



PULLIKANDAM SITARAMI REDDY

Joint Holder :- -

8-2-52/37

NEAR KARMANGHAT HANUMAN TEMPLE

Customer No :879865591

Scheme :SAVINGS-DIGITAL ACCOUNT

500097

Currency :INR

Statement of Account No :918010016583172 for the period (From : 01-07-2019 To : 18-10-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			422.05	
02-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		500.00	922.05	501
02-07-2019		ATM-CASH/+Shiva Ganga Theat/Hyderabad/020719	400.00		522.05	1305
03-07-2019		MERCH.REFUND DT.290619/VIJAY SERVICE STATION		1.35	523.40	100
03-07-2019		POS/RAYYAN FUELS/HYDERABAD/030719/12:49	220.00		303.40	1305
04-07-2019		UPI/P2A/918510818748/SAI KIRAN/State Ban/UPI		1500.00	1803.40	1305
04-07-2019		ATM-CASH-AXIS/CPRH00806/7289/040719/HYDERABAD	500.00		1303.40	1305
05-07-2019		POS/PVR LIMITED./HYDERABAD/050719/06:38	276.00		1027.40	1305
05-07-2019		ATM-CASH/+PUNJAGUTTA X ROAD/HYDERABAD/050719	500.00		527.40	1305
06-07-2019		POS/CHAKRA FILLING ST/HYDERABAD/060719/09:52	220.00		307.40	1305
06-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	1307.40	501
06-07-2019		MERCH.REFUND DT.030719/RAYYAN FUELS		1.65	1309.05	100
07-07-2019		INB/674047600/PAYU.IN/	130.00		1179.05	1305
08-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	2179.05	501
08-07-2019		ATM-CASH/INDUSIND BANK LIM/HYDERABAD/080719	500.00		1679.05	1305
09-07-2019		MERCH.REFUND DT.060719/CHAKRA FILLING STATION		1.65	1680.70	100
10-07-2019		POS/HPCL HAPPY SERVIC/HYDERABAD/100719/16:57	170.00		1510.70	1305
10-07-2019		ATM-CASH/+ABID ROAD/HYDERABAD/100719	500.00		1010.70	1305
11-07-2019		UPI/P2A/919210770459/SAI KIRAN/State Ban/UPI		2000.00	3010.70	1305
11-07-2019		ECOM PUR/CITRUSPAY ZOM/MUMBAI/110719/06:26	99.00		2911.70	1305
11-07-2019		ECOM PUR/ONE97 COMMUNI/NOIDA/110719/08:42	96.80		2814.90	1305
11-07-2019		ECOM PUR/paytmbankPayT/Mumbai/110719/11:55	100.00		2714.90	1305
11-07-2019		ECOM PUR/paytmbankPayT/Mumbai/110719/12:14	400.00		2314.90	1305
12-07-2019		ECOM PUR/CITRUSPAY ZOM/MUMBAI/120719/04:56	79.00		2235.90	1305
12-07-2019		UPI/P2A/919312143188/SAI KIRAN/State Ban/UPI		1000.00	3235.90	1305
13-07-2019		POS/PRASAD MEDIA CORP/HYDERABAD/130719/06:09	138.00		3097.90	1305

