

PANALLA ANAND SHEKAR REDDY

Joint Holder :-

13 9 1/2/45 SRI GANESH NAGAR BORABANDA

BALANAGAR MOOSAPET

RANGAREDDI

TELANGANA

500018

Customer No :875144238

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Account No :919010067173729 for the period (From : 01-01-2020 To : 31-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			14715.00	
02-01-2020		POS/SANAT NAGAR,/HYDERABAD/020120/15:40	1110.00		13605.00	227
06-01-2020		BY SALARY		49730.00	63335.00	227
06-01-2020		VISA MERCH Refund/02-JAN-20/SANAT NAGAR SERVICE S		8.33	63343.33	100
06-01-2020		POS/BABA WINES/HYDERABAD/060120/15:13	300.00		63043.33	227
07-01-2020		ATM-CASH/IBSLPLOT NO29/HYDERABAD/070120	3000.00		60043.33	227
07-01-2020		POS/MAXWELL HOSPITAL/HYDERABAD/070120/12:35	300.00		59743.33	227
08-01-2020		Issuance/ET0000166498/TS08EE6118	400.00		59343.33	227
08-01-2020		ECOM PUR/Clubfactory I/NewDelhi/080120/13:10	328.69		59014.64	227
09-01-2020		NEFT/MB/AXMB200099183282/archanachocolat e	100.00		58914.64	227
09-01-2020		ATM-CASH- AXIS/DPRH192202/310/090120/HYDERABAD	2000.00		56914.64	227
09-01-2020		ECOM PUR/RAZORPAY- RBL/GALURU KA/090120/12:29	13843.42		43071.22	227
10-01-2020		POS/SHANTHI SERVICE S/BANGALORE/100120/14:01	2942.47		40128.75	227
11-01-2020		GST @18% on Charge	.90		40127.85	227
11-01-2020		Consolidated Charges for A/c	5.00		40122.85	227
13-01-2020		POS/LAKSHMI NARASIMHA/HYDERABAD/130120/06:37	1110.00		39012.85	227
14-01-2020		VISA MERCH Refund/10-JAN-20/SHANTHI SERVICE STATI		22.07	39034.92	100
16-01-2020		VISA MERCH Refund/13-JAN-20/LAKSHMI NARASIMHA FIL		8.33	39043.25	100
17-01-2020		UPI/P2A/001712131113/Katru Sh/State Ban/UPI	2400.00		36643.25	227
18-01-2020		POS/SREE MATHA WINES/K V RANGAREDD/180120/14:17	350.00		36293.25	227
18-01-2020		UPI/P2A/001820090339/KARTHIK P/Vijaya Ba/All per	8000.00		28293.25	227
18-01-2020		UPI/P2A/001821802288/A VENKATA/Andhra Ba/UPI	200.00		28093.25	227
19-01-2020		UPI/P2A/001909291560/G ARCHANA/HDFC BANK/UPI	20000.00		8093.25	227
19-01-2020		POS/M J WINES/HYDERABAD/190120/10:10	1428.00		6665.25	227
19-01-2020		POS/SHASHI WINES/HYDERABAD/190120/15:04	255.00		6410.25	227
20-01-2020		UPI/P2A/002019386555/KANTE MU/State Ban/UPI	300.00		6110.25	227
20-01-2020		ECOM PUR/PAYTM/Noida/200120/19:18	999.00		5111.25	227
21-01-2020		UPI/P2A/002119721128/MOHAMMED /Paytm Pay/UPI	110.00		5001.25	227

