

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 : 01-04-2017 To : 31-03-2018)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|----------|----------|-----------------|----------|
| | | OPENING BALANCE | | | 36096.42 | |
| 03-04-2017 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 260.00 | 36356.42 | 428 |
| 03-04-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | | 1000.00 | 37356.42 | 008 |
| 03-04-2017 | | IMPS/P2A/709312033393/11326970569SBIN0000798/ | 3505.75 | | 33850.67 | 428 |
| 03-04-2017 | | MOB/TPFT/VIJAY KUMAR KAR/914010009533575 | | 460.00 | 34310.67 | 428 |
| 04-04-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 1900.00 | 36210.67 | 008 |
| 04-04-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | 1910.00 | | 34300.67 | 428 |
| 04-04-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 7000.00 | 41300.67 | 428 |
| 04-04-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 3000.00 | 44300.67 | 428 |
| 04-04-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1600.00 | | 42700.67 | 428 |
| 04-04-2017 | | MOB/CCPMT/D4CGXBJF2933/451457XXXXX X8313/91949127 | 36659.87 | | 6040.80 | 428 |
| 05-04-2017 | | NEFT/N095170269482931/NIRANJAN KUMAR KUMBI | | 2950.00 | 8990.80 | 002 |
| 05-04-2017 | | IMPS/P2A/709523873012/919491278437/remarks | | 5000.00 | 13990.80 | 100 |
| 06-04-2017 | | IMPS/P2A/709612911949/919491278437/remarks | | 100.00 | 14090.80 | 100 |
| 06-04-2017 | | IMPS/P2A/709612823056/20218667208SBIN0003743/ | 14005.75 | | 85.05 | 428 |
| 07-04-2017 | | IMPS/P2A/709723151273/919491278437/remarks | | 1500.00 | 1585.05 | 100 |
| 08-04-2017 | | IMPS/P2A/709812194578/919491278437/remarks | | 1000.00 | 2585.05 | 100 |
| 08-04-2017 | | IMPS/P2A/709812370616/11326970569SBIN0000798/ | 1000.00 | | 1585.05 | 428 |
| 10-04-2017 | | NEFT/MB/AXMB171009910245/Niranjan Kumbi | 1500.00 | | 85.05 | 371 |
| 15-04-2017 | | Service Tax @15.00% on Charge | 2.25 | | 82.80 | 428 |
| 15-04-2017 | | Consolidated Charges for A/c | 15.00 | | 67.80 | 428 |
| 28-04-2017 | | BRN-SALARY PAYMENT-BY SALARY | | 29035.00 | 29102.80 | 101 |
| 29-04-2017 | | ATM-CASH/MAIN ROAD KOVUR NE/KOVUR/290417 | 4000.00 | | 25102.80 | 428 |
| 02-05-2017 | | AXMOB/MBR/XK9XKQA37413/914010016184382/020517 | 30.00 | | 25072.80 | 428 |
| 02-05-2017 | | ATM-CASH/KOVUR OATM/NELLORE/020517 | 10000.00 | | 15072.80 | 428 |
| 04-05-2017 | | MOB/TPFT/N CHARAN KUMAR/913010012651654 | | 450.00 | 15522.80 | 008 |
| 04-05-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 2000.00 | | 13522.80 | 428 |
| 04-05-2017 | | IMPS/P2A/712413864022/11326970569SBIN0000798/ | 7005.75 | | 6517.05 | 428 |

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| 04-05-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 10000.00 | 16517.05 | 428 |
| 05-05-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | | 1000.00 | 17517.05 | 008 |
| 05-05-2017 | | AXMOB/MBR/85Y3Z7Y43933/91401001618438 2/050517 | 30.00 | | 17487.05 | 428 |
| 05-05-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 3000.00 | 20487.05 | 008 |
