



PONNA ARCHANA

Joint Holder :-

1-4-124, BHOLAKPUR, MUSHEERABAD, NEAR PRAGA

TOOLS

HYDERABAD

TELANGANA

500020

Customer No :849034367

Scheme :SAVINGS-LADIES FIRST CARD

Currency :INR

Statement of Account No :913010024466550 for the period (From : 01-08-2019 To : 21-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			8993.84	
05-08-2019		UPI/P2M/921741466970/Paytm/Paytm Pay/Oid89226	199.00		8794.84	1112
05-08-2019		PPR000804100771_EMI_05-08-2019	5298.00		3496.84	245
06-08-2019		UPI/P2A/921816243840/PONNA SUM/Paytm Pay/Hi		100.00	3596.84	1112
06-08-2019		UPI/P2A/921816272016/PONNA SUM/Paytm Pay/UIP		400.00	3996.84	1112
07-08-2019		BRN-BY CASH SELF		8000.00	11996.84	1319
08-08-2019		BRN-BY CASH SELF		8000.00	19996.84	1319
08-08-2019		IMPS/P2A/922013339958/ARCHANAP/PaytmPay/		150.00	20146.84	1112
08-08-2019		UPI/P2A/922014474405/GANGULA S/Kotak Mah/UIP		350.00	20496.84	1112
08-08-2019		UPI/P2A/922014598462/GANGULA S/Kotak Mah/UIP		500.00	20996.84	1112
08-08-2019		UPI/P2M/922038337426/Paytm/Paytm Pay/Oid89456	20803.93		192.91	1112
09-08-2019		MOB/CCPMT/JCLJLVD75960/451457XXXXXX 9802/91849985	100.00		92.91	1112
10-08-2019		UPI/P2A/922242549826/Paytm/Paytm Pay/NA		500.02	592.93	1112
10-08-2019		IMPS/P2A/922219778392/ARCHANAP/PaytmPay/		5000.00	5592.93	1112
10-08-2019		IMPS/P2A/922219779127/ARCHANAP/PaytmPay/		5000.00	10592.93	1112
10-08-2019		IMPS/P2A/922219779560/ARCHANAP/PaytmPay/		10000.00	20592.93	1112
10-08-2019		IMPS/P2A/922219779906/ARCHANAP/PaytmPay/		3500.00	24092.93	1112
10-08-2019		UPI/P2A/922219113428/PONNA SUM/Paytm Pay/UIP	4000.00		20092.93	1112
13-08-2019		BRN-PYMT-CARD-4514570200289802	2591.43		17501.50	400
15-08-2019		UPI/P2A/922719020436/PONNA SUM/Paytm Pay/Hi	17000.00		501.50	1112
15-08-2019		UPI/P2A/922719791656/PONNA SUM/Paytm Pay/UIP		19000.00	19501.50	1112
16-08-2019		POS/APOLLO HOSPITALS/HYDERABAD/160819/12:59	235.00		19266.50	1112
17-08-2019		UPI/P2M/922933754841/Paytm/Paytm Pay/Oid90113	1962.00		17304.50	1112
18-08-2019		UPI/P2M/923039129346/Paytm/Paytm Pay/Oid90213	744.00		16560.50	1112
20-08-2019		SAK/CASH DEP/SAK139126581/1319/SELF		15000.00	31560.50	1319
20-08-2019		SAK/CASH DEP/SAK139130783/1319/SELF		7500.00	39060.50	1319
21-08-2019		ATM-CASH-AXIS/APCN42707/4858/210819/SECUNDERAB	9000.00		30060.50	1112

21-08-2019		MOB/CCPMT/TZ34XMTV2530/451457XXXXX X9802/91849985	10810.46		19250.04	1112
21-08-2019		UPI/P2A/923316031022/GANGULA S/Kotak Mah/UIP		300.00	19550.04	1112
22-08-2019		UPI/P2A/923408834930/PONNA SUM/Paytm Pay/UIP	19000.00		550.04	1112
22-08-2019		UPI/P2A/923408819105/PONNA SUM/Paytm Pay/Hi		19000.00	19550.04	1112
22-08-2019		UPI/P2A/923408851979/PONNA SUM/Paytm Pay/Hi	19000.00		550.04	1112
22-08-2019		UPI/P2A/923409829629/PONNA SUM/Paytm Pay/Hi		19000.00	19550.04	1112
22-08-2019		UPI/P2A/923409882251/PONNA SUM/Paytm Pay/Hi	19000.00		550.04	1112
22-08-2019		UPI/P2A/923409852924/PONNA SUM/Paytm Pay/Hi		19000.00	19550.04	1112
23-08-2019		UPI/P2A/923520929315/PONNA SUM/Paytm Pay/Hi	9000.00		10550.04	1112
23-08-2019		UPI/P2A/923520929315/913010024466550/2308 19		9000.00	19550.04	1112
26-08-2019		POS/AMAZON SELLER/BANGALORE/260819/12:53	1372.00		18178.04	1112
26-08-2019		ATM-CASH- AXIS/APCN42707/5501/260819/SECUNDERAB	1000.00		17178.04	1112
26-08-2019		UPI/P2A/923821397156/BUTTA GU/Kotak Mah/UIP	316.00		16862.04	1112
27-08-2019		ATM-CASH- AXIS/APCN42707/5580/270819/SECUNDERAB	1000.00		15862.04	1112
28-08-2019		ATM-CASH- AXIS/APCN42707/5673/280819/SECUNDERAB	500.00		15362.04	1112
28-08-2019		ATM-CASH- AXIS/APCN42707/5742/280819/SECUNDERAB	1000.00		14362.04	1112
29-08-2019		ATM-CASH- AXIS/APCN42707/5780/290819/SECUNDERAB	1500.00		12862.04	1112
29-08-2019		POS/SRAVAN KUMAR HUNM/RANGAREDDY/290819/12:18	224.00		12638.04	1112
30-08-2019		ATM-CASH- AXIS/APCN42707/5908/300819/SECUNDERAB	500.00		12138.04	1112
30-08-2019		UPI/P2A/924210069388/Ponna Arc/Kotak Mah/NA	100.00		12038.04	1112
30-08-2019		UPI/P2A/924210726621/Ponna Arc/Kotak Mah/Fund Tr		100.00	12138.04	1112
30-08-2019		UPI/P2A/924211174916/Ponna Arc/Kotak Mah/NA	500.00		11638.04	1112
30-08-2019		UPI/P2A/924211735965/Ponna Arc/Kotak Mah/Fund Tr		500.00	12138.04	1112
30-08-2019		UPI/P2A/924215344221/Ponna Arc/Kotak Mah/NA	100.00		12038.04	1112
30-08-2019		UPI/P2A/924215352322/Ponna Arc/Kotak Mah/NA	5000.00		7038.04	1112
30-08-2019		UPI/P2A/924215358616/Ponna Arc/Kotak Mah/NA	5000.00		2038.04	1112
30-08-2019		UPI/P2A/924215149385/Ponna Arc/Kotak Mah/Fund Tr		5000.00	7038.04	1112
30-08-2019		UPI/P2A/924215151844/Ponna Arc/Kotak Mah/Fund Tr		3000.00	10038.04	1112
30-08-2019		ATM-CASH- AXIS/APCN42707/5992/300819/SECUNDERAB	5000.00		5038.04	1112
31-08-2019		UPI/P2A/924313978612/Ponna Arc/Kotak Mah/NA	5000.00		38.04	1112
31-08-2019		UPI/P2A/924313447151/Ponna Arc/Kotak Mah/Fund Tr		6000.00	6038.04	1112
31-08-2019		UPI/P2A/924313008581/Ponna Arc/Kotak Mah/NA	5000.00		1038.04	1112
31-08-2019		UPI/P2A/924313454912/Ponna Arc/Kotak Mah/Fund Tr		4000.00	5038.04	1112
31-08-2019		POS/SRI WINES/HYDERABAD/310819/14:25	286.00		4752.04	1112

