



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 : 01-03-2020 To : 31-05-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2803.00	
01-03-2020		UPI/P2A/006111383792/JAKKALA N/State Ban/UIP		200.00	3003.00	020
01-03-2020		UPI/P2A/006114532562/JAKKALA N/State Ban/Pay	500.00		2503.00	020
01-03-2020		UPI/P2A/006163967561/SANTOSH /State Ban/Payment	1000.00		1503.00	020
02-03-2020		UPI/P2A/006215268842/SUMAN BH/State Ban/Payment	1500.00		3.00	020
03-03-2020		UPI/P2A/006342035459/SANJAY K/State Ban/Payment		60.00	63.00	020
03-03-2020		UPI/P2A/006321902735/XXX543298/Paytm Pay/Pay	60.00		3.00	020
04-03-2020		UPI/P2A/006413720572/V J DHANU/Axis Bank/NA		1000.00	1003.00	020
04-03-2020		UPI/P2A/006420114806/XXX543298/Paytm Pay/Pay	50.00		953.00	020
05-03-2020		UPI/P2A/006536915799/SANTOSH /State Ban/Payment		1.00	954.00	020
05-03-2020		UPI/P2A/006509927154/XXX543298/Paytm Pay/Pay	10.00		944.00	020
05-03-2020		UPI/P2A/006533534116/RATHOD M/State Ban/Payment		500.00	1444.00	020
05-03-2020		UPI/P2A/006526419663/AKKALADEV/State Ban/Payment		300.00	1744.00	020
05-03-2020		UPI/P2A/006513256810/SHAIK KA/Kotak Mah/Pay	50.00		1694.00	020
05-03-2020		ECOM PUR/PAYTM/NOIDA/050320/14:23	26.00		1668.00	020
05-03-2020		UPI/P2A/006515111313/NAGARAJU /Karur Vys/Pay		500.00	2168.00	020
05-03-2020		UPI/P2A/006532677016/SUMAN BH/State Ban/Payment		500.00	2668.00	020
05-03-2020		UPI/P2A/006564095065/BAIRAGONI/State Ban/Payment	2620.00		48.00	020
06-03-2020		UPI/P2A/006610642079/NAGARAJU /Karur Vys/Pay		500.00	548.00	020
06-03-2020		UPI/P2A/006610843468/XXX543298/Paytm Pay/Pay	60.00		488.00	020
06-03-2020		UPI/P2M/006613042619/MONGINIS /Paytm Pay/Pay	40.00		448.00	020
06-03-2020		ATM-CASH/+HABSIGUDA METRO S/SECUNDERABAD/060320	300.00		148.00	020
06-03-2020		UPI/P2A/006618740284/XXX543298/Paytm Pay/Pay	60.00		88.00	020
07-03-2020		ECOM PUR/PAYTM/NOIDA/070320/19:11	25.00		63.00	020
07-03-2020		UPI/P2A/006719107658/RAMSWAROO/Punjab Na/Pay	30.00		33.00	020
07-03-2020		UPI/P2A/006720736813/DUNDIGALA/Andhra Ba/UIP		500.00	533.00	020

07-03-2020		UPI/P2A/006721463766/MOHAMMED /Axis Bank/Pay	40.00		493.00	020
08-03-2020		ECOM PUR/PAYTM/NOIDA/080320/12:10	29.00		464.00	020
08-03-2020		UPI/P2A/006814422866/JAKKALA N/State Ban/Pay		3000.00	3464.00	020
08-03-2020		UPI/P2A/006814207060/BHONAGIRI/HDFC BANK/Payment	3000.00		464.00	020
08-03-2020		ATM-CASH/NALGONDA/NALGONDA/080320	400.00		64.00	020
09-03-2020		UPI/P2A/006915930990/MALAY LAH/Axis Bank/Payment		500.00	564.00	020
10-03-2020		UPI/P2M/007013711162/BharatpeM/ICICI Ban/Verifie	20.00		544.00	020
10-03-2020		ECOM PUR/PAYTM/NOIDA/100320/13:27	25.00		519.00	020
10-03-2020		UPI/P2A/007080501933/SANJAY K/State Ban/Payment	150.00		369.00	020
11-03-2020		UPI/P2M/007113639143/MONGINIS /Paytm Pay/Pay	60.00		309.00	020
12-03-2020		ATM-CASH/+CHANDRAPURI COLON/HYDERABAD/120320	300.00		9.00	020
13-03-2020		UPI/P2A/007318008876/SANTOSH /State Ban/UIP		1.00	10.00	020
14-03-2020		UPI/P2A/007444863840/KIRAN KUM/Karur Vys/Payment		1000.00	1010.00	020
14-03-2020		UPI/P2A/007411947198/VEERLAPAT/Axis Bank/Pay	900.00		110.00	020
