

**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 : 01-01-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			15547.19	
06-01-2021		UPI/P2A/100618705391/BALLEDA R/Axis Bank/UIP	3000.00		12547.19	3084
07-01-2021		MOB/CCPMT/3HV9Z3A42180/451457XXXXX X0979/91990899	821.94		11725.25	3084
08-01-2021		UPI/P2M/100815654292/BharatPe /Yes Bank /Payment	890.00		10835.25	3084
08-01-2021		NEFT/CMS1760360112/MIRACLE/ICICI B/MIRACLE SOFTWA		16560.00	27395.25	248
09-01-2021		UPI/P2A/100910530999/BALLEDA R/Axis Bank/Thanks		3000.00	30395.25	3084
09-01-2021		NEFT/MB/AXMB210095678078/M MURUGE/INDIAN /	4000.00		26395.25	3084
17-01-2021		GST @ 18% on Charge	2.70		26392.55	3084
17-01-2021		Consolidated Charges for A/c	15.00		26377.55	3084
22-01-2021		UPI/P2A/102212818434/VENKAIAH /State Ban/Payment	120.00		26257.55	3084
22-01-2021		UPI/P2A/102254258715/VENKAIAH /State Ban/Payment		6000.00	32257.55	3084
22-01-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/220121	6500.00		25757.55	3084
24-01-2021		UPI/P2M/102480763448/PhonePe/Yes Bank /Payment	164.00		25593.55	3084
24-01-2021		UPI/P2M/102465053347/PhonePe/Yes Bank /Payment	176.00		25417.55	3084
26-01-2021		UPI/P2M/102682031770/PhonePe/Yes Bank /Payment	598.00		24819.55	3084
30-01-2021		ECOM PUR/Flipkart Inte/Bangalore/300121/06:31	1549.00		23270.55	3084
01-02-2021		ATM-CASH/NAGARI STREET, SRI/SRIKALAHASTI/010221	1000.00		22270.55	3084
02-02-2021		ECOM PUR/PAYTM/Noida/020221/05:14	5303.00		16967.55	3084
06-02-2021		UPI/P2M/103714684537/PhonePe/Yes Bank /Payment	252.00		16715.55	3084
06-02-2021		UPI/P2A/103766274005/JOGA RAO /State Ban/Payment	4300.00		12415.55	3084
10-02-2021		NEFT/CMS1809285119/MIRACLE/ICICI B/MIRACLE SOFTWA		16560.00	28975.55	248
10-02-2021		UPI/P2A/104114974986/BALLEDA R/Axis Bank/bill		4300.00	33275.55	3084
10-02-2021		NEFT/MB/AXMB210419491955/M MURUGE/INDIAN /	4000.00		29275.55	3084
10-02-2021		UPI/P2M/104129274663/PhonePe/Yes Bank /Payment	203.00		29072.55	3084

14-02-2021		UPI/P2A/104574680070/YAHYA C P/HDFC BANK/Payment	341.00		28731.55	3084
15-02-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/150221	1000.00		27731.55	3084
20-02-2021		UPI/P2M/105164511949/Sakib/Federal B/Payment	15.00		27716.55	3084
24-02-2021		UPI/P2A/105509688524/SARAVANAN/Canara Ba/UIP	2.00		27714.55	3084
24-02-2021		UPI/P2A/105509726366/SARAVANAN/Canara Ba/Thatha	4000.00		23714.55	3084
25-02-2021		ECOM PUR/ACTTV/MUMBAI/250221/03:11	236.00		23478.55	3084
25-02-2021		ECOM PUR/CITRUS PAY AC/MUMBAI/250221/04:39	1064.00		22414.55	3084
26-02-2021		NEFT/000162236058/DELOITT/THE RAT/CMS/SAL FEB 21		24865.00	47279.55	248
28-02-2021		UPI/P2M/105917236712/IRCTC/Yes Bank /Payment	402.29		46877.26	3084
28-02-2021		UPI/P2M/105976203742/PhonePe/Yes Bank /Payment	100.00		46777.26	3084
02-03-2021		UPI/P2A/106116791057/PhonePe/Yes Bank /PhonePe		402.29	47179.55	3084
05-03-2021		NEFT/MB/AXMB210649853685/Venkates/COR PORA/	10000.00		37179.55	3084
06-03-2021		ATM-CASH/BAZAAR ST SRIKALAH/CHITTOOR/060321	1000.00		36179.55	3084
