


KONDI RAGHU

Joint Holder :-

H NO 5-11-368

KISHANPURA

HANAMKONDANEAR TEJASWI SCHOOL BLOCK 2

WARANGAL

TELANGANA-INDIA

506001

Customer No :899339943

Scheme :LIBERTY SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :920010062641117 for the period (From : 01-04-2021 To : 01-07-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
30-04-2021		NEFT/CMS1928851778/KFIN TE/ICICI B/Salaries		45501.00	45501.00	248
30-04-2021		UPI/P2M/112100083821/Cashfree/INDUSIND /UPI Tran	500.00		45001.00	1235
01-05-2021		UPI/P2A/112111527898/AKHIL DEV/HDFC BANK/Food		1000.00	46001.00	1235
01-05-2021		IMPS/P2A/112116119490/raghu/STATEBA/X29 1558/	6005.90		39995.10	1235
01-05-2021		UPI/P2A/112168746786/KONDI RA/State Ban/Payment		5.00	40000.10	1235
01-05-2021		UPI/P2M/112200583457/Cashfree/INDUSIND /UPI Tran	5000.00		35000.10	1235
02-05-2021		IMPS/P2A/112209426765/raghu/STATEBA/X29 1558/	5005.90		29994.20	1235
02-05-2021		UPI/P2M/112209660627/Cashfree/INDUSIND /UPI Tran	9000.00		20994.20	1235
02-05-2021		UPI/P2M/112210679199/Cashfree/INDUSIND /UPI Tran	990.00		20004.20	1235
02-05-2021		UPI/P2M/112210682815/Cashfree/INDUSIND /UPI Tran	5000.00		15004.20	1235
02-05-2021		UPI/P2M/112210684169/Cashfree/INDUSIND /UPI Tran	5000.00		10004.20	1235
02-05-2021		UPI/P2M/112211707416/Cashfree/INDUSIND /UPI Tran	9999.00		5.20	1235
02-05-2021		UPI/P2A/112220405559/ANUMALASE/ICICI Ban/Lending		5000.00	5005.20	1235
02-05-2021		UPI/P2M/112220295726/red joker/Yes Bank /orderRB	3001.00		2004.20	1235
03-05-2021		AXMOB/MBR/US8IPZ2O7201/92001006264111 7/030521	149.00		1855.20	1235
03-05-2021		UPI/P2A/112319507281/AKHIL DEV/HDFC BANK/UPI	1.00		1854.20	1235
03-05-2021		UPI/P2M/112319214667/Cashfree/INDUSIND /UPI Tran	300.00		1554.20	1235
04-05-2021		IMPS/P2A/112410224038/raghu/STATEBA/X29 1558/	1505.90		48.30	1235
04-05-2021		UPI/P2A/112407885234/SWAPNA JA/Andhra Pr/Payment	21.00		27.30	1235
04-05-2021		UPI/P2A/112414842825/GOOGLEPAY/Axis Bank/Earned		4.00	31.30	1235
04-05-2021		UPI/P2A/112429460187/SRINIVAS /State Ban/Payment	10.00		21.30	1235
04-05-2021		UPI/P2A/112485306565/SWAPNA JA/Andhra Pr/Payment	21.00		.30	1235
06-05-2021		UPI/P2A/112619802957/ALUVALA S/South Ind/UPI		500.00	500.30	1235
06-05-2021		UPI/P2M/112619160332/Cashfree/INDUSIND /UPI Tran	500.00		.30	1235
08-05-2021		UPI/P2A/112861979832/RAVULA A/State Ban/Payment		300.00	300.30	1235

