



PERAMBAKAM VIJAYA KUMAR

Joint Holder :-

5-395,MG STREET,SRIKALAHASTI

NEAR SIVALAYAM
CHITTOOR
ANDHRA PRADESH-INDIA
517644

Customer ID :879283149

IFSC Code :UTIB0003035

MICR Code :517211302

Nominee Registered : Y

Registered Mobile No :XXXXXX0193

Registered Email ID:VIXXXXVA@GMAIL.COM

PAN :FORM60

Scheme :PRESTIGE SALARY ACCOUNT

Statement of Axis Account No :918010009634456 for the period (From : 01-01-2022 To : 26-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1419153.86	
02-01-2022		UPI/P2A/200200467222/VENKAIAH /State Ban/Payment	10000.00		1409153.86	3084
03-01-2022		UPI/P2M/200390972890/Cred/Yes Bank /payment	2130.00		1407023.86	3084
03-01-2022		UPI/P2A/200361357220/PATTA SA/State Ban/Payment	10.00		1407013.86	3084
03-01-2022		UPI/P2A/200360946086/PATTA SA/State Ban/Payment	39990.00		1367023.86	3084
04-01-2022		UPI/P2A/200477133748/SRI SARVE/IDBI Bank/Payment	986.00		1366037.86	3084
06-01-2022		UPI/P2M/200621416026/AMAZON PA/Axis Bank/You are	2999.00		1363038.86	3084
07-01-2022		NACH-DR- HDFC BANK LIMITED	28568.00		1334470.86	2567
08-01-2022		NEFT/MB/AXMB220081477351/dinesh /ICICI B/medicine	7000.00		1327470.86	3084
08-01-2022		UPI/P2M/200828180682/PhonePe/Yes Bank /Payment	86.00		1327384.86	3084
08-01-2022		UPI/P2M/200849603604/PhonePe/Yes Bank /Payment	119.00		1327265.86	3084
08-01-2022		UPI/P2M/200828355222/PhonePe/Yes Bank /Payment	117.00		1327148.86	3084
08-01-2022		UPI/P2M/200892830173/BharatPe /YesBank_Y/Pay to	1151.00		1325997.86	3084
08-01-2022		UPI/P2M/200831014409/SARASWATH/Paytm Pay/Payment	352.00		1325645.86	3084
11-01-2022		UPI/P2A/201170006967/P SELVI/Union Ban/Payment	10.00		1325635.86	3084
11-01-2022		UPI/P2A/201118470954/P SELVI/Union Ban/Payment	1990.00		1323645.86	3084
11-01-2022		UPI/P2M/201167651711/PhonePe/Yes Bank /Payment	277.00		1323368.86	3084
11-01-2022		UPI/P2M/201154951895/PhonePe/Yes Bank /Payment	151.00		1323217.86	3084
11-01-2022		UPI/P2A/201185629884/PATTA VI/State Ban/Payment	4200.00		1319017.86	3084
12-01-2022	55731	TRF/3035/SRI VASUDEVA CONSTRU/SRI VASUDEVA CONSTR	400000.00		919017.86	3035
13-01-2022		Ac xfr from Sol 3084 to 3035	919017.86		.00	3084
13-01-2022		Ac xfr from Sol 3084 to 3035		919017.86	919017.86	3084
13-01-2022		UPI/P2A/201378991479/VENKAIAH /State Ban/Payment	50000.00		869017.86	3035
15-01-2022		NEFT/MB/AXMB220155226184/dinesh /ICICI B/	5000.00		864017.86	3035

