

**VENKTESHA S T**

Joint Holder :-

S/O THAYAPPA S L, SANJIVINI

ADARSHA COLONY 1ST CROSS 100 FEET

ROAD, NEAR SAVI BEKARYVINOBANAGARA, SHIMOGA

SHIVAMOGGA

KARNATAKA-INDIA

577204

Customer ID :883616652

IFSC Code :UTIB0002022

MICR Code :573211052

Nominee Registered : Y

Registered Mobile No :XXXXXXX7615

Registered Email ID:DRXXXXKY@GMAIL.COM

Scheme :SB-PRIORITY BANKING

PAN :AFNPV1047G

CKYC NUMBER :XXXXXXXXXX5297

Statement of Axis Account No :918010060907483 for the period (From : 26-10-2023 To : 25-04-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			201550.20	
30-10-2023		UPI/P2A/330364848855/VENKATESH S T /Paymen/HDFC BANK LTD	50000.00		151550.20	2022
31-10-2023		UPI/P2A/330472756976/VENKATESH S T /Paymen/HDFC BANK LTD	50000.00		101550.20	2022
31-10-2023		BY CASH DEPOSIT- BNA/DERO202203/7730/311023/MUDHOL		50000.00	151550.20	2022
06-11-2023		UPI/P2M/331004707617/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		150901.20	2022
10-11-2023		UPI/P2A/331427087568/VENKATESH S T /Paymen/HDFC BANK LTD	40000.00		110901.20	2022
11-11-2023		UPI/P2M/331596163047/OneCard /Paymen/YesBank_Yespay	2867.64		108033.56	2022
11-11-2023		UPI/P2M/331546230434/MINI MARKET NIKOO1 D2/Paymen/Paytm Payments Bank	387.00		107646.56	2022
11-11-2023		UPI/P2M/331523626391/WASEEM PASHA /Paymen/Paytm Payments Bank	20.00		107626.56	2022
15-11-2023		UPI/P2M/331917565005/PhonePe/Yes Bank /Collect/OTH	1858.00		105768.56	2022
16-11-2023		UPI/P2M/368664182835/PhonePe /Paymen/Axis Bank Ltd.	200.00		105568.56	2022
21-11-2023		UPI/P2A/369113908625/VANISHREE S T /Paymen/Canara Bank	6000.00		99568.56	2022
21-11-2023		UPI/P2A/369175360433/VENKTESHA/State Ban/Payment/		25000.00	124568.56	2022
22-11-2023		UPI/P2M/369263482370/Bharti Airtel Limited/Paymen/Axis Bank Ltd.	552.00		124016.56	2022
25-11-2023		UPI/P2M/332965800390/MAKEMYTRIP INDIA PVT /Paymen/HDFC BANK LTD	3080.00		120936.56	2022
25-11-2023		UPI/P2A/332984029657/Mr. AMIT PRAKASH RAHA/Paymen/Bank of Maharashtra	638.00		120298.56	2022
25-11-2023		UPI/P2A/332954165079/TUSHAR DILIP YADAV /Paymen/Kotak Mahindra Bank	310.00		119988.56	2022
26-11-2023		UPI/P2M/369655220625/ORGANIC VALLEY /Paymen/Yes Bank Ltd	462.00		119526.56	2022
26-11-2023		UPI/P2M/369662945726/ORGANIC VALLEY /Paymen/Yes Bank Ltd	29.00		119497.56	2022
26-11-2023		UPI/P2M/369670580995/ABDUL RAFEEL S K /Paymen/Yes Bank Ltd	10.00		119487.56	2022
29-11-2023		ATM-CASH- AXIS/DERO202202/2096/291123/MUMBAI	500.00		118987.56	2022
29-11-2023		UPI/P2M/333311929656/Yellow Mart Super Mar/Paymen/Paytm Payments Bank	999.00		117988.56	2022
30-11-2023		UPI/P2M/333401659971/ANAGHA GRAND VEG RES /Paymen/Paytm Payments Bank	200.00		117788.56	2022
01-12-2023		UPI/P2A/370155546687/VENKTESHA ST /Paymen/State Bank Of India	8000.00		109788.56	2022