08-05-2021		UPI/P2M/112820846601/Cashfree/INDUSIND /UPI Tran	300.00		.30	1235
09-05-2021		UPI/P2A/112936962588/SANTHOSH /Axis Bank/Payment		500.00	500.30	1235
09-05-2021		UPI/P2M/112915074737/Cashfree/INDUSIND /UPI Tran	500.00		.30	1235
13-05-2021		IMPS/P2A/113322141251/RACHARLA/HDFCB ANK/Raghuask		1000.00	1000.30	1235
13-05-2021		UPI/P2M/113322682963/Cashfree/INDUSIND /UPI Tran	1000.00		.30	1235
14-05-2021		UPI/P2A/113410472541/RACHARLA /HDFC BANK/UPI		1000.00	1000.30	1235
14-05-2021		UPI/P2M/113411831200/Cashfree/INDUSIND /UPI Tran	1000.00		.30	1235
14-05-2021		UPI/P2A/113412760481/ALLAM L/Kotak Mah/Payment		1000.00	1000.30	1235
14-05-2021		UPI/P2M/113424045695/JioFiber/Yes Bank /Payment	824.82		175.48	1235
14-05-2021		UPI/P2M/113414911480/Cashfree/INDUSIND /UPI Tran	175.00		.48	1235
15-05-2021		UPI/P2A/113502473116/ALLAM L/Kotak Mah/Payment		200.00	200.48	1235
15-05-2021		UPI/P2M/113511234306/Cashfree/INDUSIND /UPI Tran	200.00		.48	1235
16-05-2021		UPI/P2A/113631900098/ALLAM L/Kotak Mah/Payment		500.00	500.48	1235
16-05-2021		UPI/P2M/113610621776/Cashfree/INDUSIND /UPI Tran	500.00		.48	1235
16-05-2021		UPI/P2A/113675626589/KONDI RA/State Ban/Payment		2800.00	2800.48	1235
16-05-2021		ATM-CASH/2-2-126,Naim Nagar/Hanamkonda/160521	2500.00		300.48	1235
16-05-2021		POS/APOLLO PHARMACY/HYDERABAD/160521/13:43	157.50		142.98	1235
16-05-2021		UPI/P2A/113674694994/JUNNUTULA/ICICI Ban/Payment		2500.00	2642.98	1235
17-05-2021		UPI/P2M/113710012854/Cashfree/INDUSIND /UPI Tran	1000.00		1642.98	1235
17-05-2021		UPI/P2A/113791542120/KONDI RA/State Ban/Payment	1500.00		142.98	1235
17-05-2021		UPI/P2M/113711024580/Cashfree/INDUSIND /UPI Tran	142.00		.98	1235
20-05-2021		UPI/P2A/114077296207/KONDI RA/State Ban/Payment		2500.00	2500.98	1235
20-05-2021		ATM-CASH/2-2-126,Naim Nagar/Hanamkonda/200521	2500.00		.98	1235
20-05-2021		IMPS/P2A/114012746443/CASHFREE/YESBAN KL/transfer		3000.00	3000.98	1235
20-05-2021		UPI/P2M/114078989861/Flipkart/Yes Bank /Payment	833.00		2167.98	1235
20-05-2021		UPI/P2M/114014345232/Cashfree/INDUSIND /UPI Tran	120.00		2047.98	1235
20-05-2021		UPI/P2M/114014347469/Cashfree/INDUSIND /UPI Tran	1000.00		1047.98	1235
20-05-2021		UPI/P2M/114014350765/Cashfree/INDUSIND /UPI Tran	1000.00		47.98	1235
20-05-2021		UPI/P2M/114046065029/MedPlus/Yes Bank /Payment	35.00		12.98	1235
20-05-2021		UPI/P2M/114022472044/Cashfree/INDUSIND /UPI Tran	12.00		.98	1235
21-05-2021		UPI/P2A/114113207039/BACHU RAK/HDFC BANK/Payment		1470.00	1470.98	1235
21-05-2021		UPI/P2M/114110575511/Cashfree/INDUSIND /UPI Tran	1000.00		470.98	1235
21-05-2021		UPI/P2M/114111610301/Cashfree/INDUSIND /UPI Tran	470.00		.98	1235
21-05-2021		UPI/P2A/114121890925/PhonePe/Yes Bank /PhonePe		589.00	589.98	1235