21-01-2020		UPI/P2A/002122279638/BHARATH S/IDBI Bank/UIP	200.00		4801.25	227
22-01-2020		UPI/P2M/002210706586/Green Baw/Paytm Pay/UIP	60.00		4741.25	227
22-01-2020		UPI/P2A/002222297908/MOHAMMED /Paytm Pay/UIP	70.00		4671.25	227
23-01-2020		UPI/P2A/002311334728/MOHAMMED /Paytm Pay/UIP	60.00		4611.25	227
23-01-2020		ATM-CASH/+SVSS Nivas Cz/ngareddy TS/230120	1000.00		3611.25	227
23-01-2020		UPI/P2A/002319850074/KANTE MU/State Ban/UIP	300.00		3311.25	227
24-01-2020		UPI/P2M/002412380384/SANATHNAG/Yes Bank /UIP	210.00		3101.25	227
24-01-2020		UPI/P2A/002413821674/G GOURI S/Citibank/UIP	500.00		2601.25	227
24-01-2020		UPI/P2A/002420699140/BOLISHETT/Kotak Mah/UIP	200.00		2401.25	227
25-01-2020		UPI/P2A/002519150244/KANTE MU/State Ban/UIP	300.00		2101.25	227
25-01-2020		UPI/P2A/002520952369/AJAY BABU/ICICI Ban/UIP	700.00		1401.25	227
25-01-2020		UPI/P2A/002521287048/G APPARAO/HDFC BANK/UIP	930.00		471.25	227
27-01-2020		UPI/P2A/002711775055/MOHAMMED /Paytm Pay/UIP	60.00		411.25	227
27-01-2020		POS/SRI VENKATESHWARA/HYDERABAD/270120/17:44	390.00		21.25	227
05-02-2020		BY TRANSFER		49750.00	49771.25	227
05-02-2020		UPI/P2A/003620953186/Mr. MD WA/Central B/UIP	100.00		49671.25	227
05-02-2020		UPI/P2A/003621140609/BHARATH S/IDBI Bank/UIP	1600.00		48071.25	227
05-02-2020		UPI/P2A/003621686626/MOHAMMAD /ICICI Ban/UIP	1100.00		46971.25	227
07-02-2020		POS/MUMTAZ AHMED SERV/HYDERABAD/070220/13:51	2495.40		44475.85	227
07-02-2020		POS/MAHA LAXMI WINES/HYDERABAD/070220/19:53	1900.00		42575.85	227
08-02-2020		POS/VIVERA HOTELS AND/NALGONDA/080220/13:42	774.00		41801.85	227
08-02-2020		UPI/P2A/003920242982/G ARCHANA/HDFC BANK/UIP	40000.00		1801.85	227
11-02-2020		UPI/P2A/004217721702/SHAHJAHAN/State Ban/UIP	400.00		1401.85	227
15-02-2020		POS/BABA WINES/HYDERABAD/150220/14:35	520.00		881.85	227
16-02-2020		POS/SANAT NAGAR SERVI/HYDERABAD/160220/14:13	406.92		474.93	227
22-02-2020		UPI/P2M/005312567266/SHERTON P/Paytm Pay/UIP	32.00		442.93	227
22-02-2020		UPI/P2M/005318457775/BharatpeM/ICICI Ban/Verifie	70.00		372.93	227
25-02-2020		ATM-CASH/+FATEHNAGAR/HYDERABAD/250220	300.00		72.93	227
27-02-2020		UPI/P2M/005809284495/K SIVALIN/Paytm Pay/UIP	24.00		48.93	227
28-02-2020		NEFT/KKBKH20059770323/LXL IDEAS PRIVATE LIMITED/P		17058.00	17106.93	248
29-02-2020		UPI/P2A/006011972530/SRI SAI B/Syndicate/UIP	10000.00		7106.93	227
29-02-2020		UPI/P2A/006011983918/KANTE MU/State Ban/UIP	3000.00		4106.93	227
02-03-2020		UPI/P2A/006221487902/MOBIN/Vijaya Ba/UIP	300.00		3806.93	227
02-03-2020		UPI/P2A/006223752919/MOHAMMED /ICICI Ban/UIP	650.00		3156.93	227

