



**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 : 01-04-2016 To : 31-03-2017)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>32019.16</b>	
02-04-2016		INB/408740469/INDIAN RAILWAY CORPORATION LTD/tick	399.35		31619.81	428
02-04-2016		INB/NEFT/AXIR160933355307/PONGURU SIRISHA/trns15k	15000.00		16619.81	219
02-04-2016		MOB/MBR/334YFOSX7546/8099344563/yashu	10.00		16609.81	428
04-04-2016		IMPS/P2A/609411897380/20114800080SBIN0011745/	505.73		16104.08	428
04-04-2016		IMPS/P2A/609411897380/914010016184382/030416		505.73	16609.81	428
04-04-2016		IMPS/P2A/609411897742/31672517194SBIN0003743/	505.73		16104.08	428
04-04-2016		NEFT/MB/AXMB160954096016/yasasmini	500.00		15604.08	332
04-04-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1918.00		13686.08	428
04-04-2016		NEFT/RETURN/AXMB160954096016/R03/yasasmini		500.00	14186.08	037
05-04-2016		IMPS/P2A/609612131699/31672517194SBIN0003743/	2005.73		12180.35	428
05-04-2016		IMPS/P2A/609700198229/00000020114600080SBIN00117	505.73		11674.62	428
06-04-2016		ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/060416	4000.00		7674.62	428
07-04-2016		MOB/MBR/F9EUP2QA8237/8096683789/siri	54.00		7620.62	428
08-04-2016		MOB/MBR/YW0TU6M85890/9491278437/Naveen Ponguru	55.00		7565.62	428
09-04-2016		POS/CHANDANA SAREE MA/NELLORE/090416/17:35	4878.00		2687.62	428
11-04-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	1260.00		1427.62	428
14-04-2016		MOB/MBR/6NT6A9799577/8985985724/Home	55.00		1372.62	428
16-04-2016		MOB/MBR/36NG0PNS8429/8096683789/siri	19.00		1353.62	428
16-04-2016		MOB/MBR/CENBIR197964/9491278437/Naveen Ponguru	30.00		1323.62	428
16-04-2016		Consolidated Charges for A/c	15.00		1308.62	428
16-04-2016		Service Tax @14.50% on Charge	2.17		1306.45	428
18-04-2016		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/170416	1300.00		6.45	428
29-04-2016		BRN-SALARY PAYMENT-LDINGS1230254		24504.00	24510.45	101
29-04-2016		MOB/MBR/XOBY9TIJ2003/9491278437/Naveen Ponguru	55.00		24455.45	428
02-05-2016		ATM-CASH-AXIS/CWCW15206/415/010516/NELLORE [A	3000.00		21455.45	428
02-05-2016		ATM-CASH/KOVUR OATM/NELLORE/020516	10000.00		11455.45	428
03-05-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		2000.00	13455.45	428
03-05-2016		IMPS/P2A/612418948597/11326970569SBIN0000798/	7005.73		6449.72	428

04-05-2016		ATM-CASH/+SBI BEGUMPET RLY/HYDERABAD/040516	6000.00		449.72	428
04-05-2016		MOB/MBR/G4Z4WUXW8983/8985985724/Hom e	55.00		394.72	428
06-05-2016		NEFT/SBIN216127872474/Mr NAVEEN PONGURU//ATTN//I		5000.00	5394.72	248
07-05-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	2000.00		3394.72	428
09-05-2016		MOB/MBR/WR1RDLSK9611/9491278437/Nave en Ponguru	55.00		3339.72	428
09-05-2016		ATM-CASH/+MAITRIVANAM COMPL/HYDERABAD/090516	2000.00		1339.72	428
14-05-2016		MOB/MBR/NEFBNABS7525/8985985724/Home	55.00		1284.72	428
16-05-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	1200.00		84.72	428