13-07-2019		GST @18% on Charge	6.30		3091.60	1305
13-07-2019		Consolidated Charges for A/c	35.00		3056.60	1305
14-07-2019		POS/PVR,/HYDERABAD/140719/08:07	138.00		2918.60	1305
14-07-2019		ATM-CASH/+SBH- PANJAGUTTA/HYDERABAD/140719	1000.00		1918.60	1305
15-07-2019		UPI/P2A/919614461433/CHITTURI /Bank of B/Train t	500.00		1418.60	1305
15-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		500.00	1918.60	501
15-07-2019		MERCH.REFUND DT.100719/HPCL 0 75% CASHLESS IN		1.28	1919.88	100
16-07-2019		POS/CHAKRA FILLING ST/HYDERABAD/160719/11:02	290.00		1629.88	1305
18-07-2019		POS/PARADISE FOOD COU/HYDERABAD/180719/05:53	115.02		1514.86	1305
18-07-2019		ATM-CASH/INDUSIND BANK LIMI/HYDERABAD/180719	500.00		1014.86	1305
18-07-2019		MERCH.REFUND DT.160719/CHAKRA FILLING STATION		2.18	1017.04	100
19-07-2019		POS/HARSHA DELUX MESS/HYDERABAD/190719/08:07	160.00		857.04	1305
19-07-2019		ATM-CASH/+SANJEEV REDDY NAG/HYDERABAD/190719	500.00		357.04	1305
21-07-2019		UPI/P2A/920211775537/SAI KIRAN/State Ban/UIP		2000.00	2357.04	1305
21-07-2019		POS/HARSHA DELUX MESS/HYDERABAD/210719/09:21	130.00		2227.04	1305
21-07-2019		ATM-CASH/+Shiva Ganga Theat/Hyderabad/210719	1000.00		1227.04	1305
22-07-2019		INB/677501958/PAYU.IN/	10.00		1217.04	1305
22-07-2019		POS/HPCL HAPPY SERVIC/HYDERABAD/220719/16:36	210.00		1007.04	1305
23-07-2019		POS/PVR,/HYDERABAD/230719/08:04	276.00		731.04	1305
23-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	1731.04	501
24-07-2019		ECOM PUR/Amazon Pay/8033420300/240719/07:05	14.00		1717.04	1305
25-07-2019		POS/MS CHAKRA FILLING/HYDERABAD/250719/06:01	290.00		1427.04	1305
25-07-2019		ATM-CASH/SBI MAIN BRANCH BH/HYDERABAD/250719	500.00		927.04	1305
26-07-2019		MERCH.REFUND DT.220719/HPCL 0 75% CASHLESS IN		1.58	928.62	100
26-07-2019		POS/SWEET HEART BAKER/HYDERABAD/260719/10:59	120.00		808.62	1305
26-07-2019		ATM-CASH/GADDIANNARAM, HYDE/SAROORNAGAR/260719	500.00		308.62	1305
28-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	1308.62	501
28-07-2019		POS/KFC ./HYDERABAD/280719/06:39	210.00		1098.62	1305
29-07-2019		UPI/P2A/921009016726/ANNARAM /State Ban/Cable b	310.00		788.62	1305
29-07-2019		ATM-CASH- AXIS/DPRH190702/7842/290719/HYDERABAD	500.00		288.62	1305
30-07-2019		MERCH.REFUND DT.250719/HPCL 0 75% CASHLESS IN		2.17	290.79	100
30-07-2019		POS/HARSHA DELUX MESS/HYDERABAD/300719/08:07	200.00		90.79	1305
30-07-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		500.00	590.79	501
01-08-2019		ATM-CASH- AXIS/BPCN130528/1923/010819/HYDERABAD	500.00		90.79	1305
01-08-2019		IMPS/P2A/921308956298/PULLIKAN/KOTAK MAH/		27.00	117.79	1305
01-08-2019		INB/679653358/ZAAK ePAYMENT SERVICES PVT. LTD./	30.00		87.79	1305