| 05-05-2017 | | IMPS/P2A/712517581247/919491278437/remarks | | 5000.00 | 25487.05 | 100 |
| 05-05-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 5000.00 | | 20487.05 | 428 |
| 06-05-2017 | | NEFT/N126170288647147/NIRANJAN KUMAR KUMBI | | 2900.00 | 23387.05 | 002 |
| 08-05-2017 | | IMPS/P2A/712716521265/919491278437/remarks | | 5000.00 | 28387.05 | 100 |
| 08-05-2017 | | MOB/CCPMT/OPM15JKQ9771/451457XXXXX X8313/91949127 | 27801.00 | | 586.05 | 428 |
| 08-05-2017 | | IMPS/P2A/712717529462/919491278437/P2BOT P_E97722 | | 5000.00 | 5586.05 | 100 |
| 08-05-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 5000.00 | | 586.05 | 428 |
| 08-05-2017 | | IMPS/P2A/712801819298/919491278437/P2BOT P_193738 | | 1800.00 | 2386.05 | 100 |
| 09-05-2017 | | ATM-CASH- AXIS/DWCW190708/551/090517/HYDERABA D | 2000.00 | | 386.05 | 428 |
| 23-05-2017 | | AXMOB/MBR/KOR6V8X82365/9140100161843 82/230517 | 20.00 | | 366.05 | 428 |
| 26-05-2017 | | AXMOB/MBR/OWQVS6FG7533/914010016184 382/260517 | 30.00 | | 336.05 | 428 |
| 31-05-2017 | | AXMOB/MBR/5A2VL6584554/91401001618438 2/310517 | 55.00 | | 281.05 | 428 |
| 31-05-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 15000.00 | 15281.05 | 008 |
| 31-05-2017 | | BRN-SALARY PAYMENT-BY SALARY | | 30305.00 | 45586.05 | 101 |
| 01-06-2017 | | IMPS/P2A/715208720353/11326970569SBIN000 0798/ | 15005.75 | | 30580.30 | 428 |
| 01-06-2017 | | ATM- CASH/+BegumpetHyderaba/Hyderabad/010617 | 2000.00 | | 28580.30 | 428 |
| 02-06-2017 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 480.00 | 29060.30 | 428 |
| 05-06-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1920.00 | | 27140.30 | 428 |
| 05-06-2017 | | IMPS/P2A/715620349466/919849478831/Good | | 1450.00 | 28590.30 | 100 |
| 06-06-2017 | | IMPS/P2A/715708407400/919491278437/P2BOT P_FC06C2 | | 5000.00 | 33590.30 | 100 |
| 06-06-2017 | | MOB/CCPMT/LEKXKAFW0357/451457XXXX XX8313/91949127 | 31346.74 | | 2243.56 | 428 |
| 07-06-2017 | | IMPS/P2A/715800510783/919491278437/P2BOT P_521843 | | 5000.00 | 7243.56 | 100 |
| 07-06-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 4250.00 | | 2993.56 | 428 |
| 09-06-2017 | | IMPS/P2A/716008039189/919491278437/P2BOT P_3A3F12 | | 3000.00 | 5993.56 | 100 |
| 09-06-2017 | | IMPS/P2A/716009709997/20218667208SBIN000 3743/ | 3005.75 | | 2987.81 | 428 |
| 09-06-2017 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 300.00 | 3287.81 | 428 |
| 09-06-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | 600.00 | | 2687.81 | 428 |
| 17-06-2017 | | ATM-CASH- AXIS/DWCW190709/2916/170617/HYDERABA D | 2000.00 | | 687.81 | 428 |
| 20-06-2017 | | IMPS/P2A/717109835936/919491278437/P2BOT P_890528 | | 5000.00 | 5687.81 | 100 |
| 20-06-2017 | | IMPS/P2A/717109182944/36878930485SBIN000 0798/ | 5005.75 | | 682.06 | 428 |

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| 22-06-2017 | | IMPS/P2A/717301466680/919491278437/P2BOT P_63C35F | | 1800.00 | 2482.06 | 428 |
| 22-06-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 2000.00 | | 482.06 | 428 |
| 24-06-2017 | | 914010016184382:Int.Pd:01-04-2017 to 24-06-2017 | | 66.00 | 548.06 | 428 |
