

**VENKATA SATISH KUMAR MOTHE**

Joint Holder :-

12-61-7 SIVUNI MANYAM ST MYDUKUR M KADAPA

KADAPA

ANDHRA PRADESH-INDIA

516172

Customer No :839443917

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

**Statement of Axis Account No :915010060335946 for the period (From : 01-05-2022 To : 21-06-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>122453.10</b>	
01-05-2022		UPI/P2A/212172586389/Bank Acco/Andhra Pr/Payment	4000.00		118453.10	194
01-05-2022		UPI/P2A/212121790111/Bank Acco/Andhra Pr/ring sa	12000.00		106453.10	194
01-05-2022		UPI/P2M/212122934870/Bharti Ai/Yes Bank /Payment	100.00		106353.10	194
01-05-2022		UPI/P2A/212191013010/IAJAM RA/State Ban/Chitti	11000.00		95353.10	194
01-05-2022		UPI/P2A/212166255186/BONDIGALA/State Ban/Payment	20000.00		75353.10	194
01-05-2022		UPI/P2A/212194175501/ANNAVARAP/HDFC BANK/mobile	5130.00		70223.10	194
01-05-2022		UPI/P2M/212155399483/LOKESH K/INDUSIND /Payment	230.00		69993.10	194
01-05-2022		UPI/P2M/212152680329/Mahaveer /Paytm Pay/Payment	40.00		69953.10	194
01-05-2022		UPI/P2A/212152359576/BONDIGALA/State Ban/Payment	10000.00		59953.10	194
01-05-2022		UPI/P2A/212117334080/PhonePe/Yes Bank /R02 Phon		462.85	60415.95	194
01-05-2022		UPI/P2M/212111604927/J ANVESH/Paytm Pay/Payment	60.00		60355.95	194
02-05-2022		UPI/P2M/212203195932/PhonePe/Yes Bank /Payment	100.00		60255.95	194
02-05-2022		UPI/P2A/212217999507/YADAGIRI /State Ban/UIP		6200.00	66455.95	194
02-05-2022		UPI/P2A/212283364510/Bank Acco/Kotak Mah/May ren	6200.00		60255.95	194
02-05-2022		UPI/P2A/212279005151/SANAPATHI/State Ban/Payment		4500.00	64755.95	194
02-05-2022		UPI/P2A/212254166809/Bank Acco/Kotak Mah/Shop re	4500.00		60255.95	194
02-05-2022		UPI/P2M/212217737644/Trimula j/Paytm Pay/Payment	10.00		60245.95	194
03-05-2022		UPI/P2M/212332757337/Ravulkolu/Paytm Pay/Payment	120.00		60125.95	194
03-05-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/030522	1500.00		58625.95	194
03-05-2022		UPI/P2M/212310392339/Trimula j/Paytm Pay/Payment	40.00		58585.95	194
03-05-2022		UPI/P2M/212370937703/KALYAN JE/HDFC BANK/Pay	3000.00		55585.95	194
03-05-2022		UPI/P2M/212349397620/SRI BALAJ/Axis Bank/Payment	15.00		55570.95	194
03-05-2022		UPI/P2M/212360950795/Mr Mohite/Paytm Pay/Payment	10.00		55560.95	194
04-05-2022		UPI/P2M/212490136745/JAI BHAVA/Yes Bank /Payment	120.00		55440.95	194
04-05-2022		UPI/P2A/212414577822/BALSUGURI/State Ban/UIP		1225.00	56665.95	194

