

**AMARAPINI RAMADEVI**

Joint Holder :-

B BLOCK - 85, AUTO NAGAR, NEAR BLUE DART COUR

IER, GAJUWAKA, PIN : 530012

VISAKHAPATNAM

ANDHRA PRADESH-INDIA

530051

Customer ID :856990263

IFSC Code :UTIB0003084

MICR Code :530211013

Nominee Registered : Y

Registered Mobile No :XXXXXX8952

Registered Email ID:raXXXXni@gmail.com

PAN :BKJPA6178D

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :915010015744052 for the period (From : 01-09-2022 To : 20-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			30457.81	
01-09-2022		UPI/P2M/224441084246/Ravindra /Paytm Pay/Payment	1000.00		29457.81	3084
01-09-2022		UPI/P2A/224443536050/JAMPANA C/Karur Vys/Payment		5000.00	34457.81	3084
01-09-2022		UPI/P2A/224437258519/CUSTFNAME/State Ban/Payment		925.00	35382.81	3084
01-09-2022		UPI/P2A/224460272237/AMARAPINI/State Ban/Payment	3000.00		32382.81	3084
01-09-2022		UPI/P2A/224405803240/PABBIREDD/State Ban/Payment	3400.00		28982.81	3084
01-09-2022		UPI/P2A/224456528967/AMARAPINI/State Ban/Payment	500.00		28482.81	3084
01-09-2022		UPI/P2A/224405510481/ADARI SAI/Bank of B/Payment		19900.00	48382.81	3084
02-09-2022		UPI/P2A/224503355911/SUDHA BH/State Ban/Payment		5000.00	53382.81	3084
02-09-2022		UPI/P2A/224539017219/KANDELLI /State Ban/Payment		1850.00	55232.81	3084
02-09-2022		UPI/P2M/224501735924/Ravindra /Paytm Pay/Payment	5000.00		50232.81	3084
02-09-2022		UPI/P2A/224573324937/AMARAPINI/State Ban/Payment	830.00		49402.81	3084
03-09-2022		UPI/P2M/224684398158/Ravindra /Paytm Pay/Payment	7000.00		42402.81	3084
03-09-2022		UPI/P2M/224661116076/Ravindra /Paytm Pay/Payment	6500.00		35902.81	3084
03-09-2022		UPI/P2M/224647402113/Ravindra /Paytm Pay/Payment	4500.00		31402.81	3084
03-09-2022		UPI/P2A/224635984139/SANJEEV K/State Ban/Payment		5000.00	36402.81	3084
03-09-2022		UPI/P2A/224643170533/AMARAPINI/State Ban/Payment	360.00		36042.81	3084
03-09-2022		UPI/P2A/224601062306/PABBIREDD/State Ban/Payment	4400.00		31642.81	3084
04-09-2022		UPI/P2A/224790694743/AMARAPINI/State Ban/Payment	265.00		31377.81	3084
04-09-2022		CreditCard Payment XXXX 6981 Ref#AJZHRNH5V3K6YC	1196.07		30181.74	3084
04-09-2022		ACH-CR-GEETANJALI EDUCATION-NACH-GEETANJALI 89-GE		3000.00	33181.74	2567
05-09-2022		UPI/P2A/224893885759/ADARI SAI/Bank of B/Payment		7000.00	40181.74	3084
05-09-2022		UPI/P2M/224841746052/Ravindra /Paytm Pay/Payment	5000.00		35181.74	3084
05-09-2022		NACH-DR- HDFC BANK LIMITED	11100.00		24081.74	2567

05-09-2022		UPI/P2A/224874748875/ADARI SAI/Paytm Pay/Payment		2000.00	26081.74	3084
06-09-2022		UPI/P2M/224980862978/Ravindra /Paytm Pay/Payment	6000.00		20081.74	3084
07-09-2022		UPI/P2A/225009476987/AMARAPINI/State Ban/Payment	400.00		19681.74	3084
07-09-2022		UPI/P2M/225092441629/Ravindra /Paytm Pay/Payment	19000.00		681.74	3084
07-09-2022		NEFT/IBN96322759469/RAVINDR/THE COS		38800.00	39481.74	248
07-09-2022		UPI/P2A/225094907296/RAGATHI D/Union Ban/Payment		12000.00	51481.74	3084
07-09-2022		UPI/P2M/225095729258/Ravindra /Paytm Pay/Payment	5000.00		46481.74	3084
08-09-2022		UPI/P2A/225159984462/ADARI SAT/Axis Bank/Payment	1000.00		45481.74	3084
08-09-2022		UPI/P2A/225186025612/Amarapini/State Ban/Payment	1000.00		44481.74	3084
08-09-2022		UPI/P2A/225168498732/PABBIREDD/State Ban/Payment	21750.00		22731.74	3084
08-09-2022		UPI/P2A/225125000304/ADARI SAT/Axis Bank/Payment		50.00	22781.74	3084
09-09-2022		UPI/P2A/261800109478/CHINTHAGU/State Ban/Payment	300.00		22481.74	3084
11-09-2022		UPI/P2A/225427349484/AMARAPINI/State Ban/Payment	5600.00		16881.74	3084
11-09-2022		UPI/P2A/262077730155/Amarapini/State Ban/Payment	5000.00		11881.74	3084
12-09-2022		UPI/P2A/225522937148/Amarapini/State Ban/Payment	1500.00		10381.74	3084
12-09-2022		UPI/P2A/225590801256/CUSTFNAME/State Ban/Payment		12500.00	22881.74	3084
12-09-2022		UPI/P2A/262174154624/ADARI SAT/Axis Bank/Payment	10000.00		12881.74	3084
12-09-2022		UPI/P2A/262140318112/Amarapini/State Ban/Payment	5000.00		7881.74	3084
13-09-2022		UPI/P2A/262208090504/KAREDLA /State Ban/Payment		7000.00	14881.74	3084
13-09-2022		UPI/P2A/225621985875/CUSTFNAME/State Ban/Payment	7000.00		7881.74	3084
13-09-2022		UPI/P2M/225645743889/Ravindra /Paytm Pay/Payment	5000.00		2881.74	3084
14-09-2022		UPI/P2A/262369977220/AMARAPINI/State Ban/Payment	100.00		2781.74	3084
14-09-2022		UPI/P2A/262376255503/AMARAPINI/State Ban/Payment	100.00		2681.74	3084
14-09-2022		UPI/P2A/262333672660/ADARI SAT/Axis Bank/Payment		10000.00	12681.74	3084
15-09-2022		UPI/P2A/262408341452/ADARI SAT/Axis Bank/Payment	1000.00		11681.74	3084
16-09-2022		UPI/P2A/225954287423/GONELLA V/Andhra Ba/Payment	6000.00		5681.74	3084
17-09-2022		UPI/P2A/262666886066/SARAGADAM/State Ban/interes		2500.00	8181.74	3084
17-09-2022		UPI/P2A/262613604141/AMARAPINI/State Ban/Payment	2203.00		5978.74	3084
17-09-2022		UPI/P2M/262667786594/PhonePe/Yes Bank /Payment	211.00		5767.74	3084
17-09-2022		UPI/P2A/262673910482/CUSTFNAME/State Ban/Payment		12000.00	17767.74	3084
17-09-2022		UPI/P2A/262689925213/PRADEEP M/Axis Bank/Payment	12000.00		5767.74	3084
17-09-2022		UPI/P2A/262614133235/PRADEEP M/Axis Bank/Payment		1.00	5768.74	3084
18-09-2022		UPI/P2A/262762066938/Amarapini/State Ban/Payment	1600.00		4168.74	3084
18-09-2022		UPI/P2A/262770108426/Amarapini/State Ban/Payment	2200.00		1968.74	3084

