



VENUGOPAL J

Joint Holder :-

#127\1,1S MAIN,6TH CROSS,CHIKKASWAMY LAYOUT.J
ARAGANAHLI,JP NAGAR 6TH PHASE,BANGALORE -78
OPP HEBRON CHURCH
BENGALURU
KARNATAKA-INDIA

Customer No :468004082
Scheme :EASY ACCESS SALARY
ACCOUNT
Currency :INR

560078

Statement of Axis Account No :468010100036430 for the period (From : 01-10-2021 To : 22-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1886.86	
01-10-2021		UPI/P2A/127452763572/SHRIDEVI /Kotak Mah/UIP	600.00		1286.86	468
01-10-2021		468010100036430:Int.Pd:01-07-2021 to 30-09-2021		71.00	1357.86	468
02-10-2021		IMPS/P2A/127511414816/Cashfree/ICICIBAN/BajajFin		1.00	1358.86	468
02-10-2021		UPI/P2M/127568890127/BharatpeM/ICICI Ban/Pay To	571.00		787.86	468
02-10-2021		UPI/P2M/127575453573/N G N NAN/Paytm Pay/UIP	44.00		743.86	468
02-10-2021		UPI/P2M/127575627771/DARSHAN H/Paytm Pay/UIP	215.00		528.86	468
02-10-2021		UPI/P2M/127548353811/LazyPay R/ICICI Ban/Upi Tra	500.00		28.86	468
02-10-2021		IMPS/P2A/127522431532/UAVAJBUS/ICICIBAN/P2021100		4797.00	4825.86	468
03-10-2021		IMPS/P2A/127608682041/DIGITAPA/YESBAN KL/PENNYDRO		1.00	4826.86	468
03-10-2021		IMPS/P2A/127608159875/EASEBUZZ/ICICIBAN/16332302		1600.00	6426.86	468
03-10-2021		UPI/P2M/127696384053/JRG FINCO/HDFC BANK/Upi Tra	5364.00		1062.86	468
03-10-2021		UPI/P2A/127693189522/MANOHAR /State Ban/UIP	42.00		1020.86	468
04-10-2021		UPI/P2A/127799774805/MANOHAR /State Ban/UIP	28.00		992.86	468
04-10-2021		IMPS/P2A/127709077169/VENUGOPA/ICICIBAN/NA		50.00	1042.86	468
04-10-2021		UPI/P2M/127765974689/MoneyTap/ICICI Ban/FreoPay	1000.00		42.86	468
04-10-2021		IMPS/P2A/127713001718/Razorpay/ICICIBAN/ASSAMRUR		2275.00	2317.86	468
04-10-2021		IMPS/P2A/127716610569/ICICIBAN/ICICIBAN/CF		3525.00	5842.86	468
04-10-2021		IMPS/P2A/127716423077/One97Com/PaytmPay/		800.00	6642.86	468
04-10-2021		ATM-CASH/+JP NGR FIRST PHAS/BANGALORE-URB/041021	500.00		6142.86	468
04-10-2021		IMPS/P2A/127722966650/WUNDERBA/YESBAN NKL/VERIFICA		1.00	6143.86	468
04-10-2021		IMPS/P2A/127722967394/EASEBUZZ/YESBAN KL/payout		6000.00	12143.86	468
04-10-2021		IMPS/P2A/127722031499/Settleme/PaytmPay/comment		1240.00	13383.86	468
05-10-2021		Dr Card Charges ANNUAL 6522XXXXXXX5819	236.00		13147.86	468
05-10-2021		UPI/P2M/127829426623/Cashfree/INDUSIND /Cashfree	4000.00		9147.86	468
05-10-2021		IMPS/P2A/127811821788/CASHFREE/YESBAN KL/transfer		3525.00	12672.86	468

05-10-2021		IMPS/P2A/127811218694/ICICIBAN/ICICIBAN/Moneytra		5000.00	17672.86	468
05-10-2021		UPI/P2M/127831876634/KISSHT/Yes Bank /PAYM3631	4649.52		13023.34	468
05-10-2021		ECS/RAZORPAY SOFTW/111119299247299	2632.00		10391.34	468
05-10-2021		UPI/P2M/127834329688/moneed/Yes Bank /Cashfree	8000.00		2391.34	468
05-10-2021		IMPS/P2A/127816090403/JHURIAFI/KOTAKM AH/IMPSCMSf		5640.00	8031.34	468
05-10-2021		IMPS/P2A/127817089717/Settleme/PaytmPay/co mment		3100.00	11131.34	468
05-10-2021		UPI/P2A/127839825057/SHRIDEVI /Kotak Mah/UPI	1000.00		10131.34	468
05-10-2021		UPI/P2M/127842563075/KISSHT/Yes Bank /PAYM3136	4955.74		5175.60	468
05-10-2021		IMPS/P2A/127821678923/SICREVAC/YESBAN KL/KisshtFu		8386.86	13562.46	468
05-10-2021		NEFT/MB/AXMB212787102250/venugopa/THE RAT/Rbl pay	10360.00		3202.46	468
05-10-2021		UPI/P2A/127843542241/SHRIDEVI /Kotak Mah/UPI	200.00		3002.46	468
05-10-2021		IMPS/P2A/127823694009/JHURIAFI/KOTAKM AH/IMPSCMSf		2115.00	5117.46	468
06-10-2021		UPI/P2M/127946663627/Nimisha F/INDUSIND /Cashfre	4125.83		991.63	468
06-10-2021		IMPS/P2A/127911679116/CASHFREE/YESBAN KL/transfer		4230.00	5221.63	468
06-10-2021		UPI/P2M/127998882846/DRP FINAN/ICICI Ban/DRP FIN	4221.00		1000.63	468
06-10-2021		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		22400.00	23400.63	052
06-10-2021		UPI/P2M/127936303587/M R ADILA/Paytm Pay/Payment	80.00		23320.63	468
06-10-2021		IMPS/P2A/127920619692/DRPFINAN/ICICIBA N/		14292.00	37612.63	468
06-10-2021		UPI/P2M/127959576478/SocialWor/State Ban/EarlySa	8622.00		28990.63	468
06-10-2021		UPI/P2M/127959761261/flipkart/HDFC BANK/UPI Tran	996.00		27994.63	468
07-10-2021		UPI/P2M/128072403102/BharatPe /Yes Bank /Verifie	300.00		27694.63	468
07-10-2021		UPI/P2M/128021665586/razorpay/ICICI Ban/CredittA	8022.50		19672.13	468
08-10-2021		IMPS/P2A/128111941340/RZPXPVTL/YESBAN KL/CredittL		9650.00	29322.13	468
08-10-2021		UPI/P2M/128157186816/AGONTEET/ICICI Ban/API90327	7996.00		21326.13	468
08-10-2021		IMPS/P2A/128113267639/NamanF/ICICIBA/X00 1370/	12380.90		8945.23	468
08-10-2021		ATM-CASH/+KBL J P NAGAR/BANGALORE/081021	1000.00		7945.23	468
08-10-2021		UPI/P2A/128194520581/GOOGLEPAY/Axis Bank/UPI		6.00	7951.23	468
08-10-2021		IMPS/P2A/128123204626/37620866/INDUSIND/ 2NFPL085		8200.00	16151.23	468
09-10-2021		UPI/P2M/128285129305/COLLECTIO/ICICI Ban/UNI1432	2000.00		14151.23	468
09-10-2021		IMPS/P2A/128223341854/One97Com/PaytmPay/		800.00	14951.23	468
10-10-2021		UPI/P2A/128325189252/SHRIDEVI /Kotak Mah/UPI		6000.00	20951.23	468
10-10-2021		UPI/P2M/128213607138/VIVIFI In/Kotak Mah/ACH5758	711.40		20239.83	468
10-10-2021		ATM-CASH/+BLORE INDIRAGANDH/BANGALORE/101021	2000.00		18239.83	468
10-10-2021		NEFT/MB/AXMB212839362673/jayarama/KOT AK M/S4 Sara	9000.00		9239.83	468

10-10-2021		UPI/P2M/128326320423/Krishna/ICICI Ban/API97479	3500.00		5739.83	468
10-10-2021		UPI/P2M/128376910704/Easebuzz/HDFC BANK/Pay	2029.59		3710.24	468
10-10-2021		IMPS/P2A/128314025911/EASEBUZZ/ICICIBA N/16338547		2080.00	5790.24	468
10-10-2021		IMPS/P2A/128316347837/Razorpay/ICICIBAN/ ASSAMRUR		3250.00	9040.24	468
10-10-2021		UPI/P2M/128362733734/PhonePe/Yes Bank /Payment	98.00		8942.24	468
11-10-2021		IMPS/P2A/128410665072/EASEBUZZ/YESBAN KL/RITAASTE		5997.00	14939.24	468
11-10-2021		UPI/P2M/128448074487/Rupee Sma/Yes Bank /Cashfre	5031.50		9907.74	468
11-10-2021		IMPS/P2A/128413622189/EASEBUZZ/YESBAN KL/RITAASTE		3100.00	13007.74	468
11-10-2021		UPI/P2M/128449544001/CashfreeP/ICICI Ban/Cashfre	3000.00		10007.74	468
11-10-2021		IMPS/P2A/128415335969/JHURIAFI/KOTAKM AH/IMPSCMSf		4230.00	14237.74	468
11-10-2021		IMPS/P2A/128415207645/ICICIBAN/ICICIBAN/ CF		4230.00	18467.74	468
11-10-2021		UPI/P2M/128465506233/BUSYJOY T/ICICI Ban/1131997	10099.28		8368.46	468
11-10-2021		UPI/P2M/128491706121/DOFINCON/ICICI Ban/API10069	5000.00		3368.46	468
11-10-2021		IMPS/P2A/128416800696/Settleme/PaytmPay/co mment		3720.00	7088.46	468
11-10-2021		PPR000904992491_EMI_10-10-2021	5892.00		1196.46	245
12-10-2021		IMPS/P2A/128509309118/SPEEDYPA/ICICIBA N/19052421		7000.00	8196.46	468
12-10-2021		UPI/P2M/128561147889/True Cred/HDFC BANK/UPI Tra	7731.50		464.96	468
12-10-2021		IMPS/P2A/128512793195/SPEEDYPA/ICICIBA N/19052747		6000.00	6464.96	468
12-10-2021		UPI/P2A/128566932863/SHRIDEVI /Kotak Mah/UPI		1700.00	8164.96	468
12-10-2021		UPI/P2M/128567207709/moneed/Yes Bank /Cashfree	8000.00		164.96	468
12-10-2021		IMPS/P2A/128516487549/grezpayt/PaytmPay/co mments		5997.00	6161.96	468
12-10-2021		UPI/P2M/128590295571/Salary No/ICICI Ban/SN-SAL0	2280.00		3881.96	468
12-10-2021		UPI/P2M/128533067159/MedPlus/Yes Bank /Payment	286.00		3595.96	468
12-10-2021		IMPS/P2A/128517980724/ZEDLEAFI/ICICIBAN /TXNSAL00		2146.00	5741.96	468
13-10-2021		IMPS/P2A/128609643980/JHURIAFI/KOTAKM AH/IMPSCMSf		4230.00	9971.96	468
13-10-2021		UPI/P2M/128637967684/RupiyaBus/Yes Bank /Cashfre	6037.80		3934.16	468
13-10-2021		IMPS/P2A/128611608118/CASHFREE/YESBAN KL/transfer		4230.00	8164.16	468
13-10-2021		UPI/P2M/128684078088/BharatPe /YesBank_Y/Pay to	35.00		8129.16	468
13-10-2021		NEFT/25222410331DC/BHAWANA/ICICI B/BHCA00232		10867.00	18996.16	248
13-10-2021		UPI/P2A/128685704537/Mr RENU /Central B/Tea PAY	384.00		18612.16	468
13-10-2021		UPI/P2M/128688348907/NENA RAM/Paytm Pay/UPI	60.00		18552.16	468
13-10-2021		ATM-CASH/+SARAKKI/BANGALORE/131021	2000.00		16552.16	468
13-10-2021		UPI/P2A/128689249176/JASPREET /Kotak Mah/UPI	500.00		16052.16	468
13-10-2021		UPI/P2M/128689421043/Mahima Hi/Axis Bank/UPI	680.00		15372.16	468