04-05-2022		UPI/P2M/212474430921/Trimula j/Paytm Pay/Payment	20.00		56645.95	194
04-05-2022		UPI/P2M/212412265849/Ms PANAG/Paytm Pay/Payment	80.00		56565.95	194
04-05-2022		ATM-CASH/BAPU GHAT/HYDERABAD/040522	1500.00		55065.95	194
04-05-2022		UPI/P2M/212436027956/Trimula j/Paytm Pay/Payment	20.00		55045.95	194
05-05-2022		NACH-DR- AXISMF	2000.00		53045.95	2567
05-05-2022		NACH-DR- LICHOUSINGFINLTD	22838.00		30207.95	2567
05-05-2022		UPI/P2M/212524194131/Mrs Surep/Paytm Pay/Payment	20.00		30187.95	194
05-05-2022		UPI/P2M/212504826520/N NARASHI/Paytm Pay/Payment	65.00		30122.95	194
05-05-2022		UPI/P2M/212550475267/VINAY KUM/Paytm Pay/Payment	750.00		29372.95	194
05-05-2022		MOB/TPFT/KANNA AXIS/068010100199193	17850.00		11522.95	194
06-05-2022		UPI/P2A/212642874213/SYED SOHA/Kotak Mah/UIP	120.00		11402.95	194
06-05-2022		UPI/P2M/212774310060/UDEMY/HDFC BANK/UDEMY	475.00		10927.95	194
07-05-2022		UPI/P2A/212751502634/OM SRI SA/Union Ban/UIP	330.00		10597.95	194
07-05-2022		UPI/P2A/212749666194/MR ASHIS/State Ban/Payment	40.00		10557.95	194
07-05-2022		UPI/P2M/212737683913/Trimula j/Paytm Pay/Payment	20.00		10537.95	194
08-05-2022		NACH-DR- AXISMF	2000.00		8537.95	2567
08-05-2022		UPI/P2M/212877807093/RAM REDDY/Paytm Pay/Payment	284.00		8253.95	194
08-05-2022		UPI/P2A/212888038230/KARAMALA /State Ban/Payment		5500.00	13753.95	194
08-05-2022		UPI/P2M/212838206886/PhonePe/Yes Bank /Payment	201.00		13552.95	194
08-05-2022		UPI/P2M/212850623602/Bookmysho/Axis Bank/Merchan	658.08		12894.87	194
09-05-2022		UPI/P2M/212958571234/Bharti Ai/Yes Bank /Payment	100.00		12794.87	194
09-05-2022		UPI/P2M/212925323977/PhonePe/Yes Bank /Payment	201.00		12593.87	194
10-05-2022		UPI/P2M/213037297416/Mrs Surep/Paytm Pay/Payment	20.00		12573.87	194
11-05-2022		UPI/P2M/213107584300/Abdul had/Paytm Pay/Payment	90.00		12483.87	194
11-05-2022		UPI/P2A/213184846661/BONDIGALA/State Ban/Payment	1250.00		11233.87	194
11-05-2022		UPI/P2A/213135591819/DOPPALAPU/Paytm Pay/Payment	18.00		11215.87	194
11-05-2022		UPI/P2A/213111608804/V RAMESH /Kotak Mah/Payment		3000.00	14215.87	194
11-05-2022		UPI/P2M/213107289272/RS Brothe/Yes Bank /Payment	2205.00		12010.87	194
12-05-2022		UPI/P2M/213239118727/Southern /Yes Bank /Payment	115.00		11895.87	194
12-05-2022		UPI/P2M/213283883448/Southern /Yes Bank /Payment	862.00		11033.87	194
12-05-2022		UPI/P2M/213221891090/Southern /Yes Bank /Payment	117.00		10916.87	194
12-05-2022		UPI/P2M/213242276470/Southern /Yes Bank /Payment	244.00		10672.87	194
12-05-2022		IMPS/P2A/213211478188/KOTAKM/KOTAKM A/X127213/	3005.90		7666.97	194
12-05-2022		UPI/P2M/213279825480/New Sri R/Axis Bank/Payment	1770.00		5896.97	194

