



BATTIKADI SAINILLESH GOUD

Joint Holder :-

12-11-1390121 BOUDHA NAGAR OPP NAGAIAH HOTEL

S G NAGAR SECUNDERABAD

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HYDERABAD

TELANGANA

500061

Customer No :858910558

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Account No :915010039443850 for the period (From : 01-03-2020 To : 31-03-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			18133.04	
02-03-2020		ECS/BAJAJ FINANCE LI/400CDDFQ010049	3556.00		14577.04	008
03-03-2020		UPI/P2M/006330958607/Navaras P/Axis Bank/On tapp	30.00		14547.04	008
03-03-2020		INDCHEMIE HEALTH SPECIALITIES PVT LTD		33250.0	34920.04	221
03-03-2020		UPI/P2A/006360734891/BATTIKADI/State Ban/Payment	43.00		15704.04	008
03-03-2020		UPI/P2M/006387818455/Paytm/Paytm Pay/Oid10466	195.00		15509.04	008
03-03-2020		UPI/P2A/006346587654/BATTIKADI/State Ban/Payment	100.00		15409.04	008
04-03-2020		UPI/P2A/006422172483/B MOHAN R/Andhra Ba/On tapp	55.00		15354.04	008
04-03-2020		UPI/P2A/006469675138/RAMAGIRI /Kotak Mah/Payment		1000.00	16354.04	008
05-03-2020		IMPS/P2A/006509871030/Battik/KOTAKMA/X0 66987/	5149.90		11204.14	008
05-03-2020		PPR000803735029 _EMI_ 05-03-2020	1758.00		9446.14	245
06-03-2020		ATM-CASH- AXIS/TWRO111201/9970/060320/HYDERABA D	1000.00		8446.14	008
08-03-2020		ATM-CASH- AXIS/APCN02717/7459/080320/SECUNDERAB	1400.00		7046.14	008
09-03-2020		UPI/P2A/006923060049/SELVRUI S/Axis Bank/Payment	1000.00		6046.14	008
09-03-2020		UPI/P2A/007074708493/Paytm/Paytm Pay/NA		4761.15	10807.29	008
09-03-2020		UPI/P2A/007000309140/SELVRUI S/Axis Bank/Payment	4500.00		6307.29	008
10-03-2020		UPI/P2M/007048787782/BharatpeM/ICICI Ban/On tapp	53.00		6254.29	008
10-03-2020		UPI/P2M/007048715058/BharatpeM/ICICI Ban/On tapp	25.00		6229.29	008
10-03-2020		UPI/P2M/007078648460/Paytm Vod/Paytm Pay/Oid1051	10.00		6219.29	008
10-03-2020		UPI/P2M/007052468155/BharatpeM/ICICI Ban/On tapp	33.00		6186.29	008
10-03-2020		UPI/P2A/007042004741/RAMAGIRI /Kotak Mah/Payment	64.00		6122.29	008
10-03-2020		UPI/P2M/007030311246/BharatpeM/ICICI Ban/On tapp	33.00		6089.29	008
10-03-2020		UPI/P2M/007036691807/BharatpeM/ICICI Ban/On tapp	75.00		6014.29	008
10-03-2020		IMPS/P2A/007021355338/BATTIKAD/KOTAK MAH/MBBRO		18.00	6032.29	008
10-03-2020		UPI/P2M/007022572321/KHAJA PAN/Paytm Pay/On tapp	22.00		6010.29	008

