

**KESHAV NATANI**

Joint Holder:-

C/O: RAMESH NATANI,A-304,NEW POOJA DHAM CHSL
PLEASANT PARK,MIRA-BHAYANDER,MIRA ROAD EAST
THANE,THANE,MIRA ROAD-
THANE
MAHARASHTRA-INDIA
401107

Customer ID: 961984273

IFSC Code: UTIB0004520

MICR Code: 411211072

Nominee Registered: Y

Registered Mobile No: XXXXXX0000

Registered Email ID: KEXXXX64@GMAIL.COM

Scheme: SB-PRIORITY CUM SALARY

Currency: INR

PAN: AQHPN6637K

CKYC No: XXXXXXXXXXXX2168

Statement of Axis Account No: 924010047879555 for the period (From: 01-04-2026 To: 01-08-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			64153.79	
01-04-2026		UPI/P2M/645757823026/SWIGGY LIMITED /UPI/AXIS BANK	369.00		63784.79	4520
01-04-2026		UPI/P2M/609110909913/One Mobikwik Systems /Paid v/AXIS BANK	60000.00		3784.79	4520
01-04-2026		UPI/P2M/645731623192/NAVYAS SHASHWAT EDUSH/UPI/INDIAN BANK	350.00		3434.79	4520
01-04-2026		IMPS/P2A/609118409149/RAJVIRSE/Remitter/IMPStran/9198936904987139000		27000.00	30434.79	4520
01-04-2026		UPI/P2M/609118680316/One Mobikwik Systems /Paid v/AXIS BANK	29000.00		1434.79	4520
01-04-2026		IMPS/P2A/609121229907/KISGALEA/ICICIBAN/IMPSICIC/9199999997809229201		26460.00	27894.79	4520
01-04-2026		UPI/P2M/609108400831/Dhani /SYANLC/AXIS BANK ABR	1000.00		26894.79	4520
02-04-2026		IMPS/P2A/609256559774/KESHAVNATANI/X085210/KOTAKMAHINDRABANKLTD	20000.00		6894.79	4520
02-04-2026		UPI/P2A/609262310351/AJAY KUMAR JHA /UPI/Kotak Mahindra Bank	2000.00		4894.79	4520
02-04-2026		UPI/P2M/609118302622/VIVIFI India Finance /FS9206/Kotak Mahindra Bank	1230.00		3664.79	4520
02-04-2026		NEFT/IN22609205578562/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		69400.00	73064.79	248
02-04-2026		UPI/P2M/609213185777/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	50000.00		23064.79	4520
02-04-2026		IMPS/P2A/609257921591/KESHAVNATANI/X085210/KOTAKMAHINDRABANKLTD	10000.00		13064.79	4520
02-04-2026		IMPS/P2A/609216357653/HARSHREE/AUSMALLF/LOANDISB/9197177401899765000		25578.00	38642.79	4520
02-04-2026		IMPS/P2A/609258866713/AjayKumarBhartiya/X003190/BANKOFINDIA/	25000.00		13642.79	4520
03-04-2026		UPI/P2M/645976010348/Blinkit /UPIInt/HDFC BANK LTD	283.00		13359.79	4520
03-04-2026		IMPS/P2A/609328025012/APIBANKI/RATNAKAR/Accountv/9112345678909176111		1.00	13360.79	4520
03-04-2026		UPI/P2M/645904633312/ROINET /Paymen/AIRTEL PAYMENTS BANK	7750.00		5610.79	4520
03-04-2026		UPI/P2M/645981043173/41103301_Punawale /UPI/YES BANK LIMITED YBS	326.00		5284.79	4520
06-04-2026		IMPS/P2A/609614516706/ATDFINAN/ICICIBAN/K14AQ000/9199713224589229152		36646.00	41930.79	4520
06-04-2026		UPI/P2M/609615697105/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	35000.00		6930.79	4520
06-04-2026		UPI/P2M/609704590271/Blinkit /Payvia/HDFC BANK LTD	311.00		6619.79	4520
07-04-2026		UPI/P2M/646331203045/PUNERI FRESH MART /UPI/YES BANK LIMITED YBS	360.00		6259.79	4520