31-08-2019		POS/SANGEETHA,/HYDERABAD/310819/17:49	2000.00		2752.04	1112
01-09-2019		UPI/P2A/924410945527/Ponna Arc/Kotak Mah/NA	2700.00		52.04	1112
01-09-2019		UPI/P2A/924410945527/913010024466550/010919		2700.00	2752.04	1112
01-09-2019		UPI/P2A/924410953794/Ponna Arc/Kotak Mah/NA	2000.00		752.04	1112
01-09-2019		UPI/P2A/924410953794/913010024466550/010919		2000.00	2752.04	1112
02-09-2019		UPI/P2A/924511659130/GANGULA S/Kotak Mah/UPI		3000.00	5752.04	1112
03-09-2019		APB-IOC Ref No5078560373-9020923296089		95.48	5847.52	1579
04-09-2019		UPI/P2A/924709675853/GANGULA S/Kotak Mah/UPI		2000.00	7847.52	1112
05-09-2019		ECS/IVL FINANCE LI/111119205659551	1584.00		6263.52	1112
05-09-2019		PPR000804100771_EMI_05-09-2019	5298.00		965.52	245
06-09-2019		UPI/P2A/924913242950/PONNA SUM/Paytm Pay/UPI		50.00	1015.52	1112
06-09-2019		NEFT/ANDBN19238136525/LALITHAA JEW//ATTN/		69924.00	70939.52	248
07-09-2019		UPI/P2A/925008672816/PONNA SU/Kotak Mah/NA	100.00		70839.52	1112
07-09-2019		UPI/P2A/925008672816/913010024466550/070919		100.00	70939.52	1112
07-09-2019		UPI/P2A/925009890096/PONNA SUM/Paytm Pay/UPI	100.00		70839.52	1112
07-09-2019		UPI/P2A/925009893867/PONNA SUM/Paytm Pay/UPI	5000.00		65839.52	1112
07-09-2019		UPI/P2A/925009775280/PONNA SUM/Paytm Pay/UPI		5000.00	70839.52	1112
07-09-2019		UPI/P2A/925009905103/PONNA SUM/Paytm Pay/UPI	5000.00		65839.52	1112
07-09-2019		UPI/P2A/925009778256/PONNA SUM/Paytm Pay/UPI		5000.00	70839.52	1112
07-09-2019		UPI/P2A/925009924182/PONNA SUM/Paytm Pay/UPI	5000.00		65839.52	1112
07-09-2019		UPI/P2A/925009786515/PONNA SUM/Paytm Pay/UPI		5000.00	70839.52	1112
07-09-2019		UPI/P2A/925009951739/PONNA SUM/Paytm Pay/NA	500.00		70339.52	1112
07-09-2019		UPI/P2A/925009961200/PONNA SU/Kotak Mah/NA	500.00		69839.52	1112
07-09-2019		UPI/P2A/925009961200/913010024466550/070919		500.00	70339.52	1112
07-09-2019		ATM-CASH/+BALANJANEYA SWAMY/SECUNDERABAD/070919	10000.00		60339.52	1112
07-09-2019		ATM-CASH/+BALANJANEYA SWAMY/SECUNDERABAD/070919	10000.00		50339.52	1112
07-09-2019		ATM-CASH/+BALANJANEYA SWAMY/SECUNDERABAD/070919	10000.00		40339.52	1112
07-09-2019		ATM-CASH/+BALANJANEYA SWAMY/SECUNDERABAD/070919	10000.00		30339.52	1112
07-09-2019		MOB/CCPMT/0KHQ8XKF3122/451457XXXXX X9802/91849985	2389.23		27950.29	1112
07-09-2019		IMPS/P2A/925015673311/ponasu/KOTAKMA/X887995/	502.95		27447.34	1112
07-09-2019		IMPS/P2A/925015673311/913010024466550/070919		502.95	27950.29	1112
08-09-2019		UPI/P2A/925109889702/PONNA SU/Kotak Mah/NA	5000.00		22950.29	1112
09-09-2019		UPI/P2A/925214289469/PONNA SUM/Paytm Pay/UPI	5000.00		17950.29	1112
10-09-2019		MOB/CCPMT/F6JLETJM0671/451457XXXXXX 9802/91849985	930.40		17019.89	1112

10-09-2019		UPI/P2A/925310957764/PONNA SUM/Paytm Pay/NA	17000.00		19.89	1112
10-09-2019		UPI/P2A/925310766502/PONNA SUM/Paytm Pay/UIP		25000.00	25019.89	1112
11-09-2019		UPI/P2A/925409033013/PONNA SU/Kotak Mah/NA	10000.00		15019.89	1112
11-09-2019		UPI/P2A/925412399288/PONNA SUM/Paytm Pay/UIP		10000.00	25019.89	1112
12-09-2019		ATM-CASH- AXIS/APCN42707/7936/120919/SECUNDERAB	5000.00		20019.89	1112
12-09-2019		UPI/P2A/925513291756/PONNA SU/Kotak Mah/NA	10000.00		10019.89	1112
12-09-2019		UPI/P2A/925513659326/PONNA SUM/Kotak Mah/Fund Tr		10000.00	20019.89	1112
13-09-2019		UPI/P2A/925609961414/PONNA SU/Kotak Mah/NA	10000.00		10019.89	1112
13-09-2019		UPI/P2A/925615184047/PONNA SUM/Kotak Mah/Fund Tr		10000.00	20019.89	1112
13-09-2019		ATM-CASH- AXIS/APCN42707/8099/130919/SECUNDERAB	1000.00		19019.89	1112
13-09-2019		ATM-CASH- AXIS/APCN42707/8100/130919/SECUNDERAB	1000.00		18019.89	1112
14-09-2019		GST @18% on Charge	10.80		18009.09	1112
14-09-2019		Consolidated Charges for A/c	60.00		17949.09	1112
15-09-2019		ATM-CASH/SBH- THUMKUNTA/SHAMIRPET/150919	2000.00		15949.09	1112
16-09-2019		ATM-CASH- AXIS/APCN42707/8531/160919/SECUNDERAB	1000.00		14949.09	1112
17-09-2019		UPI/P2A/926019888901/GANGULA S/Kotak Mah/UIP		400.00	15349.09	1112
18-09-2019		UPI/P2M/926133585442/Electrici/Paytm Pay/Oid9252	1786.00		13563.09	1112
18-09-2019		ATM-CASH- AXIS/APCN42707/8727/180919/SECUNDERAB	5000.00		8563.09	1112
19-09-2019		REFUND/DISCOUNT ON FUEL PUR/31-JUL-19		2.25	8565.34	100
20-09-2019		ATM-CASH- AXIS/APCN42707/8897/200919/SECUNDERAB	7000.00		1565.34	1112
20-09-2019		UPI/P2A/926315017710/PONNA SUM/Kotak Mah/Fund Tr		146.00	1711.34	1112
20-09-2019		UPI/P2M/926315752525/AMAZON/Axis Bank/Request	186.00		1525.34	1112
21-09-2019		UPI/P2A/926409463036/PONNA SU/Kotak Mah/NA	200.00		1325.34	1112
22-09-2019		UPI/P2M/926538426777/Paytm/Paytm Pay/Oid92862	284.00		1041.34	1112
26-09-2019		POS/SRAVAN KUMAR HUNM/RANGAREDDY/260919/16:36	223.50		817.84	1112
28-09-2019		ATM-CASH- AXIS/APCN42707/9834/280919/SECUNDERAB	500.00		317.84	1112
30-09-2019		913010024466550:Int.Pd:01-07-2019 to 30-09-2019		95.00	412.84	1112
03-10-2019		AXMOB/MBR/UM28WPUE3170/913010024466550/021019	30.00		382.84	1112
03-10-2019		UPI/P2A/927627766910/PONNA S/Kotak Mah/Payment		50.00	432.84	1112
03-10-2019		UPI/P2A/927627764983/PONNA S/Kotak Mah/Payment		100.00	532.84	1112
03-10-2019		UPI/P2A/927633819924/ponasuman/Kotak Mah/NA	100.00		432.84	1112
03-10-2019		UPI/P2M/927633871575/Paytm/Paytm Pay/Oid93690	250.00		182.84	1112
03-10-2019		UPI/P2A/927633872204/Paytm/Paytm Pay/NA		5000.15	5182.99	1112
03-10-2019		ATM-CASH/WINCORE ATM YAPRAL/TIRUMALAGIRI/031019	5000.00		182.99	1112
04-10-2019		UPI/P2A/927739489242/Paytm/Paytm Pay/NA		7500.23	7683.22	1112

