



PONGURU NAVEEN

Joint Holder :-

1-177, WEST STREET, GANGAVARAM, NELLORE,

KOVURU

NELLORE

ANDHRA PRADESH-INDIA

524137

Customer No :852297165

Scheme :PRIME SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :914010016184382 for the period (From : 01-04-2021 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2251.74	
02-04-2021		ATM-CASH/KOVUR MAIN ROAD/KOVUR/020421	2000.00		251.74	428
05-04-2021		IMPS/P2A/109511538762/PONGURUN/KOTAK MAH/MBCITICC		3000.00	3251.74	428
05-04-2021		INB/815775482/CITIBANK CREDIT CARD PAYMENT(BILLDE	2085.00		1166.74	428
05-04-2021		UPI/P2M/109512359394/BilldeskA/ICICI Ban/collect	370.00		796.74	428
05-04-2021		IMPS/P2A/109523478236/PONGURUN/ICICIB AN/AxisEMI		13230.00	14026.74	428
06-04-2021		IMPS/P2A/109610769543/PONGURUN/KOTAK MAH/MBAXISCC		2000.00	16026.74	428
06-04-2021		MOB/CCPMT/F5E5P6V42709/451457XXXXXX 6313/91949127	14224.92		1801.82	428
07-04-2021		UPI/P2M/109709905202/Sri Sathy/Axis Bank/UPI	55.00		1746.82	428
07-04-2021		UPI/P2A/109778540068/P MADHUR/State Ban/Payment		7000.00	8746.82	428
07-04-2021		IMPS/P2A/109722908533/Naveen/KOTAKMA/X 102987/	8005.90		740.92	428
09-04-2021		UPI/P2M/109908484635/Sri Sathy/Axis Bank/UPI	80.00		660.92	428
09-04-2021		UPI/P2A/109950883587/Paytm/Paytm Pay/NA		10000.00	10660.92	428
09-04-2021		IMPS/P2A/109909022259/Naveen/KOTAKMA/X 102987/	10005.90		655.02	428
12-04-2021		UPI/P2A/110210619693/VIDAVALUR/HDFC BANK/UPI		1000.00	1655.02	428
13-04-2021		UPI/P2M/110308520794/Sri Sathy/Axis Bank/UPI	80.00		1575.02	428
15-04-2021		UPI/P2M/110509710562/Sri Sathy/Axis Bank/UPI	55.00		1520.02	428
16-04-2021		UPI/P2M/110609170247/billdesk/ICICI Ban/UPI	149.00		1371.02	428
16-04-2021		UPI/P2M/110612116437/SHAIK TAJ/ICICI Ban/UPI	140.00		1231.02	428
17-04-2021		UPI/P2A/110717852063/MALLIKARJ/State Ban/UPI		2000.00	3231.02	428
18-04-2021		ATM-CASH/KOVUR OATM/NELLORE/180421	2000.00		1231.02	428
18-04-2021		Consolidated Charges for A/c	15.00		1216.02	428
18-04-2021		GST @ 18% on Charge	2.70		1213.32	428
18-04-2021		UPI/P2M/110818546971/Sri venka/Paytm Pay/UPI	30.00		1183.32	428
18-04-2021		UPI/P2M/110819801790/S V SUPER/Yes Bank /UPI	388.00		795.32	428
20-04-2021		UPI/P2M/111009688133/Sri Sathy/Axis Bank/UPI	55.00		740.32	428
20-04-2021		UPI/P2A/111026362527/Paytm/Paytm Pay/NA		16000.00	16740.32	428
20-04-2021		IMPS/P2A/111010715236/Naveen/KOTAKMA/X 102987/	16005.90		734.42	428

