

**SURESH GANDHAM**

Joint Holder :-

2-38/2 PERURU PERURU RAJYALAKSHMI

TEMPLE

EAST GODAVARI

ANDHRA PRADESH-INDIA

533218

Customer ID :844911118

IFSC Code :UTIB0000733

MICR Code :500211020

Nominee Registered : Y

Registered Mobile No :XXXXXX2228

Registered Email ID:suXXXX46@gmail.com

Scheme :SB-PRIORITY CUM SALARY

PAN :AZXPG6894Q

CKYC NUMBER :NA

**Statement of Axis Account No :912010033643219 for the period (From : 01-11-2024 To : 31-01-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>36661.85</b>	
01-11-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-CITRAFINANPFcqfdprAe3	9123.00		27538.85	733
01-11-2024		UPI/P2M/430601063490/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		27339.85	733
01-11-2024		ACH-DR-YES BANK-ENACH745248873017600311-UTIB70207	8197.00		19142.85	733
01-11-2024		UPI/P2M/430647681701/CRED Club /paymen/Axis Bank Ltd.	200.00		18942.85	733
01-11-2024		ACH-DR-TP ACH INNOFINSOLU-1608465800-UTIB70106072	5712.50		13230.35	733
01-11-2024		IMPS/P2A/430625381560/NOBROKER/RATNA KAR/NoBroker/9199999999999176111		12.00	13242.35	733
01-11-2024		UPI/P2M/430621058097/StashFin /StashF/Airtel Payments Bank	11054.52		2187.83	733
01-11-2024		UPI/P2A/038221080004/SURESH GANDHAM /Paymen/Federal Bank	1200.00		987.83	733
02-11-2024		IMPS/P2A/430701675202/AKARACAP/ICICIBAN/10858489/9189778722289229630		6500.00	7487.83	733
02-11-2024		UPI/P2M/705777302040/BharatPe Merchant /Paymen/YesBank_ Yespay	6000.00		1487.83	733
02-11-2024		UPI/P2A/078389582104/SURESH GA/Federal B/Payment/		150.00	1637.83	733
02-11-2024		UPI/P2A/806113154999/SURESH GA/HDFC BANK/Payment/		190.00	1827.83	733
02-11-2024		UPI/P2A/196611110801/SURESH GA/INDUSIND /Payment/		640.00	2467.83	733
02-11-2024		UPI/P2M/929913407676/LAXMI VEGETABLES FARM/Paymen/Tamilnad Mercantile	1600.00		867.83	733
02-11-2024		IMPS/P2A/430712284764/920020039586541/021124/AXISBANKLTD/Treasury		2066.00	2933.83	113
02-11-2024		UPI/P2A/838702886084/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	1000.00		1933.83	733
02-11-2024		UPI/P2A/673695068894/SURESH GANDHAM /Paymen/Kotak Mahindra Bank	1000.00		933.83	733
02-11-2024		UPI/P2A/484019347805/SURAVARAP/HDFC BANK/Payment/		30000.00	30933.83	733
02-11-2024		UPI/P2A/820932457212/SURAVARAP/HDFC BANK/Payment/		2000.00	32933.83	733
02-11-2024		UPI/P2M/673859502296/AGILE PAYMENT SERVICE/mjrz3a/Fino Payments Bank	2000.00		30933.83	733
02-11-2024		UPI/P2M/491829426028/S AJAS /Paymen/IDBI Bank Limited	30000.00		933.83	733
04-11-2024		NEFT/CMS4622359322/LENDENCLUB BORROWER REPAYMEN/ICICI BANK LIMITED/LENDENCLUB BORROWER REPAYMENT		5712.50	6646.33	248

04-11-2024		IMPS/P2A/430912718355/SAMPATIS/YESBAN KL/CredittL/919999999999532000		33950.00	40596.33	733
04-11-2024		UPI/P2A/870212730102/SURESH GA/INDUSIND /Payment/		3.00	40599.33	733
04-11-2024		UPI/P2M/285995131424/DEVMUNI LEASING AND F/Payvia/ICICI Bank	39782.36		816.97	733
04-11-2024		UPI/P2A/430934412567/Suresh Ga/Federal B/UPI/		5000.00	5816.97	733
04-11-2024		UPI/P2A/495692346179/SURESH G/Kotak Mah/Payment/		12.00	5828.97	733
04-11-2024		UPI/P2M/677979810996/DEVMUNI LEASING AND F/Payvia/ICICI Bank	5002.36		826.61	733
04-11-2024		IMPS/P2A/430915606718/AUROFINT/NSDLPA YM/PennyDro/919999999999772001		1.00	827.61	733
04-11-2024		IMPS/P2A/430918536480/DEVMUNIL/ICICIBA N/IMPSXICI/9182828246449229735		88200.00	89027.61	733
04-11-2024		UPI/P2M/430973287203/CRED Club /paymen/Axis Bank Ltd.	59583.70		29443.91	733
05-11-2024		UPI/P2M/068793936902/JAISWAL ENTERPRISES /R24110/Punjab and Sind Bank	11000.00		18443.91	733
05-11-2024		ACH-DR-AMAR AMBA FINANCE HI-A6EUWJTHBI63-UTIB7011	8135.00		10308.91	733
05-11-2024		IMPS/P2A/431018965976/917020041206002/051124/AXISBANKLTD/CHINMAYR		36092.00	46400.91	1506
05-11-2024		UPI/P2A/566104968483/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	12500.00		33900.91	733
05-11-2024		UPI/P2A/308313795814/SURAVARAP/HDFC BANK/Payment/		65000.00	98900.91	733
05-11-2024		UPI/P2A/701262748143/GANDHAM /Kotak Mah/Payment/		2000.00	100900.91	733
05-11-2024		UPI/P2A/645609256999/MOHAMMAD MUNVAR HUSSA/Paymen/ICICI Bank	50000.00		50900.91	733
05-11-2024		UPI/P2A/711012681782/MOHAMMAD MUNVAR HUSSA/Paymen/ICICI Bank	20000.00		30900.91	733
05-11-2024		IMPS/P2A/431019640923/sureshgandham/X649482/HDFCBANKLTD/	30000.00		900.91	733
06-11-2024		UPI/P2M/319244211559/MEESALA DURGA /Paymen/Yes Bank Ltd	50.00		850.91	733
07-11-2024		IMPS/P2A/431228110492/NOBROKER/RATNA KAR/NoBroker/919999999999176111		6.00	856.91	733
07-11-2024		IMPS/P2A/431217313828/SURESHGA/Remitter/Js/9189778722287139000		22000.00	22856.91	733
07-11-2024		UPI/P2M/720683160010/BharatPe Merchant /Paymen/YesBank_ Yespay	22000.00		856.91	733
07-11-2024		IMPS/P2A/431219719551/GSDTRADI/YESBAN KL/NoRemark/919999999999532000		13026.00	13882.91	733
07-11-2024		UPI/P2M/841814772740/S S BANDHNI /2603/IDBI Bank Limited	13000.00		882.91	733
07-11-2024		UPI/P2A/424321412572/SURESH G/Kotak Mah/Payment/		12000.00	12882.91	733
08-11-2024		ACH-DR-HERO FINCORP LTD-54599709-UTIB701040823001	11928.00		954.91	733
08-11-2024		IMPS/P2A/431325350605/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		44100.00	45054.91	733
08-11-2024		UPI/P2A/092107002098/NARAYANA GUPTA S CHAK/Paymen/HDFC BANK LTD	30000.00		15054.91	733
08-11-2024		UPI/P2M/114702043778/KreditBee /Paymen/ICICI Bank	6283.00		8771.91	733
09-11-2024		IMPS/P2A/431406979660/FINCFRIE/ICICIBAN/20444988/9198765432109229546		46250.00	55021.91	733
09-11-2024		UPI/P2M/431457706260/CRED Club /paymen/Axis Bank Ltd.	30862.00		24159.91	733
09-11-2024		UPI/P2M/586937895656/CASHe /LoanRe/ICICI Bank	17992.00		6167.91	733
09-11-2024		UPI/P2M/959030196122/Haritha Filling Stati/Paymen/Yes Bank Ltd	440.59		5727.32	733
09-11-2024		UPI/P2M/477350769515/One97 Communications /Paymen/Yes Bank Ltd	100.00		5627.32	733

