

**MADHIRAJU RAMYA**

Joint Holder :-

6/41,VIJAYAPURAM,VIJAYAPURAM,

CHITTOOR

CHITTOOR

ANDHRA PRADESH-INDIA

517586

Customer ID :892670818

IFSC Code :UTIB0003195

MICR Code :517211004

Nominee Registered : Y

Registered Mobile No :XXXXXX6613

Registered Email ID:RAXXXX02@GMAIL.COM

PAN :FORM60

Scheme :EASY ACCESS SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX5033

Statement of Axis Account No :919010067407844 for the period (From : 01-12-2023 To : 04-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			19226.33	
01-12-2023		UPI/P2A/370100823609/M RAMYA /Paymen/State Bank Of India	6000.00		13226.33	3195
02-12-2023		UPI/P2M/370221617744/SOWMIYA S /Paymen/Yes Bank Ltd	200.00		13026.33	3195
03-12-2023		UPI/P2A/333773214915/GOKUL RAJ /UPI/ICICI Bank	2000.00		11026.33	3195
04-12-2023		UPI/P2M/370472640630/Amazon Pay Groceries /Reques/Axis Bank Ltd.	547.00		10479.33	3195
04-12-2023		UPI/P2A/370423652095/SUBASH KO/HDFC BANK/Payment/		20000.00	30479.33	3195
04-12-2023		UPI/P2A/370485803912/SUBASH K/Kotak Mah/Payment/		10000.00	40479.33	3195
04-12-2023		UPI/P2A/370451971104/MULAM BHARGAV SAI KUM/Paymen/Axis Bank Ltd.	30000.00		10479.33	3195
05-12-2023		UPI/P2A/333998783990/GOKUL RAJ /UPI/ICICI Bank	10000.00		479.33	3195
06-12-2023		UPI/P2A/370622566586/Mrs M RAM/Indian Ba/Payment/		2000.00	2479.33	3195
10-12-2023		UPI/P2M/334465288520/Swiggy /Swiggy/Axis Bank Ltd.	185.00		2294.33	3195
10-12-2023		UPI/P2M/371065934094/JIOIN APP DIRECT /Paymen/Axis Bank Ltd.	25.00		2269.33	3195
11-12-2023		UPI/P2A/371166364357/MADHIRAJU NAVYA /Paymen/HDFC BANK LTD	2000.00		269.33	3195
22-12-2023		NEFT/CITIN23470977960/OPTUM HEALTH TECHNOLOGY (I/CITI BANK/BEST TEAM AWARD NOV 23		400.00	669.33	248
23-12-2023		UPI/P2A/372356273430/PRASANTHI S /Paymen/Axis Bank Ltd.	34.00		635.33	3195
28-12-2023		NEFT/CITIN23473981893/OPTUM HEALTH TECHNOLOGY (I/CITI BANK/WEEKLY AWARD DEC 3RD WEEK		500.00	1135.33	248
28-12-2023		NEFT/CITIN23474345766/OHT INDIA PVT LTD - SALARY/CITI BANK/SALARY DEC 2023		15689.00	16824.33	248
01-01-2024		919010067407844:Int.Pd:01-10-2023 to 31-12-2023		37.00	16861.33	3195
01-01-2024		UPI/P2M/436767559735/SHANKAR LAL GODA /Paymen/Yes Bank Ltd	30.00		16831.33	3195
01-01-2024		UPI/P2M/436781785017/SRI RAMA ENTERPRISES /Paymen/Yes Bank Ltd	472.00		16359.33	3195
03-01-2024		UPI/P2M/436923482362/CHINNA VENKATESH /Paymen/Yes Bank Ltd	70.00		16289.33	3195
03-01-2024		UPI/P2M/400380593016/CHALLA HEMANTH KUMAR /Paymen/Paytm Payments Bank	320.00		15969.33	3195
04-01-2024		UPI/P2A/437051800948/M RAMYA /Paymen/State Bank Of India	10000.00		5969.33	3195

