



PONGURU NAVEEN

Joint Holder :-

1-177, WEST STREET, GANGAVARAM, NELLORE,
KOVURU
NELLORE
ANDHRA PRADESH
524137

Customer No :852297165

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Account No :914010016184382 for the period (From : 01-04-2015 To : 31-03-2016)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			17810.17	
02-04-2015		INB/140355976/AXIS MOBILE RECHARGE/	55.00		17755.17	428
02-04-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/010415	2500.00		15255.17	428
02-04-2015		ATM-CASH/+DOORNO 6 3 1219 A/HYDERABAD/010415	2500.00		12755.17	428
02-04-2015		NEFT/IR/AXIR150925482279/PONGURU SIRISHA/transfer	10000.00		2755.17	1436
06-04-2015		MOB/MBR/5RLYBIHL7928/8985985724/Home	55.00		2700.17	428
06-04-2015		ECOM PUR/PAYTM/NOIDA/050415/21:07	50.00		2650.17	428
08-04-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654	550.00		2100.17	428
11-04-2015		INB/141786844/CITRUS PAYMENT SOLUTION/	200.00		1900.17	428
13-04-2015		MOB/MBR/EHDKPSS25575/9491278437/Naveen Ponguru	55.00		1845.17	428
13-04-2015		MOB/MBR/A1E2X5WH0669/9491278437/Naveen Ponguru	55.00		1790.17	428
18-04-2015		Service Tax @12.36% on Charge	1.85		1788.32	428
18-04-2015		Consolidated Charges for A/c	15.00		1773.32	428
20-04-2015		INB/142699820/PAYU.IN/	55.00		1718.32	428
20-04-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654	500.00		1218.32	428
22-04-2015		INB/142997826/INDIAN RAILWAY CORPORAT/	398.71		819.61	428
28-04-2015		INB/143842302/CCAvenue.COM / CHARGE/	39.00		780.61	428
30-04-2015		ATM-CASH/+KBL UMANAGAR, HYBD/HYDERABAD/300415	400.00		380.61	428
30-04-2015		BRN-SALARY PAYMENT-by salary-HTC HO		19560.00	19940.61	101
01-05-2015		MOB/TPFT/SURENDRAN S/914010009535746	3000.00		16940.61	428
01-05-2015		MOB/MBR/NXJNWM812017/8096683789/siri	10.00		16930.61	428
02-05-2015		ATM-CASH/NAWABPET/SPSRNELLORE/020515	9500.00		7430.61	428
02-05-2015		MOB/MBR/J69BB0HZ2913/9491278437/Naveen Ponguru	12.00		7418.61	428
02-05-2015		MOB/MBR/K95NZW7S5611/9491278437/Naveen Ponguru	23.00		7395.61	428
04-05-2015		MOB/MBR/Q5CXIYXS1067/9491278437/Naveen Ponguru	55.00		7340.61	428
04-05-2015		MOB/TPFT/ANKIT MATHUR/914010016184324	1933.00		5407.61	428
05-05-2015		EURONET ICON/MOB RECHARGE REFUND02-05-2015		12.00	5419.61	100
05-05-2015		EURONET ICON/MOB RECHARGE REFUND02-05-2015		23.00	5442.61	100
06-05-2015		ATM-CASH-AXIS/NARTHAKI THEAT/NELLORE/060515	500.00		4942.61	428
06-05-2015		MOB/MBR/8O685XQY3633/9491278437/Naveen Ponguru	55.00		4887.61	428

