

**PRAVEEN KUMAR P**

Joint Holder :-

281 RAHAMAN STREET

JUSTICE RATHNAVEL PANDIAN ROAD

GOLDEN GEROG NAGAR MOGAPPAIR EASTOPP TO AKSHAYA PHARMACY

CHENNAI

TAMIL NADU-INDIA

600050

Customer ID :970069607

IFSC Code :UTIB0000345

MICR Code :600211013

Nominee Registered : Y

Registered Mobile No :XXXXXX9092

Registered Email ID:PRXXXX07@GMAIL.COM

PAN :IPZPP3254R

Scheme :SB-PRIORITY BANKING

CKYC NUMBER :XXXXXXXXXX3623

**Statement of Axis Account No :924010058793901 for the period (From : 16-07-2025 To : 15-01-2026)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>4.03</b>	
16-07-2025		UPI/P2A/519739896895/SHANTHI /State Ban/UPI/		200.00	204.03	345
16-07-2025		UPI/P2M/556340591698/Mr Gokul Pandi M /UPI/YES BANK LIMITED YBS	44.00		160.03	345
16-07-2025		UPI/P2A/556321798459/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	100.00		60.03	345
16-07-2025		UPI/P2M/556375298353/BharatPe Merchant /Pay To/YesBank_ Yespay	50.00		10.03	345
17-07-2025		UPI/P2A/519804658495/SHANTHI /State Ban/UPI/		200.00	210.03	345
17-07-2025		UPI/P2M/556405213888/M S K PROTEINS /UPI/HDFC BANK LTD	180.00		30.03	345
17-07-2025		UPI/P2A/519805298045/SHANTHI /State Ban/UPI/		200.00	230.03	345
17-07-2025		UPI/P2M/556442011323/KPN FARM FRESH PRIVAT/Paymen/YES BANK LIMITED YBS	85.00		145.03	345
19-07-2025		UPI/P2A/520082261609/SHANTHI /State Ban/UPI/		1000.00	1145.03	345
19-07-2025		UPI/P2A/520002586532/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	720.00		425.03	345
21-07-2025		UPI/P2M/520276355692/AMUTHA S /UPI/YES BANK LIMITED YBS	50.00		375.03	345
21-07-2025		UPI/P2M/520291966794/KPN FARM FRESH PRIVAT/Paymen/AXIS BANK	35.00		340.03	345
23-07-2025		UPI/P2A/520493800151/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	19.00		321.03	345
25-07-2025		UPI/P2A/520612347704/PRATHISH /INDIAN OV/UPI/		200.00	521.03	345
25-07-2025		UPI/P2A/520663073582/PRATHISH /INDIAN OV/UPI/		300.00	821.03	345
25-07-2025		UPI/P2M/094715688598/BOOKMYSHOW /BOOKMY/YesBank_ Yespay	508.40		312.63	345
25-07-2025		UPI/P2M/557217363924/AMUTHA S /UPI/YES BANK LIMITED YBS	60.00		252.63	345
25-07-2025		UPI/P2M/557292169598/Santhosh /UPI/YES BANK LIMITED YBS	50.00		202.63	345
26-07-2025		UPI/P2A/520775831612/BOOKMYSHO/YesBank_Y/Refund f/		218.80	421.43	345
26-07-2025		UPI/P2M/520760424802/Amazon Pay on Deliver/UPI/Amazon RBL	345.00		76.43	345
26-07-2025		UPI/P2M/520771869019/KPN FARM FRESH PRIVAT/Paymen/AXIS BANK	35.00		41.43	345
27-07-2025		UPI/P2A/520890367980/SHANTHI /State Ban/UPI/		100.00	141.43	345
29-07-2025		UPI/P2A/521063186059/SHANTHI /State Ban/UPI/		300.00	441.43	345

29-07-2025		UPI/P2M/357492412105/Google PI/AXIS BANK/MandateE//P2V/	89.00		352.43	345
29-07-2025		UPI/P2M/557601623547/CALIFORNIA BURRITO /UPI/HDFC BANK LTD	135.00		217.43	345
29-07-2025		UPI/P2A/557608020188/VISHAL KUMAR /UPI/HDFC BANK LTD	120.00		97.43	345
29-07-2025		UPI/P2M/557611616264/Rapido /UPI/YES BANK LIMITED YBS	60.00		37.43	345
31-07-2025		UPI/P2A/521299138463/G PRAGADESHRAM /UPI/INDIAN OVERSEAS BANK	15.00		22.43	345
01-08-2025		UPI/P2A/521381264811/SHANTHI /State Ban/UPI/		200.00	222.43	345
01-08-2025		UPI/P2M/557965302662/AMUTHA S /UPI/YES BANK LIMITED YBS	120.00		102.43	345
04-08-2025		UPI/P2M/558204272260/Mr Gokul Pandi M /UPI/YES BANK LIMITED YBS	44.00		58.43	345
04-08-2025		UPI/P2M/521674417121/Smart Point CHENNAI 2/UPI/JIO PAYMENTS BANK LT	37.50		20.93	345
06-08-2025		UPI/P2A/521841911500/PRABAKARA/AXIS BANK/UPI/		920.00	940.93	345
06-08-2025		UPI/P2M/521837010264/MOBIKWIK /UPI/ICICI Bank	920.00		20.93	345
07-08-2025		UPI/P2A/521959153387/SHANTHI /State Ban/UPI/		300.00	320.93	345
07-08-2025		UPI/P2A/521988651004/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	120.00		200.93	345
07-08-2025		UPI/P2M/521982071890/SHRI GANAPATHY STUDEN/UPI/AXIS BANK	20.00		180.93	345
07-08-2025		UPI/P2M/521988987624/SHRI GANAPATHY STUDEN/UPI/AXIS BANK	10.00		170.93	345
08-08-2025		UPI/P2M/558683973219/YouthFest /YouthF/AIRTEL PAYMENTS BANK	50.00		120.93	345
08-08-2025		UPI/P2M/558645559866/YouthFest /YouthF/AIRTEL PAYMENTS BANK	50.00		70.93	345
08-08-2025		UPI/P2A/522081108950/SHANTHI /State Ban/UPI/		200.00	270.93	345
08-08-2025		UPI/P2A/522030210888/AYUB /UPI/Kotak Mahindra Bank	75.00		195.93	345
08-08-2025		UPI/P2M/522029735775/AKSHAYA ENTERPRISES /UPI/AXIS BANK	35.00		160.93	345
09-08-2025		UPI/P2A/522102142396/ELUMALAI /ICICI Ban/UPI/		250.00	410.93	345
09-08-2025		UPI/P2M/522140150604/BIGTREE ENTERTAINMENT/UPI/AXIS BANK	218.40		192.53	345
09-08-2025		UPI/P2M/522130699516/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	1.00		191.53	345
10-08-2025		UPI/P2A/558802543692/SHANTHI /State Ban/UPI/		655.00	846.53	345
10-08-2025		UPI/P2M/558848836841/BIGTREE ENTERTAINMENT/UPI/AXIS BANK	655.20		191.33	345
10-08-2025		UPI/P2A/558857340346/SHANTHI /State Ban/UPI/		655.00	846.33	345
10-08-2025		UPI/P2M/558853324952/DISTRICT M /UPIInt/AIRTEL PAYMENTS BANK	655.20		191.13	345
10-08-2025		UPI/P2A/987326012225/Bookmysho/AXIS BANK/Refund f/		655.20	846.33	345
10-08-2025		UPI/P2A/558854939470/SHANTHI P /UPI/State Bank Of India	655.00		191.33	345
10-08-2025		UPI/P2A/558891170185/VASUGI M/ICICI Ban/UPI/		50.00	241.33	345
10-08-2025		UPI/P2M/153534506757/HEMANTH RAJ /HEMANT/AIRTEL PAYMENTS BANK	50.00		191.33	345
11-08-2025		UPI/P2A/522355727985/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	25.00		166.33	345
11-08-2025		UPI/P2A/522395185256/PRAVEEN D/INDIA POS/UPI/		1000.00	1166.33	345
11-08-2025		UPI/P2A/522322383267/PRABAKARAN S /UPI/AXIS BANK	1000.00		166.33	345

