

**YARAM SAI KOTI REDDY**

Joint Holder:-

S/O: BRAMHAREDDY,KOPPUNUR,MACHERLA,GUNTUR

KOPPUNURU

GUNTUR

ANDHRA PRADESH-INDIA

522426

Customer ID: 968868994

IFSC Code: UTIB0000844

MICR Code: 534211002

Nominee Registered: Y

Registered Mobile No: XXXXXX3885

Registered Email ID: NA

Scheme: LIBERTY SALARY ACCOUNT

Currency: INR

PAN: BDGPY2158H

CKYC No: XXXXXXXXXXX4737

Statement of Axis Account No: 924010049442089 for the period (From: 30-01-2026 To: 30-07-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1173.22	
31-01-2026		IMPS/P2A/603113080405/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		1.00	1174.22	844
31-01-2026		UPI/P2A/218955896790/YARAM SAI/CNRB/Payment/		1.00	1175.22	844
31-01-2026		IMPS/P2A/603113160092/VIVIFIIN/ICICIBAN/FTTransf/9199896002669229752		3660.00	4835.22	844
31-01-2026		UPI/P2M/102584874852/One Mobikwik Systems /Paid v/AXIS BANK	3660.00		1175.22	844
31-01-2026		SRI ALLURI SITA/ASRAM JAN 2026 SALARIES		39800.00	40975.22	844
31-01-2026		UPI/P2A/667542550442/VENKATA AMARNATH PARS/Paymen/UNION BANK OF INDIA	1200.00		39775.22	844
31-01-2026		UPI/P2M/102586410538/One Mobikwik Systems /Paid v/AXIS BANK	32600.00		7175.22	844
01-02-2026		Loan Recovery For:925060050514098:YARAM SAI KOTI	.50		7174.72	844
02-02-2026		SMS Chrgs Incl GST	1.77		7172.95	844
02-02-2026		ECS Return Chrgs Incl GST	5999.73		1173.22	844
21-02-2026		ECS Return Chrgs Incl GST	257.74		915.48	844
02-03-2026		SRI ALLURI SITA/ASRAM SALARIES FEB 2026		39800.00	40715.48	844
02-03-2026		UPI/P2M/102829207106/One Mobikwik Systems /Paid v/AXIS BANK	35045.00		5670.48	844
02-03-2026		IMPS/P2A/606117197062/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		20000.00	25670.48	844
02-03-2026		UPI/P2A/966430925732/Shaik Afreen /Paymen/State Bank Of India	20000.00		5670.48	844
02-03-2026		IMPS/P2A/606118229941/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		10000.00	15670.48	844
02-03-2026		UPI/P2A/033067518796/Shaik Afreen /Paymen/State Bank Of India	10000.00		5670.48	844
03-03-2026		Loan Recovery For:925060050514098:YARAM SAI KOTI	.20		5670.28	844
03-03-2026		ECS Return Chrgs Incl GST	1080.27		4590.01	844
03-03-2026		ECS Return Chrgs Incl GST	3635.21		954.80	844
05-03-2026		IMPS/P2A/606410881705/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		58400.00	59354.80	844
05-03-2026		Loan Recovery For:925060050514098:YARAM SAI KOTI	1129.62		58225.18	844
05-03-2026		UPI/P2A/954261850646/MOBIKWIK/UTIB/UPI W2B/		23000.00	81225.18	844
05-03-2026		Closure a/c:925060050514098:YARAM SAI KOTI	77843.00		3382.18	844