08-03-2021		UPI/P2M/106743817322/PhonePe/Yes Bank /Payment	271.00		35908.55	3084
08-03-2021		UPI/P2M/106714608626/PhonePe/Yes Bank /Payment	151.00		35757.55	3084
09-03-2021		NEFT/CMS1851053880/MIRACLE/ICICI B/MIRACLE SOFTWA		1808.00	37565.55	248
10-03-2021		UPI/P2M/106958788509/BharatpeM/ICICI Ban/Payment	10.00		37555.55	3084
15-03-2021		UPI/P2M/107489761443/Flipkart/Yes Bank /Payment	5999.00		31556.55	3084
17-03-2021		UPI/P2M/107606778134/TYCOONS/Axis Bank/Payment	550.00		31006.55	3084
19-03-2021		UPI/P2M/107838543773/Paytm Mov/Paytm Pay/Oid1305	127.70		30878.85	3084
19-03-2021		UPI/P2A/107820929033/PhonePe/Yes Bank /PhonePe		5999.00	36877.85	3084
20-03-2021		ECOM PUR/PaytmAddMoney/1204770770/200321/06:50	524.09		36353.76	3084
20-03-2021		ECOM PUR/PaytmAddMoney/1204770770/200321/06:54	508.77		35844.99	3084
21-03-2021		UPI/P2A/108066786490/PATTUPULI/State Ban/Payment	250.00		35594.99	3084
22-03-2021		UPI/P2M/108107029672/IRCTC Con/Paytm Pay/Oid1000	86.80		35508.19	3084
22-03-2021		MOB/CCPMT/1YGSRDMI7243/451457XXXXX X0979/91990899	2092.00		33416.19	3084
22-03-2021		UPI/P2A/108120485039/P MANIKA/State Ban/UIP	500.00		32916.19	3084
22-03-2021		UPI/P2A/108120244653/P MANIKA/State Ban/Return		500.00	33416.19	3084
25-03-2021		NEFT/000167117981/DELOITT/THE RAT/CMS/SAL MAR 21		53313.00	86729.19	248
25-03-2021		NEFT/MB/AXMB210849585831/M MURUGE/INDIAN /	5000.00		81729.19	3084
25-03-2021		UPI/P2A/108419275320/MERUVA S/State Ban/Payment		1200.00	82929.19	3084
26-03-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/260321	1000.00		81929.19	3084
27-03-2021		UPI/P2A/108645203554/IRCTC Con/Paytm Pay/collect		15.00	81944.19	3084
28-03-2021		UPI/P2M/108720757791/SURESH CO/Axis Bank/Payment	10.00		81934.19	3084

28-03-2021		UPI/P2M/108774658932/SURESH CO/Axis Bank/Payment	30.00		81904.19	3084
31-03-2021		NEFT/MB/AXMB210902104318/Venkates/COR PORA/	5000.00		76904.19	3084
31-03-2021		918010009634456:Int.Pd:01-01-2021 to 31-03-2021		239.00	77143.19	3084
02-04-2021		ATM-CASH/KUMARASWAMY THIPPA/SRIKALAHASTI/020421	1000.00		76143.19	3084
05-04-2021		Dr Card Charges ANNUAL 4691XXXXXXXXX9586	354.00		75789.19	3084
07-04-2021		UPI/P2M/109711499253/PhonePe/Yes Bank /Payment	439.00		75350.19	3084
09-04-2021		UPI/P2M/109938613132/PhonePe/Yes Bank /Payment	151.00		75199.19	3084
10-04-2021		UPI/P2A/110077811720/PERAMBAKA/State Ban/Payment	3000.00		72199.19	3084
12-04-2021		UPI/P2A/110237360076/GANDEPALL/Axis Bank/Payment	3000.00		69199.19	3084
13-04-2021		UPI/P2M/110371367901/PhonePe/Yes Bank /Payment	399.00		68800.19	3084
14-04-2021		UPI/P2A/110410026474/P MANIKA/State Ban/UPI	10000.00		58800.19	3084
15-04-2021		UPI/P2A/110532965402/YAHYA C P/HDFC BANK/Payment	174.00		58626.19	3084
16-04-2021		ATM-CASH/NAGARI STREET, SRI/SRIKALAHASTI/160421	1000.00		57626.19	3084
18-04-2021		GST @18% on Charge	2.70		57623.49	3084
18-04-2021		Consolidated Charges for A/c	15.00		57608.49	3084
20-04-2021		UPI/P2M/111007307547/AMAZON/Axis Bank/Request	598.00		57010.49	3084