07-04-2026		NEFT/IN22609711815077/INFOSYS LTD EMP PROVIDENT FU/ICICI BANK LIMITED/INFOSYS LTD EMP PROVIDENT FUN		7300.00	13559.79	248
08-04-2026		CreditCard Payment XX 98783 Ref#Y0AHQSNBPBYVG	5308.00		8251.79	4520
10-04-2026		UPI/P2A/646693781265/BHAGIRATH KHATRI /UPI/State Bank Of India	1000.00		7251.79	4520
10-04-2026		UPI/P2A/610065920003/POOJA SINGH DO RAMES/UPI/UNION BANK OF INDIA	200.00		7051.79	4520
10-04-2026		UPI/P2M/610041427880/SANTOSH LAHU ATOLE /UPI/YES BANK LIMITED YBS	80.00		6971.79	4520
10-04-2026		UPI/P2M/610012225772/ANANT GULAB BONMBE /UPI/YES BANK LIMITED YBS	70.00		6901.79	4520
10-04-2026		UPI/P2M/610002523150/BharatPe Merchant /Pay to/YesBank_ Yespay	70.00		6831.79	4520
10-04-2026		UPI/P2M/610014925430/AMRAPALI GANPATI GILC/Pay to/FEDERAL BANK	90.00		6741.79	4520
10-04-2026		UPI/P2M/610079201480/Mr. SURYABHAN DAGADU /UPI/YES BANK LIMITED YBS	25.00		6716.79	4520
10-04-2026		UPI/P2M/610096329013/Mr. SURYABHAN DAGADU /UPI/YES BANK LIMITED YBS	90.00		6626.79	4520
10-04-2026		UPI/P2M/610015833993/MR SEHER SEIKH /UPI/YES BANK LIMITED YBS	390.00		6236.79	4520
10-04-2026		UPI/P2M/610032635916/POONAM SUPER SHOPPEE /UPI/YES BANK LIMITED YBS	45.00		6191.79	4520
12-04-2026		UPI/P2M/610244724523/KAMAL RAM TAMANG /UPI/YES BANK LIMITED YBS	120.00		6071.79	4520
14-04-2026		UPI/P2M/647065678107/BHARAMATI CHICKEN CEN/UPI/AXIS BANK	300.00		5771.79	4520
14-04-2026		UPI/P2M/647057681877/Janta Bazar /UPI/YES BANK LIMITED YBS	425.00		5346.79	4520
14-04-2026		UPI/P2M/647058597152/GIFT GLORY /UPI/YES BANK LIMITED YBS	110.00		5236.79	4520
15-04-2026		UPI/P2M/610500212606/Blinkit /Blinki/YES BANK LIMITED YBS	292.00		4944.79	4520
15-04-2026		UPI/P2A/610587327598/KESHAV NATANI /UPI/Kotak Mahindra Bank	2050.00		2894.79	4520
16-04-2026		NEFT/IN22610619368157/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		700.00	3594.79	248
16-04-2026		UPI/P2A/647294928295/KESHAV /KKBK/UPI/		5500.00	9094.79	4520
17-04-2026		UPI/P2M/610780404252/ACHIIEVERS FINANCE IN/UPI/ICICI Bank	1000.00		8094.79	4520
17-04-2026		UPI/P2M/610788325433/ENGINEERS AGRO MART /UPI/ICICI Bank	155.00		7939.79	4520
17-04-2026		UPI/P2M/610772112774/Janta Bazar /UPI/YES BANK LIMITED YBS	75.00		7864.79	4520
17-04-2026		UPI/P2M/610785861797/S S COLLECTION /UPI/YES BANK LIMITED YBS	320.00		7544.79	4520
17-04-2026		UPI/P2M/610734469765/ANITA GORAKH RATHOD /UPI/FEDERAL BANK	25.00		7519.79	4520
17-04-2026		UPI/P2M/610788766459/NILESH SHANTARAM PATI/UPI/YES BANK LIMITED YBS	30.00		7489.79	4520
17-04-2026		UPI/P2M/610786357901/Avinash Parasram Rath/UPI/YES BANK LIMITED YBS	100.00		7389.79	4520
17-04-2026		UPI/P2M/610711556288/Suvarna Vilas Kamble /UPI/YES BANK LIMITED YBS	40.00		7349.79	4520
17-04-2026		UPI/P2M/610776969050/SANTOSH BALU PAWAR /UPI/YES BANK LIMITED YBS	40.00		7309.79	4520
17-04-2026		UPI/P2M/610784668550/PANDIT RUPSING PAWAR /UPI/YES BANK LIMITED YBS	80.00		7229.79	4520
20-04-2026		UPI/P2M/647677180371/SATISH UTTAM KAMBLE /UPI/YES BANK LIMITED YBS	380.00		6849.79	4520
21-04-2026		UPI/P2M/647783579236/Narayan Otaram Mali /UPI/YES BANK LIMITED YBS	30.00		6819.79	4520
24-04-2026		UPI/P2M/611497064347/BHARAMATI CHICKEN CEN/UPI/AXIS BANK	290.00		6529.79	4520

