



R KANAKANAIAK

Joint Holder :- -

8 3 228/473 RAHAMATH NAGAR YOUSUFGUDA

HYDERABAD

TELANGANA-INDIA

500045

Customer No :851260028

Scheme :SAVINGS-EASYACCESS

Currency :INR

Statement of Axis Account No :914010001928382 for the period (From : 19-12-2018 To : 19-12-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			134690.82	
20-12-2018		MOB/CCPMT/VMZUKFCR3981/405995XXXX XX6962/91984898	23869.00		110821.82	425
20-12-2018		NEFT/MB/AXMB183547300691/sbi credit card neft	105000.00		5821.82	004
21-12-2018		ECS/BAJAJ FINANCE LI/4000CD31266100	117.00		5704.82	274
24-12-2018		IMPS/P2A/835717241249/000801038881ICIC000 0008/	1505.90		4198.92	425
24-12-2018		MOB/TPFT/UPPULA ANUSHA/916010032279518	1000.00		3198.92	425
24-12-2018		MOB/TPFT/VENKATA RATNA B/030010100637534		15000.00	18198.92	030
26-12-2018		IMPS/P2A/835919164451/919848987592/98500		98500.00	116698.92	425
26-12-2018		NEFT/MB/AXMB183608180934/indusind	115110.00		1588.92	288
29-12-2018		MOB/TPFT/VENKATA RATNA B/030010100637534		14550.00	16138.92	030
30-12-2018		POS/RELIANCE/HYDERABAD/301218/12:55	837.92		15301.00	425
30-12-2018		POS/RELIANCE/HYDERABAD/301218/13:04	213.71		15087.29	425
30-12-2018		ATM-CASH- AXIS/APCN03008/3820/301218/HYDERABAD	2500.00		12587.29	425
30-12-2018		ATM-CASH- AXIS/APCN03008/3822/301218/HYDERABAD	2000.00		10587.29	425
31-12-2018		914010001928382:Int.Pd:01-10-2018 to 31-12- 2018		396.00	10983.29	425
03-01-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		5000.00	15983.29	030
03-01-2019		IMPS/P2A/900322812036/919848987592/MBON ELACKTWEN		125000.00	140983.29	425
04-01-2019		INB/630312057/RATNAKAR BANK LIMITED CREDIT(BILLDE	99000.00		41983.29	425
05-01-2019		INB/630596490/RATNAKAR BANK LIMITED CREDIT(BILLDE	31000.00		10983.29	425
05-01-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		3448.29	002
05-01-2019		ATM-CASH/SBI PAYAKARAOPETA/PAYAKARAOPETA/0501 19	2000.00		1448.29	425
08-01-2019		UPI/P2A/900830103365/MURALIKRISHNA GANAPAM		8000.00	9448.29	425
08-01-2019		IMPS/P2A/900816471142/118002000002365IOB A0001180	102.95		9345.34	425
08-01-2019		IMPS/P2A/900816472262/118002000002365IOB A0001180	4905.90		4439.44	425
09-01-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		123000.00	127439.44	030
09-01-2019		ATM-CASH/TUNI, IOCL PETROL/TUNI/090119	2000.00		125439.44	425
11-01-2019		IMPS/P2A/901109358661/0813676263KKBK000 7488/	120017.70		5421.74	425

12-01-2019		UPI/P2A/901245950793/MURALIKRISHNA GANAPAM		15000.00	20421.74	425
12-01-2019		Consolidated Charges for A/c	15.00		20406.74	425
12-01-2019		GST @18% on Charge	2.70		20404.04	425
12-01-2019		IMPS/P2A/901221997547/20181966158SBIN002 1023/	102.95		20301.09	425
12-01-2019		IMPS/P2A/901221998242/20181966158SBIN002 1023/	4905.90		15395.19	425
18-01-2019		Dr Card Charges ANNUAL 5296XXXXXXXXX2592	354.00		15041.19	002
24-01-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		88650.00	103691.19	030
28-01-2019		NEFT/MB/AXMB190289053083/indusind	100000.00		3691.19	004
28-01-2019		BY CASH DEPOSIT- BNA/S3RH42503/3566/280119/HYDERAB		22500.00	26191.19	425
28-01-2019		NEFT/MB/AXMB190289555627/indusind	15000.00		11191.19	1515
01-02-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		98000.00	109191.19	030
01-02-2019		INB/637011820/RATNAKAR BANK LIMITED CREDIT(BILLDE	100000.00		9191.19	425
04-02-2019		ATM-CASH- AXIS/APCN03008/9537/030219/HYDERABAD	1500.00		7691.19	425
04-02-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		98000.00	105691.19	030
04-02-2019		MOB/CCPMT/N59BNC6V4576/405995XXXXX X6962/91984898	39400.03		66291.16	425
04-02-2019		INB/637797373/RATNAKAR BANK LIMITED CREDIT(BILLDE	30000.00		36291.16	425
05-02-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		28756.16	002
05-02-2019		NEFT/MB/AXMB190362725933/sbi credit card neft	28000.00		756.16	333
06-02-2019		BY CASH DEPOSIT- BNA/S3RH07001/9814/060219/GUNTUR		50000.00	50756.16	425
06-02-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		93100.00	143856.16	030
06-02-2019		IMPS/P2A/903718640874/0813676263KKBK000 7488/	60005.90		83850.26	425
07-02-2019		NEFT/MB/AXMB190383357588/sbi credit card neft	81000.00		2850.26	118
08-02-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	2000.00		850.26	425
11-02-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		78400.00	79250.26	030
11-02-2019		IMPS/P2A/904223458064/0813676263KKBK000 7488/	77005.90		2244.36	425
16-02-2019		IMPS/P2A/904707774647/919848987592/MBON ELACK		100000.00	102244.36	425
18-02-2019		IMPS/P2A/904820297821/20071556205SBIN001 1662/	6005.90		96238.46	425
18-02-2019		IMPS/P2A/904913440426/022210011014720AN DB0000222	1002.95		95235.51	425
18-02-2019		IMPS/P2A/904913440426/914010001928382/180 219		1002.95	96238.46	425
18-02-2019		IMPS/P2A/904916513318/12281140022352HDF C0001228/	1002.95		95235.51	425
18-02-2019		IMPS/P2A/904919581245/171210100049352AN DB0001712	5005.90		90229.61	425
18-02-2019		IMPS/P2A/904919581712/054310027000209AN DB0000543	5005.90		85223.71	425
18-02-2019		ATM-CASH- AXIS/APCN03008/2153/180219/HYDERABAD	3000.00		82223.71	425
19-02-2019		BY CASH DEPOSIT- BNA/DWRO409101/7253/190219/GUNTUR		40000.00	122223.71	425
19-02-2019		IMPS/P2A/905021916332/32802250010111SYN B0003280/	25005.90		97217.81	425