12-05-2022		UPI/P2M/213271334140/SWIGGY/ICICI Ban/UIP	161.00		5735.97	194
13-05-2022		UPI/P2M/213352067035/IRCTC/Axis Bank/Payment	642.85		5093.12	194
13-05-2022		UPI/P2M/213313052619/IRCTC Con/Paytm Pay/Oid1000	642.85		4450.27	194
13-05-2022		UPI/P2M/213331415938/Zomato/HDFC BANK/ZomatoOn	471.85		3978.42	194
13-05-2022		UPI/P2A/213383905286/Zomato/HDFC BANK/Refund f		471.85	4450.27	194
13-05-2022		UPI/P2M/213318766105/Amazon Pa/Axis Bank/Request	239.00		4211.27	194
13-05-2022		UPI/P2M/213331008432/HEALTH PO/Paytm Pay/Payment	120.00		4091.27	194
14-05-2022		UPI/P2M/213430700471/Nithin ag/ICICI Ban/Payment	390.00		3701.27	194
14-05-2022		UPIP2MPAY/DECLINE/213313052619/13.05.20 22		642.85	4344.12	100
14-05-2022		UPI/P2M/213444012250/Trimula j/Paytm Pay/Payment	20.00		4324.12	194
14-05-2022		UPI/P2A/213493314189/ANNAVARAP/HDFC BANK/UIP		2000.00	6324.12	194
14-05-2022		UPI/P2A/213463000622/VENKATASA/HDFC BANK/Payment	2000.00		4324.12	194
14-05-2022		UPI/P2M/213417898573/Trimula j/Paytm Pay/Payment	20.00		4304.12	194
14-05-2022		UPI/P2M/213434438710/HEALTH PO/Paytm Pay/Payment	15.00		4289.12	194
15-05-2022		NACH-DR- LIC OF INDIA	562.00		3727.12	2567
15-05-2022		NACH-DR- LIC OF INDIA	587.00		3140.12	2567
15-05-2022		UPI/P2A/213550910012/KARAMALA /State Ban/Payment		10000.00	13140.12	194
15-05-2022		UPI/P2M/213550278082/Trimula j/Paytm Pay/Payment	20.00		13120.12	194
15-05-2022		UPI/P2A/213576762539/RAJENDER /State Ban/Payment	190.00		12930.12	194
15-05-2022		UPI/P2M/213561948231/Trimula j/Paytm Pay/Payment	30.00		12900.12	194
15-05-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/150522	10000.00		2900.12	194
16-05-2022		UPI/P2A/213647630577/PhonePe/Yes Bank /R02 Phon		270.00	3170.12	194
16-05-2022		UPI/P2M/213618361269/Trimula j/Paytm Pay/Payment	40.00		3130.12	194
16-05-2022		UPI/P2A/213662784990/ASRA BE/Kotak Mah/UIP	200.00		2930.12	194
16-05-2022		UPI/P2M/213666595151/BharatPe /YesBank_Y/Pay to	60.00		2870.12	194
16-05-2022		UPI/P2M/213667687489/Trimula j/Paytm Pay/Payment	30.00		2840.12	194
17-05-2022		UPI/P2M/213788864672/UDEMY/HDFC BANK/UDEMY	385.00		2455.12	194
17-05-2022		UPI/P2M/213754258087/JAI BHAVA/Yes Bank /Payment	90.00		2365.12	194
17-05-2022		UPI/P2M/213745793827/Trimula j/Paytm Pay/Payment	30.00		2335.12	194
17-05-2022		UPI/P2M/213755300781/Ravulkolu/Paytm Pay/Payment	20.00		2315.12	194
17-05-2022		UPI/P2A/213722565961/BONDIGALA/State Ban/Payment		19000.00	21315.12	194
17-05-2022		UPI/P2A/213712607490/SOMALARAJ/HDFC BANK/Payment	20000.00		1315.12	194
18-05-2022		UPI/P2M/213842405723/ANAND MA/Paytm Pay/Payment	18.00		1297.12	194
18-05-2022		UPI/P2A/213820043582/G SHAILA/State Ban/NA	20.00		1277.12	194
18-05-2022		UPI/P2M/213817309492/Trimula j/Paytm Pay/Payment	30.00		1247.12	194