10-03-2020		ATM-CASH/+SHARADABOOK DEPOT/HYDERABAD/100320	500.00		5510.29	008
11-03-2020		ATM-CASH/+RAMNAGAR GUNDU RA/MUSHEERABAD/110320	100.00		5410.29	008
11-03-2020		UPI/P2A/007106173109/SRINIVAS /Punjab Na/Payment	180.00		5230.29	008
11-03-2020		UPI/P2A/007110528856/BATTIKADI/State Ban/Payment	50.00		5180.29	008
11-03-2020		UPI/P2A/007120964744/BATTIKADI/State Ban/Payment	30.00		5150.29	008
11-03-2020		POS/HPCK KHAJA SHOAIB/HYDERABAD/110320/06:33	150.00		5000.29	008
11-03-2020		UPI/P2A/007154814324/SANTHOSHK/HDFC BANK/Payment	920.00		4080.29	008
11-03-2020		UPI/P2A/007140432951/ANADI CH/State Ban/Payment	50.00		4030.29	008
11-03-2020		UPI/P2M/007180439888/BharatpeM/ICICI Ban/On tapp	22.00		4008.29	008
11-03-2020		UPI/P2M/007121065745/BharatpeM/ICICI Ban/On tapp	5.00		4003.29	008
11-03-2020		UPI/P2M/007192399226/BharatpeM/ICICI Ban/On tapp	260.00		3743.29	008
11-03-2020		UPI/P2M/007146458659/BharatpeM/ICICI Ban/On tapp	110.00		3633.29	008
11-03-2020		UPI/P2A/007123938546/CHENNA RA/Bandhan B/Payment		200.00	3833.29	008
12-03-2020		UPI/P2A/007213966950/MOHD MUST/Paytm Pay/Payment	28.00		3805.29	008
12-03-2020		UPI/P2A/007242500457/Mr VEMALA/Central B/Payment	156.00		3649.29	008
12-03-2020		IMPS/P2A/007214310121/BATTIKAD/KOTAK MAH/MBBRO		100.00	3749.29	008
12-03-2020		UPI/P2M/007256679292/BharatpeM/ICICI Ban/On tapp	44.00		3705.29	008
12-03-2020		UPI/P2A/007284972728/BATTIKADI/State Ban/Payment	1500.00		2205.29	008
12-03-2020		ATM-CASH- AXIS/BWCW221005/5842/120320/HYDERABA D	1000.00		1205.29	008
13-03-2020		ATM-CASH/3-5-798 PRATHIMA F/HYDERBAD/130320	1200.00		5.29	008
13-03-2020		UPI/P2A/007326019175/Paytm/Paytm Pay/NA		2800.09	2805.38	008
13-03-2020		ATM-CASH/+SHARADABOOK DEPOT/HYDERABAD/130320	2800.00		5.38	008
14-03-2020		GST @18% on Charge	.82		4.56	008
14-03-2020		Consolidated Charges for A/c	4.56		.00	008
16-03-2020		IMPS/P2A/007611523484/FINNOVAT/ICICIBA N/Disbursa		3675.00	3675.00	008
16-03-2020		UPI/P2M/007642660942/Sri Vijay/Axis Bank/On tapp	110.00		3565.00	008
16-03-2020		UPI/P2M/007630172267/BharatpeM/ICICI Ban/On tapp	80.00		3485.00	008
16-03-2020		UPI/P2A/007664623869/RAMAGIRI /Kotak Mah/Payment	100.00		3385.00	008
16-03-2020		IMPS/P2A/007617389979/BATTIKAD/PaytmPay /		2000.00	5385.00	008
16-03-2020		UPI/P2M/007659666091/Paytm Air/Paytm Pay/Oid1055	249.00		5136.00	008
16-03-2020		UPI/P2A/007662450145/SELVRUI S/Axis Bank/NA	1000.00		4136.00	008
16-03-2020		UPI/P2M/007621875557/SRI SONY /ICICI Ban/On tapp	480.00		3656.00	008
16-03-2020		UPI/P2A/007663162956/B MOHAN R/Andhra Ba/On tapp	33.00		3623.00	008
16-03-2020		UPI/P2A/007688043153/B MOHAN R/Andhra Ba/On tapp	23.00		3600.00	008

