

**KAMANCHI ANKAIAH**

Joint Holder :-

FLAT NO-202, VBG GARDEN, BADAMIKA BLOCK
NAVODAYA COLONY, GUDIMALKAPUR MEHIDIPATNAM
ASIFNAGAR GUDIMALKAPUR
HYDERABAD
TELANGANA-INDIA
500028

Customer ID :849259322

IFSC Code :UTIB0000426

MICR Code :500211012

Nominee Registered : Y

Registered Mobile No :XXXXXX9211

Registered Email ID:DRXXXXOS@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

PAN :CXYPK9272K

CKYC NUMBER :NA

Statement of Axis Account No :913010027841981 for the period (From : 11-11-2023 To : 10-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			64438.76	
11-11-2023		CreditCard Payment XXXX 2076 Ref#2UHPSJZCVPDJHM	4105.40		60333.36	426
12-11-2023		UPI/P2M/331655458522/SWIGGYINSTAMART /Pay fo/YesBank_ Yespay	350.00		59983.36	426
12-11-2023		UPI/P2M/331639799101/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		59684.36	426
16-11-2023		UPI/P2M/332044039178/RETAIL FIESTA PRIVATE/RETAIL/State Bank Of India	149.00		59535.36	426
18-11-2023		UPI/P2M/332226772242/PINTU KUMAR /UPI/Yes Bank Ltd	19.00		59516.36	426
19-11-2023		UPI/P2M/332365285529/Apollo Pharmacy /Paymen/Paytm Payments Bank	370.64		59145.72	426
19-11-2023		UPI/P2M/332379144700/Apollo 247 /Collec/Yes Bank Ltd	400.00		58745.72	426
22-11-2023		UPI/P2M/332671103196/PINTU KUMAR /UPI/Yes Bank Ltd	28.00		58717.72	426
24-11-2023		UPI/P2M/332882993311/RELIANCE JIO INFOCOMM/JIO20B/CITI	239.00		58478.72	426
26-11-2023		UPI/P2M/333079075722/SWIGGY /Pay fo/YesBank_ Yespay	271.00		58207.72	426
27-11-2023		UPI/P2A/333198269755/Kamanchi Ankaiah /UPI/Kotak Mahindra Bank	1000.00		57207.72	426
27-11-2023		UPI/P2M/333119245263/Pawade Swathi /UPI/Paytm Payments Bank	58.00		57149.72	426
02-12-2023		UPI/P2M/333666806456/ADITYA PHARMACY BAND /UPI/Yes Bank Ltd	428.00		56721.72	426
02-12-2023		UPI/P2M/333646086622/Country Delight /OidcdJ/Paytm Payments Bank	500.00		56221.72	426
05-12-2023		ACH-DR-TP ACH TATACAPITAL- 1312983885-UTIB70222112	18462.00		37759.72	426
05-12-2023		ACH-DR-TP ACH TATACAPITAL- 1312742992-UTIB70211102	25543.00		12216.72	426
12-12-2023		CreditCard Payment XXXX 2076 Ref#TTIQO90XB480O9	5850.03		6366.69	426
12-12-2023		UPI/P2M/334655740782/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		6067.69	426
13-12-2023		UPI/P2M/371366585282/Mohammad Mohsin /UPI/Yes Bank Ltd	19.00		6048.69	426
15-12-2023		UPI/P2M/334943777303/CountryDelight /OidcdJ/ICICI Bank	500.00		5548.69	426
17-12-2023		ECS Txn Chrgs Incl GST	59.00		5489.69	426
23-12-2023		IMPS/P2A/335713331616/AmazonSe/HONGKO NG/PCXIU3BS/911111111119039074		390.00	5879.69	426
26-12-2023		UPI/P2M/336077259107/CountryDelight /OidcdJ/ICICI Bank	500.00		5379.69	426

