

**SHASHIDEO MISHRA**

Joint Holder :-

S/O: PRABHUSHANKAR MISHRA, MUHAMMADPUR,
PO-TARAUKA, AZAMGARH
AZAMGARH
UTTAR PRADESH-INDIA
276136

Customer ID :937830204

IFSC Code :UTIB0000275

MICR Code :517211102

Nominee Registered : Y

Registered Mobile No :XXXXXX1459

Registered Email ID:

PAN :BZGPM8764D

Scheme :LIBERTY SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX7898

Statement of Axis Account No :922010006804448 for the period (From : 09-11-2023 To : 08-05-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3007.11	
09-11-2023		UPI/P2A/367931629142/SEEMA VISHWAKRMA /Paymen/State Bank Of India	2000.00		1007.11	275
10-11-2023		UPI/P2A/368083888458/SHASHIDEO MISHRA /Paymen/State Bank Of India	308.00		699.11	275
11-11-2023		UPI/P2M/331583973310/BALAJI FAST FOOD /Paymen/Axis Bank Ltd.	60.00		639.11	275
13-11-2023		UPI/P2M/331778705264/billdesktez /UPI/ICICI Bank	262.00		377.11	275
14-11-2023		UPI/P2M/368449367790/IRCTC App UPI /Oid100/Paytm Payments Bank	216.80		160.31	275
14-11-2023		UPI/P2A/331851653038/SHASHIDEO/Union Ban/Payment/		100.00	260.31	275
16-11-2023		UPI/P2A/368603643432/SHASHIDEO/ICICI Ban/Payment/		10000.00	10260.31	275
16-11-2023		UPI/P2A/332080024571/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	220.00		10040.31	275
18-11-2023		UPI/P2A/332292984420/BIJJE GOUTHAMI /UPI/State Bank Of India	100.00		9940.31	275
19-11-2023		ECS Txn Chrgs Incl GST	59.00		9881.31	275
19-11-2023		SMS Alerts Chrgs Incl GST	8.26		9873.05	275
19-11-2023		UPI/P2M/332388418601/PRADEEP G /Paymen/Paytm Payments Bank	3000.00		6873.05	275
19-11-2023		UPI/P2A/368959099205/FARZANA BANU M /Paymen/Union Bank of India	50.00		6823.05	275
20-11-2023		UPI/P2M/332423741898/DURGAM OIL FILLING C /UPI/Yes Bank Ltd	120.00		6703.05	275
20-11-2023		UPI/P2M/332424422672/Dinesh Kumar /UPI/Yes Bank Ltd	40.00		6663.05	275
24-11-2023		UPI/P2A/369417543855/SHASHIDEO MISHRA /Paymen/ICICI Bank	100.00		6563.05	275
26-11-2023		UPI/P2A/369664024535/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	480.00		6083.05	275
26-11-2023		UPI/P2A/369641868453/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	50.00		6033.05	275
01-12-2023		NEFT/AXOBR33356249460/Apollo/AXIS BANK//		30000.00	36033.05	248
01-12-2023		UPI/P2A/333566147872/HIMANSHU MAAN MISHRA /UPI/Airtel Payments Bank	5000.00		31033.05	275
02-12-2023		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		25381.05	275
02-12-2023		UPI/P2A/370260699762/SHASHIDEO MISHRA /Paymen/ICICI Bank	275.00		25106.05	275
03-12-2023		UPI/P2A/333788730240/JIT SINGH/India Pos/UPI/		1.00	25107.05	275
03-12-2023		UPI/P2A/333788785718/JIT SINGH/India Pos/UPI/		300.00	25407.05	275