17-01-2022		UPI/P2A/201791099948/SRI SARVE/IDBI Bank/Payment	726.00		863291.86	3035
18-01-2022		UPI/P2A/201806060210/K SUSEELA/Union Ban/Dish bi	280.00		863011.86	3035
18-01-2022		UPI/P2A/201835168259/PERAMBAKA/State Ban/Payment	10000.00		853011.86	3035
18-01-2022		UPI/P2A/201858608218/YAHYA C P/HDFC BANK/Payment	816.00		852195.86	3035
19-01-2022		NEFT/MB/AXMB220196917440/M MURUGE/INDIAN /	550000.00		302195.86	3035
20-01-2022		UPI/P2M/202009890645/AMAZON/Axis Bank/Request	934.00		301261.86	3035
23-01-2022		UPI/P2A/202324749727/MAHABOOB /State Ban/Payment	400.00		300861.86	3035
23-01-2022		GST @ 18% on Charge	5.89		300855.97	3035
23-01-2022		Consolidated Charges for A/c	32.75		300823.22	3035
25-01-2022		UPI/P2A/202512023806/THUMMA M/State Ban/Payment	10.00		300813.22	3035
29-01-2022		UPI/P2A/202984093237/KRISHNA B/Bank of B/Payment	130.00		300683.22	3035
31-01-2022		NEFT/000226644378/DELOITT/THE RAT/CMS/Salary JAN		66925.00	367608.22	248
02-02-2022		UPI/P2A/203318056044/PERAMBAKA/State Ban/Payment	15000.00		352608.22	3035
04-02-2022		UPI/P2A/203577793515/POCHINENI/HDFC BANK/Payment	10000.00		342608.22	3035
05-02-2022		UPI/P2A/203677987668/K KIRAN K/HDFC BANK/Payment	7600.00		335008.22	3035
07-02-2022		NACH-DR- HDFC BANK LIMITED	28568.00		306440.22	2567
13-02-2022		GST @ 18% on Charge	4.50		306435.72	3035
13-02-2022		Consolidated Charges for A/c	25.00		306410.72	3035
23-02-2022		UPI/P2A/205467333201/GANDEPALL/HDFC BANK/Payment	69.00		306341.72	3035
28-02-2022		NEFT/000232632358/DELOITT/THE RAT/CMS/Salary FEB		67642.00	373983.72	248
02-03-2022		UPI/P2A/206166725225/SNSRAJSTE/ICICI Ban/abhishe		12500.00	386483.72	3035
02-03-2022		NEFT/MB/AXMB220615262963/M MURUGE/INDIAN /Others-	300000.00		86483.72	3035
07-03-2022		NACH-DR- HDFC BANK LIMITED	28568.00		57915.72	2567
17-03-2022		UPI/P2A/207699357789/SNSRAJSTE/ICICI Ban/abhishe		12500.00	70415.72	3035
20-03-2022		GST @ 18% on Charge	4.50		70411.22	3035
20-03-2022		Consolidated Charges for A/c	25.00		70386.22	3035
25-03-2022		NEFT/000238181138/DELOITT/THE RAT/CMS/Salary MAR		76080.00	146466.22	248
27-03-2022		UPI/P2M/208608569899/Amazon Pa/Axis Bank/Request	984.00		145482.22	3035
28-03-2022		UPI/P2A/208764711170/PATTA SA/State Ban/Payment	5000.00		140482.22	3035
28-03-2022		NEFT/HSBCN22087889991/DELOITTE /HSBC//ACC/NEFT		5179.00	145661.22	248
31-03-2022		UPI/P2A/209018920034/VENKAIAH /State Ban/Payment	3000.00		142661.22	3035
31-03-2022		NEFT/MB/AXMB220900196314/Pushpa/UNION B/	2000.00		140661.22	3035
31-03-2022		918010009634456:Int.Pd:01-01-2022 to 31-03-2022		3030.00	143691.22	3035
07-04-2022		NACH-DR- HDFC BANK LIMITED	28568.00		115123.22	2567
08-04-2022		UPI/P2A/209886677746/MADDALA /State Ban/Payment	10000.00		105123.22	3035
10-04-2022		UPI/P2M/210000886342/PhonePe/Yes Bank /Payment	299.00		104824.22	3035

