KAMBALURU RAVITEJA

Joint Holder :- - 68,GURUKRUPA

3RD CROSS, ANJANADRI LAYOUT BENGALURU KARNATAKA 560062

Registered Mobile No :XXXXXX7476
Registered Email ID:RAXXXXRU@GMAIL.COM
Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :878167204 IFSC Code :UTIB0000008 MICR Code :500211002

Nominee Registered : Y Nominee Name :ANURADHA

PAN:GRNPK2273M

Statement of Account No :917010083829510 for the period (From : 12-07-2025 To : 31-07-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			67441.37	
12-07-2025		UPI/P2M/519344809352/Blinkit /UPIInt/HDFC BANK LTD	374.00		67067.37	008
12-07-2025		UPI/P2M/519345352926/ETMONEY /ETMONE/AIRTEL PAYMENTS BANK	28000.00		39067.37	008
13-07-2025		NEFT/SBIN125194055101/ITDTAX REFUND 2025-26 GRNPK2/STATE BANK OF INDIA//ATTN//INB		28410.00	67477.37	248
14-07-2025		UPI/P2M/519517386062/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	181.00		67296.37	008
14-07-2025		UPI/P2M/519517503894/BharatPe Merchant /Pay to/YesBank_Yespay	120.00		67176.37	008
14-07-2025		UPI/P2M/519547485573/KA01AR1564 /Sent u/CANARA BANK	40.00		67136.37	008
14-07-2025		UPI/P2M/519537898009/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		67117.37	008
14-07-2025		UPI/P2M/519578118595/KA01AR4166 /Sent u/CANARA BANK	40.00		67077.37	008
14-07-2025		UPI/P2M/519578227344/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		67057.37	008
15-07-2025		UPI/P2M/417513311965/Google PI/AXIS BANK/MandateE//P2V/	149.00		66908.37	008
15-07-2025		UPI/P2M/519609672378/Blinkit /UPIInt/HDFC BANK LTD	561.00		66347.37	008
16-07-2025		UPI/P2M/519708979683/MAX LIFE /YES BANK /Oid36664//P2V/	2078.16		64269.21	008
16-07-2025		UPI/P2M/519740288204/Blinkit /Payvia/AIRTEL PAYMENTS BANK	261.00		64008.21	008
16-07-2025		IFT/CB0087138912/RMFRED/2045022357/STA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		10.76	64018.97	004
16-07-2025		UPI/P2M/519700492859/RAJU /Sent u/YES BANK LIMITED YBS	110.00		63908.97	008
16-07-2025		UPI/P2M/519725249410/BMTC BUS KA57F0282 /Bus/CANARA BANK	40.00		63868.97	008
16-07-2025		UPI/P2M/519711256493/KA01AR2875 /Sent u/CANARA BANK	40.00		63828.97	008
16-07-2025		UPI/P2M/519726605178/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		63808.97	008
16-07-2025		IMPS/P2A/519772384814/tejarbl/X333392/RAT NAKARBANKLIMITED/	28000.00		35808.97	008
17-07-2025		IFT/CB0087255868/RMFRED/2045022356/GDA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		3200.97	39009.94	004
17-07-2025		IFT/CB0087255866/RMFRED/2045022359/NPA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		2454.01	41463.95	004