23-04-2021		UPI/P2M/111309960548/Sri Sathy/Axis Bank/UPI	50.00		684.42	428
24-04-2021		UPI/P2A/111408705433/GAJJALA /State Ban/UPI	120.00		564.42	428
24-04-2021		UPI/P2M/111408789889/Sri Sathy/Axis Bank/UPI	80.00		484.42	428
27-04-2021		UPI/P2M/111709345185/bharatpe./Federal B/Verifie	55.00		429.42	428
27-04-2021		UPI/P2M/111709399032/SRI VENKA/Yes Bank /UPI	185.00		244.42	428
29-04-2021		UPI/P2A/111907910451/SRILAKSHM/HDFC BANK/for ur		10000.00	10244.42	428
29-04-2021		UPI/P2A/111922219116/BHAVANA S/ICICI Ban/to Tham		20000.00	30244.42	428
30-04-2021		UPI/P2M/112009207992/bharatpe./Federal B/Verifie	90.00		30154.42	428
30-04-2021		UPI/P2A/112009258757/GAJJALA /State Ban/UPI	107.00		30047.42	428
30-04-2021		UPI/P2A/112009400485/GAJJALA /State Ban/UPI	85.00		29962.42	428
30-04-2021		ATM-CASH/KOVUR OATM/NELLORE/300421	3000.00		26962.42	428
30-04-2021		NEFT/MB/AXMB211205588453/Naveen I/ICICI B/	10000.00		16962.42	428
01-05-2021		UPI/P2M/112110959286/Jio Mobil/Yes Bank /JIO20BR	149.00		16813.42	428
01-05-2021		UPI/P2M/112113758134/Cred/Yes Bank /credit c	1397.39		15416.03	428
01-05-2021		UPI/P2M/112119128187/Cred/Yes Bank /credit c	8184.13		7231.90	428
02-05-2021		UPI/P2M/112210870275/SRI VENKA/Yes Bank /UPI	308.00		6923.90	428
02-05-2021		IMPS/P2A/112211383611/PONGURUN/KOTAK MAH/MBSENTTO		60000.00	66923.90	428
02-05-2021		UPI/P2A/112212420895/SRILAKSHM/HDFC BANK/UPI	10000.00		56923.90	428
02-05-2021		UPI/P2M/112221578733/Cred/Yes Bank /credit c	40360.56		16563.34	428
08-05-2021		IMPS/P2A/112810830762/RZXPVTL/YESBAN KL/UPSTOX		1.00	16564.34	428
09-05-2021		UPI/P2M/112917329603/BilldeskA/ICICI Ban/Pay	450.00		16114.34	428
09-05-2021		UPI/P2M/112917401359/BilldeskA/ICICI Ban/Pay	450.00		15664.34	428
12-05-2021		UPI/P2M/113208960268/Upstox/HDFC BANK/2JAQB3 i	2000.00		13664.34	428
14-05-2021		UPI/P2M/113412517674/ANGEL BRO/HDFC BANK/UPI	2000.00		11664.34	428
14-05-2021		UPI/P2M/113412517674/914010016184382/1405 21		2000.00	13664.34	428
16-05-2021		GST @ 18% on Charge	13.50		13650.84	428
16-05-2021		Consolidated Charges for A/c	75.00		13575.84	428
16-05-2021		UPI/P2M/113612032277/BilldeskB/ICICI Ban/collect	846.50		12729.34	428
18-05-2021		UPI/P2A/113808887468/GOOGLEPAY/Axis Bank/Rewarde		5.00	12734.34	428
18-05-2021		UPI/P2A/113808887480/GOOGLEPAY/Axis Bank/Earned		5.00	12739.34	428
18-05-2021		UPI/P2A/113808892371/GOOGLEPAY/Axis Bank/Earned		5.00	12744.34	428
18-05-2021		UPI/P2A/113808899408/GOOGLEPAY/Axis Bank/Rewarde		5.00	12749.34	428
01-06-2021		IMPS/P2A/115212697268/PONGURUN/KOTAK MAH/MBSENTTO		15000.00	27749.34	428
01-06-2021		UPI/P2A/115212695892/BHAVANA S/ICICI Ban/Dhanyav	20000.00		7749.34	428
01-06-2021		IMPS/P2A/115215972349/PONGURUN/KOTAK MAH/MBCCBILL		37000.00	44749.34	428