05-12-2023		ACH-DR-HDFC-NUTIB0444803653/4-UTIB702310723000213	3988.00		21419.05	275
05-12-2023		UPI/P2A/370577408709/SHASHIDEO/Union Ban/Payment/		53.00	21472.05	275
05-12-2023		UPI/P2A/370511886291/SHASHIDEO MISHRA /Paymen/ICICI Bank	20000.00		1472.05	275
06-12-2023		UPI/P2M/334068404420/S Sandeep Kumar /Paymen/INDUSIND BANK	627.00		845.05	275
06-12-2023		UPI/P2M/334085341230/Mr G R Yugandhar Naid/UPI/Paytm Payments Bank	28.00		817.05	275
07-12-2023		UPI/P2A/370717646056/G SIVA KRISHNA GOUD /Paymen/ICICI Bank	300.00		517.05	275
07-12-2023		UPI/P2M/370766776038/SATYAM KUMAR KUSHWAHA/UPI/Yes Bank Ltd	50.00		467.05	275
08-12-2023		UPI/P2M/334259933546/Mr K Mubharak /Paymen/Paytm Payments Bank	10.00		457.05	275
09-12-2023		UPI/P2A/334303223103/MANIGI SREENIVASULU/Paymen/Kotak Mahindra Bank	22.00		435.05	275
10-12-2023		UPI/P2A/334430093476/SIVA PRASAD /Paymen/Andhra Pragathi Gram	23.00		412.05	275
10-12-2023		UPI/P2M/371067881500/SHAIK JAFFER /Paymen/Yes Bank Ltd	50.00		362.05	275
11-12-2023		UPI/P2A/371157220820/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	30.00		332.05	275
11-12-2023		UPI/P2A/371139003445/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	90.00		242.05	275
11-12-2023		UPI/P2A/371138989678/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	100.00		142.05	275
11-12-2023		UPI/P2M/334526993818/P KAREEM KHAN /Paymen/Paytm Payments Bank	45.00		97.05	275
11-12-2023		UPI/P2M/334505709127/Mr G R Yugandhar Naid/Paymen/Paytm Payments Bank	27.00		70.05	275
12-12-2023		UPI/P2M/334604879728/BharatPe Merchant /Pay to/YesBank_Yespay	50.00		20.05	275
12-12-2023		UPI/P2A/371294173680/SHASHIDEO/State Ban/Payment/		500.00	520.05	275
12-12-2023		ATM-CASH/PUTTUR ROAD CHITTO/CHITTOOR/121223	500.00		20.05	275
17-12-2023		ECS Txn Chrgs Incl GST	20.05		.00	275
17-12-2023		UPI/P2A/371708524591/SHASHIDEO/ICICI Ban/Payment/		20.00	20.00	275
19-12-2023		UPI/P2A/371983266160/SHASHIDEO/State Ban/Payment/		1000.00	1020.00	275
22-12-2023		UPI/P2M/335643719406/IRCTC UTS /Oid812/Paytm Payments Bank	580.00		440.00	275
23-12-2023		UPI/P2A/372329461395/Himanshu Maan Mishra /Paymen/Airtel Payments Bank	400.00		40.00	275
27-12-2023		UPI/P2A/372705037490/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	15.00		25.00	275
31-12-2023		UPI/P2A/373113374035/SHASHIDEO/State Ban/Payment/		1000.00	1025.00	275
31-12-2023		ATM-CASH/Gandhi Road/Chittoor/311223	1000.00		25.00	275
01-01-2024		922010006804448:Int.Pd:01-10-2023 to 31-12-2023		32.00	57.00	275
01-01-2024		UPI/P2A/436720102753/SHASHIDEO/State Ban/Payment/		1810.00	1867.00	275
01-01-2024		UPI/P2A/436726720811/SHASHIDEO/Union Ban/Payment/		1148.00	3015.00	275
01-01-2024		UPI/P2A/436713774967/SHASHIDEO/State Ban/Payment/		3000.00	6015.00	275
02-01-2024		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		363.00	275
02-01-2024		UPI/P2M/436850973549/MURUGAN AGENCIES /UPI/Yes Bank Ltd	210.00		153.00	275
03-01-2024		BRN-SALARY PAYMENT-Stipend PG2021 D		30000.00	30153.00	101

