



**KOKKANTI PRASAD**

Joint Holder :- -  
NELLORE

,VEMBULURUKAMMAPALLI  
NELLORE  
ANDHRA PRADESH-INDIA

524134

Customer No :888569196  
Scheme :EASY ACCESS SALARY  
ACCOUNT  
Currency :INR

**Statement of Axis Account No :919010008795535 for the period (From : 01-01-2020 To : 12-06-2020)**

| Tran Date  | Chq No | Particulars                                       | Debit    | Credit   | Balance        | Init. Br |
|------------|--------|---------------------------------------------------|----------|----------|----------------|----------|
|            |        | <b>OPENING BALANCE</b>                            |          |          | <b>1863.40</b> |          |
| 03-01-2020 |        | UPI/P2A/000340219765/RAMPATI /Axis Bank/Payment   | 60.00    |          | 1803.40        | 2607     |
| 03-01-2020 |        | UPI/P2A/000344450912/GALI L SW/Bank of B/Payment  |          | 4000.00  | 5803.40        | 2607     |
| 04-01-2020 |        | ATM-CASH/,RAJA STREET, VENKA/ VENKATAGIRI/040120  | 4000.00  |          | 1803.40        | 2607     |
| 04-01-2020 |        | UPI/P2A/000436438961/KOKKANTI /State Ban/Payment  | 10.00    |          | 1793.40        | 2607     |
| 04-01-2020 |        | UPI/P2A/000424050000/KOKKANTI /State Ban/Payment  |          | 5.00     | 1798.40        | 2607     |
| 04-01-2020 |        | UPI/P2A/000413088012/KOKKANTI /State Ban/Payment  |          | 500.00   | 2298.40        | 2607     |
| 04-01-2020 |        | ATM-CASH/D BOLD RECYCLER SB/SRI POTTI SRI/040120  | 2000.00  |          | 298.40         | 2607     |
| 04-01-2020 |        | UPI/P2A/000413542957/KOKKANTI /State Ban/Payment  |          | 200.00   | 498.40         | 2607     |
| 04-01-2020 |        | UPI/P2A/000452937480/KOKKANTI /ICICI Ban/Payment  |          | 1.00     | 499.40         | 2607     |
| 04-01-2020 |        | UPI/P2A/000413532141/KOKKANTI/Syndicate/ UPI      |          | 10.00    | 509.40         | 2607     |
| 04-01-2020 |        | ATM-CASH/KASIPET/NELLORE/040120                   | 500.00   |          | 9.40           | 2607     |
| 05-01-2020 |        | UPI/P2A/000507595330/PRASAD M/State Ban/Payment   |          | 3.00     | 12.40          | 2607     |
| 05-01-2020 |        | UPI/P2A/000507279061/331934877/State Ban/Payment  | 2.00     |          | 10.40          | 2607     |
| 11-01-2020 |        | GST @18% on Charge                                | 1.59     |          | 8.81           | 2607     |
| 11-01-2020 |        | Consolidated Charges for A/c                      | 8.81     |          | .00            | 2607     |
| 13-01-2020 |        | BRN-SALARY PAYMENT-bysalary                       |          | 25851.00 | 25851.00       | 002      |
| 13-01-2020 |        | UPI/P2A/001338457154/KOKKANTI /State Ban/Payment  | 5000.00  |          | 20851.00       | 2607     |
| 14-01-2020 |        | UPI/P2A/001412275559/PACHHIPAL/Axis Bank/Gift     |          | 500.00   | 21351.00       | 2607     |
| 16-01-2020 |        | UPI/P2A/001648735624/GALI L SW/Bank of B/Payment  | 4000.00  |          | 17351.00       | 2607     |
| 16-01-2020 |        | UPI/P2A/001624712530/KOKKANTI /State Ban/Payment  |          | 4000.00  | 21351.00       | 2607     |
| 16-01-2020 |        | UPI/P2A/001612220952/911068640/Andhra Pr/Hi       | 21000.00 |          | 351.00         | 2607     |
| 19-01-2020 |        | UPI/P2M/001916997706/PhonePe/Yes Bank /Payment    | 49.00    |          | 302.00         | 2607     |
| 24-01-2020 |        | NEFT/SBIN520024759673/EMPLOYEE PROVIDENT FUND ORG |          | 9348.00  | 9650.00        | 248      |