05-12-2023		UPI/P2M/333978497709/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		109139.56	2022
18-12-2023		BY CASH DEPOSIT- BNA/DERO202203/4329/181223/MUDHOL		50000.00	159139.56	2022
18-12-2023		BY CASH DEPOSIT- BNA/DERO202203/4331/181223/MUDHOL		50000.00	209139.56	2022
18-12-2023		BY CASH DEPOSIT- BNA/DERO202203/4344/181223/MUDHOL		49900.00	259039.56	2022
18-12-2023		BY CASH DEPOSIT- BNA/DERO202203/4346/181223/MUDHOL		50100.00	309139.56	2022
18-12-2023		UPI/P2A/335229227820/VENKATESHA S T /Paymen/Karnataka Bank	50000.00		259139.56	2022
24-12-2023		POS/R B GRAND RESIDEN/KANCHIPURAM/241223/15:37	5241.00		253898.56	2022
25-12-2023		POS/JUNIOR KUPPANNA 1/CHENNAI/251223/08:57	1548.00		252350.56	2022
01-01-2024		918010060907483:Int.Pd:01-10-2023 to 31-12-2023		1264.00	253614.56	2022
05-01-2024		UPI/P2M/400568461548/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		252965.56	2022
06-01-2024		UPI/P2M/400633133261/GEIST BREWING CO /Paymen/Paytm Payments Bank	1696.00		251269.56	2022
06-01-2024		UPI/P2M/400660859090/BHARTIYA URBAN PRI /Paymen/Paytm Payments Bank	70.00		251199.56	2022
20-01-2024		UPI/P2A/402034409324/DEEPAK KUMAR RAM /Paymen/HDFC BANK LTD	400.00		250799.56	2022
20-01-2024		UPI/P2A/402093484439/DEEPAK KUMAR RAM /Paymen/HDFC BANK LTD	50.00		250749.56	2022
21-01-2024		UPI/P2M/402112843659/AFODA CAFE /Paymen/IDFC FIRST Bank	32.00		250717.56	2022
21-01-2024		UPI/P2M/402150100097/KHASIN MATEEN /Paymen/Paytm Payments Bank	50.00		250667.56	2022
21-01-2024		UPI/P2M/402140625057/BharatPe Merchant /Pay to/YesBank_Yespay	400.00		250267.56	2022
21-01-2024		UPI/P2M/402189180748/Allah Bakhsh /Paymen/Paytm Payments Bank	30.00		250237.56	2022
21-01-2024		UPI/P2M/402148258283/Mr SABJAN SAB /Paymen/Paytm Payments Bank	40.00		250197.56	2022
22-01-2024		UPI/P2M/402203525857/SRINIVASA THIMME GOWD/Paymen/Paytm Payments Bank	40.00		250157.56	2022
24-01-2024		BY CASH DEPOSIT- BNA/DERO202202/7702/240124/MUMBAI		50000.00	300157.56	2022
29-01-2024		UPI/P2A/439592128601/PRAVEEN KUMAR K R /Paymen/Canara Bank	40000.00		260157.56	2022
01-02-2024		UPI/P2A/439857651918/VENKTESHA ST /Paymen/State Bank Of India	10000.00		250157.56	2022
04-02-2024		POS/COCK AND BULL/RANGAREDDY/040224/15:34/40351527 0730	3360.70		246796.86	2022
05-02-2024		UPI/P2M/403653955484/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		246147.86	2022
17-02-2024		UPI/P2A/441462856576/VANISHREE S T /Paymen/Canara Bank	500.00		245647.86	2022
18-02-2024		UPI/P2A/441516814751/VENKTESHA ST /Paymen/State Bank Of India	20000.00		225647.86	2022
22-02-2024		UPI/P2A/441950552105/VENKTESHA ST /Paymen/State Bank Of India	12000.00		213647.86	2022
26-02-2024		UPI/P2A/442335410673/SHRIYA V /Paymen/HDFC BANK LTD	3000.00		210647.86	2022
26-02-2024		UPI/P2A/442317217076/K PRAVEEN /Paymen/State Bank Of India	50000.00		160647.86	2022
27-02-2024		SAK/CASH DEP/SAK384504318/2022/SELF		300000.00	460647.86	2022
27-02-2024		UPI/P2A/442490723987/VENKTESHA ST /Paymen/State Bank Of India	10000.00		450647.86	2022
28-02-2024		UPI/P2A/442508571248/K PRAVEEN /Paymen/State Bank Of India	6000.00		444647.86	2022