15-10-2021		UPI/P2M/128825046518/ToroCash/ICICI Ban/Cashfree	5150.00		10222.16	468
16-10-2021		UPI/P2M/128987718775/Karnataka/HDFC BANK/KSRTC	1055.00		9167.16	468
16-10-2021		IMPS/P2A/128917832803/TRUECRED/YESBA NKL/TrueCred		7120.00	16287.16	468
17-10-2021		UPI/P2M/129014761675/Amol Jadh/ICICI Ban/Payment	6000.00		10287.16	468
17-10-2021		UPI/P2M/129051354664/Amol Jadh/ICICI Ban/UNI1449	5150.00		5137.16	468
17-10-2021		IMPS/P2A/129010952232/EASEBUZZ/YESBAN KL/RITAASTE		3720.00	8857.16	468
17-10-2021		IMPS/P2A/129015604208/EASEBUZZ/YESBAN KL/RITAASTE		3100.00	11957.16	468
17-10-2021		UPI/P2M/129028339051/tui/ICICI Ban/FP100371	9996.00		1961.16	468
17-10-2021		IMPS/P2A/129016706533/MSEWASOF/YESBA NKL/PREVIT21		6999.00	8960.16	468
18-10-2021		UPI/P2A/129111479734/YASHODHA /INDUSIND /Payment	300.00		8660.16	468
18-10-2021		UPI/P2M/129138040960/Rupee Sma/INDUSIND /Cashfre	6037.80		2622.36	468
18-10-2021		IMPS/P2A/129109817906/RZPXPVTL/YESBAN KL/ASSAMRUR		3250.00	5872.36	468
18-10-2021		UPI/P2M/129137610243/tui/ICICI Ban/FP100382	5375.00		497.36	468
18-10-2021		IMPS/P2A/129110429338/ICICIBAN/ICICIBAN/ CF		4230.00	4727.36	468
18-10-2021		IMPS/P2A/129112782725/RZPXPVTL/YESBAN KL/ASSAMRUR		3250.00	7977.36	468
18-10-2021		UPI/P2M/129114144110/moneed/Yes Bank /Cashfree	6000.00		1977.36	468
18-10-2021		IMPS/P2A/129114033720/JHURIAFI/KOTAKM AH/IMPSCMSf		4230.00	6207.36	468
18-10-2021		INB/855846731/PAYU.IN/	500.00		5707.36	468
18-10-2021		UPI/P2A/129174744340/FlexPay/ICICI Ban/Venugopa		2700.00	8407.36	468
18-10-2021		UPI/P2A/129151393582/SHRIDEVI /Kotak Mah/Payment	500.00		7907.36	468
19-10-2021		IMPS/P2A/129209239092/SPEEDYPA/ICICIBA N/19075037		6000.00	13907.36	468
19-10-2021		UPI/P2M/129236450851/VIJAY OPT/ICICI Ban/1406358	11781.97		2125.39	468
19-10-2021		IMPS/P2A/129210408681/SPEEDYPA/ICICIBA N/19075309		12000.00	14125.39	468
19-10-2021		UPI/P2M/129212734601/Fp30/ICICI Ban/FP100411	9996.00		4129.39	468
19-10-2021		IMPS/P2A/129212919636/EASEBUZZ/YESBAN KL/SUNEECOM		1240.00	5369.39	468
19-10-2021		IMPS/P2A/129212987947/MSEWASOF/YESBA NKL/PREVIT21		2275.00	7644.39	468
19-10-2021		UPI/P2M/129248035485/rk online/ICICI Ban/Payment	1500.00		6144.39	468
19-10-2021		UPI/P2M/129216920662/moneed/Yes Bank /Cashfree	6000.00		144.39	468
19-10-2021		IMPS/P2A/129218761363/EASEBUZZ/YESBAN KL/RITAASTE		1860.00	2004.39	468
19-10-2021		UPI/P2M/129267118510/EarnWealt/INDUSIND /Cashfre	120.00		1884.39	468
19-10-2021		IMPS/P2A/129220954016/EASEBUZZ/YESBAN KL/RITAASTE		1920.00	3804.39	468
19-10-2021		IMPS/P2A/129220978298/EASEBUZZ/YESBAN KL/RITAASTE		1200.00	5004.39	468
19-10-2021		IMPS/P2A/129220209370/QUAGGATE/ICICIB AN/3c6d1fee		1.00	5005.39	468
19-10-2021		IMPS/P2A/129220882783/JHURIAFI/KOTAKM AH/IMPSCMSf		5640.00	10645.39	468

19-10-2021		IMPS/P2A/129220607367/RZPXPVTL/YESBAN KL/ASSAMRUR		1240.00	11885.39	468
19-10-2021		UPI/P2M/129210923060/VIJAY OPT/ICICI Ban/1425392	10099.91		1785.48	468
20-10-2021		UPI/P2M/129370764218/PhonePe/Yes Bank /Payment	49.00		1736.48	468
20-10-2021		UPI/P2M/129392470451/Inditrade/ICICI Ban/Upi Tra	500.00		1236.48	468
20-10-2021		IMPS/P2A/129309063208/SPEEDYPA/ICICIBA N/19077713		10000.00	11236.48	468
20-10-2021		UPI/P2M/129345163967/True Cred/State Ban/TrueCre	8879.00		2357.48	468
20-10-2021		IMPS/P2A/129309802421/TRUECRED/YESBA NKL/TrueCred		7823.00	10180.48	468
20-10-2021		UPI/P2M/129326160038/Nimisha F/INDUSIND /Cashfre	6037.80		4142.68	468
20-10-2021		UPI/P2A/129318729288/GUNAVATHI/Kotak Mah/Payment	100.00		4042.68	468
20-10-2021		UPI/P2M/129364705396/M R ADILA/Paytm Pay/Payment	35.00		4007.68	468
21-10-2021		UPI/P2M/129484573506/Umar Khan/Airtel Pa/Payment	50.00		3957.68	468
21-10-2021		UPI/P2M/129472897962/Shantha F/Paytm Pay/Payment	80.00		3877.68	468
21-10-2021		UPI/P2A/129444084038/SHRIDEVI /Kotak Mah/UPI	1300.00		2577.68	468
22-10-2021		UPI/P2M/129563983200/PhonePe/Yes Bank /Payment	249.00		2328.68	468
22-10-2021		IMPS/P2A/129509956722/CASHFREE/YESBAN KL/transfer		4230.00	6558.68	468
22-10-2021		UPI/P2M/129549488784/SASTA BAZ/ICICI Ban/UNI1461	5000.00		1558.68	468
22-10-2021		IMPS/P2A/129514711067/EASEBUZZ/YESBAN KL/RITAASTE		3100.00	4658.68	468
22-10-2021		UPI/P2M/129556284364/M R ADILA/Paytm Pay/UPI	35.00		4623.68	468
22-10-2021		IMPS/P2A/129520940466/EASEBUZZ/YESBAN KL/JAGDISHC		1240.00	5863.68	468
22-10-2021		IMPS/P2A/129522571351/One97Com/PaytmPay/		300.00	6163.68	468
22-10-2021		IMPS/P2A/129523916345/EASEBUZZ/YESBAN KL/RITAASTE		1240.00	7403.68	468
23-10-2021		UPI/P2M/129662880762/Fp31/ICICI Ban/FP100587	5000.00		2403.68	468
23-10-2021		IMPS/P2A/129612722808/RZPXPVTL/YESBAN KL/ASSAMRUR		4550.00	6953.68	468
23-10-2021		UPI/P2M/129608729238/National /ICICI Ban/Payment	6000.00		953.68	468
23-10-2021		IMPS/P2A/129612084440/Digilife/PaytmPay/		6200.00	7153.68	468
23-10-2021		IMPS/P2A/129614596336/ICICIBAN/ICICIBAN/ Purposeo		1240.00	8393.68	468
23-10-2021		UPI/P2M/129629707657/Fp31/ICICI Ban/FP100607	5249.00		3144.68	468
23-10-2021		ATM-CASH/+JAYANAGAR BANGALO/BANGALORE/231021	400.00		2744.68	468
23-10-2021		UPI/P2M/129685416426/Easebuzz/HDFC BANK/Easebuzz	2638.47		106.21	468
23-10-2021		IMPS/P2A/129619476882/EASEBUZZ/ICICIBA N/16349972		2704.00	2810.21	468
24-10-2021		UPI/P2M/129788265805/qq123546/ICICI Ban/UNI14653	2000.00		810.21	468
24-10-2021		IMPS/P2A/129712989301/EASEBUZZ/YESBAN KL/STARGLOW		2480.00	3290.21	468
24-10-2021		UPI/P2M/129774300395/sajikumar/ICICI Ban/KSU3415	2014.00		1276.21	468
24-10-2021		IMPS/P2A/129713081167/ICICIBAN/ICICIBAN/ Purposeo		3100.00	4376.21	468

24-10-2021		IMPS/P2A/129714141824/ICICIBAN/ICICIBAN/Purposeo		1240.00	5616.21	468
24-10-2021		IMPS/P2A/129715952437/EASEBUZZ/YESBAN KL/SUNEECOM		1240.00	6856.21	468
24-10-2021		UPI/P2M/129719626900/Srinatha /Paytm Pay/Payment	81.00		6775.21	468
24-10-2021		UPI/P2M/129713741356/DARSHAN H/Paytm Pay/Payment	135.00		6640.21	468
24-10-2021		UPI/P2M/129778041878/Fp31/ICICI Ban/FP100675	5000.00		1640.21	468
24-10-2021		IMPS/P2A/129717561417/ICICIBAN/ICICIBAN/Purposeo		4549.00	6189.21	468
24-10-2021		IMPS/P2A/129718749600/AGGREPAY/YESBA NKL/FUNDTRAN		1240.00	7429.21	468
24-10-2021		UPI/P2M/129784240692/STAR INTE/ICICI Ban/API0100	3500.00		3929.21	468
24-10-2021		IMPS/P2A/129718797621/ICICIBAN/ICICIBAN/Purposeo		3250.00	7179.21	468
24-10-2021		UPI/P2M/129711352676/RAZORPAY /Yes Bank /Payment	550.00		6629.21	468
24-10-2021		GST @18% on Charge	116.10		6513.11	468
24-10-2021		Consolidated Charges for A/c	645.00		5868.11	468
24-10-2021		UPI/P2M/129740616162/ansar ahm/ICICI Ban/UNI1466	2001.00		3867.11	468
25-10-2021		IMPS/P2A/129809844426/EASEBUZZ/YESBAN KL/SUNEECOM		2100.00	5967.11	468
25-10-2021		NEFT/239411899/VENUGOP/ICICI B/NEFT//NA/venugopal		34.00	6001.11	248
25-10-2021		UPI/P2M/129810225478/moneed/Yes Bank /Cashfree	6000.00		1.11	468
25-10-2021		IMPS/P2A/129810820721/JHURIAFI/KOTAKM AH/IMPSCMSf		4935.00	4936.11	468
25-10-2021		UPI/P2M/129853947931/ansar ahm/ICICI Ban/Payment	3000.00		1936.11	468
25-10-2021		IMPS/P2A/129814689802/EASEBUZZ/YESBAN KL/SUNEECOM		3720.00	5656.11	468
25-10-2021		UPI/P2M/129831768507/ansar ahm/ICICI Ban/Payment	3000.00		2656.11	468
25-10-2021		IMPS/P2A/129815782826/EASEBUZZ/YESBAN KL/SUNEECOM		1860.00	4516.11	468
25-10-2021		IMPS/P2A/129815829056/EASEBUZZ/YESBAN KL/SUNEECOM		2480.00	6996.11	468
25-10-2021		UPI/P2M/129847714245/Rupee Sma/ICICI Ban/Cashfre	6037.80		958.31	468
25-10-2021		IMPS/P2A/129818594958/TATKALLO/ICICIBA N/25102021		764.00	1722.31	468
25-10-2021		IMPS/P2A/129818617376/ICICIBAN/ICICIBAN/CF		4230.00	5952.31	468
25-10-2021		IMPS/P2A/129818773525/EASEBUZZ/YESBAN KL/STARGLOW		3200.00	9152.31	468
25-10-2021		IMPS/P2A/129820939658/EASEBUZZ/YESBAN KL/JAGDISHC		1860.00	11012.31	468
26-10-2021		UPI/P2M/129960003461/LETSPIE E/Paytm Pay/Payment	10100.00		912.31	468
26-10-2021		UPI/P2M/129980920782/N G N NAN/Paytm Pay/Payment	44.00		868.31	468
26-10-2021		UPI/P2M/129980796570/BharatPe /YesBank_Y/Pay to	240.00		628.31	468
26-10-2021		IMPS/P2A/129915994940/PAYUPAYM/YESBA NKL/Purposeo		2276.00	2904.31	468
26-10-2021		IMPS/P2A/129915998018/SPEEDYPA/ICICIBA N/19091799		7000.00	9904.31	468
26-10-2021		IMPS/P2A/129915002746/SPEEDYPA/ICICIBA N/19091803		8000.00	17904.31	468
26-10-2021		IMPS/P2A/129916744022/PAYUPAYM/YESBA NKL/Purposeo		1860.00	19764.31	468
26-10-2021		IMPS/P2A/129919996052/RZPXVPTL/YESBAN KL/IEEESOLA		1860.00	21624.31	468

