



ARUN KUMAR M N

Joint Holder :-

NARAYANA MURTHY M V, 14 2, NEAR INDIAN PRIMAR
Y AND HIGH SCHOOL, B G ROAD DEVARACHIKKANAHAN
LLI, BANGALORE SOUTH
BENGALURU
KARNATAKA-INDIA
560076

Customer No :850695174

Scheme :LIBERTY SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :921010054959012 for the period (From : 16-12-2021 To : 09-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
06-01-2022		IMPS/P2A/200619146853/ARUNKUMA/KOTA KMAH/MBSAMPLE		10.00	10.00	1028
06-01-2022		IMPS/P2A/200619203183/ARUNKUMA/KOTA KMAH/MBSENTTO		3500.00	3510.00	1028
06-01-2022		ATM-CASH- AXIS/BECN236602/2172/060122/BANGALORE	3000.00		510.00	1028
07-01-2022		POS/S K FUELS/BANGALORE/070122/11:40	100.00		410.00	1028
07-01-2022		UPI/P2M/200781630543/CHETHAN R/Paytm Pay/UIP	75.00		335.00	1028
07-01-2022		ATM-CASH/+NEAR GOVT HOSPITA/BANGALORE/070122	300.00		35.00	1028
08-01-2022		IMPS/P2A/200817272835/ARUNKUMA/KOTA KMAH/MBSENTTO		5000.00	5035.00	1028
08-01-2022		UPI/P2A/200810194003/Basavaraj/Andhra Pr/Gottige	2500.00		2535.00	1028
08-01-2022		UPI/P2A/200810269775/ASHOK K N/Bank of I/UIP	500.00		2035.00	1028
08-01-2022		UPI/P2A/200810281337/GOOGLEPAY/Axis Bank/Earned		3.00	2038.00	1028
08-01-2022		ATM-CASH/+BEGUR MAIN ROAD/BANGALORE/080122	900.00		1138.00	1028
09-01-2022		UPI/P2A/200921532088/LAKSHMINA/State Ban/UIP	1000.00		138.00	1028
09-01-2022		UPI/P2M/200931730655/Nandini m/Paytm Pay/UIP	111.00		27.00	1028
10-01-2022		BRN-SALARY PAYMENT-SALARY BY ROHAN BUILDERS AND D		22976.00	23003.00	002
10-01-2022		UPI/P2M/201041174375/Mahendra /Paytm Pay/UIP	100.00		22903.00	1028
10-01-2022		UPI/P2A/201042093325/R SOUNDAR/HDFC BANK/UIP	7500.00		15403.00	1028
10-01-2022		POS/Sri Sai Balaji En/BANGALORE/100122/18:14	300.00		15103.00	1028
10-01-2022		ATM-CASH- AXIS/BECN161512/6097/100122/BANGALORE	11000.00		4103.00	1028
10-01-2022		UPI/P2A/201050504379/ASHOK K N/Bank of I/UIP	2000.00		2103.00	1028
11-01-2022		UPI/P2A/201154286350/JAYASHREE/Kotak Mah/UIP	500.00		1603.00	1028
11-01-2022		UPI/P2M/201155266908/billdesk/ICICI Ban/UIP	58.00		1545.00	1028
11-01-2022		UPI/P2A/201156291516/NINGAPPA /Canara Ba/UIP		500.00	2045.00	1028
11-01-2022		UPI/P2A/201167534743/M RAJ SHE/Paytm Pay/UIP	185.00		1860.00	1028
11-01-2022		UPI/P2M/201168184508/Lohith/Paytm Pay/UIP	155.00		1705.00	1028
11-01-2022		UPI/P2M/201168797493/K G SURES/Paytm Pay/UIP	87.00		1618.00	1028
11-01-2022		UPI/P2M/201168915235/Sarvan pa/Paytm Pay/UIP	30.00		1588.00	1028

12-01-2022		UPI/P2M/201274179382/DAYANANDA/Paytm Pay/UIP	10.00		1578.00	1028
12-01-2022		ATM-CASH- AXIS/SWCW6936/8863/120122/BANGALORE	500.00		1078.00	1028
