


BANISETTI DRAKSHAYANI

Joint Holder : -

D/O BANISETTI VENKATA RAO, 15-64B, THAMMAYYAP
 ETA STREET, TAMMAYYAPETA, NARASANNAPETA
 ETA STREET, TAMMAYYAPETA, NARASANNAPETA
 SRIKAKULAM
 ANDHRA PRADESH
 532421

Customer ID :942168556

IFSC Code :UTIB0003677

MICR Code :532211542

Nominee Registered : Y

Nominee Name :BANISETTI LAKSHMI

PAN :HDBPD3132B

Registered Mobile No :XXXXXX4590

Registered Email ID:DRXXXXXTI@GMAIL.COM

Scheme :AXIS LIBERTY SALARY ACCOUNT

Statement of Account No :922010035457044 for the period (From : 28-10-2025 To : 27-11-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE				172.88		
29-10-2025		UPI/P2M/577432149055/VALLEPU SURENDRA /Paymen/AXIS BANK	150.00		22.88	3677
30-10-2025		UPI/P2A/530354557401/BANISETTI/State Ban/UPI/		15000.00	15022.88	3677
30-10-2025		UPI/P2M/495900670861/MAHA LAKSHMI TEA POIN/Paymen/AXIS BANK	30.00		14992.88	3677
31-10-2025		NEFT/CITIN25647974177/TATA CONSULTANCY SERVICES LI/CITI BANK/02185056 SALARY OCT 2025		67458.00	82450.88	248
31-10-2025		UPI/P2A/776398562540/CHALLA SRAVANTHI /Paymen/UNION BANK OF INDIA	41000.00		41450.88	3677
31-10-2025		UPI/P2A/322104234001/CHODAVARAPU YASWANTH/Paymen/YES BANK LIMITED YBS	3500.00		37950.88	3677
31-10-2025		UPI/P2A/101831176720/AJIO COM/HDFC BANK/Refund/		646.00	38596.88	3677
31-10-2025		UPI/P2A/530444009754/MOHAMMED TAJUDDIN /NA/HDFC BANK LTD	1250.00		37346.88	3677
31-10-2025		UPI/P2M/209121825455/Coco Hitech City 95 /Paymen/BALANCEHERO INDIA PR	210.00		37136.88	3677
31-10-2025		UPI/P2M/530444560622/Milan juice center /Sent u/YES BANK LIMITED YBS	200.00		36936.88	3677
31-10-2025		UPI/P2M/851980875153/BEST PAAN SHOP /Paymen/AXIS BANK	21.00		36915.88	3677
01-11-2025		UPI/P2M/256192440292/MRS DURGA BAI YADAV /Paymen/YES BANK LIMITED YBS	80.00		36835.88	3677
01-11-2025		UPI/P2M/054953208582/SHREY ASSOCIATES /Paymen/YES BANK LIMITED YBS	27.00		36808.88	3677
01-11-2025		UPI/P2M/899721079766/GOURMET BAKLAVA /Genera/HDFC BANK LTD	380.00		36428.88	3677
02-11-2025		UPI/P2M/530697868378/Indian Cl/ICICI Ban/Indian C//P2V/	5000.00		31428.88	3677
02-11-2025		UPI/P2M/530697874268/Indian Cl/ICICI Ban/Indian C//P2V/	5000.00		26428.88	3677
02-11-2025		UPI/P2M/294313095371/IRCTC /Oid100/YES BANK LIMITED YBS	447.25		25981.63	3677
02-11-2025		UPI/P2M/395831563210/MOHD AKBER KHAN /Pay To/FEDERAL BANK	50.00		25931.63	3677
02-11-2025		UPI/P2M/150815204739/MOHAMMED HASHAM /Paymen/YES BANK LIMITED YBS	100.00		25831.63	3677
02-11-2025		UPI/P2M/736405831736/Mr MIRZA MOHAMMED BAI/Pay to/FEDERAL BANK	35.00		25796.63	3677
02-11-2025		UPI/P2M/710740130442/FAKEER ISMAIL /Paymen/YES BANK LIMITED YBS	50.00		25746.63	3677