26-10-2021		UPI/P2M/129960620711/LETSPIE E/Paytm Pay/Payment	20189.00		1435.31	468
27-10-2021		IMPS/P2A/130009675031/AGGREPAY/YESBA NKL/FUNDTRAN		1860.00	3295.31	468
27-10-2021		UPI/P2M/130015806631/Kushal du/ICICI Ban/API3819	1900.00		1395.31	468
27-10-2021		IMPS/P2A/130014772358/Digilife/PaytmPay/		1860.00	3255.31	468
27-10-2021		IMPS/P2A/130015992135/ICICIBAN/ICICIBAN/ CF		1240.00	4495.31	468
27-10-2021		IMPS/P2A/130017703857/AGGREPAY/YESBA NKL/FUNDTRAN		1860.00	6355.31	468
27-10-2021		IMPS/P2A/130018609865/ICICIBAN/ICICIBAN/ Purposeo		1860.00	8215.31	468
27-10-2021		UPI/P2M/130001113355/Moneed/ICICI Ban/Cashfree	8168.00		47.31	468
28-10-2021		NEFT/P301210134727335/RAMARAO J/CANARA BA		30000.00	30047.31	248
28-10-2021		UPI/P2M/130161105544/IRON THRO/ICICI Ban/API9352	2000.00		28047.31	468
28-10-2021		ATM-CASH/++SARAKKAI/BANGALORE M/281021	500.00		27547.31	468
28-10-2021		UPI/P2M/130179711519/VINDHAS G/ICICI Ban/1739300	17160.00		10387.31	468
28-10-2021		UPI/P2M/130153908325/SHARAFUDH/ICICI Ban/KSU4334	2000.00		8387.31	468
29-10-2021		UPI/P2M/130236607495/Nimisha F/INDUSIND /Cashfre	6037.80		2349.51	468
29-10-2021		IMPS/P2A/130216275004/ICICIBAN/ICICIBAN/ CF		1410.00	3759.51	468
29-10-2021		IMPS/P2A/130216406505/TramoTec/PaytmPay/		3100.00	6859.51	468
29-10-2021		IMPS/P2A/130216739919/EASEBUZZ/YESBAN KL/LEEROYTE		2480.00	9339.51	468
29-10-2021		UPI/P2M/130253816633/Manoj kum/ICICI Ban/API1137	2014.00		7325.51	468
29-10-2021		UPI/P2M/130256067303/radhika/ICICI Ban/UNI14772	4000.00		3325.51	468
29-10-2021		UPI/P2M/130290076585/Manoj kum/ICICI Ban/API8961	2000.00		1325.51	468
29-10-2021		UPI/P2M/130295484607/EURONETGP/ICICI Ban/UIP	200.00		1125.51	468
29-10-2021		IMPS/P2A/130222903072/Digilife/PaytmPay/		3720.00	4845.51	468
29-10-2021		UPI/P2M/130299489503/AGGREPAY /Axis Bank/raise c	2014.00		2831.51	468
29-10-2021		IMPS/P2A/130223911117/TramoTec/PaytmPay/		3100.00	5931.51	468
30-10-2021		IMPS/P2A/130304132140/ICICIBAN/ICICIBAN/ Purposeo		1860.00	7791.51	468
30-10-2021		UPI/P2M/130370820436/Manoj kum/ICICI Ban/API2513	2451.00		5340.51	468
30-10-2021		IMPS/P2A/130309378257/ICICIBAN/ICICIBAN/ Purposeo		2480.00	7820.51	468
30-10-2021		UPI/P2A/130313113924/SHRIDEVI /Kotak Mah/UIP	500.00		7320.51	468
30-10-2021		IMPS/P2A/130310197510/JHURIAFI/KOTAKM AH/IMPSCMSf		5640.00	12960.51	468
30-10-2021		UPI/P2M/130304806503/ACTIVE IN/ICICI Ban/API7862	10300.00		2660.51	468
30-10-2021		UPI/P2M/130350520689/radhika/ICICI Ban/UNI14788	2000.00		660.51	468
30-10-2021		IMPS/P2A/130312020417/visitor/FINOPaym/IMP STxn		3100.00	3760.51	468
30-10-2021		UPI/P2M/130336956971/Manappura/INDUSIND /Upi Tra	575.00		3185.51	468
30-10-2021		UPI/P2M/130382838996/JRG FINCO/HDFC BANK/Upi Tra	500.00		2685.51	468

30-10-2021		IMPS/P2A/130314563350/Digilife/PaytmPay/		6200.00	8885.51	468
30-10-2021		UPI/P2M/130319142890/AGGREPAY /Axis Bank/raise c	5035.00		3850.51	468
30-10-2021		UPI/P2M/130380042092/ACTIVE IN/ICICI Ban/API8365	2451.00		1399.51	468
30-10-2021		IMPS/P2A/130316882456/ICICIBAN/ICICIBAN/ Purposeo		2232.00	3631.51	468
30-10-2021		UPI/P2M/130386854215/MADAN LAL/ICICI Ban/Payment	3502.00		129.51	468
30-10-2021		IMPS/P2A/130317780808/Digilife/PaytmPay/		3600.00	3729.51	468
30-10-2021		UPI/P2M/130353562394/Shantha F/Paytm Pay/Payment	80.00		3649.51	468
31-10-2021		UPI/P2M/130493075843/IndianOil/HDFC BANK/COLLECT	902.50		2747.01	468
31-10-2021		IMPS/P2A/130407646218/SPEEDYPA/ICICIBA N/19097545		15000.00	17747.01	468
31-10-2021		UPI/P2M/130416651577/ACTIVE IN/ICICI Ban/API7455	11666.00		6081.01	468
31-10-2021		UPI/P2M/130427274544/Siddaling/Paytm Pay/Payment	42.00		6039.01	468
31-10-2021		UPI/P2M/130432175531/VAIDIKMAR/ICICI Ban/Payment	6000.00		39.01	468
31-10-2021		IMPS/P2A/130411516519/Digilife/PaytmPay/		3720.00	3759.01	468
31-10-2021		IMPS/P2A/130411678037/CASHFREE/YESBAN KL/transfer		2115.00	5874.01	468
31-10-2021		UPI/P2M/130483223622/MADAN LAL/ICICI Ban/UNI1481	4247.00		1627.01	468
31-10-2021		IMPS/P2A/130414768994/Digilife/PaytmPay/		2480.00	4107.01	468
31-10-2021		UPI/P2M/130437997017/ACTIVE IN/ICICI Ban/API2042	1750.00		2357.01	468
31-10-2021		UPI/P2M/130426831909/MADAN LAL/ICICI Ban/Payment	1850.00		507.01	468
31-10-2021		ATM-CASH/+SARAKKI/BANGALORE/311021	500.00		7.01	468
31-10-2021		IMPS/P2A/130417018378/ICICIBAN/ICICIBAN/ Purposeo		1860.00	1867.01	468
31-10-2021		IMPS/P2A/130418061406/payout/PaytmPay/		1860.00	3727.01	468
31-10-2021		UPI/P2M/130480839259/VAIDIKMAR/ICICI Ban/UNI1481	3000.00		727.01	468
31-10-2021		IMPS/P2A/130418079173/payout/PaytmPay/		3720.00	4447.01	468
31-10-2021		UPI/P2M/130467943763/sreeram/ICICI Ban/SUN19003	3021.00		1426.01	468
01-11-2021		IMPS/P2A/130508528207/ICICIBAN/ICICIBAN/ Purposeo		1860.00	3286.01	468
01-11-2021		UPI/P2A/130554544765/AVALAHALL/Karnataka/UIP		2.00	3288.01	468
01-11-2021		UPI/P2M/130579180842/N G N NAN/Paytm Pay/Payment	44.00		3244.01	468
01-11-2021		UPI/P2M/130541518522/Radha flo/Paytm Pay/Payment	20.00		3224.01	468
01-11-2021		IMPS/P2A/130518771618/One97Com/PaytmPay/		100.00	3324.01	468
02-11-2021		ECS/BAJAJ FINANCE LTD./520123	3260.00		64.01	468
02-11-2021		NEFT/KARBN21306005404/SURESH N /KARNATAKA/FAST/G		100000.00	100064.01	248
02-11-2021		UPI/P2M/130654781043/MOHAMED R/ICICI Ban/API0739	3501.00		96563.01	468
02-11-2021		UPI/P2M/130653535175/MOHAMED R/ICICI Ban/API1313	3051.00		93512.01	468
02-11-2021		UPI/P2M/130678618597/AGGREPAY /Axis Bank/raise c	3021.00		90491.01	468
02-11-2021		UPI/P2M/130678676428/AGGREPAY /Axis Bank/raise c	3051.00		87440.01	468

02-11-2021		UPI/P2M/130689351786/Moneed/ICICI Ban/Cashfree	7147.00		80293.01	468
02-11-2021		UPI/P2M/130639565581/Rupee Sma/ICICI Ban/Cashfre	6277.80		74015.21	468
02-11-2021		UPI/P2M/130676239160/SHIBA MAJ/ICICI Ban/UNI1485	5150.00		68865.21	468
02-11-2021		UPI/P2M/130617963440/MOHAMED R/ICICI Ban/API0770	3021.00		65844.21	468
02-11-2021		UPI/P2M/130603453788/Manikanda/ICICI Ban/1909466	11781.07		54063.14	468
02-11-2021		UPI/P2M/130645169121/Mohammad /ICICI Ban/KSU5050	3021.00		51042.14	468
02-11-2021		UPI/P2M/130635718834/Mohammad /ICICI Ban/KSU5050	3021.00		48021.14	468
02-11-2021		UPI/P2M/130678538361/GOLDEN AN/ICICI Ban/1913135	13463.00		34558.14	468
02-11-2021		UPI/P2A/130628417257/undefined/HDFC BANK/Payment	2000.00		32558.14	468
02-11-2021		ATM-CASH/++SARAKKAI/BANGALORE M/021121	1000.00		31558.14	468
02-11-2021		UPI/P2M/130675525339/SHRIDEVI /Kotak Mah/Payment	2000.00		29558.14	468
03-11-2021		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		22400.00	51958.14	052
03-11-2021		UPI/P2M/130791329244/PHONEPE/Yes Bank /Payment	985.00		50973.14	468
03-11-2021		UPI/P2A/130700120791/PhonePe/Yes Bank /PhonePe		985.00	51958.14	468
03-11-2021		UPI/P2M/130746440966/Bangalore/HDFC BANK/Upi Tra	999.00		50959.14	468
03-11-2021		UPI/P2M/130739899767/SHIBA MAJ/ICICI Ban/UNI1487	6000.00		44959.14	468
03-11-2021		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		22400.00	67359.14	052
03-11-2021		UPI/P2M/130711989555/SmartCoin/ICICI Ban/SmartCo	4623.26		62735.88	468
03-11-2021		UPI/P2M/130716475742/LazyPay R/ICICI Ban/Upi Tra	500.00		62235.88	468
03-11-2021		UPI/P2A/130784764390/SHRIDEVI /Kotak Mah/Payment	500.00		61735.88	468
04-11-2021		UPI/P2M/130822738540/SmartCoin/State Ban/SmartCo	13853.26		47882.62	468
04-11-2021		UPI/P2M/130812736292/RANGECART/ICICI Ban/API0685	4000.00		43882.62	468
04-11-2021		UPI/P2M/130881765921/ABHINAV/ICICI Ban/KSU54617	5035.00		38847.62	468
04-11-2021		UPI/P2M/130826010001/SHIBA MAJ/ICICI Ban/UNI1490	5000.00		33847.62	468
04-11-2021		ATM-CASH/++SARAKKAI/BANGALORE M/041121	500.00		33347.62	468
05-11-2021		IMPS/P2A/130907593386/venugo/ICICIBA/X001 179/	2505.90		30841.72	468
05-11-2021		UPI/P2M/130989017212/HOMOFY EN/ICICI Ban/SUN2153	3625.00		27216.72	468
05-11-2021		UPI/P2M/130925292298/SOLO EKAR/ICICI Ban/UNI1492	3000.00		24216.72	468
05-11-2021		UPI/P2M/130933713920/HOMOFY EN/ICICI Ban/SUN2155	3021.00		21195.72	468
05-11-2021		UPI/P2M/130918058119/SOLO EKAR/ICICI Ban/Payment	6183.00		15012.72	468
05-11-2021		UPI/P2M/130905705187/OCURA/ICICI Ban/UNI14922	4007.00		11005.72	468
05-11-2021		UPI/P2M/130903376852/SOLO EKAR/ICICI Ban/UNI1492	5000.00		6005.72	468
05-11-2021		UPI/P2M/130907360440/RANGECART/ICICI Ban/API4822	4000.00		2005.72	468
05-11-2021		UPI/P2M/130920531608/Mwyn Tech/State Ban/FreoPay	1000.00		1005.72	468