30-12-2023		UPI/P2M/373101271087/M/S.MARK PHARMACY /NA/ICICI Bank	830.00		4549.69	426
01-01-2024		913010027841981:Int.Pd:01-10-2023 to 31-12-2023		599.00	5148.69	426
01-01-2024		UPI/P2M/436768871692/Add Money to Wallet /Oid227/Paytm Payments Bank	18.00		5130.69	426
02-01-2024		IMPS/P2A/400214701877/ANKAIAHK/STATEB AN/null/9194192392119002000		20000.00	25130.69	426
03-01-2024		UPI/P2M/400386417185/Swiggy /Payvia/ICICI Bank	308.00		24822.69	426
03-01-2024		UPI/P2M/400389418801/SWIGGY /Pay fo/YesBank_Yespay	347.00		24475.69	426
03-01-2024		UPI/P2M/436910027365/RAGHAVENDRA TELUGU /Pay to/Federal Bank	177.00		24298.69	426
04-01-2024		IMPS/P2A/400411229383/KAMANCHI/ICICIBA N/NA/9194192392119229951		30000.00	54298.69	426
05-01-2024		ACH-DR-TP ACH TATACAPITAL-1337109362-UTIB70222112	18462.00		35836.69	426
05-01-2024		ACH-DR-TP ACH TATACAPITAL-1337522949-UTIB70211102	25543.00		10293.69	426
06-01-2024		UPI/P2M/437234149668/SWIGGY /UPI/ICICI Bank	187.00		10106.69	426
07-01-2024		UPI/P2M/437387586469/Swiggy /Payvia/ICICI Bank	275.00		9831.69	426
08-01-2024		UPI/P2M/437420911079/SWIGGY /Pay fo/YesBank_Yespay	415.00		9416.69	426
09-01-2024		UPI/P2M/400910851236/SWIGGY /Pay fo/YesBank_Yespay	203.00		9213.69	426
09-01-2024		UPI/P2M/437502973195/Country Delight /Countr/Paytm Payments Bank	500.00		8713.69	426
10-01-2024		UPI/P2M/437639394168/Swiggy /Swiggy/Axis Bank Ltd.	358.00		8355.69	426
10-01-2024		UPI/P2M/437636817554/SWIGGY /UPI/ICICI Bank	179.00		8176.69	426
11-01-2024		UPI/P2M/401128637187/Bundl technologies Pv/Swiggy/State Bank Of India	543.00		7633.69	426
11-01-2024		UPI/P2M/401193255623/Swiggy /Payvia/ICICI Bank	223.00		7410.69	426
12-01-2024		UPI/P2M/401201479595/Swiggy /Payvia/ICICI Bank	417.00		6993.69	426
12-01-2024		UPI/P2M/401217499842/PAYU PAYMENTS PVT. LT/UPI/Tra/INDUSIND BANK	118.00		6875.69	426
12-01-2024		UPI/P2M/437865502572/Swiggy /Swiggy/Axis Bank Ltd.	310.00		6565.69	426
12-01-2024		UPI/P2M/401297128992/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		6266.69	426
12-01-2024		CreditCard Payment XXXX 2076 Ref#QG0ZWQVPT3MZLD	2633.00		3633.69	426
13-01-2024		UPI/P2M/401318614068/Swiggy /UPI/ICICI Bank	248.00		3385.69	426
13-01-2024		UPI/P2A/401342372561/Swiggy/ICICI Ban/TXN FAIL/		89.00	3474.69	426
13-01-2024		UPI/P2M/437996624116/SWIGGY /UPI/ICICI Bank	168.00		3306.69	426
13-01-2024		UPI/P2M/437920244333/SWIGGY /UPI/ICICI Bank	262.00		3044.69	426
14-01-2024		UPI/P2M/438023662632/SWIGGY /UPI/ICICI Bank	394.00		2650.69	426
14-01-2024		UPI/P2A/401446058799/SWIGGY/ICICI Ban/TXN FAIL/		319.00	2969.69	426
16-01-2024		UPI/P2M/401661025079/Swiggy /Payvia/Axis Bank Ltd.	438.00		2531.69	426
18-01-2024		UPI/P2M/401819222334/Apollo Pharmacy /Paymen/Paytm Payments Bank	728.00		1803.69	426
21-01-2024		ECS Txn Chrgs Incl GST	59.00		1744.69	426
21-01-2024		SMS Alerts Chrgs Incl GST	2.36		1742.33	426
22-01-2024		UPI/P2M/402241758220/Swiggy /UPI/ICICI Bank	376.00		1366.33	426