01-06-2021		UPI/P2M/115215239849/CredClub/ICICI Ban/credit c	23576.68		21172.66	428
01-06-2021		UPI/P2M/115215270075/Cred/Yes Bank /credit c	12969.12		8203.54	428
01-06-2021		UPI/P2A/115216304538/GOOGLEPAY/Axis Bank/Earned		3.00	8206.54	428
02-06-2021		IMPS/P2A/115310760622/PONGURUN/KOTAK MAH/MBPARTPA		100000.00	108206.54	428
03-06-2021	204145	TRF/152/AXIS BANK LTD	100000.00		8206.54	2791
03-06-2021		UPI/P2A/115417235498/BHAVANA S/ICICI Ban/Thammud		20000.00	28206.54	428
03-06-2021		NEFT/MB/AXMB211549837391/Naveen P/KOTAK M/	20000.00		8206.54	428
06-06-2021		UPI/P2M/115713020472/billdeskt/ICICI Ban/UIP	556.00		7650.54	428
06-06-2021		UPI/P2M/115713030394/billdeskt/ICICI Ban/UIP	355.00		7295.54	428
08-06-2021		UPI/P2A/115958601348/P MADHUR/State Ban/Payment		2000.00	9295.54	428
11-06-2021		UPI/P2A/116219370811/P MADHUR/State Ban/UIP	1000.00		8295.54	428
11-06-2021		UPI/P2A/116219534540/ALLURU VE/Andhra Ba/UIP		1.00	8296.54	428
11-06-2021		UPI/P2A/116219665247/ALLURU VE/Andhra Ba/UIP		36000.00	44296.54	428
11-06-2021		UPI/P2A/116219714880/ALLURU VE/Andhra Ba/UIP	1.00		44295.54	428
12-06-2021		ATM-CASH/KOVUR OATM/NELLORE/120621	10000.00		34295.54	428
12-06-2021		ATM-CASH/KOVUR OATM/NELLORE/120621	10000.00		24295.54	428
12-06-2021		POS/VIJAYA FILLING ST/NELLORE/120621/12:29	310.99		23984.55	428
13-06-2021		UPI/P2A/116409863578/KOTA HARI/ICICI Ban/UIP	50.00		23934.55	428
15-06-2021		VISA MERCH Refund/12-JUN-21/VIJAYA FILLING STATIO		2.33	23936.88	100
16-06-2021		NEFT/MB/AXMB211675509825/Naveen P/STATE B/	3000.00		20936.88	428
16-06-2021		UPI/P2A/116762878012/GORREPATI/State Ban/Payment		1000.00	21936.88	428
18-06-2021		UPI/P2M/116913105264/Upstox/HDFC BANK/2JAQB3 i	2000.00		19936.88	428
18-06-2021		UPI/P2A/116969085908/ABHINAV /Canara Ba/Payment		100.00	20036.88	428
19-06-2021		ATM-CASH/KOVUR OATM/NELLORE/190621	3000.00		17036.88	428
22-06-2021		ATM-CASH/KOVUR OATM/NELLORE/220621	10000.00		7036.88	428
22-06-2021		ATM-CASH/KOVUR OATM/NELLORE/220621	7000.00		36.88	428
22-06-2021		NEFT/SBIN421173876714/Mr SIRIS/STATE BAN//ATTN//		15000.00	15036.88	248
23-06-2021		ATM-CASH/KOVUR OATM/NELLORE/230621	10000.00		5036.88	428
23-06-2021		ATM-CASH/KOVUR OATM/NELLORE/230621	5000.00		36.88	428
24-06-2021		UPI/P2A/117560155402/PALGUNUDU/ICICI Ban/Payment		10000.00	10036.88	428
26-06-2021		ATM-CASH/KOVUR OATM/NELLORE/260621	3000.00		7036.88	428
28-06-2021		UPI/P2A/117922607542/SIRISHA S/State Ban/UIP	100.00		6936.88	428
01-07-2021		UPI/P2M/118207474812/Upstox/HDFC BANK/2JAQB3 i	3000.00		3936.88	428
01-07-2021		914010016184382:Int.Pd:01-04-2021 to 30-06-2021		84.00	4020.88	428
01-07-2021		IMPS/P2A/118221191591/PONGURUN/KOTAK MAH/MBSENTTO		30000.00	34020.88	428

01-07-2021		UPI/P2A/118221452060/NAVEEN P/State Ban/UIP	10000.00		24020.88	428
04-07-2021		UPI/P2A/118513873213/PUJARI KI/Kotak Mah/UIP	2900.00		21120.88	428
04-07-2021		UPI/P2A/118568344505/CHINA MAS/State Ban/Payment		1000.00	22120.88	428
04-07-2021		UPI/P2M/118600696404/CredClub/ICICI Ban/payment	1093.00		21027.88	428
04-07-2021		UPI/P2M/118600707579/Cred/Yes Bank /payment	18383.44		2644.44	428
05-07-2021		IMPS/P2A/118601651673/PONGURUN/KOTAK MAH/MBBHAVAN		10000.00	12644.44	428
05-07-2021		UPI/P2A/118601918067/BHAVANA S/HDFC BANK/first 1	10000.00		2644.44	428
05-07-2021		UPI/P2A/118609740949/SIRISHA S/State Ban/bday gi	1000.00		1644.44	428
05-07-2021		IMPS/P2A/118614206506/PONGURUN/KOTAK MAH/MBSENTTO		1000.00	2644.44	428
05-07-2021		UPI/P2A/118614547013/MR AMADAK/Standard /UPI	1000.00		1644.44	428
06-07-2021		UPI/P2M/118708573905/Jio Mobil/Yes Bank /JIO20BR	129.00		1515.44	428
09-07-2021		UPI/P2M/119008280698/Sri Sathy/Axis Bank/UIP	80.00		1435.44	428
10-07-2021		UPI/P2A/119168548213/PALGUNUDU/ICICI Ban/Payment		20705.00	22140.44	428
11-07-2021		UPI/P2M/119220994763/billdeskt/ICICI Ban/UIP	442.00		21698.44	428
11-07-2021		UPI/P2M/119223252447/billdeskt/ICICI Ban/UIP	559.00		21139.44	428
12-07-2021		UPI/P2A/119368426584/P MADHUR/State Ban/Payment		1000.00	22139.44	428
12-07-2021		UPI/P2M/119310753971/Airtel HD/Axis Bank/BhartiA	558.00		21581.44	428
13-07-2021		UPI/P2A/119412727902/NAVEEN P/State Ban/Sruthi	5000.00		16581.44	428
13-07-2021		ECOM PUR/IRCTC/BANGALORE/130721/12:29	721.56		15859.88	428
18-07-2021		UPI/P2M/119910768672/Sri Sathy/Axis Bank/UIP	50.00		15809.88	428
18-07-2021		ATM-CASH/KOVUR OATM/NELLORE/180721	2000.00		13809.88	428
20-07-2021		ECS/SUBEX LIMITED/000000000000/AXIS BANK UTB		12.50	13822.38	2567
28-07-2021		UPI/P2M/120915809787/billdeskt/ICICI Ban/UIP	98.00		13724.38	428
31-07-2021		IMPS/P2A/121222682513/PONGURUN/KOTAK MAH/MBSENTTO		5000.00	18724.38	428
01-08-2021		UPI/P2A/121336290633/DEVALLA S/HDFC BANK/Payment		900.00	19624.38	428
01-08-2021		CreditCard Payment	16496.13		3128.25	428
02-08-2021		UPI/P2M/121410345366/CredClub/ICICI Ban/payment	2219.50		908.75	428
04-08-2021		VISA MERCH Refund /02-AUG-21/IRCTC		460.00	1368.75	100
05-08-2021		UPI/P2A/121710586815/PONGURU /State Ban/interes	1000.00		368.75	428
11-08-2021		UPI/P2A/122365736628/KARETI HA/Axis Bank/Payment		15000.00	15368.75	428
11-08-2021		UPI/P2A/122321287707/NELLORE S/Union Ban/Payment		1.00	15369.75	428
12-08-2021		UPI/P2A/122439341420/NELLORE S/Union Ban/Payment		20000.00	35369.75	428
12-08-2021		ATM-CASH/KOVUR OATM/NELLORE/120821	3000.00		32369.75	428
12-08-2021		ATM-CASH/KOVUR OATM/NELLORE/120821	10000.00		22369.75	428
12-08-2021		ATM-CASH/KOVUR OATM/NELLORE/120821	3000.00		19369.75	428

