



AXIS BANK LTD

GACHIBOWLI, , 500032
IFS CODE - UTIB0000733

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DDMMYYYY

Pay

को या उनके आदेश पर or Order

रुपये Rupees

अदा करें

₹

A/c. No.

920020057073733

CABCA 733490

Payable at par at all branches of Axis Bank Ltd in India.

For SAI SAGAR WATER SUPPLIERS

Please sign above

PROPRIETOR

⑈050107⑈ 500211020⑈ 733490⑈ 29

**SAI SAGAR WATER SUPPLIERS**

Joint Holder :- -

29 MANIKONDA ROAD HYDERABAD

RANGAREDDY, shiva puri colony

RANGAREDDY

HYDERABAD

TELANGANA-INDIA

PIN500081

Customer No :898648669

Scheme :CA - BUSINESS ADVANTAGE

Currency :INR

Statement of Axis Account No :920020057073733 for the period (From : 02-07-2022 To : 01-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				72470.00	
03-07-2022	03-07-2022	UPI/P2A/218433838905/Mr AMBATY/Indian Ba/UPI		14000.00	CR	86470.00	GACHIBOWLI
03-07-2022	03-07-2022	UPI/P2A/218434225544/Mr AMBATY/Indian Ba/UPI		3000.00	CR	89470.00	GACHIBOWLI
06-07-2022	06-07-2022	BRN-CLG-CHQ PAID TO SBI /STATE BANK OF	50105	86330.00	DR	3140.00	CCGOI HYDERABAD HYD TG
08-07-2022	08-07-2022	UPI/P2A/218959206376/Mr Ambaty/Indian Ba/NA		500.00	DR	2640.00	GACHIBOWLI
10-07-2022	10-07-2022	UPI/P2M/219162272046/Basitar k/Paytm Pay/Oid2022		15.00	DR	2625.00	GACHIBOWLI
11-07-2022	11-07-2022	UPI/P2M/219203630998/Basitar k/Paytm Pay/Oid2022		12.00	DR	2613.00	GACHIBOWLI
12-07-2022	12-07-2022	UPI/P2M/219311984341/Basitar k/Paytm Pay/Oid2022		15.00	DR	2598.00	GACHIBOWLI
12-07-2022	12-07-2022	UPI/P2M/219312764536/IBRAHIM Q/Paytm Pay/Oid2022		300.00	DR	2298.00	GACHIBOWLI
12-07-2022	12-07-2022	UPI/P2A/219313016537/MANDALI M/Paytm Pay/NA		1500.00	DR	798.00	GACHIBOWLI
15-07-2022	15-07-2022	UPI/P2M/219645406080/THE NAWAA/Paytm Pay/Oid2022		30.00	DR	768.00	GACHIBOWLI
16-07-2022	16-07-2022	UPI/P2M/219726950802/THE NAWAA/Paytm Pay/Oid2022		30.00	DR	738.00	GACHIBOWLI
19-07-2022	19-07-2022	By Clg 006162 028 Hyderabad		40000.00	CR	40738.00	CCGOI HYDERABAD HYD TG
19-07-2022	19-07-2022	NEFT/SBIN422200604837/sbi cmpoc//ATTN/sai sagar w		40590.00	CR	81328.00	RTGS HUB
19-07-2022	19-07-2022	UPI/P2A/220082416339/Mr Ambaty/Indian Ba/NA		20000.00	DR	61328.00	GACHIBOWLI
20-07-2022	20-07-2022	UPI/P2A/220102646234/MANDALI M/Paytm Pay/NA		1350.00	DR	59978.00	GACHIBOWLI
20-07-2022	20-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/200722		10000.00	DR	49978.00	GACHIBOWLI
20-07-2022	20-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/200722		10000.00	DR	39978.00	GACHIBOWLI
20-07-2022	20-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/200722		10000.00	DR	29978.00	GACHIBOWLI
20-07-2022	20-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/200722		10000.00	DR	19978.00	GACHIBOWLI
21-07-2022	21-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/210722		10000.00	DR	9978.00	GACHIBOWLI