09-11-2024		IMPS/P2A/431414887316/VAIBHAVV/ICICIBAN/6238145P/9198866750979229277		47059.00	52686.32	733
09-11-2024		UPI/P2M/047732895630/ANIL KIRANA STORE /Paymen/Punjab and Sind Bank	40000.00		12686.32	733
10-11-2024		PPR000804983205_EMI_10-11-2024_SURESH GANDHAM	11246.00		1440.32	245
10-11-2024		UPI/P2M/288885893503/SAJJA RAM /Paymen/Yes Bank Ltd	35.00		1405.32	733
11-11-2024		IMPS/P2A/431612494705/AMARAVAT/ICICIBAN/FTTransf/9189778722289229682		1.00	1406.32	733
11-11-2024		IMPS/P2A/431615514974/920020038553007/111124/AXISBANKLTD/IMPSrede		1.00	1407.32	785
11-11-2024		IMPS/P2A/431615988947/UNIFINZC/ICICIBAN/FTTransf/9189778722289229789		14761.00	16168.32	733
11-11-2024		UPI/P2A/286605894699/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	15000.00		1168.32	733
11-11-2024		IMPS/P2A/431620825732/ARHAMFIN/ICICIBAN/LoanDisb/9193102893449229672		18702.00	19870.32	733
12-11-2024		UPI/P2M/468495023001/KATRAVATH SHOBHANBABU/Paymen/Indian Overseas Bank	18000.00		1870.32	733
12-11-2024		UPI/P2M/894399963483/TRADESCULPTENTE RPRISE/5mayq9/Fino Payments Bank	1000.00		870.32	733
13-11-2024		IMPS/P2A/431819191660/NAMANFIN/ICICIBAN/BULD4466/910000000009229831		34000.00	34870.32	733
13-11-2024		UPI/P2A/944007280433/PULLEPU PANCHAKSHARI /Paymen/HDFC BANK LTD	2000.00		32870.32	733
13-11-2024		IMPS/P2A/431821430880/TYCOONCR/ICICIBAN/LoanHUB1/9195991992569229049		30870.00	63740.32	733
13-11-2024		UPI/P2M/430685181558/SRI MANIKANTA SERVICE/Paymen/IDBI Bank Limited	40000.00		23740.32	733
13-11-2024		IMPS/P2A/431822468077/KASARCRE/ICICIBAN/IMPSICIC/919999988889229404		39690.00	63430.32	733
14-11-2024		UPI/P2M/461138651865/CREATIVE ENTERPRISES /PRKJYM/Karnataka Bank	11000.00		52430.32	733
14-11-2024		UPI/P2M/547488609685/PhonePe /Paymen/AXIS BANK	544.00		51886.32	733
14-11-2024		UPI/P2M/468550578022/APEPDCL /NA/Yes Bank Ltd	564.00		51322.32	733
14-11-2024		UPI/P2M/468510572824/APEPDCL /NA/Yes Bank Ltd	745.00		50577.32	733
14-11-2024		UPI/P2A/718813003843/GANGABATTULA CHANDINI/Paymen/ICICI Bank	27000.00		23577.32	733
14-11-2024		UPI/P2M/431954995395/BharatPe Merchant /UPI/YesBank_Yespay	11000.00		12577.32	733
14-11-2024		IMPS/P2A/431917155659/sureshgandham/X649482/HDFCBANKLTD/	8000.00		4577.32	733
14-11-2024		UPI/P2M/413988367637/MALIK FUELS /Paymen/Yes Bank Ltd	210.00		4367.32	733
14-11-2024		UPI/P2M/744340424585/NARAYAN SINGH RANAWAT/Paymen/Yes Bank Ltd	30.00		4337.32	733
15-11-2024		UPI/P2A/156212952525/MAKKALA VARALAXMI /Paymen/INDUSIND BANK	340.00		3997.32	733
15-11-2024		POS/APSP FUEL STATION/KAK-KAKINADA/151124/21:29/703931	500.00		3497.32	733
17-11-2024		ATM-CASH/Kakinada Z1/Kakinada/171124	1000.00		2497.32	733
17-11-2024		UPI/P2A/940772454325/Chuttugulla Lovaraju/Paymen/State Bank Of India	600.00		1897.32	733
17-11-2024		UPI/P2M/341612924200/Airtel Money /Airtel/AIRTEL PAYMENTS BANK	200.00		1697.32	733
17-11-2024		UPI/P2M/964440103374/Airtel Money /Airtel/AIRTEL PAYMENTS BANK	200.00		1497.32	733
19-11-2024		IMPS/P2A/432415245939/CASHFREE/IDFCBank/ACHIIEVE/910000000009751001		1.00	1498.32	733
19-11-2024		IMPS/P2A/432416497733/ACHIIEVE/ICICIBAN/LoanDisb/9189778722289229160		22935.00	24433.32	733
19-11-2024		UPI/P2A/210445860189/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	10000.00		14433.32	733

