

## KAVYA H BHAT

Joint Holder :- -

5-129 36 SRI HARI NILAYA,JAGANNATHA NAGARA 4TH CROSS,BAILOOR,UDUPI 76 BADAGABETTU UDUPI KARNATAKA-INDIA 576101

Customer ID :891880608 IFSC Code :UTIB0000333 MICR Code :560211012 Nominee Registered : Y

Registered Mobile No: XXXXXX9384

Registered Email ID: PAN :FORM60

Scheme :PRIME SALARY ACCOUNT

## Statement of Axis Account No :919010057973241 for the period (From : 01-01-2023 To : 09-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			459018.54	
01-01-2023		919010057973241:Int.Pd:01-10-2022 to 31-12- 2022		3216.00	462234.54	333
12-01-2023		POS/HOTEL MONARCH INT/BANGALORE/120123/08:35	1714.00		460520.54	333
13-01-2023		INB/NEFT/AXIR230134645095/BHARGAVA/H DFC BA/For pe	50000.00		410520.54	333
17-01-2023		ATM-CASH/AVENUE ROAD/BANGALORE/170123	10000.00		400520.54	333
17-01-2023		ATM-CASH/AVENUE ROAD/BANGALORE/170123	10000.00		390520.54	333
17-01-2023		ATM-CASH/AVENUE ROAD/BANGALORE/170123	10000.00		380520.54	333
17-01-2023		ATM-CASH/AVENUE ROAD/BANGALORE/170123	5000.00		375520.54	333
17-01-2023		POS/MALABAR JEWELS AN/BANGALORE/170123/21:06	27000.00		348520.54	333
17-01-2023		POS/MALABAR JEWELS AN/BANGALORE/170123/21:10	28350.00		320170.54	333
20-01-2023		POS/MANYAVAR/BANGALORE/200123/13:27	19495.00		300675.54	333
22-01-2023		GST @18% on Charge	.18		300675.36	333
22-01-2023		Consolidated Charges for A/c	1.00		300674.36	333
31-01-2023		ANALYTIC EDGE P/Salary for Jan2023		59758.00	360432.36	333
14-02-2023		ATM-CASH- AXIS/CWRO18104/3322/140223/UDUPI	16000.00		344432.36	333
26-02-2023		POS/SAI RADHA PHARMA/UDUPIAL/260223/15:19	2315.00		342117.36	333
26-02-2023		UPI/P2M/305884535339/Jio/Paytm Pay/Oid20445	302.50		341814.86	333
27-02-2023		INB/NEFT/AXIR230581504541/Kavya Ha/STATE B/	10000.00		331814.86	333
28-02-2023		ANALYTIC EDGE P/Salary for Feb2023		49587.00	381401.86	333
08-03-2023		UPI/P2M/306790341967/SREE GANE/Paytm Pay/Oid2023	95.00		381306.86	333
08-03-2023		UPI/P2M/343343902056/KUMAR S A/Paytm Pay/Oid2023	136.00		381170.86	333
08-03-2023		UPI/P2M/343365706015/BharatPe /YesBank_Y/Pay to	70.00		381100.86	333
09-03-2023		IMPS/P2A/306809323603/SHANKARS/UNION BAN/bestwish		30000.00	411100.86	333
11-03-2023		UPI/P2M/343625457507/SRI GANAP/HDFC BANK/NA	1000.00		410100.86	333
11-03-2023		UPI/P2A/307068480243/GUNAVATHI/Canara Ba/NA	300.00		409800.86	333