| 25-01-2020 |        | UPI/P2A/002536788645/RUTTALA A/Axis Bank/Payment  |          | 500.00   | 10150.00       | 2607     |
| 25-01-2020 |        | UPI/P2A/002515675569/KOKKANTI /State Ban/Payment  | 600.00   |          | 9550.00        | 2607     |
| 25-01-2020 |        | UPI/P2A/002517705806/CHAGALAMA/Axis Bank/UPI      |          | 1000.00  | 10550.00       | 2607     |

|            |  |                                                     |         |          |          |      |
|------------|--|-----------------------------------------------------|---------|----------|----------|------|
| 25-01-2020 |  | UPI/P2A/002517502314/KOKKANTI/Syndicate/<br>Payment | 1000.00 |          | 9550.00  | 2607 |
| 26-01-2020 |  | UPI/P2A/002614558477/MALLUVALA/HDFC<br>BANK/Payment |         | 1000.00  | 10550.00 | 2607 |
| 27-01-2020 |  | ATM-CASH/SBI BANDABAHAL<br>MAR/JHARSUGUDA/270120    | 1500.00 |          | 9050.00  | 2607 |
| 29-01-2020 |  | UPI/P2A/002911639684/Mr. Rampa/Indian Ba/Hi         | 500.00  |          | 8550.00  | 2607 |
| 01-02-2020 |  | UPI/P2A/003240688355/331934877/State<br>Ban/Payment | 4500.00 |          | 4050.00  | 2607 |
| 01-02-2020 |  | UPI/P2A/003213121786/Kacchepal/State<br>Ban/Payment | 3000.00 |          | 1050.00  | 2607 |
| 07-02-2020 |  | UPI/P2A/003839064156/KOKKANTI /State<br>Ban/Payment |         | 1000.00  | 2050.00  | 2607 |
| 07-02-2020 |  | ECOM PUR/IRCTC/NOIDA/070220/09:12                   | 671.83  |          | 1378.17  | 2607 |
| 09-02-2020 |  | GST @18% on Charge                                  | 1.11    |          | 1377.06  | 2607 |
| 09-02-2020 |  | Consolidated Charges for A/c                        | 6.19    |          | 1370.87  | 2607 |
| 09-02-2020 |  | UPI/P2A/004051730764/KOKKANTI /State<br>Ban/Payment |         | 190.00   | 1560.87  | 2607 |
| 10-02-2020 |  | ECOM PUR/ONE97<br>COMMUNI/NOIDA/100220/06:39        | 1512.99 |          | 47.88    | 2607 |
| 10-02-2020 |  | UPI/P2A/004142886677/KACHAPALL/Paytm<br>Pay/Payment |         | 10.00    | 57.88    | 2607 |
| 10-02-2020 |  | UPI/P2A/004128874909/KACHAPALL/Paytm<br>Pay/Payment |         | 2000.00  | 2057.88  | 2607 |
| 10-02-2020 |  | ATM-CASH/Sarbahal Rd<br>Marwad/Jharsuguda/100220    | 2000.00 |          | 57.88    | 2607 |
| 10-02-2020 |  | CASH-REVERSAL-<br>ATM/4120488050/100220/20:30       |         | 2000.00  | 2057.88  | 2607 |
| 10-02-2020 |  | ATM-CASH/UBI JHARSUGUDA<br>BR/JHARSUGUDA/100220     | 2000.00 |          | 57.88    | 2607 |
| 13-02-2020 |  | NEFT/N044200043432774/VIRATCONSTRUCT<br>IONS        |         | 19284.00 | 19341.88 | 248  |
| 13-02-2020 |  | UPI/P2A/004451172485/KOKKANTI /State<br>Ban/Payment |         | 5000.00  | 24341.88 | 2607 |
| 13-02-2020 |  | UPI/P2A/004434878742/KOKKANTI /ICICI<br>Ban/Payment | 5000.00 |          | 19341.88 | 2607 |
| 13-02-2020 |  | UPI/P2A/004418889730/KACHEPALL/Axis<br>Bank/Payment |         | 5.00     | 19346.88 | 2607 |
| 13-02-2020 |  | UPI/P2A/004418193699/KACHEPALL/Axis<br>Bank/Payment | 205.00  |          | 19141.88 | 2607 |
| 14-02-2020 |  | ATM-CASH/NELLORE BRANCH D<br>2/NELLORE/140220       | 3000.00 |          | 16141.88 | 2607 |
| 14-02-2020 |  | UPI/P2A/004554126025/MUTHANGI /ICICI<br>Ban/Payment | 1500.00 |          | 14641.88 | 2607 |
| 14-02-2020 |  | UPI/P2A/004557005773/MUTHANGI /ICICI<br>Ban/Payment | 1000.00 |          | 13641.88 | 2607 |
| 15-02-2020 |  | UPI/P2A/004612706133/MACHALA /State<br>Ban/Hi       | 680.00  |          | 12961.88 | 2607 |