20-11-2024		UPI/P2A/397228374460/DEEPAK KUMAR MEENA /EmGrIA/AIRTEL PAYMENTS BANK	4000.00		10433.32	733
20-11-2024		UPI/P2M/897228472347/BharatPe Merchant /Paymen/YesBank_Yespay	8000.00		2433.32	733
20-11-2024		UPI/P2A/859293585129/GANDHAM /State Ban/Payment/		6500.00	8933.32	733
20-11-2024		UPI/P2M/102960470945/NDX P2P Private Limit/Payvia/AXIS BANK	7699.83		1233.49	733
21-11-2024		IMPS/P2A/432617828312/GSDTRADI/YESBAN KL/NoRemark/919999999999532000		19479.00	20712.49	733
23-11-2024		ECS Txn Chrgs Incl GST	29.50		20682.99	733
23-11-2024		ECS Return Chrgs Incl GST	227.34		20455.65	733
29-11-2024		NEFT/CITIN24562280643/TATA CONSULTANCY SERVICES LI/CITI BANK/02477454 SALARY NOV 2024		112891.00	133346.65	248
29-11-2024		IMPS/P2A/433408216519/sureshgandham/X6494 82/HDFCBANKLTD/	93900.00		39446.65	733
30-11-2024		BRN-PYMT-CARD-5593420010236620	37769.00		1677.65	400
30-11-2024		IMPS/P2A/433517779724/KASARCRE/ICICIBA N/IMPSICIC/919999888889229404		41454.00	43131.65	733
30-11-2024		UPI/P2M/633101004912/M S TYCOON CREDIT POR/Paymen/ICICI Bank	40950.00		2181.65	733
30-11-2024		IMPS/P2A/433520278394/TYCOONCR/ICICIBA N/LoanHUB2/9195991992569229049		30870.00	33051.65	733
30-11-2024		UPI/P2A/437402359889/SURESH GANDHAM /Paymen/HDFC BANK LTD	10000.00		23051.65	733
30-11-2024		IMPS/P2A/433520679628/SureshGandham/X259 873/FEDERALBANKLTD/	21300.00		1751.65	733
30-11-2024		IMPS/P2A/433520321716/Cashfree/KOTAKMA H/ACHIIEVE/9163648599779485164		1.00	1752.65	733
30-11-2024		IMPS/P2A/433520385303/ACHIIEVE/ICICIBAN /LoanDisb/9189778722289229160		24770.00	26522.65	733
30-11-2024		IMPS/P2A/433521911969/SureshGandham/X259 873/FEDERALBANKLTD/	4300.00		22222.65	733
30-11-2024		UPI/P2A/376186765524/VENUBABU GUTALA /Paymen/HDFC BANK LTD	20000.00		2222.65	733
30-11-2024		NEFT/YESB43351488390/FINKURVE FINANCIAL SERVICES/YES BANK/YESB0000001		22935.00	25157.65	248
01-12-2024		UPI/P2A/760100729559/VENUBABU GUTALA /Paymen/HDFC BANK LTD	10300.00		14857.65	733
01-12-2024		UPI/P2M/879195374345/VIVIFI India Finance /UPIPay/Kotak Mahindra Bank	7138.00		7719.65	733
01-12-2024		IMPS/P2A/433610926667/SureshGa/FEDERALB /Remarks/9189778722289049000		4000.00	11719.65	733
01-12-2024		UPI/P2M/433612490905/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		11520.65	733
01-12-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-CITRAFINANPRWYUArDUfC	9123.00		2397.65	733
01-12-2024		UPI/P2A/082669402130/SURESH GA/HDFC BANK/Payment/		9000.00	11397.65	733
01-12-2024		IMPS/P2A/433612825786/GSDTRADI/YESBAN KL/NoRemark/919999999999532000		17368.00	28765.65	733
01-12-2024		ACH-DR-YES BANK- ENACH963738963047709149-UTIB70207	8197.00		20568.65	733
01-12-2024		CreditCard Payment XXXX 7713 Ref#R55VJQP7I5WOMJ	18800.00		1768.65	733
01-12-2024		IMPS/P2A/433616131801/SureshGa/FEDERALB /Remarks/9189778722289049000		3000.00	4768.65	733
01-12-2024		UPI/P2A/603813206040/Cheekatla Sai /Paymen/State Bank Of India	3000.00		1768.65	733
01-12-2024		UPI/P2A/231646888704/SURESH G/Kotak Mah/Payment/		100.00	1868.65	733
01-12-2024		UPI/P2A/878825875656/SURESH GA/HDFC BANK/Payment/		130.00	1998.65	733