14-03-2020		ECOM PUR/PAYTM/NOIDA/140320/19:20	15.00		95.00	020
15-03-2020		UPI/P2A/007518121080/KIRAN KUM/Karur Vys/bus cha		500.00	595.00	020
15-03-2020		ECOM PUR/PAYTM/NOIDA/150320/19:16	31.00		564.00	020
15-03-2020		ATM-CASH/NALGONDA/NALGONDA/150320	200.00		364.00	020
15-03-2020		UPI/P2A/007576095520/EESAM AND/Oriental /On tapp	20.00		344.00	020
16-03-2020		ECOM PUR/Transerv Pvt/MUMBAI/160320/20:01	134.00		210.00	020
16-03-2020		UPI/P2A/007621340723/XXX543298/Paytm Pay/UIP	1.00		209.00	020
17-03-2020		ATM-CASH/+METRO STATION KPH/AMEERPET/170320	200.00		9.00	020
19-03-2020		UPI/P2A/007911056774/DEEPAK KU/Axis Bank/Payment		1000.00	1009.00	020
19-03-2020		UPI/P2A/007914562730/SANJAY K/State Ban/Payment	250.00		759.00	020
19-03-2020		UPI/P2M/007914117729/BharatpeM/ICICI Ban/On tapp	50.00		709.00	020
19-03-2020		UPI/P2A/007920332704/XXX543298/Paytm Pay/Pay	150.00		559.00	020
19-03-2020		UPI/P2A/007920345953/D SHEKAR/Kotak Mah/Pay	140.00		419.00	020
20-03-2020		UPI/P2M/008030327101/PhonePe/ICICI Ban/Payment	21.00		398.00	020
20-03-2020		UPI/P2A/008018975015/GILLABOIN/Paytm Pay/Pay		150.00	548.00	020
20-03-2020		ATM-CASH/+METRO STATION KPH/AMEERPET/200320	500.00		48.00	020
20-03-2020		UPI/P2M/008022404040/MIRYALA S/Paytm Pay/On tapp	10.00		38.00	020
23-03-2020		UPI/P2A/008311251166/XXX543298/Paytm Pay/UIP	37.00		1.00	020
26-03-2020		NEFT/032500579GN05017/TATA AIG GENERALINSURANCE C		15000.00	15001.00	248
26-03-2020		ATM-CASH/NALGONDA/NALGONDA/260320	3000.00		12001.00	020
26-03-2020		UPI/P2A/008611957982/DEEPAK KU/Bank of I/Payment	1000.00		11001.00	020
27-03-2020		UPI/P2A/008712273291/AKULA NAR/Paytm Pay/Pay	50.00		10951.00	020

29-03-2020		UPI/P2A/008911503417/KIRAN KUM/Karur Vys/UIP	1500.00		9451.00	020
29-03-2020		UPI/P2A/008911545672/KIRAN KUM/Karur Vys/Pay	500.00		8951.00	020
29-03-2020		UPI/P2M/008912998339/PM CARES/State Ban/UIP	10.00		8941.00	020
29-03-2020		UPI/P2A/008914492101/SARITHA M/HDFC BANK/Pay	90.00		8851.00	020
30-03-2020		UPI/P2A/009020477817/AKULA NAR/Paytm Pay/Payment	50.00		8801.00	020
30-03-2020		UPI/P2A/009015889412/AKULA NAR/Paytm Pay/Pay	50.00		8751.00	020
30-03-2020		UPI/P2A/009017012965/AKULA NAR/Paytm Pay/Pay	50.00		8701.00	020
30-03-2020		UPI/P2A/009018860503/SANTOSH /State Ban/UIP	400.00		8301.00	020
31-03-2020		UPI/P2A/009110700534/AKULA NAR/Paytm Pay/Pay	100.00		8201.00	020
31-03-2020		ECOM PUR/PAYTM/NOIDA/310320/17:34	21.00		8180.00	020
31-03-2020		920010003784213:Int.Pd:16-01-2020 to 31-03-2020		7.00	8187.00	020
02-04-2020		ATM-CASH/NALGONDA/NALGONDA/020420	1000.00		7187.00	020
02-04-2020		UPI/P2A/009317782126/NARSIMHAR/Karur Vys/Pay	2000.00		5187.00	020
03-04-2020		ECOM PUR/PAYTM/NOIDA/030420/14:13	26.00		5161.00	020
03-04-2020		ECOM PUR/PAYTM/NOIDA/030420/21:25	2.00		5159.00	020
04-04-2020		ATM-CASH/NALGONDA/NALGONDA/040420	500.00		4659.00	020
04-04-2020		POS/RELIANCE SMART/NALGONDA/040420/09:03	455.52		4203.48	020
04-04-2020		UPI/P2A/009510051119/JAKKALA N/State Ban/Pay	300.00		3903.48	020
04-04-2020		ECOM PUR/PAYTM/NOIDA/040420/21:14	29.00		3874.48	020