11-08-2025		UPI/P2A/522320296749/SHANTHI /State Ban/UPI/		100.00	266.33	345
12-08-2025		UPI/P2M/376758942245/Google PI/AXIS BANK/MandateE//P2V/	59.00		207.33	345
12-08-2025		UPI/P2A/559045251349/J RENUGA /UPI/CANARA BANK	10.00		197.33	345
12-08-2025		UPI/P2M/559045553922/Smart Point CHENNAI 2/UPI/JIO PAYMENTS BANK LT	25.00		172.33	345
12-08-2025		UPI/P2A/522485561544/PRAVEEN D/INDIA POS/UPI/		600.00	772.33	345
13-08-2025		UPI/P2M/559182298438/SHRI GANAPATHY STUDEN/UPI/AXIS BANK	2.00		770.33	345
13-08-2025		UPI/P2M/522565446517/PRASANTH S /UPI/YES BANK LIMITED YBS	20.00		750.33	345
14-08-2025		UPI/P2A/559253811652/KUTTI S /UPI/State Bank Of India	30.00		720.33	345
14-08-2025		UPI/P2M/522646690403/METROPOLITAN TRANSPOR/UPI/SBI PAYMENT SERVICES	11.00		709.33	345
14-08-2025		UPI/P2A/559214503895/ANANDH NAGARAJ /UPI/ICICI Bank	72.00		637.33	345
14-08-2025		UPI/P2M/559257413388/MR R PANNEERSELVAM /UPI/ICICI Bank	30.00		607.33	345
14-08-2025		UPI/P2A/559295023107/YOGESHWARAN S /UPI/INDIAN OVERSEAS BANK	440.00		167.33	345
14-08-2025		UPI/P2A/559202141598/M SRIRAM /UPI/UNION BANK OF INDIA	30.00		137.33	345
14-08-2025		UPI/P2A/559240455968/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	100.00		37.33	345
18-08-2025		UPI/P2A/109985069115/J RENUGA/CANARA BA/UPI/		14.00	51.33	345
18-08-2025		UPI/P2M/523072490964/G K KITCHEN /UPI/HDFC BANK LTD	20.00		31.33	345
18-08-2025		UPI/P2A/523028598699/SHANTHI /State Ban/UPI/		1200.00	1231.33	345
18-08-2025		UPI/P2A/559697308778/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	1000.00		231.33	345
18-08-2025		UPI/P2M/259762612305/Google PI/AXIS BANK/MandateE//P2V/	59.00		172.33	345
19-08-2025		UPI/P2M/264365782315/Google PI/AXIS BANK/MandateE//P2V/	2.00		170.33	345
19-08-2025		UPI/P2A/264349432315/Google Pa/AXIS BANK/UPI/		2.00	172.33	345
19-08-2025		UPI/P2A/264574052315/Google Pa/AXIS BANK/UPI/		57.60	229.93	345
20-08-2025		UPI/P2A/523226538411/J RENUGA /UPI/CANARA BANK	15.00		214.93	345
21-08-2025		UPI/P2M/523315093437/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	20.00		194.93	345
21-08-2025		UPI/P2M/559932031656/HNM /Paymen/AIRTEL PAYMENTS BANK	100.00		94.93	345
21-08-2025		UPI/P2A/523399991675/SHANTHI /State Ban/UPI/		100.00	194.93	345
21-08-2025		UPI/P2M/559904042660/HNM /Paymen/AIRTEL PAYMENTS BANK	100.00		94.93	345
21-08-2025		UPI/P2A/559986087761/PRATHISH /INDIAN OV/UPI/		100.00	194.93	345
21-08-2025		UPI/P2A/559904970880/PRATHISH /INDIAN OV/UPI/		10.00	204.93	345
21-08-2025		UPI/P2M/559991439637/HNM /Paymen/AIRTEL PAYMENTS BANK	100.00		104.93	345
22-08-2025		UPI/P2A/560010495769/SHANTHI P /UPI/State Bank Of India	40.00		64.93	345
22-08-2025		UPI/P2A/560024789791/J RENUGA /UPI/CANARA BANK	50.00		14.93	345
24-08-2025		UPI/P2A/523622111043/PRABAKARA/AXIS BANK/UPI/		500.00	514.93	345
24-08-2025		UPI/P2A/523632317020/SHANTHI /State Ban/UPI/		100.00	614.93	345