01-12-2024		UPI/P2M/433612863769/SPORTA TE/Yes Bank /Subscrip//P2V/	199.00		1799.65	733
02-12-2024		IMPS/P2A/433717892771/SAMPATIS/YESBAN KL/CredittL/919999999999532000		33950.00	35749.65	733
02-12-2024		UPI/P2M/180754248215/EarlySalary /EarlyS/AIRTEL PAYMENTS BANK	30508.00		5241.65	733
03-12-2024		IMPS/P2A/433808928177/AKARACAP/ICICIBA N/10980865/9189778722289229630		6000.00	11241.65	733
03-12-2024		UPI/P2A/521034578886/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	800.00		10441.65	733
03-12-2024		UPI/P2A/019988834872/SURESH GANDHAM /Paymen/HDFC BANK LTD	700.00		9741.65	733
03-12-2024		UPI/P2M/873771685166/Airtel Money /Airtel/AIRTEL PAYMENTS BANK	2000.00		7741.65	733
04-12-2024		UPI/P2A/921818880406/SURVI SHIVA PRASAD /Paymen/State Bank Of India	2000.00		5741.65	733
04-12-2024		UPI/P2M/511977988109/PEDDIREDDY SUDHAKAR R/Paymen/Yes Bank Ltd	235.00		5506.65	733
04-12-2024		IMPS/P2A/433919612084/NAMANFIN/KOTAK MAH/KKBKTran/919999999999485000		38250.00	43756.65	733
04-12-2024		UPI/P2A/734355301242/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	1200.00		42556.65	733
05-12-2024		ACH-DR-AMAR AMBA FINANCE HI- O7IKGV4LWZAL-UTIB7011	8135.00		34421.65	733
05-12-2024		UPI/P2A/628105878117/TIRUMALAS/HDFC BANK/Payment/		44000.00	78421.65	733
05-12-2024		UPI/P2A/885850063643/PRABHAKAR/HDFC BANK/Payment/		9000.00	87421.65	733
05-12-2024		NBSM/84594078/FPL TECHNOLOGIES PRIVATE LIMITED (P	85000.00		2421.65	733
05-12-2024		IMPS/P2A/434026120988/NOBROKER/RATNA KAR/NoBroker/919999999999176111		10.00	2431.65	733
05-12-2024		UPI/P2A/787553604864/GANDHAM /State Ban/Payment/		45000.00	47431.65	733
05-12-2024		NBSM/84660259/DREAMPLUG PAYTECH SOLUTIONS PRIVATE	42272.00		5159.65	733
05-12-2024		UPI/P2A/235891408506/PAGADALA RAJU /Paymen/FINO PAYMENTS BANK L	80.00		5079.65	733
05-12-2024		UPI/P2M/931712144354/Gadepaka Ramesh /Paymen/Yes Bank Ltd	30.00		5049.65	733
05-12-2024		UPI/P2M/380184001539/MIRAJ ENTERTAINMENT L/Paymen/Yes Bank Ltd	588.00		4461.65	733
05-12-2024		UPI/P2M/419737664124/Viben /Payvia/AIRTEL PAYMENTS BANK	299.00		4162.65	733
06-12-2024		UPI/P2A/819484142323/SURESH GANDHAM /Paymen/HDFC BANK LTD	2400.00		1762.65	733
06-12-2024		IMPS/P2A/434112367277/SURESHGA/Remitter/ Nsns/9189778722287139000		64000.00	65762.65	733
06-12-2024		UPI/P2M/816126571633/RK Bansal Finance P L/RePaym/ICICI Bank	64000.00		1762.65	733
06-12-2024		IMPS/P2A/434125170957/RKBANSAL/RATNA KAR/RKBansal/919999999999176111		44100.00	45862.65	733
06-12-2024		UPI/P2M/555991971567/CREATIVE ENTERPRISES /PROTKA/Karnataka Bank	12000.00		33862.65	733
06-12-2024		UPI/P2M/248261043815/BANGALORE IYANGARS BA/Paymen/Yes Bank Ltd	300.00		33562.65	733
06-12-2024		UPI/P2M/681161826177/91816 Apollo Pharmacy/Paymen/Yes Bank Ltd	33.75		33528.90	733
06-12-2024		UPI/P2M/356459722760/ADIDEV GROUP /Paymen/Yes Bank Ltd	100.00		33428.90	733
06-12-2024		UPI/P2M/513934526465/Mr Encharla Chandra S/Paymen/Yes Bank Ltd	90.00		33338.90	733
07-12-2024		UPI/P2M/200211198164/DEVMUNI LEASING AND F/Payvia/AXIS BANK	30002.36		3336.54	733
07-12-2024		UPI/P2A/490834713091/TIRUMALAS/HDFC BANK/Payment/		1805.00	5141.54	733

07-12-2024		UPI/P2M/411353624342/YESURAJU PATABALLA /Paymen/Yes Bank Ltd	300.00		4841.54	733
07-12-2024		UPI/P2A/626350560515/SURESH GANDHAM /Paymen/INDUSIND BANK LIMITE	3100.00		1741.54	733
07-12-2024		IMPS/P2A/434219604806/SOLOMONC/ICICIB AN/IMPSXICI/9182828246449229063		92610.00	94351.54	733
07-12-2024		UPI/P2A/153326656511/GANDHAM SATTIBABU /Paymen/State Bank Of India	45000.00		49351.54	733
08-12-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-VAIBHAVVYAPUD9vHIORES	4776.00		44575.54	733
08-12-2024		UPI/P2A/720370415652/PALLEM BHASKER REDDY /Paymen/BANK OF BARODA	30.00		44545.54	733
08-12-2024		UPI/P2M/120166418631/KreditBee /Paymen/ICICI Bank	6175.00		38370.54	733
08-12-2024		UPI/P2M/566608551446/YOGESHBHAI GAVI /Paymen/IDBI BANK	12000.00		26370.54	733
08-12-2024		ACH-DR-HERO FINCORP LTD-54599709-UTIB701040823001	11928.00		14442.54	733
08-12-2024		UPI/P2A/125559403528/SATYABRAT MAHALI /Paymen/ICICI Bank	10000.00		4442.54	733
09-12-2024		UPI/P2A/527560088571/SURESH GA/INDUSIND /Payment/		570.00	5012.54	733
09-12-2024		UPI/P2M/751521396431/BharatPe Merchant /Paymen/YesBank_Yespay	3000.00		2012.54	733
09-12-2024		UPI/P2A/513115390507/SURESH GA/FEDERAL B/Payment/		50000.00	52012.54	733
09-12-2024		UPI/P2M/555255687504/RupeeRedee /RupeeR/AIRTEL PAYMENTS BANK	6971.31		45041.23	733
09-12-2024		UPI/P2M/434461405191/CRED Club /paymen/AXIS BANK	29997.00		15044.23	733
09-12-2024		IMPS/P2A/434425267860/NOBROKER/RATNA KAR/NoBroker/9199999999999176111		5.00	15049.23	733
09-12-2024		UPI/P2A/907385514392/SURAVARAP/HDFC BANK/Payment/		29500.00	44549.23	733
09-12-2024		UPI/P2M/917772665338/CASHe /CASHeL/AIRTEL PAYMENTS BANK	17992.00		26557.23	733
09-12-2024		UPI/P2M/503685347843/HungerBox /Hunger/Yes Bank Ltd	32.00		26525.23	733
09-12-2024		ATM-CASH-AXIS/TERO424401/3337/091224/HYDERABAD	14000.00		12525.23	733
09-12-2024		UPI/P2A/820858138673/SURAVARAP/INDIAN OV/Payment/		1500.00	14025.23	733
10-12-2024		PPR000804983205_EMI_10-12-2024_SURESH GANDHAM	11246.00		2779.23	245
10-12-2024		UPI/P2A/898469000180/SURESH GA/HDFC BANK/Payment/		2800.00	5579.23	733
10-12-2024		UPI/P2M/350142454323/KIRAN FASHION /Paymen/BANK OF MAHARASHTRA	3000.00		2579.23	733
10-12-2024		UPI/P2M/058763285874/HungerBox /Hunger/Yes Bank Ltd	57.00		2522.23	733
10-12-2024		UPI/P2M/460835332714/Vendiman Pvt Ltd /Paymen/Yes Bank Ltd	60.00		2462.23	733
11-12-2024		UPI/P2A/357502454582/SURAVARAP/HDFC BANK/Payment/		32000.00	34462.23	733
11-12-2024		UPI/P2M/434671970642/CRED Club /paymen/AXIS BANK	32000.00		2462.23	733
11-12-2024		UPI/P2A/739527656265/SURAVARAP/INDIAN OV/Payment/		10000.00	12462.23	733
11-12-2024		UPI/P2A/969562072123/SATYABRAT MAHALI /Paymen/ICICI Bank	10000.00		2462.23	733
12-12-2024		UPI/P2M/610252458489/Mrs V NIRMALA /Paymen/Yes Bank Ltd	27.00		2435.23	733
12-12-2024		UPI/P2M/598911879129/Vendiman Pvt Ltd /Paymen/Yes Bank Ltd	30.00		2405.23	733
12-12-2024		UPI/P2M/725600411698/HungerBox /Hunger/Yes Bank Ltd	13.00		2392.23	733
12-12-2024		UPI/P2M/381094132487/Telangana State Road /Paymen/Yes Bank Ltd	390.00		2002.23	733