| 27-06-2017 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 180.00 | 728.06 | 428 |
| 30-06-2017 | | BRN-SALARY PAYMENT-BY SALARY | | 31645.00 | 32373.06 | 101 |
| 01-07-2017 | | IMPS/P2A/718222679152/36878930485SBIN000 0798/ | 10005.90 | | 22367.16 | 428 |
| 03-07-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 15000.00 | 37367.16 | 008 |
| 03-07-2017 | | MOB/TPFT/SATHEESH G/912010033327467 | | 1010.00 | 38377.16 | 428 |
| 03-07-2017 | | IMPS/P2A/718314779892/11326970569SBIN000 0798/ | 5005.90 | | 33371.26 | 428 |
| 03-07-2017 | | POS/FBB/HYDERABAD/020717/19:11 | 356.00 | | 33015.26 | 428 |
| 03-07-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 10489.00 | 43504.26 | 428 |
| 03-07-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1920.00 | | 41584.26 | 428 |
| 03-07-2017 | | AXMOB/MBR/OBC5EFRS1755/9140100161843 82/030717 | 55.00 | | 41529.26 | 428 |
| 04-07-2017 | | AXMOB/MBR/PL4N7SAY5009/9140100161843 82/040717 | 55.00 | | 41474.26 | 428 |
| 04-07-2017 | | INB/503587711/CITIBANK CREDIT CARD PAYMENT(BILLDE | 2777.00 | | 38697.26 | 428 |
| 05-07-2017 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 421.00 | 39118.26 | 428 |
| 07-07-2017 | | NEFT/N188170326600405/NIRANJAN KUMAR KUMBI | | 2200.00 | 41318.26 | 002 |
| 07-07-2017 | | IMPS/P2A/718815763820/919989694952/INETI MPS00031 | | 8200.00 | 49518.26 | 428 |
| 08-07-2017 | | MOB/TPFT/ANKIT MATHUR/914010016184324 | | 420.00 | 49938.26 | 428 |
| 08-07-2017 | | IMPS/P2A/718915145525/919491278437/P2BOT P_34B2B3 | | 5000.00 | 54938.26 | 428 |
| 08-07-2017 | | MOB/CCPMT/AS53JQIR7169/451457XXXXXX 8313/91949127 | 54713.02 | | 225.24 | 428 |
| 08-07-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 400.00 | 625.24 | 008 |
| 15-07-2017 | | IMPS/P2A/719616480414/919491278437/P2BOT P_A01B38 | | 5000.00 | 5625.24 | 428 |
| 15-07-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 5000.00 | | 625.24 | 428 |
| 22-07-2017 | | IMPS/P2A/720309630003/919491278437/comme nts | | 2500.00 | 3125.24 | 428 |
| 22-07-2017 | | ATM-CASH- AXIS/MWCW190710/7143/220717/HYDERABA D | 1500.00 | | 1625.24 | 428 |
| 22-07-2017 | | GST @18% on Charge | 2.70 | | 1622.54 | 428 |
| 22-07-2017 | | Consolidated Charges for A/c | 15.00 | | 1607.54 | 428 |
| 31-07-2017 | | BRN-SALARY PAYMENT-HTC HOLDINGS PVT | | 31945.00 | 33552.54 | 101 |
| 31-07-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 2000.00 | 35552.54 | 008 |
| 01-08-2017 | | ATM-CASH- AXIS/MWCW190710/9807/010817/HYDERABA D | 2500.00 | | 33052.54 | 428 |
| 01-08-2017 | | IMPS/P2A/721318545807/36878930485SBIN000 0798/ | 15005.90 | | 18046.64 | 428 |
| 01-08-2017 | | IMPS/P2A/721320585207/11326970569SBIN000 0798/ | 4005.90 | | 14040.74 | 428 |
| 01-08-2017 | | MOB/TPFT/NAVEEN B/913010051762098 | 1750.00 | | 12290.74 | 428 |
| 02-08-2017 | | MOB/TPFT/N CHARAN KUMAR/913010012651654 | | 5000.00 | 17290.74 | 008 |

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| 03-08-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1930.00 | | 15360.74 | 428 |
| 05-08-2017 | | IMPS/P2A/721716933652/919989694952/INETI MPS00033 | | 8000.00 | 23360.74 | 428 |