07-05-2015		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1875.00		3012.61	428
08-05-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/080515	1000.00		2012.61	428
11-05-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/100515	1000.00		1012.61	428
16-05-2015		MOB/MBR/H0A461ON4398/8985985724/Home	55.00		957.61	428
18-05-2015		MOB/MBR/LTCDVIUR2083/8099344563/yashu	20.00		937.61	428
18-05-2015		ECOM PUR/REDBUS IN/GURGAON/190515/00:13	420.00		517.61	428
22-05-2015		MOB/MBR/11LN8DO18651/9491278437/Naveen Ponguru	55.00		462.61	428
25-05-2015		MOB/MBR/JQ55NPQA1159/8099344563/yashu	20.00		442.61	428
29-05-2015		BRN-SALARY PAYMENT-HTC HOLDINGS		19660.00	20102.61	101
30-05-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654		100.00	20202.61	428
01-06-2015		POS/SPAR BEGUMPET HYD/HYDERABAD/310515/19:22	240.00		19962.61	428
01-06-2015		POS/FUTURE RETAIL LTD/HYDERABAD/310515/19:32	252.00		19710.61	428
01-06-2015		NEFT/MB/AXMB151523495850/PONGURU SIRISHA	12000.00		7710.61	351
01-06-2015		MOB/TPFT/ANKIT MATHUR/914010016184324	1733.00		5977.61	428
01-06-2015		ATM-CASH/+DOORNO 6 3 1219 A/HYDERABAD/010615	2000.00		3977.61	428
02-06-2015		MOB/TPFT/VENKATA SAI DEV/911010020866848	1225.00		2752.61	428
02-06-2015		IMPS/P2A/515320998747/33429238309SBIN000 0986/	500.00		2252.61	428
03-06-2015		MOB/MBR/80TNANYK6062/8985985724/Home	55.00		2197.61	428
03-06-2015		MOB/MBR/AWBTPK089449/9491278437/Navee n Ponguru	55.00		2142.61	428
08-06-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/070615	500.00		1642.61	428
08-06-2015		CASH-RVSL-ATM/070615/22:22		500.00	2142.61	428
08-06-2015		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/070615	500.00		1642.61	428
08-06-2015		MOB/MBR/UD6Y99FX3738/8985985724/Home	55.00		1587.61	428
09-06-2015		MOB/TPFT/ANKIT MATHUR/914010016184324	1500.00		87.61	428
29-06-2015		MOB/MBR/1TMXTAEV3888/9491278437/Navee n Ponguru	55.00		32.61	428
30-06-2015		BRN-SALARY-JUNE'2015 - HTC HOLDINGS PVT LTD		17621.00	17653.61	101
30-06-2015		914010016184382:Int.Pd:01-04-2015 to 30-06- 2015		27.00	17680.61	428
02-07-2015		INB/151543540/AXIS MOBILE RECHARGE/	39.00		17641.61	428
02-07-2015		INB/151544640/AXIS MOBILE RECHARGE/	39.00		17602.61	428
02-07-2015		INB/IFT/VENKATA SAI DEVI KAR/EMI	1225.00		16377.61	428
02-07-2015		INB/151565820/AXIS MOBILE RECHARGE/	39.00		16338.61	428
02-07-2015		MOB/MBR/EFO49EUV9685/9491278437/Navee n Ponguru	39.00		16299.61	428
02-07-2015		INB/151605341/INDIAN RAILWAY CORPORAT/	399.20		15900.41	428
02-07-2015		ATM-CASH/+KBL UMANAGAR.HYBD/HYDERABAD/020715	3500.00		12400.41	428
02-07-2015		MOB/MBR/1IIIWCCV4372/9491278437/Naveen Ponguru	55.00		12345.41	428
04-07-2015		MOB/MBR/6A72OICW4577/9491278437/Navee n Ponguru	55.00		12290.41	428
04-07-2015		EURONET ICON/MOB RECHARGE REFUND020715		39.00	12329.41	100
04-07-2015		EURONET ICON/MOB RECHARGE REFUND020715		39.00	12368.41	100