20-02-2019		IMPS/P2A/905105070877/919848987592/twentyt hre		23000.00	120217.81	425
20-02-2019		NEFT/MB/AXMB190517523411/AMMA	25000.00		95217.81	004
20-02-2019		BY CASH DEPOSIT- BNA/DWRO409101/7365/200219/GUNTUR		10000.00	105217.81	425
20-02-2019		MOB/CCPMT/IYE7LCLO7100/405995XXXXX X6962/91984898	40000.00		65217.81	425
20-02-2019		NEFT/MB/AXMB190517680807/sbi credit card neft	60000.00		5217.81	1900
20-02-2019		IMPS/P2A/905120850842/910000000000/1A8311 93		5000.00	10217.81	425
20-02-2019		IMPS/P2A/905120851976/910000000000/1A8311 93		5000.00	15217.81	425
20-02-2019		IMPS/P2A/905120852714/910000000000/1A8311 93		5000.00	20217.81	425
20-02-2019		IMPS/P2A/905120853430/910000000000/1A8311 93		5000.00	25217.81	425
20-02-2019		IMPS/P2A/905120854118/910000000000/1A8311 93		5000.00	30217.81	425
21-02-2019		ATM-CASH- AXIS/APCN03008/2504/210219/HYDERABAD	4000.00		26217.81	425
23-02-2019		IMPS/P2A/905412751541/919848987592/MBON ELACK		100000.00	126217.81	425
23-02-2019		NEFT/MB/AXMB190548758926/sbi credit card neft	42318.00		83899.81	440
23-02-2019		NEFT/MB/AXMB190548759057/indusind	13600.00		70299.81	137
25-02-2019		INB/642366685/RATNAKAR BANK LIMITED CREDIT(BILLDE	70000.00		299.81	425
01-03-2019		BY CASH DEPOSIT- BNA/S3RH42503/6234/010319/HYDERAB		43000.00	43299.81	425
01-03-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		35000.00	78299.81	030
01-03-2019		IMPS/P2A/906018994395/10811832172SBIN000 0847/	1002.95		77296.86	425
01-03-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	3000.00		74296.86	425
01-03-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	3000.00		71296.86	425
02-03-2019		INB/643696707/RATNAKAR BANK LIMITED CREDIT(BILLDE	59922.86		11374.00	425
02-03-2019		ATM-CASH/+ADITYA ENCLAVE/HYDERABAD/020319	3000.00		8374.00	425
04-03-2019		IMPS/P2A/906321227572/919848987592/MBTE NTHOUSAND		10000.00	18374.00	425
04-03-2019		IMPS/P2A/906322200451/20181966158SBIN002 1023/	5005.90		13368.10	425
05-03-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		5833.10	002
05-03-2019		BY CASH DEPOSIT- BNA/APRH42504/9856/050319/HYDERAB		45300.00	51133.10	425
06-03-2019		SAK/CASH DEP/SAK107872268/216/BY CASH		40000.00	91133.10	216
06-03-2019		IMPS/P2A/906518030299/919866087854/Wildwa terssam		9000.00	100133.10	425
07-03-2019		IMPS/P2A/906617320125/081410100048423AN DB0000814	100005.90		127.20	425
07-03-2019		IMPS/P2A/906617750274/919848987592/MBTE NTHOUSAND		10000.00	10127.20	425
07-03-2019		IMPS/P2A/906617324590/081410100048423AN DB0000814	4005.90		6121.30	425
08-03-2019		IMPS/P2A/906716683459/919848987592/MBTHI RTYTWOTH		32000.00	38121.30	425
08-03-2019		IMPS/P2A/906716745038/06421000110218HDF C0000642/	36005.90		2115.40	425
12-03-2019		IMPS/P2A/907123280738/1439155000078133KV BL000143	1002.95		1112.45	425