04-03-2020		POS/SRI SAI SERVICES/HYDERABAD/040320/07:20	1010.00		2146.93	227
05-03-2020		UPI/P2A/006511141034/G ARCHANA/HDFC BANK/UIP	500.00		1646.93	227
05-03-2020		BY TRANSFER		49750.00	51396.93	227
05-03-2020		UPI/P2A/006518184210/Mohammed /Syndicate/UIP	150.00		51246.93	227
06-03-2020		UPI/P2A/006616202597/RAVIRANJA/State Ban/UIP	200.00		51046.93	227
06-03-2020		UPI/P2A/006617742584/OM AUTOMO/Karur Vys/UIP	240.00		50806.93	227
06-03-2020		UPI/P2A/006620373673/M NARESH/HDFC BANK/UIP	370.00		50436.93	227
06-03-2020		UPI/P2A/006621605495/KANTE MU/State Ban/UIP	175.00		50261.93	227
07-03-2020		UPI/P2A/006712313191/G ARCHANA/HDFC BANK/UIP	20000.00		30261.93	227
07-03-2020		VISA MERCH Refund/04-MAR-20/SRI SAI SERVICES STAT		7.58	30269.51	100
08-03-2020		UPI/P2A/006814857371/Mr. J SAN/Central B/UIP	2000.00		28269.51	227
09-03-2020		UPI/P2A/006920219482/Mrs REDDY/Indian Ba/UIP	3000.00		25269.51	227
10-03-2020		UPI/P2A/007020060425/KANTE MU/State Ban/UIP	200.00		25069.51	227
11-03-2020		UPI/P2A/007110597028/MOHAMMED /Paytm Pay/UIP	150.00		24919.51	227
11-03-2020		POS/SIVAM AUTO/HYDERABAD/110320/05:56	1020.00		23899.51	227
11-03-2020		UPI/P2A/007111120284/G ARCHANA/HDFC BANK/UIP	13000.00		10899.51	227
11-03-2020		UPI/P2A/007111127688/G ARCHANA/HDFC BANK/UIP	10000.00		899.51	227
11-03-2020		UPI/P2A/007121227507/KANTE MU/State Ban/UIP	200.00		699.51	227
12-03-2020		UPI/P2A/007208075677/MOHAMMED /Paytm Pay/UIP	150.00		549.51	227
12-03-2020		UPI/P2M/007219075390/M R Enter/Axis Bank/Dtdc	70.00		479.51	227
13-03-2020		UPI/P2M/007310692798/AJAY KUMA/Paytm Pay/UIP	150.00		329.51	227
14-03-2020		UPI/P2M/007416487287/Pan Mahal/Axis Bank/UIP	160.00		169.51	227
14-03-2020		VISA MERCH Refund/11-MAR-20/SIVAM AUTO		7.65	177.16	100
19-03-2020		UPI/P2M/007913405811/Mayur Pan/Paytm Pay/UIP	160.00		17.16	227
31-03-2020		919010067173729:Int.Pd:01-01-2020 to 31-03-2020		103.00	120.16	227
04-04-2020		BY SALARY		49750.00	49870.16	227
04-04-2020		UPI/P2A/009512018427/ERRA N/HSBC/UIP	400.00		49470.16	227
05-04-2020		UPI/P2A/009611097019/ANTHONY M/Karur Vys/UIP	200.00		49270.16	227
05-04-2020		UPI/P2A/009611105552/NAVEEN KU/State Ban/UIP	3500.00		45770.16	227
07-04-2020		UPI/P2A/009812570359/NARAHARI /HDFC BANK/UIP	2060.00		43710.16	227
07-04-2020		UPI/P2A/009812603883/KARTHIK P/Vijaya Ba/UIP	15000.00		28710.16	227
08-04-2020		UPI/P2A/009911622224/MD ABDUL /Syndicate/UIP	380.00		28330.16	227
08-04-2020		UPI/P2A/009913613731/SANKALA L/HDFC BANK/UIP	350.00		27980.16	227
11-04-2020		GST @18% on Charge	2.70		27977.46	227
11-04-2020		Consolidated Charges for A/c	15.00		27962.46	227