12-08-2021		IMPS/P2A/122413936007/PONGURUN/KOTAK MAH/MBSENTTO		2000.00	21369.75	428
12-08-2021		UPI/P2M/122413940310/billdeskt/ICICI Ban/UIP	599.00		20770.75	428
12-08-2021		UPI/P2M/122413965442/billdeskt/ICICI Ban/UIP	482.00		20288.75	428
12-08-2021		UPI/P2A/122474271366/NELLORE S/Union Ban/Payment		20000.00	40288.75	428
12-08-2021		UPI/P2A/122419260694/NAVEEN P/State Ban/UIP	15000.00		25288.75	428
13-08-2021		UPI/P2A/122555725289/NELLORE S/Union Ban/Payment		7999.00	33287.75	428
14-08-2021		UPI/P2M/122611805490/SRI VENKA/INDUSIND /Pay To	736.00		32551.75	428
16-08-2021		UPI/P2M/122810476323/Jio Mobil/Yes Bank /JIO20BR	129.00		32422.75	428
16-08-2021		UPI/P2M/122810506854/Jio Mobil/Yes Bank /JIO20BR	129.00		32293.75	428
16-08-2021		UPI/P2M/122814421579/SRI SPAND/INDUSIND /Pay To	1130.00		31163.75	428
17-08-2021		UPI/P2M/122911740228/EURONETGP/ICICI Ban/UIP	98.00		31065.75	428
18-08-2021		UPI/P2A/123014722023/SIRISHA S/State Ban/UIP	15000.00		16065.75	428
21-08-2021		NEFT/N233211608916523/RKSV SECU/HDFC BANK/NAVEEN		262.94	16328.69	248
21-08-2021		UPI/P2A/123319653020/PENUBAKA /Union Ban/UIP	150.00		16178.69	428
22-08-2021		UPI/P2M/123410814375/bharatpe./Federal B/Verifie	624.00		15554.69	428
22-08-2021		GST @ 18% on Charge	13.50		15541.19	428
22-08-2021		Consolidated Charges for A/c	75.00		15466.19	428
23-08-2021		UPI/P2M/123508870459/Upstox/HDFC BANK/2JAQB3 i	3000.00		12466.19	428
23-08-2021		UPI/P2M/123509759047/Upstox/HDFC BANK/2JAQB3 i	5000.00		7466.19	428
23-08-2021		UPI/P2M/123513896089/Upstox/HDFC BANK/2JAQB3 i	7000.00		466.19	428
31-08-2021		UPI/P2A/124305208341/CHATLA RA/Kotak Mah/Vani Or	290.00		176.19	428
01-09-2021		UPI/P2A/124486742001/NELLORE S/Union Ban/Payment		1000.00	1176.19	428
04-09-2021		NEFT/N246211624118533/PONGURU N/HDFC BANK/Ccbillp		30000.00	31176.19	248
04-09-2021		CreditCard Payment	15277.78		15898.41	428
04-09-2021		UPI/P2M/124768938291/CredClub/ICICI Ban/payment	6297.50		9600.91	428
04-09-2021		IMPS/P2A/124719229554/PONGURUN/KOTAK MAH/MBBHAVAK		5000.00	14600.91	428
04-09-2021		UPI/P2A/124778222320/BHAVANA S/HDFC BANK/thanks	10000.00		4600.91	428
05-09-2021		UPI/P2M/124892208982/SRI VENKA/INDUSIND /Pay To	1335.00		3265.91	428
07-09-2021		UPI/P2M/125024351796/SHAIK MUB/Yes Bank /UIP	150.00		3115.91	428
08-09-2021		UPI/P2A/125151676231/PONGURU /State Ban/UIP	1000.00		2115.91	428
09-09-2021		UPI/P2M/125258233402/billdeskt/ICICI Ban/UIP	408.00		1707.91	428
09-09-2021		UPI/P2M/125259809114/billdeskt/ICICI Ban/UIP	438.00		1269.91	428
09-09-2021		UPI/P2A/125278322185/Bola Pen/State Ban/Payment		2000.00	3269.91	428
14-09-2021		UPI/P2M/125750305978/Jio Mobil/Yes Bank /JIO20BR	129.00		3140.91	428
15-09-2021		UPI/P2A/125869031145/P MADHUR/State Ban/Payment		2000.00	5140.91	428
17-09-2021		ECS/AVIPN0459M AY2020 21/CE21152241700/AXIS BANK		15570.00	20710.91	2567