04-04-2020		UPI/P2A/009542637471/DUDEKULA /Axis Bank/Payment	500.00		3374.48	020
05-04-2020		ECOM PUR/PAYTM/NOIDA/050420/15:51	11.00		3363.48	020
07-04-2020		ECS/IVL FINANCE LI/111120050465705	622.00		2741.48	020
08-04-2020		UPI/P2M/009914975537/Manappura/HDFC BANK/Upi Tra	783.00		1958.48	020
09-04-2020		ECOM PUR/Transerv Pvt/MUMBAI/090420/14:21	199.00		1759.48	020
10-04-2020		UPI/P2A/010118907696/SANTHOSH /Bank of I/On tapp	20.00		1739.48	020
10-04-2020		POS/RELIANCE SMART/NALGONDA/100420/10:04	507.00		1232.48	020
10-04-2020		ATM-CASH/NALGONDA/NALGONDA/100420	500.00		732.48	020
11-04-2020		UPI/P2A/010215483882/XXX543298/Paytm Pay/Pay	10.00		722.48	020
12-04-2020		UPI/P2M/010318100516/Mobile Pr/Yes Bank /Payment	51.00		671.48	020
12-04-2020		UPI/P2M/010340726637/Mobile Pr/Yes Bank /Payment	10.00		661.48	020
12-04-2020		UPI/P2M/010340064410/Mobile Pr/Yes Bank /Payment	20.00		641.48	020
12-04-2020		UPI/P2M/010366560974/Mobile Pr/Yes Bank /Payment	10.00		631.48	020
13-04-2020		UPI/P2M/010432229388/Mobile Pr/Yes Bank /Payment	10.00		621.48	020
13-04-2020		UPI/P2A/010411147481/XXX543298/Paytm Pay/Pay	20.00		601.48	020
13-04-2020		UPI/P2A/010412533232/XXX543298/Paytm Pay/Pay	50.00		551.48	020
13-04-2020		UPI/P2A/010413070450/XXX543298/Paytm Pay/Pay	50.00		501.48	020
13-04-2020		UPI/P2A/010415403831/XXX543298/Paytm Pay/Pay	100.00		401.48	020

13-04-2020		UPI/P2A/010417738296/XXX543298/Paytm Pay/Pay	100.00		301.48	020
13-04-2020		UPI/P2A/010418015384/XXX543298/Paytm Pay/Pay	100.00		201.48	020
14-04-2020		UPI/P2M/010536744688/Mobile Pr/Yes Bank /Payment	100.00		101.48	020
14-04-2020		UPI/P2M/010522390428/Mobile Pr/Yes Bank /Payment	100.00		1.48	020
15-04-2020		UPI/P2A/010657674360/SANTOSH /State Ban/Payment	1.00		.48	020
15-04-2020		UPI/P2A/010680961491/SANTOSH /State Ban/Payment		1.00	1.48	020
15-04-2020		UPI/P2A/010660398795/SANTOSH /State Ban/Payment		300.00	301.48	020
15-04-2020		UPI/P2M/010660178938/Mobile Pr/Yes Bank /Payment	100.00		201.48	020
15-04-2020		UPI/P2M/01066639604/Mobile Pr/Yes Bank /Payment	100.00		101.48	020
15-04-2020		UPI/P2A/010622141100/RAZORPAYS/ICICI Ban/MPL Gam		1.00	102.48	020
15-04-2020		UPI/P2A/010622143023/RAZORPAYS/ICICI Ban/MPL Gam		50.00	152.48	020
15-04-2020		UPI/P2M/010700834208/Mobile Pr/Yes Bank /Payment	100.00		52.48	020
15-04-2020		UPI/P2M/010700753359/Mobile Pr/Yes Bank /Payment	50.00		2.48	020
16-04-2020		UPI/P2A/010716660921/GILLABOIN/Kotak Mah/Pay		1500.00	1502.48	020
16-04-2020		UPI/P2M/010732985554/Mobile Pr/Yes Bank /Payment	300.00		1202.48	020
16-04-2020		UPI/P2M/010748599315/Mobile Pr/Yes Bank /Payment	200.00		1002.48	020
16-04-2020		UPI/P2A/010719041669/RAZORPAYS/ICICI Ban/MPL Gam		200.00	1202.48	020
16-04-2020		UPI/P2M/010720245490/Mobile Pr/Yes Bank /Payment	100.00		1102.48	020
16-04-2020		UPI/P2M/010720628858/Mobile Pr/Yes Bank /Payment	500.00		602.48	020
16-04-2020		UPI/P2A/010721116397/RAZORPAYS/ICICI Ban/MPL Gam		161.00	763.48	020
17-04-2020		UPI/P2M/010839151615/Mobile Pr/Yes Bank /Payment	100.00		663.48	020
17-04-2020		UPI/P2M/010830159233/Mobile Pr/Yes Bank /Payment	100.00		563.48	020