21-05-2021		UPI/P2M/114122824259/Cashfree/INDUSIND /UPI Tran	589.00		.98	1235
22-05-2021		UPI/P2A/114224482539/KONDI RA/State Ban/Payment		780.00	780.98	1235
22-05-2021		UPI/P2M/114211557949/Cashfree/INDUSIND /Cashfree	780.00		.98	1235
22-05-2021		UPI/P2A/114212833484/ALLAM L/Kotak Mah/Payment		5.00	5.98	1235
22-05-2021		UPI/P2A/114235879974/KONDI RA/State Ban/Payment	5.00		.98	1235
22-05-2021		IMPS/P2A/114219408344/ICICISEC/ICICIBAN/		1.00	1.98	1235
23-05-2021		UPI/P2A/114321053549/PhonePe/Yes Bank /PhonePe		244.00	245.98	1235
23-05-2021		UPI/P2A/114330126980/KONDI RA/State Ban/Payment	244.00		1.98	1235
26-05-2021		UPI/P2A/114617620529/SIRIMALLA/State Ban/Payment		3000.00	3001.98	1235
26-05-2021		UPI/P2A/114677203034/KONDI RA/State Ban/Payment	1000.00		2001.98	1235
26-05-2021		UPI/P2M/114600571242/Cashfree/INDUSIND /UPI Tran	300.00		1701.98	1235
27-05-2021		UPI/P2A/114756556699/KONDI RA/State Ban/Payment		800.00	2501.98	1235
27-05-2021		UPI/P2M/114700618387/Cashfree/INDUSIND /UPI Tran	300.00		2201.98	1235
27-05-2021		UPI/P2M/114700618544/Cashfree/INDUSIND /UPI Tran	200.00		2001.98	1235
27-05-2021		UPI/P2A/114757226496/KONDI RA/State Ban/Payment		1000.00	3001.98	1235
27-05-2021		UPI/P2A/114740508867/SADU ASH/Kotak Mah/Payment	2000.00		1001.98	1235
27-05-2021		ATM-CASH/HASANPARTI WARANGA/Warangal/270521	1000.00		1.98	1235
27-05-2021		UPI/P2A/114792344976/SIRIMALLA/State Ban/Payment		5000.00	5001.98	1235
27-05-2021		POS/SRESHTA SRIKAMALA/HYDERABAD/270521/10:41	1900.00		3101.98	1235
27-05-2021		POS/PAY*Sreshta Sri K/HYDERABAD/270521/16:21	582.00		2519.98	1235
27-05-2021		UPI/P2M/114700881096/Cashfree/INDUSIND /UPI Tran	500.00		2019.98	1235
28-05-2021		UPI/P2A/114800429792/ALLAM SUD/Paytm Pay/Payment	2000.00		19.98	1235
28-05-2021		UPI/P2A/114801049302/SIRIMALLA/State Ban/Payment		700.00	719.98	1235
28-05-2021		UPI/P2A/114804279843/ALLAM SUD/Paytm Pay/Payment	500.00		219.98	1235
28-05-2021		UPI/P2M/114801012572/Cashfree/INDUSIND /UPI Tran	200.00		19.98	1235
28-05-2021		UPI/P2A/114879463115/KONDI RA/State Ban/Payment		3000.00	3019.98	1235
28-05-2021		ATM-CASH/PREM NAGAR COLONY/WARANGAL/280521	3000.00		19.98	1235
28-05-2021		UPI/P2M/114801278765/Cashfree/INDUSIND /UPI Tran	19.00		.98	1235
31-05-2021		NEFT/CMS1960720845/KFIN TE/ICICI B/Salaries		49964.00	49964.98	248
31-05-2021		UPI/P2A/115147709147/KONDI RA/State Ban/Payment	900.00		49064.98	1235
31-05-2021		UPI/P2A/115153461664/RAVULA S/State Ban/Payment	33000.00		16064.98	1235
31-05-2021		UPI/P2A/115126761767/KONDI RA/State Ban/Payment	6000.00		10064.98	1235
01-06-2021		UPI/P2M/115205322488/red joker/Yes Bank /orderRB	2000.00		8064.98	1235
01-06-2021		UPI/P2M/115202495948/Cashfree/INDUSIND /UPI Tran	3000.00		5064.98	1235