04-01-2024		UPI/P2M/400471267299/Shaik Dafia /Paymen/Paytm Payments Bank	520.00		5449.33	3195
06-01-2024		UPI/P2M/400675428993/TM AND K HOLDING /Paymen/HDFC BANK LTD	209.00		5240.33	3195
06-01-2024		UPI/P2M/400636085968/Taco Bell Marina Mall/Paymen/Paytm Payments Bank	114.00		5126.33	3195
06-01-2024		UPI/P2M/400638083547/WLPOS /Paymen/Karur Vysya Bank	1560.00		3566.33	3195
06-01-2024		UPI/P2M/400625301165/DShanmugam /Paymen/Paytm Payments Bank	325.00		3241.33	3195
07-01-2024		UPI/P2A/437327642570/MADHIRAJU/State Ban/Payment/		7000.00	10241.33	3195
07-01-2024		UPI/P2M/400765060199/SUN GOLD COVERING /Paymen/Paytm Payments Bank	7800.00		2441.33	3195
07-01-2024		UPI/CRADJ/400638083547/07.01.2024		1560.00	4001.33	100
07-01-2024		UPI/P2A/437325531421/T S NAVEEN /Paymen/Union Bank of India	60.00		3941.33	3195
09-01-2024		UPI/P2A/437554066401/MADHIRAJU NAVYA /Paymen/HDFC BANK LTD	2000.00		1941.33	3195
09-01-2024		UPI/P2M/437583346862/BASUGANI MANJULA /Paymen/Yes Bank Ltd	121.00		1820.33	3195
10-01-2024		UPI/P2M/401068239004/SWIGGY /Paymen/ICICI Bank	614.00		1206.33	3195
14-01-2024		UPI/P2M/401464214210/CHALLA HEMANTH KUMAR /Paymen/Paytm Payments Bank	125.00		1081.33	3195
16-01-2024		UPI/P2M/401609487655/K PADMA /Paymen/Paytm Payments Bank	90.00		991.33	3195
16-01-2024		UPI/P2M/438222551854/SHAIK MOHAMMED SHAFI /Paymen/Yes Bank Ltd	500.00		491.33	3195
16-01-2024		UPI/P2M/401680058199/CHALLA HEMANTH KUMAR /Paymen/Paytm Payments Bank	300.00		191.33	3195
25-01-2024		NEFT/CITIN24410873030/OPTUM HEALTH TECHNOLOGY (I/CITI BANK/BEST TEAM AWARD DEC 23		300.00	491.33	248
27-01-2024		UPI/P2A/439312136194/PRASANTHI S /Paymen/Axis Bank Ltd.	83.00		408.33	3195
28-01-2024		UPI/P2A/439466026388/M VAMSI K/Paytm Pay/Payment/		300.00	708.33	3195
28-01-2024		UPI/P2M/439413245929/SOWMIYA S /Paymen/Yes Bank Ltd	80.00		628.33	3195
29-01-2024		UPI/P2A/439563338831/MADHIRAJU/HDFC BANK/Payment/		7000.00	7628.33	3195
29-01-2024		UPI/P2A/439579320544/K PUNEETH /Paymen/HDFC BANK LTD	7000.00		628.33	3195
31-01-2024		NEFT/CITIN24415833452/OHT INDIA PVT LTD - SALARY/CITI BANK/SALARY JAN 2024		18771.00	19399.33	248
31-01-2024		UPI/P2A/439790872913/M RAMYA /Paymen/State Bank Of India	10000.00		9399.33	3195
31-01-2024		UPI/P2A/403143122609/KAPI REDDY SUNITHA /Paymen/Chaitanya Godavari G	5000.00		4399.33	3195
01-02-2024		UPI/P2M/439849812947/SRI RAMA ENTERPRISES /Paymen/Yes Bank Ltd	846.00		3553.33	3195
04-02-2024		UPI/P2A/440126473352/KAPI REDD/Union Ban/Payment/		1070.00	4623.33	3195
05-02-2024		POS/M N M KRISHNASWAM/CHITTOOR/050224/20:14/40 3620704522	350.00		4273.33	3195
05-02-2024		UPI/P2M/403684147823/SCHOLARS STATIONARY /Paymen/Axis Bank Ltd.	230.00		4043.33	3195
05-02-2024		UPI/P2M/403628420701/MANJULA B /Pay to/Federal Bank	96.00		3947.33	3195
07-02-2024		UPI/P2M/440462700520/CHINNA VENKATESH /Paymen/Yes Bank Ltd	40.00		3907.33	3195
07-02-2024		UPI/P2M/440497486012/SRI RAMA ENTERPRISES /Paymen/Yes Bank Ltd	467.00		3440.33	3195
10-02-2024		UPI/P2M/404152777666/Priyanka Matching Cen/Paymen/Paytm Payments Bank	150.00		3290.33	3195