18-09-2022		UPI/P2A/262796616147/AMARAPINI/State Ban/Payment	606.00		1362.74	3084
19-09-2022		UPI/P2A/226278108258/CUSTFNAME/State Ban/UIP		10000.00	11362.74	3084
19-09-2022		UPI/P2A/226278118367/CUSTFNAME/State Ban/UIP		13500.00	24862.74	3084
19-09-2022		UPI/P2A/262833947677/KANDELLI /State Ban/Payment	23500.00		1362.74	3084
19-09-2022		UPI/P2A/262861068340/PRADEEP M/Axis Bank/Payment		12000.00	13362.74	3084
20-09-2022		UPI/P2A/262910545420/ADARI SA/State Ban/Payment	1000.00		12362.74	3084
20-09-2022		UPI/P2A/226339775510/RAGATHI D/Union Ban/Payment	10000.00		2362.74	3084
21-09-2022		UPI/P2A/226485474618/RAJANALA /Andhra Ba/Payment		3585.00	5947.74	3084
21-09-2022		UPI/P2A/263014387211/GANDI JA/State Ban/Payment		510.00	6457.74	3084
22-09-2022		UPI/P2A/263103187979/AMARAPINI/State Ban/Payment	1062.00		5395.74	3084
22-09-2022		UPI/P2A/263148635991/KANDELLI /State Ban/Payment		5000.00	10395.74	3084
23-09-2022		UPI/P2A/263252876308/SHYAM KRI/Axis Bank/Payment	1000.00		9395.74	3084
23-09-2022		UPI/P2A/263221163554/KOTYADA /State Ban/Payment	1390.00		8005.74	3084
23-09-2022		UPI/P2A/263291412306/AMARAPINI/State Ban/Payment	300.00		7705.74	3084
23-09-2022		UPI/P2A/263205311928/CUSTFNAME/State Ban/Payment	420.00		7285.74	3084
23-09-2022		UPI/P2A/263205632841/CUSTFNAME/State Ban/Payment	1135.00		6150.74	3084
25-09-2022		GST @18% on Charge	184.50		5966.24	3084
25-09-2022		Consolidated Charges for A/c	1025.00		4941.24	3084
25-09-2022		UPI/P2A/263497935687/POLIPILLI/State Ban/Payment	250.00		4691.24	3084
25-09-2022		UPI/P2A/263496333854/AMARAPINI/State Ban/Payment	30.00		4661.24	3084
25-09-2022		UPI/P2A/226889482638/CUST-F-NA/State Ban/UIP	1000.00		3661.24	3084
27-09-2022		NEFT/IBN30858299979/RAVINDR/THE COS		150.00	3811.24	248
28-09-2022		UPI/P2A/263734048587/KANDELLI /State Ban/Payment		4000.00	7811.24	3084
28-09-2022		UPI/P2A/227187149417/RAGATHI D/Union Ban/Payment	2000.00		5811.24	3084
28-09-2022		UPI/P2A/227153116224/MADHAVI P/Chaitanya/Payment	2100.00		3711.24	3084
28-09-2022		UPI/P2A/263749375480/SHYAM KRI/Axis Bank/Payment		500.00	4211.24	3084
28-09-2022		UPI/P2M/227168972185/SWIGGY/ICICI Ban/UIP	134.00		4077.24	3084
28-09-2022		UPI/P2M/227169387669/SWIGGY/YesBank_Y/P ay for	161.00		3916.24	3084
29-09-2022		UPI/P2A/227234380701/RAGATHI D/Union Ban/Payment		10000.00	13916.24	3084
29-09-2022		UPI/P2A/263812140938/KANDELLI /State Ban/Payment		12000.00	25916.24	3084
29-09-2022		UPI/P2A/227278775279/KOMARA K/Kotak Mah/Payment	156.00		25760.24	3084
29-09-2022		UPI/P2A/263854213632/AMARAPINI/State Ban/Payment	2000.00		23760.24	3084
29-09-2022		UPI/P2A/263822612376/Amarapini/State Ban/Payment	1200.00		22560.24	3084
29-09-2022		UPI/P2A/263867502462/Amarapini/State Ban/Payment	150.00		22410.24	3084
30-09-2022		UPI/P2A/263935757781/AMARAPINI/State Ban/Payment		600.00	23010.24	3084