17-05-2016		EURONET ICON/MOB RECHARGE REFUND_14.05.2016		55.00	139.72	100
27-05-2016		MOB/TPFT/KRISHNA PRASAD /914010016669197	20.00		119.72	428
31-05-2016		BRN-SALARY PAYMENT-HTC HOLDINGS		23444.00	23563.72	101
31-05-2016		MOB/TPFT/KRISHNA PRASAD /914010016669197		355.00	23918.72	008
31-05-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		3000.00	26918.72	428
31-05-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		200.00	27118.72	428
31-05-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	4000.00		23118.72	428
01-06-2016		NEFT/MB/AXMB161535853272/PONGURU SIRISHA	11000.00		12118.72	436
04-06-2016		MOB/TPFT/SURENDRAN S/914010009535746	490.00		11628.72	428
04-06-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/040616	4000.00		7628.72	428
06-06-2016		MOB/CCPMT/IP3C5R2V0676/451457XXXXXX 8313/91949127	3755.18		3873.54	428
07-06-2016		NEFT/N159160159623663/NIRANJAN KUMAR KUMBI		1500.00	5373.54	024
11-06-2016		IMPS/P2A/616313786921/11326970569SBIN000 0798/	4005.75		1367.79	428
13-06-2016		NEFT/N165160160927233/NIRANJAN KUMAR KUMBI		6000.00	7367.79	002
14-06-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/140616	1000.00		6367.79	428
22-06-2016		MOB/MBR/RI59S3TR3559/8985985724/	55.00		6312.79	428
25-06-2016		914010016184382:Int.Pd:01-04-2016 to 25-06- 2016		47.00	6359.79	428
29-06-2016		ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/290616	500.00		5859.79	428
30-06-2016		BRN-SALARY PAYMENT-HTC HOLDINGS PRI		28652.00	34511.79	101
01-07-2016		MOB/TPFT/SURENDRAN S/914010009535746		625.00	35136.79	428
01-07-2016		INB/425304593/PAYU.IN/Birtani krutunga resrnt	438.00		34698.79	428
02-07-2016		IMPS/P2A/618410848473/11326970569SBIN000 0798/	10005.75		24693.04	428
04-07-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654		1600.00	26293.04	428
04-07-2016		POS/SHAMA CHICKEN CEN/Hyderabad/030716/19:58	104.00		26189.04	428
04-07-2016		MOB/TPFT/SATHEESH G/912010033327467	780.00		25409.04	428
04-07-2016		ATM-CASH/+2nd ATM Bs Maktha/Hyderabad/040716	4000.00		21409.04	428
05-07-2016		INB/CREDIT CARD/xxxxxxxxxxxx8313/426306770	14789.80		6619.24	428
05-07-2016		INB/426307303/ATRIA CONVERGENCE TECH PVT LTD(BILL	1208.00		5411.24	428

08-07-2016		IMPS/P2A/619014574121/11326970569SBIN0000798/trn	3005.75		2405.49	428
09-07-2016		MOB/MBR/WFENI9BL0479/8790102728/yashu	98.00		2307.49	428
09-07-2016		MOB/MBR/E3N9CLG44813/8790102728/yashu	50.00		2257.49	428
11-07-2016		MOB/MBR/00CS1H048403/8985985724/	55.00		2202.49	428
13-07-2016		INB/427713288/ZAAC ePAYMENT SERVICES PVT. LTD./Re	37.00		2165.49	428
16-07-2016		Service Tax @15.00% on Charge	2.25		2163.24	428
16-07-2016		Consolidated Charges for A/c	15.00		2148.24	428
18-07-2016		MOB/MBR/6AYUL3V73622/8985985724/Home	55.00		2093.24	428
23-07-2016		MOB/MBR/WZI6U9KZ9816/9491278437/Naveen Ponguru	55.00		2038.24	428
29-07-2016		BRN-SALARY PAYMENT-TRANSFER		24144.00	26182.24	101
01-08-2016		MOB/MBR/DHPZG9QM9641/8985985724/Home	55.00		26127.24	428