01-06-2021		UPI/P2A/115210849355/KONDI RA/State Ban/Payment		7000.00	12064.98	1235
01-06-2021		UPI/P2M/115202503565/Cashfree/INDUSIND /UPI Tran	2000.00		10064.98	1235
01-06-2021		UPI/P2M/115202524202/Cashfree/INDUSIND /UPI Tran	2000.00		8064.98	1235
01-06-2021		IMPS/P2A/115208632240/CASHFREE/YESBAN KL/transfer		4999.00	13063.98	1235
01-06-2021		UPI/P2A/115208683948/ANUMALASE/ICICI Ban/Payment	5000.00		8063.98	1235
01-06-2021		UPI/P2A/115213065254/DONTHULA /Andhra Ba/motor b	500.00		7563.98	1235
01-06-2021		UPI/P2M/115202675949/Cashfree/INDUSIND /UPI Tran	1500.00		6063.98	1235
01-06-2021		UPI/P2M/115202761982/Cashfree/INDUSIND /UPI Tran	2000.00		4063.98	1235
01-06-2021		IMPS/P2A/115221490263/raghu/STATEBA/X29 1558/	2005.90		2058.08	1235
01-06-2021		UPI/P2M/115202870995/Cashfree/INDUSIND /UPI Tran	1000.00		1058.08	1235
01-06-2021		UPI/P2M/115202880254/Cashfree/INDUSIND /UPI Tran	1000.00		58.08	1235
02-06-2021		UPI/P2A/115379608723/KONDI RA/State Ban/Payment	58.00		.08	1235
02-06-2021		UPI/P2A/115312584432/RACHARLA /HDFC BANK/UPI		2000.00	2000.08	1235
02-06-2021		UPI/P2M/115303073610/Cashfree/INDUSIND /UPI Tran	1000.00		1000.08	1235
02-06-2021		UPI/P2M/115303078365/Cashfree/INDUSIND /UPI Tran	1000.00		.08	1235
02-06-2021		UPI/P2A/115311677234/CHRISTIN /HDFC BANK/Payment		400.00	400.08	1235
02-06-2021		UPI/P2M/115322582627/red joker/Yes Bank /orderRB	400.00		.08	1235
03-06-2021		IMPS/P2A/115416047866/ACCVALID/HONGK ONG/BankAcco		1.00	1.08	1235
04-06-2021		UPI/P2A/115577586367/BACHU RAK/Paytm Pay/Payment		470.00	471.08	1235
04-06-2021		UPI/P2M/115503650185/RED JOKER/INDUSIND /UPI Tra	470.00		1.08	1235
04-06-2021		UPI/P2A/115517446871/KONDI RA/State Ban/Payment		7000.00	7001.08	1235
04-06-2021		UPI/P2A/115509588416/Devunoori/State Ban/remaing	5000.00		2001.08	1235
04-06-2021		ATM-CASH- AXIS/BPRH123502/2437/040621/WARANGAL	1500.00		501.08	1235
04-06-2021		UPI/P2M/115503710276/RED JOKER/INDUSIND /UPI Tra	500.00		1.08	1235
05-06-2021		IMPS/P2A/115620685621/MrSRIRAM/STATEB AN/INETIMPS		4000.00	4001.08	1235
05-06-2021		UPI/P2M/115604287249/RED JOKER/INDUSIND /UPI Tra	2000.00		2001.08	1235
05-06-2021		UPI/P2M/115604297442/RED JOKER/INDUSIND /UPI Tra	1000.00		1001.08	1235
05-06-2021		UPI/P2M/115604309399/RED JOKER/INDUSIND /UPI Tra	1000.00		1.08	1235
05-06-2021		UPI/P2A/115606495319/KONDI RA/State Ban/Payment		1000.00	1001.08	1235
06-06-2021		ATM-CASH/PREM NAGAR COLONY/WARANGAL/060621	1000.00		1.08	1235
06-06-2021		IMPS/P2A/115712947297/MrSRIRAM/STATEB AN/INETIMPS		5000.00	5001.08	1235
06-06-2021		UPI/P2A/115712748047/ALLAM SHI/DBS Bank /advance	1000.00		4001.08	1235
06-06-2021		UPI/P2A/115714039496/GOOGLEPAY/Axis Bank/Earned		6.00	4007.08	1235
06-06-2021		IMPS/P2A/115718490772/raghu/STATEBA/X29 1558/	2005.90		2001.18	1235