30-09-2022		UPI/P2A/263919840512/Amarapini/State Ban/Payment		10000.00	33010.24	3084
30-09-2022		UPI/P2A/227366246262/JATINDER /Union Ban/Payment	400.00		32610.24	3084
30-09-2022		UPI/P2M/227326235000/LIFE STYL/HSBC/Payment	5396.00		27214.24	3084
30-09-2022		UPI/P2A/227321899034/LIFE STYL/HSBC/REFUND		5396.00	32610.24	3084
30-09-2022		POS/LIFE STYLE INTERN/HYDERABAD/300922/15:36	5396.00		27214.24	3084
02-10-2022		915010015744052:Int.Pd:01-07-2022 to 30-09-2022		139.00	27353.24	3084
02-10-2022		UPI/P2A/264140908871/MOHAMMED /HDFC BANK/Payment	4597.00		22756.24	3084
02-10-2022		UPI/P2M/264184862552/ THE NAWA/Yes Bank /Payment	2378.00		20378.24	3084
03-10-2022		UPI/P2M/264200191483/RK Collec/Yes Bank /Payment	1580.00		18798.24	3084
03-10-2022		UPI/P2M/227620045143/Little Ch/Axis Bank/Payment	1180.00		17618.24	3084
04-10-2022		UPI/P2A/264305104742/AMARAPINI/State Ban/Payment	100.00		17518.24	3084
04-10-2022		UPI/P2A/264375117348/AMARAPINI/State Ban/Payment	850.00		16668.24	3084
04-10-2022		UPI/P2M/227776414214/Zomato Lt/Paytm Pay/Zomato	187.02		16481.22	3084
04-10-2022		UPI/P2A/264307226950/AMARAPINI/State Ban/Payment	1000.00		15481.22	3084
05-10-2022		UPI/P2A/264401122774/SHYAM KRI/Axis Bank/Payment		500.00	15981.22	3084
05-10-2022		NACH-DR- HDFC BANK LIMITED	11100.00		4881.22	2567
06-10-2022		UPI/P2A/264561766210/AMARAPINI/State Ban/Payment	200.00		4681.22	3084
06-10-2022		UPI/P2A/264592552676/AMARAPINI/State Ban/Payment	170.00		4511.22	3084
07-10-2022		UPI/P2A/264620522121/CUSTFNAME/State Ban/Payment		23000.00	27511.22	3084
07-10-2022		UPI/P2A/264616960954/AMARAPINI/State Ban/Payment	350.00		27161.22	3084
08-10-2022		UPI/P2A/264700039331/ADARI SAT/Axis Bank/Payment		3000.00	30161.22	3084
08-10-2022		UPI/P2A/264704090438/CUSTFNAME/State Ban/Payment		10000.00	40161.22	3084
08-10-2022		UPI/P2A/264721205828/KOTYADA /State Ban/Payment		10000.00	50161.22	3084
08-10-2022		CreditCard Payment XXXX 6981 Ref#NW9JHCNOVUIIAI	46493.60		3667.62	3084
08-10-2022		UPI/P2A/228104495992/SALAPAKAM/HDFC BANK/Payment	2580.00		1087.62	3084
09-10-2022		UPI/P2A/264841332109/AMARAPINI/State Ban/Payment	150.00		937.62	3084
09-10-2022		UPI/P2A/264899452733/AMARAPINI/State Ban/Payment	520.00		417.62	3084
09-10-2022		UPI/P2M/228226743467/Zomato Lt/Paytm Pay/Zomato	199.50		218.12	3084
10-10-2022		NEFT/IBN75884244569/RAVINDR/THE COS		38800.00	39018.12	248
10-10-2022		UPI/P2A/228349907518/RAGATHI D/Union Ban/Payment		15000.00	54018.12	3084
11-10-2022		UPI/P2A/265066237036/KOTYADA /State Ban/Payment		7000.00	61018.12	3084
11-10-2022		UPI/P2A/265044041352/KAREDLA /State Ban/Payment	7000.00		54018.12	3084
11-10-2022		UPI/P2A/265018039673/KANDELLI /State Ban/Payment		6800.00	60818.12	3084
12-10-2022		UPI/P2A/265175345841/AMARAPINI/State Ban/Payment	900.00		59918.12	3084

