



**ANANDABALAJI .**

Joint Holder :-

1ST FLOOR, NO.672

ANNA SALAI,CIT NAGAR WEST, NANDANAM

CHENNAI

TAMIL NADU-INDIA

600035

Customer ID :890487234

IFSC Code :UTIB0001504

MICR Code :600211043

Nominee Registered : Y

Nominee Name :MAHESWARI

PAN :CNLPA0531Q

Registered Mobile No :XXXXXX5606

Registered Email ID:baXXXX87@gmail.com

Scheme :PRIME SALARY ACCOUNT

**Statement of Axis Account No :919010037375751 for the period (From : 18-11-2022 To : 15-12-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>60310.03</b>	
18-11-2022		POS/CISF CPC SUBSIDIA/CUDDALORE/181122/10:42	2158.00		58152.03	1504
18-11-2022		ATM-CASH/TOWN CLUB ROAD BLK/CUDDALORE/181122	2000.00		56152.03	1504
18-11-2022		ATM-CASH/NEYVELI/CUDDALORE/181122	10000.00		46152.03	1504
18-11-2022		POS/JKR TEX/PANRUTI/181122/11:46	691.00		45461.03	1504
19-11-2022		ATM-CASH- AXIS/DERH220701/7727/191122/CUDDALORE	20000.00		25461.03	1504
19-11-2022		ATM-CASH- AXIS/DERH220701/7728/191122/CUDDALORE	20000.00		5461.03	1504
19-11-2022		UPI/P2M/232371460521/SRI JAIN /City Unio/UPI	9991.00		-4529.97	1504
19-11-2022		UPI/P2A/232374164439/SANGUBALA/State Ban/UPI	45000.00		-49529.97	1504
20-11-2022		GST @18% on Charge	4.50		-49534.47	1504
20-11-2022		Consolidated Charges for A/c	25.00		-49559.47	1504
29-11-2022		UPI/P2A/233368270830/K SARAVA/State Ban/no		64000.00	14440.53	1504
29-11-2022		UPI/P2M/233370397885/billdeskt/ICICI Ban/UPI	620.00		13820.53	1504
30-11-2022		UPI/P2A/233487806495/RAMANI R/State Ban/UPI		15000.00	28820.53	1504
30-11-2022		919010037375751:Int.Coll:01-11-2022 to 30-11- 2022	263.00		28557.53	1504
01-12-2022		BLINDMATRIX PRI/		50084.00	78641.53	1504
01-12-2022		UPI/P2M/233517397184/CRED/Yes Bank /cred	13410.00		65231.53	1504
01-12-2022		UPI/P2A/233595536030/SANGUBALA/State Ban/UPI		100000.00	165231.53	1504
01-12-2022		UPI/P2M/233533122839/CRED/Yes Bank /cred	84193.85		81037.68	1504
01-12-2022		IMPS/P2A/233517388762/sindhu/STATEBA/X80 0977/	10005.90		71031.78	1504
01-12-2022		UPI/P2A/233588724456/SARAVANAN/Federal B/no		1000.00	72031.78	1504
01-12-2022		UPI/P2M/233540084075/SHRI SHYA/Paytm Pay/UPI	300.00		71731.78	1504
03-12-2022		UPI/P2A/233779579980/XXX133135/Canara Ba/UPI	150.00		71581.78	1504
03-12-2022		POS/FARUZI/CHENNAI/031222/08:40	1702.00		69879.78	1504
04-12-2022		UPI/P2A/233828342439/VELU JANA/ICICI Ban/UPI	1000.00		68879.78	1504
05-12-2022		NACH-DR- HDFCLTD	16000.00		52879.78	2567

05-12-2022		PPR008207280467_EMI_05-12-2022_ANANDABALAJI .	13538.00		39341.78	245
05-12-2022		NACH-DR- DREAMPLUG TECHNOLOGI	4572.00		34769.78	2567
05-12-2022		POS/SHRI SHYAMALA ENT/CHENNAI/051222/15:35	400.00		34369.78	1504
06-12-2022		NACH-DR- DREAMPLUG TECHNOLOGI	16307.00		18062.78	2567
06-12-2022		UPI/P2M/234095501234/EURONETGP/ICICI Ban/UPI	99.00		17963.78	1504
06-12-2022		ATM-CASH/+RADHA NAGAR/CHENNAI/061222	3000.00		14963.78	1504
06-12-2022		UPI/P2M/234097964201/Rajaleksh/Paytm Pay/UPI	20.00		14943.78	1504
06-12-2022		UPI/P2A/234114128172/GOOGLEPAY/Axis Bank/UPI		6.00	14949.78	1504
07-12-2022		PTL/SCG.VISA.POS/05.12.22/SHRI SHYAMALA ENTERP	1.89		14947.89	1504
08-12-2022		UPI/P2M/234244341444/Saranraj /Paytm Pay/UPI	30.00		14917.89	1504
08-12-2022		UPI/P2M/234266562332/VENGATESH/Paytm Pay/UPI	50.00		14867.89	1504
08-12-2022		UPI/P2A/234276605602/Mr BARATH/Indian Ba/UPI		100.00	14967.89	1504
12-12-2022		UPI/P2A/234668424897/KUMARAVEL/Kotak Mah/UPI	82.00		14885.89	1504
12-12-2022		UPI/P2M/234684271022/SRI SONA /Paytm Pay/UPI	545.00		14340.89	1504
12-12-2022		UPI/P2M/234690273465/Ayyapalam/Paytm Pay/UPI	557.00		13783.89	1504
14-12-2022		UPI/P2M/234841215316/K P N QUA/Paytm Pay/UPI	400.00		13383.89	1504
14-12-2022		UPI/P2M/234843471431/BharatPe /YesBank_Y/Pay to	30.00		13353.89	1504
15-12-2022		UPI/P2A/234970159014/KAMAL S/Union Ban/UPI	480.00		12873.89	1504
		<b>TRANSACTION TOTAL</b>	<b>277626.14</b>	<b>230190.00</b>		
		<b>CLOSING BALANCE</b>			<b>12873.89</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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer www.dicgc.org.in )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, BYEPASS ROAD,VELACHERY [TN], YAMIN,NO. 153,, VELACHERY MAIN ROAD, VELACHERY, 600042, CHENNAI, TAMIL NADU, INDIA, TEL:044-22550880 FAX:22550880

#### 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** +++++

Request From: 192.168.130.189