| 15-02-2020 |  | UPI/P2A/004612737632/MACHALA /State<br>Ban/Hi       | 5.00    |          | 12956.88 | 2607 |
| 15-02-2020 |  | UPI/P2A/004660117311/GALI LAKS/Axis<br>Bank/Payment | 1000.00 |          | 11956.88 | 2607 |
| 15-02-2020 |  | UPI/P2A/004617959652/K Ashok /Syndicate/Hi          | 1000.00 |          | 10956.88 | 2607 |
| 15-02-2020 |  | UPI/P2A/004617752856/K Ashok /Syndicate/UPI         |         | 1000.00  | 11956.88 | 2607 |
| 16-02-2020 |  | UPI/P2A/004727868887/SALAPAKSH/State<br>Ban/Payment | 588.00  |          | 11368.88 | 2607 |
| 16-02-2020 |  | UPI/P2A/004727289744/RAMPATI /State<br>Ban/Payment  |         | 990.00   | 12358.88 | 2607 |
| 16-02-2020 |  | UPI/P2A/004717703036/K Ashok /Syndicate/UPI         |         | 500.00   | 12858.88 | 2607 |
| 17-02-2020 |  | UPI/P2A/004836732738/LEELAVATH/Andhra<br>Pr/Payment | 5000.00 |          | 7858.88  | 2607 |
| 17-02-2020 |  | UPI/P2A/004809962009/K Ashok /Syndicate/UPI         |         | 500.00   | 8358.88  | 2607 |
| 17-02-2020 |  | UPI/P2A/004822156836/Mr Arava /Indian<br>Ba/Payment | 203.00  |          | 8155.88  | 2607 |

|            |  |                                                   |         |         |         |      |
|------------|--|---------------------------------------------------|---------|---------|---------|------|
| 19-02-2020 |  | UPI/P2A/005020818385/911068640/Andhra Pr/Payment  | 4000.00 |         | 4155.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005056639209/Mamuduru /Andhra Pr/Payment  |         | 1.00    | 4156.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005028007310/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 5156.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005042844589/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 6156.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005014781307/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 7156.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005045403922/Mamuduru /Andhra Pr/Payment  |         | 1.00    | 7157.88 | 2607 |
| 19-02-2020 |  | UPI/P2A/005084181909/911068640/Andhra Pr/Payment  | 1600.00 |         | 5557.88 | 2607 |
| 20-02-2020 |  | UPI/P2A/005132397058/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 6557.88 | 2607 |
| 20-02-2020 |  | UPI/P2A/005122434076/KOKKANTI /State Ban/Payment  | 4000.00 |         | 2557.88 | 2607 |
| 21-02-2020 |  | UPI/P2M/005236472247/PhonePe/Yes Bank /Payment    | 48.00   |         | 2509.88 | 2607 |
| 21-02-2020 |  | UPI/P2M/005209401063/PhonePe/Yes Bank /Payment    | 51.00   |         | 2458.88 | 2607 |
| 21-02-2020 |  | POS/SRI SAI FILLING/NELLORE/210220/08:57          | 1010.00 |         | 1448.88 | 2607 |
| 22-02-2020 |  | UPI/P2A/005320368470/THUPAKULA/Canara Ba/On tapp  | 60.00   |         | 1388.88 | 2607 |
| 22-02-2020 |  | UPI/P2A/005309036759/LEELAVATH/Andhra Pr/Payment  | 300.00  |         | 1088.88 | 2607 |
| 23-02-2020 |  | UPI/P2A/005411850939/GOOGLEPAY/Axis Bank/You rec  |         | 6.00    | 1094.88 | 2607 |
| 24-02-2020 |  | ATM-CASH/VENKATAGIRI,OLD BU/VENKATAGIRI/240220    | 500.00  |         | 594.88  | 2607 |
| 24-02-2020 |  | POS/RAJA RAJESWARI QU/NELLORE/240220/11:57        | 190.00  |         | 404.88  | 2607 |
| 24-02-2020 |  | UPI/P2M/005519072321/PhonePe/Yes Bank /Payment    | 10.00   |         | 394.88  | 2607 |
| 24-02-2020 |  | UPI/P2M/005540955696/PhonePe/Yes Bank /Payment    | 49.00   |         | 345.88  | 2607 |
| 25-02-2020 |  | UPI/P2A/005612366701/KOKKANTI/Syndicate/ UPI      |         | 5000.00 | 5345.88 | 2607 |