12-10-2022		UPI/P2A/265173980049/AMARAPINI/State Ban/Payment	300.00		59618.12	3084
12-10-2022		UPI/P2A/265193410360/PABBIREDD/State Ban/Payment	24400.00		35218.12	3084
13-10-2022		UPI/P2A/228667812310/AKULA PHA/Union Ban/Payment	68.00		35150.12	3084
14-10-2022		UPI/P2M/228724634254/Ravindra /Paytm Pay/Payment	3000.00		32150.12	3084
14-10-2022		UPI/P2A/265317313112/PABBIREDD/HDFC BANK/Payment		75000.00	107150.12	3084
14-10-2022		UPI/P2A/265328274320/AMARAPINI/State Ban/Payment	35000.00		72150.12	3084
14-10-2022		ATM-CASH/NEAR GREEN PARK HO/VISAKHAPATNAM/141022	10000.00		62150.12	3084
14-10-2022		ATM-CASH/NEAR GREEN PARK HO/VISAKHAPATNAM/141022	10000.00		52150.12	3084
14-10-2022		UPI/P2A/265362730776/AMARAPINI/State Ban/Payment	20000.00		32150.12	3084
14-10-2022		ATM-CASH/NEAR GREEN PARK HO/VISAKHAPATNAM/141022	3000.00		29150.12	3084
15-10-2022		UPI/P2M/228845404401/Ravindra /Paytm Pay/Payment	14000.00		15150.12	3084
15-10-2022		UPI/P2A/265404078960/PABBIREDD/HDFC BANK/Payment		50000.00	65150.12	3084
15-10-2022		UPI/P2A/265459475103/AMARAPINI/State Ban/Payment	400.00		64750.12	3084
15-10-2022		UPI/P2A/265423049971/ADARI SA/State Ban/Payment	1000.00		63750.12	3084
15-10-2022		UPI/P2A/265435526615/ADARI SA/State Ban/Payment		1000.00	64750.12	3084
16-10-2022		GST @ 18% on Charge	5.31		64744.81	3084
16-10-2022		Consolidated Charges for A/c	29.50		64715.31	3084
16-10-2022		UPI/P2M/265564402054/NOOKA RAJ/Yes Bank /Payment	150.00		64565.31	3084
16-10-2022		UPI/P2A/265573583658/AMARAPINI/State Ban/Payment	100.00		64465.31	3084
16-10-2022		UPI/P2A/265500763411/AMARAPINI/State Ban/Payment	50000.00		14465.31	3084
17-10-2022		UPI/P2A/229085176900/SHAIK ISM/Bank of B/Payment		5000.00	19465.31	3084
17-10-2022		UPI/P2A/265651510290/AMARAPINI/State Ban/Payment	1450.00		18015.31	3084
17-10-2022		UPI/P2A/265653939028/CUSTFNAME/State Ban/Payment		1000.00	19015.31	3084
17-10-2022		UPI/P2M/229006840119/Ravindra /Paytm Pay/Payment	3000.00		16015.31	3084
17-10-2022		UPI/P2A/265680402290/SUDHA BH/State Ban/Payment		5000.00	21015.31	3084
17-10-2022		UPI/P2A/265636373227/AMARAPINI/State Ban/Payment	5000.00		16015.31	3084
18-10-2022		UPI/P2A/229111730665/KOSI REDD/Canara Ba/Payment	1.00		16014.31	3084
18-10-2022		UPI/P2M/265777689856/PhonePe/Yes Bank /Payment	211.00		15803.31	3084
18-10-2022		UPI/P2A/229148638375/SARAGADAM/Paytm Pay/interes		2500.00	18303.31	3084
18-10-2022		UPI/P2A/229196607460/Mrs. SANG/Bandhan B/Payment	900.00		17403.31	3084
18-10-2022		UPI/P2A/265798872322/PABBIREDD/State Ban/Payment		40000.00	57403.31	3084
18-10-2022		UPI/P2A/265722178825/CUSTFNAME/State Ban/Payment	40000.00		17403.31	3084
19-10-2022		UPI/P2A/229218931865/KOSI REDD/Canara Ba/Payment		1.00	17404.31	3084
19-10-2022		UPI/P2A/229247340489/KOSI REDD/Canara Ba/Payment		5000.00	22404.31	3084
20-10-2022		UPI/P2A/265938932211/Amarapini/State Ban/Payment	2000.00		20404.31	3084