17-03-2020		UPI/P2M/007709496519/BILLDESK/HDFC BANK/SBICARD	967.00		2633.00	008
17-03-2020		UPI/P2A/007760993383/C K DESIG/Union Ban/On tapp	1000.00		1633.00	008
17-03-2020		IMPS/P2A/007715904849/BATTIKAD/KOTAK MAH/MBBRO		1000.00	2633.00	008
17-03-2020		POS/UNIVERSITY/HYDERABAD/170320/10:57	510.00		2123.00	008
17-03-2020		UPI/P2M/007732931563/Sudarshan/Axis Bank/On tapp	600.00		1523.00	008
17-03-2020		UPI/P2M/007780647613/BharatpeM/ICICI Ban/On tapp	33.00		1490.00	008
17-03-2020		UPI/P2A/007780312755/KHAISAR /Kotak Mah/Payment	93.00		1397.00	008
17-03-2020		IMPS/P2A/007721608221/BATTIKAD/PaytmPay /		2000.00	3397.00	008
17-03-2020		ATM-CASH-AXIS/BPCN111212/242/170320/HYDERABAD	2000.00		1397.00	008
18-03-2020		UPI/P2M/007824150035/Star Salo/Axis Bank/On tapp	290.00		1107.00	008
18-03-2020		UPI/P2A/007819275136/BELLAMKON/Axis Bank/Payment		9765.00	10872.00	008
18-03-2020		UPI/P2A/007880747960/BATTIKADI/State Ban/Payment	1300.00		9572.00	008
19-03-2020		UPI/P2A/007976784639/GADAPA SH/Paytm Pay/Payment	500.00		9072.00	008
19-03-2020		UPI/P2A/007984799102/MR SAIKIR/Standard /Payment	500.00		8572.00	008
19-03-2020		UPI/P2A/007988640634/BATTIKADI/State Ban/Payment	500.00		8072.00	008
20-03-2020		UPI/P2A/008045448056/BATTIKADI/State Ban/Payment	50.00		8022.00	008
20-03-2020		UPI/P2A/008057737867/BATTIKADI/State Ban/Payment	100.00		7922.00	008
20-03-2020		UPI/P2A/008084034386/GADAPA SH/Paytm Pay/Payment	1000.00		6922.00	008
20-03-2020		ATM-CASH-AXIS/DERO450801/9994/210320/HYDERABAD	1000.00		5922.00	008
21-03-2020		ATM-CASH/+WARSIGUDA OATM/HYDERABAD/210320	2500.00		3422.00	008
21-03-2020		VISA MERCH Refund/17-MAR-20/UNIVERSITY FILLING ST		3.83	3425.83	100
21-03-2020		IMPS/P2A/008113443767/Battik/KOTAKMA/X066987/	1705.90		1719.93	008
21-03-2020		IMPS/P2A/008113446491/Battik/KOTAKMA/X066987/	202.95		1516.98	008
21-03-2020		IMPS/P2A/008113242037/BATTIKAD/KOTAK MAH/MBSentto		116.00	1632.98	008
21-03-2020		UPI/P2A/008118440523/Paytm/Paytm Pay/NA		950.00	2582.98	008
25-03-2020		UPI/P2A/008519472865/BANDI MA/State Ban/Payment	500.00		2082.98	008
28-03-2020		NTD-TD/920040022370445/BATTIKADI SAINILLES GOUD	1000.00		1082.98	008
28-03-2020		ATM-CASH/SBH-SIDDIPET/SIDDIPET/280320	500.00		582.98	008
31-03-2020		UPI/P2A/009139780654/SELVRUI S/Axis Bank/Subbu a		1000.00	1582.98	008
31-03-2020		ATM-CASH-AXIS/BPCN179713/8412/310320/SIDDIPET	1000.00		582.98	008
31-03-2020		915010039443850:Int.Pd:01-01-2020 to 31-03-2020		49.00	631.98	008
		TRANSACTION TOTAL	48139.13	30638.07		
		CLOSING BALANCE			631.98	

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. Samartheshwar 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 +++++