| 25-02-2020 |  | UPI/P2A/005612695819/ALURU VE/State Ban/Payment   | 5000.00 |         | 345.88  | 2607 |
| 25-02-2020 |  | UPI/P2A/005642776986/Kacchepal/State Ban/Payment  |         | 3000.00 | 3345.88 | 2607 |
| 26-02-2020 |  | ATM-CASH/SUB TRSY OFF NAIDU/SRI POTTI SRI/260220  | 3000.00 |         | 345.88  | 2607 |
| 26-02-2020 |  | UPI/P2M/005710994228/UYYALA RA/Yes Bank /On tapp  | 260.00  |         | 85.88   | 2607 |
| 26-02-2020 |  | VISA MERCH Refund/21-FEB-20/SRI SAI FILLING STATI |         | 7.58    | 93.46   | 100  |
| 26-02-2020 |  | UPI/P2A/005734356774/KOKKANTI/Syndicate/ Payment  |         | 1000.00 | 1093.46 | 2607 |
| 27-02-2020 |  | ATM-CASH/CRO OFFICETIRUMALA/CHITTOOR/270220       | 1000.00 |         | 93.46   | 2607 |
| 28-02-2020 |  | VISA MERCH Refund/24-FEB-20/RAJA RAJESWARI QUALIT |         | 1.43    | 94.89   | 100  |
| 29-02-2020 |  | UPI/P2A/006026674868/KOKKANTI/Syndicate/ Payment  |         | 1000.00 | 1094.89 | 2607 |
| 29-02-2020 |  | UPI/P2A/006051392465/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 2094.89 | 2607 |
| 29-02-2020 |  | UPI/P2A/006034729582/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 3094.89 | 2607 |
| 29-02-2020 |  | UPI/P2A/006034390891/Mamuduru /Andhra Pr/Payment  |         | 1000.00 | 4094.89 | 2607 |
| 01-03-2020 |  | UPI/P2A/006107092386/PRASAD M/State Ban/Hi        | 3000.00 |         | 1094.89 | 2607 |
| 01-03-2020 |  | UPI/P2A/006107096643/GOOGLEPAY/Axis Bank/Rewarde  |         | 5.00    | 1099.89 | 2607 |

|            |  |                                                  |          |          |          |      |
|------------|--|--------------------------------------------------|----------|----------|----------|------|
| 02-03-2020 |  | UPI/P2A/006230131811/LEELAVATH/Andhra Pr/On tapp | 500.00   |          | 599.89   | 2607 |
| 02-03-2020 |  | UPI/P2M/006213739800/billdeskt/ICICI Ban/UPI     | 48.00    |          | 551.89   | 2607 |
| 02-03-2020 |  | ATM-CASH/DAKKILI/Nellore/020320                  | 500.00   |          | 51.89    | 2607 |
| 03-03-2020 |  | UPI/P2A/006340386108/PRASAD M/State Ban/On tapp  | 5.00     |          | 46.89    | 2607 |
| 04-03-2020 |  | UPI/P2A/006410860158/Mamuduru /Andhra Pr/Hi      |          | 500.00   | 546.89   | 2607 |
| 04-03-2020 |  | UPI/P2A/006440520232/VENKATESW/State Ban/Payment | 200.00   |          | 346.89   | 2607 |
| 08-03-2020 |  | UPI/P2A/006814758397/LEELAVATH/Andhra Pr/Payment | 200.00   |          | 146.89   | 2607 |
| 09-03-2020 |  | UPI/P2A/006918982397/LEELAVATH/Andhra Pr/Payment | 100.00   |          | 46.89    | 2607 |
| 09-03-2020 |  | UPI/P2A/006972772358/PRASAD M/State Ban/Payment  |          | 70.00    | 116.89   | 2607 |
| 09-03-2020 |  | UPI/P2A/006954490883/LEELAVATH/Andhra Pr/Payment | 116.00   |          | .89      | 2607 |
| 10-03-2020 |  | UPI/P2A/007009795593/KOKKANTI/Syndicate/ UPI     |          | 500.00   | 500.89   | 2607 |
| 10-03-2020 |  | ATM-CASH/DAKKILI/NELLORE/100320                  | 500.00   |          | .89      | 2607 |
| 12-03-2020 |  | UPI/P2A/007214496910/KOKKANTI/Syndicate/ UPI     |          | 500.00   | 500.89   | 2607 |
| 12-03-2020 |  | UPI/P2A/007215601522/KALAPANEN/HDFC BANK/Payment | 500.00   |          | .89      | 2607 |
| 16-03-2020 |  | NEFT/N076200046527287/VIRATCONSTRUCT IONS        |          | 7513.00  | 7513.89  | 248  |
| 16-03-2020 |  | UPI/P2A/007654706703/KOKKANTI /State Ban/Payment |          | 15000.00 | 22513.89 | 2607 |
| 16-03-2020 |  | UPI/P2A/007654270478/KOKKANTI /State Ban/Payment |          | 865.00   | 23378.89 | 2607 |