17-04-2020		UPI/P2M/010820221880/EURONETGP/ICICI Ban/UIP	11.00		552.48	020
17-04-2020		UPI/P2M/010866798284/Mobile Pr/Yes Bank /Payment	200.00		352.48	020
17-04-2020		UPI/P2M/010888491645/Mobile Pr/Yes Bank /Payment	100.00		252.48	020
17-04-2020		UPI/P2M/010823391545/Mobile Pr/Yes Bank /Payment	200.00		52.48	020
18-04-2020		UPI/P2M/010901210321/Mobile Pr/Yes Bank /Payment	50.00		2.48	020
18-04-2020		UPI/P2A/010910183494/GILLABOIN/Kotak Mah/Pay		29.00	31.48	020
18-04-2020		UPI/P2M/010910767991/Mobile Pr/Yes Bank /Payment	29.00		2.48	020
18-04-2020		UPI/P2M/010938026866/Mobile Pr/Yes Bank /Payment	1.00		1.48	020
18-04-2020		UPI/P2A/010919459273/RAZORPAYS/ICICI Ban/MPL Gam		5.00	6.48	020
18-04-2020		UPI/P2A/010919610410/SANTOSH /State Ban/Pay	2.00		4.48	020
18-04-2020		UPI/P2M/010963104013/Mobile Pr/Yes Bank /Payment	4.00		.48	020
19-04-2020		UPI/P2A/011001102018/DEEPAK K/State Ban/Gift		1000.00	1000.48	020

19-04-2020		UPI/P2M/011003418021/Mobile Pr/Yes Bank /Payment	200.00		800.48	020
19-04-2020		UPI/P2M/011002780417/Mobile Pr/Yes Bank /Payment	100.00		700.48	020
19-04-2020		UPI/P2A/011011253023/RAZORPAYS/ICICI Ban/MPL Gam		300.00	1000.48	020
19-04-2020		UPI/P2M/011013603287/Mobile Pr/Yes Bank /Payment	100.00		900.48	020
19-04-2020		UPI/P2M/011014667631/Mobile Pr/Yes Bank /Payment	100.00		800.48	020
19-04-2020		UPI/P2M/011032803130/Mobile Pr/Yes Bank /Payment	100.00		700.48	020
19-04-2020		UPI/P2M/011017714132/Mobile Pr/Yes Bank /Payment	100.00		600.48	020
19-04-2020		UPI/P2M/011020589220/Mobile Pr/Yes Bank /Payment	100.00		500.48	020
19-04-2020		UPI/P2M/011060176137/Mobile Pr/Yes Bank /Payment	100.00		400.48	020
19-04-2020		UPI/P2M/011100408477/Mobile Pr/Yes Bank /Payment	20.00		380.48	020
20-04-2020		UPI/P2M/011100204638/Mobile Pr/Yes Bank /Payment	50.00		330.48	020
20-04-2020		UPI/P2M/011101837943/Mobile Pr/Yes Bank /Payment	50.00		280.48	020
20-04-2020		UPI/P2M/011103899718/Mobile Pr/Yes Bank /Payment	50.00		230.48	020
20-04-2020		UPI/P2M/011122857566/Mobile Pr/Yes Bank /Payment	100.00		130.48	020
20-04-2020		NEFT/042000056GN05058/TATA AIG GENERALINSURANCE C		14600.00	14730.48	248
20-04-2020		UPI/P2M/011136126584/Mobile Pr/Yes Bank /Payment	30.00		14700.48	020
20-04-2020		UPI/P2A/011112458088/BAIRAGONI/State Ban/Payment	4500.00		10200.48	020
20-04-2020		UPI/P2M/011112480125/Mobile Pr/Yes Bank /Payment	100.00		10100.48	020
20-04-2020		UPI/P2M/011152885486/Mobile Pr/Yes Bank /Payment	500.00		9600.48	020
20-04-2020		UPI/P2M/011142905744/Mobile Pr/Yes Bank /Payment	500.00		9100.48	020
20-04-2020		UPI/P2A/011166466290/DEEPAK K/State Ban/Payment	1000.00		8100.48	020
21-04-2020		ATM-CASH/NALGONDA/NALGONDA/210420	1000.00		7100.48	020
21-04-2020		UPI/P2A/011210520975/RAPOLU AV/ICICI Ban/Pay	240.00		6860.48	020
21-04-2020		UPI/P2A/011210752168/BYROJU SH/United Ba/Paypay	320.00		6540.48	020
21-04-2020		POS/SRI VENKATESHWARA/NALGONDA/210420/10:33	100.00		6440.48	020
21-04-2020		UPI/P2A/011211101212/Baddam Ra/Andhra Pr/Pay	100.00		6340.48	020
21-04-2020		UPI/P2M/011214938275/BharatpeM/ICICI Ban/Verifie	390.00		5950.48	020