| 07-08-2017 | | IMPS/P2A/721813461062/919491278437/comme nts | | 5000.00 | 28360.74 | 428 |
| 07-08-2017 | | IMPS/P2A/721813465414/918309679854/comme nts | | 900.00 | 29260.74 | 428 |
| 07-08-2017 | | MOB/CCPMT/HOZYWU7O6509/451457XXXX XX8313/91949127 | 29175.04 | | 85.70 | 428 |
| 07-08-2017 | | IMPS/P2A/721817725979/919849478831/Miscell aneous | | 700.00 | 785.70 | 428 |
| 07-08-2017 | | IMPS/P2A/721922858517/919491278437/comme nts | | 5000.00 | 5785.70 | 428 |
| 07-08-2017 | | IMPS/P2A/721922670373/919491278437/remarks | | 5000.00 | 10785.70 | 428 |
| 07-08-2017 | | INB/511422347/CITIBANK CREDIT CARD PAYMENT(BILLDE | 10620.00 | | 165.70 | 428 |
| 17-08-2017 | | IMPS/P2A/723000201290/919491278437/comme nts | | 2600.00 | 2765.70 | 428 |
| 18-08-2017 | | ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/180817 | 1000.00 | | 1765.70 | 428 |
| 28-08-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1650.00 | | 115.70 | 428 |
| 31-08-2017 | | BRN-SALARY PAYMENT-HTC HOLDINGS PV | | 30345.00 | 30460.70 | 101 |
| 31-08-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 10500.00 | 40960.70 | 008 |
| 31-08-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | | 3111.00 | 44071.70 | 008 |
| 31-08-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | 100.00 | | 43971.70 | 428 |
| 01-09-2017 | | IMPS/P2A/724409443595/11326970569SBIN000 0798/ | 4005.90 | | 39965.80 | 428 |
| 01-09-2017 | | ATM-CASH- AXIS/DWCW190709/5203/010917/HYDERABA D | 2500.00 | | 37465.80 | 428 |
| 02-09-2017 | | IMPS/P2A/724513885465/36878930485SBIN000 0798/ | 12005.90 | | 25459.90 | 428 |
| 02-09-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 500.00 | 25959.90 | 008 |
| 02-09-2017 | | INB/516922525/CITIBANK CREDIT CARD PAYMENT(BILLDE | 11591.00 | | 14368.90 | 428 |
| 04-09-2017 | | IMPS/P2A/724723549065/919491278437/comme nts | | 5000.00 | 19368.90 | 428 |
| 04-09-2017 | | IMPS/P2A/724723549214/919491278437/comme nts | | 5000.00 | 24368.90 | 428 |
| 05-09-2017 | | IMPS/P2A/724822604840/919989694952/INETI MPS00035 | | 8000.00 | 32368.90 | 428 |
| 05-09-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1930.00 | | 30438.90 | 428 |
| 06-09-2017 | | IMPS/P2A/724920315741/919849478831/Good | | 5900.00 | 36338.90 | 428 |
| 07-09-2017 | | IMPS/P2A/724923159432/919491278437/comme nts | | 5000.00 | 41338.90 | 428 |
| 07-09-2017 | | IMPS/P2A/724923158800/919491278437/comme nts | | 1600.00 | 42938.90 | 428 |
| 07-09-2017 | | MOB/CCPMT/GLP4A82G6946/451457XXXXX X8313/91949127 | 42555.00 | | 383.90 | 428 |
| 09-09-2017 | | IMPS/P2A/725214862208/919491278437/comme nts | | 5000.00 | 5383.90 | 428 |
| 09-09-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 5000.00 | | 383.90 | 428 |
| 11-09-2017 | | MOB/TPFT/ANKIT MATHUR/914010016184324 | | 150.00 | 533.90 | 428 |
| 16-09-2017 | | IMPS/P2A/725909623884/919491278437/comme nts | | 2000.00 | 2533.90 | 428 |
| 16-09-2017 | | ATM-CASH- AXIS/DWCW190709/9823/160917/HYDERABA D | 2000.00 | | 533.90 | 428 |

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| 18-09-2017 | | IMPS/P2A/726110228302/919912033331/Bil | | 2000.00 | 2533.90 | 428 |
