

**GILLABOINA NAVEEN KUMAR**

Joint Holder :-

6-2-583,SRINAGAR COLONY,NALGONDA

HYDERABAD ROAD

NALGONDA

TELANGANA

508001

Customer No :894890132

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Account No :920010003784213 for the period (From : 01-08-2020 To : 01-09-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4151.91	
01-08-2020		UPI/P2A/021410637228/NANDADEEP/State Ban/Payment	10.00		4141.91	020
01-08-2020		UPI/P2M/021444677413/BharatpeM/ICICI Ban/Verifie	50.00		4091.91	020
01-08-2020		UPI/P2A/021412712712/JAKKALA /State Ban/UIP	150.00		3941.91	020
01-08-2020		UPI/P2M/021480602254/BharatpeM/ICICI Ban/Verifie	32.00		3909.91	020
02-08-2020		UPI/P2A/021540359287/MOHAMMAD /Bank of B/Payment	60.00		3849.91	020
02-08-2020		UPI/P2A/021511519318/KARANTOTH/State Ban/Payment	25.00		3824.91	020
02-08-2020		UPI/P2A/021511519318/920010003784213/0208 20		25.00	3849.91	020
02-08-2020		UPI/P2A/021511106115/KARANTOTH/State Ban/UIP	25.00		3824.91	020
02-08-2020		UPI/P2A/021511106115/920010003784213/0208 20		25.00	3849.91	020
02-08-2020		UPI/P2A/021522480123/SHEKAR KA/IDBI Bank/Payment	100.00		3749.91	020
02-08-2020		UPI/P2A/021548087124/JAKKALA /State Ban/Payment		400.00	4149.91	020
02-08-2020		UPI/P2A/021512538172/CHEDURUVE/State Ban/UIP	600.00		3549.91	020
02-08-2020		UPI/P2A/021524838883/BIKKUMALL/Andhra Ba/Payment	50.00		3499.91	020
02-08-2020		UPI/P2A/021512676721/BIKKUMALL/Andhra Ba/Payment	1.00		3498.91	020
02-08-2020		ATM-CASH/NALGONDA/NALGONDA/020820	1000.00		2498.91	020
02-08-2020		POS/LAXMI BALAJI FILL/NALGONDA/020820/20:00	100.00		2398.91	020
02-08-2020		UPI/P2M/021566664838/BharatpeM/ICICI Ban/Verifie	36.00		2362.91	020
02-08-2020		UPI/P2A/021544968588/SK ARZOO/IDBI Bank/Payment	40.00		2322.91	020
02-08-2020		UPI/P2M/021523284677/Razorpay/HDFC BANK/plurs Go	200.00		2122.91	020
03-08-2020		UPI/P2M/021610565809/Razorpay/HDFC BANK/plurs Go	200.00		1922.91	020
03-08-2020		ATM-CASH/NALGONDA/NALGONDA/030820	500.00		1422.91	020
03-08-2020		UPI/P2M/021610783968/Razorpay/HDFC BANK/VOVA inv	100.00		1322.91	020
03-08-2020		UPI/P2A/021611799013/KANTU BHA/Andhra Ba/UIP	500.00		822.91	020
03-08-2020		POS/MORE RETAIL LIMIT/HANAMAKONDA/030820/12:02	133.00		689.91	020
03-08-2020		ATM-CASH/NALGONDA/NALGONDA/030820	500.00		189.91	020