21-04-2020		ATM-CASH/PADMAVATHINAGAR NL/NALGONDA/210420	500.00		5450.48	020
21-04-2020		UPI/P2M/011248266531/Mobile Pr/Yes Bank /Payment	100.00		5350.48	020
21-04-2020		UPI/P2A/011219119115/Baddam Ra/Andhra Pr/Pay	50.00		5300.48	020
22-04-2020		UPI/P2M/011340916193/Mobile Pr/Yes Bank /Payment	100.00		5200.48	020
22-04-2020		UPI/P2M/011348305813/Mobile Pr/Yes Bank /Payment	100.00		5100.48	020
22-04-2020		UPI/P2M/011352879428/Mobile Pr/Yes Bank /Payment	200.00		4900.48	020

22-04-2020		UPI/P2M/011372515221/Mobile Pr/Yes Bank /Payment	100.00		4800.48	020
23-04-2020		UPI/P2M/011436983190/Mobile Pr/Yes Bank /Payment	100.00		4700.48	020
23-04-2020		UPI/P2M/011457212751/Mobile Pr/Yes Bank /Payment	100.00		4600.48	020
23-04-2020		UPI/P2A/011420150031/RAZORPAYS/ICICI Ban/MPL Gam		100.00	4700.48	020
23-04-2020		UPI/P2M/011446426306/Mobile Pr/Yes Bank /Payment	100.00		4600.48	020
24-04-2020		UPI/P2A/011507749972/Baddam Ra/Andhra Pr/Pay	600.00		4000.48	020
24-04-2020		UPI/P2M/011516826777/Mobile Pr/Yes Bank /Payment	100.00		3900.48	020
24-04-2020		UPI/P2M/011510795420/TATA AIG /Axis Bank/TATA AI	1000.00		2900.48	020
25-04-2020		UPI/P2A/011628548753/DULIPALA /Kotak Mah/Payment	100.00		2800.48	020
25-04-2020		Rupay Issuing Refund/21.04.20/SRI VENKATESHWARA		.75	2801.23	100
25-04-2020		UPI/P2M/011621526523/PhonePe/Yes Bank /Payment	11.00		2790.23	020
26-04-2020		UPI/P2M/011730216270/BharatpeM/ICICI Ban/On tapp	100.00		2690.23	020
26-04-2020		UPI/P2A/011711610249/Baddam Ra/Andhra Pr/Pay	300.00		2390.23	020
26-04-2020		UPI/P2A/011712043763/KOYELKAR /Andhra Ba/Pay	200.00		2190.23	020
27-04-2020		UPI/P2M/011842141974/Mobile Pr/Yes Bank /Payment	100.00		2090.23	020
27-04-2020		UPI/P2M/011860081172/Mobile Pr/Yes Bank /Payment	90.00		2000.23	020
27-04-2020		UPI/P2M/011815227741/Mobile Pr/Yes Bank /Payment	15.00		1985.23	020
27-04-2020		UPI/P2M/011816066180/Mobile Pr/Yes Bank /Payment	100.00		1885.23	020
27-04-2020		UPI/P2A/011820255574/GILLABOIN/Kotak Mah/UIP		150.00	2035.23	020
28-04-2020		UPI/P2A/011910294832/Baddam Ra/Andhra Pr/Pwy	200.00		1835.23	020
28-04-2020		UPI/P2A/011910038544/KONDURU Y/State Ban/On tapp	56.00		1779.23	020
28-04-2020		UPI/P2M/011912148530/BharatpeM/ICICI Ban/On tapp	80.00		1699.23	020
29-04-2020		UPI/P2M/012045672076/Mobile Pr/Yes Bank /Payment	100.00		1599.23	020
29-04-2020		UPI/P2M/012064372592/Mobile Pr/Yes Bank /Payment	100.00		1499.23	020
29-04-2020		UPI/P2M/012054038593/BharatpeM/ICICI Ban/On tapp	250.00		1249.23	020
30-04-2020		UPI/P2M/012122960956/Mobile Pr/Yes Bank /Payment	100.00		1149.23	020
30-04-2020		NEFT/043000330GN00011/TATA AIG GENERALINSURANCE C		4833.00	5982.23	248
01-05-2020		POS/JAGINI LAXMAIAH A/NALGONDA/010520/10:58	100.00		5882.23	020
01-05-2020		UPI/P2A/012244194524/BYROJU SH/United Ba/On tapp	550.00		5332.23	020
01-05-2020		UPI/P2A/012211456328/RAZORPAYS/ICICI Ban/MPL Gam		1.00	5333.23	020
01-05-2020		UPI/P2M/012230389537/Mobile Pr/Yes Bank /Payment	100.00		5233.23	020
01-05-2020		UPI/P2A/012217448713/RAZORPAYS/ICICI Ban/MPL Gam		400.00	5633.23	020
01-05-2020		UPI/P2A/012218348374/JAKKALA N/State Ban/UIP	200.00		5433.23	020