10-02-2024		UPI/P2M/404100922074/MANJULA B /Pay to/Federal Bank	120.00		3170.33	3195
10-02-2024		UPI/P2M/404117769597/SOUTHERN SPICE FAMILY/Paymen/Axis Bank Ltd.	200.00		2970.33	3195
11-02-2024		UPI/P2M/404281060123/CHALLA HEMANTH KUMAR /Paymen/Paytm Payments Bank	150.00		2820.33	3195
11-02-2024		UPI/P2A/404288440974/KAPI REDDY SUNITHA /Paymen/Chaitanya Godavari G	2000.00		820.33	3195
17-02-2024		UPI/P2M/404884011037/MATHIYAS JOHN /Paymen/Paytm Payments Bank	60.00		760.33	3195
19-02-2024		UPI/P2A/441612822162/GOKUL RAJ/ICICI Ban/Payment/		4230.00	4990.33	3195
19-02-2024		UPI/P2M/441636348019/KAMATHAM SANNZANA /Paymen/Yes Bank Ltd	4230.00		760.33	3195
20-02-2024		UPI/P2M/441733782069/PAPPU KUMAR JAT /Paymen/Yes Bank Ltd	175.00		585.33	3195
21-02-2024		UPI/P2A/441801352942/KANNEBOIN/State Ban/Payment/		21000.00	21585.33	3195
21-02-2024		UPI/P2A/405256129090/Mrs KAMATHAM SANNZANA/UPI/Indian Bank	21000.00		585.33	3195
24-02-2024		UPI/P2M/405532579570/EZHILARASU DILLIBABU /Paymen/Paytm Payments Bank	120.00		465.33	3195
24-02-2024		UPI/P2M/405569895486/Mr R ARAVINDAN /Paymen/Paytm Payments Bank	340.00		125.33	3195
27-02-2024		UPI/P2A/442446163410/Mrs K NIR/Indian Ba/Payment/		50000.00	50125.33	3195
27-02-2024		UPI/P2A/442493703792/SUBRAMANY/State Ban/Payment/		50000.00	100125.33	3195
28-02-2024		NEFT/CITIN24429217098/OPTUM HEALTH TECHNOLOGY (I/CITI BANK/BEST TEAM AWARD JAN 24		300.00	100425.33	248
29-02-2024		UPI/P2A/442639543438/Mrs M RAMYA /Paymen/Indian Bank	100000.00		425.33	3195
29-02-2024		NEFT/CITIN24431455982/OHT INDIA PVT LTD - SALARY/CITI BANK/SALARY FEB 2024		17321.00	17746.33	248
02-03-2024		UPI/P2M/442872800037/Hyderabad Metro /Paymen/Yes Bank Ltd	150.00		17596.33	3195
02-03-2024		POS/MAKE OVER BY AFC/HYDERABAD/020324/09:48/406209447068	475.00		17121.33	3195
02-03-2024		UPI/P2A/442805841450/K PUNEETH/HDFC BANK/Payment/		150.00	17271.33	3195
02-03-2024		UPI/P2M/442875923114/Hyderabad Metro /Paymen/Yes Bank Ltd	180.00		17091.33	3195
		TRANSACTION TOTAL	229763.00	227628.00		
		CLOSING BALANCE			17091.33	

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, LEELA MAHAL CEN TUP AP, 20-1-136/D & 20/1-133/A,, TIRUMALA BYPASS ROAD,
TIRUPATI, 517501, TIRUPATI, ANDHRA PRADESH, INDIA, TEL:08772-222570 FAX:

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: 192.168.130.189