12-04-2020		UPI/P2M/010311696655/GAYATRI M/Axis Bank/UIP	445.00		27517.46	227
12-04-2020		UPI/P2A/010311854368/AITHA SUB/ICICI Ban/UIP	500.00		27017.46	227
13-04-2020		UPI/P2A/010414137196/KARTHIK P/Vijaya Ba/UIP	100.00		26917.46	227
13-04-2020		UPI/P2A/010416248092/GADILLA N/IDBI Bank/UIP	200.00		26717.46	227
13-04-2020		UPI/P2A/010418476592/GADILLA N/IDBI Bank/UIP	200.00		26517.46	227
16-04-2020		UPI/P2M/010712652111/Madina Ph/Axis Bank/UIP	800.00		25717.46	227
16-04-2020		UPI/P2A/010712829873/ASHOK AG/State Ban/UIP	455.00		25262.46	227
19-04-2020		UPI/P2A/011012521318/M/S SAI S/State Ban/UIP	2000.00		23262.46	227
20-04-2020		UPI/P2A/011110555572/SREEDHAR /State Ban/UIP	3400.00		19862.46	227
20-04-2020		UPI/P2A/011113653133/ASHOK AG/State Ban/UIP	460.00		19402.46	227
20-04-2020		UPI/P2A/011116233214/DEEPAK SI/Axis Bank/UIP	800.00		18602.46	227
21-04-2020		UPI/P2A/011218935432/VENKATA D/HDFC BANK/UIP	100.00		18502.46	227
21-04-2020		UPI/P2A/011220303618/G ARCHANA/HDFC BANK/UIP	18000.00		502.46	227
22-04-2020		UPI/P2M/011314510247/billdeskt/ICICI Ban/UIP	149.00		353.46	227
27-04-2020		UPI/P2A/011817185738/AAVULA PR/HDFC BANK/UIP	160.00		193.46	227
05-05-2020		BY SALARY		24123.00	24316.46	227
06-05-2020		ATM-CASH-AXIS/BPRH192201/7159/060520/HYDERABAD	8000.00		16316.46	227
06-05-2020		UPI/P2A/012723669980/DONDAPATI/State Ban/UIP	1000.00		15316.46	227
07-05-2020		UPI/P2A/012813702265/DHVALIA A/Andhra Ba/UIP	540.00		14776.46	227
10-05-2020		UPI/P2A/013112321044/DHVALIA A/Andhra Ba/UIP	300.00		14476.46	227
11-05-2020		UPI/P2A/013300006914/G ARCHANA/HDFC BANK/UIP	12000.00		2476.46	227
12-05-2020		UPI/P2A/013313614390/G ARCHANA/HDFC BANK/Payment	10.00		2466.46	227
12-05-2020		UPI/P2A/013326738021/G ARCHANA/HDFC BANK/Payment	1990.00		476.46	227
15-05-2020		UPI/P2A/013676428299/DHVALIA A/Andhra Ba/Payment	190.00		286.46	227
24-05-2020		UPI/P2M/014517810807/billdeskt/ICICI Ban/UIP	149.00		137.46	227
26-05-2020		UPI/P2A/014714739349/DHVALIA A/Andhra Ba/UIP	135.00		2.46	227
05-06-2020		BY SALARY		24123.00	24125.46	227
06-06-2020		UPI/P2A/015810614072/SREEDHAR /State Ban/UIP	1740.00		22385.46	227
06-06-2020		POS/ALAZIZ ALLAPUR FU/HYDERABAD/060620/05:42	210.00		22175.46	227
06-06-2020		UPI/P2A/015817674891/BHARATH S/IDBI Bank/UIP	1300.00		20875.46	227
07-06-2020		UPI/P2A/015911066921/PAMPARI Y/Karur Vys/UIP	400.00		20475.46	227
07-06-2020		UPI/P2M/015916901875/Dimmy Pan/Yes Bank /UIP	180.00		20295.46	227
08-06-2020		ATM-CASH/PLOT NO 109 MO/HYDERABAD/080620	5000.00		15295.46	227
09-06-2020		UPI/P2M/016111183725/Dimmy Pan/Yes Bank /UIP	180.00		15115.46	227
10-06-2020		UPI/P2A/016211620869/GUNDARAPU/Paytm Pay/UIP	1140.00		13975.46	227