06-06-2021		IMPS/P2A/115718513557/Likith/PaytmPa/X275380/	1002.95		998.23	1235
06-06-2021		IMPS/P2A/115721914886/Likith/PaytmPa/X275380/	992.95		5.28	1235
07-06-2021		IMPS/P2A/115812533761/MrSRIRAM/STATEBAN/INETIMPS		6000.00	6005.28	1235
07-06-2021		UPI/P2A/115813750548/MAHADEV M/Union Ban/UIP	4000.00		2005.28	1235
07-06-2021		UPI/P2M/115804845587/RED JOKER/INDUSIND /UPI Tra	2000.00		5.28	1235
08-06-2021		UPI/P2A/115928267642/CHAKILAM /ICICI Ban/UIP		2000.00	2005.28	1235
08-06-2021		UPI/P2M/115905319191/RED JOKER/INDUSIND /UPI Tra	1000.00		1005.28	1235
08-06-2021		UPI/P2M/115905355662/RED JOKER/INDUSIND /UPI Tra	1000.00		5.28	1235
10-06-2021		UPI/P2A/116177861272/JUNNUTULA/ICICI Ban/Payment		2520.00	2525.28	1235
10-06-2021		UPI/P2M/116105854980/RED JOKER/INDUSIND /UPI Tra	2000.00		525.28	1235
10-06-2021		UPI/P2M/116105859471/RED JOKER/INDUSIND /UPI Tra	500.00		25.28	1235
10-06-2021		IMPS/P2A/116116737091/MrSRIRAM/STATEBAN/INETIMPS		5000.00	5025.28	1235
10-06-2021		UPI/P2M/116105952053/RED JOKER/INDUSIND /UPI Tra	1000.00		4025.28	1235
10-06-2021		UPI/P2M/116119093654/red joker/Yes Bank /orderRB	2000.00		2025.28	1235
10-06-2021		UPI/P2M/116120188132/red joker/Yes Bank /orderRB	1000.00		1025.28	1235
10-06-2021		UPI/P2M/116105991776/RED JOKER/INDUSIND /UPI Tra	1000.00		25.28	1235
10-06-2021		UPI/P2M/116106002870/RED JOKER/INDUSIND /UPI Tra	25.00		.28	1235
10-06-2021		UPI/P2A/116152361844/CHAKILAM /ICICI Ban/UIP		3000.00	3000.28	1235
10-06-2021		UPI/P2M/116106004776/RED JOKER/INDUSIND /UPI Tra	1000.00		2000.28	1235
10-06-2021		UPI/P2M/116106010030/RED JOKER/INDUSIND /UPI Tra	1000.00		1000.28	1235
10-06-2021		UPI/P2M/116106012425/RED JOKER/INDUSIND /UPI Tra	1000.00		.28	1235
11-06-2021		IMPS/P2A/116212921117/CASHFREE/YESBAN KL/transfer		2000.00	2000.28	1235
11-06-2021		UPI/P2M/116206157110/RED JOKER/INDUSIND /UPI Tra	1000.00		1000.28	1235
11-06-2021		UPI/P2M/116206180492/RED JOKER/INDUSIND /UPI Tra	1000.00		.28	1235
11-06-2021		IMPS/P2A/116222540266/MrSRIRAM/STATEBAN/INETIMPS		3000.00	3000.28	1235
11-06-2021		UPI/P2M/116206296026/RED JOKER/INDUSIND /UPI Tra	1000.00		2000.28	1235
11-06-2021		UPI/P2M/116206302949/RED JOKER/INDUSIND /UPI Tra	1000.00		1000.28	1235
11-06-2021		UPI/P2M/116206306297/RED JOKER/INDUSIND /UPI Tra	1000.00		.28	1235
11-06-2021		IMPS/P2A/116223812022/CASHFREE/YESBAN KL/transfer		3000.00	3000.28	1235
12-06-2021		UPI/P2M/116321697513/SRI RAMA /Paytm Pay/Payment	30.00		2970.28	1235
12-06-2021		UPI/P2M/116306335448/RED JOKER/INDUSIND /UPI Tra	940.00		2030.28	1235
12-06-2021		UPI/P2A/116388493137/KONDI RA/State Ban/Payment		4000.00	6030.28	1235
12-06-2021		ATM-CASH/2-2-126,Naim Nagar/Hanamkonda/120621	3000.00		3030.28	1235
12-06-2021		UPI/P2M/116371121489/VENKATESH/Paytm Pay/Payment	970.00		2060.28	1235