05-03-2026		UPI/P2M/102851919033/One Mobikwik Systems /Paid v/AXIS BANK	1708.00		1674.18	844
05-03-2026		MOB/TPFT/PRATHI TEJA SAI/924010049502217		50000.00	51674.18	844
05-03-2026		UPI/P2A/295110133416/GALLA SAI KUMAR /Paymen/UNION BANK OF INDIA	10000.00		41674.18	844
05-03-2026		UPI/P2A/386759469871/PANDI KHYATHI CHAKRA /Paymen/CANARA BANK	8000.00		33674.18	844
05-03-2026		UPI/P2A/557572394678/REDDY JASWITHA GOVIND/Paymen/UNION BANK OF INDIA	2000.00		31674.18	844
05-03-2026		UPI/P2M/102852256855/One Mobikwik Systems /Paid v/AXIS BANK	30000.00		1674.18	844
05-03-2026		ECS Return Chrgs Incl GST	719.38		954.80	844
16-03-2026	781315	CLG/781315/010326/State Bank/		24107.00	25061.80	2568
16-03-2026		UPI/P2M/102924535636/One Mobikwik Systems /Paid v/AXIS BANK	23997.00		1064.80	844
16-03-2026		ECS Return Chrgs Incl GST	110.00		954.80	844
17-03-2026		IMPS/P2A/607618266258/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		2490.00	3444.80	844
17-03-2026		UPI/P2M/102930979418/One Mobikwik Systems /Paid v/AXIS BANK	2473.00		971.80	844
17-03-2026		ECS Return Chrgs Incl GST	17.00		954.80	844
17-03-2026		IMPS/P2A/607620299822/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		2000.00	2954.80	844
17-03-2026		UPI/P2A/102931523634/B D Logistics /NA/AU SMALL FINANCE BAN	2000.00		954.80	844
17-03-2026		IMPS/P2A/607622331607/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		1460.00	2414.80	844
17-03-2026		UPI/P2A/102932168327/B D Logistics /NA/AU SMALL FINANCE BAN	1450.00		964.80	844
18-03-2026		ECS Return Chrgs Incl GST	2.41		962.39	844
21-03-2026		UPI/P2A/608099969507/BROKENTUS/CITI/f8b 29955/		1.00	963.39	844
21-03-2026		UPI/P2M/102953240416/BROKENTUSK TECHNOLOGI/Accoun/CITIBANK CORPORATE	1.00		962.39	844
21-03-2026		UPI/P2A/608099969472/BROKENTUS/CITI/b2b 93e52/		1.00	963.39	844
22-03-2026		UPI/P2A/102956062943/YARAM SAI/CNRB/NA/		700.00	1663.39	844
22-03-2026		UPI/P2M/644747865168/mPokket /521043/NSDL PAYMENTS BANK L	691.18		972.21	844
23-03-2026		ECS Return Chrgs Incl GST	972.21		.00	844
31-03-2026		SB:924010049442089:Int.Pd:01-01-2026 to 31-03-2026		13.00	13.00	844
01-04-2026		SRI ALLURI SITA/ASRAM SALARIES MARCH 2026		39154.00	39167.00	844
01-04-2026		UPI/P2M/103013247090/One Mobikwik Systems /Paid v/AXIS BANK	29036.00		10131.00	844
01-04-2026		UPI/P2A/228700365039/Shaik Afreen /Paymen/State Bank Of India	10000.00		131.00	844
04-04-2026		UPI/P2A/987158880946/MOBIKWIK/UTIB/UIP W2B/		800.00	931.00	844
04-04-2026		UPI/P2M/103045911715/VIVIFI India Finance /UIPay/Kotak Mahindra Bank	729.42		201.58	844
04-04-2026		UPI/P2M/103047289356/One Mobikwik Systems /Paid v/AXIS BANK	70.00		131.58	844
05-04-2026		IMPS/P2A/609511085358/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		2600.00	2731.58	844
05-04-2026		UPI/P2M/103053462141/One Mobikwik Systems /Paid v/AXIS BANK	2600.00		131.58	844
05-04-2026		IMPS/P2A/609515134552/YARAMSAI/CANAR ABA/IMPS/9193819338859015138		2500.00	2631.58	844
05-04-2026		UPI/P2M/103054665619/Focus Mobile /Paid v/AXIS BANK	2500.00		131.58	844
07-04-2026		IFT/PB0255896542/PAYTM PAYMENTS SERVICES LIMITED/0/		2500.00	2631.58	100