20-04-2021		UPI/P2A/111007086597/GOOGLEPAY/Axis Bank/UPI		6.00	57016.49	3084
23-04-2021		UPI/P2A/111316751871/VENKAIAH /State Ban/ntng		340.00	57356.49	3084
24-04-2021		UPI/P2M/111427563288/STAR HEAL/Paytm Pay/Oidvoe7	6632.00		50724.49	3084
28-04-2021		UPI/P2A/111834493787/VENKAIAH /State Ban/Payment	100.00		50624.49	3084
28-04-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/280421	1000.00		49624.49	3084
29-04-2021		UPI/P2A/111924957178/VENKAIAH /State Ban/Payment	3000.00		46624.49	3084
29-04-2021		UPI/P2A/111991396080/VENKAIAH /State Ban/Payment	5000.00		41624.49	3084
30-04-2021		NEFT/000173371973/DELOITT/THE RAT/CMS/Salary APR		48714.00	90338.49	248
01-05-2021		UPI/P2A/112146783299/GANDEPALL/Axis Bank/Payment		3000.00	93338.49	3084
03-05-2021		NEFT/MB/AXMB211236863526/M MURUGE/INDIAN /	4000.00		89338.49	3084
03-05-2021		UPI/P2A/112356422079/VENKAIAH /State Ban/Payment		5000.00	94338.49	3084
04-05-2021		NEFT/MB/AXMB211247051037/M MURUGE/INDIAN /	1000.00		93338.49	3084
04-05-2021		UPI/P2M/112415807503/AMAZON/Axis Bank/Request	451.00		92887.49	3084
07-05-2021		UPI/P2A/112738174606/PERAMBAKA/State Ban/Payment	3000.00		89887.49	3084
07-05-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/070521	10000.00		79887.49	3084
07-05-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/070521	10000.00		69887.49	3084
07-05-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/070521	10000.00		59887.49	3084
07-05-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/070521	10000.00		49887.49	3084
07-05-2021		UPI/P2A/112757751029/JOGA RAO /State Ban/Payment	2000.00		47887.49	3084

08-05-2021		UPI/P2A/112842340189/VENKAIAH /State Ban/Payment		30000.00	77887.49	3084
08-05-2021		UPI/P2A/112812286183/P MANIKA/State Ban/UIP		5000.00	82887.49	3084
08-05-2021		UPI/P2A/112802539809/VENKAIAH /State Ban/Payment	400.00		82487.49	3084
08-05-2021		UPI/P2A/112809356900/VENKAIAH /State Ban/Payment		20000.00	102487.49	3084
08-05-2021		UPI/P2A/112886197743/PERAMBAKA/State Ban/Payment	20000.00		82487.49	3084
09-05-2021		UPI/P2A/112918028305/SREENIVAS/State Ban/Payment	5450.00		77037.49	3084
13-05-2021		UPI/P2M/113306835696/AMAZON/Axis Bank/Request	843.50		76193.99	3084
13-05-2021		UPI/P2A/113307974750/SARAVANAN/Canara Ba/UIP	1000.00		75193.99	3084
27-05-2021		UPI/P2A/114788804890/VENKAIAH /State Ban/Payment		200.00	75393.99	3084
28-05-2021		CreditCard Payment	2044.00		73349.99	3084
29-05-2021		UPI/P2A/11492235923/VENKAIAH /State Ban/Payment	300.00		73049.99	3084
29-05-2021		UPI/P2A/114910132337/VENKAIAH /State Ban/Payment	1000.00		72049.99	3084
29-05-2021		UPI/P2M/114921578171/PhonePe/Yes Bank /Payment	149.00		71900.99	3084
29-05-2021		UPI/P2M/114933948314/PHONEPE/Yes Bank /Payment	500.00		71400.99	3084
31-05-2021		NEFT/000178442802/DELOITT/THE RAT/CMS/Salary MAY		49083.00	120483.99	248
01-06-2021		UPI/P2A/115261430178/VENKAIAH /State Ban/Payment		1300.00	121783.99	3084
02-06-2021		NEFT/MB/AXMB211538953159/M MURUGE/INDIAN /	5000.00		116783.99	3084