23-01-2024		UPI/P2M/438962627817/COUNTRYDELIGHT /Countr/HDFC BANK LTD	500.00		866.33	426
25-01-2024		IMPS/P2A/402519970731/MrANKAIA/STATEB AN/ReqPay/9194192392119002000		60000.00	60866.33	426
25-01-2024		CreditCard Payment XXXX 2076 Ref#6R02R38OWDP6TW	17552.82		43313.51	426
27-01-2024		UPI/P2M/439334963436/BP Petrol Pump - Sri /UPI/Yes Bank Ltd	1600.00		41713.51	426
27-01-2024		UPI/P2M/402718563257/airtelpaymentsbanklim/ UPITra/INDUSIND BANK	239.00		41474.51	426
27-01-2024		UPI/P2M/439337672508/DHARMASOTHU KOTESWAR/Pay to/Federal Bank	20.00		41454.51	426
27-01-2024		UPI/P2M/402727975672/BharatPe Merchant /Pay To/YesBank_Yespay	640.00		40814.51	426
27-01-2024		UPI/P2M/439335871296/SAGARIKA CHALLA /Pay to/Federal Bank	70.00		40744.51	426
31-01-2024		UPI/P2M/439853831782/COUNTRY DELIGHT /Countr/ICICI Bank	500.00		40244.51	426
03-02-2024		UPI/P2M/403457044421/ANIL KUMAR JAISWAL /UPI/Yes Bank Ltd	160.00		40084.51	426
03-02-2024		UPI/P2M/403410945274/ANIL KUMAR JAISWAL /UPI/Yes Bank Ltd	100.00		39984.51	426
04-02-2024		UPI/P2A/440167281597/KAMANCHI /ICICI Ban/Payment/		20000.00	59984.51	426
05-02-2024		UPI/P2M/440228608628/Swiggy /Swiggy/Axis Bank Ltd.	317.00		59667.51	426
05-02-2024		ACH-DR-TP ACH TATACAPITAL-1361152847-UTIB70211102	25543.00		34124.51	426
05-02-2024		ACH-DR-TP ACH TATACAPITAL-1361473615-UTIB70222112	18462.00		15662.51	426
05-02-2024		UPI/P2M/440281945489/Swiggy /Swiggy/Axis Bank Ltd.	627.00		15035.51	426
07-02-2024		UPI/P2M/403828435662/ANUMULLA LAKSHMI GOVA/UPI/Paytm Payments Bank	260.00		14775.51	426
10-02-2024		UPI/P2M/440786157630/Swiggy /Swiggy/Axis Bank Ltd.	539.00		14236.51	426
11-02-2024		UPI/P2M/404243098409/SINGIREDDY HANMANTH R/UPI/Yes Bank Ltd	130.00		14106.51	426
12-02-2024		UPI/P2M/440962861791/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		13807.51	426
15-02-2024		UPI/P2M/441285761785/ADITYA PHARMACY BAND /UPI/Yes Bank Ltd	191.00		13616.51	426
15-02-2024		UPI/P2M/441228083259/EKART /Paymen/Yes Bank Ltd	204.00		13412.51	426
16-02-2024		UPI/P2M/441369306123/Apollo Pharmacy /Paymen/Paytm Payments Bank	389.50		13023.01	426
16-02-2024		UPI/P2M/404752321538/Swiggy /Swiggy/Axis Bank Ltd.	952.00		12071.01	426
16-02-2024		UPI/P2A/441340926390/SYED GHOUSE /UPI/State Bank Of India	450.00		11621.01	426
16-02-2024		UPI/P2M/441369926585/SAROJ /UPI/Paytm Payments Bank	400.00		11221.01	426
16-02-2024		UPI/P2M/441308141214/Swiggy /Payvia/Axis Bank Ltd.	724.00		10497.01	426
17-02-2024		UPI/P2M/441488051030/TANUKU VASAVI /UPI/Yes Bank Ltd	20.00		10477.01	426
17-02-2024		UPI/P2A/404824357417/SURENDER REDDY KUNTLO/UPI/Bank of India	60.00		10417.01	426
17-02-2024		UPI/P2M/404850886408/MC DONALDS /UPI/HDFC BANK LTD	131.99		10285.02	426
17-02-2024		UPI/P2M/441477586602/MC DONALDS /UPI/HDFC BANK LTD	87.00		10198.02	426
17-02-2024		UPI/P2M/441460391236/HASHTAG 86 CAFE AND L/UPI/Paytm Payments Bank	483.00		9715.02	426
18-02-2024		UPI/P2M/441587500874/MOHD JAVEED /UPI/Paytm Payments Bank	800.00		8915.02	426
18-02-2024		UPI/P2M/441510796485/B NARASIMULU /UPI/Paytm Payments Bank	10.00		8905.02	426