05-10-2019		ECS/IVL FINANCE LI/111119205659551	1584.00		6099.22	1112
05-10-2019		PPR000804100771 _EMI_ 05-10-2019	5298.00		801.22	245
08-10-2019		UPI/P2M/928132956030/Paytm/Paytm Pay/Oid94048	125.00		676.22	1112
08-10-2019		UPI/P2A/928132956452/Paytm/Paytm Pay/NA		5000.15	5676.37	1112
08-10-2019		MOB/CCPMT/AZLW6VBN2754/451457XXXX XX9802/91849985	1884.55		3791.82	1112
10-10-2019		ATM-CASH- AXIS/APCN42707/1641/101019/SECUNDERAB	1000.00		2791.82	1112
12-10-2019		GST @18% on Charge	13.50		2778.32	1112
12-10-2019		Consolidated Charges for A/c	75.00		2703.32	1112
15-10-2019		UPI/P2M/928844604363/Electrici/Paytm Pay/Oid9460	185.00		2518.32	1112
17-10-2019		UPI/P2M/929034961032/Paytm/Paytm Pay/Oid94710	159.00		2359.32	1112
19-10-2019		UPI/P2M/929243147761/Paytm Mob/Paytm Pay/Oid9489	159.00		2200.32	1112
20-10-2019		UPI/P2M/929335192254/Electrici/Paytm Pay/Oid9493	1781.00		419.32	1112
20-10-2019		UPI/P2A/929335299057/Paytm/Paytm Pay/NA		1200.02	1619.34	1112
24-10-2019		SAK/CASH DEP/SAK150697989/1378/SUMAN		6000.00	7619.34	1378
24-10-2019		IMPS/P2A/929711288542/INSTANTP/ICICIBA N/75063602		1.00	7620.34	1112
24-10-2019		IMPS/P2A/929711233889/RAZORPAY/YESBA NKL/PCFINANC		3000.00	10620.34	1112
24-10-2019		UPI/P2M/929737435686/Paytm Ide/Paytm Pay/Oid9523	10.00		10610.34	1112
24-10-2019		UPI/P2M/929739155058/Paytm Ide/Paytm Pay/Oid9524	50.00		10560.34	1112
24-10-2019		UPI/P2M/929744201185/Paytm Ide/Paytm Pay/Oid9526	68.00		10492.34	1112
25-10-2019		UPI/P2A/929813377663/PONNA SU/Kotak Mah/UIP	200.00		10292.34	1112
25-10-2019		APB-IOC Ref No5109359506-9241027484032		110.33	10402.67	1579
26-10-2019		UPI/P2A/929910024639/PONNA SU/Kotak Mah/UIP	5000.00		5402.67	1112
28-10-2019		IMPS/P2A/930118148176/SICREVAC/IDFCBan k/TowardsB		1.00	5403.67	1112
28-10-2019		IMPS/P2A/930118148327/SICREVAC/IDFCBan k/TowardsF		4174.00	9577.67	1112
28-10-2019		UPI/P2A/930142848166/Archana P/Paytm Pay/NA	4000.00		5577.67	1112
28-10-2019		IMPS/P2A/930119337515/RAZORPAY/YESBA NKL/PCFINANC		5000.00	10577.67	1112
29-10-2019		UPI/P2A/930209917812/PONNA SUM/Kotak Mah/Fund Tr		5000.00	15577.67	1112
29-10-2019		UPI/P2A/930209276734/PONNA SU/Kotak Mah/NA	10000.00		5577.67	1112
29-10-2019		UPI/P2A/930209922989/PONNA SUM/Kotak Mah/Fund Tr		5000.00	10577.67	1112
29-10-2019		UPI/P2A/930210924100/PONNA SUM/Kotak Mah/Fund Tr		200.00	10777.67	1112
30-10-2019		UPI/P2A/930309916740/PONNA SU/Kotak Mah/NA	10000.00		777.67	1112
30-10-2019		UPI/P2A/930309560093/PONNA SUM/Kotak Mah/Fund Tr		10000.00	10777.67	1112
30-10-2019		UPI/P2A/930309562911/PONNA SUM/Kotak Mah/Fund Tr		2000.00	12777.67	1112
30-10-2019		UPI/P2A/930309955737/PONNA SU/Kotak Mah/NA	2777.00		10000.67	1112
30-10-2019		AXMOB/GPCR/WMIC5EX08707/913010024466 550/301019	100.00		9900.67	1112

30-10-2019		POS/ANKA FLLING STATI/HYDERABAD/301019/11:09	200.00		9700.67	1112
30-10-2019		POS/APOLLO HOSPITALS/HYDERABAD/301019/11:22	207.32		9493.35	1112
30-10-2019		UPI/P2A/930320255461/PONNA SU/Kotak Mah/NA	9000.00		493.35	1112
01-11-2019		UPI/P2A/930509091444/PONNA SUM/Kotak Mah/Fund Tr		5000.00	5493.35	1112
01-11-2019		UPI/P2A/927627368212/PONNA S/Kotak Mah/Collect	500.00		4993.35	1112
02-11-2019		EURO_ICONNECT_MOB_REFUND30-10- 2019_WMIC5EX08707		100.00	5093.35	100
03-11-2019		UPI/P2A/930708515112/PONNA S/Kotak Mah/UIP		5000.00	10093.35	1112
03-11-2019		POS/Non Hpcl Go Gas C/HYDERABAD/031119/05:37	300.00		9793.35	1112
04-11-2019		SAK/CASH DEP/SAK152385373/1319/SELF		4500.00	14293.35	1319
05-11-2019		ECS/IVL FINANCE LI/111119205659551	1584.00		12709.35	1112
05-11-2019		PPR000804100771_EMI_05-11-2019	5298.00		7411.35	245
08-11-2019		UPI/P2A/931218686170/PONNA SUM/Kotak Mah/Fund Tr		500.00	7911.35	1112
08-11-2019		MOB/CCPMT/YO6467ZW7079/451457XXXXX X9802/91849985	7597.19		314.16	1112
09-11-2019		UPI/P2A/931308428448/PONNA SUM/Kotak Mah/Fund Tr		5000.00	5314.16	1112
09-11-2019		UPI/P2A/931308429555/PONNA SUM/Kotak Mah/Fund Tr		1000.00	6314.16	1112
09-11-2019		UPI/P2A/931332313542/Archana P/Paytm Pay/NA	5200.00		1114.16	1112
09-11-2019		UPI/P2A/931332323940/Archana P/Paytm Pay/NA	200.00		914.16	1112
09-11-2019		IMPS/P2A/931311231599/RAZORPAY/YESBA NKL/PCFINANC		7000.00	7914.16	1112
09-11-2019		Consolidated Charges for A/c	50.00		7864.16	1112
09-11-2019		GST @18% on Charge	9.00		7855.16	1112
11-11-2019		POS/APOLLO HOSPITALS/HYDERABAD/111119/03:56	344.99		7510.17	1112
11-11-2019		UPI/P2A/931537936812/Archana P/Paytm Pay/NA	5200.00		2310.17	1112
11-11-2019		UPI/P2M/931538870391/Paytm/Paytm Pay/Oid96598	50.00		2260.17	1112
11-11-2019		UPI/P2A/931514082867/PONNA SU/Kotak Mah/NA	2000.00		260.17	1112
11-11-2019		UPI/P2A/931538067491/Archana P/Paytm Pay/NA	200.00		60.17	1112
11-11-2019		UPI/P2A/931539464416/ARCHANA P/Paytm Pay/NA		5000.00	5060.17	1112
11-11-2019		UPI/P2A/931515356530/PONNA SUM/Kotak Mah/Fund Tr		500.00	5560.17	1112
11-11-2019		ECOM PUR/RAZORPAY-E-CO/GALURU KA/111119/15:18	5112.55		447.62	1112
11-11-2019		UPI/P2A/931519785176/PONNA SUM/Kotak Mah/Fund Tr		500.00	947.62	1112
11-11-2019		ATM-CASH/WINCORE ATM YAPRAL/TIRUMALAGIRI/111119	500.00		447.62	1112
12-11-2019		UPI/P2A/931615204074/PONNA SUM/Kotak Mah/Fund Tr		1000.00	1447.62	1112
12-11-2019		ECOM PUR/One97 Communi/Noida/121119/16:50	500.00		947.62	1112
13-11-2019		UPI/P2A/931709576756/PONNA SU/Kotak Mah/NA	100.00		847.62	1112
13-11-2019		ATM-CASH/+BALAJI NAGAR/HYDERABAD/131119	500.00		347.62	1112
14-11-2019		POS/IOCL SRIKANTH FIL/HYDERABAD/141119/06:52	300.00		47.62	1112

