



SRI GANESH DIAGNOSTICS

Joint Holder :-
 9-3-40,NEAR ANDHARA BANK
 POTTISRIRAMULU STREET,SULLURUPET
 SRI POTTI SRIRAMULU NELLORE
 NELLORE
 ANDHRA PRADESH-INDIA
 PIN524121

Customer No :899614867
 Scheme :CURRENT ACCOUNT-NORMAL
 Currency :INR

Statement of Axis Account No :920020064460333 for the period (From : 05-06-2021 To : 05-08-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				33118.02	
05-06-2021	05-06-2021	UPI/P2M/115651947624/Flipkart/Yes Bank /Payment		727.00	DR	32391.02	SULLURPETA SULU AP
06-06-2021	06-06-2021	EDC/00030-00030-/M037244028080029		1479.00	CR	33870.02	ATM RECONCILIATION CENTRE
08-06-2021	09-06-2021	UPI/P2M/116088531630/Flipkart/Yes Bank /Payment		1695.00	DR	32175.02	SULLURPETA SULU AP
12-06-2021	12-06-2021	UPI/P2M/116342380903/ PHONEPEC/Yes Bank /Payment		1000.00	DR	31175.02	SULLURPETA SULU AP
12-06-2021	12-06-2021	GST @ 18% on Charge		18.00	DR	31157.02	SULLURPETA SULU AP
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	31057.02	SULLURPETA SULU AP
14-06-2021	14-06-2021	EDC/00031-00031-/M037244028080029		4142.49	CR	35199.51	ATM RECONCILIATION CENTRE
14-06-2021	14-06-2021	UPI/P2A/116510277593/MOKSHAGUN/Andhra Pr/Payment		120.00	DR	35079.51	SULLURPETA SULU AP
15-06-2021	15-06-2021	EDC/00032-00032-/M037244028080029		1515.48	CR	36594.99	ATM RECONCILIATION CENTRE
16-06-2021	16-06-2021	EDC/00033-00033-/M037244028080029		1035.30	CR	37630.29	ATM RECONCILIATION CENTRE
16-06-2021	16-06-2021	UPI/P2A/116774494906/FLAMINGO /Axis Bank/Payment		1400.00	DR	36230.29	SULLURPETA SULU AP
17-06-2021	17-06-2021	UPI/P2M/116875183612/Flipkart/Yes Bank /Payment		404.00	DR	35826.29	SULLURPETA SULU AP
17-06-2021	17-06-2021	UPI/P2M/116817359515/Flipkart/Yes Bank /Payment		1330.00	DR	34496.29	SULLURPETA SULU AP
17-06-2021	17-06-2021	UPI/P2M/116888255892/Flipkart/Yes Bank /Payment		425.00	DR	34071.29	SULLURPETA SULU AP
17-06-2021	17-06-2021	UPI/P2M/116812235371/Flipkart/Yes Bank /Payment		944.00	DR	33127.29	SULLURPETA SULU AP
18-06-2021	18-06-2021	EDC/00034-00034-/M037244028080029		152.83	CR	33280.12	ATM RECONCILIATION CENTRE
18-06-2021	18-06-2021	UPI/P2A/116974507264/POLALIAH /State Ban/Payment		250.00	DR	33030.12	SULLURPETA SULU AP
18-06-2021	18-06-2021	UPI/P2A/116991648941/Mr AVALA /Indian Ba/Payment		250.00	DR	32780.12	SULLURPETA SULU AP
20-06-2021	20-06-2021	EDC/00035-00035-/M037244028080029		1774.80	CR	34554.92	ATM RECONCILIATION CENTRE
21-06-2021	21-06-2021	EDC/00036-00036-/M037244028080029		640.90	CR	35195.82	ATM RECONCILIATION CENTRE
21-06-2021	21-06-2021	UPI/P2M/117215156082/Flipkart/Yes Bank /Payment		799.00	DR	34396.82	SULLURPETA SULU AP
21-06-2021	21-06-2021	UPI/P2A/117213967815/VINOD PEN/Axis Bank/Payment		1429.00	DR	32967.82	SULLURPETA SULU AP
23-06-2021	23-06-2021	EDC/00037-00037-/M037244028080029		1972.00	CR	34939.82	ATM RECONCILIATION CENTRE
23-06-2021	23-06-2021	UPI/P2M/117478686248/MMTCPAMP/Yes Bank /Payment		1250.09	DR	33689.73	SULLURPETA SULU AP