18-02-2024		UPI/P2M/404964501213/DOMA DILIP /UPI/Yes Bank Ltd	160.00		8745.02	426
18-02-2024		UPI/P2M/441579317517/MOTHKUPALLY MAHENDAR /UPI/Yes Bank Ltd	650.00		8095.02	426
18-02-2024		UPI/P2M/441524817682/MOTHKUPALLY MAHENDAR /UPI/Yes Bank Ltd	130.00		7965.02	426
18-02-2024		UPI/P2M/441525712348/V RAJESH /UPI/Paytm Payments Bank	60.00		7905.02	426
18-02-2024		UPI/P2A/441524314464/PEDDAGOLLA RAVITEJA /UPI/Canara Bank	50.00		7855.02	426
19-02-2024		UPI/P2M/405007358876/Swiggy /Swiggy/Axis Bank Ltd.	433.00		7422.02	426
20-02-2024		UPI/P2A/441762993759/RAFEEQ AHMED /UPI/State Bank Of India	780.00		6642.02	426
20-02-2024		UPI/P2M/405158700012/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		6624.02	426
20-02-2024		UPI/P2A/405164494375/CHANDAN KUMAR /UPI/Kotak Mahindra Bank	200.00		6424.02	426
21-02-2024		UPI/P2M/405278540758/JURRU VENUGOPAL /UPI/Paytm Payments Bank	56.00		6368.02	426
23-02-2024		UPI/P2A/405437933150/TAPAN JENA /UPI/State Bank Of India	1100.00		5268.02	426
24-02-2024		ECS Txn Chrgs Incl GST	59.00		5209.02	426
25-02-2024		UPI/P2M/442226083280/RAGULA SREEKANTH /Pay to/Federal Bank	25.00		5184.02	426
27-02-2024		UPI/P2M/405858310740/KODIGANTI SANDEEP RED/UPI/Paytm Payments Bank	260.00		4924.02	426
27-02-2024		UPI/P2M/405829809669/TEJARAM KUMAWAT /UPI/Paytm Payments Bank	102.00		4822.02	426
29-02-2024		UPI/P2M/442686490814/airtel /UPIInt/Axis Bank Ltd.	155.00		4667.02	426
01-03-2024		UPI/P2M/442789139423/CHOUDHARY HARDWARE /UPI/Paytm Payments Bank	40.00		4627.02	426
01-03-2024		UPI/P2M/442712937637/LAKSHMI K S /UPI/Yes Bank Ltd	100.00		4527.02	426
01-03-2024		UPI/P2M/406104249487/IRFAN SYED /Pay to/Federal Bank	19.00		4508.02	426
04-03-2024		IMPS/P2A/406412703259/ANKAIAHK/STATEB AN/null/9194192392119002000		46000.00	50508.02	426
05-03-2024		UPI/P2M/443173401654/MOHD AIJAZ /UPI/Yes Bank Ltd	18.00		50490.02	426
05-03-2024		ACH-DR-TP ACH TATACAPITAL-1387243443-UTIB70222112	18462.00		32028.02	426
05-03-2024		ACH-DR-TP ACH TATACAPITAL-1386611524-UTIB70211102	25543.00		6485.02	426
05-03-2024		UPI/P2M/406576712602/Pawade Swathi /UPI/Paytm Payments Bank	20.00		6465.02	426
06-03-2024		UPI/P2M/443218657686/SWIGGY /UPI/ICICI Bank	138.00		6327.02	426
06-03-2024		UPI/P2M/406682471120/BABLI GUPTA /UPI/Paytm Payments Bank	19.00		6308.02	426
07-03-2024		Dr Card Charges GST ANNUAL 6522XXXXXXXXX2523	236.00		6072.02	426
07-03-2024		UPI/P2M/406780013652/Bundl Technologies pv/Pay fo/Axis Bank Ltd.	243.00		5829.02	426
07-03-2024		UPI/P2M/406740717593/SAKUNTALA S DEVI /UPI/Yes Bank Ltd	19.00		5810.02	426
07-03-2024		UPI/P2M/406774622167/ANKURA ATTAPUR /UPI/Yes Bank Ltd	45.00		5765.02	426
07-03-2024		UPI/P2M/443367331795/PINTU KUMAR YADAV /UPI/Paytm Payments Bank	38.00		5727.02	426
07-03-2024		UPI/P2M/406785832541/16931 Apollo Pharmacy/UPI/Paytm Payments Bank	54.43		5672.59	426
09-03-2024		UPI/P2M/406916915952/jagadamba /UPI/Paytm Payments Bank	300.00		5372.59	426
09-03-2024		UPI/P2M/406941715648/TEJARAM KUMAWAT /UPI/Paytm Payments Bank	18.00		5354.59	426