21-07-2022	21-07-2022	ATM-CASH/LANCO HILLS ONSIT/RANGAREDDY/210722		5000.00	DR	4978.00	GACHIBOWLI
21-07-2022	21-07-2022	By Clg 370006 016 Hyderabad		72700.00	CR	77678.00	CCGOI HYDERABAD HYD TG
21-07-2022	21-07-2022	UPI/P2A/220276993085/Mr Ambaty/Indian Ba/NA		3000.00	DR	74678.00	GACHIBOWLI
22-07-2022	22-07-2022	POS/NARAYANA JUNIOR C/HYDERABAD/220722/11:45		6700.00	DR	67978.00	GACHIBOWLI
22-07-2022	22-07-2022	POS/NARAYANA JUNIOR C/HYDERABAD/220722/11:47		4100.00	DR	63878.00	GACHIBOWLI
23-07-2022	23-07-2022	UPI/P2M/220424365720/DINESH FI/Paytm Pay/Oid2022		3000.00	DR	60878.00	GACHIBOWLI
23-07-2022	23-07-2022	UPI/P2A/220432179818/Mr Ambaty/Indian Ba/NA		3000.00	DR	57878.00	GACHIBOWLI
23-07-2022	23-07-2022	UPI/P2A/220458792850/MANDALI M/Paytm Pay/NA		8500.00	DR	49378.00	GACHIBOWLI
23-07-2022	23-07-2022	UPI/P2A/220463584444/Mr Ambaty/Indian Ba/NA		3000.00	DR	46378.00	GACHIBOWLI
23-07-2022	23-07-2022	GST @18% on Charge		211.45	DR	46166.55	GACHIBOWLI
23-07-2022	23-07-2022	Consolidated Charges for A/c		1174.72	DR	44991.83	GACHIBOWLI
24-07-2022	24-07-2022	UPI/P2A/220522603738/MANDALI M/Paytm Pay/NA		1000.00	DR	43991.83	GACHIBOWLI
26-07-2022	26-07-2022	UPI/P2A/220727387390/Mr Ambaty/Indian Ba/NA		15000.00	DR	28991.83	GACHIBOWLI
27-07-2022	27-07-2022	UPI/P2A/220876604220/Mr Ambaty/Indian Ba/NA		10000.00	DR	18991.83	GACHIBOWLI
28-07-2022	28-07-2022	UPI/P2A/220905020975/Mr Ambaty/Indian Ba/NA		12500.00	DR	6491.83	GACHIBOWLI
28-07-2022	28-07-2022	ATM-CASH/INDUSIND BANK LIM/HYDERABAD/280722		1000.00	DR	5491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110143467/Mr AMBATY/Indian Ba/NA		15000.00	CR	20491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110180571/Mr AMBATY/Indian Ba/NA		15000.00	CR	35491.83	GACHIBOWLI
30-07-2022	30-07-2022	ATM-CASH-AXIS/CECN73312/8478/300722/RANGAREDDI		20000.00	DR	15491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110617550/Mr AMBATY/Indian Ba/NA		15000.00	CR	30491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110644897/Mr AMBATY/Indian Ba/NA		10000.00	CR	40491.83	GACHIBOWLI
30-07-2022	30-07-2022	ATM-CASH-AXIS/CECN73312/8481/300722/RANGAREDDI		20000.00	DR	20491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110940943/Mr Ambaty/Indian Ba/NA		10000.00	DR	10491.83	GACHIBOWLI
30-07-2022	30-07-2022	UPI/P2A/22110973957/Mr Ambaty/Indian Ba/NA		5000.00	DR	5491.83	GACHIBOWLI
31-07-2022	31-07-2022	UPI/P2A/221220594363/Mr Ambaty/Indian Ba/NA		3000.00	DR	2491.83	GACHIBOWLI
31-07-2022	31-07-2022	UPI/P2A/221220622127/Mr Ambaty/Indian Ba/NA		2000.00	DR	491.83	GACHIBOWLI
		TRANSACTION TOTAL DR/CR		297268.17/225290.00			
		CLOSING BALANCE				491.83	

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

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

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	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++