05-11-2021		IMPS/P2A/130921844994/One97Com/PaytmPay/		600.00	1605.72	468
05-11-2021		UPI/P2A/130959943200/SHRIDEVI /Kotak Mah/UPI	500.00		1105.72	468
05-11-2021		UPI/P2M/130950245628/flipkart/Axis Bank/UPI Tran	229.00		876.72	468
06-11-2021		IMPS/P2A/131018481785/Razorpay/ICICIBAN/S AVETHEL		2232.00	3108.72	468
06-11-2021		UPI/P2M/131045149899/Nimisha F/INDUSIND /Cashfre	2092.60		1016.12	468
07-11-2021		IMPS/P2A/131112058128/SPEEDYPA/ICICIBA N/19130237		12000.00	13016.12	468
07-11-2021		UPI/P2M/131163527279/PARASKUMA/ICICI Ban/UNI1496	7526.00		5490.12	468
07-11-2021		IMPS/P2A/131113863010/CASHFREE/YESBAN KL/transfer		705.00	6195.12	468
07-11-2021		UPI/P2M/131106339658/Easebuzz/HDFC BANK/Easebuzz	3464.01		2731.11	468
07-11-2021		IMPS/P2A/131114351727/EASEBUZZ/ICICIBA N/16362739		3515.00	6246.11	468
07-11-2021		UPI/P2M/131182918381/PARASKUMA/ICICI Ban/UNI1496	2451.00		3795.11	468
07-11-2021		UPI/P2M/131139975303/Aparna vi/ICICI Ban/API3802	1750.00		2045.11	468
07-11-2021		IMPS/P2A/131114441262/Razorpay/ICICIBAN/S AVETHEL		4550.00	6595.11	468
07-11-2021		UPI/P2M/131145490697/SOLO EKAR/ICICI Ban/Payment	5000.00		1595.11	468
07-11-2021		IMPS/P2A/131115123097/Digilife/PaytmPay/		3840.00	5435.11	468
07-11-2021		UPI/P2M/131189115849/PhonePe/Yes Bank /Payment	10.00		5425.11	468
07-11-2021		UPI/P2M/131133896853/RJAGENCIE/ICICI Ban/SUN2274	3021.00		2404.11	468
09-11-2021		NEFT/P313210136998524/LAKSHMI J/CANARA BA		110000.00	112404.11	248
09-11-2021		UPI/P2A/131349223512/Bank Acco/ICICI Ban/Payment	8000.00		104404.11	468
09-11-2021		UPI/P2M/131344200215/onyx/ICICI Ban/UNI15014	10000.00		94404.11	468
09-11-2021		UPI/P2A/131351614469/SHRIDEVI /Kotak Mah/UPI	10000.00		84404.11	468
10-11-2021		UPI/P2M/131400908195/Inditrade/ICICI Ban/Upi Tra	6035.00		78369.11	468
10-11-2021		UPI/P2M/131467738477/sk carpet/ICICI Ban/Payment	6480.00		71889.11	468
10-11-2021		UPI/P2M/131459541063/GOLDEN AN/ICICI Ban/2184788	26637.00		45252.11	468
10-11-2021		UPI/P2M/131464457146/Anjali Ba/ICICI Ban/GBI1101	3141.00		42111.11	468
10-11-2021		UPI/P2M/131455631097/Cashfree/INDUSIND /Cashfree	3189.00		38922.11	468
10-11-2021		UPI/P2M/131462095069/Naman Fin/Axis Bank/payment	12267.00		26655.11	468
10-11-2021		ECS/RAZORPAY SOFTW/111121054338104	10845.00		15810.11	468
10-11-2021		ECS/RAZORPAY SOFTW/111121112904046	5395.00		10415.11	468
10-11-2021		PPR000904992491_EMI_10-11-2021_VENUGOPAL J	5892.00		4523.11	245
10-11-2021		UPI/P2M/131418408632/VIVIFI In/Kotak Mah/ACH5758	799.58		3723.53	468
11-11-2021		IMPS/P2A/131513982094/918020099234788/111 121		9650.00	13373.53	058
11-11-2021		IMPS/P2A/131515224370/NAMANFIN/KOTAK MAH/		8155.00	21528.53	468
11-11-2021		NEFT/MB/AXMB213155004136/jayarama/KOT AK M/S4 Sara	9000.00		12528.53	468

12-11-2021		UPI/P2A/131676532778/Bank Acco/ICICI Ban/Rupee	6271.00		6257.53	468
12-11-2021		IMPS/P2A/131614304508/ICICIBAN/ICICIBAN/Moneytra		6000.00	12257.53	468
12-11-2021		UPI/P2M/131616105144/AGGREPAY /Axis Bank/raise c	3625.20		8632.33	468
13-11-2021		UPI/P2M/131768415689/Moneyloji/Paytm Pay/Oidd0ce	99.00		8533.33	468
14-11-2021		UPI/P2M/131855796487/RupiYaBus/Yes Bank /Cashfre	1006.30		7527.03	468
14-11-2021		UPI/P2M/131800299898/MOHAMMED /ICICI Ban/cashlan	6960.00		567.03	468
14-11-2021		UPI/P2A/131819560321/LAKSHMI R/Canara Ba/Payment	18.00		549.03	468
14-11-2021		UPI/P2A/131847190179/SHRIDEVI /Kotak Mah/UPI		1000.00	1549.03	468
14-11-2021		UPI/P2A/131847445411/GOOGLEPAY/Axis Bank/Earned		5.00	1554.03	468
14-11-2021		IMPS/P2A/131817048352/VENUGOPA/ICICIBAN/NA		950.00	2504.03	468
14-11-2021		UPI/P2M/131875653019/MK54/ICICI Ban/Payment	2451.00		53.03	468
14-11-2021		IMPS/P2A/131821907192/AGGREPAY/YESBA NKL/FUNDTRAN		3000.00	3053.03	468
15-11-2021		UPI/P2A/131940730574/MANOHAR /State Ban/Payment	46.00		3007.03	468
15-11-2021		IMPS/P2A/131908601078/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	4807.03	468
15-11-2021		UPI/P2M/131928705032/MOHAMMED /ICICI Ban/Payment	2976.00		1831.03	468
15-11-2021		IMPS/P2A/131915838817/InstantP/PaytmPay/468 01010		1800.00	3631.03	468
15-11-2021		UPI/P2M/131923473813/MK54/ICICI Ban/Payment	2125.00		1506.03	468
15-11-2021		UPI/P2M/131948363176/RAMYA/Axis Bank/Payment	30.00		1476.03	468
16-11-2021		UPI/P2A/132075957289/SHRIDEVI /Kotak Mah/UPI	100.00		1376.03	468
16-11-2021		ATM-CASH/++SARAKKAI/BANGALORE M/161121	500.00		876.03	468
16-11-2021		INB/861041891/AXIS BANK MANDATE MANAGEMENT(EASYP)	1.00		875.03	468
16-11-2021		IMPS/P2A/132023854102/Razorpay/ICICIBAN/moneyloj		9746.18	10621.21	468
17-11-2021		UPI/P2M/132193719854/Social Wo/HDFC BANK/EarlySa	9278.00		1343.21	468
17-11-2021		IMPS/P2A/132116617674/DREAMPLU/YESBA NKL/security		25000.00	26343.21	468
17-11-2021		UPI/P2A/132199306303/H GOUSE K/Axis Bank/UPI	25000.00		1343.21	468
17-11-2021		IMPS/P2A/132116626771/DREAMPLU/YESBA NKL/maintena		15000.00	16343.21	468
17-11-2021		UPI/P2A/132199395645/H GOUSE K/Axis Bank/UPI	15000.00		1343.21	468
18-11-2021		IMPS/P2A/132211315195/Razorpay/ICICIBAN/1 6372151		22935.00	24278.21	468
18-11-2021		UPI/P2A/132233521612/SHRIDEVI /Kotak Mah/UPI	500.00		23778.21	468
18-11-2021		UPI/P2M/132241731659/LazyPay R/INDUSIND /Upi Tra	500.00		23278.21	468
19-11-2021		UPI/P2A/132384732065/AKASH H P/Karnataka/Payment		10000.00	33278.21	468
19-11-2021		NEFT/MB/AXMB213238818848/venugopa/THE RAT/Rbl car	10530.00		22748.21	468
19-11-2021		UPI/P2M/132338351870/Vodafone /Paytm Pay/UPI	249.00		22499.21	468
19-11-2021		UPI/P2A/132346052098/AMAN ULLA/DBS Bank /Payment	100.00		22399.21	468

19-11-2021		ATM-CASH/++SARAKKAI/BANGALORE M/191121	500.00		21899.21	468
20-11-2021		UPI/P2M/132453080645/EarlySala/Axis Bank/EarlySa	7934.00		13965.21	468
20-11-2021		IMPS/P2A/132410415268/Razorpay/ICICIBAN/P iramalc		21996.00	35961.21	468
20-11-2021		UPI/P2M/132452917388/car fashi/ICICI Ban/creditb	20189.00		15772.21	468
20-11-2021		ECS/RAZORPAY SOFTW/111119299247299	2632.00		13140.21	468
20-11-2021		UPI/P2M/132432579080/PhonePe/Yes Bank /Payment	49.00		13091.21	468
21-11-2021		UPI/P2M/132568342212/Easebuzz/HDFC BANK/Pay	4459.01		8632.20	468
21-11-2021		UPI/P2M/132559677693/Dp57/ICICI Ban/Payment	2451.00		6181.20	468
21-11-2021		IMPS/P2A/132511323255/EASEBUZZ/ICICIBA N/16374758		4000.00	10181.20	468
21-11-2021		UPI/P2M/132571031007/Dp57/ICICI Ban/dynamicl	5085.00		5096.20	468
21-11-2021		UPI/P2M/132571616264/billdeskt/ICICI Ban/UPI	10.00		5086.20	468
21-11-2021		IMPS/P2A/132512232123/One97Com/PaytmPay/		2500.00	7586.20	468
21-11-2021		UPI/P2M/132524239025/Dp57/ICICI Ban/newcash	3021.00		4565.20	468
21-11-2021		UPI/P2M/132506050351/ramdev st/Paytm Pay/Payment	53.00		4512.20	468
21-11-2021		UPI/P2M/132575340680/Sri Verab/Axis Bank/UPI	47.00		4465.20	468
21-11-2021		UPI/P2M/132523223249/BharatPe /YesBank_Y/Verifie	145.00		4320.20	468
21-11-2021		UPI/P2A/132591623328/JAGADISH /Axis Bank/Payment	50.00		4270.20	468
21-11-2021		UPI/P2M/132584738465/Dp57/ICICI Ban/Payment	1750.00		2520.20	468
22-11-2021		UPI/P2M/132676367781/Dp57/ICICI Ban/Payment	2451.00		69.20	468
22-11-2021		UPI/P2M/132671884390/N G N NAN/Paytm Pay/Payment	44.00		25.20	468
22-11-2021		IMPS/P2A/132621014218/TRAMOTEC/RATNA KAR/TramoTec		1800.00	1825.20	468
23-11-2021		UPI/P2M/132777445799/Salary No/ICICI Ban/SN-SAL0	1600.00		225.20	468
23-11-2021		IMPS/P2A/132716841285/TramoTec/PaytmPay/		4800.00	5025.20	468
23-11-2021		UPI/P2M/132742294153/razorpay/ICICI Ban/Cashpall	3000.00		2025.20	468
23-11-2021		ATM-CASH/+JP NGR FIRST PHAS/BANGALORE-URB/231121	500.00		1525.20	468
24-11-2021		UPI/P2M/132891305092/Salary No/ICICI Ban/SN-SAL0	1000.00		525.20	468
24-11-2021		IMPS/P2A/132815957505/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1725.20	468
25-11-2021		UPI/P2M/132935551457/KISSHT/Yes Bank /PAYM1367	1004.00		721.20	468
25-11-2021		IMPS/Manual- CR/TCC103/132815960999/241121		1800.00	2521.20	100
25-11-2021		UPI/P2M/132959994080/KISSHT/Yes Bank /PAYM7631	1004.00		1517.20	468
25-11-2021		UPI/P2A/132967501647/SHRIDEVI /Kotak Mah/UPI	100.00		1417.20	468
25-11-2021		UPI/CRADJ/131616105144/25.11.2021		3625.20	5042.40	100
26-11-2021		UPI/P2M/133021247821/Salary No/ICICI Ban/SN-SAL0	1234.00		3808.40	468
26-11-2021		UPI/P2M/133072775654/KISSHT/Yes Bank /PAYM3617	1004.00		2804.40	468