01-05-2020		UPI/P2M/012242898211/Mobile Pr/Yes Bank /Payment	100.00		5333.23	020

01-05-2020		UPI/P2M/012222053013/Mobile Pr/Yes Bank /Payment	100.00		5233.23	020
02-05-2020		UPI/P2M/012302506456/Mobile Pr/Yes Bank /Payment	100.00		5133.23	020
02-05-2020		UPI/P2A/012305111507/RAZORPAYS/ICICI Ban/MPL Gam		700.00	5833.23	020
02-05-2020		UPI/P2M/012348100497/Mobile Pr/Yes Bank /Payment	100.00		5733.23	020
02-05-2020		UPI/P2A/012400404944/RAZORPAYS/ICICI Ban/MPL Gam		300.00	6033.23	020
02-05-2020		UPI/P2M/012400711888/Mobile Pr/Yes Bank /Payment	30.00		6003.23	020
03-05-2020		UPI/P2M/012406897541/Mobile Pr/Yes Bank /Payment	100.00		5903.23	020
03-05-2020		UPI/P2M/012406822125/Mobile Pr/Yes Bank /Payment	200.00		5703.23	020
03-05-2020		UPI/P2M/012412498933/Mobile Pr/Yes Bank /Payment	100.00		5603.23	020
03-05-2020		ATM-CASH/NALGONDA/NALGONDA/030520	500.00		5103.23	020
03-05-2020		UPI/P2M/012460865723/Mobile Pr/Yes Bank /Payment	200.00		4903.23	020
03-05-2020		UPI/P2M/012472880003/Mobile Pr/Yes Bank /Payment	300.00		4603.23	020
03-05-2020		UPI/P2A/012480692664/JAKKALA /State Ban/Payment	70.00		4533.23	020
03-05-2020		UPI/P2M/012422297863/Mobile Pr/Yes Bank /Payment	200.00		4333.23	020
04-05-2020		ATM-CASH/PADMAVATHINAGAR NL/NALGONDA/040520	500.00		3833.23	020
04-05-2020		POS/HERITAGE/NALGONDA/040520/12:01	208.00		3625.23	020
04-05-2020		UPI/P2M/012524055022/Mobile Pr/Yes Bank /Payment	300.00		3325.23	020
04-05-2020		UPI/P2A/012517808615/XXX543298/Paytm Pay/Pay	300.00		3025.23	020
04-05-2020		UPI/P2A/012517833628/XXX543298/Paytm Pay/UIP	500.00		2525.23	020
04-05-2020		UPI/P2M/012600394352/Mobile Pr/Yes Bank /Payment	500.00		2025.23	020
05-05-2020		UPI/P2A/012607299977/RAZORPAYS/ICICI Ban/MPL Gam		500.00	2525.23	020
05-05-2020		UPI/P2M/012640509255/Mobile Pr/Yes Bank /Payment	100.00		2425.23	020
05-05-2020		ECS/IVL FINANCE LI/111120050465705	622.00		1803.23	020
05-05-2020		UPI/P2M/012639629055/Mobile Pr/Yes Bank /Payment	100.00		1703.23	020
05-05-2020		UPI/P2M/012700743183/Mobile Pr/Yes Bank /Payment	100.00		1603.23	020
06-05-2020		UPI/P2M/012704235260/Mobile Pr/Yes Bank /Payment	100.00		1503.23	020
06-05-2020		UPI/P2A/012736738763/SANTOSH /State Ban/Payment		350.00	1853.23	020
06-05-2020		UPI/P2A/012712457358/RAZORPAYS/ICICI Ban/MPL Gam		230.00	2083.23	020
06-05-2020		UPI/P2A/012748841808/JAKKALA /State Ban/Payment		200.00	2283.23	020
06-05-2020		ATM-CASH/NALGONDA/NALGONDA/060520	1000.00		1283.23	020
06-05-2020		ATM-CASH/NALGONDA/NALGONDA/060520	500.00		783.23	020
06-05-2020		UPI/P2A/012714546810/JAKKALA /State Ban/Payment		50.00	833.23	020
06-05-2020		UPI/P2M/012742907607/Mobile Pr/Yes Bank /Payment	100.00		733.23	020
06-05-2020		UPI/P2A/012717737599/JAKKALA N/State Ban/Pay	50.00		683.23	020
07-05-2020		UPI/P2A/012811521376/NAGARAJU /Karur Vys/Pay	500.00		183.23	020

07-05-2020		UPI/P2M/012813570212/Mobile Pr/Yes Bank /Payment	100.00		83.23	020
07-05-2020		UPI/P2M/012851346490/Mobile Pr/Yes Bank /Payment	50.00		33.23	020
07-05-2020		UPI/P2M/012851900332/Mobile Pr/Yes Bank /Payment	32.00		1.23	020