04-06-2021		UPI/P2M/115554635156/RAVILASYA/Axis Bank/Payment	120.00		116663.99	3084
04-06-2021		UPI/P2M/115519244809/SURESH CO/Axis Bank/Payment	10.00		116653.99	3084
04-06-2021		UPI/P2A/115530989491/N MUNEEEND/ICICI Ban/Payment	29.00		116624.99	3084
04-06-2021		UPI/P2A/115501663012/N MUNEEEND/ICICI Ban/Payment	10.00		116614.99	3084
06-06-2021		UPI/P2A/115746317748/VENKAIAH /State Ban/Payment	20000.00		96614.99	3084
10-06-2021		UPI/P2M/116122024814/PhonePe/Yes Bank /Payment	144.00		96470.99	3084
11-06-2021		UPI/P2M/116213578866/AMAZON/Axis Bank/Request	20.00		96450.99	3084
12-06-2021		UPI/P2A/116318811451/BALLEDA R/Axis Bank/bil		2000.00	98450.99	3084
14-06-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/140621	3000.00		95450.99	3084
14-06-2021		UPI/P2A/116512661844/P MANIKA/State Ban/UIP	2000.00		93450.99	3084
21-06-2021		NEFT/000182628638/DELOITT/THE RAT/CMS/NEFTMr PERA		2650.00	96100.99	248
24-06-2021		UPI/P2A/117585063664/VENKAIAH /State Ban/Payment		20000.00	116100.99	3084
25-06-2021		UPI/P2M/117617163192/Y PRASAD /Yes Bank /Verifie	1000.00		115100.99	3084
25-06-2021		UPI/P2M/117633583771/Y PRASAD /Yes Bank /Verifie	50.00		115050.99	3084
29-06-2021		UPI/P2A/118013957833/MUNICHENG/Karur Vys/Hi Mama	100.00		114950.99	3084
29-06-2021		NEFT/MB/AXMB211801253268/MUNICHEN/S TATE B/	15000.00		99950.99	3084
30-06-2021		NEFT/000183976163/DELOITT/THE RAT/CMS/Salary JUN		53348.00	153298.99	248

30-06-2021		UPI/P2M/118189236749/PhonePe/Yes Bank /Payment	137.00		153161.99	3084
01-07-2021		918010009634456:Int.Pd:01-04-2021 to 30-06-2021		619.00	153780.99	3084
02-07-2021		UPI/P2A/118322507438/SRI SARVE/IDBI Bank/Payment	1189.00		152591.99	3084
02-07-2021		UPI/P2M/118323852116/ABDUL ADI/INDUSIND /Pay To	30.00		152561.99	3084
02-07-2021		UPI/P2A/118392441857/KAJA MAID/Karur Vys/Payment	105.00		152456.99	3084
02-07-2021		UPI/P2A/118343483312/SHAIK ABD/State Ban/Payment	450.00		152006.99	3084
02-07-2021		UPI/P2A/118350751675/P SURESH/HDFC BANK/Payment	100.00		151906.99	3084
02-07-2021		UPI/P2A/118358806986/TULASI RA/Canara Ba/Payment	1900.00		150006.99	3084
03-07-2021		ATM-CASH/NO. 3/875, NAGARI/CHITTOOR/030721	3000.00		147006.99	3084
03-07-2021		UPI/P2A/118432954458/VENKAIAH /State Ban/Payment	10000.00		137006.99	3084
03-07-2021		NEFT/MB/AXMB211843805239/M MURUGE/INDIAN /	5000.00		132006.99	3084
03-07-2021		UPI/P2A/118484614457/SANTHAKUM/State Ban/Payment	10.00		131996.99	3084
03-07-2021		UPI/P2A/118446214069/SANTHAKUM/State Ban/Payment	4990.00		127006.99	3084
03-07-2021		UPI/P2A/118438852345/PERAMBAKA/State Ban/Payment	2000.00		125006.99	3084
05-07-2021		UPI/P2M/118687007545/BharatpeM/ICICI Ban/Verifie	10.00		124996.99	3084
06-07-2021		UPI/P2M/118746868956/PhonePe/Yes Bank /Payment	529.00		124467.99	3084
06-07-2021		UPI/P2M/118758790487/PhonePe/Yes Bank /Payment	149.00		124318.99	3084
06-07-2021		UPI/P2A/118792355579/K UDAY KI/IDBI Bank/Payment	1800.00		122518.99	3084