12-01-2022		UPI/P2M/201282119556/Cashfree/ICICI Ban/UIP	368.00		710.00	1028
12-01-2022		UPI/P2A/201288481754/ASHOK K N/Bank of I/UIP	300.00		410.00	1028
12-01-2022		UPI/P2A/201288490831/GOOGLEPAY/Axis Bank/UIP		6.00	416.00	1028
13-01-2022		UPI/P2A/201314735449/MALLESH N/UCO Bank/UIP	135.00		281.00	1028
14-01-2022		POS/GBS REDDI AND CO/BANGALORE/140122/09:35	100.00		181.00	1028
14-01-2022		UPI/P2A/201435234658/ARUN KUMA/Kotak Mah/UIP		100.00	281.00	1028
14-01-2022		UPI/P2M/201426296388/Shivarudr/Axis Bank/UIP	204.00		77.00	1028
14-01-2022		UPI/P2A/201428643028/NINGAPPA /Canara Ba/UIP		1000.00	1077.00	1028
14-01-2022		UPI/P2M/201429278248/BharatPe /YesBank_Y/UIP	30.00		1047.00	1028
14-01-2022		ATM-CASH/SBI METRO BRANCH/BANGALORE/140122	600.00		447.00	1028
14-01-2022		UPI/P2A/201431786748/ASHOK K N/Bank of I/UIP	200.00		247.00	1028
14-01-2022		UPI/P2M/201433192074/bharatpe./Federal B/Pay to	30.00		217.00	1028
15-01-2022		UPI/P2M/201502150732/Subhash m/Paytm Pay/Payment	110.00		107.00	1028
16-01-2022		UPI/P2M/201654986854/GOPAL S R/Paytm Pay/Payment	43.00		64.00	1028
17-01-2022		UPI/P2M/201709474288/BharatPe /YesBank_Y/Pay To	30.00		34.00	1028
17-01-2022		UPI/P2A/201784535589/PROBUILT /Karnataka/Payment		6000.00	6034.00	1028
17-01-2022		UPI/P2M/201755973041/PhonePe/Yes Bank /Payment	1818.00		4216.00	1028
17-01-2022		UPI/P2A/201743408552/YASHAWANT/Karnataka/Payment	300.00		3916.00	1028
17-01-2022		UPI/P2A/201710717366/Basavaraj/Andhra Pr/Payment	2000.00		1916.00	1028
17-01-2022		UPI/P2M/201713792761/Sri chowd/Yes Bank /Payment	198.50		1717.50	1028
17-01-2022		UPI/P2A/201746244842/YASHAWANT/Karnataka/Payment	500.00		1217.50	1028
17-01-2022		UPI/P2M/201711716617/BABU/Paytm Pay/Payment	400.00		817.50	1028
17-01-2022		UPI/P2M/201711120337/GOPAL S R/Paytm Pay/Payment	44.00		773.50	1028
18-01-2022		ATM-CASH/+JAYANAGAR9THBLOCK/BANGALORE/180122	500.00		273.50	1028
18-01-2022		UPI/P2M/201825167958/VENKATESH/Paytm Pay/Payment	187.00		86.50	1028
19-01-2022		UPI/P2M/201977214325/Shivaraju/Paytm Pay/Payment	35.00		51.50	1028
19-01-2022		UPI/P2A/201900535390/ARUN KUMA/Kotak Mah/Payment		100.00	151.50	1028
19-01-2022		UPI/P2M/201970895019/VASUNDHAR/Paytm Pay/Payment	100.00		51.50	1028
19-01-2022		UPI/P2M/201965116282/Sujith ku/Paytm Pay/Payment	46.00		5.50	1028
19-01-2022		UPI/P2A/201953683756/ARUN KUMA/Kotak Mah/Payment		500.00	505.50	1028
19-01-2022		UPI/P2A/201971312524/CHINNASAM/HDFC BANK/Payment	70.00		435.50	1028
19-01-2022		UPI/P2M/201910860093/Mr GOPAL/Yes Bank /Payment	19.50		416.00	1028

20-01-2022		UPI/P2M/202073455280/DHANARAJ /Paytm Pay/Payment	50.00		366.00	1028