01-08-2019		IMPS/P2A/921308958987/OneMobik/MWK/remar rks		50.00	137.79	1305
01-08-2019		UPI/P2A/921309274081/SAI KIRAN/State Ban/UIP		400.00	537.79	1305
01-08-2019		POS/CHAKRA FILLING ST/HYDERABAD/010819/11:10	235.00		302.79	1305
03-08-2019		UPI/P2A/921512128992/SAI KIRAN/State Ban/UIP		1500.00	1802.79	1305
03-08-2019		MERCH.REFUND DT.010819/CHAKRA FILLING STATION		1.76	1804.55	100
03-08-2019		ATM-CASH/+BOI KOTI/HYDERABAD/030819	600.00		1204.55	1305
04-08-2019		ECOM PUR/Amazon Pay/8033420300/040819/03:44	175.00		1029.55	1305
04-08-2019		POS/INDU MAYURI FOODS/HYDERABAD/040819/08:31	330.00		699.55	1305
05-08-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1500.00	2199.55	501
05-08-2019		UPI/P2A/921714004206/NANJELLY /Kotak Mah/Ticket	1100.00		1099.55	1305
05-08-2019		UPI/P2A/921714642015/GOOGLEPAY/Axis Bank/UIP		15.00	1114.55	1305
05-08-2019		UPI/P2A/921772753555/GEDALA V/State Ban/Payment	250.00		864.55	1305
06-08-2019		POS/KFC ./HYDERABAD/060819/08:04	199.00		665.55	1305
06-08-2019		ATM-CASH/+Shiva Ganga Theat/Hyderabad/060819	500.00		165.55	1305
07-08-2019		UPI/P2A/921909743928/SAI KIRAN/State Ban/UIP		2000.00	2165.55	1305
07-08-2019		POS/MS CHAKRA FILLING/HYDERABAD/070819/04:29	255.00		1910.55	1305
07-08-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		2000.00	3910.55	501
08-08-2019		ATM-CASH/+IMAX MULTIPLEX,SA/HYDERABAD/080819	1000.00		2910.55	1305
10-08-2019		GST @18% on Charge	18.00		2892.55	1305
10-08-2019		Consolidated Charges for A/c	100.00		2792.55	1305
11-08-2019		IMPS/P2A/922317110781/BENENAME/FINOPa ym/IMPSTxn		1.00	2793.55	1305
13-08-2019		VISA MERCH Refund/07-AUG-19/HPCL 0.75% CASHLESS I		1.91	2795.46	100
14-08-2019		UPI/P2A/922610026703/KOTTURU V/HDFC BANK/Hi		100.00	2895.46	1305
14-08-2019		UPI/P2A/922610029985/KOTTURU V/HDFC BANK/UIP		8400.00	11295.46	1305
14-08-2019		ATM-CASH- AXIS/CPRH28904/1092/140819/HYDERABAD	8000.00		3295.46	1305
14-08-2019		ATM-CASH- AXIS/CPRH28904/1093/140819/HYDERABAD	1000.00		2295.46	1305
15-08-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/150819/10:09	147.00		2148.46	1305
17-08-2019		POS/CHAKRA FILLING ST/HYDERABAD/170819/12:28	250.00		1898.46	1305
17-08-2019		ATM-CASH/+Shiva Ganga Theat/Hyderabad/170819	500.00		1398.46	1305
18-08-2019		POS/HARSHA DELUX MESS/HYDERABAD/180819/08:19	300.00		1098.46	1305
18-08-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/180819/15:56	96.00		1002.46	1305
19-08-2019		UPI/P2A/923114010769/Malisetti/State Ban/Nani an		2000.00	3002.46	1305
20-08-2019		POS/HPCL HAPPY SERVIC/HYDERABAD/200819/18:30	250.00		2752.46	1305
21-08-2019		ATM- CASH/+EPS_GADDIANARAM/KVRANGARE DDY/210819	500.00		2252.46	1305
22-08-2019		POS/KFC ./HYDERABAD/220819/07:19	199.00		2053.46	1305

22-08-2019		POS/PVR,/HYDERABAD/220819/08:02	138.00		1915.46	1305
22-08-2019		UPI/P2A/923416529885/KASI REDD/State Ban/UIP		32000.00	33915.46	1305
22-08-2019		ATM-CASH- AXIS/CWRO28906/171/220819/HYDERABAD	15000.00		18915.46	1305
22-08-2019		ATM-CASH- AXIS/CWRO28906/172/220819/HYDERABAD	17000.00		1915.46	1305
23-08-2019		ATM-CASH- AXIS/BPCN130528/6314/230819/HYDERABAD	900.00		1015.46	1305
23-08-2019		ECOM PUR/ZOMATO MEDIA/Gurgaon/230819/13:00	99.00		916.46	1305
23-08-2019		ECOM PUR/RAZORPAY ZOMA/JAIPUR/230819/07:32	99.00		817.46	1305
23-08-2019		VISA MERCH Refund/17-AUG-19/CHAKRA FILLING STATIO		1.88	819.34	100
24-08-2019		POS/HARSHA DELUX MESS/HYDERABAD/240819/08:35	125.00		694.34	1305
24-08-2019		ATM-CASH/+BOI KOTI/HYDERABAD/240819	400.00		294.34	1305
25-08-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	1294.34	501
26-08-2019		POS/CHAKRA FILLING ST/HYDERABAD/260819/13:16	190.00		1104.34	1305
26-08-2019		POS/KFC /HYDERABAD/260819/08:35	209.00		895.34	1305
26-08-2019		VISA MERCH Refund/21-AUG-19/HPCL 0.75% CASHLESS I		1.88	897.22	100
27-08-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/270819/07:33	99.00		798.22	1305
28-08-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/280819/07:58	99.00		699.22	1305
28-08-2019		ATM-CASH/+1676 A KRISHNA NA/HYDERABAD/280819	500.00		199.22	1305
29-08-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		501.00	700.22	501
29-08-2019		UPI/P2A/924110323693/ANNARAM /State Ban/Sep cab	310.00		390.22	1305
29-08-2019		UPI/P2A/924110393489/GOOGLEPAY/Axis Bank/UIP		12.00	402.22	1305
29-08-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/290819/08:43	99.00		303.22	1305
29-08-2019		POS/CHAKRA FILLING ST/HYDERABAD/290819/15:53	190.00		113.22	1305
29-08-2019		VISA MERCH Refund/26-AUG-19/CHAKRA FILLING STATIO		1.43	114.65	100
29-08-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		2000.00	2114.65	501
30-08-2019		POS/PVR,/HYDERABAD/300819/05:31	1400.00		714.65	1305
30-08-2019		UPI/P2A/924211282954/SATISH KU/IDBI Bank/UIP	1.00		713.65	1305
30-08-2019		UPI/P2A/924211860137/SATISH KU/IDBI Bank/UIP		300.00	1013.65	1305
30-08-2019		UPI/P2A/924233155195/KODAVATI /State Ban/Payment		350.00	1363.65	1305
30-08-2019		UPI/P2A/924215382144/KUNDULA S/Axis Bank/UIP	140.00		1223.65	1305
30-08-2019		ATM-CASH- AXIS/APRH42504/1553/300819/HYDERABAD	600.00		623.65	1305
31-08-2019		VISA MERCH Refund/29-AUG-19/CHAKRA FILLING STATIO		1.43	625.08	100
31-08-2019		ECOM PUR/Amazon Seller/Bangalore/310819/18:35	187.00		438.08	1305
01-09-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		2000.00	2438.08	501
01-09-2019		ATM-CASH- AXIS/BPCN130528/7862/010919/HYDERABAD	1000.00		1438.08	1305
01-09-2019		POS/M G SERVICE./HYDERABAD/010919/00:57	620.00		818.08	1305