12-06-2021		UPI/P2M/116306355515/RED JOKER/INDUSIND /UPI Tra	1000.00		1060.28	1235
12-06-2021		UPI/P2M/116306425556/RED JOKER/INDUSIND /UPI Tra	1000.00		60.28	1235
12-06-2021		UPI/P2A/116336983400/KONDI RA/State Ban/Payment		14.00	74.28	1235
12-06-2021		UPI/P2M/116306618998/RED JOKER/INDUSIND /UPI Tra	74.00		.28	1235
13-06-2021		IMPS/P2A/116422987471/MrSRIRAM/STATEB AN/INETIMPS		3000.00	3000.28	1235
13-06-2021		UPI/P2M/116403958366/PhonePe/Yes Bank /Payment	149.00		2851.28	1235
13-06-2021		UPI/P2M/116436756849/JioFiber/Yes Bank /JIO20TB0	824.82		2026.46	1235
13-06-2021		UPI/P2M/116406950384/RED JOKER/INDUSIND /UPI Tra	1000.00		1026.46	1235
13-06-2021		UPI/P2M/116406956224/RED JOKER/INDUSIND /UPI Tra	1000.00		26.46	1235
14-06-2021		UPI/P2M/116506989064/RED JOKER/INDUSIND /UPI Tra	25.00		1.46	1235
15-06-2021		UPI/P2A/116620779311/ALLAM SUD/Paytm Pay/Payment		50.00	51.46	1235
15-06-2021		UPI/P2M/116607470170/UNIQUE ID/INDUSIND /Upi Tra	50.00		1.46	1235
15-06-2021		INB/830772088/AXIS BANK MANDATE MANAGEMENT(EASYPAY)	1.00		.46	1235
15-06-2021		IMPS/P2A/116618623007/918020099234788/150 621		14550.00	14550.46	058
15-06-2021		UPI/P2A/116671377459/CHAKILAM /ICICI Ban/Payment	4000.00		10550.46	1235
15-06-2021		UPI/P2A/116602569107/GURRAPU /State Ban/Payment	5000.00		5550.46	1235
15-06-2021		UPI/P2A/116613783730/Mr NARABO/Indian Ba/Payment	700.00		4850.46	1235
15-06-2021		UPI/P2A/116661887796/MR PALLE /Standard /Payment	1000.00		3850.46	1235
15-06-2021		UPI/P2M/116607586026/RED JOKER/INDUSIND /UPI Tra	800.00		3050.46	1235
15-06-2021		UPI/P2M/116619552129/red joker/Yes Bank /orderRB	2000.00		1050.46	1235
15-06-2021		UPI/P2A/116677420322/Madharapu/State Ban/Payment	50.00		1000.46	1235
15-06-2021		UPI/P2M/116620636683/red joker/Yes Bank /orderRB	1000.00		.46	1235
16-06-2021		UPI/P2A/116738978545/ALLAM SUD/Paytm Pay/Payment		5000.00	5000.46	1235
16-06-2021		IMPS/P2A/116714913783/Likith/PaytmPa/X2753 80/	2005.90		2994.56	1235
16-06-2021		UPI/P2M/116719887440/Cashfree/INDUSIND /Cashfree	2000.00		994.56	1235
16-06-2021		UPI/P2M/116707957471/RED JOKER/INDUSIND /UPI Tra	990.00		4.56	1235
17-06-2021		UPI/P2A/116822355537/PRASAD VU/IDBI Bank/Payment		1000.00	1004.56	1235
17-06-2021		UPI/P2M/116815926633/red joker/Yes Bank /orderRB	1000.00		4.56	1235
19-06-2021		IMPS/P2A/117008329860/Razorpay/ICICIBAN/ HIITWork		1340.00	1344.56	1235
19-06-2021		UPI/P2M/117008628075/RED JOKER/INDUSIND /UPI Tra	1300.00		44.56	1235
19-06-2021		UPI/P2M/117100886197/red joker/Yes Bank /orderRB	44.00		.56	1235
20-06-2021		IMPS/P2A/117118168199/KATARAMP/HDFCB ANK/Money		1000.00	1000.56	1235
20-06-2021		UPI/P2M/117118865460/red joker/Yes Bank /orderRB	1000.00		.56	1235
21-06-2021		IMPS/P2A/117221789180/MrSRIRAM/STATEB AN/INETIMPS		3000.00	3000.56	1235