25-09-2021		NEFT/N268211649145576/RKSV SECU/HDFC BANK/NAVEEN		5.12	20716.03	248
26-09-2021		UPI/P2M/126968279295/bharatpe./Federal B/Verifie	914.00		19802.03	428
30-09-2021		UPI/P2M/127333620047/EURONETGP/ICICI Ban/UIP	199.00		19603.03	428
01-10-2021		UPI/P2A/127426187326/PALGUNUDU/ICICI Ban/Payment		10100.00	29703.03	428
01-10-2021		UPI/P2A/127458089982/NAVEEN P/State Ban/panduDu	15000.00		14703.03	428
01-10-2021		914010016184382:Int.Pd:01-07-2021 to 30-09-2021		88.00	14791.03	428
02-10-2021		IMPS/P2A/127509369089/PONGURUN/HDFCB ANK/AxisCcBp		40000.00	54791.03	428
02-10-2021		UPI/P2M/127573242726/CredClub/ICICI Ban/payment	52010.42		2780.61	428
02-10-2021		UPI/P2A/127591951589/NEERUKANT/Bank of B/Payment		1000.00	3780.61	428
02-10-2021		UPI/P2A/127578123991/PONGURU /State Ban/interes	1000.00		2780.61	428
03-10-2021		IMPS/P2A/127621326215/PONGURUN/HDFCB ANK/Citiccbi		5000.00	7780.61	428
03-10-2021		UPI/P2M/127697164843/CredClub/ICICI Ban/payment	3780.97		3999.64	428
04-10-2021		UPI/P2A/127791216344/PALGUNUDU/ICICI Ban/Payment		10100.00	14099.64	428
04-10-2021		UPI/P2M/127711662987/Airtel HD/Axis Bank/BhartiA	699.00		13400.64	428
07-10-2021		UPI/P2M/128064491589/RazorpayA/ICICI Ban/AIRTEL	512.83		12887.81	428
09-10-2021		UPI/P2A/128213561570/NAVEEN P/State Ban/nani	3000.00		9887.81	428
13-10-2021		UPI/P2M/128680224409/Jio Mobil/Yes Bank /JIO20BR	129.00		9758.81	428
16-10-2021		UPI/P2M/128947386764/billdeskt/ICICI Ban/UIP	658.00		9100.81	428
16-10-2021		UPI/P2M/128947405943/billdeskt/ICICI Ban/UIP	606.00		8494.81	428
16-10-2021		UPI/P2A/128947550446/PENUBAKA /Union Ban/UIP	135.00		8359.81	428
16-10-2021		UPI/P2M/128947817055/SRI VENKA/INDUSIND /Pay To	615.00		7744.81	428
16-10-2021		UPI/P2M/128947940251/BharatpeM/ICICI Ban/Verifie	30.00		7714.81	428
22-10-2021		UPI/P2A/129512685224/PONGURU /State Ban/UIP		1.00	7715.81	428
02-11-2021		UPI/P2M/130672274501/Cred/Yes Bank /payment	1333.00		6382.81	428
03-11-2021		UPI/P2M/130703438874/CCA VENUES/ICICI Ban/collect	937.00		5445.81	428
03-11-2021		UPI/P2A/130788354809/PALGUNUDU/ICICI Ban/Payment		15000.00	20445.81	428
05-11-2021		UPI/P2M/130948781032/CredClub/ICICI Ban/payment	6326.00		14119.81	428
05-11-2021		UPI/P2M/130950573921/Bharti Ai/State Ban/AIRTEL	706.82		13412.99	428
05-11-2021		UPI/P2M/130953086273/SRI VENKA/INDUSIND /Pay To	738.00		12674.99	428
05-11-2021		UPI/P2A/130953210459/ABILASH /Andhra Pr/UIP	75.00		12599.99	428
07-11-2021		UPI/P2M/131190092860/DAMIREDDY/INDUSI ND /Pay To	889.00		11710.99	428
09-11-2021		IMPS/P2A/131308393859/PONGURUN/HDFCB ANK/Invest		40000.00	51710.99	428
09-11-2021		UPI/P2M/131334710815/ANGEL BRO/HDFC BANK/UIP	40000.00		11710.99	428
09-11-2021		UPI/P2M/131334710815/914010016184382/0911 21		40000.00	51710.99	428
09-11-2021		UPI/P2M/131334731789/ANGEL BRO/HDFC BANK/UIP	20000.00		31710.99	428