24-08-2025		UPI/P2M/523609716968/Airtel /Prepai/YES BANK LIMITED YBS	579.00		35.93	345
24-08-2025		UPI/P2M/523609019824/Smart Point CHENNAI 2/UPI/JIO PAYMENTS BANK LT	33.33		2.60	345
26-08-2025		POS Decline Chrgs Incl GST	2.60		.00	345
28-08-2025		UPI/P2A/524012177019/SHANTHI /State Ban/UPI/		300.00	300.00	345
28-08-2025		UPI/P2A/524041520519/SARAVANAN /UPI/UCO BANK	196.00		104.00	345
29-08-2025		POS Decline Chrgs Incl GST	26.90		77.10	345
30-08-2025		UPI/P2A/524296833451/PRABAKARA/AXIS BANK/UPI/		20.00	97.10	345
30-08-2025		UPI/P2M/524252041220/Yes Bank Partner Sell/UPI/YesBank_Yespay	35.00		62.10	345
31-08-2025		UPI/P2A/524328883009/SHANTHI /State Ban/UPI/		100.00	162.10	345
31-08-2025		UPI/P2M/158594552435/Google PI/AXIS BANK/MandateE//P2V/	89.00		73.10	345
01-09-2025		UPI/P2A/524472833235/SHANTHI /State Ban/UPI/		300.00	373.10	345
01-09-2025		UPI/P2M/524406919541/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	273.00		100.10	345
02-09-2025		UPI/P2M/524579187830/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	20.00		80.10	345
03-09-2025		UPI/P2M/561280173316/Mr Gokul Pandi M /UPI/YES BANK LIMITED YBS	22.00		58.10	345
03-09-2025		UPI/P2M/524696114786/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	20.00		38.10	345
03-09-2025		UPI/P2M/524627611565/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	20.00		18.10	345
05-09-2025		UPI/P2A/524857089166/SHANTHI /State Ban/UPI/		700.00	718.10	345
05-09-2025		UPI/P2M/561481485188/Kaja Mydin A /UPI/YES BANK LIMITED YBS	500.00		218.10	345
05-09-2025		UPI/P2M/561499869909/KPN FARM FRESH PRIVAT/Paymen/YES BANK LIMITED YBS	106.45		111.65	345
07-09-2025		UPI/P2A/561604435254/PRABAKARA/AXIS BANK/UPI/		136.00	247.65	345
07-09-2025		UPI/P2M/561633340823/Swiggy /UPI/ICICI Bank	136.00		111.65	345
07-09-2025		UPI/P2A/525070404021/YOGESHWARAN S /UPI/INDIAN OVERSEAS BANK	50.00		61.65	345
08-09-2025		UPI/P2A/525141836178/SHANTHI /State Ban/UPI/		200.00	261.65	345
08-09-2025		UPI/P2A/525199429546/RANGANATHAN S /UPI/Kotak Mahindra Bank	260.00		1.65	345
08-09-2025		UPI/P2A/525147677658/J RENUGA/CANARA BA/UPI/		20.00	21.65	345
08-09-2025		UPI/P2M/525121479491/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	20.00		1.65	345
08-09-2025		UPI/P2A/525173490857/SHANTHI /State Ban/UPI/		1000.00	1001.65	345
08-09-2025		UPI/P2A/110973668155/J RENUGA/CANARA BA/UPI/		20.00	1021.65	345
08-09-2025		UPI/P2M/525199697238/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	10.00		1011.65	345
09-09-2025		UPI/P2A/561877644536/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	100.00		911.65	345
09-09-2025		UPI/P2A/561826042423/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	900.00		11.65	345
09-09-2025		UPI/P2A/525248039658/SHANTHI /State Ban/UPI/		200.00	211.65	345
09-09-2025		UPI/P2M/561841456525/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	37.00		174.65	345

09-09-2025		UPI/P2A/561835311956/PRATHISH /INDIAN OV/UPI/		20.00	194.65	345
09-09-2025		UPI/P2A/111005275462/J RENUGA/CANARA BA/UPI/		18.00	212.65	345
09-09-2025		UPI/P2M/561855768242/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	50.00		162.65	345
09-09-2025		UPI/P2A/111020013279/J RENUGA/CANARA BA/UPI/		20.00	182.65	345
09-09-2025		UPI/P2M/561811132023/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	20.00		162.65	345
09-09-2025		UPI/P2A/525246602931/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	110.00		52.65	345
09-09-2025		UPI/P2A/525212907318/SHANTHI /State Ban/UPI/		100.00	152.65	345
09-09-2025		UPI/P2A/525209516560/J RENUGA /UPI/CANARA BANK	60.00		92.65	345
09-09-2025		UPI/P2A/525264600738/PRABAKARA/AXIS BANK/UPI/		400.00	492.65	345
09-09-2025		UPI/P2M/525211049364/INOX Ci/AIRTEL PAYMENTS BANK /PVR	396.76		95.89	345
10-09-2025		UPI/P2A/525358659406/SHANTHI /State Ban/UPI/		458.00	553.89	345
10-09-2025		UPI/P2M/525356964649/YUM RESTAURANT INDIA /UPI/HDFC BANK LTD	458.01		95.88	345
10-09-2025		UPI/P2A/525300954840/Decentro/Suryoday /Pay/		.01	95.89	345
10-09-2025		IMPS/P2A/525396184468/BILLIONB/YesBankL/ FUNDSTRA/9163667541117217000		1.00	96.89	345
10-09-2025		UPI/P2A/561943833311/PRAVEEN D/INDIA POS/UPI/		600.00	696.89	345
10-09-2025		UPI/P2A/561947343782/SHANTHI P /UPI/State Bank Of India	600.00		96.89	345
10-09-2025		UPI/P2A/561901544876/PRABAKARA/AXIS BANK/UPI/		200.00	296.89	345
10-09-2025		UPI/P2A/561942845905/SHANTHI P /UPI/State Bank Of India	150.00		146.89	345
11-09-2025		UPI/P2A/525488354010/M SRIRAM/UNION BAN/UPI/		210.00	356.89	345
11-09-2025		UPI/P2A/525440908577/Mr Krishn/INDIAN BA/UPI/		20.00	376.89	345
11-09-2025		UPI/P2M/562078779172/Mr Gokul Pandi M /UPI/YES BANK LIMITED YBS	100.00		276.89	345
11-09-2025		UPI/P2M/525411401904/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	28.00		248.89	345
11-09-2025		UPI/P2A/525437623134/SHANTHI /State Ban/UPI/		270.00	518.89	345
11-09-2025		UPI/P2M/525442310216/FB FOODS /UPI/YES BANK LIMITED YBS	260.00		258.89	345
11-09-2025		UPI/P2A/525429638907/PRABAKARA/AXIS BANK/UPI/		55.00	313.89	345
11-09-2025		UPI/P2A/525445133760/Jothi V /UPI/State Bank Of India	52.00		261.89	345
12-09-2025		UPI/P2M/525544889220/Burger King /UPI/ICICI Bank	41.96		219.93	345
12-09-2025		UPI/P2A/525598388966/M SRIRAM /UPI/UNION BANK OF INDIA	90.00		129.93	345
12-09-2025		UPI/P2M/562111311791/Golden Vegetables And/UPI/AXIS BANK	45.00		84.93	345
14-09-2025		UPI/P2A/525781457356/SHANTHI /State Ban/UPI/		40.00	124.93	345
14-09-2025		UPI/P2A/525746981801/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	100.00		24.93	345
14-09-2025		UPI/P2A/525798693608/SHAHUL HA/DBS BANK /UPI/		450.00	474.93	345
14-09-2025		UPI/P2A/562333528105/PRABAKARAN S /UPI/AXIS BANK	450.00		24.93	345