| 20-09-2017 | | MOB/TPFT/ANKIT MATHUR/914010016184324 | | 761.00 | 3294.90 | 428 |
| 28-09-2017 | | BRN-SALARY PAYMENT-BY SALARY HTC | | 36518.00 | 39812.90 | 101 |
| 28-09-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 15000.00 | 54812.90 | 008 |
| 30-09-2017 | | IMPS/P2A/727316118907/36878930485SBIN000 0798/ | 6005.90 | | 48807.00 | 428 |
| 30-09-2017 | | 914010016184382:Int.Pd:25-06-2017 to 30-09- 2017 | | 85.00 | 48892.00 | 428 |
| 02-10-2017 | | ATM-CASH- AXIS/DWCW190709/5180/011017/HYDERABA D | 3000.00 | | 45892.00 | 428 |
| 02-10-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 500.00 | 46392.00 | 428 |
| 04-10-2017 | | IMPS/P2A/727703155588/11326970569SBIN000 0798/ | 5005.90 | | 41386.10 | 428 |
| 04-10-2017 | | MOB/TPFT/PABBA MAHESH KU/914010018323439 | | 761.00 | 42147.10 | 428 |
| 05-10-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 2010.00 | | 40137.10 | 428 |
| 05-10-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 700.00 | | 39437.10 | 428 |
| 05-10-2017 | | IMPS/P2A/727819354231/919849478831/Good | | 1900.00 | 41337.10 | 428 |
| 06-10-2017 | | IMPS/P2A/727914928730/919989694952/INETI MPS00037 | | 9000.00 | 50337.10 | 428 |
| 06-10-2017 | | AXMOB/MBR/CVRA9J3O1727/9140100161843 82/061017 | 55.00 | | 50282.10 | 428 |
| 06-10-2017 | | INB/524732956/CITIBANK CREDIT CARD PAYMENT(BILLDE | 21431.00 | | 28851.10 | 428 |
| 07-10-2017 | | IMPS/P2A/728013229131/919491278437/comme nts | | 1500.00 | 30351.10 | 428 |
| 09-10-2017 | | IMPS/P2A/728111462050/919491278437/comme nts | | 3500.00 | 33851.10 | 428 |
| 09-10-2017 | | MOB/CCPMT/SWI3I3MD7808/451457XXXXX X8313/91949127 | 33461.00 | | 390.10 | 428 |
| 11-10-2017 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | 200.00 | | 190.10 | 428 |
| 14-10-2017 | | GST @18% on Charge | 2.70 | | 187.40 | 428 |
| 14-10-2017 | | Consolidated Charges for A/c | 15.00 | | 172.40 | 428 |
| 23-10-2017 | | IMPS/P2A/729518336013/919491278437/comme nts | | 2000.00 | 2172.40 | 428 |
| 23-10-2017 | | ATM-CASH- AXIS/MWCW190710/376/221017/HYDERABA D | 2000.00 | | 172.40 | 428 |
| 31-10-2017 | | BRN-SALARY PAYMENT-TRANSFER | | 39591.00 | 39763.40 | 101 |
| 01-11-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 17600.00 | 57363.40 | 008 |
| 01-11-2017 | | IMPS/P2A/730512048871/36878930485SBIN000 0798/ | 10005.90 | | 47357.50 | 428 |
| 02-11-2017 | | BY CASH DEPOSIT- BNA/S3RH15201/758/021117/NELLORE | | 1000.00 | 48357.50 | 428 |
| 02-11-2017 | | BY CASH DEPOSIT- BNA/S3RH15201/761/021117/NELLORE | | 100.00 | 48457.50 | 428 |
| 03-11-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 2010.00 | | 46447.50 | 428 |
| 03-11-2017 | | NEFT/MB/AXMB173072219399/PONGURU SIRISHA | 4000.00 | | 42447.50 | 289 |
| 04-11-2017 | | MOB/TPFT/SANTHOSH REDDY/914010016183923 | | 720.00 | 43167.50 | 428 |
| 06-11-2017 | | IMPS/P2A/730910719554/919989694952/INETI MPS00039 | | 9000.00 | 52167.50 | 428 |
| 06-11-2017 | | MOB/CCPMT/JS1PVJT43777/451457XXXXXX 8313/91949127 | 34025.00 | | 18142.50 | 428 |