03-08-2020		IMPS/P2A/021617581299/PayUPaym/KOTAKM AH/		1.00	190.91	020
03-08-2020		INB/759641537/WBSEDCL/	1.00		189.91	020
04-08-2020		UPI/P2M/021708386680/Razorpay/HDFC BANK/plurs Go	150.00		39.91	020
04-08-2020		UPI/P2A/021715472724/BIKKUMALL/Andhra Ba/Payment	20.00		19.91	020
06-08-2020		UPI/P2A/021957006062/ANJANEYUL/Karur Vys/Payment		500.00	519.91	020
06-08-2020		UPI/P2A/021919842929/CHEDURUVE/State Ban/UIP	300.00		219.91	020
06-08-2020		UPI/P2A/021919842929/920010003784213/0608 20		300.00	519.91	020
06-08-2020		UPI/P2A/021920908546/CHEDURUVE/State Ban/UIP	300.00		219.91	020
06-08-2020		UPI/P2A/021960258653/Ms INDHUM/Indian Ba/Payment	40.00		179.91	020
06-08-2020		UPI/P2M/021920815125/Razorpay/HDFC BANK/Jony Sho	100.00		79.91	020
08-08-2020		UPI/P2A/022160898480/SARITHA M/HDFC BANK/Payment	25.00		54.91	020
09-08-2020		UPI/P2M/022202226289/JIO/Yes Bank /Payment	21.00		33.91	020
09-08-2020		GST @18% on Charge	5.17		28.74	020
09-08-2020		Consolidated Charges for A/c	28.74		.00	020
11-08-2020		UPI/P2A/022418372708/GANDHAM P/State Ban/Payment		1000.00	1000.00	020
11-08-2020		ATM-CASH/NALGONDA/NALGONDA/110820	500.00		500.00	020
12-08-2020		UPI/P2A/022520765244/GADDAM AR/Andhra Pr/Payment	50.00		450.00	020
12-08-2020		UPI/P2A/022530021279/SREEMANNA/State Ban/Payment	100.00		350.00	020
12-08-2020		UPI/P2A/022564858113/RAMSWAROO/Punjab Na/Payment	71.00		279.00	020
12-08-2020		UPI/P2A/022517731259/JAGAN BOO/India Pos/Payment	80.00		199.00	020
12-08-2020		UPI/P2A/022554537836/CHILLA SA/Axis Bank/Payment		500.00	699.00	020
12-08-2020		ATM-CASH/PUJITHA TOW NLG OF/NALGONDA/120820	500.00		199.00	020
13-08-2020		UPI/P2A/022627206104/Sunkarabo/Andhra Pr/Payment	60.00		139.00	020
17-08-2020		UPI/P2A/023034002060/CHILLA SA/Axis Bank/Payment		500.00	639.00	020
17-08-2020		ATM-CASH/2ND CD AT NALGONDA/NALGONDA/170820	500.00		139.00	020
17-08-2020		UPI/P2A/023042713693/JAKKALA /State Ban/Payment	100.00		39.00	020
20-08-2020		ECOM PUR/Paytm/Noida/200820/16:21	8.00		31.00	020
20-08-2020		UPI/P2A/023306888008/Paytm/Paytm Pay/NA		20.00	51.00	020
20-08-2020		UPI/P2A/023364936678/JAKKALA /State Ban/Payment		35.00	86.00	020
20-08-2020		UPI/P2M/023306923013/Paytm Rec/Paytm Pay/Oid1152	50.00		36.00	020
20-08-2020		UPI/P2A/023306924552/Paytm Rec/Paytm Pay/express		50.00	86.00	020
20-08-2020		UPI/P2M/023348958322/PhonePe/Yes Bank /Payment	21.00		65.00	020
20-08-2020		UPI/P2A/023316508989/PhonePe/Yes Bank /PhonePe		21.00	86.00	020
20-08-2020		UPI/P2M/023364870681/PhonePe/Yes Bank /Payment	51.00		35.00	020
20-08-2020		UPI/P2A/023316509172/PhonePe/Yes Bank /PhonePe		51.00	86.00	020
20-08-2020		UPI/P2M/023364168436/PhonePe/Yes Bank /Payment	51.00		35.00	020
20-08-2020		UPI/P2A/023316512393/PhonePe/Yes Bank /PhonePe		51.00	86.00	020