| 16-03-2020 |  | UPI/P2A/007672299969/KOKKANTI/Syndicate/ Payment | 15865.00 |          | 7513.89  | 2607 |
| 17-03-2020 |  | UPI/P2A/007718719343/Kachepall/Andhra Pr/Payment | 150.00   |          | 7363.89  | 2607 |
| 17-03-2020 |  | UPI/P2A/007709405042/KALAPANEN/HDFC BANK/Payment | 2000.00  |          | 5363.89  | 2607 |
| 17-03-2020 |  | UPI/P2A/007722588617/KOKKANTI /State Ban/Payment |          | 680.00   | 6043.89  | 2607 |
| 19-03-2020 |  | UPI/P2A/007944311310/RAMPATI /Axis Bank/Payment  | 2000.00  |          | 4043.89  | 2607 |
| 19-03-2020 |  | UPI/P2A/007922473513/KALAPANEN/HDFC BANK/Payment | 300.00   |          | 3743.89  | 2607 |
| 19-03-2020 |  | UPI/P2A/007944549295/KOKKANTI /State Ban/Payment | 3500.00  |          | 243.89   | 2607 |
| 21-03-2020 |  | UPI/P2A/008118051566/KOKKANTI /State Ban/Payment |          | 3504.00  | 3747.89  | 2607 |
| 21-03-2020 |  | ATM-CASH/GANDHI CHOWK, BRAJ/JHARSUGUDA/210320    | 1500.00  |          | 2247.89  | 2607 |
| 21-03-2020 |  | ATM-CASH/GANDHI CHOWK, BRAJ/JHARSUGUDA/210320    | 500.00   |          | 1747.89  | 2607 |
| 21-03-2020 |  | UPI/P2A/008142984193/MANOJ KUM/Corporati/On tapp | 195.00   |          | 1552.89  | 2607 |
| 23-03-2020 |  | UPI/P2A/008309463710/Mamuduru /Andhra Pr/Hi      | 500.00   |          | 1052.89  | 2607 |
| 23-03-2020 |  | UPI/P2A/008309469855/GOOGLEPAY/Axis Bank/Rewarde |          | 11.00    | 1063.89  | 2607 |
| 23-03-2020 |  | UPI/P2M/008317973183/PhonePe/Yes Bank /Payment   | 42.05    |          | 1021.84  | 2607 |
| 26-03-2020 |  | UPI/P2A/008618657128/Mamuduru /Andhra Pr/Payment |          | 500.00   | 1521.84  | 2607 |
| 26-03-2020 |  | UPI/P2M/008663719196/PhonePe/Yes Bank /Payment   | 48.00    |          | 1473.84  | 2607 |
| 29-03-2020 |  | UPI/P2A/008904359644/KOKKANTI/Syndicate/ UPI     |          | 1000.00  | 2473.84  | 2607 |
| 29-03-2020 |  | UPI/P2A/008907968698/NOOTHI SI/IDBI Bank/Payment |          | 500.00   | 2973.84  | 2607 |

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|------------|--|--------------------------------------------------|---------|----------|----------|------|
| 29-03-2020 |  | UPI/P2A/008914939724/S RAMACHA/Axis Bank/Payment | 2000.00 |          | 973.84   | 2607 |
| 29-03-2020 |  | UPI/P2A/008916564426/KETHU MA/State Ban/Payment  |         | 20.00    | 993.84   | 2607 |
| 29-03-2020 |  | UPI/P2A/008908180158/KETHU MAL/HDFC BANK/Payment | 20.00   |          | 973.84   | 2607 |
| 29-03-2020 |  | UPI/P2A/008917175525/NOOTHI S/State Ban/Payment  |         | 260.00   | 1233.84  | 2607 |
| 31-03-2020 |  | 919010008795535:Int.Pd:01-01-2020 to 31-03-2020  |         | 28.00    | 1261.84  | 2607 |
| 02-04-2020 |  | UPI/P2A/009217912947/Satyanand/Bank of B/Payment | 190.00  |          | 1071.84  | 2607 |
| 02-04-2020 |  | UPI/P2A/009234775086/Satyanand/Bank of B/Payment | 10.00   |          | 1061.84  | 2607 |
| 02-04-2020 |  | UPI/P2A/009254256641/Satyanand/Bank of B/Payment | 85.00   |          | 976.84   | 2607 |
| 02-04-2020 |  | UPI/P2M/009317759512/PhonePe/Yes Bank /Payment   | 49.00   |          | 927.84   | 2607 |
| 02-04-2020 |  | UPI/P2M/009372336029/PhonePe/Yes Bank /Payment   | 49.00   |          | 878.84   | 2607 |
| 03-04-2020 |  | UPI/P2A/009424710030/KALAPANEN/HDFC BANK/Payment | 500.00  |          | 378.84   | 2607 |
| 04-04-2020 |  | UPI/P2A/009536142850/Satyanand/Bank of B/Payment | 125.00  |          | 253.84   | 2607 |
| 04-04-2020 |  | UPI/P2A/009519727111/CHAGALAMA/Axis Bank/UPI     |         | 200.00   | 453.84   | 2607 |