27-04-2026		POS/GOOGLEPLAY/MUMBAI/270426/02:49/346039	299.00		6230.79	4520
27-04-2026		UPI/P2M/611722745819/One Mobikwik Systems /Paid v/AXIS BANK	2250.00		3980.79	4520
28-04-2026		ECOM PUR/BOOKMYSHOW/MUMBAI/280426/14:10/767609	529.12		3451.67	4520
29-04-2026		IMPS/P2A/611916963025/AGRIMFIN/ICICIBAN/BULD7055/9199582808079229360		19025.00	22476.67	4520
30-04-2026		NEFT/IN22612032361495/INFOSYS LIMITED/ICICI BANK LIMITED/INFY SALARY FOR APR 26		12918.00	35394.67	248
30-04-2026		ACH-DR-RAZORPAYSOFTWAREPRIV-CAPITALNOWSJUZJS1261	20353.00		15041.67	4520
30-04-2026		SAK/CASH DEP/SAK479464947/5033/SELF		8000.00	23041.67	5033
30-04-2026		UPI/P2A/122375839680/KESHAV NA/BKID/UPI/		1000.00	24041.67	4520
30-04-2026		UPI/P2M/648680648795/CapitalNow /Capita/AXIS BANK ABR	23244.00		797.67	4520
30-04-2026		NEFT/IN42612055722621/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1436156		34398.00	35195.67	248
30-04-2026		UPI/P2A/122377220385/KESHAV NA/BKID/UPI/		5000.00	40195.67	4520
30-04-2026		UPI/P2M/648656125861/M S KISGA LEASING AND/UPI/ICICI Bank	38700.00		1495.67	4520
30-04-2026		NEFT/IN42612056268943/KISGA LEASING AND FINANCE PR/ICICI BANK LIMITED/B4SK44444406055 119381		28224.00	29719.67	248
30-04-2026		UPI/P2M/648603580894/Mudraboxx /UPIInt/AIRTEL PAYMENTS BANK	24500.00		5219.67	4520
30-04-2026		IMPS/P2A/612023120288/VANSHIKA/FEDERALB/I3004262/919999999999049000		17000.00	22219.67	4520
30-04-2026		UPI/P2A/122407092375/KESHAV NA/BKID/UPI/		5200.00	27419.67	4520
30-04-2026		UPI/P2A/122407116588/KESHAV NA/BKID/UPI/		699.00	28118.67	4520
30-04-2026		UPI/P2A/122407140701/KESHAV /KKBK/UPI/		1000.00	29118.67	4520
30-04-2026		IMPS/P2A/612023787181/KESHAVNATANI/X085210/KOTAKMAHINDRABANKLTD	29000.00		118.67	4520
01-05-2026		IMPS/P2A/612111894795/AGRIMFIN/ICICIBAN/BULD7066/9199582808079229652		17429.00	17547.67	4520
01-05-2026		UPI/P2A/612134431905/SAWALSHA LEASING AND /UPI/HDFC BANK LTD	1000.00		16547.67	4520
01-05-2026		UPI/P2M/612115148312/REVATI SUHAS KUMBHAKA/UPI/YES BANK LIMITED YBS	990.00		15557.67	4520
01-05-2026		UPI/P2M/612182951603/GANESH Toys /UPI/AXIS BANK	100.00		15457.67	4520
01-05-2026		UPI/P2A/612147264702/DIPALI VIKAS FULMALI /UPI/State Bank Of India	100.00		15357.67	4520
01-05-2026		UPI/P2M/612163257674/SANGITA MEHABUB FULAM/UPI/YES BANK LIMITED YBS	150.00		15207.67	4520
01-05-2026		UPI/P2A/612196360991/ROHIT HANMANT KOLI /UPI/Kotak Mahindra Bank	30.00		15177.67	4520
01-05-2026		UPI/P2A/612186349761/SUMAN /UPI/BANK OF BARODA	100.00		15077.67	4520
01-05-2026		UPI/P2M/612107557587/Bharat Pralhad Wadile/UPI/YES BANK LIMITED YBS	100.00		14977.67	4520
01-05-2026		UPI/P2A/612136858258/LOKENDRA SINGH SISODI/UPI/HDFC BANK LTD	1217.00		13760.67	4520
02-05-2026		UPI/P2A/612292478439/KESHAV NATANI /UPI/BANK OF INDIA	5000.00		8760.67	4520
02-05-2026		UPI/P2M/612296291515/Blinkit /UPIInt/HDFC BANK LTD	253.00		8507.67	4520
02-05-2026		UPI/P2M/648839407063/VIVIFI India Finance /UPI/Kotak Mahindra Bank	1240.00		7267.67	4520
02-05-2026		UPI/P2M/648824841787/SWIGGY INSTAMART /UPI/ICICI Bank	289.00		6978.67	4520