10-04-2022		UPI/P2A/210051640328/PATTA VI/State Ban/Payment	4200.00		100624.22	3035
10-04-2022		UPI/P2A/210009734638/K UDAY KI/IDBI Bank/Payment	280.00		100344.22	3035
11-04-2022		Dr Card Charges ANNUAL 4691XXXXXXXXX9586	354.00		99990.22	3035
17-04-2022		GST @ 18% on Charge	5.00		99985.22	3035
17-04-2022		Consolidated Charges for A/c	27.75		99957.47	3035
17-04-2022		UPI/P2A/210718929277/SHIVAKUMA/State Ban/Payment	20.00		99937.47	3035
19-04-2022		UPI/P2M/210937483802/Paytm Mov/Paytm Pay/Oid1783	261.76		99675.71	3035
20-04-2022		UPI/P2A/211059647652/THIRUMALA/State Ban/Payment	5400.00		94275.71	3035
22-04-2022		UPI/P2A/211239991209/PERAMBAKA/State Ban/Payment		5000.00	99275.71	3035
22-04-2022		UPI/P2A/211272114758/PERAMBAKA/State Ban/Payment		1000.00	100275.71	3035
26-04-2022		UPI/P2A/211601847566/SRI SARVE/IDBI Bank/NA	1791.00		98484.71	3035
29-04-2022		NEFT/000246123578/DELOITT/THE RAT/CMS/Salary APRI		68244.00	166728.71	248
29-04-2022		UPI/P2M/211921309768/R MALLURA/Paytm Pay/Oid2022	140.00		166588.71	3035
30-04-2022		UPI/P2M/212024057137/KRISHNA B/Yes Bank /NA	180.00		166408.71	3035
01-05-2022		UPI/P2M/212105215709/BharatPe /YesBank_Y/Verifie	10.00		166398.71	3035
01-05-2022		UPI/P2A/212156141096/S SEHADEV/Karur Vys/NA	10.00		166388.71	3035
01-05-2022		UPI/P2A/212161544288/S SEHADEV/Karur Vys/NA	25.00		166363.71	3035
02-05-2022		UPI/P2M/212217555858/flipkart/Axis Bank/UPI Tran	299.00		166064.71	3035
02-05-2022		NEFT/MB/AXMB221224813199/M MURUGE/INDIAN /Others-	150000.00		16064.71	3035
03-05-2022		UPI/P2M/212323736525/IRCTC App/Paytm Pay/Oid1000	878.95		15185.76	3035
03-05-2022		UPI/P2M/212325344075/IRCTC App/Paytm Pay/Oid1000	878.95		14306.81	3035
03-05-2022		UPI/P2M/212326081560/IRCTC App/Paytm Pay/Oid1000	116.80		14190.01	3035
03-05-2022		UPI/P2M/212328645181/IRCTC App/Paytm Pay/Oid1000	1048.60		13141.41	3035
03-05-2022		UPI/P2M/212331295792/IRCTC App/Paytm Pay/Oid1000	1048.60		12092.81	3035
03-05-2022		UPI/P2A/212381807099/PERAMBAKA/State Ban/Payment		35000.00	47092.81	3035
03-05-2022		UPI/P2M/212316849400/credclub1/Axis Bank/payment	1266.51		45826.30	3035
03-05-2022		UPI/P2A/212362761449/YAHYA C P/HDFC BANK/NA	595.00		45231.30	3035
06-05-2022		IMPS/P2A/212612976206/HDFCBANK/HDFCB ANK/HDFCBank		1.00	45232.30	3035
06-05-2022		RTGS/HDFCR52022050666360342/HDFC BA/HDFC BA		501311.00	546543.30	248
07-05-2022		NACH-DR- HDFC BANK LIMITED	28568.00		517975.30	2567
07-05-2022		UPI/P2A/212716357558/IRCTC App/Paytm Pay/collect		1048.60	519023.90	3035
07-05-2022		UPI/P2A/212751152305/BONDADA P/Axis Bank/Payment	25000.00		494023.90	3035
07-05-2022		UPI/P2M/212770669523/PhonePe/Yes Bank /Payment	12.00		494011.90	3035
07-05-2022		UPI/P2M/212775279089/PhonePe/Yes Bank /Payment	30.00		493981.90	3035
07-05-2022		UPI/P2M/212744141361/PhonePe/Yes Bank /Payment	389.00		493592.90	3035