21-06-2021		UPI/P2M/117209417891/RED JOKER/INDUSIND /UPI Tra	2000.00		1000.56	1235
21-06-2021		UPI/P2A/117218976188/KONDI RA/State Ban/Payment	1000.00		.56	1235
23-06-2021		IMPS/P2A/117418045660/QUAGGATE/ICICIB AN/d7f540bf		1.00	1.56	1235
23-06-2021		IMPS/P2A/117418116754/ICICIBAN/ICICIBAN/ CapNow10		8500.00	8501.56	1235
23-06-2021		UPI/P2M/117409870823/RED JOKER/INDUSIND /UPI Tra	2000.00		6501.56	1235
23-06-2021		UPI/P2A/117410425350/KONDI RA/State Ban/Payment		3000.00	9501.56	1235
23-06-2021		UPI/P2M/117446332254/PHONEPE/Yes Bank /Payment	2127.00		7374.56	1235
23-06-2021		UPI/P2A/117442951668/KOMAL DO /UCO Bank/Loan rep	2002.00		5372.56	1235
23-06-2021		UPI/P2M/117409883417/RED JOKER/INDUSIND /UPI Tra	2000.00		3372.56	1235
23-06-2021		UPI/P2A/117420124414/Ananda Gh/Airtel Pa/Remarks		1340.00	4712.56	1235
23-06-2021		ATM-CASH/2-2-126,Naim Nagar/Hanamkonda/230621	1700.00		3012.56	1235
23-06-2021		UPI/P2M/117409904438/RED JOKER/INDUSIND /UPI Tra	2000.00		1012.56	1235
23-06-2021		UPI/P2M/117421928986/red joker/Yes Bank /orderRB	1000.00		12.56	1235
24-06-2021		UPI/P2M/117610204831/RED JOKER/INDUSIND /UPI Tra	12.00		.56	1235
26-06-2021		IMPS/P2A/117720819009/RAZORPAY/YESBA NKL/EQXAnaly		1.41	1.97	1235
28-06-2021		UPI/P2A/117982332028/ALLAM SUD/Paytm Pay/Payment		500.00	501.97	1235
28-06-2021		UPI/P2M/117911449623/RED JOKER/INDUSIND /UPI Tra	500.00		1.97	1235
28-06-2021		IMPS/P2A/117923748341/COPIOSUS/YESBAN KL/TechPvtL		1.00	2.97	1235
28-06-2021		IMPS/P2A/117923024364/ICICIBAN/ICICIBAN/ payment		2115.00	2117.97	1235
28-06-2021		UPI/P2M/117937364728/Banshi la/ICICI Ban/Payment	2001.00		116.97	1235
28-06-2021		UPI/P2M/118011540913/RED JOKER/INDUSIND /UPI Tra	100.00		16.97	1235
29-06-2021		IMPS/P2A/118009459842/KnewtonC/PaytmPay/ /		1240.00	1256.97	1235