03-01-2024		UPI/P2A/436914669742/SHASHIDEO MISHRA /Paymen/State Bank Of India	3000.00		27153.00	275
03-01-2024		UPI/P2A/436988492924/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	2000.00		25153.00	275
03-01-2024		UPI/P2A/436902938220/SHASHIDEO MISHRA /Paymen/ICICI Bank	5000.00		20153.00	275
03-01-2024		UPI/P2A/436905897683/SHASHIDEO MISHRA /Paymen/ICICI Bank	8000.00		12153.00	275
05-01-2024		ACH-DR-HDFC-NUTIB0444803653/5-UTIB702310723000213	4119.00		8034.00	275
05-01-2024		UPI/P2M/437168895293/BRINDAVANAM GROUPS /UPI/Bank of Baroda	90.00		7944.00	275
06-01-2024		RTGS/HDFCR52024010668661285/CHOLAMA NDALAMINVESTMEN/HDFC BANK/		610000.00	617944.00	248
06-01-2024		UPI/P2A/437268215310/SHASHIDEO MISHRA /Paymen/ICICI Bank	50000.00		567944.00	275
06-01-2024		UPI/P2A/437286522283/SHASHIDEO MISHRA /Paymen/ICICI Bank	50000.00		517944.00	275
06-01-2024		NEFT/MB/AXOMB40064497003/Shashideo Mishra/STATE BANK OF INDIA/	178000.00		339944.00	275
06-01-2024		UPI/P2A/437281585382/SHASHIDEO/ICICI Ban/Payment/		100000.00	439944.00	275
09-01-2024	275552	TRF/275/APOLLO INSTITUTE OF /aimsar chittoor	432000.00		7944.00	275
10-01-2024		UPI/P2A/437722660387/SHASHIDEO/State Ban/Payment/		100000.00	107944.00	275
11-01-2024		UPI/P2M/401158936500/billdesktez /UPI/ICICI Bank	240.00		107704.00	275
11-01-2024		UPI/P2A/437769219332/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	600.00		107104.00	275
11-01-2024		UPI/P2A/437748800592/SEEMA VISHWAKRMA /Paymen/State Bank Of India	2000.00		105104.00	275
11-01-2024		UPI/P2A/437781886340/SHASHIDEO MISHRA /Paymen/State Bank Of India	700.00		104404.00	275
12-01-2024		CreditCard Payment XXXX 2803 Ref#YT6WDCJJMY9Z9T	106.00		104298.00	275
13-01-2024		UPI/P2A/437930930723/SHASHIDEO MISHRA /Paymen/ICICI Bank	3280.00		101018.00	275
13-01-2024		UPI/P2A/437985581760/SHASHIDEO MISHRA /Paymen/ICICI Bank	130.00		100888.00	275
13-01-2024		UPI/P2A/437919784946/SHASHIDEO/Union Ban/Payment/		132.00	101020.00	275
16-01-2024		UPI/P2A/438272534108/SHASHIDEO MISHRA /Paymen/ICICI Bank	1000.00		100020.00	275
21-01-2024		SMS Alerts Chrgs Incl GST	1.48		100018.52	275
21-01-2024		ECS Txn Chrgs Incl GST	38.95		99979.57	275
22-01-2024		UPI/P2M/438861680068/Mr G R Yugandhar Naid/UPI/Paytm Payments Bank	27.00		99952.57	275
22-01-2024		UPI/P2A/438856903531/SHASHIDEO/State Ban/Payment/		48.00	100000.57	275
30-01-2024		CreditCard Payment XXXX 2803 Ref#36SI7P9AQLSA9W	3400.27		96600.30	275
01-02-2024		UPI/P2A/439895229899/SHASHIDEO MISHRA /Paymen/State Bank Of India	3000.00		93600.30	275
01-02-2024		UPI/P2A/439833952377/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	2000.00		91600.30	275
01-02-2024		UPI/P2A/439815265693/SEEMA VISHWAKRMA /Paymen/State Bank Of India	2000.00		89600.30	275
01-02-2024		BRN-SALARY PAYMENT-Salary for Jan 2		30000.00	119600.30	101
01-02-2024		UPI/P2M/439813670102/Reliance Smart TMO0 /UPI/Paytm Payments Bank	1052.26		118548.04	275
02-02-2024		UPI/P2A/439963607923/SHASHIDEO/Union Ban/Payment/		1600.00	120148.04	275
02-02-2024		UPI/P2A/439946181590/SHASHIDEO/Union Ban/Payment/		36.00	120184.04	275
02-02-2024		UPI/P2A/439947858385/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	180.00		120004.04	275