13-03-2019		NEFT/21076602681DC/SRI J.K.MEDIA SOLUTIONS/Wild wa		9000.00	10112.45	248
14-03-2019		ATM-CASH- AXIS/APCN03008/6399/140319/HYDERABAD	2000.00		8112.45	425
15-03-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		15000.00	23112.45	030
15-03-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		10000.00	33112.45	030
15-03-2019		IMPS/P2A/907422328716/0813676263KKBK000 7488/	30005.90		3106.55	425
16-03-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		49000.00	52106.55	030
17-03-2019		UPI/P2A/907605245714/SBIb339a345fb01447e8 3e7cb95		1000.00	53106.55	425
17-03-2019		IMPS/P2A/907619833482/0813676263KKBK000 7488/	1002.95		52103.60	425
20-03-2019		IMPS/P2A/907905582100/0813676263KKBK000 7488/	39205.90		12897.70	425
20-03-2019		NEFT/MB/AXMB190798173990/indusind	11928.00		969.70	622
20-03-2019		MOB/TPFT/GANAPAM MURALIK/915010013195472		50000.00	50969.70	732
21-03-2019		IMPS/P2A/908016335527/919848987592/45000		45000.00	95969.70	425
22-03-2019		IMPS/P2A/908100347550/919848987592/50000		50000.00	145969.70	425
22-03-2019		MOB/CCPMT/GRYQ580G1222/405995XXXXX X6962/91984898	40000.00		105969.70	425
23-03-2019		IMPS/P2A/908215410340/919848987592/32000		32000.00	137969.70	425
25-03-2019		NEFT/MB/AXMB190848954710/sbi credit card neft	101500.00		36469.70	004
26-03-2019		INB/649537027/PAYTM MOBILE SOLUTIONS PVT LTD/	166.62		36303.08	425
27-03-2019		BY CASH DEPOSIT- BNA/SWRO37405/3245/270319/EAST GO		100000.00	136303.08	425
29-03-2019		INB/650100067/RATNAKAR BANK LIMITED CREDIT(BILLDE	70000.00		66303.08	425
29-03-2019		IMPS/P2A/908808219121/0813676263KKBK000 7488/	60005.90		6297.18	425
29-03-2019		IMPS/P2A/908822997944/RKANAKAN/BANK OFIN/PAYMENT		5000.00	11297.18	425
31-03-2019		IMPS/P2A/909012876459/RAMAVATH/KOTA KMAH/MBONELAC		100000.00	111297.18	425
31-03-2019		MOB/TPFT/VENKATA RATNA B/030010100637534	100000.00		11297.18	425
31-03-2019		914010001928382:Int.Pd:01-01-2019 to 31-03- 2019		315.00	11612.18	425
05-04-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		4077.18	002
08-04-2019		UPI/P2A/909724297895/MURALIKRISHNA GANAPAM		50000.00	54077.18	425
08-04-2019		ATM-CASH/APSRTC Rajahmundry/East Godavari/070419	2000.00		52077.18	425
08-04-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		100000.00	152077.18	030
08-04-2019		IMPS/P2A/909821814138/50200038009787HDF C0000521/	102.95		151974.23	425
08-04-2019		IMPS/P2A/909822816368/50200038009787HDF C0000521/	49905.90		102068.33	425
09-04-2019		IMPS/P2A/909911941542/043110100019102AN DB0000431	102.95		101965.38	425
09-04-2019		IMPS/P2A/909911946404/043110100019102AN DB0000431	99905.90		2059.48	425
11-04-2019		ATM-CASH/+AMEERPET METRO ST/AMEERPET/110419	1500.00		559.48	425
12-04-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		50000.00	50559.48	030

12-04-2019		INB/654206922/SBI CARD (BILLDESK)/NA	42913.00		7646.48	425
13-04-2019		GST @18% on Charge	2.70		7643.78	425
13-04-2019		Consolidated Charges for A/c	15.00		7628.78	425
15-04-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		80000.00	87628.78	030
16-04-2019		IMPS/P2A/910610314974/171210100105612AN DB0001712	58005.90		29622.88	425
17-04-2019		IMPS/P2A/910708626016/06421000110218HDF C0000642/	12005.90		17616.98	425
17-04-2019		ATM-CASH- AXIS/SPCN03014/3375/170419/HYDERABAD	2200.00		15416.98	425
19-04-2019		ATM-CASH/METROCORRIDOR AMEE/RANGAREDDY/190419	3000.00		12416.98	425
20-04-2019		ATM-CASH- AXIS/APCN03008/806/200419/HYDERABAD	3000.00		9416.98	425
20-04-2019		BY CASH DEPOSIT- BNA/BPRH192201/6295/200419/HYDERAB		25500.00	34916.98	425
20-04-2019		IMPS/P2A/911020766730/20181966158SBIN002 1023/	8005.90		26911.08	425
20-04-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	5000.00		21911.08	425
25-04-2019		BY CASH DEPOSIT- BNA/APRH42504/5455/250419/HYDERAB		8000.00	29911.08	425
26-04-2019		NEFT/MB/AXMB191160440365/indusind	19500.00		10411.08	245
28-04-2019		MOB/CCPMT/KCJPRFB91474/405995XXXXX X6962/91984898	588.82		9822.26	425
28-04-2019		IMPS/P2A/911815049721/030910023000152AN DB0000309	502.95		9319.31	425
01-05-2019		IMPS/P2A/912112149029/3057923771CBIN0282 369/	1505.90		7813.41	425
04-05-2019		IMPS/P2A/912406541902/RAMAVATH/ANDH RABA/sixthous		6000.00	13813.41	425
04-05-2019		IMPS/P2A/912412540733/MrSURYAR/STATEB AN/MOBUA016		10000.00	23813.41	425
04-05-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		77025.00	100838.41	030
04-05-2019		INB/659266444/RATNAKAR BANK LIMITED CREDIT(BILLDE	60000.00		40838.41	425
04-05-2019		IMPS/P2A/912423805709/0813676263KKBK000 7488/	40005.90		832.51	425
06-05-2019		IMPS/P2A/912622682799/RAMAVATH/ANDH RABA/seventee		17000.00	17832.51	425
07-05-2019		UPI/P2A/912713952034/00000020346073307	2200.00		15632.51	425
07-05-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		58500.00	74132.51	030
07-05-2019		IMPS/P2A/912714728290/0813676263KKBK000 7488/	65005.90		9126.61	425
07-05-2019		UPI/P2A/912716056575/00000020075219936	3000.00		6126.61	425
07-05-2019		IMPS/P2A/912722758565/RAMAVATH/KOTA KMAH/MBEIGHTY		80000.00	86126.61	425
07-05-2019		IMPS/P2A/912722763308/RAMAVATH/KOTA KMAH/MBTENTHO		10000.00	96126.61	425
08-05-2019		NEFT/MB/AXMB191285127555/sbi credit card neft	82315.00		13811.61	137
08-05-2019		UPI/P2M/912832076149/19744201000007	600.00		13211.61	425
08-05-2019		UPI/P2M/912836936269/19744201000007	579.00		12632.61	425
08-05-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		5097.61	274
11-05-2019		IMPS/P2A/913119432860/0813676263KKBK000 7488/	2005.90		3091.71	425
11-05-2019		GST @18% on Charge	9.00		3082.71	425
11-05-2019		Consolidated Charges for A/c	50.00		3032.71	425