15-09-2025		UPI/P2A/111285814563/JAISSIMHA/BANK OF B/UPI/		200.00	224.93	345
15-09-2025		UPI/P2A/562441183735/PRABAKARAN S /UPI/AXIS BANK	200.00		24.93	345
16-09-2025		UPI/P2M/525944449161/Mr Gokul Pandi M /UPI/YES BANK LIMITED YBS	12.00		12.93	345
17-09-2025		UPI/P2M/562669845499/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	12.00		.93	345
17-09-2025		UPI/P2A/526040548223/PRATHISH /INDIAN OV/UPI/		22.00	22.93	345
17-09-2025		UPI/P2M/562602146384/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	20.00		2.93	345
17-09-2025		UPI/P2A/562630262784/SHANTHI /State Ban/UPI/		200.00	202.93	345
17-09-2025		UPI/P2M/562689460549/KPN FARM FRESH PRIVAT/Paymen/YES BANK LIMITED YBS	85.00		117.93	345
17-09-2025		UPI/P2M/562641259399/PRASANTH S /UPI/YES BANK LIMITED YBS	70.00		47.93	345
17-09-2025		UPI/P2M/562629062721/PRASANTH S /UPI/YES BANK LIMITED YBS	25.00		22.93	345
19-09-2025		UPI/P2A/562856503400/J RENUGA /UPI/CANARA BANK	12.00		10.93	345
19-09-2025		UPI/P2A/562878347451/SRINATH KANNAN /UPI/State Bank Of India	10.00		.93	345
22-09-2025		UPI/P2A/526511797681/SHANTHI /State Ban/UPI/		230.00	230.93	345
22-09-2025		UPI/P2M/526587111966/ETERNAL LIMITED /Zomato/AIRTEL PAYMENTS BANK	228.00		2.93	345
24-09-2025		UPI/P2A/526709384317/SHANTHI /State Ban/UPI/		500.00	502.93	345
24-09-2025		UPI/P2M/563380427229/MGL Enterprises /UPI/AXIS BANK	200.00		302.93	345
25-09-2025		UPI/P2A/563482262350/B SUNDHAR /UPI/KARUR VYSA BANK	257.00		45.93	345
27-09-2025		UPI/P2A/527056195797/Mr Krishn/INDIAN BA/UPI/		2.00	47.93	345
29-09-2025		UPI/P2A/527257329167/SHANTHI /State Ban/UPI/		200.00	247.93	345
29-09-2025		UPI/P2A/563890769765/TASKEEN A /UPI/INDIAN OVERSEAS BANK	100.00		147.93	345
29-09-2025		UPI/P2M/784444902725/Google PI/AXIS BANK/MandateE//P2V/	89.00		58.93	345
30-09-2025		IMPS/P2A/527311826188/BENEVALI/IDFCBank/IMPSTXN/919999999999751001		1.00	59.93	345
30-09-2025		UPI/P2A/527334371515/PRIYANKA /INDIAN OV/UPI/		200.00	259.93	345
30-09-2025		UPI/P2M/163408616781/BIGTREE ENTERTAINMENT/BIGTRE/AXIS BANK	164.96		94.97	345
30-09-2025		UPI/P2A/101577248818/NPCI BHIM/HDFC BANK/BHIMCASH/		5.00	99.97	345
30-09-2025		UPI/P2A/527351976042/PURUSHOTHAMAN K /UPI/BANK OF INDIA	36.00		63.97	345
30-09-2025		UPI/P2A/527313685018/MUNISH BHARATH B /UPI/DBS BANK INDIA LIMIT	38.00		25.97	345
01-10-2025		UPI/P2A/527422135731/Razorpay/RBL BANK /BHIM BMS/		5.00	30.97	345
01-10-2025		SB:924010058793901:Int.Pd:01-07-2025 to 30-09-2025		1.00	31.97	345
04-10-2025		UPI/P2A/527777119384/PRABAKARA/AXIS BANK/UPI/		500.00	531.97	345
04-10-2025		UPI/P2M/130306265333/Swiggy Ltd /Pay fo/AXIS BANK	345.00		186.97	345
04-10-2025		UPI/P2A/101623122101/NPCI BHIM/HDFC BANK/BHIMCASH/		3.00	189.97	345
04-10-2025		UPI/P2A/527788454850/PRABAKARA/AXIS BANK/UPI/		200.00	389.97	345
04-10-2025		UPI/P2A/527795660959/MANIKANDAN P /UPI/AXIS BANK	352.00		37.97	345