07-04-2026		UPI/P2M/103066328089/One Mobikwik Systems /Paid v/AXIS BANK	2500.00		131.58	844
07-04-2026		IMPS/P2A/609714794483/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	132.58	844
07-04-2026		IMPS/P2A/609714860639/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		10583.00	10715.58	844
07-04-2026		UPI/P2M/103068519222/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	10584.00		131.58	844
07-04-2026		IMPS/P2A/609716011851/AUROFINT/YBR/PD/ 919999999991117001		1.00	132.58	844
11-04-2026		IFT/PB0257323606/PAYTM PAYMENTS SERVICES LIMITED/1/		1700.00	1832.58	100
11-04-2026		UPI/P2M/103092583103/One Mobikwik Systems /Paid v/AXIS BANK	1700.00		132.58	844
12-04-2026		UPI/P2A/552425477825/YARAM SAI/CNRB/Payment/		5.00	137.58	844
12-04-2026		UPI/P2M/109588804535/MEGHDOOT /ICICI Ban/subsChar//P2V/	1.00		136.58	844
14-04-2026		UPI/P2M/103108842509/ONE MOBIKWIK SYSTEMS /NA/KOTAK MAHINDRA BANK	3.00		133.58	844
14-04-2026		UPI/CRADJ/109588804535/13.04.2026		1.00	134.58	100
22-04-2026		UPI/P2M/103152017529/One Mobikwik Systems /NA/AXIS BANK	3.00		131.58	844
23-04-2026		SMS Chrgs Incl GST	.69		130.89	844
27-04-2026		UPI/P2A/938278511176/MOBIKWIK/UTIB/UIP W2B/		50.00	180.89	844
27-04-2026		UPI/P2M/611701889724/Yes Bank Partner Sell/Revers/YesBank_Yespay	1.00		179.89	844
27-04-2026		UPI/P2M/103176622711/One Mobikwik Systems /Paid v/AXIS BANK	48.00		131.89	844
28-04-2026		SMS Chrgs Incl GST	1.00		130.89	844
29-04-2026		ECS Return Chrgs Incl GST	130.82		.07	844
29-04-2026		UPI/CRADJ/611701889724/28.04.2026		1.00	1.07	100
01-05-2026		SRI ALLURI SITA/Salaries for the month of April 20		36700.00	36701.07	844
01-05-2026		UPI/P2M/612134289298/MAHASHAKTI FINANCIERS/UIP/ICICI Bank	14880.00		21821.07	844
01-05-2026		UPI/P2M/103197851238/One Mobikwik Systems /Paid v/AXIS BANK	21800.00		21.07	844
02-05-2026		SMS Chrgs Incl GST	.08		20.99	844
02-05-2026		IMPS/P2A/612217963490/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	21.99	844
02-05-2026		IMPS/P2A/612217976724/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		10583.00	10604.99	844
02-05-2026		UPI/P2M/648811570503/Euronet Services Indi/UIP/AXIS BANK	860.90		9744.09	844
02-05-2026		UPI/P2M/103220233668/One Mobikwik Systems /Paid v/AXIS BANK	9724.00		20.09	844
21-05-2026		IFT/PB0272666800/PAYTM PAYMENTS SERVICES LIMITED/2/		3000.00	3020.09	100
21-05-2026		UPI/P2M/650737863633/MPOKKET FINANCIAL SER/UIP/YES BANK LIMITED YBS	691.34		2328.75	844
21-05-2026		UPI/P2M/650761260383/MPOKKET FINANCIAL SER/UIP/YES BANK LIMITED YBS	673.31		1655.44	844
21-05-2026		UPI/P2M/103329989257/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	1635.00		20.44	844
22-05-2026		ECS Return Chrgs Incl GST	20.44		.00	844
22-05-2026		IFT/PB0273073615/PAYTM PAYMENTS SERVICES LIMITED/2/		3000.00	3000.00	100
22-05-2026		UPI/P2A/232725272186/Bank Account XXXXXX6/Paymen/BANK OF MAHARASHTRA	2500.00		500.00	844
22-05-2026		UPI/P2A/232725272186/924010049442089/2205 26/BANK OF MAHARASHTRA		2500.00	3000.00	844
22-05-2026		UPI/P2M/877321309485/puchala puchala ramvy/Pay to/UNITY SMALL FINANCE	100.00		2900.00	844