20-01-2022		UPI/P2M/202041402001/Standard /Paytm Pay/Payment	150.00		216.00	1028
20-01-2022		UPI/P2A/202017284664/VINOD GOW/State Ban/Payment		5000.00	5216.00	1028
20-01-2022		UPI/P2A/202044328289/Mr VINOD /Indian Ba/Payment		5000.00	10216.00	1028
20-01-2022		ATM-CASH/++FSS DEVANAHALLI/BANGALORE RUR/200122	5500.00		4716.00	1028
20-01-2022		UPI/P2A/202038550424/ASHOK K N/Bank of I/Payment	2500.00		2216.00	1028
21-01-2022		UPI/P2A/202107293327/ARUN KUMA/Kotak Mah/Payment	1700.00		516.00	1028
21-01-2022		UPI/P2A/202108905318/ARUN KUMA/Kotak Mah/MB UPI		3400.00	3916.00	1028
21-01-2022		UPI/P2M/202141077455/PhonePe/Yes Bank /Payment	3799.00		117.00	1028
21-01-2022		UPI/P2A/202124442270/Mr VINOD /Indian Ba/Payment		5000.00	5117.00	1028
21-01-2022		UPI/P2A/202172897504/NAYANA G/Bank of B/Payment		200.00	5317.00	1028
21-01-2022		UPI/P2M/202173858487/PhonePe/Yes Bank /Payment	5250.00		67.00	1028
21-01-2022		UPI/P2M/202158297924/Manjushre/Paytm Pay/Payment	50.00		17.00	1028
21-01-2022		UPI/P2A/202119106468/JANAKI RA/Kotak Mah/arun ca		2000.00	2017.00	1028
21-01-2022		UPI/P2A/202117134506/MANJA/Equitas B/Payment	2000.00		17.00	1028
22-01-2022		UPI/P2A/202237783357/M N SIDDI/Axis Bank/Payment		2000.00	2017.00	1028
22-01-2022		UPI/P2A/202245100408/ASHOK K N/Bank of I/Payment	1000.00		1017.00	1028
23-01-2022		IMPS/P2A/202309419190/ARUNKUMA/KOTA KMAH/MBSENTTO		300.00	1317.00	1028
23-01-2022		POS/KRSHNA PETRO JUNC/BANGALORE/230122/09:32	200.00		1117.00	1028
23-01-2022		UPI/P2M/202300716947/HOTEL SAN/Yes Bank /Payment	201.00		916.00	1028
23-01-2022		UPI/P2A/202347103183/BALAJI/Karnataka/Pay ment	400.00		516.00	1028
23-01-2022		GST @18% on Charge	.18		515.82	1028
23-01-2022		Consolidated Charges for A/c	1.00		514.82	1028
23-01-2022		UPI/P2M/202304643996/Malnad Ro/Paytm Pay/Payment	120.00		394.82	1028
23-01-2022		POS/MANTHARA KABAB MA/BANGALORE/230122/16:04	380.00		14.82	1028
24-01-2022		UPI/P2A/202411928314/PROBUILT /Karnataka/Payment		5000.00	5014.82	1028
24-01-2022		ATM-CASH/+VISHWAPRIYANAGAR/BANGALOR E/240122	1000.00		4014.82	1028
24-01-2022		UPI/P2A/202483379430/ASHOK K N/Bank of I/Payment	400.00		3614.82	1028
24-01-2022		UPI/P2M/202404035416/LAZY PAY/HDFC BANK/Upi Tran	1100.00		2514.82	1028
24-01-2022		UPI/P2M/202424673498/Subhash m/Paytm Pay/Payment	550.00		1964.82	1028
24-01-2022		UPI/P2M/202443344549/PhonePe/Yes Bank /Payment	1713.00		251.82	1028
25-01-2022		UPI/P2A/202585931196/BALAJI/Karnataka/Pay ment	200.00		51.82	1028
26-01-2022		UPI/P2A/202674508405/NINGAPPA /Canara Ba/Payment	50.00		1.82	1028
26-01-2022		UPI/P2A/202619173868/HYFLEX TE/Canara Ba/UIP		20000.00	20001.82	1028