07-05-2022		UPI/P2M/212727522345/PhonePe/Yes Bank /Payment	130.00		493462.90	3035
07-05-2022		UPI/P2A/212762713440/K UDAY KI/IDBI Bank/Payment	280.00		493182.90	3035
07-05-2022		UPI/P2A/212775587316/PATTA VI/State Ban/Payment	4200.00		488982.90	3035
07-05-2022		UPI/P2A/212719554358/IRCTC App/Paytm Pay/collect		878.95	489861.85	3035
08-05-2022		UPI/P2A/212820108129/PERAMBAKA/State Ban/Maintai		11000.00	500861.85	3035
09-05-2022		UPI/P2M/212987289788/PhonePe/Yes Bank /Payment	292.00		500569.85	3035
10-05-2022		NEFT/N130221953087223/RA REFUND/HDFC BANK/1231756		28568.00	529137.85	248
10-05-2022		UPI/P2A/213064655932/VENKAIAH /State Ban/Payment	120.00		529017.85	3035
10-05-2022		UPI/P2A/213064655932/918010009634456/1005 22		120.00	529137.85	3035
10-05-2022		UPI/P2A/213036866783/VENKAIAH /State Ban/UPI	120.00		529017.85	3035
11-05-2022		UPI/P2M/213119542032/Amazon Pa/Axis Bank/Request	1034.00		527983.85	3035
11-05-2022		UPI/P2A/213103849327/SHIVAKUMA/State Ban/Payment	5.00		527978.85	3035
11-05-2022		UPI/P2M/213178007285/R MALLURA/Paytm Pay/UPI	110.00		527868.85	3035
12-05-2022		UPI/P2M/213200817923/PhonePe/Yes Bank /Payment	402.00		527466.85	3035
12-05-2022		UPI/P2M/213204812563/PhonePe/Yes Bank /Payment	327.00		527139.85	3035
14-05-2022		UPI/P2M/213430866815/Kaja Maid/Paytm Pay/UPI	130.00		527009.85	3035
18-05-2022		UPI/P2A/213883684232/MAHABOOB /State Ban/Payment	400.00		526609.85	3035
18-05-2022		UPI/P2M/213896575304/Paytm Cyl/Paytm Pay/Oid1809	1034.00		525575.85	3035
19-05-2022		UPI/P2A/213936472681/VENKAIAH /State Ban/Payment	4000.00		521575.85	3035
20-05-2022		UPI/P2A/214002600054/THATEKALV/HDFC BANK/Payment	6000.00		515575.85	3035
20-05-2022		UPI/P2A/214092365908/PERAMBAKA/State Ban/Payment	2000.00		513575.85	3035
20-05-2022		UPI/P2A/214013885252/PRABHAKAR/State Ban/Payment	365.00		513210.85	3035
21-05-2022		UPI/P2A/214160085541/SHIVAKUMA/State Ban/Payment	50.00		513160.85	3035
21-05-2022		ATM-CASH/KUMARASWAMY THIPPA/SRIKALAHASTI/210522	2000.00		511160.85	3035
22-05-2022		GST @18% on Charge	4.50		511156.35	3035
22-05-2022		Consolidated Charges for A/c	25.00		511131.35	3035
23-05-2022		NEFT/HSBCN22143677443/DELOITTE /HSBC//ACC/NEFT		884.00	512015.35	248
28-05-2022		UPI/P2A/214871717979/YAHYA C P/HDFC BANK/NA	485.00		511530.35	3035
31-05-2022		NEFT/000252121907/DELOITT/THE RAT/CMS/Salary MAY		68148.00	579678.35	248
31-05-2022		UPI/P2A/215179961743/SREERAM S/Axis Bank/Thank Y	25000.00		554678.35	3035
05-06-2022		UPI/P2A/215654262739/PERAMBAKA/State Ban/Payment	5000.00		549678.35	3035
05-06-2022		NEFT/MB/AXMB221560187605/M MURUGE/INDIAN /	500000.00		49678.35	3035
07-06-2022		NACH-DR- HDFC BANK LIMITED	37633.00		12045.35	2567
08-06-2022		ATM-CASH/NAGARI STREET, SRI/SRIKALAHASTI/080622	5000.00		7045.35	3035
08-06-2022		UPI/P2M/215918763820/PhonePe/Yes Bank /Payment	179.00		6866.35	3035