08-10-2025		UPI/P2A/528144481072/SHANTHI /State Ban/UPI/		500.00	537.97	345
08-10-2025		UPI/P2A/528192987737/Pragadesh S /UPI/INDIAN OVERSEAS BANK	200.00		337.97	345
08-10-2025		UPI/P2A/528176088613/TAMILSELVI G /UPI/KARUR VYSA BANK	300.00		37.97	345
08-10-2025		UPI/P2A/528166994133/Preethish/State Ban/UPI/		500.00	537.97	345
09-10-2025		UPI/P2A/564831095106/SHANTHI P /UPI/State Bank Of India	500.00		37.97	345
09-10-2025		UPI/P2A/564884792361/SHANTHI /State Ban/UPI/		100.00	137.97	345
09-10-2025		UPI/P2M/564823886643/P Anitha /UPI/YES BANK LIMITED YBS	50.00		87.97	345
09-10-2025		UPI/P2A/528236322769/SHANTHI P /UPI/State Bank Of India	80.00		7.97	345
09-10-2025		UPI/P2A/528274163284/PRATHISH /INDIAN OV/UPI/		90.00	97.97	345
09-10-2025		UPI/P2A/528246088983/PRATHISH /INDIAN OV/UPI/		105.00	202.97	345
09-10-2025		UPI/P2A/528258888396/PRATHISH /INDIAN OV/UPI/		100.00	302.97	345
09-10-2025		UPI/P2M/528224852706/Amazon India /You ar/YES BANK LIMITED YBS	194.00		108.97	345
10-10-2025		UPI/P2M/564980234404/P Anitha /UPI/YES BANK LIMITED YBS	100.00		8.97	345
10-10-2025		UPI/P2A/564919445423/SHANTHI /State Ban/UPI/		500.00	508.97	345
10-10-2025		UPI/P2A/564957751869/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	500.00		8.97	345
11-10-2025		UPI/P2A/528414154699/SHANTHI /State Ban/UPI/		200.00	208.97	345
11-10-2025		UPI/P2A/528410854781/SHANTHI /State Ban/UPI/		100.00	308.97	345
11-10-2025		UPI/P2A/528425957040/SAKTHIVEL PARTHIBAN /UPI/AIRTEL PAYMENTS BANK	282.00		26.97	345
11-10-2025		UPI/P2A/528400661945/J RENUGA /UPI/CANARA BANK	3.00		23.97	345
11-10-2025		UPI/P2A/528438756497/PRAVEEN D/INDIA POS/UPI/		30.00	53.97	345
11-10-2025		UPI/P2M/528486264085/P Anitha /UPI/YES BANK LIMITED YBS	16.00		37.97	345
13-10-2025		UPI/P2A/565200755089/PRABAKARA/AXIS BANK/UPI/		100.00	137.97	345
13-10-2025		UPI/P2M/565295953266/SOLAI PHARMACY /Static/SBI PAYMENT SERVICES	80.00		57.97	345
13-10-2025		UPI/P2A/565257965236/SHANTHI /State Ban/UPI/		400.00	457.97	345
13-10-2025		UPI/P2M/565218752532/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	438.95		19.02	345
15-10-2025		UPI/P2A/565450140901/SHANTHI /State Ban/UPI/		200.00	219.02	345
15-10-2025		UPI/P2M/565443644674/KANNAIRAM VEDIAPPAN /UPI/YES BANK LIMITED YBS	40.00		179.02	345
16-10-2025		UPI/P2A/565524469119/SHANTHI /State Ban/UPI/		300.00	479.02	345
16-10-2025		UPI/P2A/528959250817/ABISHEK SRIDHARAN /UPI/HDFC BANK LTD	275.00		204.02	345
17-10-2025		UPI/P2A/565612159724/SHANTHI /State Ban/UPI/		300.00	504.02	345
17-10-2025		UPI/P2A/565637158038/VIGNESH P /UPI/INDIAN OVERSEAS BANK	280.00		224.02	345
20-10-2025		UPI/P2A/565958328223/PRABAKARA/AXIS BANK/UPI/		579.00	803.02	345
20-10-2025		UPI/P2M/565964714754/Airtel /UPI/AXIS BANK	579.00		224.02	345
23-10-2025		UPI/P2A/529660004915/Mr PERUMAL /UPI/INDIAN BANK	220.00		4.02	345