04-07-2015		EURONET ICON/MOB RECHARGE REFUND020715		39.00	12407.41	100
04-07-2015		EURONET ICON/MOB RECHARGE REFUND020715		39.00	12446.41	100
04-07-2015		ATM-CASH/UBI NELLORE BRANCH/NELLORE/040715	10000.00		2446.41	428
06-07-2015		MOB/MBR/W632W9W65190/9491278437/Nave en Ponguru	55.00		2391.41	428
06-07-2015		INB/152140305/INDIAN RAILWAY CORPORAT/	399.20		1992.21	428
06-07-2015		MOB/MBR/5HHXJ67S5028/9491278437/Naveen Ponguru	55.00		1937.21	428
07-07-2015		IRCTC Refund - 000151605341		180.00	2117.21	007
07-07-2015		MOB/MBR/QIY0MCEI2053/9491278437/Naveen Ponguru	55.00		2062.21	428
08-07-2015		MOB/MBR/NLKIF5SO7547/8985985724/Home	55.00		2007.21	428
09-07-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/090715	600.00		1407.21	428
10-07-2015		MOB/MBR/JDI901WW4741/9491278437/Navee n Ponguru	55.00		1352.21	428
10-07-2015		MOB/MBR/9KY0Q58V6072/8096683789/siri	13.00		1339.21	428
10-07-2015		ATM-CASH/+SECUNDERABAD RLWY/SECUNDERABAD/100715	600.00		739.21	428
11-07-2015		Service Tax @14.00% on Charge	2.10		737.11	428
11-07-2015		Consolidated Charges for A/c	15.00		722.11	428
13-07-2015		INB/152885247/INDIAN RAILWAY CORPORAT/	399.20		322.91	428
13-07-2015		MOB/MBR/GCKOTAHT4708/8096683789/siri	13.00		309.91	428
16-07-2015		MOB/MBR/LC4BHL2V2932/9491278437/Navee n Ponguru	55.00		254.91	428
17-07-2015		MOB/MBR/GLTGSFPS6101/8332010997/siri	29.00		225.91	428
17-07-2015		MOB/MBR/II077DHF0126/8332010997/siri	29.00		196.91	428
18-07-2015		MOB/MBR/H7T189OD4834/8332010997/siri	29.00		167.91	428
21-07-2015		EURONET ICON/MOB RECHARGE REFUND170715		29.00	196.91	100
21-07-2015		EURONET ICON/MOB RECHARGE REFUND180715		29.00	225.91	100
21-07-2015		EURONET ICON/MOB RECHARGE REFUND170715		29.00	254.91	100
23-07-2015		INB/154247096/AXIS MOBILE RECHARGE/	54.00		200.91	428
25-07-2015		MOB/MBR/J3W6TA5G6733/9491278437/Navee n Ponguru	55.00		145.91	428
27-07-2015		MOB/TPFT/VENKATESH SRI A/914010018324759		500.00	645.91	428
28-07-2015		MOB/MBR/5JKEKRHV5785/8096683789/siri	54.00		591.91	428
28-07-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/280715	400.00		191.91	428
28-07-2015		MOB/MBR/FBJG2GNN5450/8985985724/Home	55.00		136.91	428
29-07-2015		MOB/MBR/9Q9525P84267/8008108573/ravisuri	20.00		116.91	428
30-07-2015		MOB/MBR/I5A4Q28A7601/9491278437/Naveen Ponguru	55.00		61.91	428
31-07-2015		BRN-SALARY PAYMENT-by salary-HTC HO		17309.00	17370.91	101
31-07-2015		INB/IFT/KARIKATI SUDHEER/TPARTY TRANSFER		400.00	17770.91	428
31-07-2015		MOB/TPFT/KRISHNA PRASAD /914010016669197	460.00		17310.91	428
31-07-2015		MOB/TPFT/VENKATESH SRI A/914010018324759	500.00		16810.91	428
31-07-2015		MOB/MBR/ZFFCGZNX4798/9491278437/Navee n Ponguru	55.00		16755.91	428
01-08-2015		IMPS/P2A/521312784727/11326970569SBIN000 0798/	3005.70		13750.21	428
01-08-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/010815	3000.00		10750.21	428