01-08-2016		IMPS/P2A/621402955242/11326970569SBIN0000798/	13005.75		13121.49	428
02-08-2016		MOB/TPFT/KRISHNA PRASAD /914010016669197		5000.00	18121.49	008
05-08-2016		MOB/TPFT/BHIMUDU G/913010033681755		6000.00	24121.49	008
08-08-2016		MOB/CCPMT/2Q0ESRBE7289/451457XXXXX X8313/91949127	16608.00		7513.49	428
08-08-2016		NEFT/N221160176774106/NIRANJAN KUMAR KUMBI		2150.00	9663.49	002
09-08-2016		INB/433000691/ATRIA CONVERGENCE TECH PVT LTD(BILL	1208.00		8455.49	428
15-08-2016		MOB/MBR/0ZZMU5DK4058/8096683789/siri	54.00		8401.49	428
17-08-2016		MOB/MBR/MJAYF7V24279/8985985724/Home	55.00		8346.49	428
24-08-2016		MOB/MBR/1RW2OGR87669/9491278437/Naveen Ponguru	55.00		8291.49	428
24-08-2016		MOB/MBR/CBJ0J0GZ2476/8985985724/	55.00		8236.49	428
29-08-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	200.00		8036.49	428
29-08-2016		INB/436328732/AXIS MOBILE RECHARGE/	30.00		8006.49	428
31-08-2016		BRN-SALARY PAYMENT-TRANSFER		23244.00	31250.49	101
01-09-2016		IMPS/P2A/624510488989/11326970569SBIN0000798/	13005.75		18244.74	428
01-09-2016		MOB/MBR/O49CR5LT7232/8985985724/Home	55.00		18189.74	428
01-09-2016		ATM-CASH/+KBL UMANAGAR,HYBD/HYDERABAD/010916	3000.00		15189.74	428
02-09-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	450.00		14739.74	428
05-09-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497		600.00	15339.74	428
05-09-2016		IMPS/P2A/624819138796/919849478831/Emi		2750.00	18089.74	100
06-09-2016		INB/438024338/ATRIA CONVERGENCE TECH PVT LTD(BILL	1208.00		16881.74	428
07-09-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/070916	1000.00		15881.74	428
07-09-2016		MOB/MBR/ZR3XH7FW9208/9491278437/Naveen Ponguru	55.00		15826.74	428
07-09-2016		BRN-BY CASH /		12000.00	27826.74	008
07-09-2016		INB/CREDIT CARD/xxxxxxxxxxx8313/438525175	21615.00		6211.74	428
13-09-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/130916	1000.00		5211.74	428
16-09-2016		MOB/MBR/8B4VEZS06853/8985985724/	55.00		5156.74	428
24-09-2016		MOB/MBR/6MXPWQWN7263/9491278437/Navan Ponguru	55.00		5101.74	428
24-09-2016		MOB/MBR/8V8G80MZ2838/8332010997/siri	55.00		5046.74	428

26-09-2016		MOB/MBR/QIJNZX6N0533/8985985724/Home	55.00		4991.74	428
26-09-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497		7000.00	11991.74	428
30-09-2016		914010016184382:Int.Pd:26-06-2016 to 30-09-2016		104.00	12095.74	428
30-09-2016		BRN-SALARY PAYMENT-HTC HOLDINGS		22976.00	35071.74	101
01-10-2016		IMPS/P2A/627501061691/20218667208SBIN0003743/	11005.75		24065.99	428
03-10-2016		IMPS/P2A/627600249378/31672517194SBIN0003743/	2005.75		22060.24	428
04-10-2016		MOB/MBR/BQQEBVKK5487/8985985724/Home	55.00		22005.24	428
04-10-2016		MOB/TPFT/BHIMUDU G/913010033681755		3000.00	25005.24	008
05-10-2016		ATM-CASH/+UMA NAGAR KUNDAN/HYDERABAD/051016	3500.00		21505.24	428
05-10-2016		IMPS/627600249378/02.10.2016/F3		2005.75	23510.99	100
06-10-2016		NEFT/N280160194477086/NIRANJAN KUMAR KUMBI		4000.00	27510.99	248