02-05-2026		UPI/P2A/648822253831/SEETA WARAGADE /UPI/Jammu and Kashmir Ba	1500.00		5478.67	4520
02-05-2026		UPI/P2A/648895948107/SEETA WARAGADE /UPI/Jammu and Kashmir Ba	2037.00		3441.67	4520
02-05-2026		UPI/P2M/648831166222/SHRI SIDHIVINYK EWAY /UPI/BALANCEHERO INDIA PR	104.00		3337.67	4520
02-05-2026		UPI/P2M/648854477264/TUSHAR BHAGIRATH MALA/UPI/YES BANK LIMITED YBS	300.00		3037.67	4520
02-05-2026		UPI/P2M/648836755148/ROHAN DATTATRAY SHING/UPI/YES BANK LIMITED YBS	50.00		2987.67	4520
02-05-2026		UPI/P2A/648882165827/SAPONISHI SUNIL BHIMR/UPI/SARASWAT BANK	50.00		2937.67	4520
02-05-2026		UPI/P2A/648869858132/RAHUL BALU WAGHIRE /UPI/UNION BANK OF INDIA	90.00		2847.67	4520
02-05-2026		UPI/P2M/648892367649/BUDHARAM HARJIRAM GUJ/UPI/YES BANK LIMITED YBS	70.00		2777.67	4520
02-05-2026		UPI/P2M/648875960486/SURYAVANSHI ASHVINI B/UPI/YES BANK LIMITED YBS	30.00		2747.67	4520
03-05-2026		UPI/P2M/648967575136/SWIGGY /UPI/ICICI Bank	127.00		2620.67	4520
03-05-2026		UPI/P2M/648902283203/SWIGGY INSTAMART /UPI/ICICI Bank	244.00		2376.67	4520
03-05-2026		UPI/P2M/612386331234/POPATI SHANKAR KAKADE/UPI/YES BANK LIMITED YBS	40.00		2336.67	4520
03-05-2026		UPI/P2M/612309240109/RAMA SAHEBRAO CHOUDHA/UPI/YES BANK LIMITED YBS	50.00		2286.67	4520
03-05-2026		UPI/P2M/612329555884/PRASHANT JALINDAR POL/UPI/YES BANK LIMITED YBS	125.00		2161.67	4520
03-05-2026		UPI/P2M/612366344504/Janta Bazar /UPI/YES BANK LIMITED YBS	415.00		1746.67	4520
03-05-2026		UPI/P2M/612375846800/KAN SINGH /UPI/YES BANK LIMITED YBS	50.00		1696.67	4520
03-05-2026		UPI/P2M/612370167230/PUNERI FRESH MART /UPI/YES BANK LIMITED YBS	125.00		1571.67	4520
04-05-2026		UPI/P2M/612414751229/Blinkit /UPIInt/HDFC BANK LTD	290.00		1281.67	4520
04-05-2026		UPI/P2A/649009913037/KESHAV NATANI /UPI/ICICI Bank	10.00		1271.67	4520
05-05-2026		UPI/P2M/649179229389/SWIGGY INSTAMART /UPI/ICICI Bank	334.00		937.67	4520
05-05-2026		UPI/P2M/612529709423/SWIGGY INSTAMART /UPI/ICICI Bank	273.00		664.67	4520
07-05-2026		NEFT/IN22612739959760/INFOSYS LTD EMP PROVIDENT FU/ICICI BANK LIMITED/INFOSYS LTD EMP PROVIDENT FUN		7300.00	7964.67	248
08-05-2026		BRN-PYMT-CARD-370987011298783	7555.00		409.67	400
08-05-2026		IMPS/P2A/612816622215/HARSHREE/AUSMA LLF/LOANDISB/9197177401899765000		29106.00	29515.67	4520
08-05-2026		CreditCard Payment XX 98783 Ref#S4Z3KMS64NPIH6	7555.00		21960.67	4520
08-05-2026		NEFT/IN22612842166553/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		70200.00	92160.67	248
09-05-2026		UPI/P2M/649597486820/Janta Bazar /UPI/YES BANK LIMITED YBS	130.00		92030.67	4520
10-05-2026		UPI/P2M/613011212387/Blinkit /UPIInt/HDFC BANK LTD	272.00		91758.67	4520
10-05-2026		UPI/P2A/613013252137/RAHUL GOPALDAS SOLANK/UPI/State Bank Of India	10000.00		81758.67	4520
10-05-2026		POS/ZUDIO A UNIT OF T/PUNE/100526/20:37/613015388781	1483.00		80275.67	4520
11-05-2026		CreditCard Payment XX 98783 Ref#FLBD8PUFLUFFUP	160.00		80115.67	4520
11-05-2026		UPI/P2A/649717339284/RAJVIR SECURITIES AN /UPI/HDFC BANK LTD	34749.00		45366.67	4520