10-06-2020		UPI/P2A/016219825645/G ARCHANA/HDFC BANK/UIP	13000.00		975.46	227
12-06-2020		UPI/P2M/016411379219/SHERTON P/Paytm Pay/UIP	200.00		775.46	227
15-06-2020		POS/BPCL LAKSHMI NARA/HYDERABAD/150620/06:49	210.00		565.46	227
15-06-2020		UPI/P2M/016715558415/K P S Pan/Paytm Pay/UIP	210.00		355.46	227
17-06-2020		TIPS/SCG/MCC/15.06.20/BPCL LAKSHMI NARASIM	.99		354.47	100
18-06-2020		VISA MERCH Refund/15-JUN-20/BPCL 0.75% CASHLESS I		1.58	356.05	100
18-06-2020		UPI/P2A/017018615505/BOLISHETT/Kotak Mah/UIP	300.00		56.05	227
22-06-2020		UPI/P2A/017419377201/PUSHPA KA/Paytm Pay/UIP	20.00		36.05	227
26-06-2020		UPI/P2A/017816550323/VADDI EAS/Andhra Ba/UIP	20.00		16.05	227
30-06-2020		919010067173729:Int.Pd:01-04-2020 to 30-06-2020		68.00	84.05	227
05-07-2020		UPI/P2A/018718355326/BOLISHETT/Kotak Mah/UIP	80.00		4.05	227
06-07-2020		BY TRANSFER		24123.00	24127.05	227
07-07-2020		ATM-CASH/+EPS_BORABANDA/HYDERABAD/070720	5000.00		19127.05	227
07-07-2020		UPI/P2A/018919861902/MOHAMMAD /ICICI Ban/UIP	1500.00		17627.05	227
11-07-2020		GST @18% on Charge	2.70		17624.35	227
11-07-2020		Consolidated Charges for A/c	15.00		17609.35	227
11-07-2020		POS/SAI GANESH WINES/HYDERABAD/110720/14:19	633.00		16976.35	227
12-07-2020		UPI/P2M/019414473247/SHERTON P/Paytm Pay/UIP	350.00		16626.35	227
12-07-2020		ATM-CASH/CZECH COLONY H/HYDERABAD/120720	5000.00		11626.35	227
12-07-2020		POS/CYBERABAD FILLING/HYDERABAD/120720/11:09	1010.00		10616.35	227
12-07-2020		UPI/P2A/019418094439/VENKATA S/Canara Ba/UIP	560.00		10056.35	227
12-07-2020		POS/RAVALI COMMUNICAT/RANGAREDDY/120720/19:35	2550.00		7506.35	227
15-07-2020		UPI/P2A/019710285081/G ARCHANA/HDFC BANK/UIP	5000.00		2506.35	227
15-07-2020		VISA MERCH Refund/12-JUL-20/CYBERABAD FILLING STA		7.58	2513.93	100
15-07-2020		UPI/P2A/019720044284/SALAHUDDI/State Ban/UIP	110.00		2403.93	227
17-07-2020		UPI/P2A/019917819223/LINGAMPAL/HDFC BANK/UIP	300.00		2103.93	227
17-07-2020		UPI/P2A/019921833003/SHAIK AZM/Kotak Mah/UIP	195.00		1908.93	227
17-07-2020		UPI/P2A/019922415328/SUFIYAN /State Ban/UIP	550.00		1358.93	227
18-07-2020		UPI/P2M/020021695474/BharatpeM/ICICI Ban/Verifie	560.00		798.93	227
19-07-2020		UPI/P2A/020151469620/GAUTHI RA/DBS Bank /Santhu	600.00		198.93	227
24-07-2020		UPI/P2A/020614229158/SYED HADI/Union Ban/UIP	190.00		8.93	227
05-08-2020		BY TRANSFER		68834.00	68842.93	227
05-08-2020		UPI/P2A/021820533100/SYED HADI/Union Ban/UIP	45101.00		23741.93	227
05-08-2020		UPI/P2A/021820707547/NARAHARI /HDFC BANK/UIP	305.00		23436.93	227