26-11-2021		UPI/P2A/133009142632/SHRIDEVI /Kotak Mah/Payment	1500.00		1304.40	468
27-11-2021		UPI/P2M/133142916567/Sri Karth/Paytm Pay/Payment	23.00		1281.40	468
27-11-2021		UPI/P2M/133197520019/JRG FINCO/HDFC BANK/Upi Tra	600.00		681.40	468
28-11-2021		IMPS/P2A/133211547485/INSTANTP/ICICIBA N/1b087cad		1.00	682.40	468
28-11-2021		UPI/P2M/133239660754/KISSHT/Yes Bank /PAYM3816	502.00		180.40	468
28-11-2021		IMPS/P2A/133212885228/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1380.40	468
28-11-2021		IMPS/P2A/133214953462/ICICIBAN/ICICIBAN/ CF		1551.00	2931.40	468
28-11-2021		UPI/P2M/133208749340/LN59/ICICI Ban/small lo	2451.00		480.40	468
28-11-2021		IMPS/P2A/133215700049/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1680.40	468
28-11-2021		IMPS/P2A/133215702773/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	2880.40	468
28-11-2021		UPI/P2A/133231327162/SHRIDEVI /Kotak Mah/UPI		200.00	3080.40	468
28-11-2021		UPI/P2M/133283423490/SANJAY EN/ICICI Ban/Payment	3021.00		59.40	468
28-11-2021		IMPS/P2A/133219976128/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1259.40	468
28-11-2021		IMPS/P2A/133219607069/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	2459.40	468
28-11-2021		IMPS/P2A/133220857851/Atyarash/PaytmPay/		3720.00	6179.40	468
29-11-2021		IMPS/P2A/133309960956/CASHFREE/INDUSIN D/36067952		3720.00	9899.40	468
29-11-2021		UPI/P2M/133357820390/KUMAR ONL/ICICI Ban/Payment	8056.00		1843.40	468
29-11-2021		UPI/P2M/133340041115/SHRI SHAY/ICICI Ban/o cash	1750.00		93.40	468
29-11-2021		IMPS/P2A/133311936980/AGGREPAY/YESBA NKL/FUNDTRAN		1860.00	1953.40	468
29-11-2021		IMPS/P2A/133314837532/CASHFREE/YESBAN KL/transfer		1860.00	3813.40	468
29-11-2021		UPI/P2M/133306211198/LN59/ICICI Ban/hi rupee	2451.00		1362.40	468
29-11-2021		ATM-CASH/++SARAKKAI/BANGALORE M/291121	500.00		862.40	468
30-11-2021		IMPS/P2A/133409358702/CASHFREE/INDUSIN D/36139942		1860.00	2722.40	468
30-11-2021		UPI/P2M/133456689931/AGGREPAY /Axis Bank/raise c	2014.00		708.40	468
30-11-2021		UPI/P2M/133457022185/KISSHT/Yes Bank /PAYM1638	502.00		206.40	468
30-11-2021		IMPS/P2A/133412692374/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	1406.40	468
30-11-2021		UPI/P2M/133461446844/KISSHT/Yes Bank /PAYM3861	1004.00		402.40	468
30-11-2021		UPI/P2M/133443450164/Life care/Paytm Pay/Payment	168.00		234.40	468
01-12-2021		IMPS/P2A/133516438500/Razorpay/ICICIBAN/8 0951554		3600.00	3834.40	468
01-12-2021		UPI/P2A/133502676901/JAGADISH /Axis Bank/Payment	44.00		3790.40	468
01-12-2021		UPI/P2M/133520888959/BharatpeM/ICICI Ban/Verifie	40.00		3750.40	468
01-12-2021		IMPS/P2A/133519486883/FINCFRIE/ICICIBAN/ 5c252ef5		6960.00	10710.40	468
02-12-2021		UPI/P2M/133689126849/MOHAMMAD /ICICI Ban/packetb	3021.00		7689.40	468
02-12-2021		ECS/BAJAJ FINANCE LTD./520123	3143.00		4546.40	468

02-12-2021		UPI/P2M/133626530881/SHALINI S/Paytm Pay/Payment	120.00		4426.40	468
02-12-2021		UPI/P2A/133649985254/JAGADISH /Axis Bank/Payment	44.00		4382.40	468
02-12-2021		ATM-CASH/++JARAGANA HALLI/BANGALORE MET/021221	600.00		3782.40	468
03-12-2021		UPI/P2M/133755069882/PHONEPE/Yes Bank /Payment	889.00		2893.40	468
03-12-2021		UPI/P2A/133785945316/JAGADISH /Axis Bank/milk	44.00		2849.40	468
03-12-2021		UPI/P2A/133730841876/Mr. ARUN /Indian Ba/UIP	40.00		2809.40	468
03-12-2021		UPI/P2M/133737368243/lazypay/Axis Bank/UIP Tran	500.00		2309.40	468
03-12-2021		UPI/P2A/133737393074/SHRIDEVI /Kotak Mah/UIP	500.00		1809.40	468
04-12-2021		UPI/P2A/133879672783/MANO HAR /State Ban/Payment	26.00		1783.40	468
04-12-2021		IMPS/P2A/133807887721/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	3583.40	468
04-12-2021		ATM-CASH-AXIS/TWCW151323/1515/041221/BENGALUR U	400.00		3183.40	468
04-12-2021		IMPS/P2A/133808915856/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	4983.40	468
04-12-2021		UPI/P2A/133851153352/VISHNUR/ICICI Ban/Payment	2014.00		2969.40	468
04-12-2021		UPI/P2A/133884973499/VISHNUR/ICICI Ban/candyrup	2014.00		955.40	468
04-12-2021		IMPS/P2A/133810640322/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	2755.40	468
04-12-2021		IMPS/P2A/133810656303/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	4555.40	468
04-12-2021		IMPS/P2A/133813619517/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	5755.40	468
04-12-2021		IMPS/P2A/133813630715/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	6955.40	468
04-12-2021		UPI/P2A/133847227349/VKBIKESER/ICICI Ban/cashlan	6000.00		955.40	468
04-12-2021		IMPS/P2A/133816509318/ICICIBAN/ICICIBAN/ TramoTec		4960.00	5915.40	468
04-12-2021		UPI/P2A/133891276192/AHAMMEDHA/ICICI Ban/gaintwa	2014.00		3901.40	468
04-12-2021		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		22400.00	26301.40	052
04-12-2021		UPI/P2M/133811284710/M R ADILA/Paytm Pay/Payment	35.00		26266.40	468
04-12-2021		UPI/P2M/133848214272/Flipkart /Yes Bank /Payment	621.40		25645.00	468
05-12-2021		IMPS/P2A/133907504895/venugo/ICICIBA/X001 179/	2505.90		23139.10	468
05-12-2021		UPI/P2A/133921804370/AHAMMEDHA/ICICI Ban/swfitru	2034.00		21105.10	468
05-12-2021		UPI/P2A/133957922524/AHAMMEDHA/ICICI Ban/swfitru	2034.00		19071.10	468
05-12-2021		UPI/P2A/133964641721/AHAMMEDHA/ICICI Ban/small l	2451.00		16620.10	468
05-12-2021		UPI/P2M/133933819538/Freshtoho/Yes Bank /Payment	182.00		16438.10	468
05-12-2021		UPI/P2M/133904762376/Rupee Sma/Yes Bank /Cashfre	2213.86		14224.24	468
05-12-2021		UPI/P2A/133962377061/SHRIDEVI /Kotak Mah/UIP	500.00		13724.24	468
05-12-2021		IMPS/P2A/133913830182/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	15524.24	468
05-12-2021		UPI/P2M/133913167510/Easebuzz/HDFC BANK/Easebuzz	5073.97		10450.27	468

05-12-2021		IMPS/P2A/133913314189/ICICIBAN/ICICIBAN/CF		4230.00	14680.27	468
05-12-2021		IMPS/P2A/133916754724/EASEBUZZ/ICICIBAN/16387012		5600.00	20280.27	468
05-12-2021		UPI/P2M/133945577506/Solarium /ICICI Ban/Payment	3000.00		17280.27	468
05-12-2021		UPI/P2M/133985843357/N G N NAN/Paytm Pay/Payment	44.00		17236.27	468
05-12-2021		UPI/P2M/133962672972/DARSHAN H/Paytm Pay/Payment	135.00		17101.27	468
05-12-2021		IMPS/P2A/133919966324/AGGREPAY/YESBA NKL/FUNDTRAN		3100.00	20201.27	468
05-12-2021		UPI/P2A/133971522363/SHRIDEVI /Kotak Mah/UIP	3000.00		17201.27	468
05-12-2021		UPI/P2A/133971758429/SHRIDEVI /Kotak Mah/UIP	1500.00		15701.27	468
05-12-2021		UPI/P2A/133971959081/SHRIDEVI /Kotak Mah/UIP		4000.00	19701.27	468
05-12-2021		UPI/P2M/133972858190/KISSHT/Yes Bank /PAYM8361	501.00		19200.27	468
05-12-2021		UPI/P2M/133972873108/KISSHT/Yes Bank /PAYM6138	4751.93		14448.34	468
05-12-2021		UPI/P2M/133973131542/KISSHT/Yes Bank /PAYM3861	501.00		13947.34	468
06-12-2021		ATM-CASH-AXIS/TWCW151323/1708/061221/BENGALUR U	300.00		13647.34	468
06-12-2021		UPI/P2M/134016293763/Cashfree/ICICI Ban/o cash	1750.00		11897.34	468
06-12-2021		UPI/P2M/134075532469/Cashfree/ICICI Ban/hi rupee	2451.00		9446.34	468
06-12-2021		IMPS/P2A/134009961734/venugo/ICICIBA/X001 179/	9005.90		440.44	468
06-12-2021		IMPS/P2A/134011010960/VENUGOPA/ICICIBA N/NA		9000.00	9440.44	468
06-12-2021		UPI/P2M/134095676070/QYZJ STO /ICICI Ban/NA	6420.00		3020.44	468
06-12-2021		ECS/RAZORPAY SOFTW/111119299247299	2632.00		388.44	468
06-12-2021		ECS/RAZORPAY SOFTW/111119299247299	250.00		138.44	468
06-12-2021		IMPS/P2A/134014739329/ICICIBAN/ICICIBAN/TramoTec		1200.00	1338.44	468
06-12-2021		IMPS/P2A/134015652485/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	3138.44	468
06-12-2021		IMPS/P2A/134019695010/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	4938.44	468
06-12-2021		IMPS/P2A/134020710883/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	6138.44	468
07-12-2021		UPI/P2A/134193774515/BALAJIENT/ICICI Ban/UIP	3210.00		2928.44	468
07-12-2021		UPI/P2A/134193864011/NISHADM/ICICI Ban/fastrupe	2034.00		894.44	468
07-12-2021		UPI/P2A/134193955597/BALAJIENT/ICICI Ban/UIP	210.00		684.44	468
07-12-2021		IMPS/P2A/134110003393/CASHFREE/INDUSIN D/36755006		1800.00	2484.44	468
07-12-2021		UPI/P2A/134195382391/BALAJIENT/ICICI Ban/UIP	1350.00		1134.44	468
07-12-2021		UPI/P2M/134145375769/JRG FINCO/HDFC BANK/Upi Tra	600.00		534.44	468
07-12-2021		UPI/P2M/134116780234/Swiggy/ICICI Ban/oil	231.00		303.44	468
08-12-2021		UPI/P2A/134231395028/JAGADISH /Axis Bank/Payment	44.00		259.44	468
09-12-2021		UPI/P2A/134326699862/JAGADISH /Axis Bank/Payment	44.00		215.44	468
09-12-2021		UPI/P2M/134325255097/BharatPe /YesBank_Y/Verifie	40.00		175.44	468