28-10-2025		UPI/P2A/530174217248/SHANTHI /State Ban/UPI/		770.00	774.02	345
28-10-2025		UPI/P2M/530164957138/Zomato Online Order /Payvia/AXIS BANK	770.85		3.17	345
29-10-2025		UPI/P2A/566863831860/SRINIVASA/KARUR VYS/UPI/		110.00	113.17	345
29-10-2025		UPI/P2A/530213563126/SHANTHI /State Ban/UPI/		200.00	313.17	345
29-10-2025		UPI/P2A/566820934718/D PRATHISH /UPI/INDIAN OVERSEAS BANK	210.00		103.17	345
29-10-2025		UPI/P2M/744902353025/Google PI/AXIS BANK/MandateE//P2V/	89.00		14.17	345
31-10-2025		UPI/P2A/567020479575/SHANTHI /State Ban/UPI/		300.00	314.17	345
31-10-2025		UPI/P2A/567085828612/Sikhandar J /UPI/State Bank Of India	36.00		278.17	345
31-10-2025		UPI/P2A/567092828204/SHANTHI /State Ban/UPI/		400.00	678.17	345
31-10-2025		UPI/P2A/567009947368/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	628.00		50.17	345
31-10-2025		UPI/P2A/567019326235/PRAVEEN D/INDIA POS/UPI/		200.00	250.17	345
31-10-2025		UPI/P2A/567001960958/Mr Muralidharan J /UPI/INDIAN BANK	42.00		208.17	345
31-10-2025		UPI/P2A/567097273797/PRAVEEN DHANAPAL /UPI/INDIA POST PAYMENTS	150.00		58.17	345
01-11-2025		UPI/P2A/530506237114/R Murugan /UPI/State Bank Of India	7.00		51.17	345
01-11-2025		UPI/P2A/530541643401/BHASKARAN K /UPI/BANK OF INDIA	35.00		16.17	345
01-11-2025		UPI/P2M/530521963160/ASHVIK FOODS /UPI/AXIS BANK	5.00		11.17	345
02-11-2025		UPI/P2A/567226581993/SHANTHI /State Ban/UPI/		101.00	112.17	345
02-11-2025		UPI/P2M/567241674337/ZEPTO MARKETPLACE PRI/UPI/HDFC BANK LTD	112.00		.17	345
03-11-2025		UPI/P2A/567312901094/PRABAKARA/AXIS BANK/UPI/		2250.00	2250.17	345
03-11-2025		UPI/P2A/567379501600/ROSHAN PRAKASH S /UPI/TAMILNAD MERCANTILE	2250.00		.17	345
08-11-2025		UPI/P2A/531288733792/SHANTHI /State Ban/UPI/		700.00	700.17	345
08-11-2025		UPI/P2M/175233573798/SWIGGY /NO REM/ICICI Bank	187.00		513.17	345
08-11-2025		UPI/P2A/101920161055/NPCI BHIM/HDFC BANK/BHIMCASH/		2.00	515.17	345
08-11-2025		UPI/P2M/531269512904/Amdox Learning /AmdoxL/AIRTEL PAYMENTS BANK	399.00		116.17	345
08-11-2025		UPI/P2M/668621463125/Google PI/AXIS BANK/MandateE//P2V/	2.00		114.17	345
08-11-2025		UPI/P2A/668695403125/Google Pa/AXIS BANK/UPI/		2.00	116.17	345
10-11-2025		IFT/CB0102341433/RMFRED/2085001840/TSG P/061125/NIP/P PRAVEENKUMAR/UTIB0000345		5000.00	5116.17	004
10-11-2025		UPI/P2A/568094574755/PRABAKARAN S /UPI/AXIS BANK	5000.00		116.17	345
11-11-2025		UPI/P2A/531513683350/A THARUNRAJ /UPI/Kotak Mahindra Bank	30.00		86.17	345
11-11-2025		UPI/P2A/531528386710/SHANTHI /SBIN/UPI/		150.00	236.17	345
11-11-2025		UPI/P2A/531552289900/Mr THANIGAI RAJ V /UPI/INDIAN BANK	130.00		106.17	345
12-11-2025		UPI/P2A/568286679753/J RENUGA/CNRB/UPI/		750.00	856.17	345
12-11-2025		UPI/P2A/568215715734/Mr Muthur/INDIAN BA/UPI/		500.00	1356.17	345
12-11-2025		UPI/P2A/568241784462/SHANTHI /State Ban/UPI/		300.00	1656.17	345

12-11-2025		UPI/P2A/568292190860/DINESHKUMAR PARAMASI/UPI/Kotak Mahindra Bank	110.00		1546.17	345
12-11-2025		UPI/P2A/114069385122/K SEETHA /HDFC BANK/UPI/		500.00	2046.17	345
12-11-2025		UPI/P2M/545280083165/Google PI/AXIS BANK/MandateE//P2V/	1999.00		47.17	345
14-11-2025		UPI/P2M/906401673185/Google CI/AXIS BANK/MandateE//P2V/	2.00		45.17	345
15-11-2025		UPI/P2A/531915620844/SHANTHI /State Ban/UPI/		100.00	145.17	345
15-11-2025		UPI/P2A/568592333507/L Muthukumaran /UPI/IDFC FIRST BANK LTD	84.00		61.17	345
17-11-2025		UPI/P2M/422509593215/Google CI/AXIS BANK/MandateE//P2V/	2.00		59.17	345
17-11-2025		UPI/P2M/422735933215/Google CI/AXIS BANK/MandateE//P2V/	2.00		57.17	345
17-11-2025		UPI/P2M/422980543215/Google CI/AXIS BANK/MandateE//P2V/	2.00		55.17	345
18-11-2025		UPI/P2M/609658243225/Google CI/AXIS BANK/MandateE//P2V/	2.00		53.17	345
18-11-2025		UPI/P2M/609832253225/Google CI/AXIS BANK/MandateE//P2V/	2.00		51.17	345
18-11-2025		UPI/P2M/729363223225/Google CI/AXIS BANK/MandateE//P2V/	2.00		49.17	345
18-11-2025		UPI/P2M/735339093225/Google CI/AXIS BANK/MandateE//P2V/	2.00		47.17	345
19-11-2025		UPI/P2A/532347116178/SHANTHI /SBIN/UPI/		100.00	147.17	345
19-11-2025		UPI/P2M/532336121625/SRI KRISHNA PHARMACY /UPI/YES BANK LIMITED YBS	50.00		97.17	345
19-11-2025		UPI/P2A/532326998880/J RENUGA/CNRB/UPI/		1.00	98.17	345
19-11-2025		UPI/P2A/568937404938/J RENUGA /UPI/CANARA BANK	2.00		96.17	345
20-11-2025		UPI/P2A/569001038178/PRABAKARA/UTIB/U PI/		70.00	166.17	345
20-11-2025		UPI/P2M/569013838243/MAYURAA CAFE /UPI/ICICI Bank	70.00		96.17	345
20-11-2025		UPI/P2M/569088041418/Vinayaga Hot Chips /UPI/AXIS BANK	40.00		56.17	345
21-11-2025		UPI/P2A/532502918563/SHANTHI /SBIN/UPI/		590.00	646.17	345
21-11-2025		UPI/P2A/532513619620/B SAMUVEL RAJ /UPI/INDIAN OVERSEAS BANK	590.00		56.17	345
21-11-2025		UPI/P2A/365184233255/Google Pa/UTIB/UPI/		2.00	58.17	345
21-11-2025		Avg bal Chgs Incl GST SEP-25	58.17		.00	345
24-11-2025		UPI/P2A/780205913285/Google Pa/UTIB/UPI/		2.00	2.00	345
24-11-2025		UPI/P2A/78038873285/Google Pa/UTIB/UPI/		2.00	4.00	345
24-11-2025		UPI/P2A/780630503285/Google Pa/UTIB/UPI/		2.00	6.00	345
24-11-2025		Avg bal Chgs Incl GST SEP-25	6.00		.00	345
25-11-2025		UPI/P2A/976759333295/Google Pa/UTIB/UPI/		2.00	2.00	345
25-11-2025		UPI/P2A/976941773295/Google Pa/UTIB/UPI/		2.00	4.00	345
25-11-2025		Avg bal Chgs Incl GST SEP-25	4.00		.00	345
25-11-2025		UPI/P2A/199023743295/Google Pa/UTIB/UPI/		2.00	2.00	345
25-11-2025		UPI/P2A/205501123295/Google Pa/UTIB/UPI/		2.00	4.00	345
26-11-2025		UPI/P2A/569645637863/PRABAKARA/UTIB/U PI/		650.00	654.00	345
27-11-2025		UPI/P2A/533144867893/SHANTHI /State Ban/UPI/		550.00	1204.00	345
27-11-2025		UPI/P2A/533170333575/MALA WO VENKATESAN /UPI/BANK OF INDIA	522.00		682.00	345
28-11-2025		Avg bal Chgs Incl GST SEP-25	639.83		42.17	345
28-11-2025		UPI/P2A/533201037024/SHANTHI /SBIN/UPI/		350.00	392.17	345
28-11-2025		UPI/P2M/569835841323/Blue Dart Express Ltd/Paymen/AIRTEL PAYMENTS BANK	341.76		50.41	345
04-12-2025		IFT/CB0105452131/RMFRED/2095483146/TSG P/021225/NIP/P PRAVEENKUMAR/UTIB0000345		5000.00	5050.41	004