05-08-2020		POS/SHREE RENUKA WINE/HYDERABAD/050820/21:09	744.00		22692.93	227
05-08-2020		UPI/P2M/021821361782/BharatPe /Yes Bank /Verifie	130.00		22562.93	227
06-08-2020		POS/SAI GANESH WINES/HYDERABAD/060820/14:21	612.00		21950.93	227
07-08-2020		UPI/P2A/022018577183/PUSHPA KA/Paytm Pay/UIP	140.00		21810.93	227
08-08-2020		ATM-CASH- AXIS/DPRH192202/5038/080820/HYDERABAD	10000.00		11810.93	227
08-08-2020		ATM-CASH- AXIS/DPRH192202/5039/080820/HYDERABAD	3000.00		8810.93	227
08-08-2020		POS/STEPIN SHOES/HYDERABAD/080820/07:23	950.00		7860.93	227
09-08-2020		UPI/P2A/022221871797/SYED HADI/Union Ban/UIP	240.00		7620.93	227
11-08-2020		UPI/P2A/022415615121/SYED HADI/Union Ban/UIP	200.00		7420.93	227
11-08-2020		POS/SAI GANESH WINES/HYDERABAD/110820/15:35	500.00		6920.93	227
12-08-2020		POS/SANAT NAGAR SERVI/HYDERABAD/120820/09:31	208.42		6712.51	227
12-08-2020		UPI/P2A/022520453329/SYED HADI/Union Ban/UIP	300.00		6412.51	227
12-08-2020		POS/BABA WINES/HYDERABAD/120820/15:41	230.00		6182.51	227
12-08-2020		UPI/P2M/022521918707/Delhi wal/Paytm Pay/UIP	120.00		6062.51	227
13-08-2020		UPI/P2A/022617345662/M SUREND/State Ban/UIP	3000.00		3062.51	227
14-08-2020		UPI/P2A/022713485163/KAMARI VE/Andhra Ba/UIP	1700.00		1362.51	227
14-08-2020		POS/BABA WINES/HYDERABAD/140820/15:26	398.00		964.51	227
15-08-2020		UPI/P2A/022838938037/GAUTHI RA/DBS Bank /Payment	200.00		764.51	227
17-08-2020		UPI/P2A/023010839177/NIRUMALA /Bank of I/UIP	48.00		716.51	227
17-08-2020		UPI/P2A/023010878402/MUNNA KUM/Bank of I/UIP	36.00		680.51	227
17-08-2020		UPI/P2A/023014182381/SYED HADI/Union Ban/UIP	250.00		430.51	227
17-08-2020		UPI/P2A/023021966384/SYED HADI/Union Ban/UIP	350.00		80.51	227
17-08-2020		UPI/P2A/023021966384/919010067173729/1708 20		350.00	430.51	227
17-08-2020		UPI/P2A/023021970594/SYED HADI/Union Ban/UIP	350.00		80.51	227
17-08-2020		UPI/P2A/023021970594/919010067173729/1708 20		350.00	430.51	227
17-08-2020		UPI/P2A/023021018353/919010067173729/1708 20		350.00	780.51	227
17-08-2020		UPI/P2A/023021018353/SYED HADI/Union Ban/UIP	350.00		430.51	227
18-08-2020		UPI/P2A/023128830009/MOHAMMED /ICICI Ban/Payment	290.00		140.51	227
19-08-2020		UPI/P2A/023257526509/ANAND SHE/ICICI Ban/Payment	140.00		.51	227
05-09-2020		BY SALARY		68834.00	68834.51	227
06-09-2020		UPI/P2A/025011212929/MOHAMMAD /Karur Vys/UIP	45061.00		23773.51	227
06-09-2020		UPI/P2A/025011279756/SHAIK VAZ/Axis Bank/UIP	260.00		23513.51	227
06-09-2020		UPI/P2M/025024081215/PhonePe/Yes Bank /Payment	399.00		23114.51	227
06-09-2020		UPI/P2M/025048279485/PhonePe/Yes Bank /Payment	39.00		23075.51	227

06-09-2020		UPI/P2A/025014512341/DARABIONA/HSBC/Payment	500.00		22575.51	227
06-09-2020		UPI/P2A/025019284581/GJANAKI R/Syndicate/UIP	450.00		22125.51	227
07-09-2020		UPI/P2M/025119237172/Vasavi ki/Paytm Pay/UIP	70.00		22055.51	227
08-09-2020		UPI/P2A/025217888640/MACHKURI /State Ban/UIP	140.00		21915.51	227
08-09-2020		UPI/P2A/025218840553/SYED HADI/Union Ban/UIP	300.00		21615.51	227
08-09-2020		UPI/P2A/025219837953/K SUNEETH/Syndicate/UIP	300.00		21315.51	227
10-09-2020		UPI/P2M/025417168539/AL AZIZ A/Yes Bank /UIP	210.00		21105.51	227
10-09-2020		UPI/P2A/025419635655/DONDAPATI/State Ban/UIP	5000.00		16105.51	227
11-09-2020		UPI/P2M/025513886484/Lohitha h/Paytm Pay/UIP	80.00		16025.51	227
13-09-2020		UPI/P2A/025713317654/SYED HADI/Union Ban/UIP	250.00		15775.51	227
13-09-2020		UPI/P2A/025739302211/ANAND SHE/ICICI Ban/Payment	8000.00		7775.51	227
14-09-2020		UPI/P2A/025810052271/ANJALI C/Karur Vys/UIP	400.00		7375.51	227
14-09-2020		POS/SOBHA SCAN CENTRE/HYDERABAD/140920/12:36	2100.00		5275.51	227
14-09-2020		POS/SHRISHA NX/HYDERABAD/140920/07:27	600.00		4675.51	227
15-09-2020		UPI/P2A/025918825971/SYED HADI/Union Ban/UIP	250.00		4425.51	227
15-09-2020		UPI/P2A/025919536818/VEMULA S/State Ban/UIP	300.00		4125.51	227
16-09-2020		POS/SAI GANESH WINES/HYDERABAD/160920/14:59	612.00		3513.51	227
18-09-2020		POS/SANAT NAGAR SERVI/HYDERABAD/180920/06:23	307.67		3205.84	227
18-09-2020		POS/SAI GANESH WINES/HYDERABAD/180920/15:02	612.00		2593.84	227
19-09-2020		POS/KEDARINATH FILLIN/NAGARKURNOOL/190920/02:25	1000.00		1593.84	227
19-09-2020		POS/SAI GANESH WINES/HYDERABAD/190920/14:09	408.00		1185.84	227
20-09-2020		POS/SHREE RENUKA WINE/HYDERABAD/200920/21:43	408.00		777.84	227
21-09-2020		UPI/P2M/026519845412/BharatPe /Yes Bank /UIP	250.00		527.84	227
21-09-2020		UPI/P2A/026521324105/SYED HADI/Union Ban/UIP	400.00		127.84	227
22-09-2020		VISA MERCH Refund/19-SEP-20/KEDARINATH FILLING ST		7.50	135.34	100
30-09-2020		919010067173729:Int.Pd:01-07-2020 to 30-09-2020		36.00	171.34	227
04-10-2020		UPI/P2A/027847333831/ANAND SHE/ICICI Ban/Payment	120.00		51.34	227
05-10-2020		BY SALARY		68834.00	68885.34	227
05-10-2020		UPI/P2A/027915329068/BONDADA J/Andhra Ba/UIP	500.00		23674.34	227
05-10-2020		UPI/P2A/027919095501/G ARCHANA/HDFC BANK/UIP	18000.00		5674.34	227
05-10-2020		UPI/P2A/027920394654/MOHAMMAD /ICICI Ban/UIP	1500.00		4174.34	227
05-10-2020		UPI/P2A/027919345263/ANAND SHE/ICICI Ban/Payment	500.00		3674.34	227
06-10-2020		UPI/P2A/028013666312/K SUNEETH/Syndicate/UIP	400.00		3274.34	227
06-10-2020		UPI/P2A/028014180406/K SUNEETH/Syndicate/UIP	200.00		3074.34	227