01-09-2019		UPI/P2A/924407394617/KRISHNA P/Vijaya Ba/Payment		5000.00	5818.08	1305
03-09-2019		ATM-CASH/PANGULURU/PRAKASAM/030919	2500.00		3318.08	1305
05-09-2019		VISA MERCH Refund/01-SEP-19/M G SERVICE STATION		4.65	3322.73	100
05-09-2019		POS/A N RANI PETROLEU/ONGOLE/050919/12:43	714.60		2608.13	1305
07-09-2019		IMPS/P2A/925017958986/PAMBIRAJ/ICICIBA N/Family		6000.00	8608.13	1305
07-09-2019		ATM-CASH-AXIS/BPCN130528/9537/070919/HYDERABAD	2000.00		6608.13	1305
08-09-2019		UPI/P2A/925116042236/Pampana /State Ban/UPI	3000.00		3608.13	1305
08-09-2019		UPI/P2A/925116248134/GOOGLEPAY/Axis Bank/UPI		8.00	3616.13	1305
09-09-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1000.00	4616.13	501
09-09-2019		POS/MS CHAKRA FILLING/HYDERABAD/090919/06:06	307.68		4308.45	1305
09-09-2019		POS/KFC /HYDERABAD/090919/08:19	798.00		3510.45	1305
09-09-2019		UPI/P2A/925219070588/KUNDULA S/Axis Bank/UPI	320.00		3190.45	1305
10-09-2019		ATM-CASH-AXIS/TPCN11344/1689/100919/RANGAREDDI	500.00		2690.45	1305
12-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/120919/07:55	100.00		2590.45	1305
12-09-2019		ATM-CASH/+MADHURAPURI COLON/HYDERABAD/120919	500.00		2090.45	1305
13-09-2019		POS/PVR,/HYDERABAD/130919/07:15	138.00		1952.45	1305
13-09-2019		POS/PVR,/HYDERABAD/130919/08:30	290.00		1662.45	1305
13-09-2019		POS/Celebrations Hosp/HYDERABAD/130919/10:31	283.00		1379.45	1305
14-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/140919/08:55	151.00		1228.45	1305
14-09-2019		GST @18% on Charge	21.60		1206.85	1305
14-09-2019		Consolidated Charges for A/c	120.00		1086.85	1305
15-09-2019		IMPS/P2A/925811671346/PAMBIRAJ/ICICIBA N/Family		1000.00	2086.85	1305
15-09-2019		POS/CHAKRA FILLING ST/HYDERABAD/150919/12:20	306.16		1780.69	1305
15-09-2019		POS/NATURALS/SECUNDERABAD/150919/10:57	140.00		1640.69	1305
16-09-2019		ATM-CASH/+EPS_GADDIANARAM 2/K V RANGAREDD/160919	500.00		1140.69	1305
17-09-2019		UPI/P2A/926013652520/KUNDULA S/Axis Bank/UPI	190.00		950.69	1305
17-09-2019		UPI/P2A/926013591882/GOOGLEPAY/Axis Bank/UPI		15.00	965.69	1305
18-09-2019		POS/SRI KAKATIYA DELU/HYDERABAD/180919/08:59	320.00		645.69	1305
19-09-2019		POS/MS CHAKRA FILLING/HYDERABAD/190919/05:35	138.95		506.74	1305
19-09-2019		ATM-CASH/INDUSIND BANK LIM/HYDERABAD/190919	500.00		6.74	1305
19-09-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		500.00	506.74	501
20-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/200919/05:49	99.00		407.74	1305
20-09-2019		VISA MERCH Refund/15-SEP-19/CHAKRA FILLING STATIO		2.30	410.04	100
20-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/200919/11:23	100.00		310.04	1305
21-09-2019		BY CASH DEPOSIT-BNA/S3RO42501/7405/210919/HYDERAB		10000.00	10310.04	1305
21-09-2019		POS/PVR,/HYDERABAD/210919/04:49	138.00		10172.04	1305