07-10-2016		POS/AMAZON SELLER./UDAIPUR/071016/15:43	173.00		27337.99	428
07-10-2016		BY CASH DEPOSIT- BNA/S3RH69802/8432/071016/HYDERAB		5000.00	32337.99	428
07-10-2016		MOB/CCPMT/TU05I1ZU6920/451457XXXXXX8313/91949127	21935.68		10402.31	428
07-10-2016		INB/444543622/ATRIA CONVERGENCE TECH PVT LTD(BILL	1208.00		9194.31	428
08-10-2016		IMPS/P2A/628219286492/20218667208SBIN0003743/	2005.75		7188.56	428
14-10-2016		MOB/MBR/CJV6FECU1235/8985985724/Home	55.00		7133.56	428
15-10-2016		MOB/MBR/AKZCLC641201/9491278437/Naveen Ponguru	55.00		7078.56	428
15-10-2016		Service Tax @15.00% on Charge	2.25		7076.31	428
15-10-2016		Consolidated Charges for A/c	15.00		7061.31	428
24-10-2016		MOB/MBR/X64CSHO03026/8985985724/Home	55.00		7006.31	428
24-10-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	1000.00		6006.31	428
27-10-2016		BRN-SALARY PAYMENT-TRANSFER		31935.00	37941.31	101
27-10-2016		MOB/TPFT/BHIMUDU G/913010033681755		19000.00	56941.31	008
28-10-2016		IMPS/P2A/630204601353/31672517194SBIN0003743/	9005.75		47935.56	428
28-10-2016		MOB/MBR/DA0K1C3Q0481/9491278437/Naveen Ponguru	55.00		47880.56	428
28-10-2016		ATM- CASH/+BegumpetHyderabad/Hyderabad/281016	2000.00		45880.56	428
29-10-2016		IMPS/P2A/630321911413/20218667208SBIN0003743/	15005.75		30874.81	428
31-10-2016		MOB/TPFT/KRISHNA PRASAD /914010016669197		300.00	31174.81	008
01-11-2016		MOB/MBR/7KRXM1AL3041/8985985724/	55.00		31119.81	428
01-11-2016		MOB/TPFT/BHIMUDU G/913010033681755		2300.00	33419.81	008
01-11-2016		MOB/CCPMT/3V66IN468113/451457XXXXXX8313/91949127	32197.63		1222.18	428
01-11-2016		IMPS/P2A/630617100211/919491278437/P2BOT P_CB1E71		5000.00	6222.18	100
01-11-2016		IMPS/P2A/630617100906/919491278437/P2BOT P_33BC92		5000.00	11222.18	100
01-11-2016		IMPS/P2A/630617101629/919491278437/P2BOT P_FD237D		5000.00	16222.18	100
01-11-2016		IMPS/P2A/630617104229/919491278437/P2BOT P_2ED64F		3500.00	19722.18	100

01-11-2016		MOB/TPFT/N CHARAN KUMAR/913010012651654	19000.00		722.18	428
05-11-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497		1750.00	2472.18	428
08-11-2016		NEFT/N313160204657971/NIRANJAN KUMAR KUMBI		1500.00	3972.18	248
08-11-2016		INB/450671925/ATRIA CONVERGENCE TECH PVT LTD(BILL	748.00		3224.18	428
09-11-2016		IMPS/P2A/631412095140/919491278437/P2BOT P_E13BF1		1000.00	4224.18	100
10-11-2016		MOB/TPFT/SATHEESH G/912010033327467		315.00	4539.18	428
11-11-2016		ATM-CASH-AXIS/DWCW190709/3266/111116/HYDERABAD	1000.00		3539.18	428
11-11-2016		ATM-CASH-AXIS/DWCW190709/3268/111116/HYDERABAD	1000.00		2539.18	428
15-11-2016		ATM-CASH-AXIS/TPAN19071/3649/161116/KHAIRATABA	2000.00		539.18	428
16-11-2016		BRN-BY CASH SELF		3000.00	3539.18	008
16-11-2016		BRN-BY CASH SELF		39000.00	42539.18	008
17-11-2016		MOB/TPFT/BHIMUDU G/913010033681755	5000.00		37539.18	428
19-11-2016		IMPS/P2A/632412314871/31672517194SBIN0003743/	4005.75		33533.43	428
21-11-2016		ATM-CASH/KOVUR OATM/NELLORE/211116	2000.00		31533.43	428