03-08-2015		IMPS/P2A/521419868705/20114800080SBIN0011745/	505.70		10244.51	428
03-08-2015		IMPS/P2A/521419868705/914010016184382/020815		505.70	10750.21	428
03-08-2015		IMPS/P2A/521419868939/20114800080SBIN0011745/	505.70		10244.51	428
03-08-2015		IMPS/P2A/521419868939/914010016184382/020815		505.70	10750.21	428
03-08-2015		IMPS/P2A/521419869342/20114800080SBIN0011745/	505.70		10244.51	428
03-08-2015		IMPS/P2A/521419869342/914010016184382/020815		505.70	10750.21	428
03-08-2015		IMPS/P2A/521419870112/20114800080SBIN0011745/Par	505.70		10244.51	428
03-08-2015		IMPS/P2A/521419870112/914010016184382/020815		505.70	10750.21	428
03-08-2015		IMPS/P2A/521419870676/20114800080SBIN0011745/Tre	505.70		10244.51	428
03-08-2015		IMPS/P2A/521419870676/914010016184382/020815		505.70	10750.21	428
03-08-2015		MOB/TPFT/VENKATA SAI DEV/911010020866848	1215.00		9535.21	428
05-08-2015		NEFT/SBIN915217200499/Mr NAVEEN PONGURU//ATTN//I		50.00	9585.21	002
05-08-2015		POS/SPAR BEGUMPET HYD/HYDERABAD/050815/10:29	366.00		9219.21	428
05-08-2015		POS/FUTURE RETAIL LTD/HYDERABAD/050815/11:46	1201.00		8018.21	428
05-08-2015		MOB/TPFT/VENKATA SAI DEV/911010020866848	7000.00		1018.21	428
06-08-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/060815	1000.00		18.21	428
10-08-2015		NEFT/SBIN415222445142/Mr NAVEEN PONGURU//ATTN//I		5000.00	5018.21	002
10-08-2015		MOB/TPFT/VENKATA SAI DEV/911010020866848	3700.00		1318.21	428
10-08-2015		MOB/MBR/7BQLMCX30469/9491278437/Naveen Ponguru	55.00		1263.21	428
10-08-2015		IMPS/P2A/522211464093/31672517194SBIN0003743/	1005.70		257.51	428
10-08-2015		IMPS/P2A/522211464093/914010016184382/100815		1005.70	1263.21	428
10-08-2015		IMPS/P2A/522216497541/31672517194SBIN0003743/	1005.70		257.51	428
11-08-2015		MOB/TPFT/DUVURU RAMSARAN/912010046780037		2000.00	2257.51	428
12-08-2015		NEFT/MB/AXMB152243960687/Murali Sola	2000.00		257.51	1720
13-08-2015		MOB/MBR/K17NCRGE6683/8096683789/siri	54.00		203.51	428
17-08-2015		MOB/MBR/OQBVI8V98707/8096683789/siri	54.00		149.51	428
17-08-2015		MOB/MBR/6UCQ6EBZ8673/8985985724/Home	55.00		94.51	428
24-08-2015		MOB/MBR/ISPZ2KP67175/9491278437/Naveen Ponguru	55.00		39.51	428
31-08-2015		BRN-SALARY PAYMENT-HTC HOLDINGS P L		16027.00	16066.51	101
01-09-2015		INB/351038739/INST OF BANKING PERSONEL SELTN(BILL	612.00		15454.51	428
01-09-2015		NEFT/MB/AXMB152446682528/PONGURU SIRISHA	4000.00		11454.51	120
02-09-2015		MOB/TPFT/VENKATA SAI DEV/911010020866848	1215.00		10239.51	428
02-09-2015		MOB/TPFT/KARIKATI SUDHEE/914010011249497	335.00		9904.51	428
02-09-2015		MOB/MBR/I3ZBCFNI7380/8985985724/Home	55.00		9849.51	428
02-09-2015		MOB/MBR/RPEAR6VK5093/9491278437/Naveen Ponguru	55.00		9794.51	428