12-05-2019		UPI/P2A/913234379394/SAI KUMAR CHINTAPALLI		5000.00	8032.71	425
13-05-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		165450.00	173482.71	030
13-05-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		300.00	173782.71	030
13-05-2019		INB/661423013/SBI CARD (BILLDESK)/NA	10419.00		163363.71	425
13-05-2019		ATM-CASH/NARASARAOPET 1/Narasaraopet/130519	2000.00		161363.71	425
14-05-2019		ATM-CASH/PHIRANGIPURAM/PHIRANGIPURAM/140519	2000.00		159363.71	425
15-05-2019		IMPS/P2A/913521852967/130610011004024AN DB0001306	5005.90		154357.81	425
15-05-2019		IMPS/P2A/913521854031/0813676263KKBK0007488/	140017.70		14340.11	425
18-05-2019		UPI/P2A/913820307687/ICI965f901d25be433b81c98d65		5000.00	19340.11	425
20-05-2019		NEFT/21234096751DC/SRI J.K.MEDIA SOLUTIONS/kanakes		35000.00	54340.11	002
20-05-2019		UPI/P2A/914016347398/GOLI RAV/Malwa Gra/UIP	3000.00		51340.11	425
20-05-2019		MOB/CCPMT/ZZHSLTAR1839/405995XXXXX X6962/91984898	1000.00		50340.11	425
20-05-2019		INB/662916034/PAYU.IN/	566.35		49773.76	425
21-05-2019		NEFT/MB/AXMB191419918596/indusind	40780.00		8993.76	245
21-05-2019		IMPS/P2A/914112436414/RAMAVATH/ANDH RABA/twentyth		23000.00	31993.76	425
21-05-2019		IMPS/P2A/914112565139/06421000110218HDF C0000642/	12005.90		19987.86	425
21-05-2019		IMPS/P2A/914112567444/17931000005523HDF C0001793/	3005.90		16981.96	425
25-05-2019		IMPS/P2A/914508427768/RAMAVATH/KOTA KMAH/MBONELAC		114000.00	130981.96	425
25-05-2019		BY CASH DEPOSIT-BNA/CPRH42508/3941/250519/HYDERAB		9000.00	139981.96	425
27-05-2019		INB/664281765/RATNAKAR BANK LIMITED CREDIT(BILLDE	99999.00		39982.96	425
28-05-2019		POS/RATNADEEP SUPER M/HYDERABAD/280519/08:45	5082.54		34900.42	425
28-05-2019		INB/664391152/RATNAKAR BANK LIMITED CREDIT(BILLDE	30251.00		4649.42	425
28-05-2019		NEFT/21251689391DC/SRI J.K.MEDIA SOLUTIONS/Nawab G		24000.00	28649.42	248
29-05-2019		POS/L T METRO RAIL/HYDERABAD/290519/18:59	45.00		28604.42	425
29-05-2019		POS/SURABHI ELITE/HYDERABAD/290519/22:57	300.00		28304.42	425
30-05-2019		POS/PAVAN RESTAURANT/HYDERABAD/300519/17:22	1418.00		26886.42	425
30-05-2019		ATM-CASH/SBI TULSINAGAR KUK/MALKAJGIRI/300519	2500.00		24386.42	425
01-06-2019		POS/SONY PARK WINES.,/HYDERABAD/010619/20:12	612.00		23774.42	425
03-06-2019		ATM-CASH-AXIS/APCN03008/7539/020619/HYDERABAD	2500.00		21274.42	425
04-06-2019		ATM-CASH-AXIS/CPRH03006/2527/040619/HYDERABAD	2500.00		18774.42	425
06-06-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		11239.42	002
06-06-2019		BY CASH DEPOSIT-BNA/CPRH42508/6357/060619/HYDERAB		9000.00	20239.42	425
07-06-2019		NEFT/MB/AXMB191585269441/sbi credit card neft	19610.00		629.42	245
07-06-2019		IMPS/P2A/915813870065/PayUPaym/KOTAKM AH/		1.00	630.42	425

07-06-2019		BY CASH DEPOSIT- BNA/BPRH192201/3002/070619/HYDERAB		130000.00	130630.42	425
07-06-2019		BY CASH DEPOSIT- BNA/BPRH192201/3004/070619/HYDERAB		2500.00	133130.42	425
07-06-2019		MOB/CCPMT/U0UA1F4U8386/405995XXXXX X6962/91984898	40000.00		93130.42	425
09-06-2019		IMPS/P2A/916006455716/0813676263KKBK000 7488/	90005.90		3124.52	425
10-06-2019		BY CASH DEPOSIT- BNA/APRH10705/8154/100619/EAST GO		7000.00	10124.52	425
11-06-2019		IMPS/P2A/916217432063/20335552431SBIN000 4609/	1002.95		9121.57	425
11-06-2019		BY CASH DEPOSIT- BNA/CPRH03005/8074/110619/HYDERAB		20000.00	29121.57	425
12-06-2019		IMPS/P2A/916312533211/MAHESWAR/ICICIB AN/kanakesh		50000.00	79121.57	425
12-06-2019		ATM-CASH- AXIS/APCN03008/172/120619/HYDERABAD	5500.00		73621.57	425
12-06-2019		IMPS/P2A/916312595896/DEVIRICE/ICICIBAN /kanakesh		73000.00	146621.57	425
12-06-2019		IMPS/P2A/916312602374/MAHESWAR/ICICIB AN/kanakesh		33000.00	179621.57	425
12-06-2019		NEFT/MB/AXMB191637279187/irctcsbi	99999.00		79622.57	2114
12-06-2019		NEFT/MB/AXMB191637279529/irctcsbi	68510.00		11112.57	1110
12-06-2019		ATM-CASH/INDUSIND BANK LIMI/HYDERABAD/120619	5000.00		6112.57	425
13-06-2019		NEFT/MB/AXMB191647291904/indusind	2794.00		3318.57	250
15-06-2019		Consolidated Charges for A/c	300.00		3018.57	425
15-06-2019		GST @18% on Charge	54.00		2964.57	425
16-06-2019		ATM-CASH- AXIS/APCN03008/985/160619/HYDERABAD	1500.00		1464.57	425
24-06-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		35460.00	36924.57	030
25-06-2019		INB/670847622/SBI CARD (BILLDESK)/NA	1991.00		34933.57	425
25-06-2019		UPI/P2A/917609328817/SURYA SOM/State Ban/UIP	5000.00		29933.57	425
25-06-2019		BY CASH DEPOSIT- BNA/APRH42504/2641/250619/HYDERAB		20500.00	50433.57	425
26-06-2019		NEFT/MB/AXMB191770865552/indusind	47692.00		2741.57	002
30-06-2019		914010001928382:Int.Pd:01-04-2019 to 30-06- 2019		205.00	2946.57	425
01-07-2019		ATM-CASH/JUBILEE HILLS CHEC/HYDERABAD/010719	2000.00		946.57	425
02-07-2019		ATM-CASH/+HNO 83228714 RAHA/HYDERABAD/020719	900.00		46.57	425
02-07-2019		CASH-REVERSAL- ATM/918313008834/020719/13:35		900.00	946.57	425
02-07-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		5000.00	5946.57	030
02-07-2019		IMPS/P2A/918319976562/34003559/INDUSIND/		8000.00	13946.57	425
04-07-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		229700.00	243646.57	030
04-07-2019		INB/673356864/RATNAKAR BANK LIMITED CREDIT(BILLDE	99999.00		143647.57	425
04-07-2019		IMPS/P2A/918515046512/0813676263KKBK000 7488/	130017.70		13629.87	425
05-07-2019		IMPS/P2A/918609627936/RAMAVATH/KOTA KMAH/MBTHIRTY		30000.00	43629.87	425
05-07-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		36094.87	002
05-07-2019		INB/673526971/RATNAKAR BANK LIMITED CREDIT(BILLDE	30001.00		6093.87	425