18-05-2022		UPI/P2M/213816328439/Trimula j/Paytm Pay/Payment	40.00		1207.12	194
19-05-2022		UPI/P2M/213928947415/Fire and /Paytm Pay/Payment	60.00		1147.12	194
19-05-2022		UPI/P2M/213950023170/Trimula j/Paytm Pay/Payment	30.00		1117.12	194
19-05-2022		UPI/P2M/213945007922/BharatPe /YesBank_Y/Pay to	50.00		1067.12	194
20-05-2022		UPI/P2M/214014082802/Lassi Pla/Paytm Pay/Payment	20.00		1047.12	194
20-05-2022		UPI/P2M/214092793352/J ANVESH/Paytm Pay/Payment	60.00		987.12	194
21-05-2022		UPI/P2M/214192883405/Trimula j/Paytm Pay/Payment	20.00		967.12	194
21-05-2022		UPI/P2A/214187328653/MOTHE VIJ/Canara Ba/UPI		2300.00	3267.12	194
21-05-2022		UPI/P2M/214100849045/Southern /Yes Bank /Payment	2257.00		1010.12	194
22-05-2022		UPI/P2A/214232362974/RAMAVATH /India Pos/Payment	150.00		860.12	194
22-05-2022		UPI/P2M/214246379683/LADHAP BA/Yes Bank /Payment	16.00		844.12	194
22-05-2022		UPI/P2M/214285454369/HOTEL SUR/Paytm Pay/Payment	35.00		809.12	194
22-05-2022		UPI/P2M/214257668437/JAI BHAVA/Yes Bank /Payment	60.00		749.12	194
22-05-2022		UPI/P2M/214211412313/Trimula j/Paytm Pay/Payment	30.00		719.12	194
22-05-2022		GST @18% on Charge	4.50		714.62	194
22-05-2022		Consolidated Charges for A/c	25.00		689.62	194
23-05-2022		UPI/P2M/214312435551/Amazon Pa/Axis Bank/Request	239.00		450.62	194
23-05-2022		UPI/P2A/214379499615/KADAM SUB/Kotak Mah/Payment		20000.00	20450.62	194
23-05-2022		IMPS/P2A/214319284957/KOTAKM/KOTAKM A/X127213/	20005.90		444.72	194
23-05-2022		UPI/P2M/214372971014/Trimula j/Paytm Pay/Payment	40.00		404.72	194
24-05-2022		UPI/P2M/214478376348/BharatPe /YesBank_Y/Pay to	20.00		384.72	194
25-05-2022		UPI/P2M/214561946829/ANAND MA/Paytm Pay/Payment	33.00		351.72	194
25-05-2022		UPI/P2A/214547789838/G SHAILA/State Ban/Payment	15.00		336.72	194
25-05-2022		UPI/P2M/214537524212/Trimula j/Paytm Pay/Payment	20.00		316.72	194
26-05-2022		UPI/P2M/214621871047/Mrs Surep/Paytm Pay/Payment	32.00		284.72	194
26-05-2022		UPI/P2M/214605058200/Mrs Surep/Paytm Pay/Payment	27.00		257.72	194
26-05-2022		UPI/P2M/214685274168/SRI BALAJ/Axis Bank/Payment	30.00		227.72	194
27-05-2022		UPI/P2M/214718457108/Krishna s/Paytm Pay/Payment	60.00		167.72	194
27-05-2022		UPI/P2M/214770698726/VENKATESH/Axis Bank/Payment	70.00		97.72	194
27-05-2022		UPI/P2M/214784055669/Jai Matad/Axis Bank/Payment	10.00		87.72	194
27-05-2022		UPI/P2M/214748126323/Trimula j/Paytm Pay/Payment	20.00		67.72	194
28-05-2022		UPI/P2M/214867144716/Trimula j/Paytm Pay/Payment	20.00		47.72	194
30-05-2022		NEFT/225U54258N430J66/FNF INDIA/BANK OF A/587.782		135295.00	135342.72	248
30-05-2022		UPI/P2A/215066305171/RAJU RAV/Indian Ov/parking	4500.00		130842.72	194
30-05-2022		UPI/P2A/215021706819/VENKATASA/HDFC BANK/Payment		4500.00	135342.72	194