06-07-2021		UPI/P2A/118725318560/K UDAY KI/IDBI Bank/Payment	15.00		122503.99	3084
07-07-2021		UPI/P2A/118808665563/VENKAIAH /State Ban/Payment		10000.00	132503.99	3084
07-07-2021		UPI/P2A/118812294897/BALLEDA R/Axis Bank/July	8000.00		124503.99	3084
09-07-2021		UPI/P2M/119026988729/PhonePe/Yes Bank /Payment	72.00		124431.99	3084
09-07-2021		UPI/P2A/119039839880/KAISSETTY /State Ban/Payment	360.00		124071.99	3084
09-07-2021		UPI/P2A/119083663687/SRI SARVE/IDBI Bank/Payment	75.00		123996.99	3084
09-07-2021		UPI/P2A/119089731603/VENKAIAH /State Ban/Payment	4000.00		119996.99	3084
09-07-2021		UPI/P2A/119079760575/S SAI KR/State Ban/Payment	500.00		119496.99	3084
10-07-2021		UPI/P2M/119180368798/PhonePe/Yes Bank /Payment	151.00		119345.99	3084
13-07-2021		UPI/P2M/119409387743/AMAZON/Axis Bank/Request	598.00		118747.99	3084
14-07-2021		UPI/P2A/119550718347/E Gurusw/IDFC FIRS/Payment	200.00		118547.99	3084
16-07-2021		UPI/P2A/119716295677/SRI SARVE/IDBI Bank/Payment	386.00		118161.99	3084
16-07-2021		UPI/P2A/119705875771/RAJ ELECT/Karur Vys/Payment	100.00		118061.99	3084
16-07-2021		UPI/P2A/119738136302/RAJ ELECT/Karur Vys/Payment	40.00		118021.99	3084
18-07-2021		GST @18% on Charge	2.70		118019.29	3084
18-07-2021		Consolidated Charges for A/c	15.00		118004.29	3084
19-07-2021		UPI/P2A/120076922610/VENKAIAH /State Ban/Payment	20000.00		98004.29	3084

22-07-2021		UPI/P2A/120304875860/PERAMBAKA/State Ban/Payment	20000.00		78004.29	3084
22-07-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/220721	10000.00		68004.29	3084
22-07-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/220721	10000.00		58004.29	3084
22-07-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/220721	4000.00		54004.29	3084
22-07-2021		UPI/P2A/120376237113/VENKAIAH /State Ban/Payment		14000.00	68004.29	3084
22-07-2021		CreditCard Payment	3707.00		64297.29	3084
23-07-2021		UPI/P2A/120420563976/KRISHNA B/Bank of B/Payment	30.00		64267.29	3084
24-07-2021		UPI/P2A/120539257396/B DAMODAR/Union Ban/Payment	750.00		63517.29	3084
24-07-2021		UPI/P2A/120509877129/PERAMBAKA/State Ban/Payment	2000.00		61517.29	3084
30-07-2021		UPI/P2A/121132670031/VENKAIAH /State Ban/Payment		10000.00	71517.29	3084
30-07-2021		UPI/P2A/121151731973/SRI SARVE/IDBI Bank/Payment	464.00		71053.29	3084
30-07-2021		NEFT/000189872635/DELOITT/THE RAT/CMS/Salary JUL		50848.00	121901.29	248
31-07-2021		UPI/P2A/121258413634/VENKAIAH /State Ban/Payment	20000.00		101901.29	3084
04-08-2021		UPI/P2M/121609479937/Sadguru/Axis Bank/Payment	5.00		101896.29	3084
04-08-2021		UPI/P2M/121600627551/PhonePe/Yes Bank /Payment	149.00		101747.29	3084
04-08-2021		UPI/P2M/121620019286/PhonePe/Yes Bank /Payment	532.00		101215.29	3084
04-08-2021		NEFT/MB/AXMB212168603470/M MURUGE/INDIAN /	2000.00		99215.29	3084
07-08-2021		UPI/P2A/121932796629/SRI SARVE/IDBI Bank/Payment	365.00		98850.29	3084
07-08-2021		UPI/P2A/121935071241/PRABHAKAR/State Ban/Payment	6200.00		92650.29	3084
08-08-2021		UPI/P2M/122064771142/PhonePe/Yes Bank /Payment	167.00		92483.29	3084