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| 06-11-2017 | | INB/531402002/CITIBANK CREDIT CARD PAYMENT(BILLDE | 13749.00 | | 4393.50 | 428 |
| 06-11-2017 | | IMPS/P2A/731022150493/919849478831/good | | 2900.00 | 7293.50 | 428 |
| 08-11-2017 | | ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/081117 | 3000.00 | | 4293.50 | 428 |
| 09-11-2017 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1150.00 | | 3143.50 | 428 |
| 11-11-2017 | | IMPS/P2A/731516881165/919491278437/comme nts | | 5000.00 | 8143.50 | 428 |
| 11-11-2017 | | IMPS/P2A/731516331055/36878930485SBIN000 0798/ | 5005.90 | | 3137.60 | 428 |
| 15-11-2017 | | IMPS/P2A/731911836788/919491278437/comme nts | | 5000.00 | 8137.60 | 428 |
| 15-11-2017 | | IMPS/P2A/731911836961/919491278437/comme nts | | 5000.00 | 13137.60 | 428 |
| 15-11-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 10000.00 | | 3137.60 | 428 |
| 29-11-2017 | | IMPS/P2A/733311756751/919677173671/MOBU A25890508 | | 10000.00 | 13137.60 | 428 |
| 29-11-2017 | | IMPS/P2A/733311410332/919505961039/OTHE RS | | 20000.00 | 33137.60 | 428 |
| 30-11-2017 | | BRN-SALARY PAYMENT-by salary | | 32645.00 | 65782.60 | 101 |
| 30-11-2017 | | BY CASH DEPOSIT- BNA/S3RH15201/5165/301117/NELLORE | | 1100.00 | 66882.60 | 428 |
| 02-12-2017 | | MOB/TPFT/NAVEEN B/913010051762098 | 2010.00 | | 64872.60 | 428 |
| 04-12-2017 | | NEFT/MB/AXMB173380070100/Naresh Gist | 20000.00 | | 44872.60 | 067 |
| 04-12-2017 | | MOB/TPFT/KARIKATI SUDHEE/914010011249497 | | 500.00 | 45372.60 | 428 |
| 04-12-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 23800.00 | 69172.60 | 008 |
| 05-12-2017 | | NEFT/MB/AXMB173390555247/Nagarjuna | 2000.00 | | 67172.60 | 2130 |
| 05-12-2017 | | NEFT/MB/AXMB173390617517/MURALI SOLA | 10000.00 | | 57172.60 | 1423 |
| 07-12-2017 | | IMPS/P2A/734106168038/919849478831/good | | 13000.00 | 70172.60 | 428 |
| 07-12-2017 | | IMPS/P2A/734109195525/919849478831/Good | | 4000.00 | 74172.60 | 428 |
| 07-12-2017 | | INB/538828248/CITIBANK CREDIT CARD PAYMENT(BILLDE | 55129.00 | | 19043.60 | 428 |
| 07-12-2017 | | IMPS/P2A/734112572889/919989694952/INETI MPS00042 | | 9000.00 | 28043.60 | 428 |
| 08-12-2017 | | IMPS/P2A/734211625649/919491278437/remarks | | 5000.00 | 33043.60 | 428 |
| 08-12-2017 | | IMPS/P2A/734211818404/919491278437/MOBU A27741395 | | 10000.00 | 43043.60 | 428 |
| 08-12-2017 | | IMPS/P2A/734211608643/919491278437/comme nts | | 2900.00 | 45943.60 | 428 |
| 08-12-2017 | | MOB/CCPMT/SHM4736X0703/451457XXXXX X8313/91949127 | 45514.00 | | 429.60 | 428 |
| 09-12-2017 | | IMPS/P2A/734301084986/919491278437/remarks | | 2750.00 | 3179.60 | 428 |
| 09-12-2017 | | IMPS/P2A/734301880462/919491278437/comme nts | | 5000.00 | 8179.60 | 428 |
| 09-12-2017 | | IMPS/P2A/734301881209/919491278437/comme nts | | 2250.00 | 10429.60 | 428 |
| 09-12-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 10000.00 | | 429.60 | 428 |
| 12-12-2017 | | IMPS/P2A/734617019098/919491278437/comme nts | | 2000.00 | 2429.60 | 428 |
| 12-12-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 2000.00 | | 429.60 | 428 |
