

M VIDYA

Joint Holder :- -

2-1,GODUGUCHINTHA,GODUGUCHINTHA,

CHITTOOR

CHITTOOR

ANDHRA PRADESH-INDIA

517112

Customer ID :904721802 IFSC Code :UTIB0001018 MICR Code :517211002 Nominee Registered : Y

Registered Mobile No: XXXXXX3093

Registered Email ID:

PAN:FORM60

Scheme: SAVINGS BANK - SALARY A/C

CKYC NUMBER:XXXXXXXXXX3029

Statement of Axis Account No :921010007473138 for the period (From : 30-11-2022 To : 30-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6416.00	
30-11-2022		NEFT/211294774335/WIPRO T/HDFC BA/202211000000829		18955.00	25371.00	248
30-11-2022		UPI/P2A/233481187383/G DILLEEP/Chaitanya/Payment	1200.00		24171.00	1018
30-11-2022		UPI/P2A/233422184361/S RAMAMOH/Indian Ov/Payment	4000.00		20171.00	1018
30-11-2022		UPI/P2M/233478936182/Deepa SWE/Paytm Pay/Payment	160.00		20011.00	1018
30-11-2022		UPI/P2M/270068950647/SAMSKRUTI/Yes Bank /Payment	1396.00		18615.00	1018
30-11-2022		UPI/P2A/233487759395/P GANDHI/Union Ban/Payment	126.00		18489.00	
30-11-2022		UPI/P2M/270053068978/VEPANJEER/Yes Bank /Payment	135.00		18354.00	1018
30-11-2022		UPI/P2A/270033018973/KURIDI HE/HDFC BANK/Payment	200.00		18154.00	1018
04-12-2022		ATM-CASH/+GURU KURPA COMPLE/BANGALORE/041222	6000.00		12154.00	
04-12-2022		CASH-REVERSAL- ATM/233808009561/041222/08:57		6000.00	18154.00	1018
04-12-2022		ATM-CASH/+GURU KRIPA COMPLE/BANGALORE/041222	5000.00		13154.00	1018
04-12-2022		ATM-CASH/+GURU KRIPA COMPLE/BANGALORE/041222	1500.00		11654.00	
04-12-2022		UPI/P2M/233807820727/Mahaveer /Paytm Pay/Payment	266.00		11388.00	1018
04-12-2022		UPI/P2A/270427636587/HANUMANTA/State Ban/Payment	130.00		11258.00	1018
06-12-2022		UPI/P2A/270666627084/M DIVYA/Axis Bank/Payment	5000.00		6258.00	1018
07-12-2022		UPI/P2M/234176440108/Arputhara/Paytm Pay/Payment	40.00		6218.00	1018
09-12-2022		UPI/P2A/234371822072/BALAJI RE/State Ban/Payment	3000.00		3218.00	1018
09-12-2022		UPI/P2M/270964283099/SAI SILKS/Yes Bank /Payment	320.00		2898.00	1018
15-12-2022		UPI/P2M/271566117882/Bharti Ai/Yes Bank /Payment	211.00		2687.00	1018
18-12-2022		UPI/P2A/271875454679/KURIDI HE/HDFC BANK/Payment	200.00		2487.00	1018
19-12-2022		UPI/P2M/271983920254/VAJERAMSO/Yes Bank /Payment	35.00		2452.00	1018
19-12-2022		UPI/P2M/235355099518/N IQBAL/Paytm Pay/Payment	150.00		2302.00	
19-12-2022		UPI/P2M/235301102926/C HARISH /Paytm Pay/Payment	30.00		2272.00	

22-12-2022	UPI/P2M/235697332112/Sri Balaj/Paytm Pay/Payment	60.00		2212.00	1018
23-12-2022	UPI/P2M/235735089561/Arputhara/Paytm Pay/Payment	40.00		2172.00	1018
26-12-2022	UPI/P2A/236019817648/GANESHA M/State Ban/Payment	150.00		2022.00	1018
28-12-2022	UPI/P2M/272832690784/VEPANJEER/Yes Bank /Payment	50.00		1972.00	1018
29-12-2022	UPI/P2M/236394713309/Mr VIKNE/Federal B/Pay to	20.00		1952.00	1018
29-12-2022	UPI/P2M/236315277721/BharatPe /YesBank_Y/Pay to	150.00		1802.00	1018
30-12-2022	NEFT/212296966333/WIPRO T/HDFC BA/202212000001157		16707.00	18509.00	248
30-12-2022	UPI/P2M/236474177386/MUNNELLI /Paytm Pay/Payment	60.00		18449.00	1018
	TRANSACTION TOTAL	29629.00	41662.00		
	CLOSING BALANCE		18449.00		

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. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, TIRUPATI [AP], NO.83, K.T. ROAD, , , 517501, TIRUPATI, ANDHRA PRADESH, INDIA, TEL:0877-2286954/2286975 FAX:2286945

Legends:

ICONN - Transaction trough 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: 10.9.71.13