20-10-2022		UPI/P2A/229301058877/RAGATHI D/Union Ban/Payment	10000.00		10404.31	3084
20-10-2022		UPI/P2A/265925656748/ADARI SA/State Ban/Payment	1000.00		9404.31	3084
20-10-2022		UPI/P2M/229387838581/Ravindra /Paytm Pay/Payment	5000.00		4404.31	3084
20-10-2022		UPI/P2A/229356021343/SARADA P/State Ban/UPI		5000.00	9404.31	3084
20-10-2022		UPI/P2A/265999598253/Gogada Bh/State Ban/Payment	1000.00		8404.31	3084
21-10-2022		UPI/P2A/266080097964/ADARI SA/State Ban/Payment		1000.00	9404.31	3084
21-10-2022		UPI/P2M/229477766389/Ravindra /Paytm Pay/Payment	5000.00		4404.31	3084
21-10-2022		UPI/P2A/229433306161/RAGATHI D/Union Ban/Payment		10000.00	14404.31	3084
22-10-2022		UPI/P2A/266120302911/AMARAPINI/State Ban/Payment	100.00		14304.31	3084
22-10-2022		UPI/P2A/266138113980/CUSTFNAME/State Ban/Payment		7700.00	22004.31	3084
22-10-2022		UPI/P2A/229554711680/GONELLA V/Chaitanya/Payment	7700.00		14304.31	3084
25-10-2022		UPI/P2A/266401913816/KANDELLI /State Ban/Payment	1500.00		12804.31	3084
25-10-2022		UPI/P2A/266406516433/Amarapini/State Ban/Payment	1000.00		11804.31	3084
25-10-2022		UPI/P2A/266448042985/AMARAPINI/State Ban/Payment	1000.00		10804.31	3084
25-10-2022		ECOM PUR/Paytm_ZomatoL/1204770770/251022/14:38	655.00		10149.31	3084
25-10-2022		UPI/P2A/229877275119/ADARI SAI/Bank of B/Payment	1900.00		8249.31	3084
26-10-2022		POS/ZUDIO A UNIT OF T/VISHAKAPATNAM/261022/12:09	1894.00		6355.31	3084
27-10-2022		UPI/P2A/266669768537/CUSTFNAME/State Ban/Payment	600.00		5755.31	3084
27-10-2022		UPI/P2A/230027746195/RAGATHI D/Union Ban/Payment		14000.00	19755.31	3084
28-10-2022		UPI/P2M/230157023319/Ravindra /Paytm Pay/Payment	14000.00		5755.31	3084
28-10-2022		UPI/P2A/230179356144/RAGATHI D/Union Ban/Payment		1000.00	6755.31	3084
28-10-2022		UPI/P2A/266736110090/KANDELLI /State Ban/Payment		2300.00	9055.31	3084
28-10-2022		UPI/P2M/230105547521/Ravindra /Paytm Pay/Payment	5000.00		4055.31	3084
28-10-2022		UPI/P2A/230166366955/RAGATHI D/Union Ban/Payment		3500.00	7555.31	3084
28-10-2022		UPI/P2A/266755388361/RAMESWARI/State Ban/Payment	800.00		6755.31	3084
28-10-2022		UPI/P2A/266712099269/KANDELLI /State Ban/Payment		10000.00	16755.31	3084
28-10-2022		UPI/P2A/266792726226/Dhana Pr/State Ban/Payment		5000.00	21755.31	3084
28-10-2022		UPI/P2A/266783924161/ADARI SA/State Ban/Payment	500.00		21255.31	3084
29-10-2022		UPI/P2A/266832494680/AMARAPINI/State Ban/Payment	100.00		21155.31	3084
29-10-2022		UPI/P2M/230257011894/Ravindra /Paytm Pay/Payment	5000.00		16155.31	3084
29-10-2022		UPI/P2A/266861165545/KANDELLI /State Ban/Payment		3000.00	19155.31	3084
31-10-2022		UPI/P2A/267015791329/AMARAPINI/State Ban/Payment	100.00		19055.31	3084
31-10-2022		UPI/P2M/230434574363/Ravindra /Paytm Pay/Payment	3000.00		16055.31	3084
31-10-2022		UPI/P2A/267039513665/CUSTFNAME/State Ban/Payment	100.00		15955.31	3084

31-10-2022		UPI/P2M/230472841768/Ravindra /Paytm Pay/Payment	3000.00		12955.31	3084
31-10-2022		UPI/P2A/267032954198/CUSTFNAME/State Ban/Payment	100.00		12855.31	3084
31-10-2022		UPI/P2A/267085407339/CUSTFNAME/State Ban/Payment		5000.00	17855.31	3084
31-10-2022		UPI/P2A/267007163000/AMARAPINI/State Ban/Payment	280.00		17575.31	3084
31-10-2022		UPI/P2A/267031909342/AMARAPINI/State Ban/Payment	132.00		17443.31	3084
01-11-2022		UPI/P2A/267104405078/Amarapini/State Ban/Payment		10000.00	27443.31	3084
01-11-2022		UPI/P2M/230546294201/Ravindra /Paytm Pay/Payment	5000.00		22443.31	3084
02-11-2022		UPI/P2A/267290534777/CUSTFNAME/State Ban/Payment	500.00		21943.31	3084
02-11-2022		UPI/P2A/267272255829/AMARAPINI/State Ban/Payment		1000.00	22943.31	3084
02-11-2022		UPI/P2A/230638439052/ADARI SAI/Paytm Pay/Payment		1000.00	23943.31	3084
02-11-2022		UPI/P2A/267212300132/CUSTFNAME/State Ban/Payment	500.00		23443.31	3084
02-11-2022		UPI/P2A/267272287212/AMARAPINI/State Ban/Payment	2000.00		21443.31	3084
03-11-2022		UPI/P2A/267329608859/CUSTFNAME/State Ban/Payment	500.00		20943.31	3084
03-11-2022		UPI/P2A/230770372993/Karakana /Andhra Pr/Payment		1000.00	21943.31	3084
03-11-2022		UPI/P2A/230716724951/KOCHERLA /Union Ban/Payment		500.00	22443.31	3084
03-11-2022		UPI/P2A/267327560684/AMARAPINI/State Ban/Payment	2000.00		20443.31	3084
03-11-2022		UPI/P2A/267314736075/CUSTFNAME/State Ban/Payment	200.00		20243.31	3084
03-11-2022		UPI/P2M/230761533059/MATTA SAN/Federal B/Pay to	300.00		19943.31	3084
03-11-2022		UPI/P2A/267309647107/AMARAPINI/State Ban/Payment	820.00		19123.31	3084
04-11-2022		UPI/P2M/230869916728/Ravindra /Paytm Pay/Payment	5000.00		14123.31	3084
05-11-2022		CreditCard Payment XXXX 6981 Ref#FOGKFTIGURG5B5	1191.10		12932.21	3084
05-11-2022		UPI/P2A/267535389950/PABBIREDD/ICICI Ban/Payment	3000.00		9932.21	3084
05-11-2022		UPI/P2A/267554557018/SUDHA BH/State Ban/Payment		250.00	10182.21	3084
05-11-2022		UPI/P2A/230927516708/RAGATHI D/Union Ban/Payment		8000.00	18182.21	3084
05-11-2022		UPI/P2M/230944654666/Ravindra /Paytm Pay/Payment	3000.00		15182.21	3084
05-11-2022		NEFT/IBN51791820909/RAVINDR/THE COS		38800.00	53982.21	248
06-11-2022		UPI/P2A/267699014629/AMARAPINI/State Ban/Payment	2000.00		51982.21	3084
06-11-2022		UPI/P2A/267644832154/AMARAPINI/State Ban/Payment	240.00		51742.21	3084
07-11-2022		UPI/P2M/231114759792/Ravindra /Paytm Pay/Payment	5000.00		46742.21	3084
07-11-2022		UPI/P2M/231142008845/Ravindra /Paytm Pay/Payment	5000.00		41742.21	3084
07-11-2022		UPI/P2A/267756566229/ADARI SAI/HDFC BANK/Payment	40000.00		1742.21	3084
07-11-2022		UPI/P2A/267778238355/ADARI SA/State Ban/Payment		30000.00	31742.21	3084
07-11-2022		UPI/P2A/231116398928/Ms DEVUPA/Central B/Payment		2000.00	33742.21	3084
08-11-2022		UPI/P2A/231262066863/Mrs LISSI/Central B/Payment	1000.00		32742.21	3084

