

D VIJAY

Joint Holder: --

1-122,PARAMESWARA MANGALAM, PARAMESWARA MANGALAM,CHITTOOR CHITTOOR ANDHRA PRADESH-INDIA 517584

Customer ID :900529102 IFSC Code :UTIB0000068 MICR Code :500211005 Nominee Registered : Y

Nominee Registered : Y Nominee Name :VIKRAM PAN :ASWPV3928N

Registered Mobile No :XXXXXX6568
Registered Email ID:VIXXXX09@GMAIL.COM
Scheme : LIBERTY SALARY ACCOUNT

Statement of Axis Account No :922010004383691 for the period (From : 15-06-2022 To : 17-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE	<u> </u>		60809.10	
15-06-2022		UPI/P2M/216151165169/Jio Mobil/Yes Bank /JIO20BR	666.00		60143.10	068
16-06-2022		UPI/P2A/216263026882/KARNAM JA/HDFC BANK/UPI	10.00		60133.10	068
16-06-2022		UPI/P2A/216263041691/KARNAM JA/HDFC BANK/UPI	15000.00		45133.10	068
17-06-2022		UPI/P2A/216272792595/P PALANI/State Ban/UPI	5120.00		40013.10	068
17-06-2022		INB/895625755/CCAVENUES2/null	10000.00		30013.10	068
18-06-2022		UPI/P2M/217054198247/OLACABS/Axis Bank/UPI	14.00		29999.10	068
18-06-2022		UPI/P2M/217055638791/JAILAB AU/State Ban/UPI	325.00		29674.10	068
19-06-2022		UPI/P2A/217056555660/KARNAM JA/HDFC BANK/UPI	10.00		29664.10	068
19-06-2022		UPI/P2A/217056623935/KARNAM JA/HDFC BANK/UPI	12000.00		17664.10	068
19-06-2022		UPI/P2M/217058435138/JAILAB AU/State Ban/UPI	316.00		17348.10	068
23-06-2022		UPI/P2M/217459204001/billdeskt/ICICI Ban/UPI	357.00		16991.10	068
30-06-2022		NEFT/N248210735115248/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	68798.10	248
01-07-2022		922010004383691:Int.Pd:01-04-2022 to 30-06- 2022		48.00	68846.10	068
04-07-2022		UPI/P2A/218594885378/PANTHALLU/Union Ban/UPI	5000.00		63846.10	068
06-07-2022		UPI/P2A/218741139579/PANTHALLU/Union Ban/UPI	10000.00		53846.10	068
06-07-2022		Dr Card Charges ISSUE 4341XXXXXXXY9948	885.00		52961.10	027
06-07-2022		UPI/P2M/218755040005/BharatPe /YesBank_Y/Pay to	210.00		52751.10	068
10-07-2022		UPI/P2M/219140783674/SLV Store/Axis Bank/UPI	170.00		52581.10	068
13-07-2022		UPI/P2A/219140952345/ARIVUNITH/ICICI Ban/UPI		10000.00	62581.10	068
13-07-2022		ATM-CASH/PALLAVARAM MUNICIP/KANCHIPURAM/130722	10000.00		52581.10	068
20-07-2022		UPI/P2M/220161419299/BharatPe /YesBank_Y/Pay to	180.00		52401.10	068
21-07-2022		UPI/P2M/220287120611/Jio Mobil/Yes Bank /JIO20BR	25.00		52376.10	068
23-07-2022		UPI/P2M/220430633285/billdeskt/ICICI Ban/UPI	407.00		51969.10	068
29-07-2022		UPI/P2M/221067675717/Jio Mobil/Yes Bank /JIO20BR	86.00		51883.10	068
29-07-2022		NEFT/N248385212653654/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	103690.10	248