09-08-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/090821	2000.00		90483.29	3084
11-08-2021		UPI/P2M/122308555500/PhonePe/Yes Bank /Payment	565.00		89918.29	3084
14-08-2021		UPI/P2A/122662421778/K SUSEELA/Union Ban/dish bi	300.00		89618.29	3084
15-08-2021		UPI/P2A/122778072499/BALLEDA R/HDFC BANK/UPI		1.00	89619.29	3084
17-08-2021		UPI/P2A/122992656334/BALLEDA R/HDFC BANK/bil		25000.00	114619.29	3084
19-08-2021		UPI/P2A/123184640390/VENKAIAH /State Ban/Payment		15000.00	129619.29	3084
21-08-2021		UPI/P2A/123386584407/SRI SARVE/IDBI Bank/Payment	766.00		128853.29	3084
21-08-2021		UPI/P2A/123358776959/YAHYA C P/HDFC BANK/Payment	1315.00		127538.29	3084
21-08-2021		POS/RELIANCE FRESH/TIRUPATHI/210821/13:56	440.58		127097.71	3084
23-08-2021		UPI/P2M/123520632314/AMAZON/Axis Bank/Request	894.00		126203.71	3084
25-08-2021		UPI/P2A/123715289658/VENKAIAH /State Ban/Payment		5000.00	131203.71	3084
26-08-2021		UPI/P2A/123863065712/POCHINENI/HDFC BANK/Payment	1000.00		130203.71	3084
28-08-2021		UPI/P2A/124036994371/BOKKISAM /State Ban/Payment		100.00	130303.71	3084
28-08-2021		UPI/P2A/124058112036/PRABHAKAR/State Ban/Payment	110.00		130193.71	3084

29-08-2021		UPI/P2A/124170778086/BALLEDA R/Axis Bank/8000 na	17000.00		113193.71	3084
30-08-2021		UPI/P2A/124211147092/MOHAN RAM/Bank of I/Payment	500.00		112693.71	3084
31-08-2021		NEFT/000195959984/DELOITT/THE RAT/CMS/Salary AUG		49630.00	162323.71	248
01-09-2021		UPI/P2A/124440297085/POCHINENI/HDFC BANK/Payment		1000.00	163323.71	3084
02-09-2021		NEFT/MB/AXMB212451119508/M MURUGE/INDIAN /	2000.00		161323.71	3084
03-09-2021		UPI/P2M/124601664682/PhonePe/Yes Bank /Payment	379.00		160944.71	3084
04-09-2021		ATM-CASH/SBI - SRIKALAHASTI/SRIKALAHASTI/040921	6000.00		154944.71	3084
08-09-2021		UPI/P2A/125118505445/VAMSI KRI/State Ban/Payment	200.00		154744.71	3084
09-09-2021		UPI/P2M/125207991158/MK FASHIO/Axis Bank/Payment	4200.00		150544.71	3084
10-09-2021		UPI/P2M/125325375022/PhonePe/Yes Bank /Payment	767.00		149777.71	3084
10-09-2021		UPI/P2M/125374645388/PhonePe/Yes Bank /Payment	205.00		149572.71	3084
10-09-2021		UPI/P2M/125364814834/PhonePe/Yes Bank /Payment	691.00		148881.71	3084
11-09-2021		UPI/P2A/125441133635/SREE MAHE/Union Ban/Payment	32500.00		116381.71	3084
14-09-2021		UPI/P2M/125705887730/BilldeskA/ICICI Ban/collect	5178.79		111202.92	3084
15-09-2021		UPI/P2A/125886683088/K SUSEELA/Union Ban/dish bi	300.00		110902.92	3084
17-09-2021		UPI/P2A/126043986579/SRI SARVE/IDBI Bank/Payment	775.00		110127.92	3084
17-09-2021		UPI/P2A/126015637150/SRI SARVE/IDBI Bank/Payment	62.00		110065.92	3084
17-09-2021		UPI/P2A/126060730946/VENKAIAH /State Ban/Payment	100.00		109965.92	3084
18-09-2021		UPI/P2A/126134075154/SURESH BA/State Ban/Payment	3000.00		106965.92	3084
22-09-2021		UPI/P2A/126586934490/VENKAIAH /State Ban/Payment	2800.00		104165.92	3084
24-09-2021		UPI/P2M/126718118153/BharatPe /Yes Bank /Verifie	300.00		103865.92	3084
24-09-2021		UPI/P2A/126755986645/Y PRASAD /Karur Vys/Payment	900.00		102965.92	3084