13-12-2024		UPI/P2A/017342250789/SURESH GANDHAM /Paymen/HDFC BANK LTD	300.00		1702.23	733
14-12-2024		UPI/P2A/688366802940/SURAVARAP/HDFC BANK/Payment/		2000.00	3702.23	733
14-12-2024		UPI/P2M/236443592444/SAI PRASAD ELECTRONIC/Paymen/Tamilnad Mercantile	2000.00		1702.23	733
14-12-2024		IMPS/P2A/434928146344/MPocketF/RATNAKA R/Loan158/9133664524009176111		1879.00	3581.23	733
14-12-2024		UPI/P2A/986282804969/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	100.00		3481.23	733
14-12-2024		UPI/P2A/805678665098/TIRUMALAS/HDFC BANK/Payment/		2000.00	5481.23	733
15-12-2024		UPI/P2A/470844030011/TIRUMALASETTI SAILAJA/Paymen/HDFC BANK LTD	2000.00		3481.23	733
15-12-2024		UPI/P2A/349557627785/SURESH GANDHAM /Paymen/HDFC BANK LTD	1800.00		1681.23	733
15-12-2024		UPI/P2A/005616346848/SURESH GANDHAM /Paymen/HDFC BANK LTD	7.00		1674.23	733
16-12-2024		UPI/P2A/671402285006/TIRUMALAS/HDFC BANK/Payment/		7000.00	8674.23	733
16-12-2024		UPI/P2A/365257640534/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	3000.00		5674.23	733
16-12-2024		UPI/P2A/808895596554/KADIYAM SHYAM 305864/Paymen/UNION BANK OF INDIA	3000.00		2674.23	733
16-12-2024		UPI/P2A/950523158857/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	500.00		2174.23	733
16-12-2024		UPI/P2M/382378873770/Vendiman Pvt Ltd /Paymen/Yes Bank Ltd	40.00		2134.23	733
16-12-2024		UPI/P2M/584477180353/KONDAPUR RTA OFFICE /Paymen/HDFC BANK LTD	92.00		2042.23	733
16-12-2024		UPI/P2M/340799941075/SHAIK AZHAR AHMED /Pay to/FEDERAL BANK	70.00		1972.23	733
16-12-2024		UPI/P2M/245385595411/GAJULA SATHISH /Paymen/Yes Bank Ltd	30.00		1942.23	733
17-12-2024		UPI/P2M/299113382479/Bagwan Kaleem Anwar /Paymen/Yes Bank Ltd	100.00		1842.23	733
17-12-2024		UPI/P2A/742562090838/SURESH GA/HDFC BANK/Payment/		23.00	1865.23	733
17-12-2024		UPI/P2M/681477971775/YESURAJU PATABALLA /Paymen/Yes Bank Ltd	150.00		1715.23	733
17-12-2024		UPI/P2M/932232125962/YESURAJU PATABALLA /Paymen/Yes Bank Ltd	20.00		1695.23	733
17-12-2024		UPI/P2M/133288836345/YESURAJU PATABALLA /Paymen/Yes Bank Ltd	20.00		1675.23	733
18-12-2024		IMPS/P2A/435322048541/COMEROLE/YBP/xpr esslo/9198102755917217000		25026.00	26701.23	733
18-12-2024		UPI/P2A/204913733480/TIRUMALASETTI SAILAJA/Paymen/HDFC BANK LTD	14000.00		12701.23	733
19-12-2024		UPI/P2A/712280130647/S VIJAYA /Paymen/Yes Bank Ltd	300.00		12401.23	733
19-12-2024		UPI/P2M/314753565460/BABA JAAN /Paymen/YES BANK LIMITED YBS	40.00		12361.23	733
19-12-2024		UPI/P2M/435474246556/BharatPe Merchant /UPI/YesBank_Yespay	10000.00		2361.23	733
19-12-2024		UPI/P2A/269120564812/GANDHAM /State Ban/Payment/		40000.00	42361.23	733
19-12-2024		UPI/P2M/133450771493/EARTH CITY LOGISTICS /Paymen/IDBI BANK	20000.00		22361.23	733
19-12-2024		UPI/P2M/106733590458/B V ASSOCIATES /Paymen/BANK OF MAHARASHTRA	10000.00		12361.23	733
19-12-2024		UPI/P2M/993364939930/BharatPe Merchant /Paymen/YesBank_Yespay	10000.00		2361.23	733
20-12-2024		UPI/P2M/923505561569/AMALAKA LIVE KITCHEN /Paymen/YES BANK LIMITED YBS	501.00		1860.23	733
21-12-2024		UPI/P2M/471968933090/MOHD YASEEN /Pay to/FEDERAL BANK	70.00		1790.23	733