08-08-2022	UPI/P2A/222083538577/S NASEEMA/HDFC BANK/UPI	32000.00		71690.10	068
09-08-2022	UPI/P2M/222199752691/AMAZON SE/HDFC BANK/UPI	1157.00		70533.10	068
09-08-2022	UPI/P2M/222119665034/RELIANCE /HDFC BANK/UPI	2340.59		68192.51	068
10-08-2022	UPI/P2A/222234918559/PANTHALLU/Union Ban/UPI	20000.00		48192.51	068
10-08-2022	UPI/P2M/222236938294/AMAZON SE/HDFC BANK/UPI	299.00		47893.51	068
11-08-2022	UPI/P2A/222355969043/S FIRDOSE/INDUSIND /UPI	5000.00		42893.51	068
12-08-2022	UPI/P2A/222480951515/S FIRDOSE/INDUSIND /UPI	5400.00		37493.51	068
17-08-2022	UPI/P2M/222979358670/AMAZON SE/HDFC BANK/UPI	519.50		36974.01	068
17-08-2022	UPI/P2M/222979386293/AMAZON SE/HDFC BANK/UPI	290.00		36684.01	068
18-08-2022	UPI/P2A/223093230142/KARNAM JA/HDFC BANK/UPI	5000.00		31684.01	068
22-08-2022	UPI/P2M/223488895365/billdeskt/ICICI Ban/UPI	444.00		31240.01	068
24-08-2022	UPI/P2A/223624015107/L R VENKA/Axis Bank/UPI	5000.00		26240.01	068
26-08-2022	UPI/P2M/223833709981/Amazon Pa/Axis Bank/You are	572.00		25668.01	068
30-08-2022	NEFT/N248485926323910/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	77475.01	248
30-08-2022	UPI/P2A/224252427152/L R VENKA/Axis Bank/UPI	2800.00		74675.01	068
01-09-2022	UPI/P2M/224495567793/RELIANCE /Citibank/JIO20BR0	91.00		74584.01	068
01-09-2022	UPI/P2M/224411313267/RELIANCE /Citibank/JIO20BR0	395.00		74189.01	068
03-09-2022	UPI/P2M/224647700482/BharatPe /YesBank_Y/Verifie	191.00		73998.01	068
05-09-2022	UPI/P2M/224889312062/BharatPe /YesBank_Y/Verifie	75.00		73923.01	068
08-09-2022	UPI/P2M/225170813480/JOYALUKKA/HDFC BANK/COLLECT	30000.00		43923.01	068
10-09-2022	UPI/P2A/225319248316/SEKHAR G/State Ban/UPI	12.00		43911.01	068
10-09-2022	UPI/P2M/225319287158/BharatPe /YesBank_Y/Verifie	80.00		43831.01	068
15-09-2022	UPI/P2M/225842709224/BharatPe /YesBank_Y/Verifie	180.00		43651.01	068
16-09-2022	UPI/P2M/225965354638/BharatPe /YesBank_Y/Verifie	190.00		43461.01	068
18-09-2022	UPI/P2A/226119618443/SEKHAR G/State Ban/UPI	20000.00		23461.01	068
18-09-2022	UPI/P2M/226119655563/BharatPe /YesBank_Y/Verifie	359.00		23102.01	068
21-09-2022	UPI/P2M/226496255631/billdeskt/ICICI Ban/UPI	435.00		22667.01	068
24-09-2022	UPI/P2M/226761395877/Jio Mobil/Yes Bank /JIO20BR	181.00		22486.01	068
24-09-2022	UPI/P2M/226767259214/BharatPe /YesBank_Y/Pay to	155.00		22331.01	068
30-09-2022	NEFT/N248500236998757/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	74138.01	248
01-10-2022	UPI/P2A/227413743084/L R VENKA/Axis Bank/UPI	2800.00		71338.01	068
02-10-2022	922010004383691:Int.Pd:01-07-2022 to 30-09- 2022		76.00	71414.01	068
04-10-2022	UPI/P2M/227720876611/BharatPe /YesBank_Y/Pay to	89.00		71325.01	068
08-10-2022	UPI/P2M/228133497299/BharatPe /YesBank_Y/Pay to	930.00		70395.01	068
16-10-2022	GST @18% on Charge	.41		70394.60	068

