



**RAMAKKAPALLY GOPAL**

Joint Holder :-

15 6 RAJA SRINIVAS NAGAR COLONY

NEW MIRJALGUDA MALKAJGIRI

PAVAN MOTORS

HYDERABAD

TELANGANA-INDIA

500047

Customer No :893071736

Scheme :SAVINGS-EASYACCESS

Currency :INR

**Statement of Axis Account No :919010074099746 for the period (From : 06-04-2021 To : 06-05-2021)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>3023.40</b>	
06-04-2021		Loan Recovery For:920060052157520:RAMAKKAPALLY GO	1616.00		1407.40	027
06-04-2021		IMPS/P2A/109614925295/Ramakk/YESBANK/X000136/	1405.90		1.50	1114
08-04-2021		BY CASH DEPOSIT- BNA/DERO438601/8093/080421/HYDERAB		10000.00	10001.50	1114
08-04-2021		IMPS/P2A/109809679256/Ramakk/KOTAKMA/X014178/	9910.90		90.60	1114
08-04-2021		IMPS/P2A/109809681743/Ramakk/KOTAKMA/X014178/	87.95		2.65	1114
12-04-2021		SAK/CASH DEP/SAK232554261/027/SELF		100000.00	100002.65	027
12-04-2021		IMPS/P2A/110211580603/RAMAKKAP/KOTAKMAH/MBCASH		5000.00	105002.65	1114
12-04-2021		Foreclosure chrgs of goldloan A/c920060052157520	2242.00		102760.65	1114
12-04-2021		Closure a/c:920060052157520:RAMAKKAPALLY GO	99422.00		3338.65	027
12-04-2021		IMPS/P2A/110212596591/Ramakk/KOTAKMA/X014178/	3337.90		.75	1114
12-04-2021		IMPS/P2A/110222492277/RAMAKKAP/KOTAKMAH/MBCASH		1943.32	1944.07	1114
12-04-2021		MOB/CCPMT/5YTNEIT89143/533467XXXXXX4628/91966634	1332.00		612.07	1114
12-04-2021		IMPS/P2A/110222034012/Ramakk/KOTAKMA/X014178/	602.95		9.12	1114
18-04-2021		GST @18% on Charge	1.39		7.73	1114
18-04-2021		Consolidated Charges for A/c	7.73		.00	1114
22-04-2021		IMPS/P2A/111207463755/RAMAKKAP/KOTAKMAH/MBCASH		300.00	300.00	1114
22-04-2021		BY CASH DEPOSIT- BNA/DERO438601/523/220421/HYDERAB		174000.00	174300.00	1114
22-04-2021		BY CASH DEPOSIT- BNA/DERO438601/525/220421/HYDERAB		49500.00	223800.00	1114
22-04-2021		UPI/P2A/111219181019/SANGAM VI/HDFC BANK/Cash	29000.00		194800.00	1114
22-04-2021		UPI/P2M/111282769081/ PHONEPEC/Yes Bank /Payment	30000.00		164800.00	1114
22-04-2021		MOB/CCPMT/N7W0ADLY6245/533467XXXXXX4628/91966634	18971.88		145828.12	1114
22-04-2021		IMPS/P2A/111219269166/Ramakk/KOTAKMA/X014178/	50005.90		95822.22	1114
22-04-2021		IMPS/P2A/111219272280/Ramakk/YESBANK/X000136/	50005.90		45816.32	1114
22-04-2021		IMPS/P2A/111219298063/Ramakk/YESBANK/X000136/	5005.90		40810.42	1114
22-04-2021		IMPS/P2A/111219319525/Ramakk/KOTAKMA/X014178/	40546.05		264.37	1114
27-04-2021		IMPS/P2A/111711124685/RAMAKKAP/KOTAKMAH/MBCASH		20070.50	20334.87	1114

27-04-2021		IMPS/P2A/111713999947/Chakal/YESBANK/X007351/	20005.90		328.97	1114
27-04-2021		IMPS/P2A/111713019256/Ramak/YESBANK/X000136/	67.95		261.02	1114
		<b>TRANSACTION TOTAL</b>	<b>363576.20</b>	<b>360813.82</b>		
		<b>CLOSING BALANCE</b>				<b>261.02</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)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .  
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#### 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 +++++