26-01-2022		UPI/P2A/202624683387/ASHOK K N/Bank of I/Payment	10000.00		10001.82	1028
26-01-2022		UPI/P2A/202663435893/ASHOK K N/Bank of I/Payment	5000.00		5001.82	1028
26-01-2022		UPI/P2A/202614923637/JAYASHREE/Kotak Mah/Payment	1000.00		4001.82	1028
26-01-2022		UPI/P2M/202654870579/DRIVEZY/Yes Bank /Payment	2337.00		1664.82	1028
26-01-2022		POS/ENGRADS GASOLINE/BANGALORE/260122/20:37	300.00		1364.82	1028
26-01-2022		UPI/P2A/202665455781/ABHISHEK /INDUSIND /Payment	180.00		1184.82	1028
26-01-2022		UPI/P2A/202692233180/PRAKASH B/Canara Ba/Payment	130.00		1054.82	1028
27-01-2022		UPI/P2M/202761268238/ARVIND SE/Paytm Pay/Payment	300.00		754.82	1028
27-01-2022		UPI/P2A/202751351769/SRI HONNA/State Ban/Payment	100.00		654.82	1028
27-01-2022		UPI/P2M/202764149779/OM SAI PE/Yes Bank /Payment	100.00		554.82	1028
27-01-2022		UPI/P2A/202701084885/RAMALINGA/Union Ban/Payment	300.00		254.82	1028
27-01-2022		UPI/P2A/202711878409/HYFLEX TE/Canara Ba/tape ac		3000.00	3254.82	1028
27-01-2022		UPI/P2M/202756256681/PayU Paym/INDUSIND /Upi Tra	1179.00		2075.82	1028
27-01-2022		ATM-CASH/+HSR LAYOUT BANGAL/BANGALORE/270122	1000.00		1075.82	1028
27-01-2022		UPI/P2M/202718035542/Nandini m/Paytm Pay/Payment	70.00		1005.82	1028
27-01-2022		UPI/P2M/202749526711/Bykemia/Paytm Pay/UIP	1000.00		5.82	1028
27-01-2022		UPI/P2A/202713806847/HYFLEX TE/Canara Ba/UIP		2000.00	2005.82	1028
27-01-2022		UPI/P2M/202707515581/Payswiff/INDUSIND /Payment	1973.00		32.82	1028
27-01-2022		UPI/P2A/202704451681/RAMESH KU/Indian Ov/Payment	20.00		12.82	1028
27-01-2022		UPI/P2A/202703120163/Basavaraj/Andhra Pr/member		6000.00	6012.82	1028
27-01-2022		POS/FUEL ZONE/BANGALORE/270122/17:59	200.00		5812.82	1028
27-01-2022		ATM-CASH/+DEVARACHIKKANAHAL/BANGALORE-URB/270122	1000.00		4812.82	1028
27-01-2022		UPI/P2M/202725187064/Baba Leas/Yes Bank /Cashfre	2515.00		2297.82	1028
27-01-2022		UPI/P2A/202718135753/BALAJI/Karnataka/Pay ment	500.00		1797.82	1028
27-01-2022		UPI/P2M/202765573612/Confirm T/HDFC BANK/UIP Tra	418.00		1379.82	1028
28-01-2022		UPI/P2A/202862018504/ASHOK K N/Bank of I/UIP	1000.00		379.82	1028
28-01-2022		UPI/P2A/202820291169/HYFLEX TE/Canara Ba/UIP		15000.00	15379.82	1028
28-01-2022		UPI/P2A/202880807667/ASHOK K N/Bank of I/Payment	5000.00		10379.82	1028
28-01-2022		UPI/P2A/202823042334/Basavaraj/Andhra Pr/Payment	6000.00		4379.82	1028
28-01-2022		UPI/P2A/202847745756/Ms Lakshm/City Unio/Payment	1000.00		3379.82	1028
29-01-2022		ATM-CASH/DEVARACHIKKANAHALL/BANGALORE/290122	1000.00		2379.82	1028
29-01-2022		UPI/P2A/202958605439/NINGAPPA /Canara Ba/Payment	500.00		1879.82	1028