09-03-2024		UPI/P2M/406930272749/LAKSHMI K S /NA/Yes Bank Ltd	110.00		5244.59	426
12-03-2024		UPI/P2A/443877654867/Kamanchi Pothuraju /UPI/State Bank Of India	1000.00		4244.59	426
12-03-2024		UPI/P2M/443864174871/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		3945.59	426
13-03-2024		UPI/P2M/407307820890/Alis Tea Point /UPI/Axis Bank Ltd.	18.00		3927.59	426
14-03-2024		UPI/P2M/444063367833/Swiggy /Payvia/ICICI Bank	286.00		3641.59	426
14-03-2024		UPI/P2M/407412575826/SINGIREDDY HANMANTH R/UPI/Yes Bank Ltd	120.00		3521.59	426
15-03-2024		UPI/P2M/407500116453/ADITYA PHARMACY BAND /UPI/Yes Bank Ltd	120.00		3401.59	426
15-03-2024		UPI/P2M/444104816736/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		3383.59	426
15-03-2024		UPI/P2M/407500515321/RITESH KUMAR /UPI/Yes Bank Ltd	200.00		3183.59	426
15-03-2024		UPI/P2M/407539114605/TEJARAM KUMAWAT /UPI/Yes Bank Ltd	120.00		3063.59	426
17-03-2024		ECS Txn Chrgs Incl GST	59.00		3004.59	426
17-03-2024		UPI/P2M/407718418418/MOHD JAVEED /UPI/Yes Bank Ltd	500.00		2504.59	426
17-03-2024		UPI/P2M/407735420771/Balaji Kirana Store /UPI/Axis Bank Ltd.	30.00		2474.59	426
17-03-2024		UPI/P2M/444343819321/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		2456.59	426
20-03-2024		UPI/P2M/444606163519/TEEGAPURAM CHANDRAIAH/UPI/Yes Bank Ltd	18.00		2438.59	426
20-03-2024		UPI/P2M/444688762641/Bhukya Sunitha /UPI/Yes Bank Ltd	60.00		2378.59	426
21-03-2024		UPI/P2M/408121695184/Pawade Swathi /UPI/Yes Bank Ltd	18.00		2360.59	426
21-03-2024		UPI/P2M/444705296039/REDDY CHICKEN CENTRE /UPI/Axis Bank Ltd.	170.00		2190.59	426
22-03-2024		UPI/P2M/444865458583/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		2172.59	426
23-03-2024		UPI/P2M/408361684886/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		2154.59	426
23-03-2024		UPI/P2M/444992622042/Pawade Swathi /UPI/Yes Bank Ltd	18.00		2136.59	426
24-03-2024		UPI/P2M/445012764639/SALEEM KHAN /UPI/Yes Bank Ltd	18.00		2118.59	426
25-03-2024		UPI/P2M/445184894668/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		2100.59	426
25-03-2024		UPI/P2M/445132700832/KARUNAKAR /UPI/Yes Bank Ltd	50.00		2050.59	426
25-03-2024		UPI/P2M/408579716058/Pawade Swathi /UPI/Yes Bank Ltd	18.00		2032.59	426
26-03-2024		UPI/P2M/445208542950/Needs Care Pharmacy /UPI/Axis Bank Ltd.	130.00		1902.59	426
26-03-2024		UPI/P2M/445268645108/Needs Care Pharmacy /UPI/Axis Bank Ltd.	10.00		1892.59	426
27-03-2024		UPI/P2M/445394583272/Alis Tea Point /UPI/Axis Bank Ltd.	18.00		1874.59	426
28-03-2024		UPI/P2M/445400534536/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		1856.59	426
30-03-2024		UPI/P2M/409082349992/Pawade Swathi /UPI/Yes Bank Ltd	90.00		1766.59	426
30-03-2024		IMPS/P2A/409020653372/ANKAIAHK/STATEB AN/null/9194192392119002000		60000.00	61766.59	426
30-03-2024		CreditCard Payment XXXX 2076 Ref#R2JPN9VGYIED0R	8978.81		52787.78	426
30-03-2024		UPI/P2M/445653961733/Needs Care Pharmacy /UPI/Axis Bank Ltd.	170.00		52617.78	426
30-03-2024		UPI/P2M/445615662289/Pawade Swathi /UPI/Yes Bank Ltd	18.00		52599.78	426