15-11-2019		UPI/P2A/931940290686/Paytm/Paytm Pay/NA		1800.05	1847.67	1112
15-11-2019		ATM-CASH/OPP YELLAMMA TEMPL/HYDERABAD/151119	1000.00		847.67	1112
16-11-2019		UPI/P2A/932013447053/B VENU GO/Andhra Ba/UIP	10.00		837.67	1112
16-11-2019		UPI/P2A/932013117084/B VENU GO/Andhra Ba/UIP		10010.00	10847.67	1112
16-11-2019		UPI/P2A/932017955760/PONNA SU/Kotak Mah/UIP	10.00		10837.67	1112
16-11-2019		UPI/P2A/932017963318/PONNA SU/Kotak Mah/UIP	1000.00		9837.67	1112
16-11-2019		ATM-CASH- AXIS/APCN42707/5375/161119/SECUNDERAB	500.00		9337.67	1112
16-11-2019		UPI/P2M/932045215182/Paytm Mob/Paytm Pay/Oid9699	39.00		9298.67	1112
17-11-2019		ATM-CASH/+EPS_EKMINAR MASJI/HYDERABAD/171119	500.00		8798.67	1112
18-11-2019		ATM-CASH/+BALANJANEYA SWAMY/SECUNDERABAD/181119	500.00		8298.67	1112
18-11-2019		VISA MERCH Refund/14-NOV-19/IOCL SRIKANTH FILLING		2.25	8300.92	100
20-11-2019		UPI/P2A/932432354981/Archana P/Paytm Pay/NA	2000.00		6300.92	1112
20-11-2019		UPI/P2M/932433378635/Electrici/Paytm Pay/Oid9722	160.00		6140.92	1112
20-11-2019		UPI/P2A/932434605034/849985725/Paytm Pay/NA	1900.00		4240.92	1112
22-11-2019		IMPS/P2A/932609372609/RAZORPAY/YESBA NKL/KisshtFa		5362.80	9603.72	1112
22-11-2019		UPI/P2A/932633817255/Archana P/Paytm Pay/NA	6100.00		3503.72	1112
22-11-2019		UPI/P2A/932633833676/Archana P/Paytm Pay/NA	100.00		3403.72	1112
22-11-2019		UPI/P2A/932633857687/Archana P/Paytm Pay/NA	100.00		3303.72	1112
22-11-2019		UPI/P2A/932611321440/PONNA SUM/Kotak Mah/Fund Tr		1000.00	4303.72	1112
22-11-2019		UPI/P2A/932613707337/PONNA SU/Kotak Mah/NA	4000.00		303.72	1112
23-11-2019		UPI/P2A/932710855426/PONNA SUM/Kotak Mah/Fund Tr		1000.00	1303.72	1112
25-11-2019		UPI/P2A/932911470552/PONNA S/Kotak Mah/UIP		2000.00	3303.72	1112
25-11-2019		ATM-CASH- AXIS/APCN42707/6216/251119/SECUNDERAB	2000.00		1303.72	1112
25-11-2019		ATM-CASH- AXIS/TPCN11142/9558/251119/NALGONDA	500.00		803.72	1112
02-12-2019		UPI/P2M/933633056618/Paytm/Paytm Pay/Oid98112	17.50		786.22	1112
02-12-2019		UPI/P2A/933633057603/Paytm/Paytm Pay/NA		950.03	1736.25	1112
02-12-2019		UPI/P2M/933642782752/Paytm Air/Paytm Pay/Oid9815	10.00		1726.25	1112
02-12-2019		NEFT/KKBKH19336481416/AC CLOSURE PROCEEDS RPC BANG		1884.18	3610.43	248
02-12-2019		IMPS/P2A/933622909142/INSTANTP/ICICIBA N/77389227		1.00	3611.43	1112
03-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/031219	3000.00		611.43	1112
03-12-2019		POS/Non Hpcl Go Gas C/HYDERABAD/031219/10:35	200.00		411.43	1112
03-12-2019		IMPS/P2A/933712185203/RAZORPAY/YESBA NKL/POT15753		4000.00	4411.43	1112
03-12-2019		POS/APOLLO HOSPITALS/HYDERABAD/031219/20:49	279.71		4131.72	1112
03-12-2019		UPI/P2A/933745003862/MOHAMMED /Paytm Pay/NA	200.00		3931.72	1112

03-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/031219	1000.00		2931.72	1112
04-12-2019		IMPS/P2A/933812052368/RAZORPAY/YESBA NKL/PCFINANC		8000.00	10931.72	1112
04-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/041219	200.00		10731.72	1112
04-12-2019		IMPS/P2A/933818408290/Cashfree/ICICIBAN/B ankdeta		1.00	10732.72	1112
04-12-2019		POS/M/S LAXMI GANAPAT/HYDERABAD/041219/19:11	1100.00		9632.72	1112
05-12-2019		ECOM PUR/Kissht/Mumbai/051219/09:08	6134.66		3498.06	1112
05-12-2019		IMPS/P2A/933909174914/RAZORPAY/YESBA NKL/KisshtFa		5614.72	9112.78	1112
05-12-2019		ECS/IVL FINANCE LI/111119205659551	1584.00		7528.78	1112
05-12-2019		PPR000804100771_EMI_05-12-2019	5298.00		2230.78	245
06-12-2019		IMPS/P2A/934022998988/INSTANTP/ICICIBA N/73048689		1.00	2231.78	1112
07-12-2019		UPI/P2A/934121593069/PONNA SU/Kotak Mah/NA	250.00		1981.78	1112
08-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/081219	1000.00		981.78	1112
09-12-2019		UPI/P2M/934334701220/Paytm/Paytm Pay/Oid98634	500.00		481.78	1112
09-12-2019		UPI/P2A/934334728449/Paytm/Paytm Pay/NA		13000.40	13482.18	1112
09-12-2019		UPI/P2A/934334736175/Paytm/Paytm Pay/NA		250.00	13732.18	1112
09-12-2019		MOB/CCPMT/Q4AXFHG46250/451457XXXXX X9802/91849985	13573.29		158.89	1112
09-12-2019		UPI/P2A/934334830622/Paytm/Paytm Pay/NA		10000.30	10159.19	1112
09-12-2019		UPI/P2A/934310961739/MANDULA B/Andhra Ba/UIP	10000.00		159.19	1112
09-12-2019		UPI/P2A/934334889051/Paytm/Paytm Pay/NA		2300.07	2459.26	1112
09-12-2019		UPI/P2A/934310050035/MANDULA B/Andhra Ba/UIP	2400.00		59.26	1112
09-12-2019		UPI/P2A/934334948594/Paytm/Paytm Pay/NA		350.01	409.27	1112
09-12-2019		UPI/P2A/934310106359/MANDULA B/Andhra Ba/UIP	300.00		109.27	1112
09-12-2019		UPI/P2A/934313030960/GOOGLEPAY/Axis Bank/Rewarde		5.00	114.27	1112
09-12-2019		IMPS/P2A/934319617522/INSTANTP/ICICIBA N/80481263		1.00	115.27	1112
10-12-2019		IMPS/P2A/934414233563/CAPFRONT/YESBAN KL/FUNDTRAN		2087.00	2202.27	1112
11-12-2019		UPI/P2M/934531163976/Paytm Mob/Paytm Pay/Oid9876	131.50		2070.77	1112
11-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/111219	1000.00		1070.77	1112
12-12-2019		ATM-CASH/+SAINIKPURI SECUND/SECUNDERABAD/121219	500.00		570.77	1112
13-12-2019		UPI/P2A/934709716975/PONNA SU/Kotak Mah/UIP	200.00		370.77	1112
14-12-2019		GST @18% on Charge	13.50		357.27	1112
14-12-2019		Consolidated Charges for A/c	75.00		282.27	1112
15-12-2019		UPI/P2A/934909312739/PONNA SU/Kotak Mah/UIP	200.00		82.27	1112
16-12-2019		UPI/P2A/935007057604/PONNA S/Kotak Mah/UIP		200.00	282.27	1112
16-12-2019		UPI/P2A/935007837154/XXX112298/State Ban/UIP	200.00		82.27	1112
16-12-2019		UPI/P2A/935007062166/GOOGLEPAY/Axis Bank/UIP		13.00	95.27	1112