21-12-2024		UPI/P2A/418504286793/TIRUMALAS/HDFC BANK/Payment/		4000.00	5790.23	733
22-12-2024		ECS Txn Chrgs Incl GST	118.00		5672.23	733
22-12-2024		ECS Return Chrgs Incl GST	4955.65		716.58	733
22-12-2024		UPI/P2A/968236499036/SURESH GANDHAM /Paymen/HDFC BANK LTD	542.00		174.58	733
27-12-2024		IMPS/P2A/436216389736/SURESHGA/Remitter/ Bsbbs/9189778722287139000		33048.00	33222.58	733
27-12-2024		UPI/P2M/434434264430/ACHIIEVERS FINANCE IN/Paymen/ICICI Bank	33048.00		174.58	733
27-12-2024		IMPS/P2A/436217960091/CASHFREE/IDFCBank/ACHIIEVE/9163648599669751001		1.00	175.58	733
27-12-2024		IMPS/P2A/436217144030/ACHIIEVE/ICICIBAN /LoanDisb/9189778722289229160		27522.00	27697.58	733
27-12-2024		UPI/P2A/873660334263/SURESH GANDHAM /Paymen/Kotak Mahindra Bank	27523.00		174.58	733
30-12-2024		IMPS/P2A/436512896787/TYCOONCR/ICICIBAN/LoanHUB3/9195991992569229049		30870.00	31044.58	733
30-12-2024		IMPS/P2A/436513357282/COMEROLE/YBP/XPRESSLO/9198102755917217000		27168.00	58212.58	733
30-12-2024		UPI/P2A/882644449955/SURESH GA/HDFC BANK/Payment/		3000.00	61212.58	733
30-12-2024		UPI/P2A/454185656203/SURESH GA/HDFC BANK/Payment/		100.00	61312.58	733
30-12-2024		UPI/P2M/705491279001/M/S.KASAR CREDIT AND /Paymen/ICICI Bank	61100.00		212.58	733
30-12-2024		IMPS/P2A/436516465860/KASARCRE/ICICIBAN/IMPSICIC/9199999888889229404		43218.00	43430.58	733
30-12-2024		CreditCard Payment XXXX 7713 Ref#M5MJWYAEX2UUYG	43256.00		174.58	733
30-12-2024		IMPS/P2A/436517920390/SAMPATIS/YESBAN KL/CredittL/919999999999532000		34265.00	34439.58	733
30-12-2024		CreditCard Payment XXXX 7713 Ref#EANQG8FJZEDTVN	34265.00		174.58	733
30-12-2024		IMPS/P2A/436520772931/NAMANFIN/KOTAK MAH/KKBKTran/919999999999485000		38250.00	38424.58	733
31-12-2024		IMPS/P2A/436606612615/AKARACAP/ICICIBAN/11092058/9189778722289229630		21000.00	59424.58	733
31-12-2024		NEFT/CITIN24577444812/TATA CONSULTANCY SERVICES LI/CITI BANK/02477454 SALARY DEC 2024		147892.00	207316.58	248
31-12-2024		UPI/P2M/473256162539/CRED Club /paymen/AXIS BANK	28671.00		178645.58	733
31-12-2024		IMPS/P2A/436613556490/NICKNAME/X871592 /KOTAKMAHINDRABANKLTD	1.00		178644.58	733
31-12-2024		IMPS/P2A/436613561571/CHAVATAPALLIVE NKATE/X871592/KOTAKMAHINDRABANKLTD	50000.00		128644.58	733
31-12-2024		UPI/P2M/436608378353/BharatPe Merchant /UPI/YesBank_Yespay	40000.00		88644.58	733
31-12-2024		IMPS/P2A/436622135583/LENDENCL/ICICIBAN/LoanDisb/9180950502899229468		17408.50	106053.08	733
01-01-2025		UPI/P2M/708590182847/VIVIFI India Finance /UPIPay/Kotak Mahindra Bank	7376.00		98677.08	733
01-01-2025		UPI/P2M/304533520082/mPokket /Paymen/AXIS BANK	2184.55		96492.53	733
01-01-2025		UPI/P2M/536760621875/CRED Club /paymen/AXIS BANK	23644.00		72848.53	733
01-01-2025		IMPS/P2A/500125152135/MPokketF/RATNAKAR/LoanI161/9133664524009176111		3778.00	76626.53	733
01-01-2025		UPI/P2M/500158088419/NETFLIX C/HDFC BANK/Monthly//P2V/	199.00		76427.53	733
01-01-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-ARHAMFINANPdkiAa9u250	7390.00		69037.53	733
01-01-2025		ACH-DR-UNIFINZCAPITALINDIAL-NP1173208528293856-UT	6795.00		62242.53	733