03-09-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/030915	2500.00		7294.51	428
04-09-2015		MOB/MBR/U5UEDQJ8535/9491278437/Naveen Ponguru	55.00		7239.51	428
04-09-2015		MOB/MBR/XVMTZA9A1981/8096683789/siri	54.00		7185.51	428
04-09-2015	51010	By Clg 051010 HDF HYDERABAD		1747.00	8932.51	2568
07-09-2015		INB/351989030/INDIAN RAILWAY CORPORATION LTD/Tick	539.20		8393.31	428
07-09-2015		INB/351989128/INDIAN RAILWAY CORPORATION LTD/Retu	539.20		7854.11	428
07-09-2015		MOB/TPFT/DUVURU RAMSARAN/912010046780037	2000.00		5854.11	428
08-09-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654		230.00	6084.11	428
10-09-2015		MOB/TPFT/ANKIT MATHUR/914010016184324	250.00		5834.11	428
12-09-2015		MOB/MBR/XBCTPKJD3700/8985985724/Home	55.00		5779.11	428
12-09-2015		POS/INSTAKART,/HYDERABAD/120915/13:54	679.00		5100.11	428
14-09-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/130915	300.00		4800.11	428
14-09-2015		MOB/MBR/8VSDRN4Q5181/9491278437/Naveen Ponguru	55.00		4745.11	428
14-09-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/140915	1600.00		3145.11	428
17-09-2015		MOB/TPFT/KARIKATI SUDHEE/914010011249497	150.00		2995.11	428
18-09-2015		INB/360971032/INDIAN RAILWAY CORPORATION LTD/tick	399.20		2595.91	428
19-09-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/190915	1100.00		1495.91	428
22-09-2015		MOB/MBR/KFT8501E4118/8985985724/Home	55.00		1440.91	428
24-09-2015		MOB/MBR/VLV1MR8Q8929/9491278437/Naveen Ponguru	55.00		1385.91	428
26-09-2015		914010016184382:Int.Pd:01-07-2015 to 26-09-2015		28.00	1413.91	428
28-09-2015		MOB/MBR/51QXKO9R1494/9491278437/Naveen Ponguru	55.00		1358.91	428
28-09-2015		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/270915	500.00		858.91	428
30-09-2015		BY CASH DEPOSIT-BNA/T3RH215701/6168/300915/HYDERAB		20000.00	20858.91	428
30-09-2015		BRN-SALARY PAYMENT-HTC HOLDINGS PVT		44350.00	65208.91	101
30-09-2015		MOB/TPFT/DEVULAPALLI CHA/912010046780956	20000.00		45208.91	428
01-10-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/011015	6000.00		39208.91	428
01-10-2015		INB/IFT/Suren htc_hyd/TPARTY TRANSFER	3000.00		36208.91	428
01-10-2015		INB/NEFT/AXIR152741614516/PONGURU SIRISHA/trans	35000.00		1208.91	077
01-10-2015		MOB/MBR/PO88KLIY0640/8985985724/Home	55.00		1153.91	428
01-10-2015		MOB/TPFT/DEVULAPALLI CHA/912010046780956		3000.00	4153.91	428
03-10-2015		MOB/MBR/L98GXSJV2027/9491278437/Naveen Ponguru	55.00		4098.91	428
07-10-2015		INB/IFT/karthik htc/TPARTY TRANSFER	1215.00		2883.91	428
12-10-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654	500.00		2383.91	428
13-10-2015		IMPS/P2A/528602740988/31672517194SBIN0003743/	1005.70		1378.21	428
13-10-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/131015	800.00		578.21	428
14-10-2015		MOB/MBR/1B48IX9O0190/8985985724/Home	55.00		523.21	428