31-03-2024		UPI/P2M/409122090926/JOGU RAKESH /UPI/Yes Bank Ltd	19.00		52580.78	426
31-03-2024		UPI/P2A/445749608052/POLEBOINA RAVI /UPI/State Bank Of India	43.00		52537.78	426
31-03-2024		UPI/P2M/409177211172/JILLA LAVANYA /UPI/Yes Bank Ltd	20.00		52517.78	426
31-03-2024		SB:913010027841981:Int.Pd:01-01-2024 to 31-03-2024		96.00	52613.78	426
02-04-2024		UPI/P2M/445880427287/PINTU YADAV /UPI/Yes Bank Ltd	60.00		52553.78	426
02-04-2024		UPI/P2M/445813263730/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	38.00		52515.78	426
02-04-2024		UPI/P2M/409219965139/BABLI GUPTA /UPI/Yes Bank Ltd	18.00		52497.78	426
02-04-2024		UPI/P2M/409364796441/Swiggy /Swiggy/Axis Bank Ltd.	298.00		52199.78	426
02-04-2024		UPI/P2A/445987433394/B RAVI SHANKAR /Paymen/HDFC BANK LTD	13250.00		38949.78	426
02-04-2024		UPI/P2M/409335235170/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		38931.78	426
03-04-2024		UPI/P2M/446066156140/PINTU YADAV /UPI/Yes Bank Ltd	60.00		38871.78	426
03-04-2024		UPI/P2M/446026606435/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		38853.78	426
03-04-2024		UPI/P2M/409423303867/ABHYUDAYA TIFFINS M/UPI/Axis Bank Ltd.	60.00		38793.78	426
04-04-2024		UPI/P2M/446101231330/SWIGGY /UPI/ICICI Bank	247.00		38546.78	426
04-04-2024		UPI/P2A/409519733726/KATTULA MICHAEL /UPI/Kotak Mahindra Bank	50.00		38496.78	426
04-04-2024		IMPS/P2A/409515913071/ANKAIAHK/STATEB AN/null/9194192392119002000		17000.00	55496.78	426
04-04-2024		UPI/P2M/409506250768/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	28.00		55468.78	426
05-04-2024		ACH-DR-TP ACH TATACAPITAL-1412608019-UTIB70222112	18462.00		37006.78	426
05-04-2024		ACH-DR-TP ACH TATACAPITAL-1413356355-UTIB70211102	25543.00		11463.78	426
05-04-2024		UPI/P2M/446297683676/Swiggy /Swiggy/Axis Bank Ltd.	262.00		11201.78	426
05-04-2024		UPI/P2M/409627118058/Pvr food court /UPI/Yes Bank Ltd	70.00		11131.78	426
06-04-2024		UPI/P2M/409778227116/Swiggy /Payvia/ICICI Bank	200.00		10931.78	426
06-04-2024		UPI/P2M/446385148959/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	329.04		10602.74	426
06-04-2024		UPI/P2M/446326058112/PARADISE FOOD COURT P/Genera/HDFC BANK LTD	325.00		10277.74	426
06-04-2024		UPI/P2M/409756761972/bajajpay.6879729.0558/ UPI/INDUSIND BANK	18.00		10259.74	426
06-04-2024		UPI/P2M/446365766380/BharatPe Merchant /Pay to/YesBank_Yespay	18.00		10241.74	426
06-04-2024		UPI/P2M/409766369842/DURGA PRASAD MA /UPI/Yes Bank Ltd	10.00		10231.74	426
06-04-2024		UPI/P2M/409772981899/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		10211.74	426
07-04-2024		UPI/P2M/409843603452/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	33.00		10178.74	426
07-04-2024		UPI/P2M/446417000112/MADHAVI DARAM /UPI/Yes Bank Ltd	40.00		10138.74	426
07-04-2024		UPIP2MPAY/DECLINE/409766369842/06.04.2024		10.00	10148.74	100
07-04-2024		UPI/P2M/409862827408/Mr Mashurabad Vishwa/UPI/Yes Bank Ltd	38.00		10110.74	426
07-04-2024		UPI/P2M/409807933153/BharatPe Merchant /Pay to/YesBank_Yespay	18.00		10092.74	426
08-04-2024		UPI/P2M/409998948026/SWIGGY /UPI/ICICI Bank	285.00		9807.74	426