30-05-2022		UPI/P2A/215125169566/BONDIGALA/State Ban/Payment	15000.00		120342.72	194
31-05-2022		UPI/P2A/215169862889/VIRADIMMA/Paytm Pay/Payment	45.00		120297.72	194
31-05-2022		UPI/P2M/215126091838/Jai Matad/Axis Bank/Payment	10.00		120287.72	194
31-05-2022		UPI/P2M/215147704064/Trimula j/Paytm Pay/Payment	60.00		120227.72	194
01-06-2022		UPI/P2A/215241250553/KARAMALA /State Ban/Payment		200.00	120427.72	194
01-06-2022		UPI/P2M/215207561582/Trimula j/Paytm Pay/Payment	120.00		120307.72	194
01-06-2022		UPI/P2A/215239643803/ANNAVARAP/HDFC BANK/UPI	15130.00		105177.72	194
01-06-2022		UPI/P2A/215265365317/BONDIGALA/State Ban/Payment	8000.00		97177.72	194
01-06-2022		UPI/P2A/215271797522/Bank Acco/Andhra Pr/Payment	24000.00		73177.72	194
02-06-2022		UPI/P2A/215327892644/G SHAILA/State Ban/Payment	94.00		73083.72	194
02-06-2022		UPI/P2M/215382772992/Abhibus i/Yes Bank /Payment	1175.40		71908.32	194
02-06-2022		UPI/P2A/215335036895/SANAPATHI/State Ban/Payment		4500.00	76408.32	194
02-06-2022		UPI/P2A/215386196028/Bank Acco/Kotak Mah/Payment	4500.00		71908.32	194
02-06-2022		UPI/P2A/215308157485/IAJAM RA/State Ban/Payment	11000.00		60908.32	194
03-06-2022		UPI/P2A/215476112323/SOMALARAJ/HDFC BANK/Payment		750.00	61658.32	194
03-06-2022		UPI/P2M/215465097583/Sri Balaj/Paytm Pay/Payment	120.00		61538.32	194
03-06-2022		UPI/P2M/215423115047/KAJAL KIR/Paytm Pay/Payment	20.00		61518.32	194
03-06-2022		UPI/P2M/215483516779/REDBUS/HDFC BANK/Payment	2477.50		59040.82	194
03-06-2022		IMPS/P2A/215413239310/BONDIGAL/KOTAK MAH/MBIRONPA		30000.00	89040.82	194
03-06-2022		UPI/P2A/215416702297/A RAVINDE/State Ban/iron pa	30000.00		59040.82	194
03-06-2022		UPI/P2M/215465261525/Trimula j/Paytm Pay/Payment	20.00		59020.82	194
03-06-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/030622	10000.00		49020.82	194
04-06-2022		UPI/P2M/215554131013/PhonePe/Axis Bank/Payment	241.00		48779.82	194
04-06-2022		UPI/P2M/215574941136/Bharti Ai/Yes Bank /Payment	100.00		48679.82	194
04-06-2022		UPI/P2M/215556710514/Vodafone /Paytm Pay/UPI	588.82		48091.00	194
04-06-2022		UPI/P2M/215551369300/TSF FOOD /Paytm Pay/Payment	160.00		47931.00	194
04-06-2022		UPI/P2M/215559775046/TSF Food /Paytm Pay/Payment	50.00		47881.00	194
04-06-2022		UPI/P2A/215520948279/ANTONY ME/State Ban/Payment	399.00		47482.00	194
04-06-2022		UPI/P2M/215569013081/Nasif/Paytm Pay/Payment	650.00		46832.00	194
04-06-2022		UPI/P2M/215570379258/PARIS HOT/Yes Bank /Payment	20.00		46812.00	194
05-06-2022		NACH-DR- AXISMF	2000.00		44812.00	2567
05-06-2022		UPI/P2M/215663681730/Nagaraju/Paytm Pay/Payment	10.00		44802.00	194
05-06-2022		UPI/P2M/215629261895/PRASANNA /Paytm Pay/Payment	40.00		44762.00	194
05-06-2022		UPI/P2M/215675380343/Maruthi p/Paytm Pay/20	20.00		44742.00	194