| 05-04-2020 |  | UPI/P2A/009616702015/KALAPANEN/Axis Bank/Payment | 200.00  |          | 253.84   | 2607 |
| 07-04-2020 |  | UPI/P2A/009808754656/PAVAN KUM/State Ban/Payment | 250.00  |          | 3.84     | 2607 |
| 07-04-2020 |  | UPI/P2A/009808366710/CHAGALAMA/Axis Bank/UPI     |         | 500.00   | 503.84   | 2607 |
| 07-04-2020 |  | UPI/P2A/009810491706/RAMPATI /State Ban/Hi       | 400.00  |          | 103.84   | 2607 |
| 07-04-2020 |  | UPI/P2A/009810505719/GOOGLEPAY/Axis Bank/Rewarde |         | 8.00     | 111.84   | 2607 |
| 07-04-2020 |  | UPI/P2A/009811309152/CHAGALAMA/Axis Bank/UPI     |         | 400.00   | 511.84   | 2607 |
| 10-04-2020 |  | UPI/P2A/010132304151/YALAMANCH/Andhra Ba/Payment | 96.00   |          | 415.84   | 2607 |
| 11-04-2020 |  | UPI/P2A/010224078272/KOKKANTI/Syndicate/ Payment |         | 500.00   | 915.84   | 2607 |
| 11-04-2020 |  | ATM-CASH-AXIS/BECN309201/2311/110420/BELPAHAR    | 500.00  |          | 415.84   | 2607 |
| 11-04-2020 |  | GST @18% on Charge                               | 2.70    |          | 413.14   | 2607 |
| 11-04-2020 |  | Consolidated Charges for A/c                     | 15.00   |          | 398.14   | 2607 |
| 12-04-2020 |  | UPI/P2A/010340246559/YALAMANCH/Andhra Ba/Payment | 80.00   |          | 318.14   | 2607 |
| 12-04-2020 |  | UPI/P2A/010338087923/Satyanand/Bank of B/Payment | 175.00  |          | 143.14   | 2607 |
| 13-04-2020 |  | UPI/P2A/010405073786/RAMPATI /State Ban/Hi       | 100.00  |          | 43.14    | 2607 |
| 14-04-2020 |  | UPI/P2A/010526239761/KOKKANTI/Syndicate/ Payment |         | 2000.00  | 2043.14  | 2607 |
| 14-04-2020 |  | UPI/P2A/010526311786/REDDY ATC/Axis Bank/Payment |         | 1000.00  | 3043.14  | 2607 |
| 14-04-2020 |  | UPI/P2A/010538903918/NEELAPU N/ICICI Ban/Payment |         | 1000.00  | 4043.14  | 2607 |
| 15-04-2020 |  | UPI/P2A/010610838636/KOKKANTI/Syndicate/ Hi      | 100.00  |          | 3943.14  | 2607 |
| 18-04-2020 |  | ATM-CASH/SBI GUMADERA OFFSI/JHARSUGUDA/180420    | 3000.00 |          | 943.14   | 2607 |
| 18-04-2020 |  | ATM-CASH/SBI GUMADERA OFFSI/JHARSUGUDA/180420    | 900.00  |          | 43.14    | 2607 |
| 18-04-2020 |  | NEFT/N109200049785385/VIRATCONSTRUCT IONS        |         | 18295.00 | 18338.14 | 248  |
| 19-04-2020 |  | UPI/P2A/011028586698/REDDI ATC/HDFC BANK/Payment | 1000.00 |          | 17338.14 | 2607 |

|            |  |                                                  |          |          |          |      |
|------------|--|--------------------------------------------------|----------|----------|----------|------|
| 20-04-2020 |  | UPI/P2A/011107974568/NOOTHI SI/State Ban/Hi      | 500.00   |          | 16838.14 | 2607 |
| 20-04-2020 |  | UPI/P2A/011121840390/YALAMANCH/Andhra Ba/Payment | 500.00   |          | 16338.14 | 2607 |
| 22-04-2020 |  | UPI/P2A/011304770663/NOOTHI SI/State Ban/Hi      | 250.00   |          | 16088.14 | 2607 |
| 22-04-2020 |  | UPI/P2M/011332795304/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 16063.14 | 2607 |
| 22-04-2020 |  | UPI/P2M/011328692383/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 16038.14 | 2607 |
| 23-04-2020 |  | UPI/P2M/011412720672/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 16013.14 | 2607 |
| 24-04-2020 |  | UPI/P2M/011520981722/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 15988.14 | 2607 |
| 24-04-2020 |  | UPI/P2A/011580608434/911080812/Andhra Pr/Payment | 7000.00  |          | 8988.14  | 2607 |
| 25-04-2020 |  | UPI/P2M/011640640407/TPSLUPIQR/ICICI Ban/On tapp | 50.00    |          | 8938.14  | 2607 |