11-05-2026		IMPS/P2A/613118488995/RAJVIRSE/Remitter/D OMIMPS0/9198936904987139000		28000.00	73366.67	4520
12-05-2026		UPI/P2M/649816689725/SWIGGY INSTAMART /UPI/ICICI Bank	427.00		72939.67	4520
12-05-2026		ACH-DR-TP ACH ATDFINANCIALS- 2202741965-UTIB702270	3965.00		68974.67	4520
12-05-2026		UPI/P2M/613255614204/ATD FINANCIALSERVICES/UPI/ICICI Bank	43238.00		25736.67	4520
12-05-2026		UPI/P2M/613295770340/DMART AVENUE SUPERMAR/UPI/HDFC BANK LTD	2862.90		22873.77	4520
13-05-2026		UPI/P2M/613342473985/Blinkit /Payvia/HDFC BANK LTD	250.00		22623.77	4520
14-05-2026		IMPS/P2A/613419288756/ATDFINAN/ICICIBA N/K14AQ000/9199713224589229152		35678.00	58301.77	4520
16-05-2026		IMPS/P2A/613618857201/ATDFINAN/ICICIBA N/IMPSTran/910000000009229946		3965.00	62266.77	4520
17-05-2026		UPI/P2M/613797256142/Blinkit /UPIInt/HDFC BANK LTD	241.00		62025.77	4520
17-05-2026		UPI/P2M/613798382099/Janta Bazar /UPI/YES BANK LIMITED YBS	335.00		61690.77	4520
17-05-2026		UPI/P2M/650304567209/Blinkit /Payvia/HDFC BANK LTD	312.00		61378.77	4520
18-05-2026		UPI/P2M/650435550954/SWIGGY INSTAMART PRIV/SWIGGY/AIRTEL PAYMENTS BANK	355.00		61023.77	4520
18-05-2026		UPI/P2A/123320189654/KESHAV NA/BKID/UPI/		8000.00	69023.77	4520
18-05-2026		IMPS/P2A/613814790896/SARALADEVINATA NI/X516031/ICICIBANKLTD/	67500.00		1523.77	4520
18-05-2026		UPI/P2A/613819809677/KESHAV /KKBK/UPI/		16000.00	17523.77	4520
18-05-2026		IMPS/P2A/613819664969/AjayKumarBhartiya/X 003190/BANKOFINDIA/	12500.00		5023.77	4520
18-05-2026		UPI/P2M/613857426929/Astroyogi /Astroy/AIRTEL PAYMENTS BANK	590.00		4433.77	4520
18-05-2026		UPI/P2A/613805134584/KESHAV NATANI /UPI/BANK OF INDIA	3000.00		1433.77	4520
20-05-2026		UPI/P2M/650696617670/Blinkit /UPIInt/HDFC BANK LTD	293.00		1140.77	4520
20-05-2026		UPI/P2A/650698197402/KESHAV NATANI /UPI/Kotak Mahindra Bank	800.00		340.77	4520
21-05-2026		UPI/P2M/614151127508/SWIGGY INSTAMART PRIV/Pay fo/AXIS BANK	334.00		6.77	4520
25-05-2026		ECS Return Chrgs Incl GST	6.77		.00	4520
29-05-2026		NEFT/IN22614907901287/INFOSYS LIMITED/ICICI BANK LIMITED/INFY SALARY FOR MAY 26		45106.00	45106.00	248
29-05-2026		POS/GOOGLEPLAY/MUMBAI/290526/03:12/76 596	299.00		44807.00	4520
29-05-2026		UPI/P2M/651588141693/M S KISGA LEASING AND/UPI/ICICI Bank	41280.00		3527.00	4520
29-05-2026		ECS Return Chrgs Incl GST	1232.23		2294.77	4520
29-05-2026		IMPS/P2A/614919854093/KISGALEA/ICICIBA N/IMPSICIC/919999997809229201		30870.00	33164.77	4520
29-05-2026		UPI/P2M/614938012067/SAIDUL ISLAM /UPI/YES BANK LIMITED YBS	370.00		32794.77	4520
29-05-2026		UPI/P2M/651520899787/JANTA BAZAR /UPI/YES BANK LIMITED YBS	100.00		32694.77	4520
29-05-2026		UPI/P2M/614996111787/Mr PRABHAKAR KASHINAT/UPI/YES BANK LIMITED YBS	30.00		32664.77	4520
30-05-2026		UPI/P2M/615046820472/Blinkit /Payvia/HDFC BANK LTD	262.00		32402.77	4520
30-05-2026		UPI/P2M/615019522282/Blinkit /Blinki/YES BANK LIMITED YBS	333.00		32069.77	4520
30-05-2026		UPI/P2M/615080254213/National chemist /UPI/YES BANK LIMITED YBS	30.00		32039.77	4520
30-05-2026		UPI/P2M/615091956787/Sihgad misal and snac/UPI/YES BANK LIMITED YBS	150.00		31889.77	4520
30-05-2026		UPI/P2M/615087255865/Mr SHARAD SURESH PAND/UPI/YES BANK LIMITED YBS	40.00		31849.77	4520