02-02-2024		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		114352.04	275
04-02-2024		UPI/P2A/440207050403/SHASHIDEO MISHRA /Paymen/ICICI Bank	10000.00		104352.04	275
05-02-2024		NEFT/N036242865431903/CHOLAMANDALA M INVESTMENT 48/HDFC BANK/31589774		70000.00	174352.04	248
05-02-2024		ACH-DR-HDFC-NUTIB0444803653/6-UTIB702310723000213	10595.00		163757.04	275
05-02-2024		ECOM PUR/PAY*CHOLAMAND/CHENNAI/050224/11:26/403611559151	10000.00		153757.04	275
06-02-2024		UPI/P2A/440357718271/SHASHIDEO MISHRA /Paymen/ICICI Bank	391.00		153366.04	275
06-02-2024		UPI/P2M/440387975921/MURAGAN AGENCIES /UPI/Paytm Payments Bank	160.00		153206.04	275
06-02-2024		ATM-CASH/MGR STREET CHITTO/CHITTOOR/060224	7000.00		146206.04	275
06-02-2024		UPI/P2A/440364952276/SHASHIDEO/State Ban/Payment/		3000.00	149206.04	275
06-02-2024		UPI/P2A/440323554930/SHASHIDEO/Union Ban/Payment/		1000.00	150206.04	275
07-02-2024		UPI/P2A/440440948815/SHASHIDEO MISHRA /Paymen/State Bank Of India	100000.00		50206.04	275
07-02-2024		NEFT/MB/AXOMB40388292338/Shashideo Mishra/STATE BANK OF INDIA/	50000.00		206.04	275
14-02-2024		UPI/P2A/441194604017/SHASHIDEO MISHRA /Paymen/ICICI Bank	206.00		.04	275
19-02-2024		UPI/P2A/441656536984/SHASHIDEO/State Ban/Payment/		2700.00	2700.04	275
20-02-2024		UPI/P2A/441796610892/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	600.00		2100.04	275
21-02-2024		UPI/P2A/441849391270/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	770.00		1330.04	275
23-02-2024		UPI/P2A/442020342599/SHASHIDEO MISHRA /Paymen/State Bank Of India	100.00		1230.04	275
23-02-2024		UPI/P2A/442024789572/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	1000.00		230.04	275
24-02-2024		ECS Txn Chrgs Incl GST	29.50		200.54	275
24-02-2024		UPI/P2M/442184753118/S MUNNI /Paymen/Yes Bank Ltd	50.00		150.54	275
26-02-2024		UPI/P2M/405788831630/S Sandeep Kumar /Paymen/INDUSIND BANK	42.00		108.54	275
27-02-2024		UPI/P2A/442414033770/SHASHIDEO/State Ban/Payment/		5000.00	5108.54	275
29-02-2024		UPI/P2M/442665281217/DISCOVEREE LABS /UPI/Axis Bank Ltd.	800.00		4308.54	275
29-02-2024		UPI/P2A/442694874044/SHASHIDEO/ICICI Ban/Payment/		4076.00	8384.54	275
01-03-2024		UPI/P2M/406114806711/Google India Digital /UPI/Axis Bank Ltd.	666.00		7718.54	275
01-03-2024		BRN-SALARY PAYMENT-Stipend PG2021 FEB 2024		30000.00	37718.54	002
01-03-2024		UPI/P2A/442704408479/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	900.00		36818.54	275
01-03-2024		UPI/P2A/442717826764/SHASHIDEO MISHRA /Paymen/State Bank Of India	900.00		35918.54	275
01-03-2024		UPI/P2A/442700355578/M LOKESH /Paymen/State Bank Of India	150.00		35768.54	275
02-03-2024		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		30116.54	275
02-03-2024		UPI/P2A/442837416688/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	1000.00		29116.54	275
02-03-2024		UPI/P2M/406251130329/Dominos Pizza /Paymen/Paytm Payments Bank	181.45		28935.09	275
02-03-2024		ATM-CASH/INDUSIND BANK LIM/CHITTOOR/020324	1000.00		27935.09	275
02-03-2024		UPI/P2A/442845724168/SHASHIDEO MISHRA /Paymen/State Bank Of India	35.00		27900.09	275