08-04-2024		UPI/P2M/446595974128/PINTU KUMAR YADAV /UPI/Yes Bank Ltd	18.00		9789.74	426
08-04-2024		UPI/P2M/409909583896/Bundl Technologies Pv/Payvia/Axis Bank Ltd.	292.00		9497.74	426
08-04-2024		UPI/P2M/446501283685/TEJARAM KUMAWAT /UPI/Yes Bank Ltd	38.00		9459.74	426
09-04-2024		UPI/P2A/410039207573/Kamanchi /State Ban/UPI/		15000.00	24459.74	426
09-04-2024		UPI/P2A/446698958401/Doddi Santosh Kumar /Paymen/State Bank Of India	15000.00		9459.74	426
09-04-2024		UPI/P2A/410072018643/Doddi San/State Ban/Payment/		15000.00	24459.74	426
09-04-2024		UPI/P2M/410093704811/Swiggy /Payvia/ICICI Bank	480.00		23979.74	426
09-04-2024		UPI/P2M/446639932795/SUNCITY BANDLAGUDA - /UPI/Yes Bank Ltd	450.00		23529.74	426
09-04-2024		UPI/P2A/446604113207/BHUKYA MAMATHA /Paymen/Union Bank of India	1000.00		22529.74	426
09-04-2024		UPI/P2M/410043642065/Pawade Swathi /UPI/Yes Bank Ltd	38.00		22491.74	426
10-04-2024		UPI/P2M/446704453653/Bundl technologies Pv/Swiggy/State Bank Of India	552.00		21939.74	426
10-04-2024		UPI/P2M/410159565292/TUPUDA SRINUVAS REDDY/UPI/Yes Bank Ltd	19.00		21920.74	426
10-04-2024		UPI/P2M/446725585098/POSHALA PAVAN KALYAN /UPI/Yes Bank Ltd	20.00		21900.74	426
10-04-2024		UPI/P2M/446728990421/GUDIMALLA PRABHAKAR /UPI/Yes Bank Ltd	58.00		21842.74	426
10-04-2024		UPI/P2M/446737988326/RROYALBAWARCHI RESTAU/UPI/Yes Bank Ltd	19.00		21823.74	426
10-04-2024		UPI/P2M/446814091974/MOHAMMED MUZAKKIR /UPI/Yes Bank Ltd	18.00		21805.74	426
11-04-2024		UPI/P2M/446833227383/Chai Thadi Sarath Cit/UPI/Yes Bank Ltd	40.00		21765.74	426
11-04-2024		UPI/P2M/410237921617/The masters fun food /UPI/Yes Bank Ltd	166.00		21599.74	426
12-04-2024		UPI/P2M/410377569063/BABLI GUPTA /UPI/Yes Bank Ltd	18.00		21581.74	426
12-04-2024		UPI/P2M/410361773930/Vijaya Diagnostic Sun/UPI/Yes Bank Ltd	1020.00		20561.74	426
12-04-2024		UPI/P2M/410359220690/AMAZONPA/Axis Bank/Amazon P/OTH	299.00		20262.74	426
13-04-2024		UPI/P2M/410411625875/Maa Ashapura Kirana A/UPI/Axis Bank Ltd.	150.00		20112.74	426
13-04-2024		UPI/P2M/447071924614/BABLI GUPTA /UPI/Yes Bank Ltd	18.00		20094.74	426
14-04-2024		UPI/P2M/447112365662/Southern Power Distri/Paymen/Yes Bank Ltd	2493.00		17601.74	426
14-04-2024		UPI/P2M/447119445457/AHA /UPI/Yes Bank Ltd	149.00		17452.74	426
14-04-2024		UPI/P2M/410534948349/AHA /UPI/Yes Bank Ltd	50.00		17402.74	426
14-04-2024		UPI/P2M/447176713218/Ola /Paymen/Yes Bank Ltd	225.00		17177.74	426
14-04-2024		UPI/P2M/447176593721/KURVA SURESH BABU /Paymen/Yes Bank Ltd	220.00		16957.74	426
14-04-2024		UPI/P2M/447133106923/Sampat Suthar /NA/INDUSIND BANK	40.00		16917.74	426
15-04-2024		UPI/P2M/447266590205/PINTU KUMAR YADAV /Paymen/Yes Bank Ltd	18.00		16899.74	426
15-04-2024		UPI/P2M/447287782022/ADITYA PHARMACY BAND /Paymen/Yes Bank Ltd	314.00		16585.74	426
18-04-2024		UPI/P2A/447503889842/Kamanchi Pothuraju /UPI/State Bank Of India	1000.00		15585.74	426
19-04-2024		UPI/P2M/447677202293/ADDALA ANNAPURNA /Paymen/Yes Bank Ltd	75.00		15510.74	426
19-04-2024		UPI/P2M/447674225053/NAJRE ALAM /Paymen/Yes Bank Ltd	10.00		15500.74	426