29-01-2022		UPI/P2A/202915104881/HYFLEX TE/Canara Ba/UIP		15000.00	16879.82	1028

29-01-2022		UPI/P2A/202955850156/ASHOK K N/Bank of I/Payment	4000.00		12879.82	1028
29-01-2022		UPI/P2M/202958515268/PhonePe/Yes Bank /Payment	300.00		12579.82	1028
29-01-2022		UPI/P2A/202956400731/Bank Acco/IDFC FIRS/KREDIT	2820.00		9759.82	1028
29-01-2022		UPI/P2A/202972502942/CHINNASAM/HDFC BANK/Payment	100.00		9659.82	1028
29-01-2022		UPI/P2M/202903683967/L j iyeng/Paytm Pay/Payment	120.00		9539.82	1028
29-01-2022		ATM-CASH/NO.1603,2ND CROSS/BANGALORE/290122	1000.00		8539.82	1028
30-01-2022		UPI/P2A/203040972478/NINGAPPA /Canara Ba/Payment	500.00		8039.82	1028
30-01-2022		UPI/P2A/203004275761/BALAJI/Karnataka/Pay ment	3000.00		5039.82	1028
30-01-2022		UPI/P2M/203030409604/BABA NANA/Yes Bank /Cashfre	2848.00		2191.82	1028
30-01-2022		UPI/P2A/203000734268/BALAJI/Karnataka/Pay ment	2000.00		191.82	1028
31-01-2022		UPI/P2A/203124536325/SRINIVASA/Indian Ov/UIP		5000.00	5191.82	1028
31-01-2022		UPI/P2A/203124552568/SRINIVASA/Indian Ov/UIP		10000.00	15191.82	1028
31-01-2022		UPI/P2M/203144966206/Bar/Paytm Pay/Payment	1300.00		13891.82	1028
31-01-2022		UPI/P2A/203156879025/ASHOK K N/Bank of I/Payment	300.00		13591.82	1028
31-01-2022		UPI/P2M/203134046558/Confirm T/HDFC BANK/UIP	608.00		12983.82	1028
01-02-2022		UPI/P2A/203221400451/NAGARAJ H/HDFC BANK/Payment	7000.00		5983.82	1028
01-02-2022		UPI/P2M/203206654177/SURESH R/Axis Bank/Payment	280.00		5703.82	1028
01-02-2022		UPI/P2A/203218700919/CHAKRAVAR/ICICI Ban/Payment	270.00		5433.82	1028
01-02-2022		ATM-CASH/++FRAZERTOWNBLR/BANGALORE URB/010222	1200.00		4233.82	1028
01-02-2022		UPIP2PREC/TCC103/203129966886/010222		1500.00	5733.82	100
01-02-2022		UPI/P2A/203221455282/ASHOK K N/Bank of I/Payment	1100.00		4633.82	1028
01-02-2022		UPI/P2A/203244551838/RANDHIR K/Paytm Pay/Payment	450.00		4183.82	1028
01-02-2022		ATM-CASH/++BEGUR MAIN ROAD/BANGALORE/010222	1000.00		3183.82	1028
01-02-2022		UPI/P2M/203251515947/K G SURES/Paytm Pay/Payment	174.00		3009.82	1028
01-02-2022		UPI/P2M/203244116712/Sujith ku/Paytm Pay/Payment	20.00		2989.82	1028
02-02-2022		UPI/P2A/203310536246/VENKATARA/State Ban/Payment	220.00		2769.82	1028
02-02-2022		POS/NATIONAL SERVICE/BANGALORE/020222/03:41	200.00		2569.82	1028
02-02-2022		ATM-CASH/++SANAPLAZA, DUO HE/BANGALORE/020222	900.00		1669.82	1028
02-02-2022		UPI/P2A/203344548039/ASHOK K N/Bank of I/Payment	1000.00		669.82	1028
02-02-2022		UPI/P2A/203318225722/ASHOK K N/Bank of I/Payment	500.00		169.82	1028
02-02-2022		UPI/P2A/203337065726/PhonePe/Yes Bank /R02 Phon		2337.00	2506.82	1028