06-10-2020		UPI/P2M/028018571206/Mohsin Mo/Paytm Pay/UI	310.00		2764.34	227
07-10-2020		UPI/P2A/028119567508/KOMIRISET/Kotak Mah/UI	300.00		2464.34	227
08-10-2020		UPI/P2A/028210128784/MOHD BIL/State Ban/HP gas	690.00		1774.34	227
08-10-2020		UPI/P2A/028216954871/GUNDU SAI/Andhra Ba/UI	100.00		1674.34	227
08-10-2020		UPI/P2A/028220559604/SYED HADI/Union Ban/UI	180.00		1494.34	227
08-10-2020		UPI/P2A/028220801310/K SUNEETH/Syndicate/UI	100.00		1394.34	227
08-10-2020		UPI/P2A/028220865837/ANAND VIT/State Ban/UI	30.00		1364.34	227
10-10-2020		UPI/P2A/028419403888/THALLAPAL/State Ban/UI	100.00		1264.34	227
10-10-2020		UPI/P2A/028419403888/919010067173729/1010 20		100.00	1364.34	227
10-10-2020		UPI/P2A/028422750413/VANAJA T/State Ban/Payment	100.00		1264.34	227
11-10-2020		POS/SAI GANESH WINES/HYDERABAD/111020/16:05	408.00		856.34	227
13-10-2020		POS/BABA WINES/HYDERABAD/131020/13:42	410.00		446.34	227
16-10-2020		UPI/P2M/029068742180/BharatpeM/ICICI Ban/Payment	15.00		431.34	227
16-10-2020		POS/PF*SRICHAMUNDESWA/Hyderabad/1610 20/12:05	210.00		221.34	227
16-10-2020		ATM-CASH/MOTINAGAR, HYD/KHAIRATABAD/161020	200.00		21.34	227
18-10-2020		UPI/P2A/029210993039/Paytm/Paytm Pay/Cashback		2.33	23.67	227
18-10-2020		GST @18% on Charge	2.70		20.97	227
18-10-2020		Consolidated Charges for A/c	15.00		5.97	227
19-10-2020		VISA MERCH Refund/16-OCT-20/SRICHAMUNDESWARIFILLI		1.58	7.55	100
31-12-2020		919010067173729:Int.Pd:01-10-2020 to 31-12-2020		1.00	8.55	227
TRANSACTION TOTAL			511047.98	496341.53		
CLOSING BALANCE					8.55	

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

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 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** +++++