26-09-2021		UPI/P2A/126921179901/IDFC FIRS/IDFC FIRS/test		1.00	102966.92	3084
28-09-2021		UPI/P2A/127124023838/DINESHKUM/ICICI Ban/Payment	10.00		102956.92	3084
28-09-2021		UPI/P2A/127110107083/Mr BHARAT/Indian Ba/on beha	10.00		102946.92	3084
28-09-2021		UPI/P2A/127112285840/Mr BHARAT/Indian Ba/UIP	4600.00		98346.92	3084
29-09-2021		UPI/P2A/127237447198/VENKAIAH /State Ban/Payment		3000.00	101346.92	3084
30-09-2021		NEFT/000201896412/DELOITT/THE RAT/CMS/Salary SEP		65136.00	166482.92	248
01-10-2021		UPI/P2A/127458895009/VENKAIAH /State Ban/Payment	10000.00		156482.92	3084
01-10-2021		UPI/P2A/127439302892/SRI SARVE/IDBI Bank/Payment	1025.00		155457.92	3084
01-10-2021		918010009634456:Int.Pd:01-07-2021 to 30-09-2021		857.00	156314.92	3084
02-10-2021		UPI/P2A/127571169480/SRI SARVE/IDBI Bank/Payment	54.00		156260.92	3084
02-10-2021		UPI/P2M/127540543676/BharatPe /Yes Bank /Pay To	550.00		155710.92	3084
02-10-2021		UPI/P2A/127592667097/KAJA MAID/ICICI Ban/Payment	175.00		155535.92	3084

02-10-2021		UPI/P2M/127521494281/AMAZON/Axis Bank/Request	1000.00		154535.92	3084
03-10-2021		ATM-CASH/KUMARA SWAMY TIPPA/SRIKALAHASTI/031021	8000.00		146535.92	3084
04-10-2021		UPI/P2A/127716799065/RADHAKRIS/Indian Ov/UIP	1500.00		145035.92	3084
06-10-2021		UPI/P2A/127923599948/KOLLA ADI/Axis Bank/Payment	10.00		145025.92	3084
06-10-2021		UPI/P2A/127952631968/KOLLA ADI/Axis Bank/UIP	1.00		145024.92	3084
06-10-2021		UPI/P2A/127931346687/KOLLA ADI/Axis Bank/Payment	13730.00		131294.92	3084
06-10-2021		ECOM PUR/Flipkart Paym/560034/061021/16:12	323.00		130971.92	3084
06-10-2021		UPI/P2M/127955969688/Sadguru/Axis Bank/Payment	10.00		130961.92	3084
07-10-2021		UPI/P2A/128013221103/MOHAN RAM/Bank of I/Payment	20.00		130941.92	3084
07-10-2021		UPI/P2M/128021402588/AMAZON/Axis Bank/Request	934.00		130007.92	3084
08-10-2021		UPI/P2A/128168337343/PATTA VI/State Ban/Payment	10.00		129997.92	3084
08-10-2021		UPI/P2M/128136642290/Modern Ga/Paytm Pay/Payment	2500.00		127497.92	3084
08-10-2021		UPI/P2M/128145280239/Mr. RAVIN/State Ban/Payment	160.00		127337.92	3084
08-10-2021		ATM-CASH/2ND ATM KUMARASWAM/SRIKALAHASTI/081021	4000.00		123337.92	3084
09-10-2021		UPI/P2A/128213320670/KANDATI P/Axis Bank/UIP	710.00		122627.92	3084
09-10-2021		ECOM PUR/FlipkartInter/1204770770/091021/15:10	5032.00		117595.92	3084
09-10-2021		UPI/P2M/128219749680/UNREGISTE/Federal B/Verifie	259.00		117336.92	3084
09-10-2021		UPI/P2A/128219683907/SRI DHANA/Karur Vys/UIP	35.00		117301.92	3084
10-10-2021		UPI/P2M/128388930118/PhonePe/Yes Bank /Payment	608.00		116693.92	3084
11-10-2021		IMPS/P2A/128410912252/GENERALR/HDFCB ANK/HDFCBank		1.00	116694.92	3084
11-10-2021		UPI/P2A/128470039783/PERAMBAKA/State Ban/Payment	100000.00		16694.92	3084
11-10-2021		RTGS/HDFCR52021101170022835/HDFC BA/HDFC BA		1315148.00	1331842.92	248
21-10-2021		ECOM PUR/IRCTC IPAY ET/DELHI/211021/19:00	505.57		1331337.35	3084
29-10-2021		NEFT/000207631223/DELOITT/THE RAT/CMS/Salary OCT		50880.00	1382217.35	248