02-11-2025		UPI/P2M/136721770831/RAJAREDDY SERIKAR /Paymen/YES BANK LIMITED YBS	20.00		25726.63	3677
02-11-2025		UPI/P2A/450760503625/ARAVAPALLI KEERTANA /Paymen/State Bank Of India	200.00		25526.63	3677
02-11-2025		ATM-CASH/+5 3 6 GROUND FLOO/RANGAREDDY/021125	4000.00		21526.63	3677
02-11-2025		CASH-REVERSAL- ATM/530621014028/021125/21:31		4000.00	25526.63	3677
03-11-2025		ATM-CASH/+TCS MADHAPUR OATM/HYDERABAD/031125	8500.00		17026.63	3677
04-11-2025		ATM-CASH/+TCS MADHAPUR OATM/HYDERABAD/041125	8500.00		8526.63	3677
04-11-2025		UPI/P2A/879970888143/ARAVAPALL/HDFC BANK/Payment/		8500.00	17026.63	3677
04-11-2025		UPI/P2A/146335927287/SAMPATHIRAO SANTOSH R/Paymen/AXIS BANK	2000.00		15026.63	3677
04-11-2025		UPI/P2A/215702348846/SAMPATHIRAO SANTOSH R/Paymen/AXIS BANK	500.00		14526.63	3677
05-11-2025		UPI/P2M/700713757963/PUTTAMONI BALA RAJU /Paymen/YES BANK LIMITED YBS	40.00		14486.63	3677
05-11-2025		UPI/P2M/592285400717/MR M DASHTAHAGIR /Paymen/YES BANK LIMITED YBS	100.00		14386.63	3677
05-11-2025		UPI/P2M/417701856703/KANCHI CAFE /Paymen/YES BANK LIMITED YBS	208.00		14178.63	3677
06-11-2025		UPI/P2M/269972493414/Kanuku Srinivasulu /Paymen/AXIS BANK	220.00		13958.63	3677
06-11-2025		UPI/P2A/531031903939/VALIVETI RAVI KUMAR /Sent u/HDFC BANK LTD	350.00		13608.63	3677
06-11-2025		UPI/P2A/113744056592/VALIVETI /HDFC BANK/UPI/		350.00	13958.63	3677
06-11-2025		UPI/P2M/104350423053/Purplle /UPI Co/AXIS BANK	548.00		13410.63	3677
06-11-2025		UPI/P2A/531012410425/MOHAMMED TAJUDDIN /NA/HDFC BANK LTD	6000.00		7410.63	3677
07-11-2025		UPI/P2M/539703148130/Masqati Gachibowli /Paymen/YES BANK LIMITED YBS	160.00		7250.63	3677
08-11-2025		UPI/P2A/500119423588/Vasamsetty Bhavana /Paymen/State Bank Of India	47.00		7203.63	3677
08-11-2025		UPI/P2A/197723708581/Vasamsetty Bhavana /Paymen/State Bank Of India	45.00		7158.63	3677
08-11-2025		UPI/P2M/272895211437/Mr RAGANIMONI RAMES /Paymen/YES BANK LIMITED YBS	80.00		7078.63	3677
09-11-2025		UPI/P2A/985225370296/BANISETTY GAYATRI /Paymen/CANARA BANK	500.00		6578.63	3677
09-11-2025		UPI/P2A/894608337990/BANISETTY GAYATRI /Paymen/CANARA BANK	500.00		6078.63	3677
09-11-2025		UPI/P2A/541255193364/BANISETTI/UNION BAN/Payment/		500.00	6578.63	3677
09-11-2025		UPI/P2A/966890223455/BANISETTI/UBIN/Pay ment/		500.00	7078.63	3677
09-11-2025		UPI/P2A/390754334149/CHODAVARA/YESB/P ayment/		2000.00	9078.63	3677
09-11-2025		UPI/P2A/636834408391/CHALLA SR/UNION BAN/Payment/		6000.00	15078.63	3677
10-11-2025		UPI/P2A/501498009996/CHALLA SR/UNION BAN/Payment/		5000.00	20078.63	3677
10-11-2025		PPR007513159594_EMI_10-11-2025_BANISETTI DRAKSHAY	7015.00		13063.63	245
10-11-2025		UPI/P2A/568183393518/BANISETTY JAGADEESH /Paymen/ANDHRA PRADESH GRAME	12000.00		1063.63	3677
10-11-2025		UPI/P2A/996511512041/CHODAVARA/YES BANK /Payment/		2000.00	3063.63	3677
11-11-2025		UPI/P2M/101941068340/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	1994.50		1069.13	3677
11-11-2025		UPI/P2A/981476213677/BANISETTI/UNION BAN/Payment/		600.00	1669.13	3677