09-12-2021		UPI/P2M/134323236242/Life care/Paytm Pay/Payment	95.00		80.44	468
09-12-2021		UPI/P2M/134376301392/Balaji Pr/Axis Bank/Payment	62.00		18.44	468
10-12-2021		IMPS/P2A/134409388827/CASHFREE/INDUSIN D/37034504		3000.00	3018.44	468
10-12-2021		IMPS/P2A/134409388996/CASHFREE/INDUSIN D/37034547		1200.00	4218.44	468
10-12-2021		IMPS/P2A/134409604373/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	6018.44	468
10-12-2021		IMPS/P2A/134409616385/CASHFREE/YESBAN KL/transfer		7440.00	13458.44	468
10-12-2021		IMPS/P2A/134410408429/CASHFREE/INDUSIN D/37037566		1800.00	15258.44	468
10-12-2021		IMPS/P2A/134410426017/CASHFREE/INDUSIN D/37040019		1866.00	17124.44	468
10-12-2021		IMPS/P2A/134411465049/CASHFREE/INDUSIN D/37046443		7977.00	25101.44	468
10-12-2021		UPI/P2A/134415245840/AKHILPA/ICICI Ban/Payment	2014.00		23087.44	468
10-12-2021		UPI/P2A/134466005524/AKHILPA/ICICI Ban/packetbo	3021.00		20066.44	468
10-12-2021		ECS/RAZORPAY SOFTW/111121112904046	5395.00		14671.44	468
10-12-2021		ECS/RAZORPAY SOFTW/111121054338104	10725.00		3946.44	468
10-12-2021		IMPS/P2A/134415782190/CASHFREE/YESBAN KL/transfer		1800.00	5746.44	468
10-12-2021		IMPS/P2A/134415804029/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	7546.44	468
10-12-2021		IMPS/P2A/134415805187/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	9346.44	468
10-12-2021		UPI/P2A/134489762225/AKHILPA/ICICI Ban/Payment	3021.00		6325.44	468
10-12-2021		IMPS/P2A/134416837327/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	8125.44	468
10-12-2021		UPI/P2M/134466781158/AGGREPAY /Axis Bank/raise c	3021.00		5104.44	468
10-12-2021		IMPS/P2A/134416872526/MSEWASOF/YESBA NKL/PFAN1W21		1800.00	6904.44	468
10-12-2021		PPR000904992491_EMI_10-12-2021_VENUGOPAL J	5892.00		1012.44	245
10-12-2021		IMPS/P2A/134417944875/MSEWASOF/YESBA NKL/PFAN1W21		1200.00	2212.44	468
10-12-2021		UPI/P2A/134464285758/AKHILPA/ICICI Ban/rupeepar	2014.00		198.44	468
10-12-2021		UPI/P2M/134400530262/M R ADILA/Paytm Pay/Payment	35.00		163.44	468
10-12-2021		UPI/P2A/134489369665/JAGADISH /Axis Bank/Payment	44.00		119.44	468
11-12-2021		ATM-CASH-AXIS/TWCW151323/2101/111221/BENGALUR U	100.00		19.44	468
11-12-2021		IMPS/P2A/134510740919/CASHFREE/YESBAN KL/transfer		8337.00	8356.44	468
11-12-2021		UPI/P2A/134553489230/KULDEEPSI/ICICI Ban/Payment	8160.00		196.44	468
11-12-2021		IMPS/P2A/134512924083/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	1996.44	468
11-12-2021		IMPS/P2A/134512936741/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	3796.44	468
11-12-2021		UPI/P2A/134571864101/JASVINDER/ICICI Ban/rupeeno	3051.00		745.44	468
11-12-2021		IMPS/P2A/134513963358/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	2545.44	468
11-12-2021		UPI/P2M/134587505562/PRAKASH G/ICICI Ban/GBI2112	1900.00		645.44	468

11-12-2021		IMPS/P2A/134519562592/SPEEDYPA/ICICIBAN/19395372		4960.00	5605.44	468
12-12-2021		UPI/P2A/134664382512/SONAMGADG/ICICI Ban/Payment	2451.00		3154.44	468
12-12-2021		IMPS/P2A/134612062909/Cashfree/ICICIBAN/CF		3000.00	6154.44	468
12-12-2021		UPI/P2M/134664081793/Rupee Sma/ICICI Ban/Cashfre	6037.80		116.64	468
12-12-2021		IMPS/P2A/134613255668/ICICIBAN/ICICIBAN/CF		4935.00	5051.64	468
12-12-2021		UPI/P2M/134625249414/Swiggy/Axis Bank/Swiggy O	202.00		4849.64	468
12-12-2021		UPI/P2A/134618149323/BASAVARAJ/Bank of B/Payment	120.00		4729.64	468
12-12-2021		UPI/P2A/134647107984/JAGADISH /Axis Bank/Payment	44.00		4685.64	468
12-12-2021		IMPS/P2A/134621813124/MSEWASOF/YESBA NKL/PFAN1W21		4960.00	9645.64	468
13-12-2021		ATM-CASH-AXIS/TWCW151323/2270/131221/BENGALUR U	200.00		9445.64	468
13-12-2021		UPI/P2A/134783526659/DEEPANSHS/ICICI Ban/Payment	1750.00		7695.64	468
13-12-2021		IMPS/P2A/134711398861/Cashfree/ICICIBAN/CF		4549.00	12244.64	468
13-12-2021		UPI/P2M/134784081661/AGGREPAY /Axis Bank/raise c	2034.00		10210.64	468
13-12-2021		IMPS/P2A/134712673542/AGGREPAY/YESBA NKL/FUNDTRAN		1800.00	12010.64	468
13-12-2021		UPI/P2M/134784237603/AGGREPAY /Axis Bank/raise c	3081.00		8929.64	468
13-12-2021		UPI/P2M/134781941479/eazypay/ICICI Ban/bill	5000.58		3929.06	468
13-12-2021		ECS/RAZORPAY SOFTW/111121085303773	846.00		3083.06	468
13-12-2021		IMPS/P2A/134714895384/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	4283.06	468
13-12-2021		IMPS/P2A/134716708346/Cashfree/ICICIBAN/CF		5400.00	9683.06	468
13-12-2021		IMPS/P2A/134716898611/918020099234788/131221		9650.00	19333.06	058
13-12-2021		UPI/P2A/134705334119/Bank Acco/ICICI Ban/Payment	6271.00		13062.06	468
14-12-2021		UPI/P2M/134893711546/eazypay/ICICI Ban/bill	8467.74		4594.32	468
14-12-2021		UPI/P2M/134898943748/AGGREPAY /Axis Bank/raise c	3081.00		1513.32	468
14-12-2021		IMPS/P2A/134815609119/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	2713.32	468
14-12-2021		IMPS/P2A/134816248806/NAMANFIN/KOTAK MAH/		9200.00	11913.32	468
14-12-2021		UPI/P2A/134847043873/SANJUSURE/ICICI Ban/Payment	2700.00		9213.32	468
14-12-2021		UPI/P2A/134809532311/SANJUSURE/ICICI Ban/Payment	351.00		8862.32	468
14-12-2021		IMPS/P2A/134819970584/PAYUPAYM/YESBA NKL/Purposeo		1200.00	10062.32	468
14-12-2021		UPI/P2A/134886976384/MANO HAR /State Ban/Payment	86.00		9976.32	468
14-12-2021		UPI/P2A/134835623433/MANO HAR /State Ban/Payment	5.00		9971.32	468
15-12-2021		NEFT/25730116221DC/BHAWANA/ICICI B/BHCA00408		10867.00	20838.32	248
15-12-2021		NEFT/MB/AXMB213490575796/jayarama/KOTAK M/Novembe	9000.00		11838.32	468
15-12-2021		ATM-CASH-AXIS/TWCW151323/2418/151221/BENGALUR U	300.00		11538.32	468

15-12-2021		UPI/P2A/134903473391/NAGAPPA B/State Ban/Payment	10.00		11528.32	468
15-12-2021		UPI/P2A/134970212531/SHRIDEVI /Kotak Mah/Payment	700.00		10828.32	468
15-12-2021		UPI/P2A/134926511468/POORNIMA /Axis Bank/UPI	10000.00		828.32	468
15-12-2021		IMPS/P2A/134909866344/CASHFREE/YESBAN KL/transfer		3525.00	4353.32	468
15-12-2021		UPI/P2M/134926706966/AGGREPAY /Axis Bank/raise c	3111.00		1242.32	468
15-12-2021		IMPS/P2A/134911675851/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	2442.32	468
15-12-2021		UPI/P2M/134929196893/AGGREPAY /Axis Bank/raise c	2074.00		368.32	468
15-12-2021		IMPS/P2A/134916673124/Razorpay/ICICIBAN/R ufiloAc		1.00	369.32	468
15-12-2021		IMPS/P2A/134916675550/Razorpay/ICICIBAN/R ufiloFu		6489.60	6858.92	468
15-12-2021		UPI/P2A/134934754522/POORNIMA /Axis Bank/UPI	5000.00		1858.92	468
15-12-2021		UPI/P2M/134987985722/BharatPe /YesBank_Y/Pay to	64.00		1794.92	468
16-12-2021		IMPS/P2A/135008487569/CASHFREE/INDUSIN D/37556544		1200.00	2994.92	468
16-12-2021		IMPS/P2A/135008612161/CASHFREE/YESBAN KL/transfer		1000.00	3994.92	468
16-12-2021		IMPS/P2A/135010760859/AGGREPAY/YESBA NKL/FUNDTRAN		1200.00	5194.92	468
16-12-2021		UPI/P2A/135061914711/BISMILLAH/ICICI Ban/Payment	4560.00		634.92	468
16-12-2021		UPI/P2M/135022116131/N G N NAN/Paytm Pay/Payment	44.00		590.92	468
17-12-2021		UPI/P2A/135148862944/JAGADISH /Axis Bank/Payment	44.00		546.92	468
18-12-2021		UPI/P2A/135291972454/JAGADISH /Axis Bank/Payment	44.00		502.92	468
18-12-2021		UPI/P2A/135277740861/SHRIDEVI /Kotak Mah/Payment	500.00		2.92	468
19-12-2021		GST @18% on Charge	.45		2.47	468
19-12-2021		Consolidated Charges for A/c	2.47		.00	468
19-12-2021		BY CASH DEPOSIT- BNA/DWRO151303/7140/191221/BANGALO		5000.00	5000.00	468
19-12-2021		NEFT/MB/AXMB213532630715/venugopa/ICICI B/	4000.00		1000.00	468
19-12-2021		UPI/P2A/135334887359/SHRIDEVI /Kotak Mah/Payment		5000.00	6000.00	468
19-12-2021		UPI/P2A/135304488587/MUHAMMEDF/ICICI Ban/Smalllo	4000.00		2000.00	468
19-12-2021		UPI/P2A/135363224978/MUHAMMEDF/ICICI Ban/Payment	10.00		1990.00	468
19-12-2021		IMPS/P2A/135318862800/VENUGOPA/ICICIBA N/NA		400.00	2390.00	468
19-12-2021		UPI/P2A/135352031192/MUHAMMEDF/ICICI Ban/Payment	1225.00		1165.00	468
19-12-2021		UPI/P2A/135334820826/MANOHAR /State Ban/Payment	88.00		1077.00	468
20-12-2021		UPI/P2M/135423504640/billdesk/ICICI Ban/UPI	49.00		1028.00	468
20-12-2021		UPI/P2A/135470202537/MANOHAR /State Ban/Payment	23.00		1005.00	468
21-12-2021		UPI/P2A/135539758861/SHRIDEVI /Kotak Mah/UPI		200.00	1205.00	468
21-12-2021		ATM-CASH- AXIS/TWCW151323/2844/211221/BENGALUR U	100.00		1105.00	468
22-12-2021		UPI/P2A/135665892049/MANOHAR /State Ban/UPI	33.00		1072.00	468
23-12-2021		BY CASH DEPOSIT- BNA/DWRO151303/7809/231221/BANGALO		26500.00	27572.00	468