03-03-2024		UPI/P2M/442924746770/MANAM VENKATA BAJI B/Paymen/Yes Bank Ltd	700.00		27200.09	275
04-03-2024		UPI/P2M/406403121772/Andhra Pradesh Medica/Pay/ICICI Bank	4000.00		23200.09	275
04-03-2024		UPI/P2M/406427870780/NRAMA SUBBA RAO /UPI/Yes Bank Ltd	100.00		23100.09	275
05-03-2024		ACH-DR-HDFC-NUTIB0444803653/7-UTIB702310723000213	8904.00		14196.09	275
05-03-2024		UPI/P2A/443178862573/SHASHIDEO MISHRA /Paymen/ICICI Bank	7000.00		7196.09	275
05-03-2024		UPI/P2A/443183385993/SHASHIDEO/ICICI Ban/Payment/		500.00	7696.09	275
05-03-2024		UPI/P2A/443104738137/SHASHIDEO/Union Ban/Payment/		305.00	8001.09	275
07-03-2024		UPI/P2A/443372068198/SHASHIDEO MISHRA /Paymen/ICICI Bank	5160.00		2841.09	275
07-03-2024		UPI/P2M/406742645385/NELLORE RUCHULU /Paymen/Federal Bank	70.00		2771.09	275
07-03-2024		UPI/P2M/443302113759/V V SWAMY BHARGAV /Paymen/Yes Bank Ltd	48.00		2723.09	275
07-03-2024		UPI/P2A/443332276269/SHASHIDEO/State Ban/Payment/		300.00	3023.09	275
07-03-2024		UPI/P2A/443354880114/SHASHIDEO/State Ban/Payment/		457.00	3480.09	275
07-03-2024		UPI/P2A/443304630679/SEEMA VISHWAKRMA /Paymen/State Bank Of India	1000.00		2480.09	275
07-03-2024		UPI/P2A/443310744232/SHASHIDEO/Union Ban/Payment/		20.00	2500.09	275
08-03-2024		UPI/P2A/406821495418/SHASHIDEO MISHRA SO /NO REM/Union Bank of India	800.00		1700.09	275
10-03-2024		ATM-CASH/OLDBUSSTAND POLICE/CHITTOOR/100324	500.00		1200.09	275
11-03-2024		UPI/P2M/407191861846/Amazon Bill Pay /Reques/Axis Bank Ltd.	155.00		1045.09	275
13-03-2024		UPI/P2A/443927596283/C K HARITHA /Paymen/ICICI Bank	140.00		905.09	275
13-03-2024		UPI/P2A/443999210345/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	200.00		705.09	275
13-03-2024		UPI/P2A/407334911852/M LOKESH /UPI/State Bank Of India	600.00		105.09	275
13-03-2024		UPI/P2M/407314136667/Sri Venkateswara Xero/UPI/Axis Bank Ltd.	100.00		5.09	275
17-03-2024		ECS Txn Chrgs Incl GST	5.09		.00	275
18-03-2024		UPI/P2A/444426960004/SHASHIDEO/Union Ban/Payment/		1030.00	1030.00	275
19-03-2024		ATM-CASH/K N COLONY GANGAN/CHITTOOR/190324	1000.00		30.00	275
23-03-2024		UPI/P2A/444914804006/SHASHIDEO/Union Ban/Payment/		100.00	130.00	275
23-03-2024		CreditCard Payment XXXX 2803 Ref#CYAI08WTZ4LAWA	100.00		30.00	275
25-03-2024		UPI/P2A/445135173743/SHASHIDEO/ICICI Ban/Payment/		5000.00	5030.00	275
25-03-2024		CreditCard Payment XXXX 2803 Ref#23J4H4L5I4MOPG	3050.00		1980.00	275
25-03-2024		UPI/P2A/445155905555/SHASHIDEO/Union Ban/Payment/		45.00	2025.00	275
28-03-2024		UPI/P2A/408823463155/G BALAJI /Paymen/Karur Vysya Bank	120.00		1905.00	275
28-03-2024		UPI/P2A/445470128765/SHASHIDEO/State Ban/Payment/		80.00	1985.00	275
28-03-2024		UPI/P2M/408842722894/MURAGAN AGENCIES /Paymen/Yes Bank Ltd	110.00		1875.00	275
28-03-2024		UPI/P2M/445400194372/BALAJI AUTO STORES /UPI/Yes Bank Ltd	400.00		1475.00	275
28-03-2024		UPI/P2M/445447647299/bajajpay.6879729.0220/UPI/INDUSIND BANK	50.00		1425.00	275