02-02-2022		UPI/P2A/203321985061/ARUN KUMA/Kotak Mah/Payment	2500.00		6.82	1028
02-02-2022		UPI/P2A/203326922700/ARUN KUMA/Kotak Mah/Payment		2500.00	2506.82	1028

02-02-2022		ATM-CASH/FRAZER TOWN BRANCH/BANGALORE/020222	2400.00		106.82	1028
02-02-2022		UPI/P2A/203317200170/HYFLEX TE/Canara Ba/for acr		9000.00	9106.82	1028
02-02-2022		UPI/P2M/203392449521/Vasantha /Paytm Pay/Payment	85.00		9021.82	1028
02-02-2022		UPI/P2M/203361433551/LAZY PAY/HDFC BANK/Upi Tran	1000.00		8021.82	1028
02-02-2022		UPI/P2A/203345851679/ASHOK K N/Bank of I/Payment	800.00		7221.82	1028
02-02-2022		UPI/P2A/203386910535/Babu R/IDFC FIRS/Payment	150.00		7071.82	1028
02-02-2022		IMPS/P2A/203319550348/ArunKu/KOTAKMA/ X960200/	3005.90		4065.92	1028
02-02-2022		UPI/P2A/203307104217/Bykemia/Paytm Pay/express		1000.00	5065.92	1028
02-02-2022		UPI/P2A/203323137757/Basavaraj/Andhra Pr/Payment		2000.00	7065.92	1028
02-02-2022		UPI/P2M/203345734063/N ASLAM K/Federal B/Pay to	100.00		6965.92	1028
02-02-2022		UPI/P2A/203373994416/LAKSHMINA/State Ban/sorry f	1000.00		5965.92	1028
03-02-2022		UPI/P2M/203468532682/PhonePe/Yes Bank /Payment	1818.00		4147.92	1028
03-02-2022		POS/Sri Jayarashmi Fu/Ramanagar/030222/12:56	2000.00		2147.92	1028
03-02-2022		UPI/P2A/203408695706/Mr DEEPAN/Indian Ba/Payment	2000.00		147.92	1028
03-02-2022		UPI/P2A/203417700846/HYFLEX TE/Canara Ba/UIP		5000.00	5147.92	1028
03-02-2022		UPI/P2A/203428320212/ASHOK K N/Bank of I/Payment	5000.00		147.92	1028
03-02-2022		UPI/P2A/203434961020/VINAY S/HDFC BANK/Payment	70.00		77.92	1028
05-02-2022		UPI/P2A/203688084271/JAYASHREE/Kotak Mah/m		2000.00	2077.92	1028
05-02-2022		UPI/P2A/203664565375/Mr DEEPAN/Indian Ba/Payment	2000.00		77.92	1028
05-02-2022		UPI/P2A/203648362252/NINGAPPA /Canara Ba/Payment	70.00		7.92	1028
06-02-2022		UPI/P2A/203716394353/HYFLEX TE/Canara Ba/advance		5000.00	5007.92	1028
06-02-2022		UPI/P2A/203732830252/BALAJI/Karnataka/Pay ment	2500.00		2507.92	1028
06-02-2022		UPI/P2A/203756996046/K Arun/State Ban/Payment	1000.00		1507.92	1028
06-02-2022		POS/THE VELLORE KITCH/Vellore/060222/17:10	750.00		757.92	1028
06-02-2022		UPI/P2M/203751271325/SRI SARAV/Axis Bank/Payment	20.00		737.92	1028
06-02-2022		UPI/P2A/203721469147/KUMARA H /Karnataka/Payment	150.00		587.92	1028
07-02-2022		UPI/P2M/203803657710/Shashi St/Axis Bank/Payment	130.00		457.92	1028
07-02-2022		UPI/P2A/203869684190/LIYAQATH /Canara Ba/Payment	350.00		107.92	1028
07-02-2022		UPI/P2M/203827212587/Sri chowd/Yes Bank /Payment	100.00		7.92	1028
08-02-2022		UPI/P2A/203914306969/HYFLEX TE/Canara Ba/UIP		25000.00	25007.92	1028
08-02-2022		UPI/P2A/203963354300/K Arun/State Ban/Payment	4000.00		21007.92	1028