17-12-2019		BY CASH DEPOSIT- BNA/BPRH131902/1871/171219/SECUNDE		2000.00	2095.27	1112
17-12-2019		BY CASH DEPOSIT- BNA/BPRH131902/1873/171219/SECUNDE		19500.00	21595.27	1112
17-12-2019		BY CASH DEPOSIT- BNA/BPRH131902/1875/171219/SECUNDE		6000.00	27595.27	1112
17-12-2019		BY CASH DEPOSIT- BNA/BPRH131902/1877/171219/SECUNDE		5000.00	32595.27	1112
17-12-2019		BY CASH DEPOSIT- BNA/BPRH131902/1881/171219/SECUNDE		17000.00	49595.27	1112
17-12-2019		UPI/P2A/935112284851/PONNA SU/Kotak Mah/UPI	40000.00		9595.27	1112
17-12-2019		ECOM PUR/RupeeMax/Thane/171219/12:54	5131.58		4463.69	1112
18-12-2019		UPI/P2M/935232648352/Electrici/Paytm Pay/Oid9926	1715.00		2748.69	1112
18-12-2019		UPI/P2A/935209800031/PONNA S/Kotak Mah/UPI		9000.00	11748.69	1112
18-12-2019		UPI/P2M/935233947654/Paytm/Paytm Pay/Oid99260	9100.00		2648.69	1112
18-12-2019		UPI/P2M/935233955830/Paytm/Paytm Pay/Oid99262	200.00		2448.69	1112
18-12-2019		MOB/CCPMT/16ETJL4K0391/451457XXXXXX 9802/91849985	500.00		1948.69	1112
18-12-2019		POS/Non Hpcl Go Gas C/HYDERABAD/181219/15:24	200.00		1748.69	1112
18-12-2019		UPI/P2A/935217102262/PONNA S/Kotak Mah/UPI		5000.00	6748.69	1112
18-12-2019		POS/5011 Dmart Kushai/HYDERABAD/181219/17:05	4187.40		2561.29	1112
19-12-2019		UPI/P2A/935316571844/PONNA S/Kotak Mah/UPI		7000.00	9561.29	1112
19-12-2019		ATM- CASH/+SITAFALMANDI/HYDERABAD/19121 9	7000.00		2561.29	1112
19-12-2019		UPI/P2A/935319937543/MANDULA B/Andhra Ba/Suman		300.00	2861.29	1112
20-12-2019		UPI/P2M/935431683879/Paytm DTH/Paytm Pay/Oid9939	291.83		2569.46	1112
20-12-2019		UPI/P2A/935408117025/PONNA S/Kotak Mah/UPI		7000.00	9569.46	1112
20-12-2019		ECOM PUR/Kissht/Mumbai/201219/08:05	6339.69		3229.77	1112
20-12-2019		ECOM PUR/LoanFront/Bengaluru/201219/08:14	2565.45		664.32	1112
21-12-2019		UPI/P2A/935511632701/PONNA S/Kotak Mah/UPI		1000.00	1664.32	1112
21-12-2019		UPI/P2A/935511150041/B VENU GO/Andhra Ba/UPI	1000.00		664.32	1112
21-12-2019		UPI/P2M/935542351914/Electrici/Paytm Pay/Oid9950	185.00		479.32	1112
23-12-2019		UPI/P2M/935733720955/Electrici/Paytm Pay/Oid9959	408.00		71.32	1112
23-12-2019		UPI/P2A/935709164325/PONNA SUM/Kotak Mah/Fund Tr		12000.00	12071.32	1112
23-12-2019		UPI/P2A/935709684843/PONNA SU/Kotak Mah/NA	5000.00		7071.32	1112
23-12-2019		UPI/P2A/935709169390/PONNA SUM/Kotak Mah/Fund Tr		5000.00	12071.32	1112
23-12-2019		ATM-CASH- AXIS/APCN42707/8809/231219/SECUNDERAB	12000.00		71.32	1112
23-12-2019		MOB/CCPMT/G3TV25000463/451457XXXXXX 9802/91849985	70.00		1.32	1112
23-12-2019		BY CASH DEPOSIT- BNA/T3RH137801/4033/231219/KVRANGA		1000.00	1001.32	1112
23-12-2019		BY CASH DEPOSIT- BNA/T3RH137801/4035/231219/KVRANGA		500.00	1501.32	1112

23-12-2019		UPI/P2A/935716429988/PONNA S/Kotak Mah/UIP	600.00		901.32	1112
24-12-2019		UPI/P2A/935846403920/Archana P/Paytm Pay/NA	330.00		571.32	1112
25-12-2019		UPI/P2M/935932467175/Bookmysho/Axis Bank/Merchan	349.14		222.18	1112
25-12-2019		UPI/P2A/935909547791/PONNA S/Kotak Mah/UIP	200.00		22.18	1112
29-12-2019		UPI/P2A/036311275614/MANDULA B/Andhra Ba/Suman		500.00	522.18	1112
29-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/291219	300.00		222.18	1112
29-12-2019		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/291219	200.00		22.18	1112
31-12-2019		913010024466550:Int.Pd:01-10-2019 to 31-12-2019		26.00	48.18	1112
01-01-2020		IMPS/P2A/000118240459/RAZORPAY/YESBA NKL/PCFINANC		9200.00	9248.18	1112
01-01-2020		ATM-CASH-AXIS/APCN42707/9978/010120/SECUNDERAB	1000.00		8248.18	1112
01-01-2020		UPI/P2A/000119540875/PONNA SU/Kotak Mah/UIP	500.00		7748.18	1112
02-01-2020		POS/HPCL HP AUTO CARE/SECUNDERABAD/020120/11:24	297.75		7450.43	1112
02-01-2020		UPI/P2M/000211479823/Paytm Air/Paytm Pay/Oid1003	10.00		7440.43	1112
02-01-2020		UPI/P2A/000212707611/PONNA SU/Kotak Mah/UIP	4000.00		3440.43	1112
02-01-2020		UPI/P2A/000213475595/PONNA S/Kotak Mah/UIP		600.00	4040.43	1112
02-01-2020		IMPS/P2A/000215073889/Remitter/FINOPaym/I MPSTxn		1.00	4041.43	1112
03-01-2020		UPI/P2M/000318073183/Paytm Ide/Paytm Pay/Oid1004	20.00		4021.43	1112
03-01-2020		UPI/P2M/000318149597/Paytm Ide/Paytm Pay/Oid1004	149.00		3872.43	1112
03-01-2020		TRANSFER/TB/25-1358995909-13790/A/Axisupi03012020H		200.00	4072.43	248
03-01-2020		TRANSFER/TB/25-1358995932-11258/A/Axisupi03012020G		500.00	4572.43	248
03-01-2020		UPI/P2A/000322632763/PONNA S/Kotak Mah/UIP	3900.00		672.43	1112
04-01-2020		UPI/P2A/000409169158/PONNA S/Kotak Mah/UIP		2000.00	2672.43	1112
04-01-2020		BY CASH DEPOSIT-BNA/BPRH131902/7073/040120/SECUNDE		3000.00	5672.43	1112
04-01-2020		UPI/P2A/000414953750/PONNA S/Kotak Mah/UIP		1900.00	7572.43	1112
04-01-2020		IMPS/P2A/000422481913/RAZORPAY/YESBA NKL/POT15781		4000.00	11572.43	1112
04-01-2020		MOB/CCPMT/A31D6CU05330/451457XXXXX X9802/91849985	10145.81		1426.62	1112
04-01-2020		UPI/P2M/000423512215/Paytm/Paytm Pay/Oid10051	450.00		976.62	1112
04-01-2020		UPI/P2A/000423512661/Paytm/Paytm Pay/NA		9000.27	9976.89	1112
05-01-2020		UPI/P2A/000514428985/PONNA SU/Kotak Mah/NA	9000.00		976.89	1112
05-01-2020		UPI/P2A/000517129060/PONNA S/Kotak Mah/UIP		8000.00	8976.89	1112
05-01-2020		ATM-CASH-AXIS/APCN42707/410/050120/SECUNDERAB	1000.00		7976.89	1112
06-01-2020		ECS/IVL FINANCE LI/111119205659551	1584.00		6392.89	1112
06-01-2020		ATM-CASH-AXIS/APCN42707/449/060120/SECUNDERAB	500.00		5892.89	1112
06-01-2020		UPI/P2A/000609626821/PONNA S/Kotak Mah/UIP		1000.00	6892.89	1112