11-11-2025		UPI/P2M/294816290821/IRCTC App UPI /Oid100/YES BANK LIMITED YBS	1594.50		74.63	3677
12-11-2025		UPI/P2A/052495792956/CHALLA SR/UNION BAN/Payment/		1000.00	1074.63	3677
12-11-2025		UPI/P2M/302057262139/PhonePe /Paymen/AXIS BANK	302.00		772.63	3677
12-11-2025		UPI/P2A/871036533632/JANAPAMULA SATISH /Paymen/ICICI Bank	76.00		696.63	3677
12-11-2025		UPI/P2M/084948775559/TELANGANA STATE ROAD /Paymen/YES BANK LIMITED YBS	25.00		671.63	3677
12-11-2025		UPI/P2M/907602736188/Dominoes Pizza /Paymen/YES BANK LIMITED YBS	423.13		248.50	3677
12-11-2025		UPI/P2A/101954324410/IRCTCTOUR/HDFC/REFUND/		1994.50	2243.00	3677
13-11-2025		UPI/P2M/598926613052/HungerBox /Hunger/YES BANK LIMITED YBS	26.00		2217.00	3677
13-11-2025		UPI/P2M/349318544356/MOHAMMAD MODASSIR ALA/Paymen/YES BANK LIMITED YBS	75.00		2142.00	3677
13-11-2025		UPI/P2M/177535931798/SRI SAI COCONUT SHOP /Paymen/AXIS BANK	30.00		2112.00	3677
13-11-2025		UPI/P2M/121634372457/PAILA MEENAKUMARI /Pay to/UNITY SMALL FINANCE	70.00		2042.00	3677
13-11-2025		UPI/P2M/454979109241/PEPPER GREEN /Paymen/YES BANK LIMITED YBS	354.00		1688.00	3677
14-11-2025		UPI/P2A/391260656860/RONANKI KALYANI /Paymen/AXIS BANK	101.00		1587.00	3677
14-11-2025		UPI/P2M/101970989931/DISTRICT MOVIE TICKET/Upi Tr/HDFC BANK LTD	688.50		898.50	3677
15-11-2025		UPI/P2M/686737016310/BABALU BHAIYA /Paymen/YES BANK LIMITED YBS	40.00		858.50	3677
15-11-2025		UPI/P2M/316534378192/TELANGANA STATE ROAD /Paymen/YES BANK LIMITED YBS	30.00		828.50	3677
15-11-2025		UPI/P2A/169088227585/SAMPATHIR/State Ban/Payment/		2500.00	3328.50	3677
16-11-2025		ECOM PUR/AMAZON PAY IN/1246624801/161125/07:27/531907049778	200.00		3128.50	3677
16-11-2025		UPI/P2M/614134682176/Swiggy Ltd /Pay20f/AXIS BANK	409.00		2719.50	3677
16-11-2025		UPI/P2M/226342142265/SWIGGY /Paymen/ICICI Bank	276.00		2443.50	3677
16-11-2025		UPI/P2M/532055697348/BharatPe Merchant /Pay To/YesBank_Yespay	50.00		2393.50	3677
16-11-2025		UPI/P2M/115543039239/UPTOWN LIQUOR /Paymen/AXIS BANK	380.00		2013.50	3677
17-11-2025		UPI/P2A/953288734873/BANISETTY/State Ban/Beers/		400.00	2413.50	3677
18-11-2025		UPI/P2A/896958704639/CHODAVARAPU YASWANTH/Paymen/YES BANK LIMITED YBS	200.00		2213.50	3677
18-11-2025		UPI/P2M/386608451683/BOMBOTHULA DEVALAXMI /Paymen/YES BANK LIMITED YBS	75.00		2138.50	3677
18-11-2025		UPI/P2M/843345537373/HungerBox /Hunger/YES BANK LIMITED YBS	65.00		2073.50	3677
18-11-2025		UPI/P2M/066843212353/ROYALA SRINIVAS /Paymen/AXIS BANK	100.00		1973.50	3677
18-11-2025		UPI/P2M/088196746493/CHENNOJU SHIVA CHARA /Paymen/YES BANK LIMITED YBS	150.00		1823.50	3677
19-11-2025		UPI/P2A/706556927864/PALLAPU PRIYANKA /Paymen/HDFC BANK LTD	80.00		1743.50	3677
19-11-2025		UPI/P2M/413874887683/Sandhya Fuel Station /Paymen/YES BANK LIMITED YBS	160.00		1583.50	3677
19-11-2025		UPI/P2M/727535365989/AAKRUTI /Paymen/HDFC BANK LTD	650.00		933.50	3677
19-11-2025		UPI/P2M/440228639283/SHESHMANI GUPTA SO MA/Paymen/YES BANK LIMITED YBS	20.00		913.50	3677