30-05-2026		UPI/P2M/615063054395/SHREE LOAN /Pay/KOTAK MAHINDRA BANK	25193.00		6656.77	4520
30-05-2026		UPI/P2A/615071344083/KALOR VIRAM ARJANBHA/UPI/State Bank Of India	1000.00		5656.77	4520
30-05-2026		IMPS/P2A/615016487225/AGRIMFIN/ICICIBA N/BULD7230/9199582808079229360		22584.00	28240.77	4520
30-05-2026		UPI/P2M/615075972690/Rupyalelo /Rupyal/AIRTEL PAYMENTS BANK	24765.00		3475.77	4520
30-05-2026		UPI/P2M/615059187302/SHREE SIDDHIVINAYAK E/UPI/BALANCEHERO INDIA PR	112.00		3363.77	4520
30-05-2026		UPI/P2M/651650900412/Janta Bazar /UPI/YES BANK LIMITED YBS	325.00		3038.77	4520
30-05-2026		UPI/P2M/615012489711/JANTA BAZAR /UPI/YES BANK LIMITED YBS	20.00		3018.77	4520
30-05-2026		IMPS/P2A/615020107203/AGRIMFIN/ICICIBA N/RL202605/9196305800009229887		21643.00	24661.77	4520
30-05-2026		UPI/P2M/615083790856/S S COLLECTION /UPI/YES BANK LIMITED YBS	1200.00		23461.77	4520
30-05-2026		UPI/P2M/615082995459/National chemist /UPI/YES BANK LIMITED YBS	88.00		23373.77	4520
30-05-2026		UPI/P2M/651629700024/National chemist /UPI/YES BANK LIMITED YBS	75.00		23298.77	4520
31-05-2026		UPI/P2M/651702515883/SWIGGY INSTAMART /UPI/ICICI Bank	293.00		23005.77	4520
31-05-2026		UPI/P2A/123972510504/KESHAV NA/BKID/UPI/		2000.00	25005.77	4520
31-05-2026		UPI/P2M/651710028396/Mudraboxx /UPIInt/AIRTEL PAYMENTS BANK	24650.00		355.77	4520
31-05-2026		NEFT/FBPT261519478688/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		19800.00	20155.77	248
31-05-2026		UPI/P2M/651766347957/KRISHNAI FOOD AND BEV/UPI/YES BANK LIMITED YBS	110.00		20045.77	4520
31-05-2026		UPI/P2M/651752448811/Vestra Automotive /UPI/AXIS BANK	3227.00		16818.77	4520
31-05-2026		UPI/P2M/651707867790/SUVARNA SANJAY SHIND /UPI/YES BANK LIMITED YBS	20.00		16798.77	4520
01-06-2026		UPI/P2A/651881578344/KESHAV NATANI /UPI/BANK OF INDIA	8000.00		8798.77	4520
01-06-2026		UPI/P2M/651894779595/SWIGGY INSTAMART PRIV/UPI/AXIS BANK ABR	251.00		8547.77	4520
01-06-2026		UPI/P2M/651832784259/airtel /UPIInt/AXIS BANK	39.00		8508.77	4520
01-06-2026		UPI/P2M/615249512932/RUNNR RAZORPAY /FoodOr/HDFC BANK LTD	1.00		8507.77	4520
01-06-2026		NEFT/IN22615211433745/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		69600.00	78107.77	248
02-06-2026		UPI/P2M/615354788552/SWIGGY INSTAMART /UPI/ICICI Bank	261.00		77846.77	4520
02-06-2026		IMPS/P2A/615307847379/KESHAVNATANI/X0 85210/KOTAKMAHINDRABANKLTD	70000.00		7846.77	4520
02-06-2026		UPI/P2M/615360380528/SWIGGY INSTAMART /UPI/ICICI Bank	295.00		7551.77	4520
03-06-2026		UPI/P2A/652082673110/KESHAV NATANI /UPI/BANK OF INDIA	7000.00		551.77	4520
03-06-2026		IMPS/P2A/615411251228/HARSHREE/AUSMA LLF/LOANDISB/9197177401899765000		29988.00	30539.77	4520
03-06-2026		UPI/P2A/652081284368/KESHAV NATANI /UPI/Kotak Mahindra Bank	29000.00		1539.77	4520
03-06-2026		UPI/P2M/652096490800/Shree Sharada Petrole/UPI/BALANCEHERO INDIA PR	111.00		1428.77	4520
04-06-2026		UPI/P2A/124171935839/KESHAV /KKBK/UPI/		24000.00	25428.77	4520
04-06-2026		IMPS/P2A/615508932780/AjayKumarBhartiya/X 003190/BANKOFINDIA/	25000.00		428.77	4520