05-07-2019		MOB/CCPMT/QVRU1NDB7771/405995XXXX XX6962/91984898	1859.00		4234.87	425
06-07-2019		NEFT/20190706NOCG0324/XPRESS CASH DEBIT/AXIS 91401		66000.00	70234.87	101
07-07-2019		INB/674098814/SBI CARD (BILLDESK)/NA	18630.00		51604.87	425
07-07-2019		IMPS/P2A/918818491720/0813676263KKBK000 7488/	50005.90		1598.97	425
13-07-2019		IMPS/P2A/919411232841/RAMAVATH/KOTA KMAH/MBTHIRTY		30000.00	31598.97	425
13-07-2019		INB/675512876/MANAPPURAM FINANCE LIMITED(BILLDESK	2452.00		29146.97	425
13-07-2019		GST @18% on Charge	101.70		29045.27	425
13-07-2019		Consolidated Charges for A/c	565.00		28480.27	425
16-07-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	5000.00		23480.27	425
17-07-2019		IMPS/P2A/919813021749/RHARIT/ANDHRAB/ X049352/	5005.90		18474.37	425
23-07-2019		IMPS/P2A/920418406763/Ramade/STATEBA/X 129187/	1505.90		16968.47	425
24-07-2019		ATM-CASH- AXIS/SPCN03014/6527/240719/HYDERABAD	5000.00		11968.47	425
28-07-2019		IMPS/P2A/920911086117/SRIJKMED/ICICIBA N/Saisnehi		30000.00	41968.47	425
28-07-2019		INB/678776838/RATNAKAR BANK LIMITED CREDIT(BILLDE	13795.50		28172.97	425
28-07-2019		IMPS/P2A/920919320100/MHANU/SKB/1A8311 93		5000.00	33172.97	425
28-07-2019		IMPS/P2A/920919321424/MHANU/SKB/1A8311 93		5000.00	38172.97	425
28-07-2019		IMPS/P2A/920919322539/MHANU/SKB/1A8311 93		5000.00	43172.97	425
28-07-2019		IMPS/P2A/920919323680/MHANU/SKB/1A8311 93		5000.00	48172.97	425
29-07-2019		NEFT/MB/AXMB192102063781/indusind	18540.00		29632.97	477
29-07-2019		NEFT/MB/AXMB192102111740/ramavathu kanaka naik	13000.00		16632.97	069
31-07-2019		UPI/P2A/921216599899/VENKATA R/Axis Bank/UPI	400.00		16232.97	425
01-08-2019		IMPS/P2A/921309172425/harshi/STATEBA/X42 7286/	1002.95		15230.02	425
01-08-2019		IMPS/P2A/921309174982/sriman/STATEBA/X72 6354/	1002.95		14227.07	425
05-08-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		6692.07	425
06-08-2019		IMPS/P2A/921812358020/RAMAVATH/ANDH RABA/fiftytho		50000.00	56692.07	425
06-08-2019		IMPS/P2A/921812358108/RAMAVATH/ANDH RABA/onelack		100000.00	156692.07	425
06-08-2019		IMPS/P2A/921812696437/satyan/HDFCBAN/X2 37710/	29905.90		126786.17	425
06-08-2019		MOB/CCPMT/709M17VZ8452/405995XXXXX X6962/91984898	36999.00		89787.17	425
06-08-2019		NEFT/MB/AXMB192185974889/sbi credit card neft	40854.00		48933.17	425
11-08-2019		INB/682503071/PAYU.IN/	234.92		48698.25	425
12-08-2019		IMPS/P2A/922412031444/Pravin/FINOPaym/IM PSTxn		1.00	48699.25	425
12-08-2019		IMPS/P2A/922417051774/MANAPPUR/ICICIB AN/RKANAKAN		141000.00	189699.25	425
13-08-2019		NEFT/MB/AXMB192257942428/irctcsbi	89175.00		100524.25	425
13-08-2019		NEFT/MB/AXMB192257941543/irctcsbi	99999.00		525.25	425
14-08-2019		NEFT/000208027051/INDUSIND BANK FUND TRANSFER		40000.00	40525.25	248