09-11-2021		UPI/P2M/131334731789/914010016184382/091121		20000.00	51710.99	428
09-11-2021		IMPS/P2A/131308897293/Naveen/KOTAKMA/X102987/	40005.90		11705.09	428
12-11-2021		UPI/P2M/131694324938/Jio Mobil/Yes Bank/JIO20BR	129.00		11576.09	428
13-11-2021		UPI/P2M/131721691115/Hotstar/Paytm Pay/UPI	254.29		11321.80	428
13-11-2021		UPI/P2M/131726870339/DTDC/ICICI Ban/courier	2000.00		9321.80	428
14-11-2021		UPI/P2M/131848102169/flipkart/Axis Bank/UPI Tran	574.00		8747.80	428
14-11-2021		UPI/P2A/131817556522/IDFC FIRS/IDFC FIRS/test		1.00	8748.80	428
21-11-2021		UPI/P2A/132551155468/K L V PRA/Karnataka/UPI		1800.00	10548.80	428
21-11-2021		UPI/P2M/132574840454/SREE VENK/Paytm Pay/UPI	256.00		10292.80	428
22-11-2021		UPI/P2M/132683998602/billdesk/ICICI Ban/UPI	110.00		10182.80	428
22-11-2021		UPI/P2M/132684002478/billdesk/ICICI Ban/UPI	64.00		10118.80	428
24-11-2021		UPI/P2M/132834086036/Jio Mobil/Yes Bank/JIO20BR	51.00		10067.80	428
28-11-2021		UPI/P2A/133227803219/SRI NEELA/Dhanlaxmi/electri	1490.00		8577.80	428
28-11-2021		UPI/P2M/133235046926/EURONETGP/ICICI Ban/UPI	249.00		8328.80	428
30-11-2021		UPI/P2M/133466949273/Jio Mobil/Yes Bank/JIO20BR	127.00		8201.80	428
02-12-2021		UPI/P2A/133610055755/CHINA MAS/State Ban/Payment		1000.00	9201.80	428
04-12-2021		UPI/P2M/133838479792/CRED/Yes Bank /payment	4875.00		4326.80	428
04-12-2021		IMPS/P2A/133811396947/PONGURUN/HDFCB ANK/Plclosur		100000.00	104326.80	428
04-12-2021		UPI/P2M/133843009024/RazorpayA/ICICI Ban/BhartiA	99.00		104227.80	428
04-12-2021		UPI/P2M/133843827452/SRI SPAND/Yes Bank /UPI	1000.00		103227.80	428
04-12-2021	204148	PPR000805168237	98505.00		4722.80	152
04-12-2021		UPI/P2M/133845089680/Srikamaks/ICICI Ban/UPI	1100.00		3622.80	428
05-12-2021		IMPS/P2A/133915308910/PONGURUN/HDFCB ANK/TanviAmo		50000.00	53622.80	428
05-12-2021		UPI/P2A/133966234931/MR AMADAK/Standard /Tanvika	50000.00		3622.80	428
07-12-2021		UPI/P2M/134116792532/RazorpayA/ICICI Ban/AIRTEL	706.00		2916.80	428
10-12-2021		UPI/P2M/134474128204/Jio Mobil/Yes Bank /JIO20BR	155.00		2761.80	428
14-12-2021		UPI/P2M/134856167057/NPS TRUST/HDFC BANK/XBCMFNP	1011.80		1750.00	428
14-12-2021		UPI/P2M/134819911903/SRI VENKA/INDUSIND /Pay To	125.00		1625.00	428
14-12-2021		UPI/P2M/134820046443/BharatPe /YesBank_Y/Pay to	65.00		1560.00	428
15-12-2021		UPI/P2A/134973549233/NPS TRUST/HDFC BANK/Online		1011.80	2571.80	428
17-12-2021		UPI/P2A/135166670296/GOOGLEPAY/Axis Bank/Earned		3.00	2574.80	428
18-12-2021		UPI/P2M/135231461320/BPCL BILL/HDFC BANK/BPCL	937.00		1637.80	428
29-12-2021		UPI/P2A/136310123998/KOTA HARI/ICICI Ban/UPI	85.00		1552.80	428
29-12-2021		UPI/P2A/136310253186/PENUBAKA /Union Ban/UPI	75.00		1477.80	428
29-12-2021		UPI/P2A/136450896182/GUNURU YA/ICICI Ban/Payment		1000.00	2477.80	428