07-05-2020		UPI/P2A/012880649562/JAKKALA /State Ban/Payment		250.00	251.23	020
07-05-2020		UPI/P2M/012880490108/JIO/Yes Bank /Payment	149.00		102.23	020
08-05-2020		UPI/P2M/012918697930/Mobile Pr/Yes Bank /Payment	100.00		2.23	020
12-05-2020		UPI/P2A/013317300620/GILLABOIN/Kotak Mah/UPI		100.00	102.23	020
12-05-2020		POS/DURGA DEVI/NALGONDA/120520/17:36	100.00		2.23	020
13-05-2020		UPI/P2A/013410645233/GILLABOIN/Kotak Mah/UPI		40.00	42.23	020
13-05-2020		UPI/P2A/013412529177/MUDIGONDA/State Ban/UPI		1000.00	1042.23	020
13-05-2020		ATM-CASH/NALGONDA/NALGONDA/130520	600.00		442.23	020
13-05-2020		UPI/P2A/013414218020/CHILLA SA/Axis Bank/Grt		300.00	742.23	020
13-05-2020		ATM-CASH/NALGONDA/NALGONDA/130520	500.00		242.23	020
14-05-2020		UPI/P2M/013508938065/Sai hethv/Paytm Pay/Pay	150.00		92.23	020
15-05-2020		UPI/P2A/013611022636/GILLABOIN/Kotak Mah/Pay		10.00	102.23	020
16-05-2020		ECOM PUR/Pasfar Techno/Bangalore/160520/11:44	50.00		52.23	020
16-05-2020		ECOM PUR/Pasfar Techno/Bangalore/160520/12:42	50.00		2.23	020
16-05-2020		UPI/P2A/013713909606/GILLABOIN/Kotak Mah/Pay		10.00	12.23	020
16-05-2020		ECOM PUR/Pasfar Techno/Bangalore/160520/13:33	10.00		2.23	020
16-05-2020		Rupay Issuing Refund/12.05.20/DURGA DEVI		.75	2.98	100
16-05-2020		UPI/P2M/013716795073/Mobile Pr/Yes Bank /Payment	2.00		.98	020
20-05-2020		UPI/P2A/014112643526/GILLABOIN/Kotak Mah/UPI		20.00	20.98	020
20-05-2020		ECOM PUR/Pasfar Techno/Bangalore/200520/12:08	20.00		.98	020
20-05-2020		UPI/P2A/014112004179/Razorpay/ICICI Ban/MPL Game		31.00	31.98	020
20-05-2020		ECOM PUR/Pasfar Techno/Bangalore/200520/13:17	10.00		21.98	020
20-05-2020		UPI/P2A/014120896705/GILLABOIN/Kotak Mah/Pay		48.00	69.98	020
20-05-2020		UPI/P2A/014180999810/BIKKUMALL/Paytm Pay/Payment	66.00		3.98	020
21-05-2020		UPIP2PREC/TCC103/014112645845/210520		20.00	23.98	100
21-05-2020		ECOM PUR/Pasfar Techno/Bangalore/210520/17:04	20.00		3.98	020
22-05-2020		NEFT/052200322GN05185/TATA AIG GENERALINSURANCE C		20000.00	20003.98	248
22-05-2020		UPI/P2A/014312309440/JAKKALA /State Ban/UPI	500.00		19503.98	020
22-05-2020		UPI/P2A/014352070509/CHILLA SA/Axis Bank/Payment		150.00	19653.98	020
22-05-2020		ATM-CASH/NALGONDA/NALGONDA/220520	3000.00		16653.98	020
22-05-2020		CASH-REVERSAL-ATM/14313708176/220520/13:07		3000.00	19653.98	020
22-05-2020		ATM-CASH/NALGONDA/NALGONDA/220520	3000.00		16653.98	020
22-05-2020		ATM-CASH/NALGONDA/NALGONDA/220520	500.00		16153.98	020
22-05-2020		UPI/P2A/014351811876/CHILLA S/State Ban/Payment		100.00	16253.98	020

22-05-2020		ECOM PUR/Pasfar Techno/Bangalore/220520/17:34	199.00		16054.98	020
22-05-2020		ECOM PUR/Transerv Pvt/MUMBAI/220520/18:35	498.00		15556.98	020
22-05-2020		ECOM PUR/Pasfar Techno/Bangalore/220520/18:57	199.00		15357.98	020
23-05-2020		ATM-CASH/NALGONDA/NALGONDA/230520	1000.00		14357.98	020
23-05-2020		ECOM PUR/PAYTM/NOIDA/230520/12:05	6.00		14351.98	020
23-05-2020		ECOM PUR/PAYTM/NOIDA/230520/12:11	16.00		14335.98	020
23-05-2020		UPI/P2A/014413422347/JAKKALA /State Ban/Pay	300.00		14035.98	020
24-05-2020		POS/SRI VENKATESHWARA/NALGONDA/240520/09:5 3	100.00		13935.98	020