05-06-2026		NEFT/IN22615616536322/INFOSYS LTD EMP PROVIDENT FU/ICICI BANK LIMITED/INFOSYS LTD EMP PROVIDENT FUN		7300.00	7728.77	248
07-06-2026		UPI/P2A/615875136517/KESHAV /KKBK/UPI/		7500.00	15228.77	4520
07-06-2026		CreditCard Payment XX 98783 Ref#UZRLBGG8NMZSZ1	7383.00		7845.77	4520
10-06-2026		UPI/P2A/616161654890/KESHAV NATANI /UPI/Kotak Mahindra Bank	7800.00		45.77	4520
11-06-2026		SAK/CASH DEP/SAK483972676/5033/SELF		6500.00	6545.77	5033
11-06-2026		UPI/P2A/652805653682/KESHAV NATANI /UPI/Kotak Mahindra Bank	6500.00		45.77	4520
11-06-2026		IMPS/P2A/616217428094/RAJVIRSE/Remitter/D OMIMPS0/9198936904987139000		30000.00	30045.77	4520
11-06-2026		IMPS/P2A/616217126290/KESHAVNATANI/X0 85210/KOTAKMAHINDRABANKLTD	30000.00		45.77	4520
14-06-2026		UPI/P2A/616552980697/KESHAV /KKBK/UPI/		200.00	245.77	4520
14-06-2026		ATM-CASH- AXIS/BPCN149410/9237/140626/PUNE	200.00		45.77	4520
15-06-2026		IMPS/P2A/616612532817/DAKSH77D/KOTAK MAH/KKBKTran/9199999999999485000		15194.00	15239.77	4520
15-06-2026		IMPS/P2A/616612771640/KESHAVNATANI/X0 85210/KOTAKMAHINDRABANKLTD	15000.00		239.77	4520
16-06-2026		UPI/P2M/616778399766/POONAM PADMANATH DEND/UPI/YES BANK LIMITED YBS	60.00		179.77	4520
16-06-2026		UPI/P2M/653321403472/AMAR VEGETABLE /UPI/AXIS BANK	20.00		159.77	4520
16-06-2026		UPI/P2M/653349707473/Ashwini Vitthal Denda/UPI/YES BANK LIMITED YBS	50.00		109.77	4520
16-06-2026		UPI/P2M/653390501342/GUDDI RATHOD /UPI/YES BANK LIMITED YBS	40.00		69.77	4520
18-06-2026		NEFT/IN22616928982554/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		700.00	769.77	248
18-06-2026		NEFT/IN22616928982555/INFOSYS LIMITED/ICICI BANK LIMITED/INFOSYS LIMITED		700.00	1469.77	248
18-06-2026		UPI/P2A/616900169310/KESHAV NATANI /UPI/Kotak Mahindra Bank	1400.00		69.77	4520
25-06-2026		Rev.of ECS Return Chrgs		1044.26	1114.03	4520
25-06-2026		UPI/P2A/617673370214/KESHAV NATANI /UPI/Kotak Mahindra Bank	1100.00		14.03	4520
27-06-2026		IMPS/P2A/617820153003/TSBFINAN/ICICIBA N/20260627/9100000000009229907		13950.00	13964.03	4520
27-06-2026		UPI/P2A/617803383943/KESHAV NATANI /UPI/Kotak Mahindra Bank	13900.00		64.03	4520
29-06-2026		IMPS/P2A/618018031171/AGRIMFIN/ICICIBA N/RL202606/9196305800009229887		24769.00	24833.03	4520
29-06-2026		UPI/P2A/618010946162/KESHAV NATANI /UPI/Kotak Mahindra Bank	24800.00		33.03	4520
30-06-2026		NEFT/IN22618139257017/INFOSYS LIMITED/ICICI BANK LIMITED/INFY SALARY FOR JUN 26		10939.00	10972.03	248
30-06-2026		UPI/P2A/618153974553/KESHAV NATANI /UPI/Kotak Mahindra Bank	10950.00		22.03	4520
30-06-2026		IMPS/P2A/618122063737/AGRIMFIN/ICICIBA N/BULD7408/9199582808079229360		25407.00	25429.03	4520
30-06-2026		UPI/P2A/654756563981/KESHAV NATANI /UPI/Kotak Mahindra Bank	25407.00		22.03	4520
01-07-2026		SB:924010047879555:Int.Pd:01-04-2026 to 30-06-2026		75.00	97.03	4520
01-07-2026		NEFT/IN42618251762485/GOLDLINE FINANCE PRIVATE LIM/ICICI BANK LIMITED/CapitalNow 1465899		34398.00	34495.03	248
01-07-2026		UPI/P2A/618286005379/DAKSH LEFINS LIMITED /UPI/HDFC BANK LTD	17792.00		16703.03	4520