08-06-2022		UPI/P2M/215951555362/PhonePe/Yes Bank /Payment	293.00		6573.35	3035
08-06-2022		UPI/P2M/215915155782/PhonePe/Yes Bank /Payment	332.00		6241.35	3035
11-06-2022		UPI/P2M/216200078680/PhonePe/Yes Bank /Payment	308.00		5933.35	3035
13-06-2022		UPI/P2A/216450598176/SREERAM S/Axis Bank/Payment	765.00		5168.35	3035
13-06-2022		UPI/P2A/216435438925/GANDEPALL/HDFC BANK/Payment	609.00		4559.35	3035
13-06-2022		UPI/P2A/216473547946/SREERAM S/Axis Bank/Payment	609.00		3950.35	3035
19-06-2022		GST @ 18% on Charge	4.50		3945.85	3035
19-06-2022		Consolidated Charges for A/c	25.00		3920.85	3035
22-06-2022		UPI/P2A/217307053694/SRI SARVE/IDBI Bank/NA	230.00		3690.85	3035
27-06-2022		NEFT/HSBCN22178592902/DELOITTE /HSBC//ACC/NEFT		884.00	4574.85	248
29-06-2022		UPI/P2M/218011640295/Amazon Pa/Axis Bank/Request	1037.00		3537.85	3035
29-06-2022		UPI/P2A/218024449995/PERAMBAKA/State Ban/Payment		50000.00	53537.85	3035
29-06-2022		UPI/P2A/218065757882/SRI SARVE/IDBI Bank/NA	1412.00		52125.85	3035
30-06-2022		NEFT/000257738473/DELOITT/THE RAT/CMS/Salary JUN		84162.00	136287.85	248
30-06-2022		UPI/P2A/218130652520/SREERAM S/Axis Bank/5000185	4815.00		131472.85	3035
30-06-2022		UPI/P2M/218114921561/credclub1/Axis Bank/payment	813.12		130659.73	3035
01-07-2022		918010009634456:Int.Pd:01-04-2022 to 30-06-2022		1629.00	132288.73	3035
01-07-2022		UPI/P2M/218217490684/credclub1/Axis Bank/payment	4006.00		128282.73	3035
02-07-2022		UPI/P2A/218308180090/ESTHARAKU/HDFC BANK/Payment	19000.00		109282.73	3035
02-07-2022		UPI/P2M/218313748762/BharatPe /YesBank_Y/Pay to	40.00		109242.73	3035
02-07-2022		UPI/P2M/218341312348/KANDATI P/Yes Bank /Payment	150.00		109092.73	3035
02-07-2022		UPI/P2M/218356734610/Mrs VIJAY/Federal B/Verifie	20.00		109072.73	3035
03-07-2022		UPI/P2M/218461209458/ACT Broa/Paytm Pay/Payment	883.82		108188.91	3035
05-07-2022		UPI/P2M/218657792635/BharatPe /YesBank_Y/Pay to	100.00		108088.91	3035
05-07-2022		UPI/P2M/218609228298/PhonePe/Yes Bank /Payment	257.00		107831.91	3035
05-07-2022		UPI/P2M/218640381558/PhonePe/Yes Bank /Payment	447.00		107384.91	3035
05-07-2022		UPI/P2M/218674964065/PhonePe/Yes Bank /Payment	439.00		106945.91	3035
07-07-2022		NACH-DR- HDFC BANK LIMITED	37633.00		69312.91	2567
08-07-2022		UPI/P2M/218900579474/PhonePe/Yes Bank /Payment	294.00		69018.91	3035
08-07-2022		UPI/P2M/218991397185/PhonePe/Yes Bank /Payment	483.00		68535.91	3035
08-07-2022		UPI/P2A/218906726573/PATTA VI/State Ban/Payment	4200.00		64335.91	3035
08-07-2022		UPI/P2A/218960149178/K UDAY KI/IDBI Bank/dish bi	280.00		64055.91	3035
08-07-2022		UPI/P2A/218965760844/THATEKALV/HDFC BANK/Payment	3000.00		61055.91	3035
10-07-2022		UPI/P2A/219121297144/MAHABOOB /State Ban/Payment	400.00		60655.91	3035
10-07-2022		UPI/P2M/219165294301/Kaja Maid/Paytm Pay/Payment	30.00		60625.91	3035