11-03-2023	NBSM/4767664/PAYU.IN/	321.00	409479.86 333
12-03-2023	UPI/P2A/343740264063/Mr IFRAN/Indian Ba/NA	60.00	409419.86 333
12-03-2023	UPI/P2M/307167061686/BharatPe /YesBank_Y/Pay to	2565.00	406854.86 333
12-03-2023	UPI/P2M/307168625472/SRI BALAJ/HDFC BANK/NA	547.00	406307.86 333
12-03-2023	UPI/P2M/343776957872/SRI SUMAN/Paytm Pay/Oid2023	1890.00	404417.86 333
12-03-2023	UPI/P2M/307161977305/RAKESH B/Yes Bank /NA	100.00	404317.86 333
12-03-2023	UPI/P2M/343777483181/RAKESH B/Paytm Pay/Oid20230	30.00	404287.86 333
12-03-2023	UPI/P2M/343777669055/RAKESH B/Paytm Pay/Oid20230	30.00	404257.86 333
12-03-2023	UPI/P2M/343763891127/BRUNDAVAN/Yes Bank /NA	475.00	403782.86 333
13-03-2023	UPI/P2M/343880964911/ICICI FAS/Paytm Pay/Oid2056	500.00	403282.86 333
14-03-2023	UPI/P2M/307314128475/Rajesh T/Axis Bank/NA	164.00	403118.86 333
14-03-2023	UPI/P2A/307376242078/MURUGAN /State Ban/NA	175.00	402943.86 333
15-03-2023	UPI/P2M/344016834449/BharatPe /YesBank_Y/Verifie	153.00	402790.86 333
15-03-2023	UPI/P2A/344065892796/PRAVEEN/Karnataka/N A	175.00	402615.86 333
15-03-2023	UPI/P2M/307471521306/H K PRASH/Paytm Pay/Oid2023	310.00	402305.86 333
17-03-2023	UPI/P2M/344214518058/anna dora/Axis Bank/NA	292.00	402013.86 333
17-03-2023	UPI/P2A/307674614589/J BHASKAR/State Ban/NA	155.00	401858.86 333
17-03-2023	UPI/P2M/307670039115/AIKYA/Yes Bank /NA	271.00	401587.86 333
17-03-2023	UPI/P2M/344272241645/SHILA DEV/Paytm Pay/Oid2023	50.00	401537.86 333
18-03-2023	UPI/P2A/344329987828/SUNIL KUM/Karnataka/NA	356.00	401181.86 333
18-03-2023	UPI/P2A/307762624834/MOHAMMAD /Kotak Mah/NA	54.00	401127.86 333
20-03-2023	UPI/P2M/344519362980/Rajesh T/Axis Bank/NA	162.00	400965.86 333
20-03-2023	UPI/P2M/307970043420/Swiggy/Axis Bank/Swiggy O	203.00	400762.86 333
20-03-2023	UPI/P2M/307930276535/KALIYAPPA/Paytm Pay/Oid2023	80.00	400682.86 333
20-03-2023	UPI/P2A/344566159838/YAMUNA ./State Ban/NA	152.00	400530.86 333
20-03-2023	UPI/P2M/307935976443/SWIGGY/YesBank_Y/ Debit Mo	244.00	400286.86 333
21-03-2023	UPI/P2M/344609510204/BharatPe /YesBank_Y/Pay to	162.00	400124.86 333
21-03-2023	UPI/P2M/308098370146/LASSI SHO/Paytm Pay/Oid2023	50.00	400074.86 333
21-03-2023	UPI/P2M/308060750074/Lalmani G/Paytm Pay/Oid2023	60.00	400014.86 333
21-03-2023	UPI/P2A/344665559152/NAVEEN KU/Canara Ba/NA	133.00	399881.86 333
22-03-2023	UPI/P2A/308116748079/Mr Ashok /IDFC FIRS/NA	2000.00	397881.86 333
23-03-2023	UPI/P2A/308229406332/NAGESHA /State Ban/NA	168.00	397713.86 333
23-03-2023	UPI/P2A/344864967213/MADHUNAYA/Union Ban/NA	113.00	397600.86 333
24-03-2023	UPI/P2M/308362437139/BharatPe /YesBank_Y/Pay to	8000.00	389600.86 333
24-03-2023	UPI/P2M/344974868405/RATHNAKAR/Paytm Pay/Oid2023	170.00	389430.86 333