20-08-2020		UPI/P2M/023307290915/Paytm Rec/Paytm Pay/Oid1155	50.00		36.00	020
20-08-2020		UPI/P2A/023307292788/Paytm Rec/Paytm Pay/express		50.00	86.00	020
20-08-2020		UPI/P2M/023351271122/PhonePe/Yes Bank /Payment	51.00		35.00	020
20-08-2020		UPI/P2A/023317537608/PhonePe/Yes Bank /PhonePe		51.00	86.00	020
20-08-2020		UPI/P2A/023338309642/JAKKALA /State Ban/Payment	50.00		36.00	020
21-08-2020		UPI/P2A/023426512282/RAMA KRIS/State Ban/Payment		3000.00	3036.00	020
21-08-2020		UPI/P2A/023417016681/SANTOSH /State Ban/Payment		3.25	3037.00	020
21-08-2020		UPI/P2A/023434485080/SANTOSH /State Ban/Payment		6200.00	9237.00	020
21-08-2020		UPI/P2A/023451361245/BAI RAGON/HDFC BANK/Payment	4305.90		4931.10	020
21-08-2020		UPI/P2A/023451267804/BAI RAGON/HDFC BANK/Payment		4300.00	9231.10	020
21-08-2020		UPI/P2A/023417955039/SRINIVASU/State Ban/UPI	4305.90		4925.20	020
21-08-2020		UPI/P2A/023472960874/CHILLA SA/Axis Bank/Payment		3000.00	7925.20	020
21-08-2020		ATM-CASH/NALGONDA/NALGONDA/210820	3000.00		4925.20	020
21-08-2020		ATM-CASH/NALGONDA/NALGONDA/210820	3000.00		1925.20	020
21-08-2020		UPI/P2M/023442599637/BharatpeM/ICICI Ban/Verifie	40.00		1885.20	020
22-08-2020		UPI/P2A/023540831546/JAKKALA /State Ban/Payment	302.95		1582.25	020
22-08-2020		UPI/P2A/023512990996/SHANKAR B/HDFC BANK/UPI	452.95		1129.30	020
23-08-2020		UPI/P2A/023632709949/CHILLA SA/Axis Bank/Payment		1500.00	2629.30	020
23-08-2020		ATM-CASH/NALGONDA/NALGONDA/230820	1500.00		1129.30	020
23-08-2020		UPI/P2A/023610096807/XXX679324/Kotak Mah/UPI	502.95		626.35	020
23-08-2020		UPI/P2A/023648009337/JAKKALA /State Ban/Payment	202.95		423.40	020
24-08-2020		UPI/P2A/023714206978/SHARAWAN /Karur Vys/UPI	82.95		340.45	020
24-08-2020		UPI/P2A/023714306096/GUTHI GOU/HDFC BANK/UPI	102.95		237.50	020
24-08-2020		UPI/P2M/023717217309/Muthoot F/Yes Bank /iMuthoo	168.85		68.65	020
24-08-2020		UPI/P2A/023757798971/ASHOK RAC/HDFC BANK/Payment	32.95		35.70	020
24-08-2020		UPI/P2A/023800432544/GOOGLEPAY/Axis Bank/Rewarde		5.00	40.70	020
27-08-2020		UPI/P2A/024010712244/GILLABOIN/Kotak Mah/UPI		4500.00	4540.70	020
27-08-2020		ECS/IVL FINANCE LI/111120050465705	311.00		4229.70	020
27-08-2020		UPI/P2A/024013586136/XXX679324/Kotak Mah/UPI	4105.90		123.80	020
27-08-2020		UPI/P2A/024014665919/GILLABOIN/Kotak Mah/UPI		1700.00	1823.80	020
27-08-2020		ECOM PUR/Transerv Pvt/MUMBAI/270820/14:13	1728.00		95.80	020
27-08-2020		UPI/P2A/024057872990/JAKKALA /State Ban/Payment		300.00	395.80	020
28-08-2020		ECOM PUR/Paytm/Noida/280820/10:11	100.00		295.80	020
28-08-2020		ECOM PUR/Paytm/Noida/280820/12:43	100.00		195.80	020
29-08-2020		ECOM PUR/Paytm/Noida/290820/09:00	100.00		95.80	020

29-08-2020		UPI/P2A/024230434242/Kommu Jyo/Andhra Pr/Payment	42.95		52.85	020
30-08-2020		UPI/P2A/024312552744/CHILLA SA/Axis Bank/Payment		200.00	252.85	020
30-08-2020		UPI/P2A/024360139578/CHILLA SA/Axis Bank/Payment		150.00	402.85	020
30-08-2020		POS/Sri Laxmi Balaji/NALGONDA/300820/15:30	300.00		102.85	020
30-08-2020		UPI/P2A/024338180778/JAKKALA /State Ban/Payment		120.00	222.85	020
31-08-2020		ECOM PUR/Paytm/Noida/310820/18:28	17.00		205.85	020
01-09-2020		NEFT/080032202GN08021/TATA AIG GENERALINSURANCE C		20000.00	20205.85	248
01-09-2020		UPI/P2M/024522309852/Dream11/Axis Bank/Paying t	37.73		20168.85	020
01-09-2020		UPI/P2M/024522359212/Dream11/Axis Bank/Paying t	49.00		20119.85	020
01-09-2020		UPI/P2M/024546715131/PhonePe/Yes Bank /Payment	21.00		20098.85	020
		TRANSACTION TOTAL	32609.79	48558.25		
		CLOSING BALANCE			20098.85	

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 +++++