01-01-2025		ACH-DR-YES BANK- ENACH6819490542527250011123389-UT	8197.00		54045.53	733
01-01-2025		UPI/P2M/500135184596/bigbasket /Oid603/Yes Bank Ltd	13.34		54032.19	733
01-01-2025		UPI/P2M/920247416913/Stashfin /Paymen/ICICI Bank	10939.50		43092.69	733
01-01-2025		IMPS/P2A/500122600017/AKARACAP/ICICIBA N/11100752/9189778722289229630		6000.00	49092.69	733
01-01-2025		SB:912010033643219:Int.Pd:01-10-2024 to 31- 12-2024		81.00	49173.69	733
01-01-2025		UPI/P2M/500112506846/SPORTA TE/YES BANK /Oidfanco//P2V/	199.00		48974.69	733
02-01-2025		UPI/P2A/121149771823/ADDEPALLI NAGA VENKA/Paymen/State Bank Of India	48000.00		974.69	733
02-01-2025		UPI/P2M/536865807489/CRED Club /paymen/AXIS BANK	200.00		774.69	733
02-01-2025		UPI/P2A/594285849882/SURESH GA/HDFC BANK/Payment/		30000.00	30774.69	733
02-01-2025		UPI/P2M/189357974307/N SUDHAKAR /Paymen/YES BANK LIMITED YBS	20.00		30754.69	733
03-01-2025		UPI/P2A/649986844798/SURESH GANDHAM /Paymen/Kotak Mahindra Bank	30500.00		254.69	733
03-01-2025		IMPS/P2A/500319387064/SOLOMONC/ICICIB AN/IMPSXICI/9182828246449229063		92610.00	92864.69	733
03-01-2025		UPI/P2A/767303991270/MOHAMMAD MUNVAR HUSSA/Paymen/ICICI Bank	59280.00		33584.69	733
04-01-2025		UPI/P2A/905902131185/SURAVARAPU SAIPRIYA /Paymen/INDIAN OVERSEAS BANK	3500.00		30084.69	733
05-01-2025		IMPS/P2A/500507444340/EARTHCIT/IDBILTD/ 1/9191081264669259844		79000.00	109084.69	733
05-01-2025		ACH-DR-AMAR AMBA FINANCE HI- 000000GW26R4TSXBTA250	8135.00		100949.69	733
05-01-2025		NBSM/88300090/ICICI BANK CREDIT CARD(BILL DESK)/	100000.00		949.69	733
05-01-2025		IMPS/P2A/500516316109/DIGIDIOS/IDFCBank/ NA/9184488064759751001		18520.00	19469.69	733
06-01-2025		UPI/P2M/537281702604/CRED Club /paymen/AXIS BANK	10000.00		9469.69	733
06-01-2025		IMPS/P2A/500628197515/NOBROKER/RATNA KAR/NoBroker/9199999999999176111		7.00	9476.69	733
06-01-2025		UPI/P2A/048995452837/GANDHAM SATTIBABU /Paymen/State Bank Of India	9000.00		476.69	733
06-01-2025		UPI/P2A/000505455875/SURESH GANDHAM /Paymen/HDFC BANK LTD	200.00		276.69	733
06-01-2025		IMPS/P2A/500618222468/SURAVARA/INDIAN OV/P2AMOB/9197042215439020747		10000.00	10276.69	733
06-01-2025		UPI/P2A/493770155275/GANDHAM SATTIBABU /Paymen/State Bank Of India	10000.00		276.69	733
06-01-2025		UPI/P2A/153413734265/T PRABHA/State Ban/Payment/		23000.00	23276.69	733
07-01-2025		ACH-DR-RAZORPAYSOFTWAREPRIV- VAIBHAVVYAPg4o7Izb250	4776.00		18500.69	733
07-01-2025		UPI/P2M/338902845561/Urban Company /Paymen/YES BANK LIMITED YBS	458.00		18042.69	733
07-01-2025		UPI/P2M/880838338759/PhonePe /Paymen/YES BANK LIMITED YBS	505.00		17537.69	733
07-01-2025		UPI/P2M/500754545638/APEPDCL /Sent u/HDFC BANK LTD	364.00		17173.69	733
07-01-2025		UPI/P2M/500724522760/APEPDCL /Sent u/HDFC BANK LTD	696.00		16477.69	733
07-01-2025		UPI/P2M/116242886159/N SUDHAKAR /Paymen/YES BANK LIMITED YBS	60.00		16417.69	733
07-01-2025		UPI/P2M/890734498914/SHASHI KANTH KONDISH /Paymen/AXIS BANK	30.00		16387.69	733
07-01-2025		UPI/P2M/412896606360/Urban Company /Paymen/AXIS BANK	400.00		15987.69	733

07-01-2025		UPI/P2M/971801861922/BharatPe Merchant /Paymen/YesBank_ Yespay	12000.00		3987.69	733
07-01-2025		UPI/P2A/762286313349/SURESH G/Kotak Mah/Payment/		200.00	4187.69	733
07-01-2025		UPI/P2M/246331828411/NAYNESHBHAI DAHYABHAI/Paymen/IDBI BANK	4000.00		187.69	733
08-01-2025		IMPS/P2A/500825346351/NOBROKER/RATNA KAR/NoBroker/9199999999999176111		9.00	196.69	733
08-01-2025		UPI/P2A/301919072207/CHIKKAM /AXIS BANK/Payment/		35000.00	35196.69	733
08-01-2025		NEFT/MB/AXOMB00836254115/Standard Chartered Credit C/STANDARD CHARTERED B/	33698.00		1498.69	733
08-01-2025		UPI/P2M/992694046622/HungerBox /Hunger/Yes Bank Ltd	26.00		1472.69	733
08-01-2025		UPI/P2A/763921098784/SURESH GANDHAM /Paymen/HDFC BANK LTD	1299.00		173.69	733
09-01-2025		IMPS/P2A/500925090771/LOCONSOL/RATNA KAR/Rentfrom/9199999999999176111		29000.00	29173.69	733
09-01-2025		UPI/P2M/500907094674/BHANIX FINANCE AND IN/UPI Co/Kotak Mahindra Bank	17997.00		11176.69	733
09-01-2025		IMPS/P2A/500907723907/PERFIOSS/IDFCBank/ casheAer/9100000000919751001		1.00	11177.69	733
09-01-2025		UPI/P2M/962013696178/RupeeRedee /Payvia/AXIS BANK	6971.31		4206.38	733
09-01-2025		UPI/P2A/179585906898/GEETARAM CHEKAPALLI /Paymen/State Bank Of India	240.00		3966.38	733
09-01-2025		UPI/P2M/632911217695/HungerBox /Hunger/YES BANK LIMITED YBS	38.00		3928.38	733
09-01-2025		UPI/P2A/880612594040/SURESH GANDHAM /Paymen/HDFC BANK LTD	3750.00		178.38	733
09-01-2025		UPI/P2A/953725494367/SURAVARAP/HDFC BANK/Payment/		9000.00	9178.38	733
09-01-2025		UPI/P2M/525472161278/BharatPe Merchant /Paymen/YesBank_ Yespay	9000.00		178.38	733
10-01-2025		IMPS/P2A/501026346038/RKBANSAL/RATNA KAR/RKBansal/9199999999999176111		47628.00	47806.38	733
10-01-2025		UPI/P2A/121729157338/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	9900.00		37906.38	733
10-01-2025		UPI/P2M/788000899317/Vendiman Pvt Ltd /Paymen/YES BANK LIMITED YBS	20.00		37886.38	733
10-01-2025		UPI/P2M/310077599533/Good times - Walkin /Paymen/YES BANK LIMITED YBS	5330.00		32556.38	733
11-01-2025		UPI/P2M/344548861594/BharatPe Merchant /Paymen/YesBank_ Yespay	9000.00		23556.38	733
11-01-2025		UPI/P2M/900334236729/SANDA LAKSHUMMA /Paymen/YES BANK LIMITED YBS	205.00		23351.38	733
11-01-2025		UPI/P2M/437845087805/EENADU TELEVISION PVT/Useris/AXIS BANK	99.00		23252.38	733
12-01-2025		UPI/P2A/361610208666/SURAVARAPU SAIPRIYA /Paymen/HDFC BANK LTD	200.00		23052.38	733
12-01-2025		UPI/P2A/430915262113/MADDIMADUGU VIJITHA /Paymen/BANK OF BARODA	294.00		22758.38	733
12-01-2025		UPI/P2M/906627796624/MOHAMMAD SHAFI /Pay to/CANARA BANK	70.00		22688.38	733
12-01-2025		UPI/P2M/811166980944/ASHU /Paymen/Yes Bank Ltd	40.00		22648.38	733
13-01-2025		PPR000804983205_EMI_13-01-2025	11646.00		11002.38	245
13-01-2025		UPI/P2M/352175326913/KB TRADERS ENTERPRI /Paymen/BANK OF MAHARASHTRA	9000.00		2002.38	733
13-01-2025		UPI/P2M/217028503636/Muralikrishna Hotel /Paymen/YES BANK LIMITED YBS	180.00		1822.38	733
13-01-2025		UPI/P2M/481317723468/C Lakshmi Priya /Paymen/YES BANK LIMITED YBS	10.00		1812.38	733
13-01-2025		UPI/P2A/989474665145/VENKATESAN /Paymen/UNION BANK OF INDIA	1500.00		312.38	733