10-07-2022		UPI/P2A/219142103224/PERAMBAKA/State Ban/Payment		10000.00	70625.91	3035
11-07-2022		UPI/P2M/219215594245/BharatPe /YesBank_Y/Verifie	72.00		70553.91	3035
18-07-2022		UPI/P2M/219900473455/MANGALAPV/Federal B/Verifie	20.00		70533.91	3035
21-07-2022		UPI/P2M/220212758230/Mrs G Gop/Paytm Pay/Payment	140.00		70393.91	3035
23-07-2022		GST @18% on Charge	10.35		70383.56	3035
23-07-2022		Consolidated Charges for A/c	57.50		70326.06	3035
25-07-2022		NEFT/000262492524/DELOITT/THE RAT/CMS/NEFTMr PERA		884.00	71210.06	248
26-07-2022		GST REV @18% on Excess charge		5.17	71215.23	3035
26-07-2022		Excess charge reversed-Jun22		28.75	71243.98	3035
26-07-2022		UPI/P2M/220719328121/credclub1/Axis Bank/payment	1341.00		69902.98	3035
29-07-2022		NEFT/000263259099/DELOITT/THE RAT/CMS/Salary JUL		84044.00	153946.98	248
30-07-2022		UPI/P2A/221105453860/YAHYA C P/HDFC BANK/Payment	760.00		153186.98	3035
31-07-2022		UPI/P2A/221212899934/R GANESH/Union Ban/Payment	200.00		152986.98	3035
03-08-2022		UPI/P2M/221577261187/ACT Broa/Paytm Pay/UIP	883.82		152103.16	3035
04-08-2022		ATM-CASH/NAGARI STREET SRI/SRIKALAHASTI/040822	2000.00		150103.16	3035
07-08-2022		NACH-DR- HDFC BANK LIMITED	37633.00		112470.16	2567
09-08-2022		NEFT/MB/AXMB222219756049/Vijay Pe/STATE B/	5000.00		107470.16	3035
09-08-2022		NEFT/MB/AXMB222210133719/Vijay Pe/STATE B/	7000.00		100470.16	3035
09-08-2022		ECOM PUR/TNSTCLTD/MUMBAI/090822/14:27	1045.00		99425.16	3035
14-08-2022		NEFT/MB/AXMB222262650446/Vijay Pe/STATE B/	50000.00		49425.16	3035
14-08-2022		NEFT/MB/AXMB222262749345/M MURUGE/INDIAN /	40000.00		9425.16	3035
15-08-2022		ECOM PUR/CylinderBooki/001204770770/150822/16:03	1087.00		8338.16	3035
22-08-2022		ECOM PUR/TNSTCLTD/MUMBAI/220822/11:58	525.00		7813.16	3035
23-08-2022		UPI/P2A/223597225737/SREERAM S/Axis Bank/movie t		845.00	8658.16	3035
26-08-2022		UPI/P2A/223860403416/GOOGLEPAY/Axis Bank/UIP		1.00	8659.16	3035
28-08-2022		GST @18% on Charge	4.50		8654.66	3035
28-08-2022		Consolidated Charges for A/c	25.00		8629.66	3035
29-08-2022		NEFT/HSBCN22241289843/DELOITTE /HSBC//ACC/NEFT		884.00	9513.66	248
30-08-2022		NEFT/000269021118/DELOITT/THE RAT/CMS/Salary AUG		82693.00	92206.66	248
03-09-2022		UPI/P2A/224609278291/Paytm/Paytm Pay/BW202209		10.00	92216.66	3035
07-09-2022		NACH-DR- HDFC BANK LIMITED	37633.00		54583.66	2567
13-09-2022		NEFT/PYTM222567251293/ONE97 COM/PAYTM PAY/NA		1600.00	56183.66	248
13-09-2022		NEFT/MB/AXMB222564909664/Pushpa/UNION B/	10000.00		46183.66	3035
18-09-2022		NEFT/MB/AXMB222616638902/Pushpa/UNION B/	10000.00		36183.66	3035
25-09-2022		GST @18% on Charge	4.50		36179.16	3035
25-09-2022		Consolidated Charges for A/c	25.00		36154.16	3035
30-09-2022		NEFT/000274558485/DELOITT/THE RAT/CMS/Salary SEP		151181.00	187335.16	248