29-12-2021		UPI/P2A/136465108914/GUNURU YA/ICICI Ban/Payment		1000.00	3477.80	428
01-01-2022		914010016184382:Int.Pd:01-10-2021 to 31-12-2021		57.00	3534.80	428
03-01-2022		UPI/P2M/200391397014/APOLLO HO/HDFC BANK/UIP	520.00		3014.80	428
03-01-2022		UPI/P2M/200391913774/APOLLO HO/HDFC BANK/UIP	1675.00		1339.80	428
03-01-2022		UPI/P2M/200398494071/APOLLO HO/HDFC BANK/UIP	328.00		1011.80	428
04-01-2022		IMPS/P2A/200422318562/PONGURUN/HDFCB ANK/Utilityb		10000.00	11011.80	428
04-01-2022		UPI/P2M/200535922076/CredClub/ICICI Ban/payment	6682.56		4329.24	428
05-01-2022		UPI/P2M/200553191338/Airtel HD/Axis Bank/AIRTEL	707.64		3621.60	428
06-01-2022		UPI/P2A/200665737094/GORRIPATI/Kotak Mah/UIP	1500.00		2121.60	428
08-01-2022		POS/Sri venkateswara/NELLORE/090122/01:41	1285.00		836.60	428
11-01-2022		UPI/P2M/201171203653/billdesk/ICICI Ban/UIP	453.00		383.60	428
11-01-2022		UPI/P2M/201271429298/billdesk/ICICI Ban/UIP	279.00		104.60	428
19-01-2022		IMPS/P2A/201919385438/PONGURUN/HDFCB ANK/Gpayusag		5000.00	5104.60	428
20-01-2022		UPI/P2M/202020485895/BPCL BILL/HDFC BANK/BPCL	937.00		4167.60	428
20-01-2022		IMPS/P2A/202017397652/PONGURUN/HDFCB ANK/IPO		30000.00	34167.60	428
21-01-2022		UPI/P2M/202162963235/NATIONAL /ICICI Ban/NPS TRU	2011.80		32155.80	428
23-01-2022		GST @18% on Charge	2.61		32153.19	428
23-01-2022		Consolidated Charges for A/c	14.50		32138.69	428
02-02-2022		UPI/P2M/203357936539/Upstox/HDFC BANK/2JAQB3 i	10000.00		22138.69	428
02-02-2022		UPI/P2M/203361585460/Cred/Yes Bank /payment	4042.12		18096.57	428
02-02-2022		UPI/P2A/203322095795/GUNURU YA/ICICI Ban/Payment		20000.00	38096.57	428
02-02-2022		UPI/P2A/203376922354/GUNURU YA/ICICI Ban/Payment		10000.00	48096.57	428
03-02-2022		UPI/P2A/203484570824/PALGUNUDU/State Ban/Payment		5050.00	53146.57	428
03-02-2022		UPI/P2A/203496149350/MR AMADAK/Standard /UIP	3500.00		49646.57	428
06-02-2022		UPI/P2M/203866214560/Jio Mobil/Yes Bank /JIO20BR	61.00		49585.57	428
09-02-2022		UPI/P2A/204082978235/GORRIPATI/Kotak Mah/Payment		500.00	50085.57	428
11-02-2022		UPI/P2M/204261735534/RazorpayA/ICICI Ban/AirtelID	588.00		49497.57	428
11-02-2022		UPI/P2M/204273583216/billdesk/ICICI Ban/UIP	588.00		48909.57	428
11-02-2022		UPI/P2M/204273614383/billdesk/ICICI Ban/UIP	293.00		48616.57	428
12-02-2022		UPI/P2M/204312645002/PENUBAKA /Paytm Pay/UIP	50.00		48566.57	428
12-02-2022		UPI/P2A/204312884931/Pitchika /State Ban/UIP	114.00		48452.57	428
13-02-2022		UPI/P2A/204418968520/KOTA HARI/ICICI Ban/UIP	65.00		48387.57	428
13-02-2022		UPI/P2M/204419126280/SRI VENKA/INDUSIND /Pay To	1554.00		46833.57	428
16-02-2022		UPI/P2M/204781101941/Bvrfillin/Paytm Pay/UIP	410.44		46423.13	428
17-02-2022		UPI/P2M/204812160984/ARHA MEDI/HDFC BANK/UIP	299.00		46124.13	428
19-02-2022		POS/SRI VENKATESWARA/NELLORE/190222/14:47	1240.00		44884.13	428
21-02-2022		UPI/P2A/205200034164/PALGUNUDU/State Ban/Payment		10100.00	54984.13	428