16-08-2019		IMPS/P2A/922817198970/BAJAJFIN/ICICIBAN/BFLTEST		200000.00	240525.25	425
16-08-2019		IMPS/P2A/922817200217/BAJAJFIN/ICICIBAN/BFLTEST		46594.00	287119.25	425
16-08-2019		IMPS/P2A/922817842695/ramava/KOTAKMA/X676263/	100005.90		187113.35	425
16-08-2019		IMPS/P2A/922817843565/SARANG/HDFCBAN/X110218/	36005.90		151107.45	425
19-08-2019		IMPS/P2A/923110612908/Sujith/ANDHRAB/X105612/	30005.90		121101.55	425
19-08-2019		NEFT/MB/AXMB192310458070/indusind	5207.00		115894.55	425
21-08-2019		ATM-CASH/+RAHMATH NAGAR/HYDERABAD/210819	2500.00		113394.55	425
22-08-2019		INB/684727389/RATNAKAR BANK LIMITED CREDIT(BILLDE	81816.85		31577.70	425
22-08-2019		NEFT/21464929341DC/SRI J.K.MEDIA SOLUTIONS/Super c		45000.00	76577.70	248
25-08-2019		IMPS/P2A/923712543927/34003559/INDUSIND/		7000.00	83577.70	425
26-08-2019		NEFT/MB/AXMB192382023374/sbi credit card neft	34588.00		48989.70	425
26-08-2019		NEFT/MB/AXMB192382087183/irctcsbi	9157.00		39832.70	425
26-08-2019		IMPS/P2A/923807037998/Ramade/STATEBA/X129187/	1505.90		38326.80	425
26-08-2019		IMPS/P2A/923813159026/TArjun/STATEBA/X768693/	102.95		38223.85	425
26-08-2019		IMPS/P2A/923813182958/TArjun/STATEBA/X768693/	24905.90		13317.95	425
26-08-2019		UPI/P2M/923845317024/Paytm/Paytm Pay/Oid90823	37.00		13280.95	425
27-08-2019		ATM-CASH-AXIS/APCN03008/6295/270819/HYDERABAD	2500.00		10780.95	425
27-08-2019		ECS/INTERNATIONAL MARKET/7734740/AXIS BANK UTB		243.00	11023.95	2567
28-08-2019	9596	CLG/009596/270819/HDFC BANK LT		3389.00	14412.95	2568
29-08-2019		IMPS/P2A/924112336278/RHARIT/ANDHRAB/X049352/	11005.90		3407.05	425
30-08-2019		IMPS/P2A/924210797276/RAMAVATH/KOTA KMAH/MBNINTYT		90000.00	93407.05	425
30-08-2019		IMPS/P2A/924210673426/Sujith/ANDHRAB/X105612/	35005.90		58401.15	425
30-08-2019		IMPS/P2A/924210673936/R.RAMA/ANDHRAB/X025130/	30005.90		28395.25	425
31-08-2019		UPI/P2M/924333282742/Paytm/Paytm Pay/Oid91152	35.00		28360.25	425
05-09-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		20825.25	425
05-09-2019		IMPS/P2A/924811829946/RAMAVATH/ANDH RABA/twentyei		28000.00	48825.25	425
05-09-2019		IMPS/P2A/924811617919/kgovar/VIJAYAB/X001161/	28005.90		20819.35	425
05-09-2019		ATM-CASH-AXIS/APCN03008/8487/050919/HYDERABAD	3000.00		17819.35	425
06-09-2019		INB/688499101//	2561.00		15258.35	425
08-09-2019		ATM-CASH-AXIS/APCN03008/9043/080919/HYDERABAD	4000.00		11258.35	425
09-09-2019		ATM-CASH/OPP SUSMITA HOSPIT/NARASARAOPET/090919	10000.00		1258.35	425
10-09-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		90000.00	91258.35	030
11-09-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		162234.00	253492.35	030
11-09-2019		IMPS/P2A/925421574121/ramava/KOTAKMA/X676263/	105017.70		148474.65	425

13-09-2019		IMPS/P2A/925612142836/SARANG/HDFCBAN/X110218/	12005.90		136468.75	425
14-09-2019		ATM-CASH/APSRTC Suryapet Na/Nalgonda/140919	4000.00		132468.75	425
14-09-2019		ATM-CASH/APSRTC Suryapet Na/Nalgonda/140919	2500.00		129968.75	425
14-09-2019		UPI/P2M/925741540333/Paytm/Paytm Pay/Oid92247	364.00		129604.75	425
15-09-2019		IMPS/P2A/925808375569/RAMAVATH/ICICIB AN/Sevenhun		700.00	130304.75	425
15-09-2019		IMPS/P2A/925808924111/harith/ICICIBA/X001934/	6005.90		124298.85	425
15-09-2019		IMPS/P2A/925809935488/R.RAMA/ANDHRAB/X025130/	10005.90		114292.95	425
16-09-2019		INB/690747152//	158.82		114134.13	425
18-09-2019		NEFT/MB/AXMB192610267432/sbi credit card neft	88244.00		25890.13	425
18-09-2019		ATM-CASH-AXIS/APCN03008/1794/180919/HYDERABAD	4500.00		21390.13	425
20-09-2019		ATM-CASH-AXIS/APCN03008/2293/200919/HYDERABAD	2500.00		18890.13	425
21-09-2019		ATM-CASH-AXIS/APCN03008/2374/210919/HYDERABAD	5000.00		13890.13	425
24-09-2019		IMPS/P2A/926713828246/RAMAVATH/ANDH RABA/fortytho		40000.00	53890.13	425
26-09-2019		NEFT/MB/AXMB192692474275/indusind	36621.00		17269.13	425
28-09-2019		BY CASH DEPOSIT-BNA/CPRH42508/6077/280919/HYDERAB		26500.00	43769.13	425
30-09-2019		914010001928382:Int.Pd:01-07-2019 to 30-09-2019		374.00	44143.13	425
03-10-2019		INB/694733471/MANAPPURAM FINANCE LIMITED(BILLDESK	2660.00		41483.13	425
03-10-2019		ECS/BAJAJ FINANCE LI/4000CD03588109	10595.00		30888.13	425
04-10-2019		UPI/P2M/927709607362/Sravanthi/Axis Bank/UIP	485.00		30403.13	425
04-10-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		90000.00	120403.13	030
04-10-2019		INB/695217498/RATNAKAR BANK LIMITED CREDIT(BILLDE	94000.00		26403.13	425
05-10-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		18868.13	425
05-10-2019		IMPS/P2A/927809010599/AshishKa/RATNAKA R/Accountv		1.00	18869.13	425
05-10-2019		IMPS/P2A/927810016291/AshishKa/RATNAKA R/Accountv		1.00	18870.13	425
05-10-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		7500.00	26370.13	030
06-10-2019		ATM-CASH/HYDERABAD/KHAIRATABAD/061019	5000.00		21370.13	425
12-10-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		234000.00	255370.13	030
12-10-2019		GST @18% on Charge	11.70		255358.43	425
12-10-2019		Consolidated Charges for A/c	65.00		255293.43	425
14-10-2019		NEFT/MB/AXMB192879130465/irctcsbi	99999.00		155294.43	425
14-10-2019		NEFT/MB/AXMB192879130715/irctcsbi	99999.00		55295.43	425
14-10-2019		NEFT/MB/AXMB192879130537/irctcsbi	24825.00		30470.43	425
14-10-2019		ATM-CASH-AXIS/APCN03008/8824/141019/HYDERABAD	3500.00		26970.43	425
14-10-2019		ATM-CASH-AXIS/APCN03008/8825/141019/HYDERABAD	2500.00		24470.43	425
14-10-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		50000.00	74470.43	030