28-11-2016		MOB/MBR/E5NICU8I8532/8985985724/Home	55.00		31478.43	428
30-11-2016		MOB/TPFT/BHIMUDU G/913010033681755	20000.00		11478.43	428
30-11-2016		BRN-SALARY PAYMENT-salary		30079.00	41557.43	101
01-12-2016		Master/Axis/WDL/Hyderabad /PO/AX1088	2000.00		39557.43	428
01-12-2016		MOB/TPFT/BHIMUDU G/913010033681755		2000.00	41557.43	008
01-12-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1393.00		40164.43	428
02-12-2016		IMPS/P2A/633710169759/20218667208SBIN0003743/	15005.75		25158.68	428
03-12-2016		MOB/TPFT/BHIMUDU G/913010033681755		5000.00	30158.68	008
03-12-2016		INB/455963817/INDIAN RAILWAY CORPORATION LTD/book	1111.50		29047.18	428
05-12-2016		NEFT/SBIN316340467839/Mr NAVEEN PONGURU//ATTN/I		3700.00	32747.18	248
05-12-2016		IMPS/P2A/634023335149/919849478831/Good		8000.00	40747.18	100
06-12-2016		INB/CREDIT CARD/xxxxxxxxxxx8313/456684959	37916.00		2831.18	428
06-12-2016		IMPS/P2A/634101895834/919491278437/P2BOT P_98AB80		3000.00	5831.18	100
06-12-2016		NEFT/MB/AXMB163414933685/HyderShareef	5540.00		291.18	043
06-12-2016		MOB/TPFT/DEVULAPALLI CHA/912010046780956		310.00	601.18	428
24-12-2016		MOB/TPFT/KARIKATI SUDHEE/914010011249497		19500.00	20101.18	428
30-12-2016		BRN-SALARY PAYMENT-SALARY		21594.00	41695.18	101
30-12-2016		ATM-CASH/+UMA NAGAR/HYDERABAD/301216	2500.00		39195.18	428
31-12-2016		914010016184382:Int.Pd:01-10-2016 to 31-12-2016		156.00	39351.18	428
02-01-2017		IMPS/P2A/700212315556/20218667208SBIN0003743/tra	6005.75		33345.43	428

02-01-2017		MOB/TPFT/N CHARAN KUMAR/913010012651654	3465.00		29880.43	428
05-01-2017		IMPS/P2A/700600312789/919849478831/Good		7200.00	37080.43	100
06-01-2017		MOB/CCPMT/L5K3SRIM0923/451457XXXXX X8313/91949127	29600.00		7480.43	428
06-01-2017		MOB/TPFT/BHIMUDU G/913010033681755		2500.00	9980.43	008
09-01-2017		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1913.00		8067.43	428
09-01-2017		NEFT/MB/AXMB170094384354/HyderShareef	5414.00		2653.43	2546
09-01-2017		MOB/TPFT/NAVEEN B/913010051762098	400.00		2253.43	428
20-01-2017		ATM-CASH- AXIS/DWCW190708/7941/200117/HYDERABA D	2000.00		253.43	428
21-01-2017		Service Tax @15.00% on Charge	2.25		251.18	428
21-01-2017		Consolidated Charges for A/c	15.00		236.18	428
31-01-2017		BRN-SALARY PAYMENT-BY SALARY		29705.00	29941.18	101
01-02-2017		MOB/TPFT/KARIKATI SUDHEE/914010011249497		10000.00	39941.18	428
01-02-2017		MOB/TPFT/KARIKATI SUDHEE/914010011249497		5500.00	45441.18	428
01-02-2017		IMPS/P2A/703212040440/20218667208SBIN000 3743/	15005.75		30435.43	428
03-02-2017		MOB/TPFT/BHIMUDU G/913010033681755		1900.00	32335.43	008
03-02-2017		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1910.00		30425.43	428
03-02-2017		MOB/TPFT/N CHARAN KUMAR/913010012651654		306.00	30731.43	008
03-02-2017		IMPS/P2A/703501492720/919491278437/P2BOT P_470B07		5000.00	35731.43	100
04-02-2017		MOB/MBR/34PTQ0509448/9491278437/Naveen Ponguru	55.00		35676.43	428