| 25-04-2020 |  | UPI/P2M/011644490478/TPSLUPIQR/ICICI Ban/On tapp | 100.00   |          | 8838.14  | 2607 |
| 25-04-2020 |  | UPI/P2M/011666875161/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 8813.14  | 2607 |
| 26-04-2020 |  | UPI/P2A/011713790135/RAMPATI P/Axis Bank/UPI     |          | 3500.00  | 12313.14 | 2607 |
| 26-04-2020 |  | UPI/P2A/011713807417/RAMPATI P/Axis Bank/UPI     |          | 3500.00  | 15813.14 | 2607 |
| 27-04-2020 |  | UPI/P2A/011816999042/KALAPANEN/HDFC BANK/Payment |          | 200.00   | 16013.14 | 2607 |
| 27-04-2020 |  | UPI/P2A/011854187635/911068640/Andhra Pr/Hi      | 16000.00 |          | 13.14    | 2607 |
| 27-04-2020 |  | UPI/P2A/011818607567/KOKKANTI/Syndicate/ UPI     |          | 19000.00 | 19013.14 | 2607 |
| 27-04-2020 |  | UPI/P2A/011818627163/KOKKANTI /Axis Bank/UPI     |          | 8000.00  | 27013.14 | 2607 |
| 27-04-2020 |  | UPI/P2A/011854629236/911068640/Andhra Pr/Payment | 27000.00 |          | 13.14    | 2607 |
| 29-04-2020 |  | UPI/P2A/012019239828/KOKKANTI/Syndicate/ UPI     |          | 1000.00  | 1013.14  | 2607 |
| 30-04-2020 |  | UPI/P2A/012104885453/RAMPATI /Axis Bank/Hi       | 1000.00  |          | 13.14    | 2607 |
| 30-04-2020 |  | UPI/P2A/012104892085/GOOGLEPAY/Axis Bank/Rewarde |          | 13.00    | 26.14    | 2607 |
| 30-04-2020 |  | UPI/P2A/012107633316/KOKKANTI/Syndicate/ UPI     |          | 5000.00  | 5026.14  | 2607 |
| 30-04-2020 |  | UPI/P2A/012109904217/RAMPATI /Axis Bank/Hi       | 5000.00  |          | 26.14    | 2607 |
| 30-04-2020 |  | UPI/P2M/012111489696/TPSLUPIQR/ICICI Ban/UPI     | 25.00    |          | 1.14     | 2607 |
| 06-05-2020 |  | UPI/P2A/012712278033/KOKKANTI /Axis Bank/UPI     |          | 25.00    | 26.14    | 2607 |
| 06-05-2020 |  | UPI/P2M/012724992383/TPSLUPIQR/ICICI Ban/On tapp | 25.00    |          | 1.14     | 2607 |
| 07-05-2020 |  | UPI/P2A/012823530925/GALI LAKS/Axis Bank/UPI     |          | 50.00    | 51.14    | 2607 |
| 08-05-2020 |  | UPI/P2M/012903340254/TPSLUPIQR/ICICI Ban/On tapp | 50.00    |          | 1.14     | 2607 |
| 16-05-2020 |  | NEFT/N137200052152890/VIRATCONSTRUCT IONS        |          | 27430.00 | 27431.14 | 248  |
| 16-05-2020 |  | UPI/P2M/013719967436/TPSLUPIQR/ICICI Ban/On tapp | 100.00   |          | 27331.14 | 2607 |
| 16-05-2020 |  | UPI/P2A/013720291304/H R CONST/Andhra Ba/Payment | 12000.00 |          | 15331.14 | 2607 |
| 17-05-2020 |  | UPI/P2A/013805299288/RAMPATI /State Ban/Hi       | 2000.00  |          | 13331.14 | 2607 |
| 17-05-2020 |  | UPI/P2A/013807753999/PAIDIPATI/State Ban/Payment | 400.00   |          | 12931.14 | 2607 |
| 17-05-2020 |  | UPI/P2A/013807886732/RAMPATI /State Ban/Pukka p  |          | 2000.00  | 14931.14 | 2607 |

|            |  |                                                  |                  |                  |              |      |
|------------|--|--------------------------------------------------|------------------|------------------|--------------|------|
| 17-05-2020 |  | UPI/P2M/013866205066/TPSLUPIQR/ICICI Ban/On tapp | 30.00            |                  | 14901.14     | 2607 |
| 18-05-2020 |  | UPI/P2A/013905565346/S RAMACHA/Axis Bank/Payment | 1500.00          |                  | 13401.14     | 2607 |
| 18-05-2020 |  | UPI/P2M/013916956069/TPSLUPIQR/ICICI Ban/On tapp | 100.00           |                  | 13301.14     | 2607 |
| 18-05-2020 |  | UPI/P2A/013917534180/KOKKANTI/Syndicate/UPI      |                  | 33000.00         | 46301.14     | 2607 |