08-02-2022		UPI/P2A/203910944755/ASHOK K N/Bank of I/Payment	4000.00		17007.92	1028
08-02-2022		UPI/P2A/203984716301/BALAJI/Karnataka/Pay ment	1000.00		16007.92	1028
08-02-2022		ATM- CASH/DEVARCHKKANHALLI/BANGALORE/ 080222	2000.00		14007.92	1028

08-02-2022		UPI/P2M/203949994810/Baba Leas/Yes Bank /4234316	4866.00		9141.92	1028
08-02-2022		UPI/P2M/203931188813/Speed lin/Paytm Pay/Payment	500.00		8641.92	1028
08-02-2022		UPI/P2A/203931844366/Mr DEEPAN/Indian Ba/Payment	1800.00		6841.92	1028
08-02-2022		BRN-SALARY PAYMENT-SALARY BY ROHAN BUILDERS AND D		46100.00	52941.92	002
08-02-2022		UPI/P2A/203981711522/NAYANA G/Bank of B/Payment	5000.00		47941.92	1028
08-02-2022		IMPS/P2A/203918902008/ArunKu/KOTAKMA/ X960200/	5505.90		42436.02	1028
08-02-2022		UPI/P2A/203945819596/Ms Lakshm/City Unio/Payment	5000.00		37436.02	1028
08-02-2022		UPI/P2M/203989022893/ZEE5/Paytm Pay/Payment	499.00		36937.02	1028
09-02-2022		UPI/P2A/204086124727/R SOUNDAR/HDFC BANK/Payment	10416.00		26521.02	1028
09-02-2022		UPI/P2A/204030746859/BHAWARLAL/Union Ban/Payment	10000.00		16521.02	1028
09-02-2022		UPI/P2M/204015737976/Vasim sha/Paytm Pay/Payment	60.00		16461.02	1028
09-02-2022		UPI/P2A/204057051381/DESHMUKH /Janata Sa/Payment	1000.00		15461.02	1028
09-02-2022		UPI/P2M/204090499909/Bharti Ai/Yes Bank /Payment	58.00		15403.02	1028
09-02-2022		UPI/P2A/204030108430/ASHOK K N/Bank of I/Payment	3000.00		12403.02	1028
09-02-2022		UPI/P2A/204032635767/ALTAF SAR/State Ban/UIP	25.00		12378.02	1028
09-02-2022		UPI/P2A/204058371167/ASHOK K N/Bank of I/Payment	2000.00		10378.02	1028
10-02-2022		UPI/P2M/204141916588/BABA NANA/Yes Bank /4255517	2848.00		7530.02	1028
10-02-2022		UPI/P2A/204115378160/ASHOK K N/Bank of I/Payment	1400.00		6130.02	1028
10-02-2022		UPI/P2A/204105400566/NAYANA G/Bank of B/Payment	500.00		5630.02	1028
11-02-2022		UPI/P2M/204263938369/Bykemia/Paytm Pay/Oid2202	1107.00		4523.02	1028
11-02-2022		UPI/P2A/204262621472/SHIVASWAM/Canara Ba/Payment	300.00		4223.02	1028
11-02-2022		UPI/P2A/204218659744/MAHADEVA /Bank of B/Payment	90.00		4133.02	1028
11-02-2022		POS/VRISHABHADRI ENTE/BANGALORE/110222/04:38	200.00		3933.02	1028
11-02-2022		UPI/P2A/204244144955/K Arun/State Ban/Payment	1200.00		2733.02	1028
11-02-2022		UPI/P2M/204268002030/Vinay kum/Paytm Pay/Payment	100.00		2633.02	1028
11-02-2022		UPI/P2M/204278058827/billdesk/ICICI Ban/UIP	48.00		2585.02	1028
11-02-2022		UPI/P2M/204239915119/BASAVARAJ/Paytm Pay/Payment	63.00		2522.02	1028
11-02-2022		ATM-CASH/+SANAPLAZA, DUO HE/BANGALORE/110222	400.00		2122.02	1028