02-10-2022		918010009634456:Int.Pd:01-07-2022 to 30-09-2022		521.00	187856.16	3035
04-10-2022		NEFT/MB/AXMB222773237292/Vijay Pe/STATE B/	10000.00		177856.16	3035
07-10-2022		NACH-DR- HDFC BANK LIMITED	37633.00		140223.16	2567
10-10-2022		NEFT/PYTM222830852290/ONE97 COM/PAYTM PAY/NA		2140.00	142363.16	248
14-10-2022		IMPS/P2A/228712117820/DINESHKU/ICICIBA N/		1000.00	143363.16	3035
15-10-2022		NEFT/000128187034/DINESHK/ICICI B//URGENT/		90000.00	233363.16	248
16-10-2022		GST @ 18% on Charge	5.17		233357.99	3035
16-10-2022		Consolidated Charges for A/c	28.75		233329.24	3035
16-10-2022		NEFT/MB/AXMB222898488817/Vijay Pe/STATE B/	10000.00		223329.24	3035
21-10-2022		NEFT/MB/AXMB222940609527/Vijay Pe/STATE B/	100000.00		123329.24	3035
26-10-2022		NEFT/MB/AXMB222992157211/Vijay Pe/STATE B/	10000.00		113329.24	3035
27-10-2022		NEFT/MB/AXMB223002648243/Vijay Pe/STATE B/	5000.00		108329.24	3035
31-10-2022		NEFT/000279843289/DELOITT/THE RAT/CMS/Salary OCT		84178.00	192507.24	248
31-10-2022		NEFT/MB/AXMB223043678686/Vijay Pe/STATE B/	10000.00		182507.24	3035
05-11-2022		MOB-TD/922040085389277/PERAMBAKAM VIJAYA KUMAR	50000.00		132507.24	3035
05-11-2022		UPI/P2A/267588048722/PERAMBAKA/State Ban/Payment	500.00		132007.24	3035
05-11-2022		UPI/P2M/230984447250/YAHYA C P/Federal B/Pay to	188.00		131819.24	3035
07-11-2022		NACH-DR- HDFC BANK LIMITED	37633.00		94186.24	2567
08-11-2022		UPI/P2A/267893157471/PATTA VI/State Ban/Payment	4200.00		89986.24	3035
17-11-2022		UPI/P2A/268758102697/PATTUPULI/State Ban/muruges	530.00		89456.24	3035
19-11-2022		UPI/P2A/268986912567/VENKAIAH /State Ban/Payment	20000.00		69456.24	3035
20-11-2022		UPI/P2M/232459295474/Amazon Pa/Axis Bank/Request	949.00		68507.24	3035
20-11-2022		GST @ 18% on Charge	4.50		68502.74	3035
20-11-2022		Consolidated Charges for A/c	25.00		68477.74	3035
21-11-2022		UPI/P2A/232553659267/SIVARANJA/State Ban/UIP	2000.00		66477.74	3035
27-11-2022		UPI/P2A/233159183600/ARKONAM M/Union Ban/Payment	200.00		66277.74	3035
27-11-2022		UPI/P2M/233149397324/BharatPe /YesBank_Y/Pay to	74.00		66203.74	3035
27-11-2022		UPI/P2M/233190683594/JANARDHAN/HDFC BANK/Payment	72.00		66131.74	3035
27-11-2022		UPI/P2A/269792262428/PERAMBAKA/State Ban/Payment	5000.00		61131.74	3035
30-11-2022		NEFT/000284839475/DELOITT/THE RAT/CMS/Salary NOV		83859.00	144990.74	248
30-11-2022		UPI/P2M/233497059287/credclub1/Axis Bank/payment	14371.00		130619.74	3035
02-12-2022		UPI/P2M/233680739949/credclub1/Axis Bank/payment	3044.72		127575.02	3035
02-12-2022		UPI/P2M/233608606370/Amazon Pa/Axis Bank/Request	1057.00		126518.02	3035
03-12-2022		UPI/P2A/270338157110/PATTA VI/State Ban/Payment	4200.00		122318.02	3035
03-12-2022		UPI/P2A/270392835265/P MUNI SE/HDFC BANK/muruges	530.00		121788.02	3035