17-10-2015		Service Tax @14.00% on Charge	4.90		518.31	428
17-10-2015		Consolidated Charges for A/c	35.00		483.31	428
20-10-2015		MOB/TPFT/DEVULAPALLI CHA/912010046780956	100.00		383.31	428
22-10-2015		INB/IFT/chaitanya htc/TPARTY TRANSFER	2.00		381.31	428
26-10-2015		MOB/MBR/IXYJ4OSX1981/8096683789/siri	54.00		327.31	428
26-10-2015		MOB/MBR/VQLKTAAI5526/8985985724/Home	55.00		272.31	428
30-10-2015		BRN-SALARY PAYMENT-TRANSFER		27313.00	27585.31	101
30-10-2015		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1070.00		26515.31	428
30-10-2015		MOB/TPFT/N CHARAN KUMAR/913010012651654		500.00	27015.31	428
31-10-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/311015	1000.00		26015.31	428
02-11-2015		MOB/MBR/QXYTXSBR0596/9491278437/Nave en Ponguru	55.00		25960.31	428
02-11-2015		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/021115	7000.00		18960.31	428
02-11-2015		INB/377182633/AXIS MOBILE RECHARGE/	54.00		18906.31	428
02-11-2015		MOB/TPFT/VIJAY KUMAR KAR/914010009533575	400.00		18506.31	428
12-11-2015		POS/KALYAN JEWELLERS/NELLORE/121115/12:31	8650.00		9856.31	428
12-11-2015		POS/BALAJI PLAZA/NELLORE/121115/13:21	1150.00		8706.31	428
13-11-2015		INB/381476754/INDIAN RAILWAY CORPORATION LTD/Tatk	494.20		8212.11	428
13-11-2015		ATM-CASH/SBI KOVUR/KOVUR/131115	2000.00		6212.11	428
16-11-2015		MOB/MBR/1C7TPG6Z9067/8985985724/Home	55.00		6157.11	428
16-11-2015		MOB/MBR/VSV47DDZ6499/9491278437/Navee n Ponguru	55.00		6102.11	428
16-11-2015		INB/381876979/AXIS MOBILE RECHARGE/	54.00		6048.11	428
19-11-2015		ATM-CASH/+BS Maktha Begumpe/Hyderabad/191115	1000.00		5048.11	428
23-11-2015		INB/383700436/INDIAN RAILWAY CORPORATION LTD/Tckt	399.35		4648.76	428
24-11-2015		MOB/MBR/TDJQ46BG2344/8332010997/siri	55.00		4593.76	428
24-11-2015		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1211.00		3382.76	428
27-11-2015		POS/SPAR BEGUMPET HYD/HYDERABAD/271115/19:04	1615.00		1767.76	428
28-11-2015		ATM-CASH- AXIS/SPCN00862/2110/281115/HYDERABAD	1000.00		767.76	428
28-11-2015		MOB/MBR/X6CDQRNO7329/9491278437/Nave en Ponguru	55.00		712.76	428
30-11-2015		BRN-SALARY PAYMENT-HTC HOLDINGS		23458.00	24170.76	101
02-12-2015		ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/021215	5000.00		19170.76	428
04-12-2015		INB/NEFT/AXIR153382234904/PONGURU SIRISHA/transfr	7000.00		12170.76	695
04-12-2015		MOB/MBR/85UGBBRI7751/9491278437/Naveen Ponguru	55.00		12115.76	428
05-12-2015		MOB/MBR/MJIMT8566920/9491278437/Naveen Ponguru	55.00		12060.76	428
05-12-2015		MOB/MBR/75KXOEC12374/9491278437/Navee n Ponguru	55.00		12005.76	428
06-12-2015		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/061215	2000.00		10005.76	428
06-12-2015		MOB/MBR/V9DV8R5V6096/8985985724/Home	55.00		9950.76	428
06-12-2015		MOB/MBR/80CNGS697100/9491278437/Naveen Ponguru	55.00		9895.76	428
07-12-2015		NEFT/MB/AXMB153412811715/PONGURU SIRISHA	3500.00		6395.76	119