06-01-2020		POS/SRAVAN KUMAR HUNM/RANGAREDDY/060120/13:06	243.00		6649.89	1112
06-01-2020		PPR000804100771 _EMI_ 05-01-2020	5298.00		1351.89	245
08-01-2020		UPI/P2M/000808805811/Paytm Ide/Paytm Pay/Oid1007	219.00		1132.89	1112
09-01-2020		UPI/P2A/000910773590/PONNA S/Kotak Mah/UPI		300.00	1432.89	1112
09-01-2020		POS/Non Hpcl Go Gas C/HYDERABAD/090120/10:23	200.00		1232.89	1112
11-01-2020		Consolidated Charges for A/c	1044.82		188.07	1112
11-01-2020		GST @18% on Charge	188.07		.00	1112
12-01-2020		IMPS/P2A/001214340944/CAPFRONT/YESBAN KL/FUNDTRAN		2264.00	2264.00	1112
12-01-2020		UPI/P2A/001214940655/PONNA SU/Kotak Mah/NA	2000.00		264.00	1112
13-01-2020		UPI/P2A/001314088601/PONNA S/Kotak Mah/UPI		600.00	864.00	1112
13-01-2020		UPI/P2M/001314685291/BIGTREE E/Axis Bank/UPI	512.67		351.33	1112
13-01-2020		PTLSCG/09.01.20/Non Hpcl Go Gas Conf	.94		350.39	100
13-01-2020		IMPS/P2A/001318123348/Cashfree/ICICIBAN/B ankdeta		1.00	351.39	1112
13-01-2020		UPI/P2A/001318433472/DBSS0IN08/DBS BANK /UPI		50.00	401.39	1112
13-01-2020		POS/SRI BALAJI WINES/HYDERABAD/130120/19:12	276.00		125.39	1112
14-01-2020		IMPS/P2A/001418045690/RAZORPAY/YESBA NKL/KisshtFa		6158.08	6283.47	1112
14-01-2020		IMPS/P2A/001418048064/RAZORPAY/YESBA NKL/POT15790		4000.00	10283.47	1112
14-01-2020		UPI/P2A/001419917362/PONNA S/Kotak Mah/UPI		1000.00	11283.47	1112
14-01-2020		UPI/P2M/001419074201/P.C. FINA/HDFC BANK/PCFINAN	10590.22		693.25	1112
15-01-2020		UPI/P2M/001509781865/TATA SKY /HDFC BANK/UPI	10.00		683.25	1112
15-01-2020		UPI/P2M/001509803508/TATA SKY /HDFC BANK/UPI	100.00		583.25	1112
15-01-2020		UPI/P2M/001509848304/Paytm DTH/Paytm Pay/Oid1012	300.00		283.25	1112
15-01-2020		UPI/P2A/001517683098/GOOGLEPAY/Axis Bank/UPI		5.00	288.25	1112
16-01-2020		UPI/P2A/001611882922/PONNA S/Kotak Mah/UPI		600.00	888.25	1112
16-01-2020		UPI/P2M/001611612452/BIGTREE E/Axis Bank/UPI	512.67		375.58	1112
16-01-2020		IMPS/P2A/001619329048/KARZATEC/IDFCBan k/bankAcco		1.00	376.58	1112
16-01-2020		IMPS/P2A/001619051044/RAZORPAY/YESBA NKL/NanoCred		2000.00	2376.58	1112
17-01-2020		IMPS/P2A/001708268088/RAZORPAY/YESBA NKL/PCFINANC		10500.00	12876.58	1112
17-01-2020		UPI/P2M/001708537431/Kudos Fin/HDFC BANK/BIENANC	5085.81		7790.77	1112
17-01-2020		ATM-CASH- AXIS/APCN42707/2119/170120/SECUNDERAB	500.00		7290.77	1112
17-01-2020		UPI/P2A/001711920240/PONNA S/Kotak Mah/UPI	2000.00		5290.77	1112
18-01-2020		ATM-CASH/+KAVADIGUDA HYDERA/HYDERABAD/180120	500.00		4790.77	1112
18-01-2020		POS/APOLLO HOSPITALS/HYDERABAD/180120/14:25	252.00		4538.77	1112
18-01-2020		UPI/P2A/001816956806/TATA SKY /HDFC BANK/Approve		10.00	4548.77	1112
18-01-2020		UPI/P2A/001816959189/TATA SKY /HDFC BANK/Approve		100.00	4648.77	1112

19-01-2020		ATM-CASH/JAWAHARNAGAR SHAMI/Hyderabad/190120	500.00		4148.77	1112
19-01-2020		POS/SRI VIJAYA LAXMI/HYDERABAD/190120/17:34	376.00		3772.77	1112
19-01-2020		ATM-CASH- AXIS/APCN42707/2427/190120/SECUNDERAB	500.00		3272.77	1112
20-01-2020		UPI/P2M/002010951179/CapFront /HDFC BANK/LoanFro	2550.62		722.15	1112
20-01-2020		IMPS/P2A/002010054525/CAPFRONT/YESBAN KL/FUNDTRAN		2264.00	2986.15	1112
20-01-2020		IMPS/P2A/002016384988/RAZORPAY/YESBA NKL/POT15794		4800.00	7786.15	1112
21-01-2020		UPI/P2A/002102034007/GOOGLEPAY/Axis Bank/UPI		9.00	7795.15	1112
21-01-2020		UPI/P2A/002106998138/GOOGLEPAY/Axis Bank/UPI		5.00	7800.15	1112
21-01-2020		IMPS/P2A/002111452875/RAZORPAY/YESBA NKL/RHINOFIN		2250.00	10050.15	1112
21-01-2020		UPI/P2A/002112916594/PONNA S/Kotak Mah/UPI	9000.00		1050.15	1112
21-01-2020		UPI/P2A/002112956064/PONNA S/Kotak Mah/UPI	500.00		550.15	1112
22-01-2020		UPI/P2A/002208110829/PONNA S/Kotak Mah/UPI		2000.00	2550.15	1112
22-01-2020		UPI/P2M/002209258517/Electrici/Paytm Pay/Oid1017	1326.00		1224.15	1112
23-01-2020		UPI/P2M/002309758037/Electrici/Paytm Pay/Oid1018	185.00		1039.15	1112
25-01-2020		UPI/P2A/002509778753/PONNA S/Kotak Mah/UPI		5000.00	6039.15	1112
25-01-2020		ATM-CASH/+BALAJI NAGAR/HYDERABAD/250120	5000.00		1039.15	1112
26-01-2020		UPI/P2A/002616383089/PONNA S/Kotak Mah/UPI		1000.00	2039.15	1112
26-01-2020		UPI/P2M/002616850084/BIGTREE E/Axis Bank/UPI	854.45		1184.70	1112
26-01-2020		UPI/P2A/002617118165/GOOGLEPAY/Axis Bank/UPI		12.00	1196.70	1112
27-01-2020		IMPS/P2A/002708010926/Remitter/FINOPaym/I MPSTxn		1.00	1197.70	1112
27-01-2020		BY CASH DEPOSIT- BNA/TWRO111201/9161/270120/HYDERAB		2300.00	3497.70	1112
27-01-2020		UPI/P2A/002713050097/PONNA S/Kotak Mah/UPI		1000.00	4497.70	1112
27-01-2020		UPI/P2M/002715568193/RHINO FIN/HDFC BANK/RHINOFI	3021.00		1476.70	1112
27-01-2020		IMPS/P2A/002721119953/RAZORPAY/YESBA NKL/RHINOFIN		2625.00	4101.70	1112
28-01-2020		IMPS/P2A/002809762726/Cashfree/KOTAKMA H/Bankdeta		1.00	4102.70	1112
28-01-2020		IMPS/P2A/002809323103/PASFARTE/YESBAN KL/TGHYTrus		2430.00	6532.70	1112
28-01-2020		UPI/P2M/002809070090/Kudos Fin/HDFC BANK/RupeeMa	5090.71		1441.99	1112
28-01-2020		IMPS/P2A/002817202748/RAZORPAY/YESBA NKL/POT15802		4000.00	5441.99	1112
28-01-2020		UPI/P2A/002817790093/PONNA S/Kotak Mah/UPI	4000.00		1441.99	1112
29-01-2020		UPI/P2A/002907280611/PONNA S/Kotak Mah/UPI		2000.00	3441.99	1112
29-01-2020		UPI/P2A/002907840419/PONNA SUM/DBS Bank /UPI	1.00		3440.99	1112
29-01-2020		UPI/P2A/002907845302/PONNA SUM/DBS Bank /UPI	3000.00		440.99	1112
29-01-2020		UPI/P2A/002907750689/DBSS0IN08/DBS Bank /UPI		1.00	441.99	1112
29-01-2020		UPI/P2A/002907750720/DBSS0IN08/DBS Bank /UPI		3000.00	3441.99	1112