07-11-2021		NACH-DR- HDFC BANK LIMITED	28568.00		1353649.35	2567
07-11-2021		UPI/P2M/131103375776/INTERGLOB/HDFC BANK/IndiGo	150.00		1353499.35	3084
07-11-2021		UPI/P2A/131190867130/SREERAM S/Axis Bank/room re		2000.00	1355499.35	3084
07-11-2021		UPI/P2A/131194905688/SREERAM S/Axis Bank/UIP		33.00	1355532.35	3084
07-11-2021		UPI/P2M/131299035402/SWIGGY/ICICI Ban/UIP	152.00		1355380.35	3084
08-11-2021		UPI/P2A/131274566381/VENKAIAH /State Ban/Payment	30000.00		1325380.35	3084
30-11-2021		NEFT/000214229994/DELOITT/THE RAT/CMS/Salary NOV		50881.00	1376261.35	248
30-11-2021		NEFT/HSBCN21334163311/DELOITTE /HSBC//ACC/NEFT		2652.00	1378913.35	248
02-12-2021		UPI/P2A/133643869188/PERAMBAKA/State Ban/Payment	15000.00		1363913.35	3084
02-12-2021		UPI/P2A/133643869188/918010009634456/0212 21		15000.00	1378913.35	3084

02-12-2021		ATM-CASH/JAYARAM ST, SRIKAL/CHITTOOR/021221	6000.00		1372913.35	3084
02-12-2021		UPI/P2A/133653630249/PATTA SA/State Ban/Payment	5.00		1372908.35	3084
02-12-2021		UPI/P2A/133610609187/PATTA SA/State Ban/Payment	4995.00		1367913.35	3084
04-12-2021		UPI/P2A/133810030875/PERAMBAKA/State Ban/Payment	4000.00		1363913.35	3084
04-12-2021		UPI/P2A/133810030875/918010009634456/0412 21		4000.00	1367913.35	3084
05-12-2021		UPI/P2M/133910772473/AMAZON/Axis Bank/Request	1799.00		1366114.35	3084
05-12-2021		UPI/P2M/133925428103/PhonePe/Yes Bank /Payment	281.00		1365833.35	3084
05-12-2021		UPI/P2M/133959598386/PhonePe/Yes Bank /Payment	102.00		1365731.35	3084
07-12-2021		NACH-DR- HDFC BANK LIMITED	28568.00		1337163.35	2567
10-12-2021		UPI/P2M/134454307854/PhonePe/Yes Bank /Payment	150.00		1337013.35	3084
10-12-2021		UPI/P2M/134481505153/PhonePe/Yes Bank /Payment	153.00		1336860.35	3084
10-12-2021		NEFT/N344211748258494/HDFC BANK/HDFC BANK/HDFC BA		1550.71	1338411.06	248
11-12-2021		UPI/P2A/134502586082/PATTA VI/State Ban/Payment	4200.00		1334211.06	3084
11-12-2021		UPI/P2A/134527474268/PERAMBAKA/State Ban/Payment	4000.00		1330211.06	3084
18-12-2021		UPI/P2A/135257143469/K UDAY KI/IDBI Bank/Dish Bi	280.00		1329931.06	3084
18-12-2021		UPI/P2A/135283249266/PERAMBAKA/State Ban/Payment	5000.00		1324931.06	3084
19-12-2021		GST @18% on Charge	4.50		1324926.56	3084
19-12-2021		Consolidated Charges for A/c	25.00		1324901.56	3084
22-12-2021		UPI/P2M/135620571931/AMAZON/Axis Bank/Request	934.00		1323967.56	3084
23-12-2021		NEFT/000219431695/DELOITT/THE RAT/CMS/Salary DEC		86756.00	1410723.56	248
24-12-2021		UPI/P2M/135878952550/ticketnew/Paytm Pay/Oid1875	97.70		1410625.86	3084
26-12-2021		UPI/P2M/136014315510/AMAZON/Axis Bank/Request	666.00		1409959.86	3084
01-01-2022		918010009634456:Int.Pd:01-10-2021 to 31-12- 2021		9194.00	1419153.86	3084
		TRANSACTION TOTAL	760083.33	2163690.00		
		CLOSING BALANCE			1419153.86	

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. Samarthswar 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 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: 10.9.71.13