05-12-2022		UPI/P2M/233980485323/SURESH GE/Federal B/Pay to	72.00		121716.02	3035
07-12-2022		NACH-DR- HDFC BANK LIMITED	37633.00		84083.02	2567
07-12-2022		UPI/P2A/234134317834/DINESHKUM/ICICI Ban/check b	1.00		84082.02	3035
07-12-2022		UPI/P2A/234163869817/DINESHKUM/ICICI Ban/UPI		500.00	84582.02	3035
10-12-2022		UPI/P2M/234415990176/Amazon Pa/Axis Bank/Request	75.00		84507.02	3035
12-12-2022		UPI/P2M/234647963570/SALEEM P/Federal B/Pay to	300.00		84207.02	3035
13-12-2022		UPI/P2A/271345603733/POCHINENI/HDFC BANK/Payment	10000.00		74207.02	3035
17-12-2022		UPI/P2M/235105054243/YAHYA C P/Federal B/Pay to	662.00		73545.02	3035
17-12-2022		UPI/P2M/235157324416/SRI SAIRA/Yes Bank /UPI	125.00		73420.02	3035
18-12-2022		GST @ 18% on Charge	4.50		73415.52	3035
18-12-2022		Consolidated Charges for A/c	25.00		73390.52	3035
18-12-2022		UPI/P2M/235215716242/BharatPe /YesBank_Y/Pay to	15.00		73375.52	3035
19-12-2022		UPI/P2A/235327104436/T PALANI/Kotak Mah/Payment	19700.00		53675.52	3035
20-12-2022		UPI/P2M/235470849191/Amazon Pa/Axis Bank/Request	299.00		53376.52	3035
21-12-2022		UPI/P2M/235569195904/DALAVAI A/Federal B/Pay to	180.00		53196.52	3035
21-12-2022		UPI/P2M/235583432650/DALAVAI A/Federal B/Pay to	160.00		53036.52	3035
22-12-2022		UPI/P2A/235616751862/SREERAM S/Axis Bank/movie t		185.00	53221.52	3035
23-12-2022		UPI/P2A/235701606132/Paytm/Paytm Pay/AWSPG202		100.00	53321.52	3035
23-12-2022		NEFT/000288600670/DELOITT/THE RAT/CMS/Salary DEC		83458.00	136779.52	248
		TRANSACTION TOTAL	3981243.67	2698869.33		
		CLOSING BALANCE			136779.52	

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, SRI KALAHASTI SRIK AP, D NO 16-267/1 PANAGAL ROAD, PANAGAL POST OFFICE, SRI KALAHASTI, 517640, SRI KALAHASTI, ANDHRA PRADESH, INDIA, TEL:08578-230331/230334 FAX:

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** +++++

Request From: 10.9.71.13