25-03-2023	UPI/P2M/345007656968/Chotu Gra/Axis Bank/NA	1500.00		387930.86	333
25-03-2023	UPI/P2A/308419266311/HANUMANTA/State Ban/NA	40.00		387890.86	333
	LIDL/D2 A /200 42 47 1 4502 /C ODL C/L A V.D./N.A	2500.00			
25-03-2023 25-03-2023	UPI/P2A/308424714593/GOPI S/LAVB/NA UPI/P2A/345028407308/NARAYAN K/HDFC BANK/NA	3500.00 2500.00		384390.86 381890.86	333
	UPI/P2M/345020360742/MAHALAKSH/Bank of B/Verifie				
25-03-2023	UPI/P2M/345020839436/Maansarov/Axis	1372.00		380518.86	333
25-03-2023	Bank/NA UPI/P2M/308431723842/MAMTA CRE/Yes	100.00		380418.86	333
25-03-2023	Bank /NA	400.00		380018.86	333
25-03-2023	UPI/P2M/308433032069/SANDEEP M/Axis Bank/NA	160.00		379858.86	333
25-03-2023	UPI/P2A/345060875452/BHARGAVA /HDFC BANK/NA	108.00		379750.86	333
25-03-2023	UPI/P2M/308471474421/NAGARAJA /Federal B/Pay to	35.00		379715.86	333
29-03-2023	UPI/P2M/345474595160/PRAKASH G/Paytm Pay/Oid2023	2450.00		377265.86	333
31-03-2023	ANALYTIC EDGE P/Salary for March2023		108723.00	485988.86	333
31-03-2023	UPI/P2M/309079388958/BharatpeM/ICICI Ban/Verifie	950.00		485038.86	333
31-03-2023	919010057973241:Int.Pd:01-01-2023 to 31-03- 2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2789.00	487827.86	333
02-04-2023	UPI/P2A/345719552668/RAJANNA M/Bank of B/NA	51.00	2787.00	487776.86	333
02-04-2023	UPI/P2M/309254214159/BharatPe /YesBank_Y/Pay To	2272.00		485504.86	333
02-04-2023	UPI/P2M/309260040504/SURESH R/Paytm Pay/Oid20230	180.00		485324.86	333
02-04-2023	UPI/P2M/345867913742/BharatpeM/ICICI Ban/Pay To	6998.00		478326.86	333
02-04-2023	UPI/P2M/345891218215/Bokka Ram/Paytm Pay/Oid2023	80.00		478246.86	333
02-04-2023	UPI/P2M/345891573456/Bokka Ram/Paytm Pay/Oid2023	90.00		478156.86	
03-04-2023	UPI/P2A/345906382907/G MUTHURA/Bank of B/NA	162.00		477994.86	333
	UPI/P2M/309352816170/Srinivasa/Paytm				
03-04-2023	Pay/Oid2023 UPI/P2M/309390049900/Rama trad/Paytm	143.00		477851.86	333
03-04-2023	Pay/Oid2023 UPI/P2M/309364970209/SREENIVAS/HDFC	150.00		477701.86	333
03-04-2023	BANK/NA UPI/P2M/345971683960/L J IYENG/Paytm	240.00		477461.86	333
03-04-2023	Pay/Oid2023	310.00		477151.86	333
03-04-2023	UPI/P2M/309368586214/Umesh K/Yes Bank /NA	22.00		477129.86	333
03-04-2023	UPI/P2A/309376478110/VIJAY ./State Ban/NA	30.00		477099.86	333
04-04-2023	UPI/P2M/309480527603/Jio/Paytm Pay/Oid20741 UPI/P2M/309552682265/K Srinath/Paytm	304.00		476795.86	333
05-04-2023	Pay/Oid2023	50.00		476745.86	333
06-04-2023	UPI/P2M/346275598910/L J IYENG/Paytm Pay/Oid2023	140.00		476605.86	333
06-04-2023	UPI/P2M/309695303629/MURALIDHA/Paytm Pay/Oid2023	140.00		476465.86	333
06-04-2023	UPI/P2A/309679463555/L J IYENG/Paytm Pay/express		140.00	476605.86	333
07-04-2023	UPI/P2M/346303167751/Indian Oi/Yes Bank /NA	1000.00		475605.86	333
07-04-2023	UPI/P2A/309758241709/VIKAS/Canara Ba/NA	500.00		475105.86	333
07-04-2023	UPI/P2A/309765358512/ShwethaS/IDFC FIRS/Sent fro	700.00		474405.86	333

