bank		749.00	2953123.04	3024
20-03-2024		UPI/P2A/444620355342/PRATIBHA RANI ENTERPR/shippi/UCO Bank	110.00		2953013.04	3024
20-03-2024		UPI/P2M/408013762859/VARUN NIRAJ AURANGABA/Hot Wh/Yes Bank Ltd	749.00		2952264.04	3024
23-03-2024		UPI/P2A/408390994352/ANKUR RAJASHEKHAR YAR/UPI/HDFC BANK LTD	2200.00		2950064.04	3024
23-03-2024		UPI/P2M/444913829436/ZOMATO LIMITED /UPI/Axis Bank Ltd.	818.47		2949245.57	3024
28-03-2024		NEFT/R030240880000764/FARNANDES ANTHONY MARIO/ABHYUDAYA COOPERATIV/		68722.64	3017968.21	248
29-03-2024		UPI/P2M/408905372580/Karz and dolls /UPI/Yes Bank Ltd	1619.00		3016349.21	3024
30-03-2024		UPI/P2M/445612016647/MINIATURE TOY SHOP /Paymen/Yes Bank Ltd	248.00		3016101.21	3024
30-03-2024		UPI/P2M/409093435091/Google India Digital /UPI/Axis Bank Ltd.	260.00		3015841.21	3024
30-03-2024		UPI/P2M/445656233755/Google India Digital /UPI/Axis Bank Ltd.	75.00		3015766.21	3024
30-03-2024		UPI/P2M/445661534975/Google India Digital /UPI/Axis Bank Ltd.	75.00		3015691.21	3024
31-03-2024		SB:919010075985893:Int.Pd:01-01-2024 to 31-03-2024		22642.00	3038333.21	3024
02-04-2024		UPI/P2M/445877145591/DOTPE /UPI/Yes Bank Ltd	277.50		3038055.71	3024
02-04-2024		UPI/P2A/409381744396/Mr Gurupr/Indian Ba/UPI/		1300.00	3039355.71	3024
03-04-2024		UPI/P2M/409477910902/Google India Digital /UPI/Axis Bank Ltd.	110.00		3039245.71	3024

08-04-2024		UPI/P2M/446510166827/dotpe.payu@indus /UPI/INDUSIND BANK	666.00		3038579.71	3024
09-04-2024		ECOM PUR/PlayStation N/London/090424/17:17/410017608497	499.00		3038080.71	3024
12-04-2024		UPI/P2M/410310560256/Google India Digital /UPI/ICICI Bank	720.90		3037359.81	3024
13-04-2024		ECOM PUR/OTPMOBL*APPLY/BUDAPEST/130424/06:22/410406183577	347514.12		2689845.69	3024
18-04-2024		UPI/P2A/410914352433/MELWIN VI/HDFC BANK/UPI/		250.00	2690095.69	3024
20-04-2024		UPI/P2M/447778038308/SATISH KRISHNE GOWDA /UPI/Yes Bank Ltd	75.00		2690020.69	3024
22-04-2024		UPI/P2M/411331062147/RR MOTOR SPORTS MANAG/Paymen/ICICI Bank	1640.00		2688380.69	3024
23-04-2024		UPI/P2M/411440527786/SBIMOPS /MOPSUP/State Bank Of India	500.00		2687880.69	3024
06-05-2024		UPI/P2M/412725967131/KRISHNA ENTERPRISES /UPI/HDFC BANK LTD	450.00		2687430.69	3024
06-05-2024		UPI/P2M/449357576279/BEER WORLD AND WINE /UPI/Yes Bank Ltd	500.00		2686930.69	3024
08-05-2024		UPI/P2M/412901777378/Dionysus Beverages Lt/UPI/Axis Bank Ltd.	1870.00		2685060.69	3024
09-05-2024		UPI/P2M/413027720852/Google India Digital /UPI/ICICI Bank	720.90		2684339.79	3024
09-05-2024		ECOM PUR/PlayStation N/LONDON/090524/17:21/413017603276	499.00		2683840.79	3024
10-05-2024		UPI/P2M/413115066103/Nita Mukesh Ambani Cu/Paymen/Jio Payments Bank	958.00		2682882.79	3024
11-05-2024		UPI/P2A/413284932038/VIDYA VIJ/Kotak Mah/UPI/		497.00	2683379.79	3024
12-05-2024		UPI/P2A/413315551300/GOOGLE IN/Axis Bank/UPI/		6.00	2683385.79	3024
14-05-2024		UPI/P2M/413596185791/Skillboxesindia Priva/Animal/Axis Bank Ltd.	2676.00		2680709.79	3024
16-05-2024		AXISDIRECT/S752737/16-05-2024/12:05	663.76		2680046.03	3024
17-05-2024		UPI/P2M/450494330997/ODON RESTROBAR /UPI/Axis Bank Ltd.	2415.00		2677631.03	3024
17-05-2024		UPI/P2M/413866425715/Adidas-Gd Retail-Ober/UPI/Yes Bank Ltd	5299.00		2672332.03	3024
17-05-2024		UPI/P2M/413872336221/ELEMENT RETAIL PRIVA /UPI/Yes Bank Ltd	15999.00		2656333.03	3024
17-05-2024		UPI/P2M/450408731544/KVC INC /Hoegaa/Yes Bank Ltd	936.00		2655397.03	3024
17-05-2024		UPI/P2M/450419352902/BharatPe Merchant /Pay To/YesBank_Yespay	782.00		2654615.03	3024
18-05-2024		UPI/P2M/413977101059/BLUE DART /Scherw/Axis Bank Ltd.	400.00		2654215.03	3024
20-05-2024		UPI/P2A/414127765475/RAJENDRAN /UPI/HDFC BANK LTD	4000.00		2650215.03	3024
23-05-2024		UPI/P2M/451023649329/ZOMATO LIMITED /UPI/Axis Bank Ltd.	168.43		2650046.60	3024
23-05-2024		UPI/P2A/414472684241/RAJENDRAN/HDFC BANK/UPI/		400.00	2650446.60	3024
24-05-2024		UPI/P2M/451253915057/Zomato Online Order /Payvia/ICICI Bank	444.80		2650001.80	3024
29-05-2024		UPI/P2A/451675730887/RISHAB SONAWAT /UPI/State Bank Of India	1440.00		2648561.80	3024
		TRANSACTION TOTAL	925291.51	324513.16		
		CLOSING BALANCE			2648561.80	

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, ORLEM, MALAD (W MUM MH, GROUND FLOOR, GROTTO HERITAGE CHS, SHOP NO 4 &5, OPP OUR LADY OF LOURDES, CHURCH , ORLEM MALAD WEST, MUMBAI 400064, 400064, MUMBAI, MAHARASHTRA, INDIA, TEL:022-28579580 FAX:

Legends :

ICONN - Transaction trough 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