| 21-12-2017 | | IMPS/P2A/735521095877/919491278437/comme nts | | 3000.00 | 3429.60 | 428 |

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|------------|--|---|----------|----------|----------|-----|
| 21-12-2017 | | MOB/TPFT/BHIMUDU G/913010033681755 | 3000.00 | | 429.60 | 428 |
| 29-12-2017 | | BRN-SALARY PAYMENT-salary | | 28675.00 | 29104.60 | 101 |
| 31-12-2017 | | ATM-CASH- AXIS/DWCW190709/5560/311217/BEGUMPET | 3000.00 | | 26104.60 | 428 |
| 31-12-2017 | | 914010016184382:Int.Pd:01-10-2017 to 31-12-2017 | | 117.00 | 26221.60 | 428 |
| 01-01-2018 | | BY CASH DEPOSIT- BNA/S3RH15201/2172/010118/NELLORE | | 1000.00 | 27221.60 | 428 |
| 02-01-2018 | | IMPS/P2A/800209914719/919160233477/MOBU A31980698 | | 200.00 | 27421.60 | 428 |
| 02-01-2018 | | MOB/TPFT/BHIMUDU G/913010033681755 | | 17600.00 | 45021.60 | 008 |
| 03-01-2018 | | IMPS/P2A/800310223592/11326970569SBIN000 0798/ | 15005.90 | | 30015.70 | 428 |
| 03-01-2018 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 1485.00 | | 28530.70 | 428 |
| 03-01-2018 | | MOB/TPFT/NAVEEN B/913010051762098 | 2010.00 | | 26520.70 | 428 |
| 04-01-2018 | | IMPS/P2A/800423115311/919849478831/Good | | 7000.00 | 33520.70 | 428 |
| 04-01-2018 | | INB/545416986/CITIBANK CREDIT CARD PAYMENT(BILLDE | 2088.00 | | 31432.70 | 428 |
| 04-01-2018 | | MOB/CCPMT/8JW5YJWW4716/451457XXXXX X8313/91949127 | 29479.00 | | 1953.70 | 428 |
| 08-01-2018 | | IMPS/P2A/800816410521/919491278437/comme nts | | 4000.00 | 5953.70 | 428 |
| 08-01-2018 | | MOB/TPFT/BHIMUDU G/913010033681755 | 4000.00 | | 1953.70 | 428 |
| 09-01-2018 | | IMPS/P2A/800911191845/919849478831/Good | | 1000.00 | 2953.70 | 428 |
| 13-01-2018 | | GST @18% on Charge | 2.70 | | 2951.00 | 428 |
| 13-01-2018 | | Consolidated Charges for A/c | 15.00 | | 2936.00 | 428 |
| 24-01-2018 | | POS/APOLLO HOSPITALS/HYDERABAD/240118/18:10 | 360.40 | | 2575.60 | 428 |
| 25-01-2018 | | INB/550012705/SWIGGY(RAZORPAY)/ | 225.00 | | 2350.60 | 428 |
| 27-01-2018 | | ATM-CASH- AXIS/DWCW190709/6450/260118/BEGUMPET | 1500.00 | | 850.60 | 428 |
| 31-01-2018 | | BRN-SALARY PAYMENT-salary | | 33244.00 | 34094.60 | 101 |
| 31-01-2018 | | BY CASH DEPOSIT- BNA/S3RH15201/1061/310118/NELLORE | | 1100.00 | 35194.60 | 428 |
| 01-02-2018 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | | 600.00 | 35794.60 | 008 |
| 01-02-2018 | | INB/551487924/PAYTM MOBILE SOLUTIONS PVT LTD/ | 210.00 | | 35584.60 | 428 |
| 01-02-2018 | | AXMOB/MBR/HIRVXVLK4936/914010016184 382/010218 | 20.00 | | 35564.60 | 428 |
| 03-02-2018 | | IMPS/P2A/803416698134/11326970569SBIN000 0798/ | 18005.90 | | 17558.70 | 428 |
| 03-02-2018 | | INB/IFT/BHIMUDU G/TPARTY TRANSFER | | 18600.00 | 36158.70 | 008 |
| 03-02-2018 | | IMPS/P2A/803420119232/919849478831/good | | 2800.00 | 38958.70 | 428 |
| 05-02-2018 | | INB/552468711/INST OF BANKING PERSONEL SELTN(BILL | 612.36 | | 38346.34 | 428 |
| 05-02-2018 | | INB/552540310/CITIBANK CREDIT CARD PAYMENT(BILLDE | 7322.00 | | 31024.34 | 428 |
| 05-02-2018 | | MOB/TPFT/NAVEEN B/913010051762098 | 2510.00 | | 28514.34 | 428 |
| 06-02-2018 | | IMPS/P2A/803719558689/919989694952/INETI MPS00047 | | 7000.00 | 35514.34 | 428 |