29-01-2020		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/290120	500.00		2941.99	1112
29-01-2020		IMPS/P2A/002910087440/PASFARTE/YESBAN KL/TGHYTrus		2400.00	5341.99	1112
29-01-2020		UPI/P2A/002911754657/DBSS0IN08/DBS Bank /UPI		10.00	5351.99	1112
29-01-2020		UPI/P2A/002911754693/DBSS0IN08/DBS Bank /UPI		5000.00	10351.99	1112
29-01-2020		UPI/P2M/002912076258/Si Creva /HDFC BANK/KisshtL	6952.75		3399.24	1112
29-01-2020		IMPS/P2A/002912171922/RAZORPAY/YESBA NKL/KisshtFa		6158.08	9557.32	1112
29-01-2020		UPI/P2A/002912132025/GOOGLEPAY/Axis Bank/Rewarde		7.00	9564.32	1112
29-01-2020		UPI/P2A/002912153354/PONNA S/Kotak Mah/UPI	5000.00		4564.32	1112
29-01-2020		UPI/P2A/002912313903/PONNA SUM/DBS Bank /UPI	1500.00		3064.32	1112
29-01-2020		MOB/CCPMT/8TKP9AQB8099/451457XXXXX X9802/91849985	524.10		2540.22	1112
29-01-2020		ATM-CASH/+YAPRAL VILLAGE/HYDERABAD/290120	2000.00		540.22	1112
29-01-2020		UPI/P2M/002930903565/Electrici/Paytm Pay/Oid1022	210.00		330.22	1112
29-01-2020		UPI/P2A/002918215468/PONNA S/Kotak Mah/UPI		800.00	1130.22	1112
30-01-2020		IMPS/P2A/003017085853/KRAZYBEE/YESBA NKL/AccVerif		1.00	1131.22	1112
30-01-2020		IMPS/P2A/003017089609/KRAZYBEE/YESBA NKL/Disbursa		4469.00	5600.22	1112
30-01-2020		ATM-CASH/+YAPRAL VILLAGE/HYDERABAD/300120	2000.00		3600.22	1112
30-01-2020		UPI/P2M/003100756262/P.C. FINA/HDFC BANK/NanoCre	2379.22		1221.00	1112
31-01-2020		UPI/P2A/003106030409/PONNA S/Kotak Mah/UPI		4000.00	5221.00	1112
31-01-2020		IMPS/P2A/003107748389/ACVALIDA/IDFCBan k/bankAcco		1.00	5222.00	1112
31-01-2020		UPI/P2A/003110848080/PONNA S/Kotak Mah/UPI	5000.00		222.00	1112
31-01-2020		IMPS/P2A/003111095103/RAZORPAY/YESBA NKL/NanoCred		2500.00	2722.00	1112
31-01-2020		UPI/P2A/003112430233/PONNA S/Kotak Mah/UPI		11000.00	13722.00	1112
31-01-2020		UPI/P2M/003112402195/PC Financ/Axis Bank/PCFINAN	12085.22		1636.78	1112
31-01-2020		IMPS/P2A/003112147476/RAZORPAY/YESBA NKL/PCFINANC		11800.00	13436.78	1112
31-01-2020		UPI/P2A/003112826928/PONNA SUM/DBS Bank /UPI	10.00		13426.78	1112
31-01-2020		UPI/P2A/003113897578/PONNA SUM/DBS Bank /UPI	6000.00		7426.78	1112
31-01-2020		ECOM PUR/PF*BIENANCE I/MUMBAI/310120/15:23	6151.94		1274.84	1112
31-01-2020		ATM-CASH- AXIS/APCN42707/3447/310120/SECUNDERAB	500.00		774.84	1112
31-01-2020		ATM-CASH- AXIS/APCN42707/3480/310120/SECUNDERAB	500.00		274.84	1112
02-02-2020		IMPS/P2A/003310535146/ICICIBAN/ICICIBAN/ POT15806		4000.00	4274.84	1112
02-02-2020		UPI/P2M/003310597589/LoanFront/Axis Bank/LoanFro	2550.62		1724.22	1112
02-02-2020		IMPS/P2A/003310206913/CAPFRONT/YESBAN KL/FUNDTRAN		2264.00	3988.22	1112
02-02-2020		UPI/P2M/003310659194/RHINO FIN/Axis Bank/RHINOFI	3525.00		463.22	1112
03-02-2020		UPI/P2A/003407975354/PONNA S/Kotak Mah/UPI	100.00		363.22	1112

03-02-2020		BY CASH DEPOSIT-BNA/BPRH131902/5464/030220/SECUNDE		19000.00	19363.22	1112
03-02-2020		ATM-CASH-AXIS/DWCW111211/7424/030220/HYDERABAD	500.00		18863.22	1112
03-02-2020		ATM-CASH-AXIS/TWRO111201/1108/030220/HYDERABAD	4500.00		14363.22	1112
03-02-2020		UPI/P2M/003494282313/Paytm Mob/Paytm Pay/Oid1026	119.00		14244.22	1112
04-02-2020		UPI/P2A/003510596868/PONNA S/Kotak Mah/UIP	1.00		14243.22	1112
04-02-2020		UPI/P2A/003510613144/B VENU GO/Andhra Ba/UIP	1000.00		13243.22	1112
04-02-2020		UPI/P2A/003510623510/GOOGLEPAY/Axis Bank/Rewarde		10.00	13253.22	1112
04-02-2020		UPI/P2M/003502485651/Paytm Ide/Paytm Pay/Oid1026	219.00		13034.22	1112
04-02-2020		AXS/BEN/036311275614/29-12-2019	500.00		12534.22	100
04-02-2020		UPI/P2M/003505143301/Paytm Ide/Paytm Pay/Oid1026	10.00		12524.22	1112
05-02-2020		ECS/IVL FINANCE LI/111119205659551	1584.00		10940.22	1112
05-02-2020		ATM-CASH-AXIS/APCN42707/4208/050220/SECUNDERAB	500.00		10440.22	1112
05-02-2020		PPR000804100771_EMI_05-02-2020	5298.00		5142.22	245
06-02-2020		UPI/P2A/003718726068/BOMMA SUR/State Ban/UIP	1.00		5141.22	1112
06-02-2020		UPI/P2A/003718736930/BOMMA SUR/State Ban/UIP	810.00		4331.22	1112
06-02-2020		UPI/P2A/003718768490/GOOGLEPAY/Axis Bank/Rewarde		8.00	4339.22	1112
09-02-2020		GST @18% on Charge	20.46		4318.76	1112
09-02-2020		Consolidated Charges for A/c	113.68		4205.08	1112
09-02-2020		IMPS/P2A/004018160310/RAZORPAY/YESBA NKL/RHINOFIN		3000.00	7205.08	1112
09-02-2020		UPI/P2A/004018547558/PONNA S/Kotak Mah/UIP		1000.00	8205.08	1112
10-02-2020		IMPS/P2A/004108391317/RAZORPAY/YESBA NKL/SARVAYON		1300.00	9505.08	1112
10-02-2020		BRN-PYMT-CARD-4514570200289802	6995.20		2509.88	400
10-02-2020		UPI/P2A/004109311551/PONNA SU/Kotak Mah/NA	2500.00		9.88	1112
10-02-2020		UPI/P2A/004109715714/PONNA S/Kotak Mah/UIP		50.00	59.88	1112
10-02-2020		UPI/P2M/004181647616/Paytm Ide/Paytm Pay/Oid1030	50.00		9.88	1112
10-02-2020		UPI/P2A/004109729233/PONNA S/Kotak Mah/UIP		300.00	309.88	1112
10-02-2020		UPI/P2M/004181918232/Paytm Ide/Paytm Pay/Oid1030	129.00		180.88	1112
10-02-2020		UPI/P2A/004110237466/PONNA S/Kotak Mah/UIP		1500.00	1680.88	1112
10-02-2020		MOB/CCPMT/9ZQITNUD9455/451457XXXXX X9802/91849985	524.10		1156.78	1112
10-02-2020		ATM-CASH-AXIS/APCN42707/4863/100220/SECUNDERAB	500.00		656.78	1112
10-02-2020		UPI/P2A/004118267845/PONNA S/Kotak Mah/UIP		6000.00	6656.78	1112
10-02-2020		ECOM PUR/PF*RuppeeMax/Thane/100220/18:58	5131.58		1525.20	1112
10-02-2020		IMPS/P2A/004119039152/Remitter/FINOPaym/IMPSTxn		1.00	1526.20	1112
10-02-2020		ATM-CASH-AXIS/APCN42707/4964/100220/SECUNDERAB	500.00		1026.20	1112