08-11-2022		UPI/P2A/267843497307/ADARI SAI/HDFC BANK/Payment	1000.00		31742.21	3084
08-11-2022		UPI/P2A/267856416687/PABBIREDD/State Ban/Payment	24470.00		7272.21	3084
09-11-2022		UPI/P2A/267964362392/ADARI SAI/HDFC BANK/Payment		500.00	7772.21	3084
09-11-2022		UPI/P2A/267982495529/AMARAPINI/State Ban/Payment	350.00		7422.21	3084
10-11-2022		UPI/P2A/231465576147/MUMMIDISE/ICICI Ban/from Sa		10000.00	17422.21	3084
11-11-2022		UPI/P2A/268112193932/CUSTFNAME/State Ban/Payment		100.00	17522.21	3084
11-11-2022		UPI/P2A/231559570284/SANJEEV K/Punjab Na/NA		6800.00	24322.21	3084
12-11-2022		UPI/P2A/231650812364/RAGATHI D/Union Ban/Payment		4500.00	28822.21	3084
12-11-2022		UPI/P2A/268201623124/AMARAPINI/State Ban/Payment	100.00		28722.21	3084
12-11-2022		UPI/P2A/268265807480/AMARAPINI/State Ban/Payment	400.00		28322.21	3084
13-11-2022		UPI/P2M/231713847138/Ravindra /Paytm Pay/Payment	6800.00		21522.21	3084
13-11-2022		UPI/P2M/231754614134/Swiggy/ICICI Ban/Payment	360.00		21162.21	3084
13-11-2022		UPI/P2M/231772433224/PinelabsP/ICICI Ban/Payment	450.00		20712.21	3084
13-11-2022		UPI/P2M/231768681978/RASAPOORN/Paytm Pay/Payment	510.00		20202.21	3084
14-11-2022		UPI/P2A/268417743508/AMARAPINI/State Ban/Payment	100.00		20102.21	3084
14-11-2022		UPI/P2A/231806353394/RAGATHI D/Union Ban/Payment		6000.00	26102.21	3084
15-11-2022		UPI/P2M/268559136235/PhonePe/Yes Bank /Payment	211.00		25891.21	3084
15-11-2022		UPI/P2A/268573411235/AMARAPINI/State Ban/Payment	120.00		25771.21	3084
15-11-2022		UPI/P2A/268592031415/AMARAPINI/State Ban/Payment	30.00		25741.21	3084
15-11-2022		UPI/P2A/268547708616/CUSTFNAME/State Ban/Payment		9000.00	34741.21	3084
16-11-2022		UPI/P2M/232034078126/Ravindra /Paytm Pay/Payment	10000.00		24741.21	3084
16-11-2022		UPI/P2A/268627089291/AMARAPINI/State Ban/Payment	962.00		23779.21	3084
16-11-2022		UPI/P2M/232070954724/Ravindra /Paytm Pay/Payment	13500.00		10279.21	3084
16-11-2022		UPI/P2A/232084154706/JAMPANA C/Karur Vys/Payment		1500.00	11779.21	3084
16-11-2022		UPI/P2A/268683851034/AMARAPINI/State Ban/Payment	350.00		11429.21	3084
16-11-2022		UPI/P2A/268633159084/CUSTFNAME/State Ban/Payment	110.00		11319.21	3084
17-11-2022		UPI/P2A/268714879819/AMARAPINI/State Ban/Payment	1500.00		9819.21	3084
17-11-2022		UPI/P2A/268738259602/AMARAPINI/State Ban/Payment	100.00		9719.21	3084
17-11-2022		UPI/P2A/268787362166/AMARAPINI/State Ban/Payment	200.00		9519.21	3084
18-11-2022		UPI/P2A/268873367370/AMARAPINI/State Ban/Payment	150.00		9369.21	3084
18-11-2022		UPI/P2A/268859879722/SARAGADAM/State Ban/interes		2500.00	11869.21	3084
18-11-2022		UPI/P2A/268881405928/AMARAPINI/State Ban/Payment	100.00		11769.21	3084
19-11-2022		UPI/P2A/268939455372/AMARAPINI/State Ban/Payment	250.00		11519.21	3084
19-11-2022		UPI/P2A/268921980357/SARAGADA /Punjab Na/Payment	260.00		11259.21	3084