23-06-2021	23-06-2021	UPI/P2M/117409153648/Flipkart/Yes Bank /Payment		179.00	DR	33510.73	SULLURPETA SULU AP
24-06-2021	24-06-2021	UPI/P2A/117580369273/BASI SETT/Indian Ov/Payment		10.00	DR	33500.73	SULLURPETA SULU AP
26-06-2021	26-06-2021	UPI/P2M/117748944328/Flipkart/Yes Bank /Payment		342.00	DR	33158.73	SULLURPETA SULU AP
26-06-2021	26-06-2021	UPI/P2M/117752667176/Flipkart/Yes Bank /Payment		399.00	DR	32759.73	SULLURPETA SULU AP
27-06-2021	27-06-2021	UPI/P2A/117819113233/VINOD PEN/Axis Bank/Payment		249.00	DR	32510.73	SULLURPETA SULU AP
27-06-2021	27-06-2021	UPI/P2M/117890947057/MedPlus/Yes Bank /Payment		118.00	DR	32392.73	SULLURPETA SULU AP
27-06-2021	27-06-2021	UPI/P2A/117847032732/BASI SETT/Indian Ov/Payment		20.00	DR	32372.73	SULLURPETA SULU AP
27-06-2021	27-06-2021	UPI/P2A/117881116420/BASI SETT/Indian Ov/Payment		20.00	DR	32352.73	SULLURPETA SULU AP
28-06-2021	28-06-2021	EDC/00038-00038-/M037244028080029		986.00	CR	33338.73	ATM RECONCILIATION CENTRE
29-06-2021	29-06-2021	EDC/00038-00038-/M037244028080029		1200.00	CR	34538.73	ATM RECONCILIATION CENTRE
01-07-2021	01-07-2021	EDC/00039-00039-/M037244028080029		2679.00	CR	37217.73	ATM RECONCILIATION CENTRE
01-07-2021	01-07-2021	UPI/P2A/118276953287/BALAJI K/State Ban/Payment		1680.00	DR	35537.73	SULLURPETA SULU AP
02-07-2021	02-07-2021	UPI/P2A/118338302939/PONNA SE/State Ban/Payment		2000.00	DR	33537.73	SULLURPETA SULU AP
02-07-2021	02-07-2021	UPI/P2A/118355965131/PONNA SE/State Ban/Payment		2000.00	DR	31537.73	SULLURPETA SULU AP
02-07-2021	02-07-2021	UPI/P2A/118328086335/PONNA SE/State Ban/Payment		2000.00	DR	29537.73	SULLURPETA SULU AP
02-07-2021	02-07-2021	UPI/P2A/118371674618/PONNA SE/State Ban/Payment		2000.00	DR	27537.73	SULLURPETA SULU AP
02-07-2021	02-07-2021	UPI/P2A/118319958050/ANKUSH SA/ICICI Ban/Payment		1500.00	DR	26037.73	SULLURPETA SULU AP
03-07-2021	03-07-2021	UPI/P2A/118423552155/K PENCHIL/State Ban/Payment		20.00	DR	26017.73	SULLURPETA SULU AP
04-07-2021	04-07-2021	UPI/P2A/118545713509/BASI SETT/Indian Ov/Payment		70.00	DR	25947.73	SULLURPETA SULU AP
04-07-2021	04-07-2021	UPI/P2A/118525284413/PALMURU /State Ban/Payment		50.00	DR	25897.73	SULLURPETA SULU AP
04-07-2021	04-07-2021	ATM-CASH-AXIS/DPRH280801/8114/040721/SULLURPETA		15000.00	DR	10897.73	SULLURPETA SULU AP
05-07-2021	05-07-2021	EDC/00040-00041-/M037244028080029		8851.32	CR	19749.05	ATM RECONCILIATION CENTRE
06-07-2021	06-07-2021	UPI/P2A/118789619956/VINOD PEN/Axis Bank/Payment		615.00	DR	19134.05	SULLURPETA SULU AP
06-07-2021	06-07-2021	UPI/P2A/118723821734/BASI SETT/Indian Ov/Payment		40.00	DR	19094.05	SULLURPETA SULU AP
06-07-2021	06-07-2021	ATM-CASH-AXIS/DPRH280801/8767/060721/SULLURPETA		12000.00	DR	7094.05	SULLURPETA SULU AP
07-07-2021	07-07-2021	UPI/P2A/118844650495/DEVULLA /State Ban/Payment		2000.00	DR	5094.05	SULLURPETA SULU AP
08-07-2021	08-07-2021	UPI/P2M/118983297916/MMTCPAMP/Yes Bank /Payment		1001.00	DR	4093.05	SULLURPETA SULU AP