22-05-2026		UPI/P2M/097706302415/KOLUSU SRI VENKATA S/Paymen/YES BANK LIMITED YBS	40.00		2860.00	844
22-05-2026		UPI/P2A/480173793783/Bank Account XXXXXX6/Paymen/BANK OF MAHARASHTRA	2500.00		360.00	844
22-05-2026		UPI/P2A/480173793783/924010049442089/2205 26/BANK OF MAHARASHTRA		2500.00	2860.00	844
22-05-2026		UPI/P2M/614243470710/Vijay Kumar Sahu /UPI/AXIS BANK	2800.00		60.00	844
23-05-2026		UPI/P2M/103338652942/One Mobikwik Systems /Paid v/AXIS BANK	57.00		3.00	844
25-05-2026		ECS Return Chrgs Incl GST	.29		2.71	844
28-05-2026		IMPS/P2A/614815011550/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	3.80	844
29-05-2026		ECS Return Chrgs Incl GST	1.09		2.71	844
29-05-2026		IMPS/P2A/614915002722/NSDLPBSe/NSP/Bene ValU/919999999991116001		1.09	3.80	844
30-05-2026		ECS Return Chrgs Incl GST	1.09		2.71	844
01-06-2026		SRI ALLURI SITA/Asram May 2026 Salaries		36230.00	36232.71	844
01-06-2026		UPI/P2M/651851263156/MAHASHAKTI FINANCIERS/UPI/ICICI Bank	15720.00		20512.71	844
01-06-2026		UPI/P2A/874953608142/Shaik Afreen /Paymen/State Bank Of India	5000.00		15512.71	844
01-06-2026		UPI/P2M/103383930109/One Mobikwik Systems /Paid v/AXIS BANK	1295.00		14217.71	844
01-06-2026		UPI/P2M/103383933796/One Mobikwik Systems /Paid v/AXIS BANK	552.00		13665.71	844
01-06-2026		UPI/P2M/103383938431/One Mobikwik Systems /Paid v/AXIS BANK	13165.00		500.71	844
01-06-2026		IMPS/P2A/615221338539/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		1.00	501.71	844
02-06-2026		ECS Return Chrgs Incl GST	499.00		2.71	844
02-06-2026		IMPS/P2A/615314961113/MAHASHAK/ICICIB AN/msfimps1/9179880000149229252		10583.00	10585.71	844
02-06-2026		UPI/P2M/615384025443/Hytone Finance /571072/AXIS BANK	3107.00		7478.71	844
02-06-2026		UPI/P2M/103407476928/One Mobikwik Systems /Paid v/AXIS BANK	7476.00		2.71	844
19-06-2026		UPI/P2A/816952874255/YARAM SAI/CNRB/Payment/		80.00	82.71	844
19-06-2026		UPI/P2M/863345515146/Weekline /NSDL PAYM/Mandate//P2V/	1.00		81.71	844
19-06-2026		UPI/P2M/863345515146/Weekline Investment and Trad/		1.00	82.71	100
22-06-2026		ECS Return Chrgs Incl GST	80.00		2.71	844
01-07-2026		NEFT/010720738851/PRINCIPAL ALLURI SITA RAMARA/UNION BANK OF INDIA/REMUNERATION//NA		2625.00	2627.71	248
01-07-2026		UPI/P2M/103566063988/ADARSH COMPUTER /Paid v/AXIS BANK	2500.00		127.71	844
01-07-2026		SRI ALLURI SITA/ASRAM SALARIES JUNE 2026		35920.00	36047.71	844
01-07-2026		UPI/P2M/618223115770/MAHASHAKTI FINANCIERS/UPI/ICICI Bank	15600.00		20447.71	844
01-07-2026		UPI/P2M/618226805416/AVENUE SUPERMARTS LIM/UPI/HDFC BANK LTD	1536.00		18911.71	844
01-07-2026		UPI/P2A/103567003237/Shaik Afreen /Paid v/State Bank Of India	5000.00		13911.71	844
01-07-2026		UPI/P2M/103567030347/One Mobikwik Systems /Paid v/AXIS BANK	6000.00		7911.71	844
01-07-2026		UPI/P2M/103567079717/MPOKKET /Pay/Kotak Mahindra Bank	673.07		7238.64	844
01-07-2026		UPI/P2M/103567092826/MPOKKET /Pay/Kotak Mahindra Bank	414.65		6823.99	844
01-07-2026		UPI/P2M/618279737083/Hytone Finance /591439/NSDL PAYMENTS BANK L	3346.00		3477.99	844