05-06-2022		NACH-DR- LICHOUSINGFINLTD	22838.00		21904.00	2567
05-06-2022		UPI/P2M/215657160565/Samrxxxxx/Paytm Pay/Payment	35.00		21869.00	194
05-06-2022		UPI/P2A/215630961129/SUNSHINE /IDBI Bank/Payment	1100.00		20769.00	194
05-06-2022		UPI/P2M/215650962464/BharatPe/ICICI Ban/Verifie	20.00		20749.00	194
05-06-2022		UPI/P2M/215637890250/VIGNESH/Federal B/Pay to B	210.00		20539.00	194
05-06-2022		UPI/P2A/215647420140/BONDIGALA/State Ban/Payment	10000.00		10539.00	194
05-06-2022		UPI/P2M/215679747153/SAHAD K/Paytm Pay/Payment	60.00		10479.00	194
05-06-2022		UPI/P2M/215625027827/BharatPe /YesBank_Y/Verifie	39.00		10440.00	194
07-06-2022		UPI/P2A/215809313718/YADAGIRI /State Ban/UIP		6200.00	16640.00	194
07-06-2022		UPI/P2A/215873410584/Bank Acco/Kotak Mah/radhika	6200.00		10440.00	194
07-06-2022		UPI/P2A/215855816490/SANTHOSH /Paytm Pay/Payment	70.00		10370.00	194
08-06-2022		NACH-DR- AXISMF	2000.00		8370.00	2567
08-06-2022		UPI/P2M/215926936091/Jio Mobil/Yes Bank /JIO20BR	239.00		8131.00	194
08-06-2022		UPI/P2A/215942853911/BRIJESH P/ICICI Ban/Payment		50000.00	58131.00	194
08-06-2022		UPI/P2A/215970348286/BONDIGALA/State Ban/Payment	50000.00		8131.00	194
09-06-2022		UPI/P2M/216078580495/GOLDEN CA/Paytm Pay/Payment	10.00		8121.00	194
10-06-2022		UPI/P2A/216139509632/VISLAVATH/State Ban/Payment		3000.00	11121.00	194
10-06-2022		UPI/P2A/216186674112/ANNAVARAP/HDFC BANK/UIP		20000.00	31121.00	194
10-06-2022		UPI/P2A/216139130314/IAJAM RA/State Ban/Payment	20000.00		11121.00	194
10-06-2022		POS/BOHO/BANGALORE/100622/17:15	4763.00		6358.00	194
10-06-2022		UPI/P2A/216149442721/LALIT KUM/ICICI Ban/Payment		1800.00	8158.00	194
10-06-2022		POS/FROZEN BOTTLE/BANGALORE/100622/17:29	856.00		7302.00	194
11-06-2022		UPI/P2M/216224646081/REDBUS/Axis Bank/Payment	2250.00		5052.00	194
11-06-2022		UPI/P2M/216268918991/ANSAR N K/Paytm Pay/Payment	10.00		5042.00	194
11-06-2022		UPI/P2M/216217337238/SURESH V/Paytm Pay/Payment	100.00		4942.00	194
11-06-2022		UPI/P2A/216229222029/AKRAM PA/Kotak Mah/Payment	210.00		4732.00	194
11-06-2022		POS/HUMANITARIAN HAND/BANGALORE/110622/11:05	900.00		3832.00	194
11-06-2022		UPI/P2M/216282498236/BharatPe /YesBank_Y/Pay to	20.00		3812.00	194
11-06-2022		UPI/P2A/216231710601/ADILAKSHM/Punjab Na/Payment	20.00		3792.00	194
11-06-2022		UPI/P2M/216240291843/Kolkata K/Axis Bank/Payment	80.00		3712.00	194
12-06-2022		UPI/P2M/216390115974/NEW PUNER/Paytm Pay/Payment	10.00		3702.00	194
12-06-2022		UPI/P2A/216351373394/SANTHOSH /Paytm Pay/Payment	40.00		3662.00	194
12-06-2022		UPI/P2M/216370464014/Bojja Tej/Paytm Pay/Payment	60.00		3602.00	194
12-06-2022		UPI/P2M/216374303766/Riyaz/Paytm Pay/Payment	380.00		3222.00	194