	UPI/P2A/309766440775/VIJAY KU/Axis				
07-04-2023	Bank/Sent fr	1700.00		472705.86	333
09-04-2023	UPI/P2M/309993188524/SMART TP5/Paytm Pay/OidTP58	2138.54		470567.32	333
09-04-2023	UPI/P2M/309965755745/BharatPe /YesBank_Y/Pay To	28.00		470539.32	333
09-04-2023	ECOM PUR/INERGLOBE AVI/02267425555/090423/17:54	30015.00		440524.32	333
10-04-2023	UPI/P2M/346688618347/Xpressbee/Paytm Pay/Oid1432	1420.00		439104.32	333
11-04-2023	UPI/P2M/310126346875/Amazon Se/Axis Bank/NA	869.00		438235.32	333
13-04-2023	UPI/P2A/310324030322/TITHI BHA/Bank of B/NA	3000.00		435235.32	333
14-04-2023	UPI/P2M/347023077389/GEETHANJA/South Ind/NA	2412.00		432823.32	333
15-04-2023	UPI/P2M/347128926545/GEETHANJA/South Ind/NA	12335.00		420488.32	333
16-04-2023	UPI/P2M/310638021049/NAINA RET/Yes Bank /NA	5350.00		415138.32	333
16-04-2023	UPI/P2A/347230256773/CHANDRASH/Canara Ba/Sent fr	46.00		415092.32	333
19-04-2023	UPI/P2M/310920872192/AMAZON SE/HDFC BANK/NA	611.00		414481.32	333
22-04-2023	UPI/P2M/311222225840/DmartIndi/ICICI Ban/NA	5992.24		408489.08	333
22-04-2023	UPI/P2M/347826995288/MEENALAKS/Paytm Pay/Oid2023	22000.00		386489.08	333
22-04-2023	UPI/P2M/347821014417/Sadananda/Paytm Pay/Oid2023	11300.00		375189.08	333
22-04-2023	UPI/P2M/347865337668/Jio/Paytm Pay/Oid20867	223.00		374966.08	333
23-04-2023	GST @18% on Charge	.18		374965.90	333
23-04-2023	Consolidated Charges for A/c	1.00		374964.90	333
23-04-2023	UPI/P2M/311359651460/Jio/Paytm Pay/Oid20933	240.00		374724.90	333
23-04-2023	UPI/P2A/347901638112/PREMA K/Bank of I/Sent fro	40000.00		334724.90	333
24-04-2023	UPI/P2M/348037234503/ISIRI HER/Axis Bank/NA	749.00		333975.90	333
24-04-2023	UPI/P2M/348067798962/Jio/Paytm Pay/Oid20885	302.30		333673.60	333
25-04-2023	UPI/P2M/348127029090/POORNIMAG/Yes Bank /NA	1400.00		332273.60	333
25-04-2023	UPI/P2A/348144254835/ShwethaS/IDFC FIRS/Sent fro	6100.00		326173.60	333
26-04-2023	UPI/P2A/348224667607/ShwethaS/IDFC FIRS/Sent fro	1900.00		324273.60	333
26-04-2023	UPI/P2M/311639610846/POORNIMAG/Yes Bank /NA	800.00		323473.60	333
26-04-2023	UPI/P2M/311631276233/BharatPe /YesBank_Y/Pay To	2520.00		320953.60	333
26-04-2023	UPI/P2M/311631656899/BharatPe /YesBank_Y/Pay To	285.00		320668.60	333
26-04-2023	UPI/P2M/348232863616/MEENALAKS/Paytm Pay/Oid2023	4200.00		316468.60	333
26-04-2023	UPI/P2A/348234124145/MOHAMMED /Ujjivan S/Sent fr	200.00		316268.60	333
26-04-2023	UPI/P2M/348235318340/Sadananda/Paytm Pay/Oid2023	400.00		315868.60	333
28-04-2023	UPI/P2A/348438499604/CHAITHRA /ICICI Ban/NA		800.00	316668.60	333
29-04-2023	UPI/P2M/311922556532/AMAZON SE/HDFC BANK/NA	659.00		316009.60	333
30-04-2023	ANALYTIC EDGE P/Salary for Apr2023		46848.00	362857.60	333
30-04-2023	UPI/P2M/312007189763/SWIGGY/YesBank_Y/	784.00		362073.60	333
	UPI/P2M/348761500366/GANESH DA/Paytm	250.00			333
01-05-2023	Debit Mo UPI/P2M/348761500366/GANESH DA/Paytm Pay/Oid2023	784.00 250.00		362073.60 361823.60	

02-05-2023	UPI/P2M/312227750090/Khajane I/State Ban/Khajane UPI/P2M/312228068341/Khajane I/State	50.00	361773.60 333
02-05-2023	Ban/Khajane	50.00	361723.60 333
02-05-2023	UPI/P2M/312228375318/Khajane I/State Ban/Khajane	50.00	361673.60 333
02-05-2023	UPI/P2M/312244953458/VIJAY R/Federal B/Pay to B	85.00	361588.60 333
02-05-2023	UPI/P2M/312245073336/VIJAY R/Federal B/Sent fro	40.00	361548.60 333
02-05-2023	UPI/P2M/348840031687/NEW SHRIN/Yes Bank /NA	715.00	360833.60 333
04-05-2023	UPI/P2M/312439579137/Panipuri /Axis Bank/NA	20.00	360813.60 333
07-05-2023	UPI/P2A/312719041565/PRADEEPA /Canara Ba/Sent fr	1436.00	359377.60 333
07-05-2023	UPI/P2A/312724095229/RAJU SIN/State Ban/Sent fr	508.00	358869.60 333
07-05-2023	UPI/P2M/349361470855/SHIFA PLU/Paytm Pay/Oid2023	308.00	358561.60 333
08-05-2023	UPI/P2A/349403560922/JAFFER HA/Indian Ov/Sent fr	262.00	358299.60 333
08-05-2023	UPI/P2A/312817588018/DINESH GU/The Great/Sent fr	110.00	358189.60 333
08-05-2023	UPI/P2A/349417848931/K T SAISH/Kotak Mah/NA	29400.00	328789.60 333
08-05-2023	UPI/P2A/349448277244/Mr RAKAPU/Central B/Sent fr	1525.00	327264.60 333
08-05-2023	UPI/P2A/349440766456/Rifat Ali/IDFC FIRS/Sent fr	496.00	326768.60 333
	TRANSACTION TOTAL	434110.94 301861.00	
	CLOSING BALANCE		326768.60

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, J P NAGAR, BANGALORE [KT], GR FL,NO 6-A J P NAGAR, BANNERAGATTA MAIN ROAD, , 560076, BENGALURU, KARNATAKA, INDIA, TEL:08026490282 FAX:26586833

## **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: 192.168.130.188