08-07-2021	08-07-2021	UPI/P2M/118976767533/MMTCPAMP/Yes Bank /Payment		501.00	DR	3592.05	SULLURPETA SULU AP
09-07-2021	09-07-2021	UPI/P2A/119035708553/BASI SETT/Indian Ov/Payment		80.00	DR	3512.05	SULLURPETA SULU AP
10-07-2021	10-07-2021	UPI/P2M/119187682563/Popular S/Yes Bank /Payment		995.00	DR	2517.05	SULLURPETA SULU AP
11-07-2021	11-07-2021	UPI/P2A/119219296569/BASI SETT/Indian Ov/Payment		40.00	DR	2477.05	SULLURPETA SULU AP
12-07-2021	12-07-2021	EDC/00042-00042-/M037244028080029		55392.92	CR	57869.97	ATM RECONCILIATION CENTRE
13-07-2021	13-07-2021	UPI/P2M/119470458710/SRI GANES/Axis Bank/Payment		2000.00	DR	55869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119450908195/SRI GANES/Axis Bank/Payment		2000.00	DR	53869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119441898189/SRI GANES/Axis Bank/Payment		2000.00	DR	51869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119492100927/SRI GANES/Axis Bank/Payment		2000.00	DR	49869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119474993324/SRI GANES/Axis Bank/Payment		2000.00	DR	47869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119490107855/SRI GANES/Axis Bank/Payment		2000.00	DR	45869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119485259666/SRI GANES/Axis Bank/Payment		5000.00	DR	40869.97	SULLURPETA SULU AP
13-07-2021	13-07-2021	UPI/P2M/119461052620/SRI GANES/Axis Bank/Payment		10000.00	DR	30869.97	SULLURPETA SULU AP
14-07-2021	14-07-2021	UPI/P2M/119510659181/SRI GANES/Axis Bank/Payment		24500.00	DR	6369.97	SULLURPETA SULU AP
16-07-2021	16-07-2021	UPI/P2M/119773430034/BharatpeM/ICICI Ban/Verifie		210.00	DR	6159.97	SULLURPETA SULU AP
16-07-2021	16-07-2021	UPI/P2M/119729104075/BharatpeM/ICICI Ban/Verifie		50.00	DR	6109.97	SULLURPETA SULU AP
17-07-2021	17-07-2021	EDC/00043-00043-/M037244028080029		739.50	CR	6849.47	ATM RECONCILIATION CENTRE
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	6831.47	SULLURPETA SULU AP
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	6731.47	SULLURPETA SULU AP
20-07-2021	20-07-2021	EDC/00044-00044-/M037244028080029		11408.37	CR	18139.84	ATM RECONCILIATION CENTRE
20-07-2021	20-07-2021	UPI/P2M/120107671193/SRI GANES/Axis Bank/Payment		10000.00	DR	8139.84	SULLURPETA SULU AP
20-07-2021	20-07-2021	UPI/P2M/120147606345/Suguna Pr/Axis Bank/Payment		44.00	DR	8095.84	SULLURPETA SULU AP
20-07-2021	20-07-2021	UPI/P2M/120111424490/Narendra /Axis Bank/Payment		30.00	DR	8065.84	SULLURPETA SULU AP
20-07-2021	20-07-2021	UPI/P2M/120134630756/VV FOODS/Yes Bank /Verified		410.00	DR	7655.84	SULLURPETA SULU AP
22-07-2021	22-07-2021	UPI/P2M/120350718319/SRI GANES/Axis Bank/Payment		2000.00	DR	5655.84	SULLURPETA SULU AP
23-07-2021	23-07-2021	EDC/00045-00045-/M037244028080029		739.50	CR	6395.34	ATM RECONCILIATION CENTRE
23-07-2021	23-07-2021	UPI/P2A/120487891054/CHANDRABA/State Ban/Payment		1000.00	DR	5395.34	SULLURPETA SULU AP
23-07-2021	23-07-2021	TRF/L B M CONSTRUCTIONS/transfer		100000.00	CR	105395.34	SULLURPETA SULU AP
23-07-2021	23-07-2021	SAK/CASH WDL/SAK245783648/2808/SULLURPET/SELF	36902	100000.00	DR	5395.34	SULLURPETA SULU AP
28-07-2021	28-07-2021	EDC/00046-00046-/M037244028080029		600.00	CR	5995.34	ATM RECONCILIATION CENTRE
28-07-2021	28-07-2021	UPI/P2A/120927202500/FLAMINGO /Axis Bank/Payment		2000.00	DR	3995.34	SULLURPETA SULU AP
28-07-2021	28-07-2021	UPI/P2A/120987615482/BASI SETT/Indian Ov/Payment		20.00	DR	3975.34	SULLURPETA SULU AP
29-07-2021	29-07-2021	EDC/00047-00048-/M037244028080029		4056.12	CR	8031.46	ATM RECONCILIATION CENTRE
29-07-2021	29-07-2021	UPI/P2A/121089216268/BASI SETT/Indian Ov/Payment		80.00	DR	7951.46	SULLURPETA SULU AP
30-07-2021	30-07-2021	EDC/00049-00049-/M037244028080029		2852.09	CR	10803.55	ATM RECONCILIATION CENTRE
31-07-2021	31-07-2021	UPI/P2A/121200508853/CHANDRABA/State Ban/Payment		5800.00	DR	5003.55	SULLURPETA SULU AP
		TRANSACTION TOTAL DR/CR		230332.09/202217.62			
		CLOSING BALANCE				5003.55	

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 password, 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 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

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

+++ End of Statement +++