16-10-2022	Consolidated Charges for A/c	2.25		70392.35	2096
17-10-2022	UPI/P2M/229065159169/BharatPe /YesBank Y/Verifie	120.00		70272.35	068
22-10-2022	UPI/P2M/229599945266/billdeskt/ICICI Ban/UPI	458.00		69814.35	
25-10-2022	IMPS/P2A/229813287579/Arunse/HDFCBAN/X4 33820/	183.95		69630.40	068
26-10-2022	UPI/P2M/229916140043/BharatPe /YesBank_Y/Verifie	190.00		69440.40	
28-10-2022	UPI/P2A/230152856797/T JYOTHSN/Union Ban/UPI	26500.00		42940.40	
29-10-2022	UPI/P2A/230276316017/BABU MOBI/INDUSIND /UPI	8950.00		33990.40	068
31-10-2022	NEFT/N248645889525233/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	85797.40	248
05-11-2022	UPI/P2M/230968214262/AMAZONPA/Axis Bank/Amazon P	179.00		85618.40	068
08-11-2022	UPI/P2M/231262867189/BharatPe /YesBank_Y/Pay to	155.00		85463.40	068
11-11-2022	UPI/P2A/231542589881/MOHAN/Bank of B/UPI	900.00		84563.40	068
16-11-2022	UPI/P2A/232088632206/PANTHALLU/Union Ban/UPI	18000.00		66563.40	068
19-11-2022	UPI/P2M/232374117936/AMAZON SE/HDFC BANK/UPI	160.00		66403.40	068
21-11-2022	UPI/P2A/232538142088/K YASHWAN/Paytm Pay/UPI	20000.00		46403.40	068
23-11-2022	UPI/P2A/232713632912/S KASTHUR/HDFC BANK/UPI UPI/P2M/232828028587/S MUNI RA/Federal	10000.00		36403.40	068
24-11-2022	B/Pay to	240.00		36163.40	068
24-11-2022	UPI/P2M/232817056060/JOYALUKKA/HDFC BANK/COLLECT	20000.00		16163.40	068
25-11-2022	UPI/P2M/232951229841/Jio Mobil/Yes Bank /JIO20BR	25.00		16138.40	068
30-11-2022	NEFT/N248775889636012/INTER WEBSTAR TECHNOLOGIES/SALARY		51807.00	67945.40	248
02-12-2022	UPI/P2M/233648346400/Bharti Ai/HDFC BANK/UPITran	10.00		67935.40	068
02-12-2022	UPI/P2M/233648368998/Bharti Ai/HDFC BANK/UPITran	99.00		67836.40	068
03-12-2022	UPI/P2M/233715100938/billdeskt/ICICI Ban/UPI	19.00		67817.40	068
04-12-2022	UPI/P2A/233829011099/L R VENKA/Axis Bank/UPI	25000.00		42817.40	068
05-12-2022	ATM-CASH/+RAJAKILIPAKKAM TA/KANCHEEPURAM/051222	10000.00		32817.40	068
05-12-2022	UPI/P2M/233970503212/ANANTHI I/Paytm Pay/UPI	35.00		32782.40	068
07-12-2022	UPI/P2A/234118956874/GS SPA NA/Axis Bank/UPI	142.00		32640.40	068
08-12-2022	UPI/P2M/234249325841/AIRTEL PA/Axis Bank/Airtel	19.00		32621.40	068
09-12-2022	UPI/P2M/234394355281/billdeskt/ICICI Ban/UPI	19.00		32602.40	068
09-12-2022	UPI/P2A/234396416876/SIVASUBRA/State Ban/UPI	2640.00		29962.40	068
11-12-2022	UPI/P2A/234543228283/RENUKA A/Bank of B/UPI		2.00	29964.40	068
12-12-2022	UPI/P2M/234684472484/EURONETGP/ICICI Ban/UPI	19.00		29945.40	068
13-12-2022	UPI/P2A/234769860210/ARIVUNITH/State Ban/UPI		1000.00	30945.40	068
13-12-2022	UPI/P2A/234769888683/ARIVUNITH/State Ban/UPI		9000.00	39945.40	068
13-12-2022	UPI/P2A/234722635749/GOVINDARA/Axis Bank/UPI	10000.00		29945.40	068
	TRANSACTION TOTAL	361831.70	330968.00		Γ
	CLOSING BALANCE			29945.40	

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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 - I terest collected from the customer

++++ End of Statement ++++

Request From: 10.9.71.13