19-11-2025		UPI/P2M/754419291881/PUTTAMONI BALA RAJU /Paymen/YES BANK LIMITED YBS	40.00		873.50	3677
19-11-2025		UPI/P2M/342863143488/RAJU /Paymen/YES BANK LIMITED YBS	20.00		853.50	3677
19-11-2025		UPI/P2M/864172600589/MANAN SALON /Paymen/YES BANK LIMITED YBS	70.00		783.50	3677
19-11-2025		UPI/P2M/257774425552/SRINIVASU KATTA /Paymen/YES BANK LIMITED YBS	30.00		753.50	3677
20-11-2025		UPI/P2A/491837956848/CHALLA SR/UBIN/Payment/		5000.00	5753.50	3677
20-11-2025		ATM-CASH/+5 3 6 GROUND FLOO/RANGAREDDY/201125	500.00		5253.50	3677
20-11-2025		ATM-CASH/+5 3 6 GROUND FLOO/RANGAREDDY/201125	500.00		4753.50	3677
20-11-2025		UPI/P2A/191888377537/VISLAVATH VENKATAIAH /Paymen/UNION BANK OF INDIA	146.00		4607.50	3677
20-11-2025		UPI/P2M/665281637060/MOHD GOUSE /Paymen/YES BANK LIMITED YBS	30.00		4577.50	3677
21-11-2025		UPI/P2M/097207021450/MANJULA KRISHNAREDDI /Paymen/YES BANK LIMITED YBS	700.00		3877.50	3677
21-11-2025		UPI/P2A/740028927952/MAHESH PANDURANG MAND/Paymen/AXIS BANK	500.00		3377.50	3677
21-11-2025		UPI/P2M/627265210434/Saideep Petroleum /Paymen/AXIS BANK	1000.00		2377.50	3677
21-11-2025		UPI/P2A/707054229513/RAVINDRA SUDHAKAR A/Paymen/State Bank Of India	615.00		1762.50	3677
21-11-2025		UPI/P2A/508412249930/Mr Rahul Chandrabhan /Paymen/BANK OF MAHARASHTRA	60.00		1702.50	3677
21-11-2025		UPI/P2A/722469900314/CHALLA SR/UBIN/Payment/		4000.00	5702.50	3677
21-11-2025		UPI/P2A/669304436398/Mr Ajimky Devidas Ahi/Paymen/INDIAN BANK	1700.00		4002.50	3677
21-11-2025		UPI/P2A/332566781544/Mr. ABHISHEK SHUBHASH/Paymen/Suryoday Small Finan	200.00		3802.50	3677
21-11-2025		UPI/P2M/343741570161/Mr AMOL BALASAHEB MAN/Pay to/FEDERAL BANK	140.00		3662.50	3677
21-11-2025		UPI/P2M/473279847793/KUPPIREDDY KRISHNARED/Pay to/FEDERAL BANK	200.00		3462.50	3677
22-11-2025		UPI/P2M/693320978434/Indian Railways /Paymen/State Bank Of India	30.00		3432.50	3677
22-11-2025		UPI/P2A/806703155691/YADVENDR TIWARI /Paymen/UNION BANK OF INDIA	140.00		3292.50	3677
22-11-2025		UPI/P2M/332529132352/S A IRANI FRUIT JUICE/Paymen/HDFC BANK LTD	10.00		3282.50	3677
22-11-2025		UPI/P2M/994102448254/S A IRANI FRUIT JUICE/Paymen/HDFC BANK LTD	14.00		3268.50	3677
22-11-2025		UPI/P2M/853135552892/Karu Nimbupaani /Paymen/AXIS BANK	20.00		3248.50	3677
22-11-2025		UPI/P2A/678599360525/CHODAVARAPU YASWANTH/Paymen/YES BANK LIMITED YBS	300.00		2948.50	3677
22-11-2025		UPI/P2M/601100352032/SHRUSHTI COLLECTION /Paymen/YES BANK LIMITED YBS	200.00		2748.50	3677
22-11-2025		UPI/P2M/370505267949/VIKAS KUMAR SONKAR /Paymen/YES BANK LIMITED YBS	450.00		2298.50	3677
22-11-2025		UPI/P2A/083557159839/ETTEFAQUE AHMED /Paymen/CANARA BANK	600.00		1698.50	3677
22-11-2025		UPI/P2M/058297992390/Cannon Jai Jawan Stal/Paymen/AXIS BANK	480.00		1218.50	3677
22-11-2025		UPI/P2M/398126916294/SURYA FOODS /Paymen/YES BANK LIMITED YBS	220.00		998.50	3677
22-11-2025		UPI/P2A/296626782259/BABU NARAYANA PATTEM /Paymen/UNION BANK OF INDIA	200.00		798.50	3677
23-11-2025		UPI/P2A/903571687485/Mrs PINKU DEVI WOVIJ/Paymen/CENTRAL BANK OF INDI	5.00		793.50	3677