29-03-2024		UPI/P2A/408921075143/S SHAKEERA /UPI/Canara Bank	40.00		1385.00	275
29-03-2024		UPI/P2A/445572773555/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	30.00		1355.00	275
29-03-2024		UPI/P2A/445532288429/SHASHIDEO/State Ban/Payment/		1250.00	2605.00	275
30-03-2024		ECOM PUR/REGISTRAR SAU/RAJKOT/300324/06:35/409017137304	230.00		2375.00	275
31-03-2024		UPI/P2M/445787392080/MedPlus /Paymen/Yes Bank Ltd	1031.92		1343.08	275
31-03-2024		UPI/P2A/445712226425/JEEVA RAM /Paymen/State Bank Of India	500.00		843.08	275
31-03-2024		POS/Smart Point/CHITTOOR/310324/18:26/409112051830	588.98		254.10	275
31-03-2024		SB:922010006804448:Int.Pd:01-01-2024 to 31-03-2024		364.00	618.10	275
02-04-2024		UPI/P2A/445801220602/SHASHIDEO/State Ban/Payment/		3000.00	3618.10	275
02-04-2024		UPI/P2A/445816228149/SHASHIDEO/Union Ban/Payment/		1000.00	4618.10	275
02-04-2024		UPI/P2A/445893905767/SHASHIDEO/State Ban/Payment/		728.00	5346.10	275
02-04-2024		UPI/P2A/445838211541/SHASHIDEO/State Ban/UPI/		500.00	5846.10	275
02-04-2024		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		194.10	275
02-04-2024		UPI/P2M/445919882938/BHARATHI S /Paymen/Yes Bank Ltd	55.00		139.10	275
02-04-2024		BRN-SALARY PAYMENT-Stipend PG2021 MAR 2024		30000.00	30139.10	002
02-04-2024		UPI/P2M/409313359150/BharatPe Merchant /Pay to/YesBank_Yespay	300.00		29839.10	275
02-04-2024		UPI/P2A/409372534547/MrsV Geetha /Paymen/Fincare Small Financ	60.00		29779.10	275
02-04-2024		ATM-CASH/K N COLONY GANGAN/CHITTOOR/020424	7000.00		22779.10	275
02-04-2024		UPI/P2A/445915456191/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	1000.00		21779.10	275
02-04-2024		UPI/P2A/445945629799/SHASHIDEO MISHRA /Paymen/State Bank Of India	230.00		21549.10	275
02-04-2024		UPI/P2A/409317271916/ASHUTOSH MISHRA /Paymen/Union Bank of India	500.00		21049.10	275
03-04-2024		UPI/P2M/446087506288/K SUNILA /Paymen/Yes Bank Ltd	30.00		21019.10	275
03-04-2024		UPI/P2A/446098835096/SHASHIDEO/Union Ban/Payment/		5.00	21024.10	275
03-04-2024		UPI/P2A/446025996980/R SOUNDARYA /Paymen/Union Bank of India	100.00		20924.10	275
04-04-2024		UPI/P2M/409576242405/BAWAA MEDICALS /Pay to/Federal Bank	163.00		20761.10	275
05-04-2024		ACH-DR-Cholamandalaminvestm-NUTIB0444803653/8-UTI	9391.00		11370.10	275
06-04-2024		UPI/P2M/409719703871/T Ganesh /Paymen/INDUSIND BANK	70.00		11300.10	275
06-04-2024		UPI/P2M/409709629301/BP Petrol Pump - GJN /UPI/Yes Bank Ltd	150.00		11150.10	275
06-04-2024		UPI/P2M/446324042948/S HARISH /UPI/HDFC BANK LTD	304.00		10846.10	275
06-04-2024		UPI/P2M/409777566804/RASHEED SHARIFF C V /Paymen/Axis Bank Ltd.	125.00		10721.10	275
07-04-2024		UPI/P2A/446408073952/SHASHIDEO MISHRA /Paymen/State Bank Of India	1490.00		9231.10	275
07-04-2024		UPI/P2A/446470655589/SHASHIDEO MISHRA /Paymen/State Bank Of India	100.00		9131.10	275
08-04-2024		UPI/P2M/446517379455/IK MINERAL WATER /UPI/Axis Bank Ltd.	10.00		9121.10	275
08-04-2024		UPI/P2A/446525155415/SEEMA VISHWAKRMA /Paymen/State Bank Of India	100.00		9021.10	275