29-06-2021		ATM-CASH/2-2-126,Naim Nagar/Hanamkonda/290621	500.00		756.97	1235
29-06-2021		UPI/P2M/118011648956/RED JOKER/INDUSIND /UPI Tra	750.00		6.97	1235
30-06-2021		NEFT/CMS2001953001/KFIN TE/ICICI B/Salaries		49964.00	49970.97	248
30-06-2021		UPI/P2A/118157780256/KONDI RA/State Ban/Payment	30000.00		19970.97	1235
30-06-2021		UPI/P2M/118158700792/razorpay/ICICI Ban/CredittA	15975.00		3995.97	1235
30-06-2021		UPI/P2A/118107060893/KONDI RA/State Ban/Payment	3000.00		995.97	1235
30-06-2021		UPI/P2M/118119794178/red joker/Yes Bank /orderRB	990.00		5.97	1235
30-06-2021		IMPS/P2A/118200599740/ICICIBAN/ICICIBAN/ CapNow10		8500.00	8505.97	1235
01-07-2021		UPI/P2M/118212261156/RED JOKER/INDUSIND /UPI Tra	2500.00		6005.97	1235
01-07-2021		920010062641117:Int.Pd:01-04-2021 to 30-06- 2021		9.00	6014.97	1235
01-07-2021		UPI/P2A/118266482240/KONDI RA/State Ban/Payment		9000.00	15014.97	1235
01-07-2021		ATM-CASH/KUC X ROAD OFFSITE/WARANGAL/010721	10000.00		5014.97	1235

01-07-2021		UPI/P2M/118212313403/RED JOKER/INDUSIND /UPI Tra	1000.00		4014.97	1235
01-07-2021		UPI/P2M/118212320686/RED JOKER/INDUSIND /UPI Tra	2000.00		2014.97	1235
01-07-2021		IMPS/P2A/118213852697/CASHFREE/YESBAN KL/transfer		9999.00	12013.97	1235
01-07-2021		UPI/P2A/118219607852/RACHARLA /HDFC BANK/Payment	3500.00		8513.97	1235
01-07-2021		UPI/P2A/118218225378/CHAKILAM /ICICI Ban/Payment	1000.00		7513.97	1235
01-07-2021		UPI/P2M/118212348565/RED JOKER/INDUSIND /UPI Tra	2500.00		5013.97	1235
01-07-2021		UPI/P2M/118212377315/RED JOKER/INDUSIND /UPI Tra	2000.00		3013.97	1235
01-07-2021		UPI/P2M/118212380235/RED JOKER/INDUSIND /UPI Tra	3000.00		13.97	1235
TRANSACTION TOTAL			319369.44	319383.41		
CLOSING BALANCE					13.97	

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 +++++