23-11-2025		UPI/P2M/196390261597/SIHADHRI /Paymen/YES BANK LIMITED YBS	68.00		725.50	3677
23-11-2025		UPI/P2A/401431173880/CHODAVARAPU YASWANTH/Paymen/YES BANK LIMITED YBS	200.00		525.50	3677
24-11-2025		UPI/P2M/093971972229/ZEPTO MARKETPLACE PRI/Paymen/HDFC BANK LTD	265.00		260.50	3677
25-11-2025		UPI/P2A/555927865285/CHALLA SR/UBIN/Payment/		1000.00	1260.50	3677
25-11-2025		UPI/P2M/546907529265/IRCTC ETICKETING /IRCTC/NSDL PAYMENTS BANK L	442.25		818.25	3677
25-11-2025		UPI/P2M/405172784659/Sandhya Fuel Station /Paymen/YES BANK LIMITED YBS	160.00		658.25	3677
26-11-2025		UPI/P2A/976998946931/CHALLA SR/UBIN/Payment/		5000.00	5658.25	3677
26-11-2025		UPI/P2A/478072568942/BANISETTY JAGADEESH /Paymen/ANDHRA PRADESH GRAME	5000.00		658.25	3677
26-11-2025		UPI/P2A/447826409433/CHODAVARAPU YASWANTH/Paymen/YES BANK LIMITED YBS	150.00		508.25	3677
26-11-2025		UPI/P2M/780390460307/Mr PITTA PYDIREDDY /Paymen/YES BANK LIMITED YBS	75.00		433.25	3677
		TRANSACTION TOTAL	133188.13	133448.50		
		CLOSING BALANCE			433.25	

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 password, 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* (* for 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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, NARASANNAPETA AP, NO 198 1 WARD NO 18, BLOCK NO 23, GOTTIPALLI REVENUE VILLAGE NARASANNAPET, 532421, SRIKAKULAM, ANDHRA PRADESH, INDIA, TEL:9160336772 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** +---