14-10-2019		IMPS/P2A/928722001416/ramava/KOTAKMA/X676263/SIX	66005.90		8464.53	425
15-10-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		47500.00	55964.53	030
19-10-2019		UPI/P2A/929219005924/K SATYANA/HDFC BANK/UIP	1500.00		54464.53	425
21-10-2019		UPI/P2A/929413797547/KAMATAM D/Union Ban/For Son		5000.00	59464.53	425
22-10-2019		BY CASH DEPOSIT-BNA/APRH10705/6038/221019/EAST GO		5000.00	64464.53	425
23-10-2019		IMPS/P2A/929607038251/Ramade/STATEBA/X129187/	1505.90		62958.63	425
23-10-2019		IMPS/P2A/929607038705/SARANG/HDFCBAN/X110218/	12005.90		50952.73	425
24-10-2019		UPI/P2A/929708955990/MEDA NAGA/ICICI Ban/UIP	200.00		50752.73	425
24-10-2019		UPI/P2A/929711598508/MEDA NAGA/ICICI Ban/UIP	350.00		50402.73	425
24-10-2019		IMPS/P2A/929715196926/ramava/KOTAKMA/X676263/	50005.90		396.83	425
25-10-2019		IMPS/P2A/929820476513/RAMAVATH/KOTA KMAH/MBFIVETH		5000.00	5396.83	425
25-10-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518	2000.00		3396.83	425
26-10-2019		ATM-CASH-AXIS/APCN03008/2319/261019/HYDERABAD	3000.00		396.83	425
29-10-2019		IMPS/P2A/930215783241/RAMAVATH/ICICIB AN/Fivehund		500.00	896.83	425
29-10-2019		BY CASH DEPOSIT-BNA/APRH10705/7604/291019/EAST GO		5000.00	5896.83	425
29-10-2019		IMPS/P2A/930215792752/RAMAVATH/ICICIB AN/Onelack		100000.00	105896.83	425
30-10-2019		NEFT/MB/AXMB193034394377/indusind	67500.00		38396.83	425
30-10-2019		IMPS/P2A/930308388108/ramava/KOTAKMA/X676263/	35005.90		3390.93	425
30-10-2019		IMPS/P2A/930308092008/RAMAVATH/ICICIB AN/Seventyf		74000.00	77390.93	425
30-10-2019		IMPS/P2A/930308398885/ramava/KOTAKMA/X676263/	72155.90		5235.03	425
30-10-2019		IMPS/P2A/930308401084/ramava/KOTAKMA/X676263/	5005.90		229.13	425
30-10-2019		UPI/P2M/930340076247/Paytm Air/Paytm Pay/Oid9571	10.00		219.13	425
30-10-2019		UPI/P2M/930340187335/Paytm/Paytm Pay/Oid95711	200.00		19.13	425
31-10-2019	12393	CLG/012393/301019/HDFC BANK LT		42062.00	42081.13	2568
02-11-2019		ECS/BAJAJ FINANCE LI/4000CD03588109	10595.00		31486.13	425
02-11-2019		INB/701743774/MANAPPURAM FINANCE LIMITED(BILLDESK	2955.00		28531.13	425
02-11-2019		IMPS/P2A/930619834369/RAMAVATH/KOTA KMAH/MBNINTYT		90000.00	118531.13	425
03-11-2019		IMPS/P2A/930715367541/RAMAVATH/KOTA KMAH/MB54000		54000.00	172531.13	425
03-11-2019		INB/701885778/RATNAKAR BANK LIMITED CREDIT(BILLDE	99999.00		72532.13	425
03-11-2019		IMPS/P2A/930718842494/ramava/KOTAKMA/X676263/	70005.90		2526.23	425
04-11-2019		IMPS/P2A/930804727367/RAMAVATH/KOTA KMAH/MB70000		70000.00	72526.23	425
04-11-2019		INB/701967944/RATNAKAR BANK LIMITED CREDIT(BILLDE	70713.00		1813.23	425
04-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		42900.00	44713.23	030
04-11-2019		NEFT/MB/AXMB193086739866/Rbl	30000.00		14713.23	425