04-02-2017		IMPS/P2A/703516335914/919849478831/Good		6470.00	42146.43	100
06-02-2017		MOB/CCPMT/9V0HKMG77018/451457XXXXX X8313/91949127	26701.00		15445.43	428
06-02-2017		ECOM PUR/ACTTV/MUMBAI/050217/15:13	1208.00		14237.43	428
06-02-2017		ATM-CASH- AXIS/DWCW190708/9562/050217/HYDERABA D	6000.00		8237.43	428
06-02-2017		IMPS/P2A/703723216726/11326970569SBIN000 0798/	3005.75		5231.68	428
10-02-2017		MOB/TPFT/KRISHNA PRASAD /914010016669197		10000.00	15231.68	008
10-02-2017		ATM-CASH/+UMA NAGAR/HYDERABAD/100217	10000.00		5231.68	428
13-02-2017		ATM-CASH/Bs Maktha Begumpe/Hyderabad/120217	1000.00		4231.68	428
14-02-2017		MOB/MBR/KFYXUR108598/8985985724/	55.00		4176.68	428
15-02-2017		IMPS/P2A/704601891507/919491278437/P2BOT P_E5F90C		1000.00	5176.68	100
21-02-2017		MOB/TPFT/NAVEEN B/913010051762098	530.00		4646.68	428
24-02-2017		MOB/MBR/4BTUO7QE6487/8332010997/siri	55.00		4591.68	428
25-02-2017		ATM-CASH/INTOUCH BEGUMPET N/SECUNDERABAD/250217	2000.00		2591.68	428
27-02-2017		MOB/MBR/9A9U1STQ1288/8985985724/Home	55.00		2536.68	428
28-02-2017		BRN-SALARY PAYMENT-HTC HOLDINGS PR		28995.00	31531.68	101
01-03-2017		MOB/TPFT/KRISHNA PRASAD /914010016669197		262.00	31793.68	008
01-03-2017		INB/IFT/KARIKATI SUDHEER/TPARTY TRANSFER		30260.00	62053.68	428

01-03-2017		IMPS/P2A/706014830962/20218667208SBIN0003743/	15005.75		47047.93	428
01-03-2017		MOB/TPFT/BHIMUDU G/913010033681755		260.00	47307.93	008
01-03-2017		MOB/TPFT/SATHEESH G/912010033327467		260.00	47567.93	428
01-03-2017		MOB/TPFT/BHIMUDU G/913010033681755		1950.00	49517.93	008
02-03-2017		MOB/TPFT/KARIKATI SUDHEE/914010011249497	1910.00		47607.93	428
02-03-2017		NEFT/MB/AXMB170618881638/Murali Sola	2000.00		45607.93	1052
04-03-2017		IMPS/P2A/706321808645/919491278437/remarks		5000.00	50607.93	100
06-03-2017		IMPS/P2A/706415823349/11326970569SBIN0000798/	3005.75		47602.18	428
06-03-2017		IMPS/P2A/706514984156/919491278437/remarks		3000.00	50602.18	100
06-03-2017		MOB/TPFT/N CHARAN KUMAR/913010012651654	3000.00		47602.18	428
06-03-2017		NEFT/N065170255518620/NIRANJAN KUMAR KUMBI		7440.00	55042.18	002
06-03-2017		MOB/CCPMT/ZVVIGAO31655/451457XXXXX X8313/91949127	54870.76		171.42	428
09-03-2017		MOB/TPFT/N CHARAN KUMAR/913010012651654		15000.00	15171.42	008
09-03-2017		ECOM PUR/CITRUS PAY AC/MUMBAI/090317/23:53	1208.00		13963.42	428
11-03-2017		ATM-CASH-AXIS/DWCW190709/6573/110317/HYDERABAD	7000.00		6963.42	428
17-03-2017		ATM-CASH/KOVUR OATM/NELLORE/170317	4000.00		2963.42	428
31-03-2017		ATM-CASH-AXIS/DWCW190708/6954/310317/HYDERABAD	2000.00		963.42	428
31-03-2017		BRN-SALARY PAYMENT-by salary		39033.00	39996.42	101
31-03-2017		ATM-CASH-AXIS/DWCW190708/7188/310317/HYDERABAD	4000.00		35996.42	428
31-03-2017		914010016184382:Int.Pd:01-01-2017 to 31-03-2017		100.00	36096.42	428
<b>TRANSACTION TOTAL</b>			<b>636964.22</b>	<b>641041.48</b>		
<b>CLOSING BALANCE</b>					<b>36096.42</b>	

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 +++++**