21-09-2019		POS/PVR,/HYDERABAD/210919/06:26	290.00		9882.04	1305
21-09-2019		POS/PVR,/HYDERABAD/210919/09:30	414.00		9468.04	1305
21-09-2019		POS/PVR,/HYDERABAD/210919/10:42	414.00		9054.04	1305
21-09-2019		POS/PVR,/HYDERABAD/210919/15:29	480.00		8574.04	1305
21-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/210919/18:02	110.00		8464.04	1305
22-09-2019		INB/692116746/TIMES OF MONEY LTD (WWW.DIRECPAY.CO	119.00		8345.04	1305
23-09-2019		INB/692136978/PAYTM MOBILE SOLUTIONS PVT LTD/	99.00		8246.04	1305
23-09-2019		INB/692137436/PAYTM MOBILE SOLUTIONS PVT LTD/	99.00		8147.04	1305
23-09-2019		INB/692138443/PAYTM MOBILE SOLUTIONS PVT LTD/	165.00		7982.04	1305
23-09-2019		POS/SRI KAKATIYA DELU/HYDERABAD/230919/08:32	160.00		7822.04	1305
24-09-2019		UPI/P2M/926700306989/CashFree/Yes Bank /Payment	150.00		7672.04	1305
24-09-2019		UPI/P2M/926700714262/CashFree/Yes Bank /Payment	150.00		7522.04	1305
24-09-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/240919/10:27	160.00		7362.04	1305
25-09-2019		POS/KFC ./HYDERABAD/250919/08:38	199.00		7163.04	1305
25-09-2019		POS/PVR,/HYDERABAD/250919/14:35	138.00		7025.04	1305
25-09-2019		POS/PVR,/HYDERABAD/250919/16:00	140.00		6885.04	1305
25-09-2019		POS/PVR,/HYDERABAD/250919/16:03	290.00		6595.04	1305
25-09-2019		ATM- CASH/+LALITHANAGAR/K.V.RANGAREDD/ 250919	1000.00		5595.04	1305
26-09-2019		POS/KFC ./HYDERABAD/260919/09:05	798.00		4797.04	1305
27-09-2019		ECOM PUR/Amazon Seller/Bangalore/270919/04:02	175.00		4622.04	1305
27-09-2019		ECOM PUR/AIRTEL/MUMBAI/270919/04:07	174.00		4448.04	1305
27-09-2019		POS/MELTING POT CELEB/HYDERABAD/270919/07:55	322.00		4126.04	1305
27-09-2019		UPI/P2A/927016232344/KATKURI S/Paytm Pay/UPI	209.00		3917.04	1305
27-09-2019		UPI/P2A/927016070566/GOOGLEPAY/Axis Bank/UPI		8.00	3925.04	1305
28-09-2019		IMPS/P2A/927110307464/PAMBIRAJ/ICICIBA N/Family		400.00	4325.04	1305
28-09-2019		UPI/P2A/927110024394/ANNARAM ./State Ban/Oct cab	310.00		4015.04	1305
28-09-2019		UPI/P2A/927110502561/GOOGLEPAY/Axis Bank/UPI		8.00	4023.04	1305
28-09-2019		POS/SRI KANYA COMFORT/HYDERABAD/280919/07:26	289.00		3734.04	1305
29-09-2019		ATM-CASH- AXIS/CPRH00808/7428/290919/HYDERABAD	500.00		3234.04	1305
30-09-2019		POS/SUDHAR FILLING/HYDERABAD/300919/04:38	250.00		2984.04	1305
30-09-2019		POS/ARYA BHAVAN VEG/HYDERABAD/300919/08:26	525.00		2459.04	1305
30-09-2019		918010016583172:Int.Pd:01-07-2019 to 30-09- 2019		19.00	2478.04	1305
30-09-2019		ATM-CASH/+16-11-739 Pra/derabad TS/300919	500.00		1978.04	1305
02-10-2019		ATM-CASH/INDUSIND BANK LIMI/HYDERABAD/021019	1000.00		978.04	1305
02-10-2019		POS/PVR,/HYDERABAD/021019/12:28	140.00		838.04	1305
03-10-2019		POS/PAY*999 Chefs Pak/HYDERABAD/021019/21:45	229.00		609.04	1305
03-10-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/031019/06:44	82.00		527.04	1305
03-10-2019		UPI/P2A/927621038925/POGU PRAD/ICICI Ban/Exchang		4000.00	4527.04	1305