01-07-2026		UPI/P2M/103567545409/One Mobikwik Systems /Paid v/AXIS BANK	3468.00		9.99	844
02-07-2026		IMPS/P2A/618309554852/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		1.00	10.99	844
02-07-2026		IMPS/P2A/618310822314/MAHASHAK/ICICIB AN/msfimps2/9179880000149229252		10583.00	10593.99	844
02-07-2026		UPI/P2A/618306757290/KAMBALA SURI /UPI/UNION BANK OF INDIA	140.00		10453.99	844
02-07-2026		UPI/P2M/103589750670/One Mobikwik Systems /Paid v/AXIS BANK	10444.00		9.99	844
02-07-2026		ECS Return Chrgs Incl GST	7.28		2.71	844
14-07-2026		IMPS/P2A/619556957660/AmpireFi/YesBankL/A PITXN/9186556610967217000		7056.00	7058.71	844
14-07-2026		UPI/P2M/103665852711/One Mobikwik Systems /Paid v/AXIS BANK	7050.00		8.71	844
14-07-2026		ECS Return Chrgs Incl GST	1.25		7.46	844
15-07-2026		IMPS/P2A/619610002172/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	8.56	844
15-07-2026		UPI/P2M/103673521310/ONE MOBIKWIK SYSTEMS /NA/KOTAK MAHINDRA BANK	5.00		3.56	844
17-07-2026		IMPS/P2A/619860145763/AmpireFi/YesBankL/A PITXN/9186556610967217000		8820.00	8823.56	844
17-07-2026		UPI/P2M/103682128863/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	8820.00		3.56	844
17-07-2026		UPI/P2A/630389721986/MOBIKWIK/UTIB/UPI W2B/		4000.00	4003.56	844
18-07-2026		UPI/P2A/719782081996/MOBIKWIK/UTIB/UPI W2B/		3000.00	7003.56	844
18-07-2026		UPI/P2M/103686499877/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	7000.00		3.56	844
18-07-2026		ECS Return Chrgs Incl GST	3.20		.36	844
18-07-2026		IMPS/P2A/619961132351/AmpireFi/YesBankL/A PITXN/9186556610967217000		7056.00	7056.36	844
18-07-2026		UPI/P2M/619989300432/National Board of Exa/Nation/State Bank Of India	3500.00		3556.36	844
18-07-2026		UPI/P2M/103688252351/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	3556.00		.36	844
20-07-2026		IMPS/P2A/620113285536/FOCUSIND/ICICIBA N/ICICIDUN/9198969565669229675		8820.00	8820.36	844
20-07-2026		UPI/P2M/103696925552/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	6820.00		2000.36	844
20-07-2026		UPI/P2M/103697130580/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	2000.00		.36	844
21-07-2026		IMPS/P2A/620220952396/EPOCHMER/ICICIBA N/L2607003/9193819338859229282		8820.00	8820.36	844
21-07-2026		UPI/P2M/103703906219/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	8820.00		.36	844
23-07-2026		NEFT/IDFB6204M3361190/LABHKARI FINCAP PRIVATE LIM/IDFC FIRST BANK LTD/		8820.00	8820.36	248
23-07-2026		UPI/P2M/103711104229/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	8820.00		.36	844
23-07-2026		IMPS/P2A/620427067998/APIBANKI/RATNAK AR/Accountv/9112345678909176111		1.00	1.36	844
23-07-2026		IMPS/P2A/620464938775/PANAFICI/YesBankL/ LoanDisb/9198100094537217000		7056.00	7057.36	844
23-07-2026		UPI/P2M/103713473815/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	7057.00		.36	844
23-07-2026		IMPS/P2A/620423001729/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	1.46	844
24-07-2026		IMPS/P2A/620510000562/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	2.55	844
25-07-2026		IMPS/P2A/620618001750/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.10	3.65	844
26-07-2026		IMPS/P2A/620713004850/NSDLPBSe/NSP/Bene ValU/9199999999991116001		1.09	4.74	844
27-07-2026		UPI/P2M/103731837138/ONE MOBIKWIK SYSTEMS /NA/KOTAK MAHINDRA BANK	4.00		.74	844

28-07-2026		IMPS/P2A/620915468505/DEVAASHI/Remitter/ DOMIMPS0/9199994664447139000		10509.00	10509.74	844
28-07-2026		UPI/P2M/103736082217/ONE MOBIKWIK SYSTEMS /Paid v/KOTAK MAHINDRA BANK	10509.00		.74	844
		TRANSACTION TOTAL	564776.14	563603.66		
		CLOSING BALANCE			.74	

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 never asks you to share, disclose, or revalidate your login Id, password or debit card number 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@axis.bank.in

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.axis.bank.in

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

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, ELURU [AP], 23B5-94, EADARAVARI ST, RAMACHANDRA RAO PET, , 534002, ELURU, ANDHRA PRADESH, INDIA, TEL:8142208442 FAX:221461

Legends :

ICONN-Transaction through 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

This is a system generated output and requires no signature.

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