04-12-2025		UPI/P2A/570403410259/J RENUGA /UPI/CANARA BANK	50.00		5000.41	345
04-12-2025		UPI/P2A/533816098041/PRABAKARAN S /UPI/AXIS BANK	5000.00		.41	345
04-12-2025		UPI/P2A/570469831413/SHANTHI /SBIN/UPI/		100.00	100.41	345
04-12-2025		UPI/P2A/533841591586/SHANTHI /SBIN/UPI/		100.00	200.41	345
04-12-2025		UPI/P2M/570409432000/ANUP KUMAR /UPI/YES BANK LIMITED YBS	20.00		180.41	345
04-12-2025		UPI/P2M/570453320774/YESUDOSS R /UPI/YES BANK LIMITED YBS	75.00		105.41	345
04-12-2025		UPI/P2M/570409548009/Vinayaga Hot Chips /UPI/AXIS BANK	75.00		30.41	345
05-12-2025		UPI/P2A/533969467072/SHANTHI /SBIN/UPI/		200.00	230.41	345
05-12-2025		UPI/P2A/570588492751/DHAKSHINAMOORT HY R /UPI/State Bank Of India	50.00		180.41	345
08-12-2025		UPI/P2A/570813234453/SHANTHI /SBIN/UPI/		500.00	680.41	345
08-12-2025		UPI/P2A/570886925425/PRABAKARAN S /UPI/AXIS BANK	477.00		203.41	345
10-12-2025		UPI/P2A/534457586437/J RENUGA /UPI/CANARA BANK	20.00		183.41	345
10-12-2025		Avg bal Chgs Incl GST OCT-25	183.41		.00	345
14-12-2025		UPI/P2A/534857665200/PRABAKARA/UTIB/U PI/		200.00	200.00	345
14-12-2025		UPI/P2A/534834977065/Mr Raja Subramani /UPI/INDIAN BANK	150.00		50.00	345
14-12-2025		UPI/P2A/534809087162/SHANTHI /SBIN/UPI/		300.00	350.00	345
14-12-2025		UPI/P2A/534876779600/SHANTHI P /UPI/State Bank Of India	300.00		50.00	345
14-12-2025		UPI/P2A/571466916302/J RENUGA/CNRB/UPI/		100.00	150.00	345
14-12-2025		UPI/P2A/571492318686/J RENUGA/CNRB/UPI/		50.00	200.00	345
14-12-2025		UPI/P2M/571449216466/VARIETY CENTRE /UPI/YES BANK LIMITED YBS	195.00		5.00	345
14-12-2025		UPI/P2A/534936585534/SHANTHI /SBIN/UPI/		45.00	50.00	345
14-12-2025		UPI/P2M/571570321236/Socratic AI /paymen/NSDL PAYMENTS BANK L	50.00		.00	345
16-12-2025		UPI/P2A/535040541706/SHANTHI /SBIN/UPI/		200.00	200.00	345
16-12-2025		UPI/P2M/535092243892/R MOHANAPRIYA /UPI/YES BANK LIMITED YBS	130.00		70.00	345
17-12-2025		Avg bal Chgs Incl GST OCT-25	70.00		.00	345
18-12-2025		UPI/P2A/535279544183/J RENUGA/CNRB/UPI/		18.00	18.00	345
18-12-2025		UPI/P2A/535206544720/J RENUGA/CNRB/UPI/		12.00	30.00	345
18-12-2025		UPI/P2A/535270225820/SHANTHI /SBIN/UPI/		60.00	90.00	345
18-12-2025		UPI/P2A/535295847698/J RENUGA /UPI/CANARA BANK	70.00		20.00	345
18-12-2025		UPI/P2A/535269744318/J RENUGA /UPI/CANARA BANK	12.00		8.00	345
18-12-2025		UPI/P2A/535217479221/J RENUGA/CNRB/UPI/		20.00	28.00	345
18-12-2025		UPI/P2M/535210079538/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	28.00		.00	345
18-12-2025		UPI/P2A/115823652167/J RENUGA/CNRB/UPI/		2.00	2.00	345
20-12-2025		POS Decline Chrgs Incl GST	2.00		.00	345
26-12-2025		IFT/CB0108392300/RMFRED/2103597129/TSG P/231225/NIP/P PRAVEENKUMAR/UTIB0000345		3000.00	3000.00	004
26-12-2025		UPI/P2A/572651579874/PRABAKARAN S /UPI/AXIS BANK	2826.69		173.31	345
28-12-2025		UPI/P2A/536201500625/PRABAKARA/UTIB/U PI/		329.00	502.31	345
28-12-2025		UPI/P2A/572876696856/J RENUGA /UPI/CANARA BANK	329.00		173.31	345
30-12-2025		UPI/P2A/536488268551/SHANTHI /SBIN/UPI/		200.00	373.31	345
30-12-2025		UPI/P2A/573067018266/P B MONISHRAM /UPI/Kotak Mahindra Bank	142.00		231.31	345
30-12-2025		UPI/P2A/573087614700/SANKAR M /UPI/INDIAN OVERSEAS BANK	30.00		201.31	345