04-10-2019		POS/SWATHI ENTERPRISE/HYDERABAD/041019/03:30	4416.73		110.31	1305
04-10-2019		UPI/P2A/927757414375/KRISHNA P/Vijaya Ba/Payment		5000.00	5110.31	1305
04-10-2019		VISA MERCH Refund/30-SEP-19/SUDHAR FILLING STATIO		1.88	5112.19	100
04-10-2019		ATM-CASH/ANIKEPALLI/NELLORE/041019	1000.00		4112.19	1305
07-10-2019		POS/KFC /HYDERABAD/071019/06:49	199.00		3913.19	1305
08-10-2019		UPI/P2A/928160373234/PAMBI RAJ/ICICI Ban/Family		1000.00	4913.19	1305
08-10-2019		ECOM PUR/ZOMATO MEDIA/GURGAON/081019/14:50	195.00		4718.19	1305
09-10-2019		POS/BHARAT PETROLEUM./HYDERABAD/091019/06:06	310.69		4407.50	1305
10-10-2019		UPI/P2M/928311391404/BharatpeM/ICICI Ban/Verifie	120.00		4287.50	1305
10-10-2019		VISA MERCH Refund/04-OCT-19/SWATHI ENTERPRISES		33.13	4320.63	100
10-10-2019		ATM-CASH-AXIS/CPRH00808/9609/101019/HYDERABAD	500.00		3820.63	1305
10-10-2019		IMPS/P2A/928320714422/PAMBIRAJ/ICICIBA N/Family		1000.00	4820.63	1305
10-10-2019		INB/IFT/PAMBI ANJI REDDY/TPARTY TRANSFER		1500.00	6320.63	501
10-10-2019		UPI/P2A/928320713928/POGU PRAD/ICICI Ban/UIP	2000.00		4320.63	1305
10-10-2019		UPI/P2A/928320025313/GOOGLEPAY/Axis Bank/UIP		7.00	4327.63	1305
10-10-2019		UPI/P2A/928322667495/NAGA LAKS/State Ban/UIP	4000.00		327.63	1305
10-10-2019		UPI/P2A/928322940513/GOOGLEPAY/Axis Bank/UIP		14.00	341.63	1305
10-10-2019		UPI/P2A/928400165268/POGU PRAD/ICICI Ban/Exchang		2000.00	2341.63	1305
11-10-2019		POS/SHADAB FOOD COURT/HYDERABAD/111019/07:24	322.88		2018.75	1305
11-10-2019		UPI/P2M/928426701182/BharatpeM/ICICI Ban/Verifie	16.00		2002.75	1305
12-10-2019		ATM-CASH/TIRUPATHI/CHITTOOR/121019	500.00		1502.75	1305
12-10-2019		GST @18% on Charge	33.30		1469.45	1305
12-10-2019		Consolidated Charges for A/c	185.00		1284.45	1305
14-10-2019		VISA MERCH Refund/09-OCT-19/BHARAT PETROLEUM CORP		2.33	1286.78	100
15-10-2019		UPI/P2A/928810157696/P P SARAT/Canara Ba/Payment	70.00		1216.78	1305
18-10-2019		IMPS/P2A/929121396482/INSTANTP/ICICIBA N/73048689		1.00	1217.78	1305
		TRANSACTION TOTAL	105906.71	106702.44		
		CLOSING BALANCE			1217.78	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

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