20-04-2024		UPI/P2M/447785366504/FAZAL ALI /Paymen/Yes Bank Ltd	450.00		15050.74	426
20-04-2024		UPI/P2M/447754675434/Airtel Prepaid Rechar/UPIInt/ICICI Bank	239.00		14811.74	426
20-04-2024		UPI/P2M/447732976705/Airtel Bill Payments /UPIInt/ICICI Bank	1295.64		13516.10	426
21-04-2024		SMS Alerts Chrgs Incl GST	2.36		13513.74	426
21-04-2024		ECS Txn Chrgs Incl GST	59.00		13454.74	426
22-04-2024		UPI/P2M/447914664066/NAJRE ALAM /UPI/Yes Bank Ltd	10.00		13444.74	426
23-04-2024		UPI/P2M/448051676571/GUPTA BABLI /Paymen/Yes Bank Ltd	18.00		13426.74	426
25-04-2024		UPI/P2M/411626929226/RELIANCE JIO INFOCOMM/JIO20B/CITI	239.00		13187.74	426
26-04-2024		UPI/P2M/448405795110/SYED SAMEER UDDIN /Paymen/Yes Bank Ltd	18.00		13169.74	426
27-04-2024		UPI/P2M/448440589829/Alis Tea Point /UPI/Axis Bank Ltd.	18.00		13151.74	426
27-04-2024		UPI/P2M/448456887100/SINGIREDDY HANMANTH R/UPI/Yes Bank Ltd	260.00		12891.74	426
27-04-2024		UPI/P2M/448490584621/SINGIREDDY HANMANTH R/UPI/Yes Bank Ltd	30.00		12861.74	426
27-04-2024		UPI/P2M/411868586450/TEJARAM KUMAWAT /UPI/Yes Bank Ltd	90.00		12771.74	426
27-04-2024		UPI/P2M/448487657964/SIMA KUMARI /Paymen/Yes Bank Ltd	38.00		12733.74	426
28-04-2024		UPI/P2M/448568513073/MANNEM NARENDAR /Paymen/Yes Bank Ltd	24.00		12709.74	426
28-04-2024		UPI/P2M/448555619858/MOHD ARIF /Paymen/Yes Bank Ltd	750.00		11959.74	426
28-04-2024		UPI/P2M/448521403538/NEELI RAJU /Paymen/State Bank Of India	20.00		11939.74	426
28-04-2024		UPI/P2M/448515549862/SIMA KUMARI /UPI/Yes Bank Ltd	33.00		11906.74	426
29-04-2024		UPI/P2M/412040403064/ARIKE CHANDU /UPI/Yes Bank Ltd	135.00		11771.74	426
30-04-2024		CreditCard Payment XXXX 2076 Ref#3USYRLJ6FM3TQN	4553.59		7218.15	426
02-05-2024		UPI/P2M/412323542071/Swiggy /Paymen/ICICI Bank	402.00		6816.15	426
03-05-2024		UPI/P2M/412474420905/GUPTA BABLI /UPI/Yes Bank Ltd	18.00		6798.15	426
03-05-2024		Kamanchi Ankaiah		100000.00	106798.15	100
03-05-2024		UPI/P2M/449013835356/Pawade Swathi /UPI/Yes Bank Ltd	38.00		106760.15	426
04-05-2024		UPI/P2M/412502347537/GUPTA BABLI /UPI/Yes Bank Ltd	18.00		106742.15	426
04-05-2024		IMPS/P2A/412513080925/ANKAIAHKAMANC HI/X048681/STATEBANKOFINDIA/	30005.90		76736.25	426
04-05-2024		UPI/P2M/449152782060/Pawade Swathi /UPI/Yes Bank Ltd	18.00		76718.25	426
05-05-2024		ACH-DR-TP ACH TATACAPITAL-1439837368-UTIB70222112	18462.00		58256.25	426
05-05-2024		ACH-DR-TP ACH TATACAPITAL-1438955773-UTIB70211102	25543.00		32713.25	426
05-05-2024		UPI/P2M/412602327090/Alis Tea Point /UPI/Axis Bank Ltd.	18.00		32695.25	426
05-05-2024		UPI/P2M/412600030526/SANJAY MISHRA /UPI/Yes Bank Ltd	20.00		32675.25	426
06-05-2024		UPI/P2M/412757551226/GUPTA BABLI /UPI/Yes Bank Ltd	18.00		32657.25	426
06-05-2024		UPI/P2M/412753744127/BharatPe Merchant /Pay to/YesBank_Yespay	35.00		32622.25	426
06-05-2024		UPI/P2A/412708280141/KESHABOINA KAVITHA /UPI/Telangana Grameena b	1560.00		31062.25	426
07-05-2024		UPI/P2A/449473856983/GAVALA RADHA KRISHNA /Paymen/Union Bank of India	1000.00		30062.25	426

07-05-2024		UPI/P2M/412858040030/Pawade Swathi /UPI/Yes Bank Ltd	18.00		30044.25	426
		TRANSACTION TOTAL	418897.51	384503.00		
		CLOSING BALANCE			30044.25	

Charge breakup of Axis Account No :913010027841981 for the period (From : 11-11-2023 To : 10-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	17-12-2023	ECS NACH transaction Fee	50	50
2	12-2023	21-01-2024	ECS NACH transaction Fee	50	50
3	12-2023	21-01-2024	SMS Alert Fee	2	2
4	01-2024	24-02-2024	ECS NACH transaction Fee	50	50
5	02-2024	17-03-2024	ECS NACH transaction Fee	50	50
6	03-2024	21-04-2024	SMS Alert Fee	2	2
7	03-2024	21-04-2024	ECS NACH transaction Fee	50	50

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

BRANCH ADDRESS - AXIS BANK LTD, MEHDIPATNAM, HYDERABAD [AP], 13-6-431/D/82/4, AM, ARCADE,MEHDIPATNAM RD, , 500028, HYDERABAD, TELANGANA, INDIA, TEL:040-23525255 FAX:23525595

Legends :

ICONN - Transaction through Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13