| 07-02-2018 | | ATM-CASH- AXIS/DWCW190709/798/070218/BEGUMPET | 2000.00 | | 33514.34 | 428 |
| 07-02-2018 | | MOB/CCPMT/43CAX5Y04364/451457XXXXX X8313/91949127 | 28491.00 | | 5023.34 | 428 |

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|------------|--|---|------------------|------------------|-----------------|-----|
| 07-02-2018 | | AXMOB/MBR/ZDLLXLN50773/914010016184382/070218 | 50.00 | | 4973.34 | 428 |
| 09-02-2018 | | MOB/TPFT/SUDHAKAR E D/914010011250439 | | 150.00 | 5123.34 | 428 |
| 28-02-2018 | | BRN-SALARY PAYMENT-SALARY FEB 2018 | | 30720.00 | 35843.34 | 101 |
| 05-03-2018 | | AXMOB/MBR/9G9ENVKI4222/914010016184382/040318 | 49.00 | | 35794.34 | 428 |
| 05-03-2018 | | BY CASH DEPOSIT-BNA/S3RH15201/2381/040318/NELLORE | | 1100.00 | 36894.34 | 428 |
| 05-03-2018 | | MOB/TPFT/MAHESWARAN A/913010007652138 | 2010.00 | | 34884.34 | 428 |
| 05-03-2018 | | IMPS/P2A/806400235029/11326970569SBIN0000798/ | 17005.90 | | 17878.44 | 428 |
| 05-03-2018 | | AXMOB/MBR/7WCXBPUR4701/914010016184382/050318 | 50.00 | | 17828.44 | 428 |
| 06-03-2018 | | INB/IFT/BHIMUDU G/TPARTY TRANSFER | | 18300.00 | 36128.44 | 008 |
| 06-03-2018 | | MOB/CCPMT/JCXWE9TY8182/451457XXXXX X8313/91949127 | 26438.00 | | 9690.44 | 428 |
| 06-03-2018 | | NEFT/N065180489445195/NIRANJAN KUMAR KUMBI/good | | 2900.00 | 12590.44 | 242 |
| 06-03-2018 | | ATM-CASH/INTOUCH BEGUMPET N/SECUNDERABAD/060318 | 2000.00 | | 10590.44 | 428 |
| 06-03-2018 | | MOB/TPFT/KRISHNA PRASAD /914010016669197 | | 600.00 | 11190.44 | 008 |
| 07-03-2018 | | IMPS/P2A/806614852995/919491278437/commen nts | | 5000.00 | 16190.44 | 428 |
| 07-03-2018 | | IMPS/P2A/806614853379/919491278437/commen nts | | 800.00 | 16990.44 | 428 |
| 07-03-2018 | | IMPS/P2A/806614181536/20218667208SBIN0003743/ | 6005.90 | | 10984.54 | 428 |
| 07-03-2018 | | INB/559763490/CITIBANK CREDIT CARD PAYMENT(BILLDE | 7505.00 | | 3479.54 | 428 |
| 08-03-2018 | | MOB/TPFT/N CHARAN KUMAR/913010012651654 | | 1000.00 | 4479.54 | 008 |
| 17-03-2018 | | ATM-CASH/+SECUNDERABAD H.O/SECUNDERABAD/170318 | 1500.00 | | 2979.54 | 428 |
| 19-03-2018 | | INB/562262369/STATE BANK COLLECT PAYMENTS(BILLDES | 255.90 | | 2723.64 | 428 |
| 19-03-2018 | | INB/562265798/STATE BANK COLLECT PAYMENTS(BILLDES | 256.00 | | 2467.64 | 428 |
| 28-03-2018 | | BRN-SALARY PAYMENT-BY SALARY / hold | | 37418.00 | 39885.64 | 101 |
| 29-03-2018 | | ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/290318 | 2500.00 | | 37385.64 | 428 |
| 31-03-2018 | | IMPS/P2A/809018675939/20114800080SBIN0011745/ | 1000.00 | | 36385.64 | 428 |
| 31-03-2018 | | IMPS/P2A/809018675939/914010016184382/310318 | | 1000.00 | 37385.64 | 428 |
| 31-03-2018 | | IMPS/P2A/809018677036/00000020114600080SBIN00117 | 1000.00 | | 36385.64 | 428 |
| 31-03-2018 | | 914010016184382:Int.Pd:01-01-2018 to 31-03-2018 | | 91.00 | 36476.64 | 428 |
| | | TRANSACTION TOTAL | 913487.78 | 913868.00 | | |
| | | CLOSING BALANCE | | | 36476.64 | |

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. Samartheshwar 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 +++++