13-01-2025		UPI/P2M/865449077974/N SHANTHI /Paymen/YES BANK LIMITED YBS	70.00		242.38	733
14-01-2025		IMPS/P2A/501410156450/NICKNAME/X888732 /STATEBANKOFINDIA/Ver	1.00		241.38	733
14-01-2025		UPI/P2A/181073941840/SURESH GA/HDFC BANK/Payment/		5000.00	5241.38	733
14-01-2025		IMPS/P2A/501410160724/Mr.ATTULURINKSA TISH/X888732/STATEBANKOFINDIA/	5000.00		241.38	733
20-01-2025		NEFT/SBIN525020531942/ITDTAX REFUND 2024-25 AZXPG6/STATE BANK OF INDIA//ATTN//INB		45420.00	45661.38	248
20-01-2025		UPI/P2M/502022676482/CRED Club /paymen/AXIS BANK	45448.00		213.38	733
25-01-2025		ECS Txn Chrgs Incl GST	39.73		173.65	733
26-01-2025		UPI/P2A/528326933900/SURESH GA/HDFC BANK/Payment/		10000.00	10173.65	733
26-01-2025		UPI/P2A/732070330990/SURESH GA/HDFC BANK/Payment/		5000.00	15173.65	733
26-01-2025		ATM-CASH/+BOTANICAL GARDEN/RANGAREDDY/260125	10000.00		5173.65	733
26-01-2025		UPI/P2M/502638022409/CRED Club /paymen/AXIS BANK	3300.00		1873.65	733
29-01-2025		UPI/P2A/749951102588/SURESH GA/HDFC BANK/Payment/		9000.00	10873.65	733
29-01-2025		UPI/P2M/312015409909/ORMAX ZHATSE DOOR STE/x1di0/CENTRAL BANK OF INDI	9000.00		1873.65	733
29-01-2025		UPI/P2A/355064393431/SURESH GA/HDFC BANK/Payment/		12000.00	13873.65	733
29-01-2025		UPI/P2M/290611855161/ORMAX ZHATSE DOOR STE/xpA6b/CENTRAL BANK OF INDI	12000.00		1873.65	733
29-01-2025		IMPS/P2A/502921368346/SURESHGA/Remitter/ Hzbs/9189778722287139000		12000.00	13873.65	733
29-01-2025		UPI/P2M/437640717894/YOGESH KUMAR /Paymen/IDBI BANK	12000.00		1873.65	733
30-01-2025		IMPS/P2A/503011392369/SURESHGA/Remitter/ Bss/9189778722287139000		12000.00	13873.65	733
30-01-2025		UPI/P2M/847045628940/md traders /PRRHA8/Punjab and Sind Bank	12000.00		1873.65	733
30-01-2025		IMPS/P2A/503012067685/TYCOONCR/ICICIBA N/LoanHUB4/9195991992569229049		33516.00	35389.65	733
30-01-2025		UPI/P2A/722987826643/ERUKALI RAMULU /Paymen/UNION BANK OF INDIA	440.00		34949.65	733
30-01-2025		NBSM/91434604/DREAMPLUG PAYTECH SOLUTIONS PRIVATE	33000.00		1949.65	733
30-01-2025		UPI/P2A/624388454091/SURESH GANDHAM /Paymen/HDFC BANK LTD	120.00		1829.65	733
31-01-2025		NEFT/CITIN25514293647/TATA CONSULTANCY SERVICES LI/CITI BANK/02477454 SALARY JAN 2025		165440.00	167269.65	248
31-01-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-SAMPATISECPpn70AuV250	39042.50		128227.15	733
31-01-2025		IMPS/P2A/503110825492/SAMPATIS/YESBAN KL/CredittL/919999999999532000		33950.00	162177.15	733
31-01-2025		UPI/P2M/593444856912/M/S.KASAR CREDIT AND /Paymen/ICICI Bank	64680.00		97497.15	733
		<b>TRANSACTION TOTAL</b>	<b>2592523.70</b>	<b>2653359.00</b>		
		<b>CLOSING BALANCE</b>			<b>97497.15</b>	

**Charge breakup of Axis Account No :912010033643219 for the period (From : 01-11-2024 To : 31-01-2025)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2024	23-11-2024	NACH/ECS Return Fees	500	50.3
2	10-2024	23-11-2024	ECS NACH transaction Fee	25	25

3	08-2024	23-11-2024	NACH/ECS Return Fees	2150	142.36
4	11-2024	22-12-2024	NACH/ECS Return Fees	2700	2700
5	09-2024	22-12-2024	NACH/ECS Return Fees	500	449.7
6	10-2024	22-12-2024	NACH/ECS Return Fees	1050	1050
7	11-2024	22-12-2024	ECS NACH transaction Fee	100	100
8	12-2024	25-01-2025	ECS NACH transaction Fee	75	33.67

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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 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](http://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, GACHIBOWLI, HYDERABAD [AP], PL24 SY6/1,10,17 GF FF, SERILINGAMPALLY MANDAL, , 500032, HYDERABAD, TELANGANA, INDIA, TEL:040-29337330/331334 FAX:23005054

#### 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