30-12-2025		UPI/P2A/116390078883/J RENUGA/CNRB/UPI/		20.00	221.31	345
30-12-2025		UPI/P2A/573092245825/PRATHISH /IOBA/UPI/		20.00	241.31	345
30-12-2025		UPI/P2A/573069039259/J RENUGA/CNRB/UPI/		5.00	246.31	345
30-12-2025		UPI/P2M/573016623826/Santhosh /UPI/YES BANK LIMITED YBS	50.00		196.31	345
31-12-2025		UPI/P2A/536566487877/SHANTHI /SBIN/UPI/		250.00	446.31	345
31-12-2025		UPI/P2M/536550150904/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	250.00		196.31	345
31-12-2025		Avg bal Chgs Incl GST OCT-25	23.00		173.31	345
31-12-2025		UPI/P2A/536570147253/SHANTHI /SBIN/UPI/		250.00	423.31	345
01-01-2026		SB:924010058793901:Int.Pd:01-10-2025 to 31-12-2025		1.00	424.31	345
01-01-2026		UPI/P2A/600112827130/SHANTHI /SBIN/UPI/		200.00	624.31	345
01-01-2026		UPI/P2M/636794957353/ZOMATO /UPI/HDFC BANK LTD	188.00		436.31	345
01-01-2026		UPI/P2M/636738650303/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	250.00		186.31	345
02-01-2026		UPI/P2A/600292873889/SHANTHI /SBIN/UPI/		200.00	386.31	345
02-01-2026		UPI/P2M/600257283868/MSK PROTEIN /UPI/AXIS BANK	112.00		274.31	345
03-01-2026		UPI/P2A/636968926392/PRATHISH /IOBA/UPI/		300.00	574.31	345
03-01-2026		UPI/P2A/636955841072/PRAVEEN /UBIN/UPI/		550.00	1124.31	345
03-01-2026		UPI/P2A/636965515024/PRATHISH /IOBA/UPI/		160.00	1284.31	345
03-01-2026		UPI/P2A/600304924006/SRINATH /SBIN/UPI/		300.00	1584.31	345
03-01-2026		UPI/P2A/637004125985/YOGESHWAR/IOBA/UPI/		1000.00	2584.31	345
04-01-2026		UPI/P2A/600498418952/CHAKRAVARTHI G /UPI/Kotak Mahindra Bank	61.00		2523.31	345
04-01-2026		UPI/P2A/600465823569/YOGESHWARAN S /UPI/INDIAN OVERSEAS BANK	1000.00		1523.31	345
05-01-2026		UPI/P2A/637189408195/SHANTHI /SBIN/UPI/		400.00	1923.31	345
05-01-2026		UPI/P2M/637164375371/KPN FARM FRESH /Paymen/YES BANK LIMITED YBS	85.00		1838.31	345
05-01-2026		UPI/P2A/600509580109/Mr Krishn/IDIB/UPI/		200.00	2038.31	345
06-01-2026		UPI/P2A/600606507531/SHANTHI P /UPI/State Bank Of India	200.00		1838.31	345
08-01-2026		UPI/P2M/600889114016/NARAYANASAMY KARUNANI/UPI/YES BANK LIMITED YBS	230.00		1608.31	345
08-01-2026		UPI/P2A/600838420677/Mr Krishna /UPI/INDIAN BANK	200.00		1408.31	345
08-01-2026		UPI/P2A/600810837486/SRINATH KANNAN /UPI/State Bank Of India	300.00		1108.31	345
08-01-2026		UPI/P2A/600816024666/PRAVEEN D M G M VID/UPI/UNION BANK OF INDIA	550.00		558.31	345
08-01-2026		UPI/P2A/600852843183/D PRATHISH /UPI/INDIAN OVERSEAS BANK	300.00		258.31	345
08-01-2026		UPI/P2A/600813684104/Mr Krishn/IDIB/UPI/		30.00	288.31	345
08-01-2026		UPI/P2A/600861638278/Syed Ibra/SBIN/UPI/		13.00	301.31	345
08-01-2026		UPI/P2M/600892544193/GK KITCHEN /UPI/AXIS BANK	125.00		176.31	345
09-01-2026		UPI/P2A/600954608780/SHANTHI /SBIN/UPI/		200.00	376.31	345
09-01-2026		UPI/P2A/637533808857/MURUGAN C /UPI/UNION BANK OF INDIA	151.00		225.31	345
09-01-2026		UPI/P2A/600944599605/PONNURANGAM E /UPI/State Bank Of India	30.00		195.31	345
09-01-2026		UPI/P2A/637593529245/PRATHISH /IOBA/UPI/		40.00	235.31	345
09-01-2026		UPI/P2M/637564918178/Pks catering services/UPI/YES BANK LIMITED YBS	25.00		210.31	345
		<b>TRANSACTION TOTAL</b>	<b>51649.33</b>	<b>51855.61</b>		
		<b>CLOSING BALANCE</b>			<b>210.31</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 never asks you to share, disclose, or revalidate your login Id, password or 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](mailto: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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, MOGAPPAIR, CHENNAI [TN], 2/24, Seethakathi Street., Magappair East, , 600037, CHENNAI, TAMIL NADU, INDIA, TEL:9176803452 FAX:26567107

#### **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

This is a system generated output and requires no signature.

++++ **End of Statement** +++++

Request From: 192.168.114.153