23-12-2021		BY CASH DEPOSIT- BNA/DWRO151303/7811/231221/BANGALO		19000.00	46572.00	468
23-12-2021		UPI/P2M/135799169035/JRG FINCO/HDFC BANK/Upi Tra	600.00		45972.00	468
23-12-2021		UPI/P2M/135776011738/RupiyaBus/Yes Bank /Cashfre	5231.50		40740.50	468
23-12-2021		UPI/P2A/135736515507/VARSHITHA/HDFC BANK/Payment	9180.00		31560.50	468
23-12-2021		UPI/P2A/135721637362/MCELHENNE/ICICI Ban/Payment	8800.00		22760.50	468
23-12-2021		UPI/P2M/135776206873/Easebuzz/HDFC BANK/Pay	7383.56		15376.94	468
23-12-2021		UPI/P2A/135776982553/ABDULLAIB/ICICI Ban/Payment	2094.00		13282.94	468
23-12-2021		UPI/P2A/135727468482/RAZIYASUI/ICICI Ban/Payment	3231.00		10051.94	468
23-12-2021		UPI/P2A/135776464631/ABDULLAIB/ICICI Ban/packetb	3231.00		6820.94	468
23-12-2021		UPI/P2A/135764407457/ABDULLAIB/ICICI Ban/Payment	2074.00		4746.94	468
23-12-2021		UPI/P2M/135779527875/True Cred/Axis Bank/TrueCre	1865.50		2881.44	468
23-12-2021		NACH-DR- TP ACH TATKALLOANIND	543.00		2338.44	2567
23-12-2021		IMPS/P2A/135714034685/VENUGOPA/ICICIBA N/NA		4500.00	6838.44	468
23-12-2021		UPI/P2A/135719319778/SHRAWANKU/ICICI Ban/Payment	5003.00		1835.44	468
23-12-2021		UPI/P2A/135786215486/JAGADISH /Axis Bank/Payment	44.00		1791.44	468
24-12-2021		ATM-CASH/++SARAKKAI/BANGALORE M/241221	500.00		1291.44	468
29-12-2021		UPI/P2M/136324499547/Shantha F/Paytm Pay/Payment	50.00		1241.44	468
30-12-2021		NEFT/P364210145310931/RAMARAO J/CANARA BA		100000.00	101241.44	248
30-12-2021		UPI/P2A/136481529670/MANOHAR /State Ban/Payment	40.00		101201.44	468
31-12-2021		NACH-DR- TP ACH MONEYMITRAIT	10397.60		90803.84	2567
31-12-2021		UPI/P2M/136517666298/IRCTC Web/Paytm Pay/Oid1000	551.80		90252.04	468
31-12-2021		UPI/P2M/136541092216/AGGREPAY /Axis Bank/raise c	2194.00		88058.04	468
31-12-2021		UPI/P2M/136595977465/LAZY PAY/HDFC BANK/Upi Tran	823.89		87234.15	468
31-12-2021		UPI/P2M/136530224447/M R ADILA/Paytm Pay/Payment	35.00		87199.15	468
31-12-2021		UPI/P2A/136589621226/JAGADISH /Axis Bank/Payment	44.00		87155.15	468
31-12-2021		ATM-CASH- AXIS/TWCW151323/3545/311221/BENGALUR U	1000.00		86155.15	468
01-01-2022		UPI/P2A/200154891525/SHRIDEVI /Kotak Mah/UIP	500.00		85655.15	468
01-01-2022		468010100036430:Int.Pd:01-10-2021 to 31-12- 2021		74.00	85729.15	468
02-01-2022		POS/DMART READY/BANGALORE/020122/15:22	464.00		85265.15	468
03-01-2022		ECS/BAJAJ FINANCE LTD./520123	3143.00		82122.15	468
03-01-2022		UPI/P2A/200385911560/SURENDERK/ICICI Ban/Payment	5000.00		77122.15	468
03-01-2022		UPI/P2M/200316331872/N G N NAN/Paytm Pay/Payment	44.00		77078.15	468
03-01-2022		UPI/P2M/200346402730/Panchamuk/Paytm Pay/Payment	500.00		76578.15	468
03-01-2022		UPI/P2M/200312573736/BharatPe /YesBank_Y/Pay To	20.00		76558.15	468

03-01-2022		UPI/P2M/200312672578/NANDAKUMA/Yes Bank /UPI	50.00		76508.15	468
03-01-2022		UPI/P2M/200312764196/Ramesh T/Paytm Pay/UPI	70.00		76438.15	468
03-01-2022		UPI/P2M/200311595640/LazyPay R/ICICI Ban/Upi Tra	663.35		75774.80	468
04-01-2022		UPI/P2M/200462515402/MedPlus/Yes Bank /Payment	81.50		75693.30	468
04-01-2022		UPI/P2A/200481429272/JAGADISH /Axis Bank/Payment	44.00		75649.30	468
04-01-2022		UPI/P2M/200460170377/Moneyloji/Paytm Pay/Oid97b9	4895.20		70754.10	468
05-01-2022		ECS/RAZORPAY SOFTW/111119299247299	2632.00		68122.10	468
05-01-2022		ECS/RAZORPAY SOFTW/111121054338104	10545.00		57577.10	468
05-01-2022		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		22400.00	79977.10	052
06-01-2022		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		44800.00	124777.10	052
06-01-2022		NEFT/MB/AXMB220060280118/venugopa/THE RAT/rbl pay	7800.00		116977.10	468
06-01-2022		ECS/RAZORPAY SOFTW/111120342619372	8057.00		108920.10	468
06-01-2022		UPI/P2A/200663047131/Mr RENU /Central B/Tea pay	768.00		108152.10	468
06-01-2022		UPI/P2A/200663130795/POORNIMA /Axis Bank/UPI	5000.00		103152.10	468
06-01-2022		UPI/P2A/200663164128/POORNIMA /Axis Bank/UPI	800.00		102352.10	468
07-01-2022		UPI/P2A/200774807911/SHRIDEVI /Kotak Mah/UPI	1000.00		101352.10	468
07-01-2022		UPI/P2A/200777135921/SHRIDEVI /Kotak Mah/UPI	500.00		100852.10	468
07-01-2022		UPI/P2M/200723051069/SmartCoin/State Ban/SmartCo	4701.26		96150.84	468
07-01-2022		UPI/P2A/200784302322/MAAVINDHY/ICICI Ban/Payment	12000.00		84150.84	468
07-01-2022		UPI/P2A/200781193912/RAMAN KUM/South Ind/Payment	440.00		83710.84	468
07-01-2022		UPI/P2A/200764445934/GEETHA J /State Ban/Payment	300.00		83410.84	468
07-01-2022		UPI/P2M/200781311208/M R ADILA/Paytm Pay/Payment	110.00		83300.84	468
07-01-2022		ATM-CASH/+BLORE INDIRAGANDH/BANGALORE/070122	1000.00		82300.84	468
09-01-2022		UPI/P2M/200905831742/Swiggy/Axis Bank/Swiggy O	179.00		82121.84	468
10-01-2022		UPI/P2M/201060032519/IndianOil/HDFC BANK/COLLECT	902.50		81219.34	468
10-01-2022		ECS/RAZORPAY SOFTW/111121112904046	5395.00		75824.34	468
10-01-2022		PPR000904992491_EMI_10-01-2022_VENUGOPAL J	5892.00		69932.34	245
10-01-2022		NEFT/MB/AXMB220102596845/jayarama/KOTAK M/S4 rent	9000.00		60932.34	468
10-01-2022		UPI/P2M/201060127700/Swiggy/ICICI Ban/Payment	249.00		60683.34	468
11-01-2022		UPI/P2A/201153987285/SHRIDEVI /Kotak Mah/UPI	5000.00		55683.34	468
11-01-2022		ATM-CASH-AXIS/TWCW151323/4287/110122/BENGALURU	1500.00		54183.34	468
11-01-2022		UPI/P2A/201190349740/HARISHA V/HDFC BANK/Payment	2000.00		52183.34	468
11-01-2022		UPI/P2M/201136521152/Vodafone /Paytm Pay/Payment	58.00		52125.34	468

12-01-2022		ATM-CASH/DAVANAGERE_2/Davanagere/120122	1000.00		51125.34	468
12-01-2022		ECS/RAZORPAY SOFTW/111121085303773	874.00		50251.34	468
12-01-2022		UPI/P2M/201271726355/Karnataka/HDFC BANK/Pay	433.00		49818.34	468
13-01-2022		UPI/P2M/201313833556/JRG FINCO/HDFC BANK/Upi Tra	600.00		49218.34	468
13-01-2022		UPI/P2A/201305582050/PARAMESWA/State Ban/Payment	10000.00		39218.34	468
13-01-2022		UPI/P2A/201321632768/OZONE COR/Yes Bank /Payment	3000.00		36218.34	468
13-01-2022		UPI/P2A/201318153405/Karnataka/HDFC BANK/Online		433.00	36651.34	468
13-01-2022		UPI/P2M/201358951277/eazypay/ICICI Ban/bill	13600.00		23051.34	468
13-01-2022		UPI/P2A/201301616842/Bank Acco/ICICI Ban/Payment	6271.00		16780.34	468
14-01-2022		UPI/P2M/201413298020/PhonePe/Yes Bank /Payment	301.00		16479.34	468
14-01-2022		UPI/P2M/201425479531/LODMART R/HDFC BANK/Payment	387.00		16092.34	468
15-01-2022		UPI/P2A/201517260660/SHRIDEVI /Kotak Mah/Payment	5000.00		11092.34	468
15-01-2022		UPI/P2M/201506408153/razorpay/ICICI Ban/RufiloLo	3977.85		7114.49	468
15-01-2022		UPI/P2M/201503044485/Rapid Rup/Yes Bank /Loan Re	1503.90		5610.59	468
16-01-2022		UPI/P2M/201683717436/BharatPe /YesBank_Y/Verifie	212.00		5398.59	468
16-01-2022		UPI/P2A/201665856660/SHRUTHI M/Bank of B/Payment	145.00		5253.59	468
16-01-2022		UPI/P2A/201658500592/MANO HAR /State Ban/Payment	30.00		5223.59	468
16-01-2022		UPI/P2M/201605250430/Rajshekar/Paytm Pay/Payment	250.00		4973.59	468
16-01-2022		UPI/P2M/201639804112/Rajasheka/Paytm Pay/Payment	310.00		4663.59	468
16-01-2022		UPI/P2M/201690145028/BharatPe /YesBank_Y/Verifie	47.00		4616.59	468
17-01-2022		IMPS/P2A/201710428425/VENUGOPA/ICICIBA N/NA		500.00	5116.59	468
17-01-2022		UPI/P2M/201736363840/AGGREPAY /Axis Bank/Fishclu	3951.00		1165.59	468
17-01-2022		UPI/P2A/201710030285/JAGADISH /Axis Bank/Payment	44.00		1121.59	468
17-01-2022		POS/BENGALURU AYURVED/BAN-BANGALORE/170122/20:38	110.00		1011.59	468
18-01-2022		IMPS/P2A/201814867274/FINCFRIE/ICICIBAN/f882dbb4		8700.00	9711.59	468
18-01-2022		UPI/P2M/201871576948/BharatPe /YesBank_Y/Payment	3211.00		6500.59	468
18-01-2022		ATM-CASH/+SARAKKI MARKET/BANGALORE/180122	500.00		6000.59	468
18-01-2022		UPI/P2A/201824599061/SHRIDEVI /Kotak Mah/Payment	700.00		5300.59	468
18-01-2022		UPI/P2M/201833789530/LazyPay R/ICICI Ban/Upi Tra	640.18		4660.41	468
19-01-2022		UPI/P2M/201933786257/M R ADILA/Paytm Pay/Payment	35.00		4625.41	468
19-01-2022		IMPS/P2A/201920702943/DRPFINAN/ICICIBA N/qMlQw69u		14292.00	18917.41	468
19-01-2022		UPI/P2M/201933650491/BharatPe /YesBank_Y/Verifie	91.00		18826.41	468
20-01-2022		UPI/P2A/202066611596/BASAVARAJ/Bank of B/Payment	120.00		18706.41	468
20-01-2022		UPI/P2M/202080142304/BharatPe /YesBank_Y/Pay To	240.00		18466.41	468