20-11-2022		Consolidated Charges for A/c	25.00		11234.21	3084
20-11-2022		GST @18% on Charge	4.50		11229.71	3084
20-11-2022		POS/LIFE STYLE INTERN/VIZAG/201122/13:41	5105.00		6124.71	3084
20-11-2022		UPI/P2M/232423211241/THE CAVE/ICICI Ban/Payment	220.00		5904.71	3084
20-11-2022		POS/MORE RETAIL LIMIT/VISHAKAPATNAM/201122/15:20	791.07		5113.64	3084
21-11-2022		UPI/P2A/269137479383/AMARAPINI/State Ban/Payment	180.00		4933.64	3084
21-11-2022		UPI/P2A/269173003404/AMARAPINI/State Ban/Payment	800.00		4133.64	3084
22-11-2022		UPI/P2A/269285622223/MOHAMMAD /State Ban/Payment		1200.00	5333.64	3084
23-11-2022		UPI/P2A/269336987961/Amarapini/State Ban/Payment	1000.00		4333.64	3084
24-11-2022		UPI/P2A/269494241055/BADRI KRI/State Ban/Dabagar		3696.00	8029.64	3084
24-11-2022		UPI/P2A/269420444402/AMARAPINI/State Ban/Payment	300.00		7729.64	3084
24-11-2022		UPI/P2M/232813941627/Zomato Lt/Paytm Pay/Zomato	112.98		7616.66	3084
24-11-2022		UPI/P2A/269408324027/AMARAPINI/State Ban/Payment	110.00		7506.66	3084
25-11-2022		UPI/P2A/269592995391/AMARAPINI/State Ban/Payment	200.00		7306.66	3084
26-11-2022		UPI/P2A/269680494509/Amarapini/State Ban/Payment	1000.00		6306.66	3084
26-11-2022		UPI/P2A/269603356424/AMARAPINI/State Ban/Payment	200.00		6106.66	3084
27-11-2022		UPI/P2A/269744877162/ADARI SA/State Ban/Payment	100.00		6006.66	3084
27-11-2022		UPI/P2A/269705638250/AMARAPINI/State Ban/Payment	170.00		5836.66	3084
27-11-2022		UPI/P2A/269735349045/AMARAPINI/State Ban/Payment	500.00		5336.66	3084
28-11-2022		UPI/P2A/269830348010/AMARAPINI/State Ban/Payment	200.00		5136.66	3084
28-11-2022		UPI/P2A/269864215836/AMARAPINI/State Ban/Payment	165.00		4971.66	3084
28-11-2022		UPI/P2A/233208961893/RAGATHI D/Union Ban/Payment	3000.00		1971.66	3084
28-11-2022		UPI/P2A/269898325190/AMARAPINI/State Ban/Payment	1000.00		971.66	3084
29-11-2022		UPI/P2A/233310225385/KOCHERLA /Union Ban/Payment	400.00		571.66	3084
29-11-2022		NEFT/000284619678/GEETANJ/THE RAT/FEBA 10464164G		250.00	821.66	248
29-11-2022		UPI/P2A/269946305992/AMARAPINI/State Ban/Payment	165.00		656.66	3084
30-11-2022		UPI/P2A/270081007147/ADARI SAI/HDFC BANK/Payment		100.00	756.66	3084
30-11-2022		APB-POSTMETRICULATION SC- 0202111361332		19075.00	19831.66	1579
01-12-2022		UPI/P2A/270135912249/CUSTFNAME/State Ban/Payment		3500.00	23331.66	3084
01-12-2022		UPI/P2A/270154498454/KOTYADA /State Ban/Payment	500.00		22831.66	3084
01-12-2022		UPI/P2A/270168642149/Amarapini/State Ban/Payment		10000.00	32831.66	3084
02-12-2022		UPI/P2A/270250582022/KOTYADA /State Ban/Payment	2000.00		30831.66	3084
02-12-2022		UPI/P2A/270240747535/AMARAPINI/State Ban/Payment	1000.00		29831.66	3084
02-12-2022		UPI/P2A/270223994512/AMARAPINI/State Ban/Payment	350.00		29481.66	3084
02-12-2022		UPI/P2M/233622602721/Zomato Lt/Paytm Pay/Zomato	260.09		29221.57	3084