12-06-2022		UPI/P2M/216362025599/HI FASHIO/Paytm Pay/Payment	1840.00		1382.00	194
12-06-2022		IMPS/P2A/216318343176/BONDIGAL/KOTAK MAH/MBSENTTO		2000.00	3382.00	194
12-06-2022		UPI/P2A/216352788123/BONDIGALA/State Ban/Payment		2000.00	5382.00	194
13-06-2022		UPI/P2A/216415794764/jagatapu /State Ban/Payment		2000.00	7382.00	194
13-06-2022		UPI/P2M/216478896663/Aruna B/Paytm Pay/Payment	60.00		7322.00	194
13-06-2022		UPI/P2M/216469141088/HEALTH PO/Paytm Pay/Payment	180.00		7142.00	194
14-06-2022		UPI/P2A/216596466449/AMBAVARAP/Paytm Pay/UIP		3000.00	10142.00	194
15-06-2022		UPI/P2M/216671417616/JAI BHAVA/Yes Bank /Payment	60.00		10082.00	194
15-06-2022		NACH-DR- LIC OF INDIA	587.00		9495.00	2567
15-06-2022		NACH-DR- LIC OF INDIA	562.00		8933.00	2567
15-06-2022		UPI/P2M/216621104356/Electrici/Paytm Pay/Oid1832	96.00		8837.00	194
15-06-2022		UPI/P2A/216605614999/CHANDRA B/HDFC BANK/Payment	2000.00		6837.00	194
16-06-2022		UPI/P2M/216729033850/Jai Matad/Axis Bank/Payment	30.00		6807.00	194
16-06-2022		UPI/P2M/216760780811/Trimula j/Paytm Pay/Payment	40.00		6767.00	194
17-06-2022		UPI/P2M/216823152021/Mrs Surep/Paytm Pay/Payment	59.00		6708.00	194
17-06-2022		UPI/P2M/216877632789/AMAZON SE/HDFC BANK/Payment	897.00		5811.00	194
17-06-2022		UPI/P2M/216811250061/AMAZON SE/HDFC BANK/Payment	516.00		5295.00	194
17-06-2022		UPI/P2M/216823697052/Southern /Yes Bank /Payment	934.00		4361.00	194
17-06-2022		UPI/P2M/216833319053/Southern /Yes Bank /Payment	110.00		4251.00	194
17-06-2022		UPI/P2M/216870289267/Southern /Yes Bank /Payment	249.00		4002.00	194
17-06-2022		UPI/P2M/216864395452/Southern /Yes Bank /Payment	111.00		3891.00	194
18-06-2022		UPI/P2A/216948445639/CHANDRA B/HDFC BANK/Payment		2000.00	5891.00	194
18-06-2022		UPI/P2A/216910841375/jagatapu /State Ban/Payment		1000.00	6891.00	194
19-06-2022		GST @18% on Charge	4.50		6886.50	194
19-06-2022		Consolidated Charges for A/c	25.00		6861.50	194
19-06-2022		UPI/P2A/217067445973/IAJAM RA/State Ban/Payment		30000.00	36861.50	194
20-06-2022		UPI/P2A/217183080075/IAJAM RA/State Ban/Payment		20000.00	56861.50	194
20-06-2022		UPI/P2A/217133359257/VENKATASA/HDFC BANK/Payment	50000.00		6861.50	194
20-06-2022		UPI/P2M/217122174841/JAI BHAVA/Yes Bank /Payment	90.00		6771.50	194
20-06-2022		UPI/P2M/217192250311/Mrs Surep/Paytm Pay/Payment	20.00		6751.50	194
21-06-2022		UPI/P2M/217254569703/JAI BHAVA/Yes Bank /Payment	180.00		6571.50	194
		<b>TRANSACTION TOTAL</b>	<b>509699.15</b>	<b>393817.55</b>		
		<b>CLOSING BALANCE</b>			<b>6571.50</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

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](http://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