21-01-2022		ATM-CASH/+KBL BANGALORE/Bangalore/210122	1000.00		17466.41	468
21-01-2022		UPI/P2A/202152103586/SHRIDEVI /Kotak Mah/UPI	160.00		17306.41	468
22-01-2022		UPI/P2A/202263484792/SHRIDEVI /Kotak Mah/UPI	200.00		17106.41	468
22-01-2022		UPI/P2A/202291452451/SHRIDEVI /Kotak Mah/Payment	1300.00		15806.41	468
23-01-2022		ATM-CASH/++SARAKKAI/BANGALORE M/230122	1000.00		14806.41	468
23-01-2022		GST @18% on Charge	207.46		14598.95	468
23-01-2022		Consolidated Charges for A/c	1152.53		13446.42	468
24-01-2022		UPI/P2M/202423833690/M R ADILA/Paytm Pay/Payment	35.00		13411.42	468
26-01-2022		ATM-CASH/+BLORE INDIRAGANDH/BANGALORE/260122	1000.00		12411.42	468
26-01-2022		UPI/P2M/202667203666/PhonePe/Yes Bank /Payment	200.00		12211.42	468
27-01-2022		UPI/P2A/202757557251/SHRIDEVI /Kotak Mah/Payment	300.00		11911.42	468
27-01-2022		UPI/P2M/202763959000/JRG FINCO/HDFC BANK/Upi Tra	600.00		11311.42	468
27-01-2022		UPI/P2M/202768347785/Vodafone /Paytm Pay/Payment	239.00		11072.42	468
28-01-2022		ATM-CASH/+SARAKKI/BANGALORE/280122	4000.00		7072.42	468
29-01-2022		ATM-CASH/THIRUMALA/CHITTOOR/290122	3000.00		4072.42	468
30-01-2022		UPI/P2M/203057864508/PHONEPE/Yes Bank /Payment	2086.00		1986.42	468
31-01-2022		NEFT/MB/AXMB220311072239/venugopa/THE RAT/	1900.00		86.42	468
01-02-2022		NEFT/316731130/VENUGOP/ICICI B/NEFT//NA/venugopal		2000.00	2086.42	248
01-02-2022		NEFT/MB/AXMB220321735627/venugopa/THE RAT/	2000.00		86.42	468
02-02-2022		IMPS/P2A/203307999749/VENUGOPA/ICICIBA N/NA		3500.00	3586.42	468
02-02-2022		UPI/P2M/203372984716/Vijayalak/Paytm Pay/Payment	44.00		3542.42	468
02-02-2022		UPI/P2M/203316218132/SHANTHARA/Paytm Pay/Payment	60.00		3482.42	468
03-02-2022		ECS/BAJAJ FINANCE LTD./520123	3143.00		339.42	468
03-02-2022		ATM-CASH/+SARAKKI MARKET/BANGALORE/030222	300.00		39.42	468
04-02-2022		UPI/P2A/203578263462/VIVIFIIND/ICICI Ban/Venugop		500.00	539.42	468
04-02-2022		NEFT/MB/AXMB220354030343/venugopa/ICICI B/	500.00		39.42	468
05-02-2022		UPI/P2A/203633760553/SHRIDEVI /Kotak Mah/UPI	20.00		19.42	468
05-02-2022		UPI/P2A/203633801957/SHRIDEVI /Kotak Mah/UPI	10.00		9.42	468
05-02-2022		IMPS/P2A/203617006970/NAMANFIN/KOTAK MAH/		7360.00	7369.42	468
06-02-2022		ATM-CASH/+SARAKKI/BANGALORE/060222	500.00		6869.42	468
07-02-2022		IMPS/P2A/203808040081/venugo/ICICIBA/X001 179/	6505.90		363.52	468
08-02-2022		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		26920.00	27283.52	052
09-02-2022		ATM-CASH- AXIS/TWCW151323/5618/090222/BENGALUR U	500.00		26783.52	468
10-02-2022		UPI/P2M/204141267613/AMAZON SE/HDFC BANK/Payment	547.00		26236.52	468

10-02-2022		PPR000904992491_EMI_10-02-2022_VENUGOPAL J	5892.00		20344.52	245
10-02-2022		UPI/P2M/204154270799/BharatPe/YesBank_Y/Verifie	191.00		20153.52	468
10-02-2022		NEFT/MB/AXMB220417270964/jayarama/KOTAK M/Jan 22	9000.00		11153.52	468
10-02-2022		UPI/P2M/204188633073/VIVIFI In/Kotak Mah/UPIPaym	903.00		10250.52	468
10-02-2022		UPI/P2M/204121351943/JRG FINCO/HDFC BANK/Upi Tra	600.00		9650.52	468
11-02-2022		NEFT/MB/AXMB220427389839/venugopa/THE RAT/	2000.00		7650.52	468
11-02-2022		ECS/RAZORPAY SOFTW/111121112904046	5337.00		2313.52	468
11-02-2022		NEFT/MB/AXMB220427811480/venugopa/ICICI B/	2300.00		13.52	468
14-02-2022		IMPS/P2A/204509748948/VENUGOPA/ICICIBAN/NA		1000.00	1013.52	468
14-02-2022		NEFT/MB/AXMB220458267070/venugopa/THE RAT/	1000.00		13.52	468
14-02-2022		UPI/P2A/204540987605/SHRIDEVI /Kotak Mah/UPI		300.00	313.52	468
14-02-2022		UPI/P2A/204541028881/SHRIDEVI /Kotak Mah/UPI		19.00	332.52	468
14-02-2022		IMPS/P2A/204513694578/VENUGOPA/ICICIBAN/NA		500.00	832.52	468
14-02-2022		NEFT/MB/AXMB220458394719/venugopa/THE RAT/	800.00		32.52	468
14-02-2022		UPI/P2A/204515591081/VIVIFIIND/ICICI Ban/Venugop		150.00	182.52	468
14-02-2022		IMPS/P2A/204517749869/VENUGOPA/ICICIBAN/NA		150.00	332.52	468
14-02-2022		NEFT/MB/AXMB220458560456/venugopa/THE RAT/	310.00		22.52	468
14-02-2022		IMPS/P2A/204519969598/RZPXPVTL/YESBAN KL/CredittL		9650.00	9672.52	468
14-02-2022		UPI/P2M/204545797092/SHANTHARA/Paytm Pay/Payment	30.00		9642.52	468
15-02-2022		ATM-CASH-AXIS/TWCW151323/5968/150222/BENGALUR U	500.00		9142.52	468
15-02-2022		IMPS/P2A/204608794362/venugo/ICICIBAN/X001179/	9005.90		136.62	468
15-02-2022		IMPS/P2A/204611891548/ZEDLEAFI/ICICIBAN/TXNSAL00		1646.00	1782.62	468
16-02-2022		NEFT/26386472781DC/BHAWANA/ICICI B/BHCA00643		11773.00	13555.62	248
16-02-2022		UPI/P2M/204770734271/Razorpay /ICICI Ban/Payment	4224.00		9331.62	468
16-02-2022		IMPS/P2A/204712354886/Razorpay/ICICIBAN/RufiloFu		6867.20	16198.82	468
16-02-2022		UPI/P2M/204751170677/SmartCoin/State Ban/SmartCo	4739.26		11459.56	468
16-02-2022		ATM-CASH/++SARAKKAI/BANGALORE M/160222	500.00		10959.56	468
17-02-2022		NEFT/MB/AXMB220489661112/venugopa/ICICI B/	10000.00		959.56	468
18-02-2022		NEFT/MB/AXMB220490133472/venugopa/ICICI B/	950.00		9.56	468
18-02-2022		IMPS/P2A/204914165564/One97Com/PaytmPay/		2900.00	2909.56	468
18-02-2022		NEFT/MB/AXMB220490210454/venugopa/ICICI B/	2900.00		9.56	468
19-02-2022		IMPS/P2A/205006660415/VENUGOPA/ICICIBAN/NA		600.00	609.56	468
19-02-2022		ATM-CASH-AXIS/TWCW151323/6169/190222/BENGALUR U	500.00		109.56	468

19-02-2022		NEFT/CMS2407222931/LENDENC/ICICI B		11950.00	12059.56	248
20-02-2022		UPI/P2M/205147110728/Inditrade/ICICI Ban/Upi Tra	600.00		11459.56	468
20-02-2022		UPI/P2M/205142058136/BharatPe /YesBank_Y/Payment	400.00		11059.56	468
20-02-2022		POS/LODMART READY/BANGALORE/200222/20:00	705.00		10354.56	468
20-02-2022		UPI/P2M/205186311245/Mr ASJATH/INDUSIND /Pay To	160.00		10194.56	468
21-02-2022		UPI/P2M/205211847197/M R ADILA/Paytm Pay/Payment	95.00		10099.56	468
21-02-2022		UPI/P2M/205214630131/SRI MAHAD/Paytm Pay/Payment	70.00		10029.56	468
23-02-2022		UPI/P2M/205430977623/SocialWor/State Ban/EarlySa	7969.00		2060.56	468
23-02-2022		IMPS/P2A/205410735741/RZPXPVTL/YESBAN KL/VivritiF		21997.00	24057.56	468
23-02-2022		NACH-DR- TP ACH MONEYMITRAIT	9549.00		14508.56	2567
23-02-2022		NEFT/MB/AXMB220542052045/venugopa/ICICI B/	14500.00		8.56	468
24-02-2022		IMPS/P2A/205510090999/VENUGOPA/ICICIBA N/NA		1000.00	1008.56	468
24-02-2022		NEFT/MB/AXMB220552584079/venugopa/THE RAT/	1000.00		8.56	468
25-02-2022		IMPS/P2A/205618467873/VENUGOPA/ICICIBA N/NA		500.00	508.56	468
25-02-2022		ATM-CASH/+ICICI BANK JAYA N/BANGALORE/250222	500.00		8.56	468
05-03-2022		INB/IFT/WIZTOONZ ANIMATIONS PRIVATE LIMITED/TPART		26920.00	26928.56	052
05-03-2022		NEFT/MB/AXMB220647235491/venugopa/ICICI B/	26900.00		28.56	468
07-03-2022		IMPS/P2A/206608163409/VENUGOPA/ICICIBA N/NA		500.00	528.56	468
07-03-2022		ATM-CASH- AXIS/TWCW151323/6949/070322/BENGALUR U	500.00		28.56	468
09-03-2022		IMPS/P2A/206814921820/VENUGOPA/ICICIBA N/NA		12000.00	12028.56	468
09-03-2022		ECS/RAZORPAY SOFTW/111121054338104	10720.00		1308.56	468
09-03-2022		UPI/P2M/206877893195/Swiggy/Axis Bank/Swiggy O	255.00		1053.56	468
10-03-2022		IMPS/P2A/206912013877/APIBANKI/RATNAK AR/Accountv		1.00	1054.56	468
10-03-2022		IMPS/P2A/206915712764/RZPXPVTL/YESBAN KL/CredittL		9650.00	10704.56	468
10-03-2022		PPR000904992491_EMI_10-03-2022_VENUGOPAL J	5892.00		4812.56	245
10-03-2022		IMPS/P2A/206919492241/MPOKKETF/HDFCB ANK/		960.00	5772.56	468
11-03-2022		NEFT/000235751989/MPOKKET/THE RAT/Loan I31678187		960.00	6732.56	248
11-03-2022		UPI/P2M/207082519559/VIVIFI In/Kotak Mah/UPIPaym	914.78		5817.78	468
11-03-2022		ECS/RAZORPAY SOFTW/111121112904046	5337.00		480.78	468
11-03-2022		UPI/P2M/207031328736/N G N NAN/Paytm Pay/UIP	44.00		436.78	468
11-03-2022		UPI/P2A/207034128872/SHRIDEVI /Kotak Mah/UIP	100.00		336.78	468
11-03-2022		UPI/P2M/207035556527/Dilip kum/Paytm Pay/UIP	130.00		206.78	468
12-03-2022		IMPS/P2A/207111557794/VENUGOPA/ICICIBA N/NA		7500.00	7706.78	468

12-03-2022		IMPS/P2A/207111226577/RBLBAN/RATNAKA/X150148/	7345.90		360.88	468
12-03-2022		IMPS/P2A/207111226577/468010100036430/120322		7345.90	7706.78	468
12-03-2022		NEFT/MB/AXMB220710534394/venugopa/THE RAT/	7340.00		366.78	468
12-03-2022		IMPS/P2A/207114364695/921020040541198/120322		9000.00	9366.78	160
12-03-2022		IMPS/P2A/207116011959/ICICIB/ICICIBA/X001179/	9305.90		60.88	468
13-03-2022		UPI/P2A/207259579722/Mr MADHUS/Central B/UIP	20.00		40.88	468
13-03-2022		UPI/P2A/207259624199/M D Rama/State Ban/UIP	20.00		20.88	468
16-03-2022		UPI/P2M/207557346872/NANDAKUMA/Yes Bank /UIP	18.00		2.88	468
20-03-2022		GST @18% on Charge	.44		2.44	468
20-03-2022		Consolidated Charges for A/c	2.44		.00	468
21-03-2022		IMPS/P2A/208011922378/CASHFREE/YESBAN KL/transfer		1.00	1.00	468
21-03-2022		IMPS/P2A/208011923065/CASHFREE/YESBAN KL/transfer		1348.00	1349.00	468
TRANSACTION TOTAL			1582054.80	1581516.94		
CLOSING BALANCE					1349.00	

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 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 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

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

Request From: 192.168.106.162