24-05-2020		ATM-CASH/NALGONDA/NALGONDA/240520	500.00		13435.98	020
24-05-2020		UPI/P2A/014548115251/MITTAPALL/Axis Bank/Payment	620.00		12815.98	020
24-05-2020		ATM-CASH/NALGONDA/NALGONDA/240520	500.00		12315.98	020
24-05-2020		ATM-CASH/NALGONDA/NALGONDA/240520	500.00		11815.98	020
25-05-2020		UPI/P2A/014613034881/Razorpay/ICICI Ban/MPL Game		14.00	11829.98	020
25-05-2020		Rupay Issuing Refund/23.05.20/PAYTM		16.00	11845.98	100
25-05-2020		Rupay Issuing Refund/23.05.20/PAYTM		6.00	11851.98	100
25-05-2020		UPI/P2A/014638524947/BIKKUMALL/Paytm Pay/Payment	66.00		11785.98	020
26-05-2020		ECOM PUR/Pasfar Techno/Bangalore/260520/14:06	199.00		11586.98	020
26-05-2020		ECOM PUR/Pasfar Techno/Bangalore/260520/16:36	100.00		11486.98	020
26-05-2020		ECOM PUR/Pasfar Techno/Bangalore/260520/16:54	300.00		11186.98	020
26-05-2020		ATM-CASH/NALGONDA/NALGONDA/260520	500.00		10686.98	020
26-05-2020		Rupay Issuing Refund/24.05.20/SRI VENKATESHWARA		.75	10687.73	100
26-05-2020		ECOM PUR/Pasfar Techno/Bangalore/260520/23:27	199.00		10488.73	020
27-05-2020		UPI/P2A/014808225989/GILLABOIN/Kotak Mah/UPI		600.00	11088.73	020
27-05-2020		UPI/P2A/014808227002/GILLABOIN/Kotak Mah/UPI		147.00	11235.73	020
27-05-2020		ECOM PUR/Pasfar Techno/Bangalore/270520/09:19	199.00		11036.73	020
27-05-2020		ECOM PUR/Pasfar Techno/Bangalore/270520/12:30	100.00		10936.73	020
27-05-2020		ECOM PUR/Pasfar Techno/Bangalore/270520/15:13	199.00		10737.73	020
27-05-2020		ECOM PUR/TATA AIG GENE/MUMBAI/270520/18:24	8838.00		1899.73	020
27-05-2020		UPI/P2A/014818660169/JAKKALA /State Ban/UPI	130.00		1769.73	020
28-05-2020		ECOM PUR/Pasfar Techno/Bangalore/280520/09:26	199.00		1570.73	020
28-05-2020		UPI/P2A/014915320227/Razorpay/ICICI Ban/MPL Game		200.00	1770.73	020
28-05-2020		UPI/P2A/014980332192/Jillaboin/IDFC FIRS/Payment	200.00		1570.73	020
28-05-2020		UPI/P2A/014942298461/Jillaboin/IDFC FIRS/Payment	250.00		1320.73	020
28-05-2020		ECOM PUR/Paytm/Noida/280520/23:24	194.00		1126.73	020
29-05-2020		ECOM PUR/Pasfar Techno/Bangalore/290520/09:43	199.00		927.73	020
29-05-2020		ECOM PUR/Pasfar Techno/Bangalore/290520/10:21	500.00		427.73	020
29-05-2020		UPI/P2A/015010174403/Razorpay/ICICI Ban/MPL Game		500.00	927.73	020

29-05-2020		ECOM PUR/Pasfar Techno/Bangalore/290520/16:47	199.00		728.73	020
30-05-2020		UPI/P2A/015190107628/Paytm/Paytm Pay/NA		300.00	1028.73	020
30-05-2020		UPI/P2A/015191633727/Paytm/Paytm Pay/NA		150.00	1178.73	020
30-05-2020		UPI/P2A/015168951590/Jillaboin/IDFC FIRS/Payment	300.00		878.73	020
30-05-2020		UPI/P2A/015121727364/MEKALA PA/State Ban/UIP	81.00		797.73	020
30-05-2020		ECOM PUR/Pasfar Techno/Bangalore/300520/23:03	199.00		598.73	020
31-05-2020		ECOM PUR/Pasfar Techno/Bangalore/310520/09:53	199.00		399.73	020
31-05-2020		ECOM PUR/Pasfar Techno/Bangalore/310520/10:57	199.00		200.73	020
31-05-2020		ECOM PUR/Pasfar Techno/Bangalore/310520/14:59	100.00		100.73	020
31-05-2020		ECOM PUR/Pasfar Techno/Bangalore/310520/15:23	100.00		.73	020
TRANSACTION TOTAL			80996.52	78194.25		
CLOSING BALANCE					.73	

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 +++++