23-02-2022		UPI/P2M/205459485374/Airtel HD/Axis Bank/BhartiA	172.00		54812.13	428
24-02-2022		UPI/P2M/205689887382/Jio Mobil/Yes Bank /JIO20BR	61.00		54751.13	428
25-02-2022		UPI/P2M/205692493416/Upstox/HDFC BANK/2JAQB3 i	10000.00		44751.13	428
25-02-2022		UPI/P2M/205692544771/Upstox/HDFC BANK/2JAQB3 i	10000.00		34751.13	428
25-02-2022		UPI/P2M/205628598007/JUSTICKET/HDFC BANK/Payment	270.62		34480.51	428
26-02-2022		UPI/P2M/205737126915/DAMIREDDY/INDUSI ND /Pay To	830.00		33650.51	428
28-02-2022		POS/CMR FAMILY SHOPPI/NELLORE/280222/06:49	2560.00		31090.51	428
28-02-2022		UPI/P2M/205931849035/BPCL BILL/HDFC BANK/BPCL	937.00		30153.51	428
01-03-2022		UPI/P2M/206082840934/CredClub/ICICI Ban/payment	3499.00		26654.51	428
03-03-2022		UPI/P2M/206233054432/Airtel HD/Axis Bank/AirtelID	1061.64		25592.87	428
03-03-2022		UPI/P2M/206234628346/NSR NATI/Axis Bank/NSR NA	1416.00		24176.87	428
03-03-2022		UPI/P2A/206242265398/GORRIPATI/Kotak Mah/abhinav	1000.00		23176.87	428
04-03-2022		UPI/P2A/206308239546/SHAIK SH/State Ban/Payment		1300.00	24476.87	428
04-03-2022		UPI/P2A/206355243787/NAVEEN P/State Ban/self	5000.00		19476.87	428
11-03-2022		UPI/P2M/207021966454/billdeskt/ICICI Ban/UPI	332.00		19144.87	428
11-03-2022		UPI/P2M/207021986300/billdeskt/ICICI Ban/UPI	713.00		18431.87	428
11-03-2022		UPI/P2M/207065338677/HDFC Life/INDUSIND /Upi Tra	2000.00		16431.87	428
12-03-2022		UPI/P2A/207140410062/NAVEEN P/State Ban/UPI	5000.00		11431.87	428
12-03-2022		UPI/P2A/207143864208/ANURADHA /Union Ban/UPI	700.00		10731.87	428
12-03-2022		NEFT/N071221871649230/RKSV SECU/HDFC BANK/NAVEEN		8412.59	19144.46	248
12-03-2022		UPI/P2M/207156044180/BPCL BILL/HDFC BANK/BPCL	937.00		18207.46	428
14-03-2022		UPI/P2A/207355973193/CHINA MAS/State Ban/Payment		7000.00	25207.46	428
14-03-2022		UPI/P2A/207378277146/SIRISHA S/State Ban/UPI	1.00		25206.46	428
14-03-2022		UPI/P2A/207378281916/SIRISHA S/State Ban/UPI	7000.00		18206.46	428
17-03-2022		UPI/P2A/207620192163/LAKSHMI P/Canara Ba/Welcome		1.00	18207.46	428
18-03-2022		UPI/P2A/207721215295/LAKSHMI P/Canara Ba/Payment		30000.00	48207.46	428
19-03-2022		UPI/P2M/207834682604/SRI VENKA/INDUSIND /Pay To	970.00		47237.46	428
19-03-2022		UPI/P2M/207938618047/billdeskt/ICICI Ban/UPI	533.00		46704.46	428
21-03-2022		ATM-CASH/KOVUR OATM/NELLORE/210322	10000.00		36704.46	428
21-03-2022		UPI/P2M/208060338206/billdeskt/ICICI Ban/UPI	239.00		36465.46	428
24-03-2022		UPI/P2M/208324723912/RKSV Secu/HDFC BANK/2JAQB3	10000.00		26465.46	428
25-03-2022		UPI/P2M/208450154457/airtel/Axis Bank/UPITrans	118.00		26347.46	428
25-03-2022		UPI/P2M/208484231430/ticketnew/Paytm Pay/Oid1886	581.56		25765.90	428
30-03-2022		UPI/P2A/208943026362/PALGUNUDU/ICICI Ban/persona		20200.00	45965.90	428
31-03-2022		UPI/P2A/209068915133/PONGURU N/ICICI Ban/ccpmt	5000.00		40965.90	428

31-03-2022		NEFT/MB/AXMB220909687080/Naveen I/ICICI B/Others-	22000.00		18965.90	428
31-03-2022		UPI/P2M/209075799950/PRIME AUT/Paytm Pay/vehicle	1840.00		17125.90	428
31-03-2022		914010016184382:Int.Pd:01-01-2022 to 31-03-2022		208.00	17333.90	428
TRANSACTION TOTAL			1053208.12	1068290.28		
CLOSING BALANCE					17333.90	

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 Bank's 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/>)

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

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

Request From: 192.168.130.186