10-02-2020		ATM-CASH- AXIS/APCN42707/4965/100220/SECUNDERAB	500.00		526.20	1112
11-02-2020		UPI/P2A/004212808500/PONNA S/Kotak Mah/UIP		10.00	536.20	1112
11-02-2020		UPI/P2A/004213966537/PONNA S/Kotak Mah/UIP		3000.00	3536.20	1112
11-02-2020		ECOM PUR/Cashfree Paym/8888888888/110220/07:48	3045.00		491.20	1112
11-02-2020		IMPS/P2A/004213363956/PASFARTE/YESBAN KL/JRGFINCO		4000.00	4491.20	1112
11-02-2020		UPI/P2M/004213562107/Cash Free/Yes Bank /UIP	3090.09		1401.11	1112
11-02-2020		IMPS/P2A/004213370888/PASFARTE/YESBAN KL/TGHYTrus		4050.00	5451.11	1112
11-02-2020		UPI/P2A/004213665389/PONNA S/Kotak Mah/NA	1500.00		3951.11	1112
11-02-2020		UPI/P2A/004213865753/PONNA S/Kotak Mah/NA	3900.00		51.11	1112
11-02-2020		UPI/P2A/004215983579/PONNA S/Kotak Mah/UIP		5200.00	5251.11	1112
11-02-2020		ECOM PUR/PAYTM APP/NOIDA/110220/10:33	5115.76		135.35	1112
11-02-2020		IMPS/P2A/004216013427/KRAZYBEE/YESBA NKL/Disbursa		4587.00	4722.35	1112
11-02-2020		IMPS/P2A/004216031533/RAZORPAY/YESBA NKL/POT15813		4000.00	8722.35	1112
11-02-2020		UPI/P2A/004216555296/PONNA S/Kotak Mah/UIP	1500.00		7222.35	1112
11-02-2020		UPI/P2A/004216576328/PONNA S/Kotak Mah/UIP	600.00		6622.35	1112
11-02-2020		UPI/P2A/004216590792/GOOGLEPAY/Axis Bank/Rewarde		137.00	6759.35	1112
11-02-2020		UPI/P2A/004216617609/PONNA S/Kotak Mah/UIP	6000.00		759.35	1112
12-02-2020		UPI/P2M/004313760806/billdeskt/ICICI Ban/UIP	50.00		709.35	1112
12-02-2020		UPI/P2M/004314321407/billdeskt/ICICI Ban/UIP	50.00		659.35	1112
13-02-2020		UPI/P2M/004423263560/Paytm/Paytm Pay/Oid10330	120.00		539.35	1112
13-02-2020		UPI/P2A/004423264019/Paytm/Paytm Pay/NA		7000.00	7539.35	1112
13-02-2020		UPI/P2M/004407651888/KISSHT/IDFC FIRS/PAYB1158	6850.00		689.35	1112
13-02-2020		IMPS/P2A/004407132962/RAZORPAY/YESBA NKL/KisshtFa		6701.44	7390.79	1112
13-02-2020		UPI/P2A/004408956493/PONNA S/Kotak Mah/UIP	6000.00		1390.79	1112
13-02-2020		IFT/CB0008483254/TP016724911009933407/IV L FINANCE		3414.00	4804.79	1359
13-02-2020		UPI/P2A/004410230091/PONNA SU/Kotak Mah/NA	4000.00		804.79	1112
14-02-2020		UPI/P2A/004510688895/PONNA S/Kotak Mah/UIP		13000.00	13804.79	1112
14-02-2020		ECOM PUR/PAYTM/Noida/140220/05:22	13713.10		91.69	1112
14-02-2020		IMPS/P2A/004510443644/RAZORPAY/YESBA NKL/CashBean		13100.00	13191.69	1112
14-02-2020		UPI/P2A/004510756073/PONNA S/Kotak Mah/UIP	10000.00		3191.69	1112
14-02-2020		UPI/P2A/004514080100/PONNA S/Kotak Mah/UIP		5500.00	8691.69	1112
15-02-2020		UPI/P2M/004608244903/Kudos Fin/HDFC BANK/CashBow	5085.81		3605.88	1112
15-02-2020		UPI/P2M/004608288799/P.C. FINA/HDFC BANK/NanoCre	2970.22		635.66	1112
15-02-2020		IMPS/P2A/004608069491/RAZORPAY/YESBA NKL/NanoCred		3000.00	3635.66	1112
15-02-2020		UPI/P2A/004608689298/PONNA S/Kotak Mah/UIP		497.00	4132.66	1112

15-02-2020		UPI/P2M/004608356207/RHINO FIN/HDFC BANK/RHINOFI	4028.00		104.66	1112
15-02-2020		POS/Non Hpcl Go Gas C/HYDERABAD/150220/11:24	100.00		4.66	1112
16-02-2020		IMPS/P2A/004710348801/RAZORPAY/YESBA NKL/POT15818		4000.00	4004.66	1112
16-02-2020		UPI/P2M/004710882946/CapFront /HDFC BANK/LoanFro	2550.62		1454.04	1112
17-02-2020		IMPS/P2A/004810140739/CAPFRONT/YESBAN KL/FUNDTRAN		2264.00	3718.04	1112
17-02-2020		ECOM PUR/PF*iCredit/MUMBA/170220/10:22	1568.00		2150.04	1112
17-02-2020		POS/Non Hpcl Go Gas C/HYDERABAD/170220/10:53	200.00		1950.04	1112
17-02-2020		ATM-CASH/+YAPRAL VILLAGE/HYDERABAD/170220	1000.00		950.04	1112
18-02-2020		UPI/P2A/004913315898/PONNA SU/Kotak Mah/NA	200.00		750.04	1112
19-02-2020		UPI/P2M/005004904753/Electrici/Paytm Pay/Oid1037	185.00		565.04	1112
19-02-2020		BY CASH DEPOSIT- BNA/BPRH131902/292/190220/SECUNDE		900.00	1465.04	1112
19-02-2020		UPI/P2M/005007678136/Electrici/Paytm Pay/Oid1037	1335.00		130.04	1112
20-02-2020		POS/Non Hpcl Go Gas C/HYDERABAD/200220/11:11	100.00		30.04	1112
20-02-2020		UPI/P2A/005121575764/Paytm/Paytm Pay/NA		1900.01	1930.05	1112
20-02-2020		PTLSCG/15.02.20/Non Hpcl Go Gas Conf	.47		1929.58	100
20-02-2020		PTLSCG/17.02.20/Non Hpcl Go Gas Conf	.94		1928.64	100
20-02-2020		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/200220	1000.00		928.64	1112
21-02-2020		ATM-CASH/+EPS_BALAJI NAGAR/HYDERABAD/210220	900.00		28.64	1112
TRANSACTION TOTAL			865005.47	856040.27		
CLOSING BALANCE					28.64	

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 +++++