



AESTHETIC IT SOFT

Joint Holder :-

FLAT NO 410 HEMA DURGA PLAZA OPP

ALLWYN COLONY X ROAD MIYAPUR SERILINGAMPALLY

RANGAREDDY OPP ALLWYN COLONY X RD MIYAPUR

HYDERABAD

TELANGANA-INDIA

PIN500049

Customer No :887356403

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :918020107264413 for the period (From : 28-04-2019 To : 14-06-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				7056.49	
30-04-2019	30-04-2019	SAK/CASH DEP/SAK118456350/1817/self		17000.00	CR	24056.49	MIYAPUR HYD AP
30-04-2019	30-04-2019	ECOM PUR/GOOGLE INDIA/THANE/300419/16:12		1500.00	DR	22556.49	UPPAL KALAN
30-04-2019	30-04-2019	POS/MORE/MIYAPUR/300419/18:20		140.00	DR	22416.49	UPPAL KALAN
02-05-2019	02-05-2019	BY CASH DEPOSIT- BNA/BPRH181701/8037/020519/HYDERAB		9800.00	CR	32216.49	UPPAL KALAN
02-05-2019	02-05-2019	POS/IOCL MY NATION FI/HYDERABAD/020519/21:08		514.00	DR	31702.49	UPPAL KALAN
03-05-2019	03-05-2019	POS/L T METRO RAIL/HYDERABAD/030519/08:34		1000.00	DR	30702.49	UPPAL KALAN
06-05-2019	06-05-2019	ECOM PUR/GOOGLE INDIA/THANE/060519/17:21		3000.00	DR	27702.49	UPPAL KALAN
07-05-2019	07-05-2019	UPI/P2A/912714331277/AXI42a78794a7bf49d69a2b8668		10000.00	CR	37702.49	UPPAL KALAN
11-05-2019	11-05-2019	ATM-CASH/+ALLWYN COLONY OAT/HYDERABAD/110519		500.00	DR	37202.49	UPPAL KALAN
11-05-2019	11-05-2019	GST @ 18% on Charge		24.93	DR	37177.56	UPPAL KALAN
11-05-2019	11-05-2019	Consolidated Charges for A/c		138.50	DR	37039.06	UPPAL KALAN
13-05-2019	13-05-2019	REFUND/IOCL 0.75% Cashless In/G Corp/DT.0519		3.86	CR	37042.92	ATM RECONCILIATION CENTRE
14-05-2019	14-05-2019	ATM-CASH-AXIS/BPRH181701/1972/140519/HYDERABAD		12000.00	DR	25042.92	UPPAL KALAN
14-05-2019	14-05-2019	ATM-CASH-AXIS/BPRH181701/1973/140519/HYDERABAD		10000.00	DR	15042.92	UPPAL KALAN
23-05-2019	23-05-2019	BRN-CLG-CHQ PAID TO HEMADURGA PLAZA WELFARE	129848	1831.00	DR	13211.92	CCGOI HYDERABAD HYD TG
29-05-2019	29-05-2019	UPI/P2A/914914105846/MEKALA BR/ICICI Ban/Company		10.00	CR	13221.92	UPPAL KALAN
29-05-2019	29-05-2019	ECOM PUR/GOOGLE INDIA/THANE/290519/14:27		1500.00	DR	11721.92	UPPAL KALAN
29-05-2019	29-05-2019	UPI/P2A/914917111342/MEKALA BR/ICICI Ban/Company		9990.00	CR	21711.92	UPPAL KALAN
29-05-2019	29-05-2019	ATM-CASH/+ALWYN COLONY/HYDERABAD/290519		6000.00	DR	15711.92	UPPAL KALAN
31-05-2019	31-05-2019	UPI/P2A/915113275075/POLAMPALL/Andhra Ba/Admissi		1000.00	CR	16711.92	UPPAL KALAN
03-06-2019	03-06-2019	UPI/P2A/915418625257/MEKALA BR/ICICI Ban/Company		5400.00	CR	22111.92	UPPAL KALAN
04-06-2019	04-06-2019	ECOM PUR/GOOGLE INDIA/THANE/040619/20:50		1500.00	DR	20611.92	UPPAL KALAN
04-06-2019	04-06-2019	ECOM PUR/GOOGLE INDIA/THANE/040619/21:07		1500.00	DR	19111.92	UPPAL KALAN
10-06-2019	10-06-2019	UPI/P2A/916110087718/SAI KISHO/State Ban/Web dev		7500.00	CR	26611.92	UPPAL KALAN
10-06-2019	10-06-2019	ECOM PUR/GOOGLE INDIA/THANE/100619/11:02		2000.00	DR	24611.92	UPPAL KALAN
10-06-2019	10-06-2019	BY CASH DEPOSIT- BNA/BPRH181701/7506/100619/HYDERAB		10000.00	CR	34611.92	UPPAL KALAN
10-06-2019	10-06-2019	UPI/P2A/916117786231/T. GAYAT/State Ban/Web		500.00	CR	35111.92	UPPAL KALAN
10-06-2019	10-06-2019	UPI/P2A/916117798276/T. GAYAT/State Ban/Web		9500.00	CR	44611.92	UPPAL KALAN
11-06-2019	11-06-2019	UPI/P2A/916209706189/NIMMA SI/State Ban/Fee		10000.00	CR	54611.92	UPPAL KALAN
11-06-2019	11-06-2019	UPI/P2A/916213130492/SRIKANTH /Karur Vys/UIP		5000.00	CR	59611.92	UPPAL KALAN
11-06-2019	11-06-2019	UPI/P2A/916213301924/BOBBILI J/State Ban/UIP		10000.00	CR	69611.92	UPPAL KALAN
11-06-2019	11-06-2019	INB/NEFT/AXIC191626770197/N Kalpana Devi/Rent		22000.00	DR	47611.92	BUNDGARDEN, PUNE [MH]
13-06-2019	13-06-2019	UPI/P2A/916414816893/MEKALA BR/ICICI Ban/Company		10000.00	CR	57611.92	UPPAL KALAN
13-06-2019	13-06-2019	NEFT/N164190850461604/T A BALA VISHAL REDDY/Online		7000.00	CR	64611.92	DATA CENTRE-CHEMBUR
14-06-2019	14-06-2019	ECOM PUR/GOOGLE INDIA/THANE/140619/08:49		1500.00	DR	63111.92	UPPAL KALAN
		TRANSACTION TOTAL DR/CR		66648.43/122703.86			
		CLOSING BALANCE				63111.92	

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/discard/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

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.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

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
 VMT-ICON - Visa Money Transfer Via Internet Banking
 EDC - Credit transaction through EDC Machine
 SETU - Seamless electronic fund transfer through AXIS Bank
 Int.pd - Interest paid to customer ISSUE -Issuance
 Int.Coll - Interest collected from the customer
 OW RTN-Outward return

DLK -Delink
 DHR -Dishonour
 REC -Recovery
 LN -Loan
 HCY -Home Currency Advance
 TFR -Transfer
 INT -Interest Run
 BKNG -Booking
 CNCL -Cancellation
 ISSUE -Issuance
 AMEND -Amendment
 PUR-Purchase

++++ End of Statement ++++