17-07-2025	IFT/CB0087255867/RMFRED/2045022361/NFA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		2430.45	43894.40	004
17-07-2025	IFT/CB0087255864/RMFRED/2045022360/RJA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		2088.94	45983.34	004
17-07-2025	IFT/CB0087255865/RMFRED/2045022358/NSA G/150725/NIP/RAVITEJA KAMBALURU/UTIB0000008		2106.38	48089.72	004
17-07-2025	UPI/P2A/519811795257/SHANKAREGOWDA /Sent u/BANK OF BARODA	55.00		48034.72	008
17-07-2025	UPI/P2M/519852503654/GIRIJA /medici/YES BANK LIMITED YBS	45.00		47989.72	008
17-07-2025	UPI/P2M/519822462921/Blinkit /Blinki/YES BANK LIMITED YBS	230.00		47759.72	008
17-07-2025	UPI/P2M/519852828866/Blinkit /UPIInt/HDFC BANK LTD	335.00		47424.72	008
19-07-2025	UPI/P2A/520014705548/SHANKAREGOWDA /Sent u/BANK OF BARODA	55.00		47369.72	008
19-07-2025	UPI/P2M/520055838506/Blinkit /UPIInt/HDFC BANK LTD	143.00		47226.72	008
19-07-2025	UPI/P2M/520025847180/Blinkit /Blinki/YES BANK LIMITED YBS	292.00		46934.72	008
20-07-2025	UPI/P2M/101014307477/NAVI GENE/HDFC BANK/NA//P2V/	1071.43		45863.29	008
20-07-2025	UPI/P2M/520126348609/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	140.00		45723.29	008
20-07-2025	UPI/P2A/100159770143/Bangalore/INDUSIND/Refund/		140.00	45863.29	008
20-07-2025	UPI/P2M/520116416722/IRCTC UTS /Sent u/YES BANK LIMITED YBS	10.00		45853.29	008
20-07-2025	UPI/P2A/520176504891/PRASANTH KG /Sent u/State Bank Of India	312.00		45541.29	008
20-07-2025	UPI/P2M/520116524910/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	70.00		45471.29	008
20-07-2025	UPI/P2M/520157042128/Swiggy /Sent u/ICICI Bank	185.00		45286.29	008
21-07-2025	UPI/P2M/520257693232/BLINKIT /Payvia/ICICI Bank	200.00		45086.29	008
21-07-2025	UPI/P2M/520217714467/Swiggy Limited /Pay fo/AXIS BANK	183.00		44903.29	008
22-07-2025	UPI/P2A/520348875334/BHARATH NAYAK R /Sent u/INDIA POST PAYMENTS	114.00		44789.29	008
22-07-2025	UPI/P2M/520308900034/KA01AR3633 /bus/CANARA BANK	40.00		44749.29	008
22-07-2025	UPI/P2M/520358978520/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		44730.29	008
22-07-2025	UPI/P2M/520309749468/KA01AR0772 /bus/CANARA BANK	40.00		44690.29	008
22-07-2025	UPI/P2M/520339017029/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		44670.29	008
23-07-2025	UPI/P2M/520401247892/ET Money/ICICI Ban/Pay via//P2V/	704.46		43965.83	008
23-07-2025	UPI/P2M/520439964385/Amazon India /Reques/AXIS BANK	1504.00		42461.83	008
24-07-2025	UPI/P2M/520541830950/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		42212.83	008
24-07-2025	UPI/P2A/520561796785/SURESH R /Sent u/State Bank Of India	103.00		42109.83	008
24-07-2025	UPI/P2M/520541852329/KA01AR1554 /Bus/CANARA BANK	40.00		42069.83	008
24-07-2025	UPI/P2M/520552557777/BMTC BUS KA01F4611 /Pay to/CANARA BANK	35.00		42034.83	008
24-07-2025	UPI/P2M/520532594766/KA01AR2884 /Sent u/CANARA BANK	25.00		42009.83	008
24-07-2025	UPI/P2M/520552670984/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		41989.83	008
25-07-2025	UPI/P2M/520613065898/Swiggy Limited /Pay fo/AXIS BANK	173.00		41816.83	008

27-07-2025	UPI/P2A/520881086341/VYSHNAVI /CANARA		445.00	42261.83	008
27-07-2025	UPI/P2M/520867388203/Swiggy /Sent u/ICICI Bank	213.00		42048.83	008
28-07-2025	UPI/P2M/520927586179/Swiggy Limited /Pay fo/AXIS BANK	166.00		41882.83	008
28-07-2025	UPI/P2M/520927617338/Amazon Pay on Deliver/amazon/Amazon RBL	445.00		41437.83	008
28-07-2025	UPI/P2M/520947739198/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	29.00		41408.83	008
28-07-2025	UPI/P2M/520917773567/Mr NARASIMHA R /Sent u/AXIS BANK	306.00		41102.83	008
28-07-2025	UPI/P2M/520918299540/BMTC BUS KA57F0096 /Pay to/CANARA BANK	40.00		41062.83	008
28-07-2025	UPI/P2M/520938416383/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		41042.83	008
29-07-2025	UPI/P2M/521019839049/Madhwakart /WooCom/NSDL PAYMENTS BANK L	3735.00		37307.83	008
30-07-2025	UPI/P2M/521160714560/BharatPe Merchant /Pay to/YesBank_Yespay	110.00		37197.83	008
30-07-2025	UPI/P2M/521153922012/BMTC BUS KA01F9120 /Bus/CANARA BANK	40.00		37157.83	008
30-07-2025	UPI/P2M/101081345283/COMMISSIONER ENDOWMEN/COLLEC/HDFC BANK LTD	1100.00		36057.83	008
30-07-2025	UPI/P2M/521171405628/BMTC BUS KA57F0189 /Pay to/CANARA BANK	40.00		36017.83	008
30-07-2025	UPI/P2M/521141395808/ETMONEY /ETMONE/AIRTEL PAYMENTS BANK	5000.00		31017.83	008
30-07-2025	UPI/P2M/521101512307/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		30997.83	008
31-07-2025	UPI/P2M/521252079352/Swiggy /Sent u/ICICI Bank	163.00		30834.83	008
31-07-2025	UPI/P2A/521272073778/BAMPELLA SRINIVASULU/Sent u/State Bank Of India	100.00		30734.83	008
31-07-2025	NEFT/HDFCH00391465940/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JUL25		78084.00	108818.83	248
31-07-2025	UPI/P2M/521212235934/Motilal Oswal Mutual /Pay/ICICI Bank	5000.00		103818.83	008
31-07-2025	IMPS/P2A/521240803310/KAMBALURURAVIT EJA/X333392/RATNAKARBANKLIMITED/	30734.00		73084.83	
'	TRANSACTION TOTAL	113727.05	119370.51		
		73084.83			

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* (* for 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

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, HYDERABAD [AP], GREENLANDS, BEGUMPET, , 500016, HYDERABAD, TELANGANA, INDIA, TEL:8142200082 FAX:3407184

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

This is a system generated output and requires no signature.

++++ End of Statement ++++