08-12-2015		IRCTC Refund - 000351989128		445.00	6840.76	007
08-12-2015		IRCTC Refund - 000351989030		445.00	7285.76	007
08-12-2015		MOB/MBR/YGJSPNL02009/9491278437/Naveen Ponguru	55.00		7230.76	428
08-12-2015		MOB/MBR/4E4P6Y556685/8096683789/siri	54.00		7176.76	428
12-12-2015		INB/387297342/TECHPROCESS SOLUTIONS LTD/Bag purch	719.00		6457.76	428
12-12-2015		INB/387300299/TECHPROCESS SOLUTIONS LTD/Bag purch	719.00		5738.76	428
12-12-2015		MOB/MBR/KG2Y1K1Q4851/8096683789/siri	54.00		5684.76	428
12-12-2015		INB/387370198/TECHPROCESS SOLUTIONS LTD/Bag buyFl	799.00		4885.76	428
15-12-2015		ICONN.REF/387297342/TECHPRO/DT.20151212		719.00	5604.76	100
15-12-2015		ICONN.REF/387300299/TECHPRO/DT.20151212		719.00	6323.76	100
17-12-2015		INB/388121844/INDIAN RAILWAY CORPORATION LTD/book	494.35		5829.41	428
21-12-2015		MOB/MBR/SFFMHK6O9784/9491278437/Naveen Ponguru	55.00		5774.41	428
25-12-2015		ATM-CASH/SBT PAMPA/PAMPA/251215	2000.00		3774.41	428
26-12-2015		914010016184382:Int.Pd:27-09-2015 to 26-12-2015		77.00	3851.41	428
28-12-2015		INB/391398390/INDIAN RAILWAY CORPORATION LTD/Tkt	499.35		3352.06	428
28-12-2015		MOB/MBR/RQ578VJS9743/8985985724/Home	55.00		3297.06	428
28-12-2015		MOB/MBR/IJ6VEDN55861/9491278437/Naveen Ponguru	55.00		3242.06	428
28-12-2015		ATM-CASH/SBI KOVUR/KOVUR/281215	2000.00		1242.06	428
30-12-2015		MOB/MBR/WE9DHBXR7564/8096683789/siri	54.00		1188.06	428
30-12-2015		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/301215	1000.00		188.06	428
30-12-2015		IRCTC Refund - 000383700436		245.00	433.06	007
31-12-2015		BRN-SALARY PAYMENT-TRANSFER		17320.00	17753.06	101
01-01-2016		NEFT/MB/AXMB160016279162/PONGURU SIRISHA	11000.00		6753.06	018
01-01-2016		ATM-CASH/+BS Maktha Begumpe/Hyderabad/010116	6000.00		753.06	428
02-01-2016		MOB/MBR/ZEMNTOEU1821/8096683789/siri	54.00		699.06	428
05-01-2016		MOB/MBR/FST7EXXP9426/8096683789/siri	54.00		645.06	428
06-01-2016		NEFT/N006160119801068/SURI RAVI		3000.00	3645.06	002
06-01-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	2850.00		795.06	428
06-01-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/060116	500.00		295.06	428
07-01-2016		NEFT/N007160120116520/SURI RAVI		3000.00	3295.06	002
07-01-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	2000.00		1295.06	428
07-01-2016		MOB/MBR/UT4D9HTD1583/9491278437/Naveen Ponguru	55.00		1240.06	428
08-01-2016		MOB/MBR/60C9XO738760/8985985724/Home	55.00		1185.06	428
12-01-2016		MOB/MBR/NJQF3C556955/9491278437/Naveen Ponguru	55.00		1130.06	428
13-01-2016		MOB/MBR/T67QY8QK1652/9491278437/Naveen Ponguru	55.00		1075.06	428
16-01-2016		MOB/MBR/Q3NGFJZ02843/8096683789/siri	54.00		1021.06	428
16-01-2016		Service Tax @14.50% on Charge	2.17		1018.89	428
16-01-2016		Consolidated Charges for A/c	15.00		1003.89	428
19-01-2016		MOB/MBR/19QI6ESE2020/8985985724/Home	55.00		948.89	428
23-01-2016		MOB/MBR/4DQKD4WD8809/8096683789/siri	54.00		894.89	428

