

**STAFFEXEL**

Joint Holder :- -

HOUSE NO 5-9-470 94 SAI KRISHNA ENCLAVE

YAPRAL ALWAL MEDCHAL MALKAJGIRI

HYDERABAD

TELANGANA-INDIA

PIN500087

Currency :INR

Scheme :CA - BUSINESS CLASSIC

Customer ID :974562333

IFSC Code :UTIB0000030

MICR Code :500211004

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :925020019927097 for the period (From : 03-05-2025 To : 05-05-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1000000.00	
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360380678/Gujjula Bhoomika/STATE BANK OF INDIA/TIONS/////		8208.00	DR	991792.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360396088/YERRAMALLA SRIBHARATH/UNION BANK OF INDIA/2025/////		180000.00	DR	811792.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360409087/PAGADALA PRANITHA/BANK OF BARODA/2025/////		3370.00	DR	808422.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360411321/ANAM MANISH KUMAR/UNION BANK OF INDIA/2025/////		8208.00	DR	800214.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360416305/ALLAMPALLI MAHESH/HDFC BANK/2025/////		15308.00	DR	784906.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360423241/PASUMARTHI HARIKA/HDFC BANK/2025/////		9138.00	DR	775768.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360441045/ANIMISETTI NAGA GOPI/HDFC BANK/2025/////		10368.00	DR	765400.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360446788/GOKARAKONDA SIRITEJA/UNION BANK OF INDIA/2025/////		7661.00	DR	757739.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360461141/MADAVARAPU VEERA VENK/UNION BANK OF INDIA/2025/////		7113.00	DR	750626.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360473512/Darsanam Pavan Kumar/STATE BANK OF INDIA/2025/////		4007.00	DR	746619.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/IFT/vihar/TPARTY TRANSFER		1000.00	DR	745619.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360630348/Punugoti Harika/STATE BANK OF INDIA/2025/////		8208.00	DR	737411.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360637889/KUMMARI VIJAY KUMAR/KOTAK MAHINDRA BANK /2025/////		1497.00	DR	735914.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360645455/Juttuga Naniprasad/STATE BANK OF INDIA/2025/////		7113.00	DR	728801.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360649779/SIVAKOTI PULLA CHARI/CANARA BANK/2025/////		16484.00	DR	712317.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360655111/RACHAKATLA HRUTHIK SA/HDFC BANK/2025/////		12023.00	DR	700294.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360659047/BHATTU SHANTI/UNION BANK OF INDIA/2025/////		3283.00	DR	697011.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360665446/MULUKANOOR VARUN/HDFC BANK/2025/////		17026.00	DR	679985.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360673945/KAVATI SRIKANTH/HDFC BANK/2025/////		6566.00	DR	673419.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360690089/NAGIREDDY ABHISHEK RE/ICICI BANK LIMITED/2025/////		8208.00	DR	665211.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360708355/SABAVATH NANDINI/STATE BANK OF INDIA/2025/////		8208.00	DR	657003.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360726124/DUNNA YUVAKIRAN/HDFC BANK/2025/////		9792.00	DR	647211.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360743992/PILLI VISWANTH/STATE BANK OF INDIA/2025/////		10944.00	DR	636267.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360747947/POTHAMSETTI VISWESWAR/HDFC BANK/2025/////		18121.00	DR	618146.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360753905/MOTHKUR NIHARIKA/UNION BANK OF INDIA/2025/////		7661.00	DR	610485.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360758692/HEMA KONDUR/STATE BANK OF INDIA/2025/////		2160.00	DR	608325.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360763135/SHAIK ASIF/HDFC BANK/2025/////		33125.00	DR	575200.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360770036/RANI KUMARI/HDFC BANK/2025/////		14163.00	DR	561037.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360781753/CHAPPIDI SIVA NARAYAN/HDFC BANK/////		11149.00	DR	549888.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360786801/MACHALWAR SAI SURYA/STATE BANK OF INDIA/2025/////		8208.00	DR	541680.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/NEFT/AXOIC12360790479/GATTU SAI CHARAN/HDFC BANK/2025/////		10944.00	DR	530736.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/IFT/MOUNIKA/TPARTY TRANSFER		8208.00	DR	522528.00	JUBILEE HILLS, HYDERABAD
03-05-2025	03-05-2025	INB/IFT/MANIKANTA/TPARTY TRANSFER		24992.00	DR	497536.00	JUBILEE HILLS, HYDERABAD
05-05-2025	05-05-2025	INB/NEFT/AXOIC12576503791/PAREPALLI SANDEEP KUM/HDFC BANK/2025/////		150000.00	DR	347536.00	JUBILEE HILLS, HYDERABAD
05-05-2025	05-05-2025	IMPS/P2A/512520441492//X008896/BANKOFINDIA/OZRITAIS		7118.90	DR	340417.10	JUBILEE HILLS, HYDERABAD
		TRANSACTION TOTAL DR/CR		659582.90/00			

		CLOSING BALANCE				340417.10	
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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JUBILEE HILLS, HYDERABAD [AP], COMMERCIAL COMPLEX, GR. ROAD NO.1, FILM NAGAR,, , 500034, HYDERABAD, TELANGANA, INDIA, TEL:040-23600082 FAX:3600085

Legends :

ICONN - Transaction trough 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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