05-11-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		7178.23	425
06-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		58500.00	65678.23	030
06-11-2019		ECOM PUR/ONE MOBIKWIK/MUMBAI/061119/17:35	49779.00		15899.23	425
06-11-2019		BY CASH DEPOSIT- BNA/S3RH10702/8712/061119/RAJAHMU		7000.00	22899.23	425
06-11-2019		UPI/P2A/931020560208/K SATYANA/HDFC BANK/UPI	1500.00		21399.23	425
07-11-2019		ATM-CASH- AXIS/APCN03008/6097/071119/HYDERABAD	3000.00		18399.23	425
08-11-2019		POS/APOLLO HOSPITALS/HYDERABAD/081119/22:39	469.00		17930.23	425
09-11-2019		POS/LAXMI ENTERPRISES/HYDERABAD/091119/10:12	500.00		17430.23	425
09-11-2019		ATM-CASH- AXIS/APCN03008/7030/091119/HYDERABAD	3500.00		13930.23	425
10-11-2019		INB/703595645/PAYU.IN/	788.00		13142.23	425
11-11-2019		UPI/P2M/931539491130/Paytm/Paytm Pay/Oid96602	450.00		12692.23	425
12-11-2019		NEFT/MB/AXMB193169432770/irctcsbi	200.00		12492.23	425
12-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		100000.00	112492.23	030
12-11-2019		POS/VENKATA SAI/HYDERABAD/121119/22:01	1266.00		111226.23	425
12-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		124250.00	235476.23	030
12-11-2019		IMPS/P2A/931622689884/ramava/KOTAKMA/X 676263/	115017.70		120458.53	425
13-11-2019		NEFT/MB/AXMB193179563105/irctcsbi	99950.00		20508.53	425
14-11-2019		IMPS/P2A/931806615722/harith/ICICIBA/X0019 34/	14005.90		6502.63	425
15-11-2019		UPI/P2M/931937079039/Paytm/Paytm Pay/Oid96883	350.00		6152.63	425
15-11-2019		ATM-CASH- AXIS/APCN03008/8653/151119/HYDERABAD	6000.00		152.63	425
16-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		10000.00	10152.63	030
16-11-2019		ATM-CASH/IOCL BHASKARA AGEN/EASTGODAVARI/161119	3000.00		7152.63	425
17-11-2019		ATM-CASH/IOCL BHASKARA AGEN/EASTGODAVARI/171119	2000.00		5152.63	425
17-11-2019		POS/G V S RESIDENCY/KAKINADA/171119/22:04	1800.00		3352.63	425
18-11-2019		POS/PADMA HIGHWAY FIL/YANAM/181119/12:57	2100.00		1252.63	425
21-11-2019		UPI/P2A/932517952580/MEDA SATI/ICICI Ban/UPI	1165.00		87.63	425
23-11-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		43875.00	43962.63	030
23-11-2019		UPI/P2M/932713651753/Dreamplug/Axis Bank/Pay Usi	2670.88		41291.75	425
23-11-2019		ATM-CASH- AXIS/APCN03008/284/231119/HYDERABAD	3000.00		38291.75	425
24-11-2019		ATM-CASH- AXIS/APCN03008/580/241119/HYDERABAD	3500.00		34791.75	425
28-11-2019		ATM- CASH/YOUSUFGUDA/HYDERABAD/281119	2500.00		32291.75	425
30-11-2019		ATM-CASH- AXIS/APCN03008/2064/301119/HYDERABAD	2500.00		29791.75	425
02-12-2019		ECS/BAJAJ FINANCE LI/4000CD03588109	10595.00		19196.75	425
02-12-2019		ATM-CASH- AXIS/APCN03008/2479/021219/HYDERABAD	2500.00		16696.75	425
03-12-2019		UPI/P2A/933709856155/K SATYANA/HDFC BANK/UPI	1500.00		15196.75	425

04-12-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		100000.00	115196.75	030
04-12-2019		POS/MAHMOOD FILLING S/HYDERABAD/041219/17:31	158.01		115038.74	425
04-12-2019		ATM-CASH- AXIS/CWAW00844/516/041219/HYDERABAD	2700.00		112338.74	425
04-12-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		114500.00	226838.74	030
05-12-2019		NEFT/MB/AXMB193396428601/Rbl	211914.00		14924.74	425
05-12-2019		ECS/BAJAJ FINANCE LI/4000CD31266100	7535.00		7389.74	425
07-12-2019		ATM-CASH- AXIS/DWCW137905/1369/071219/HYDERABA D	1900.00		5489.74	425
07-12-2019		MOB/TPFT/VENKATA RATNA B/030010100637534		97500.00	102989.74	030
07-12-2019		UPI/P2M/934122581845/Dreamplug/Axis Bank/Pay Usi	42769.00		60220.74	425
07-12-2019		UPI/P2M/934122817763/Dreamplug/Axis Bank/Pay Usi	43950.00		16270.74	425
09-12-2019		ATM-CASH- AXIS/APCN03008/4225/091219/HYDERABAD	2500.00		13770.74	425
12-12-2019		ATM-CASH- AXIS/APCN03008/5060/121219/HYDERABAD	2500.00		11270.74	425
13-12-2019		NEFT/SBIN519347471868/SBI CARDS AND amp PAYMENTS S		244000.00	255270.74	248
13-12-2019		UPI/P2M/934714543657/Dreamplug/Axis Bank/Pay Usi	84831.64		170439.10	425
13-12-2019		NEFT/MB/AXMB193470093500/irctcsbi one lack ten tho	110000.00		60439.10	425
13-12-2019		INB/711394135/MANAPPURAM FINANCE LIMITED(BILLDESK	44263.00		16176.10	425
13-12-2019		IMPS/P2A/934722416331/harith/ICICIBA/X0019 34/	14005.90		2170.20	425
14-12-2019		GST @18% on Charge	12.60		2157.60	425
14-12-2019		Consolidated Charges for A/c	70.00		2087.60	425
14-12-2019		UPI/P2A/934819669595/RAMESH GH/HDFC BANK/UPI	100.00		1987.60	425
16-12-2019		ATM-CASH- AXIS/CWAW00844/3966/161219/HYDERABA D	1800.00		187.60	425
17-12-2019		MOB/TPFT/UPPULA ANUSHA/916010032279518		2500.00	2687.60	008
18-12-2019		INB/712417799/MANAPPURAM FINANCE LIMITED(BILLDESK	512.98		2174.62	425
19-12-2019		IMPS/P2A/935314105393/PAYSENSE/YESBAN KL/FUNDTRAN		1.00	2175.62	425
19-12-2019		ATM-CASH- AXIS/APCN03008/6415/191219/HYDERABAD	2000.00		175.62	425
		TRANSACTION TOTAL	6705895.15	6571379.95		
		CLOSING BALANCE			175.62	

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

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 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 +++++