25-01-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/240116	600.00		294.89	428
27-01-2016		MOB/MBR/6IFMHNHSH4749/8096683789/siri	54.00		240.89	428
29-01-2016		MOB/MBR/COTP2C6A1335/9491278437/Naveen Ponguru	55.00		185.89	428
29-01-2016		INB/397256746/AXIS MOBILE RECHARGE/	55.00		130.89	428
29-01-2016		BRN-SALARY PAYMENT-TRANSFER		17668.00	17798.89	101
29-01-2016		INB/397377301/AXIS MOBILE RECHARGE/	54.00		17744.89	428
30-01-2016		NEFT/MB/AXMB160302272647/PONGURU SIRISHA	10000.00		7744.89	1615
30-01-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		200.00	7944.89	428
01-02-2016		MOB/MBR/7640WOZL5805/9491278437/Naveen Ponguru	55.00		7889.89	428
01-02-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/310116	3500.00		4389.89	428
01-02-2016		MOB/MBR/N3NN7GXF6303/8099344563/	46.00		4343.89	428
03-02-2016		INB/398318685/AXIS MOBILE RECHARGE/	54.00		4289.89	428
03-02-2016		MOB/TPFT/SURENDRAN S/914010009535746	220.00		4069.89	428
04-02-2016		MOB/MBR/U0IXU24B9149/8985985724/Home	55.00		4014.89	428
04-02-2016		INB/398492968/EBAY INDIA PVT LTD(BILLDESK)/Pay	235.00		3779.89	428
04-02-2016		MOB/MBR/WUTZLLIW3661/9491278437/Naveen Ponguru	55.00		3724.89	428
05-02-2016		MOB/TPFT/SATHEESH G/912010033327467	115.00		3609.89	428
08-02-2016		MOB/MBR/5OJDMXY13080/8332010997/siri	20.00		3589.89	428
08-02-2016		NEFT/N038160127783918/SURI RAVI		3000.00	6589.89	002
08-02-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	2975.00		3614.89	428
10-02-2016		POS/MAX HYPERMARKET/HYDERABAD/100216/11:51	2625.00		989.89	428
10-02-2016		MOB/MBR/E86WM8118269/9491278437/Naveen Ponguru	55.00		934.89	428
13-02-2016		MOB/MBR/I8UE3BJ19223/8985985724/Home	55.00		879.89	428
15-02-2016		INB/400516197/IDEA CELLULAR LIMITED (BILLDESK)/Of	1.00		878.89	428
17-02-2016		MOB/MBR/JBU1UG4W7747/7675945126/uknown	50.00		828.89	428
20-02-2016		MOB/MBR/GO5BPOXX0536/8056062282/Anu	100.00		728.89	428
20-02-2016		MOB/MBR/8IRNSXBM7680/9491278437/Naveen Ponguru	20.00		708.89	428
22-02-2016		MOB/MBR/HAZGHFS04507/9491278437/Naveen Ponguru	55.00		653.89	428
23-02-2016		MOB/MBR/S19PKJZP2492/8332010997/siri	30.00		623.89	428
29-02-2016		BRN-SALARY PAYMENT-BY SALARY/HTC HO		26817.00	27440.89	101
29-02-2016		MOB/MBR/3RQ3X2IP8973/9491278437/Naveen Ponguru	55.00		27385.89	428
01-03-2016		NEFT/MB/AXMB160618113751/PONGURU SIRISHA	15000.00		12385.89	2933
02-03-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		100.00	12485.89	428
02-03-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/020316	4000.00		8485.89	428
04-03-2016		IMPS/P2A/606411045281/20114800080SBIN0011745/	8005.73		480.16	428
04-03-2016		IMPS/P2A/606411045281/914010016184382/040316		8005.73	8485.89	428
04-03-2016		IMPS/P2A/606415078757/20114800080SBIN0011745/Tra	8005.73		480.16	428
04-03-2016		IMPS/P2A/606415078757/914010016184382/040316		8005.73	8485.89	428
04-03-2016		INB/403780723/AXIS MOBILE RECHARGE/	54.00		8431.89	428

04-03-2016		IMPS/P2A/606416082095/31672517194SBIN0003743/	8005.73		426.16	428
05-03-2016		NEFT/N065160135045740/SURI RAVI		3000.00	3426.16	002
07-03-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	2975.00		451.16	428
07-03-2016		MOB/MBR/TPID0BL4486/8985985724/Home	55.00		396.16	428
08-03-2016		MOB/MBR/5RJSYE8I6690/8099344563/	46.00		350.16	428
14-03-2016		MOB/MBR/QV0KM0QM1906/9491278437/Naveen Ponguru	55.00		295.16	428
24-03-2016		MOB/MBR/O0OGVPX3020/9491278437/Naveen Ponguru	55.00		240.16	428
28-03-2016		MOB/MBR/W74RI9EH0062/8985985724/Home	55.00		185.16	428
31-03-2016		MOB/MBR/WAU3F2EL8998/8985985724/Home	55.00		130.16	428
31-03-2016		BRN-SALARY PAYMENT-HTC HOLDINGS PVT		31864.00	31994.16	101
31-03-2016		914010016184382:Int.Pd:27-12-2015 to 31-03-2016		25.00	32019.16	428
TRANSACTION TOTAL			333818.67	348027.66		
CLOSING BALANCE					32019.16	

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

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.

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

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 <http://www.dicgc.org.in/>)

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