28-02-2024		UPI/P2A/442542331354/K PRAVEEN /Paymen/State Bank Of India	10000.00		434647.86	2022
28-02-2024		UPI/P2A/442534716931/K PRAVEEN /Paymen/State Bank Of India	5000.00		429647.86	2022
01-03-2024		UPI/P2A/442735011097/K PRAVEEN /Paymen/State Bank Of India	3000.00		426647.86	2022
01-03-2024		UPI/P2M/406145442247/Bajaj Finance limited/UPIInt/HDFC BANK LTD	25000.00		401647.86	2022
05-03-2024		UPI/P2M/406557498797/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		400998.86	2022
06-03-2024		UPI/P2M/406629864394/53 TAKEOFFS PRIVATE L/Captiv/ICICI Bank	28612.50		372386.36	2022
13-03-2024		UPI/P2A/443945577925/KEERTHIPREETHAM G /Paymen/HDFC BANK LTD	5000.00		367386.36	2022
15-03-2024		UPI/P2M/407517041938/MORNING STAR TRAVELS /Paymen/ICICI Bank	29500.00		337886.36	2022
15-03-2024		UPI/P2A/407568960725/Razorpay/Axis Bank/53TAKEOR/		28612.50	366498.86	2022
18-03-2024		UPI/P2M/407814034101/TS TRADERS /117s/State Bank Of India	21764.00		344734.86	2022
19-03-2024		UPI/P2M/407913569308/CHIDU ENTERPRISES /Paymen/Yes Bank Ltd	600.00		344134.86	2022
23-03-2024		POS/080 International/BANGALORE/220324/19:13/40821 9190077	2.00		344132.86	2022
23-03-2024		UPI/P2M/408341978554/PhonePe/Yes Bank /Your bil/OTH	1547.00		342585.86	2022
23-03-2024		UPI/P2M/408313490105/Bharti Airtel Limited/PAYMEN/HDFC BANK LTD	899.00		341686.86	2022
31-03-2024		SB:918010060907483:Int.Pd:01-01-2024 to 31-03-2024		2198.00	343884.86	2022
02-04-2024		UPI/P2A/445818308397/K PRAVEEN /Paymen/State Bank Of India	75000.00		268884.86	2022
02-04-2024		UPI/P2A/445854941834/K PRAVEEN /Paymen/State Bank Of India	2000.00		266884.86	2022
03-04-2024		UPI/P2M/409408936647/KAILASH PARBAT /Paymen/HDFC BANK LTD	603.00		266281.86	2022
03-04-2024		UPI/P2M/409445734450/ONECARD /Paymen/HDFC BANK LTD	1300.00		264981.86	2022
05-04-2024		UPI/P2A/446239664132/NAVEENKUMAR /Paymen/Canara Bank	10000.00		254981.86	2022
05-04-2024		UPI/P2M/409654414455/NETFLIX C/HDFC BANK/Monthly/OTH	649.00		254332.86	2022
19-04-2024		SAK/CASH DEP/SAK391597921/2022/SELF		500000.00	754332.86	2022
19-04-2024		UPI/P2M/411064250557/MakeMyTrip /Payvia/HDFC BANK LTD	12918.00		741414.86	2022
20-04-2024		POS/BLR Domestic Loun/BENGALURU/200424/16:54/41111657036 3	2.00		741412.86	2022
22-04-2024		UPI/P2M/411304648669/makemytrip /Paymen/ICICI Bank	13311.00		728101.86	2022
22-04-2024		UPI/P2A/447920520731/K PRAVEEN /Paymen/State Bank Of India	3000.00		725101.86	2022
		TRANSACTION TOTAL	633522.84	1157074.50		
		CLOSING BALANCE			725101.86	

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, CHANNARAYAPATNA HAS KT, GROUND FLOOR, SN COMPLEX, NEAR NEW BUS STAND, 573116, HASSAN, KARNATAKA, INDIA, TEL:8176252360 FAX:252351

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