01-07-2026		UPI/P2A/618216602973/KESHAV NATANI /UPI/ICICI Bank	16700.00		3.03	4520
01-07-2026		IMPS/P2A/618219994672/PAYNOV8P/AUSMA LLF/PENNYDRO/9193599738109765000		1.00	4.03	4520
01-07-2026		NEFT/FBPT261821615155/VANSHIKA MICRO CREDIT/FEDERAL BANK//FAST///Not eligible for NRE		21600.00	21604.03	248
01-07-2026		UPI/P2A/618228278267/KESHAV NATANI /UPI/Kotak Mahindra Bank	21600.00		4.03	4520
02-07-2026		IMPS/P2A/618300807458/DAKSH77D/KOTAK MAH/KKBKTran/9199999999999485000		15395.00	15399.03	4520
02-07-2026		POS/GOOGLEPLAY/MUMBAI/020726/03:21/35 7129	299.00		15100.03	4520
02-07-2026		UPI/P2A/618351897490/KESHAV NATANI /UPI/Kotak Mahindra Bank	14950.00		150.03	4520
02-07-2026		IMPS/P2A/618318010644/ATDFINAN/ICICIBA N/K14AQ000/9199713224589229152		34711.00	34861.03	4520
02-07-2026		IMPS/P2A/618318207001/KESHAVNATANI/X0 85210/KOTAKMAHINDRABANKLTD	34830.00		31.03	4520
04-07-2026		IMPS/P2A/618513413062/HARSHREE/AUSMA LLF/loandisb/9197177401899765000		30870.00	30901.03	4520
04-07-2026		UPI/P2A/618534395224/KESHAV NATANI /UPI/Kotak Mahindra Bank	30900.00		1.03	4520
05-07-2026		UPI/P2A/618670505313/KESHAV /KKBK/UPI/		1500.00	1501.03	4520
05-07-2026		ECOM PUR/BOOKMYSHOW/MUMBAI/050726/15:12/ 770666	775.64		725.39	4520
05-07-2026		ECOM PUR/BOOKMYSHOW/MUMBAI/050726/15:16/ 870737	483.84		241.55	4520
05-07-2026		UPI/P2A/618699516552/KESHAV /KKBK/UPI/		7500.00	7741.55	4520
05-07-2026		UPI/P2A/618614811775/KESHAV /KKBK/UPI/		250.00	7991.55	4520
05-07-2026		CreditCard Payment XX 98783 Ref#N8NAVY5PB9M1UY	7933.00		58.55	4520
06-07-2026		IMPS/P2A/618714432470/RAJVIRSE/Remitter/D OMIMPS0/9198936904987139000		30000.00	30058.55	4520
06-07-2026		UPI/P2A/655307607611/KESHAV NATANI /UPI/Kotak Mahindra Bank	30000.00		58.55	4520
06-07-2026		UPI/P2A/655300010935/KESHAV /KKBK/UPI/		25000.00	25058.55	4520
06-07-2026		IMPS/P2A/618717454175//X003190/AXB/	25000.00		58.55	4520
07-07-2026		UPI/P2M/618884426526/Prakash super market /UPI/YES BANK LIMITED YBS	20.00		38.55	4520
12-07-2026		UPI/P2M/619359730660/Ashish /UPI/YES BANK LIMITED YBS	30.00		8.55	4520
20-07-2026		ECS Return Chrgs Incl GST	8.55		.00	4520
27-07-2026		IMPS/P2A/620812937746/MALWALEA/ICICIB AN/EasyCred/9193550617339229430		15876.00	15876.00	4520
27-07-2026		UPI/P2A/657450223636/KESHAV NATANI /UPI/Kotak Mahindra Bank	12000.00		3876.00	4520
27-07-2026		UPI/P2A/657441827102/KESHAV NATANI /UPI/Kotak Mahindra Bank	600.00		3276.00	4520
30-07-2026		IMPS/P2A/621117583736/DAKSH77D/KOTAK MAH/KKBKTran/9199999999999485000		17206.00	20482.00	4520
30-07-2026		UPI/P2A/621196176205/KESHAV NATANI /UPI/Kotak Mahindra Bank	17206.00		3276.00	4520
31-07-2026		IMPS/P2A/621213054667/AGRIMFIN/ICICIBA N/BULD7587/9199582808079229360		20286.00	23562.00	4520
31-07-2026		UPI/P2A/657830523692/KESHAV NATANI /UPI/BANK OF INDIA	20286.00		3276.00	4520
31-07-2026		IMPS/P2A/621216563375/TSBFINAN/ICICIBA N/20260731/9100000000009229907		13900.00	17176.00	4520
31-07-2026		UPI/P2A/657818753446/KESHAV NATANI /UPI/BANK OF INDIA	13900.00		3276.00	4520
01-08-2026		UPI/P2M/621347454311/JANTA 2 BAZAR /UPI/YES BANK LIMITED YBS	10.00		3266.00	4520

		TRANSACTION TOTAL	1285977.05	1225089.26		
		CLOSING BALANCE			3266.00	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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@axis.bank.in

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.axis.bank.in

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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, , GROUND FLOOR SHOP NO1 2 3 4, APOSTROPHE SR NO174 3 DATTA MANDIR RD, NEAR OLD KHADI MACHINE DANGE CHOWK WAKAD, 411057, PUNE, MAHARASHTRA, INDIA, TEL:7738165202 FAX:

Legends :

ICONN-Transaction through Internet Banking

VMT-ICON-Visa Money Transfer through Internet Banking

AUTOSWEEP-Transfer to linked fixed deposit

REV SWEEP-Interest on Linked fixed Deposit

SWEEP TRF-Transfer from Linked Fixed Deposit / Account

VMT-Visa Money Transfer through ATM

CWDR-Cash Withdrawal through ATM

PUR-POS purchase

TIP/ SCG-Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF-Difference in rates on usage of card internationally

CLG-Cheque Clearing Transaction

EDC-Credit transaction through EDC Machine

SETU -Seamless electronic fund transfer through AXIS Bank

Int.pd-Interest paid to customer

Int.Coll-Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++