02-12-2022		UPI/P2A/233669596602/Zomato Lt/Paytm Pay/express		258.09	29479.66	3084
02-12-2022		UPI/P2M/233610294628/Zomato Lt/Paytm Pay/Zomato	163.75		29315.91	3084
02-12-2022		UPI/P2A/270278953956/AMARAPINI/State Ban/Payment	169.00		29146.91	3084
02-12-2022		UPI/P2A/233623854482/SARAKAM /Canara Ba/Payment	365.00		28781.91	3084
02-12-2022		UPI/P2A/270256754096/Amarapini/State Ban/Payment	520.00		28261.91	3084
03-12-2022		UPI/P2A/270324698227/PABBIREDD/State Ban/Payment		2000.00	30261.91	3084
03-12-2022		UPI/P2M/233798406683/GUNTURU R/Paytm Pay/Payment	340.00		29921.91	3084
03-12-2022		UPI/P2A/270334075054/AMARAPINI/State Ban/Payment	830.00		29091.91	3084
04-12-2022		UPI/P2A/270407308444/ADARI SAT/Axis Bank/Payment	1000.00		28091.91	3084
04-12-2022		UPI/P2A/270457325573/ADARI SAT/Axis Bank/Payment		1000.00	29091.91	3084
04-12-2022		UPI/P2A/233875433915/ADARI SAI/Paytm Pay/Payment	1000.00		28091.91	3084
04-12-2022		UPI/P2M/233861771190/BharatPe /YesBank_Y/Pay To	2481.00		25610.91	3084
04-12-2022		UPI/P2M/233875224828/G R THANG/HDFC BANK/Payment	3340.00		22270.91	3084
04-12-2022		UPI/P2A/233896545281/Ms DEVUPA/Central B/Payment		2000.00	24270.91	3084
04-12-2022		UPI/P2A/270436922455/AMARAPINI/State Ban/Payment	365.00		23905.91	3084
05-12-2022		UPI/P2A/270560293437/Amarapini/State Ban/Payment	50.00		23855.91	3084
06-12-2022		UPI/P2A/270664159054/AMARAPINI/State Ban/Payment	40.00		23815.91	3084
06-12-2022		UPI/P2M/234025128795/Ravindra /Paytm Pay/Payment	18000.00		5815.91	3084
06-12-2022		UPI/P2A/270694846581/AMARAPINI/State Ban/Payment	675.00		5140.91	3084
06-12-2022		UPI/P2A/234061441376/BODDETI D/Union Ban/Payment		2000.00	7140.91	3084
06-12-2022		UPI/P2A/270662064359/PABBIREDD/ICICI Ban/Payment	3000.00		4140.91	3084
08-12-2022		BRN-PYMT-CARD-5305620505636981	1188.57		2952.34	400
08-12-2022		UPI/P2A/270810796204/AMARAPINI/State Ban/Payment	75.00		2877.34	3084
08-12-2022		UPI/P2A/270816298767/AMARAPINI/State Ban/Payment	25.00		2852.34	3084
09-12-2022		UPI/P2A/270978676303/JALUMURI /State Ban/Payment		9000.00	11852.34	3084
10-12-2022		UPI/P2A/271082263627/AMARAPINI/State Ban/Payment	60.00		11792.34	3084
10-12-2022		POS/RELIANCE TRENDS/VISHAKAPATNAM/101222/15:09	1707.00		10085.34	3084
10-12-2022		POS/BATA INDIA/VISHAKAPATNAM/101222/15:30	599.00		9486.34	3084
12-12-2022		NEFT/000286698326/GEETANJ/THE RAT/FEBA 10559691G		38800.00	48286.34	248
12-12-2022		UPI/P2A/234600720734/RAGATHI D/Union Ban/Payment		3000.00	51286.34	3084
12-12-2022		UPI/P2A/271260775880/Amarapini/State Ban/Payment	3650.00		47636.34	3084
12-12-2022		UPI/P2A/271206515682/AMARAPINI/State Ban/Payment	230.00		47406.34	3084
13-12-2022		UPI/P2A/271374315721/SUDHA BH/State Ban/Payment	6760.00		40646.34	3084
13-12-2022		UPI/P2A/271332485668/SUDHA BH/State Ban/Payment		1200.00	41846.34	3084

13-12-2022		UPI/P2A/234774871284/PADALA PA/Union Ban/Payment	5950.00		35896.34	3084
13-12-2022		UPI/P2M/234767824625/SURAPU DU/Paytm Pay/Payment	200.00		35696.34	3084
13-12-2022		UPI/P2A/234732100184/KURUMETI /Canara Ba/Payment	144.00		35552.34	3084
13-12-2022		UPI/P2A/271319982250/PABBIREDD/State Ban/Payment	24450.00		11102.34	3084
14-12-2022		UPI/P2A/234861923987/RAGATHI D/Union Ban/Payment		1500.00	12602.34	3084
14-12-2022		UPI/P2A/234825763067/Kutha Sub/Andhra Pr/Payment		3000.00	15602.34	3084
14-12-2022		POS/ZUDIO A UNIT OF T/VISHAKAPATNAM/141222/14:25	416.00		15186.34	3084
14-12-2022		POS/5304 DMART SURYAB/VISAKHAPATNAM/141222/15:19	1403.00		13783.34	3084
14-12-2022		UPI/P2A/271490499415/ADARI SAT/Axis Bank/Payment	3000.00		10783.34	3084
15-12-2022		UPI/P2A/271534086889/AMARAPINI/State Ban/Payment	300.00		10483.34	3084
15-12-2022		UPI/P2M/271570035939/PhonePe/Yes Bank /Payment	211.00		10272.34	3084
15-12-2022		UPI/P2A/234916551453/Karakana /Andhra Pr/Payment		1500.00	11772.34	3084
16-12-2022		UPI/P2A/271650661276/S KAVITA /HDFC BANK/Payment	325.00		11447.34	3084
17-12-2022		UPI/P2A/235119146761/KODIGUDLA/Union Ban/Payment		3000.00	14447.34	3084
18-12-2022		UPI/P2A/271832815366/CUSTFNAME/State Ban/Payment	600.00		13847.34	3084
18-12-2022		UPI/P2A/271801178305/AMARAPINI/State Ban/Payment	1000.00		12847.34	3084
18-12-2022		UPI/P2A/271894298459/AMARAPINI/State Ban/Payment	200.00		12647.34	3084
18-12-2022		UPI/P2A/271887171875/Amarapini/State Ban/Payment	500.00		12147.34	3084
18-12-2022		UPI/P2M/235215577708/Zomato Lt/Paytm Pay/Zomato	170.75		11976.59	3084
19-12-2022		UPI/P2A/271970841966/SARAGADAM/State Ban/interes		2500.00	14476.59	3084
19-12-2022		UPI/P2M/235357888439/RazorpayZ/ICICI Ban/ZomatoO	164.95		14311.64	3084
20-12-2022		UPI/P2A/235466216200/MADHAVI P/Chaitanya/Payment	1400.00		12911.64	3084
20-12-2022		UPI/P2A/235457212335/PADALA PA/Union Ban/Payment		350.00	13261.64	3084
20-12-2022		UPI/P2A/272014446337/AMARAPINI/State Ban/Payment	400.00		12861.64	3084
TRANSACTION TOTAL			857982.26	840386.09		
CLOSING BALANCE					12861.64	

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, KGH ROAD VISH AP, VISHNU SURYA PRABHA PARADISE, 18-1-21, MAHARANIPETA,
KGH ROAD, VISAKHAPATNAM, 530002, VISHAKAPTNAM, ANDHRA PRADESH, INDIA, TEL:0891-2553084 FAX:

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

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

Request From: 192.168.130.189