| 18-05-2020 |  | UPI/P2A/013934074726/911068640/Andhra Pr/Payment | 33000.00         |                  | 13301.14     | 2607 |
| 18-05-2020 |  | UPI/P2M/013992930809/TPSLUPIQR/ICICI Ban/On tapp | 100.00           |                  | 13201.14     | 2607 |
| 20-05-2020 |  | UPI/P2A/014112844783/KALAPANEN/HDFC BANK/Payment | 7000.00          |                  | 6201.14      | 2607 |
| 20-05-2020 |  | UPI/P2A/014128571026/S RAMACHA/Axis Bank/Payment | 500.00           |                  | 5701.14      | 2607 |
| 20-05-2020 |  | UPI/P2A/014121459854/S RAMACHA/Axis Bank/Payment | 500.00           |                  | 5201.14      | 2607 |
| 20-05-2020 |  | UPI/P2M/014122293852/Airtel HD/Axis Bank/BhartiA | 558.00           |                  | 4643.14      | 2607 |
| 20-05-2020 |  | UPI/P2M/014192167874/TPSLUPIQR/ICICI Ban/Payment | 200.00           |                  | 4443.14      | 2607 |
| 22-05-2020 |  | UPI/P2M/014326620669/Airtel HD/Axis Bank/BhartiA | 49.00            |                  | 4394.14      | 2607 |
| 22-05-2020 |  | UPI/P2M/014400335740/TPSLUPIQR/ICICI Ban/Payment | 50.00            |                  | 4344.14      | 2607 |
| 24-05-2020 |  | UPI/P2A/014521139049/KOKKANTI /Axis Bank/Payment | 500.00           |                  | 3844.14      | 2607 |
| 24-05-2020 |  | UPI/P2M/014540191089/PhonePe/Yes Bank /Payment   | 752.00           |                  | 3092.14      | 2607 |
| 24-05-2020 |  | UPI/P2M/014563711221/PhonePe/Yes Bank /Payment   | 49.00            |                  | 3043.14      | 2607 |
| 26-05-2020 |  | UPI/P2M/014768527706/TPSLUPIQR/ICICI Ban/Payment | 100.00           |                  | 2943.14      | 2607 |
| 26-05-2020 |  | UPI/P2M/014721494070/TPSLUPIQR/ICICI Ban/Payment | 150.00           |                  | 2793.14      | 2607 |
| 27-05-2020 |  | ECOM PUR/PAYTM/1204770770/270520/11:50           | 200.00           |                  | 2593.14      | 2607 |
| 28-05-2020 |  | UPI/P2A/014915453567/ALURU SUD/Axis Bank/Payment |                  | 100.00           | 2693.14      | 2607 |
| 28-05-2020 |  | UPI/P2A/014934388902/GALI LAKS/Axis Bank/Payment |                  | 5000.00          | 7693.14      | 2607 |
| 28-05-2020 |  | UPI/P2A/014968718187/Kachapall/State Ban/Payment | 5000.00          |                  | 2693.14      | 2607 |
| 28-05-2020 |  | UPI/P2A/014954310498/911068640/Andhra Pr/Payment | 1500.00          |                  | 1193.14      | 2607 |
| 28-05-2020 |  | UPI/P2A/014972735130/911068640/Andhra Pr/Payment | 500.00           |                  | 693.14       | 2607 |
| 29-05-2020 |  | UPI/P2A/015018347822/RAMPATI /State Ban/Hi       | 500.00           |                  | 193.14       | 2607 |
| 29-05-2020 |  | UPI/P2A/015101260810/GOOGLEPAY/Axis Bank/UPI     |                  | 6.00             | 199.14       | 2607 |
| 01-06-2020 |  | UPI/P2M/015302659898/TPSLUPIQR/ICICI Ban/Payment | 150.00           |                  | 49.14        | 2607 |
| 03-06-2020 |  | UPI/P2M/015600303992/TPSLUPIQR/ICICI Ban/Payment | 25.00            |                  | 24.14        | 2607 |
|            |  | <b>TRANSACTION TOTAL</b>                         | <b>261436.27</b> | <b>259597.01</b> |              |      |
|            |  | <b>CLOSING BALANCE</b>                           |                  |                  | <b>24.14</b> |      |

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](http://www.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 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 +++++**