12-04-2024		ATM-CASH/CHURCH STREET/CHITTOOR/120424	500.00		8521.10	275
13-04-2024		UPI/P2A/410404297569/SHASHIDEO/Union Ban/UPI/		1500.00	10021.10	275
13-04-2024		UPI/P2A/447010434420/SHASHIDEO/State Ban/UPI/		3000.00	13021.10	275
13-04-2024		UPI/P2A/447022921202/V SATHEESH KUMAR /UPI/State Bank Of India	1.00		13020.10	275
13-04-2024		UPI/P2A/410403823493/V SATHEESH KUMAR /UPI/State Bank Of India	12999.00		21.10	275
21-04-2024		SMS Alerts Chrgs Incl GST	1.48		19.62	275
21-04-2024		ECS Txn Chrgs Incl GST	19.62		.00	275
23-04-2024		UPI/P2A/448087851037/SHASHIDEO/State Ban/Payment/		1000.00	1000.00	275
23-04-2024		ATM-CASH/Govt Hospital Chi/Chittoor/230424	900.00		100.00	275
30-04-2024		UPI/P2M/412170055121/LALA RAM /Pay to/Federal Bank	70.00		30.00	275
02-05-2024		UPI/P2A/448907401331/SHASHIDEO/State Ban/Payment/		5700.00	5730.00	275
02-05-2024		ECS/UTIBDE67426861202306/Bajaj Finance Ltd_SMS OT	5652.00		78.00	275
02-05-2024		BRN-SALARY PAYMENT-Salary for April 2024		30000.00	30078.00	002
02-05-2024		ATM-CASH/K N COLONY GANGAN/CHITTOOR/020524	1000.00		29078.00	275
02-05-2024		UPI/P2A/448959442666/SEEMA VISHWAKRMA /Paymen/State Bank Of India	2500.00		26578.00	275
02-05-2024		UPI/P2A/448962331606/SHASHIDEO MISHRA /Paymen/State Bank Of India	3000.00		23578.00	275
02-05-2024		UPI/P2A/448954769811/SHASHIDEO MISHRA SO /Paymen/Union Bank of India	1000.00		22578.00	275
03-05-2024		UPI/P2A/449026027718/SHASHIDEO/Union Ban/Payment/		2400.00	24978.00	275
03-05-2024		UPI/P2A/449036216563/SHASHIDEO/Union Ban/Payment/		600.00	25578.00	275
03-05-2024		UPI/P2A/449078227234/PAWAN KUMAR DUBEY /UPI/Canara Bank	5000.00		20578.00	275
05-05-2024		UPI/P2A/449252263798/SHASHIDEO/State Ban/Payment/		90.00	20668.00	275
05-05-2024		UPI/P2M/412672413949/P M P TRADERS /UPI/Yes Bank Ltd	315.00		20353.00	275
05-05-2024		ACH-DR-Cholamandalaminvestm-NUTIB0444803653/9-UTI	9088.00		11265.00	275
06-05-2024		UPI/P2A/449341348592/SHASHIDEO MISHRA /Paymen/ICICI Bank	1602.00		9663.00	275
06-05-2024		UPI/P2A/449359965570/SHASHIDEO MISHRA /Paymen/State Bank Of India	2000.00		7663.00	275
07-05-2024		UPI/P2A/449433462528/SHASHIDEO MISHRA /Paymen/State Bank Of India	149.00		7514.00	275
07-05-2024		UPI/P2A/449436724061/SHASHIDEO/State Ban/Payment/		12.00	7526.00	275
07-05-2024		UPI/P2A/449411688610/SHASHIDEO/Union Ban/Payment/		4.00	7530.00	275
		TRANSACTION TOTAL	1121023.11	1125546.00		
		CLOSING BALANCE			7530.00	

Charge breakup of Axis Account No :922010006804448 for the period (From : 09-11-2023 To : 08-05-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	19-11-2023	ECS NACH transaction Fee	25	25
2	10-2023	19-11-2023	ECS NACH transaction Fee	25	25
3	09-2023	19-11-2023	SMS Alert Fee	7	7

4	11-2023	17-12-2023	ECS NACH transaction Fee	25	16.99
5	11-2023	21-01-2024	ECS NACH transaction Fee	25	8.01
6	12-2023	21-01-2024	ECS NACH transaction Fee	25	25
7	12-2023	21-01-2024	SMS Alert Fee	1.25	1.25
8	01-2024	24-02-2024	ECS NACH transaction Fee	25	25
9	02-2024	17-03-2024	ECS NACH transaction Fee	25	4.31
10	03-2024	21-04-2024	SMS Alert Fee	1.25	1.25
11	02-2024	21-04-2024	ECS NACH transaction Fee	25	16.63

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

BRANCH ADDRESS - AXIS BANK LTD, CHITTOOR [AP], 10-199, TMR TOWERS, GANDHI ROAD,, CHITTOOR, DIST.CHITTOOR, 517001, CHITTOOR, ANDHRA PRADESH, INDIA, TEL:08572-231371/235980 FAX:236299

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