11-02-2022		UPI/P2M/204271002650/Nandini m/Paytm Pay/Payment	44.00		2078.02	1028
11-02-2022		UPI/P2A/204277201877/APOORVA N/ICICI Ban/Payment	70.00		2008.02	1028
11-02-2022		UPI/P2M/204261670281/BHAVAR LA/Paytm Pay/Payment	60.00		1948.02	1028
12-02-2022		UPI/P2M/204317467440/KRISHNA K/Paytm Pay/Payment	77.00		1871.02	1028
12-02-2022		POS/VINOD AUTO SERVIC/BANGALORE/120222/04:37	300.00		1571.02	1028
12-02-2022		POS/5613 DMART HONGAS/BANGALORE/120222/16:50	843.00		728.02	1028

13-02-2022		POS/SRI UDUPI FOOD HU/BANGALORE/130222/03:54	200.00		528.02	1028
13-02-2022		GST @18% on Charge	18.90		509.12	1028
13-02-2022		Consolidated Charges for A/c	105.00		404.12	1028
13-02-2022		UPI/P2A/204451127635/Basavaraj/Andhra Pr/Payment		1000.00	1404.12	1028
13-02-2022		UPI/P2A/204449717730/MOHAMMAD /Kotak Mah/Payment	1146.00		258.12	1028
13-02-2022		UPI/P2M/204431133317/Sujith ku/Paytm Pay/Payment	56.00		202.12	1028
13-02-2022		UPI/P2M/204401313742/VENKATESH/Paytm Pay/Payment	65.00		137.12	1028
14-02-2022		UPI/P2M/204525648311/Sri Varsh/Paytm Pay/Payment	100.00		37.12	1028
14-02-2022		UPI/P2M/204535936994/ANUSHREE /HDFC BANK/Payment	20.00		17.12	1028
14-02-2022		UPI/P2A/204598140210/ARUN KUMA/Kotak Mah/UIP		2000.00	2017.12	1028
14-02-2022		ATM-CASH- AXIS/BECN161540/9421/140222/BANGALORE	1000.00		1017.12	1028
15-02-2022		UPI/P2A/204618687193/NINGAPPA /Canara Ba/Payment	500.00		517.12	1028
15-02-2022		PTL/SCG.VISA.POS/11.02.22/VRISHABHADRI ENTERPR	.94		516.18	1028
15-02-2022		UPI/P2A/204667418584/ASHOK K N/Bank of I/Payment	200.00		316.18	1028
15-02-2022		POS/Diamond Service S/BANGALORE/150222/12:23	200.00		116.18	1028
15-02-2022		UPI/P2A/204631939045/PRASHANTH/Canara Ba/Payment	76.00		40.18	1028
18-02-2022		UPI/P2A/204964696518/HUSEN A/State Ban/Payment		1000.00	1040.18	1028
18-02-2022		UPI/P2M/204943054853/LazyPay R/ICICI Ban/Upi Tra	1000.00		40.18	1028
20-02-2022		UPI/P2A/205145426387/NAYANA G/Bank of B/Payment		800.00	840.18	1028
20-02-2022		UPI/P2A/205178600283/YASHAWANT/Karnata ka/Payment		500.00	1340.18	1028
20-02-2022		UPI/P2A/205183943086/MOHAMMAD /Kotak Mah/Payment	1146.00		194.18	1028
20-02-2022		UPI/P2A/205179870278/RAVI N/Canara Ba/Payment	40.00		154.18	1028
20-02-2022		UPI/P2M/205141133959/Mr SOHAN/Yes Bank /Payment	59.25		94.93	1028
21-02-2022		IMPS/P2A/205213611935/ARUNKUMA/KOTA KMAH/MBSNTTO		50.00	144.93	1028
21-02-2022		POS/EMMAR FUEL PARK/BANGALORE/210222/13:54	100.00		44.93	1028
21-02-2022		UPI/P2A/205268661141/Basavaraj/Andhra Pr/Payment		1500.00	1544.93	1028
21-02-2022		UPI/P2A/205268160669/YASHAWANT/Karnata ka/Payment	500.00		1044.93	1028
21-02-2022		UPI/P2A/205209982045/NAYANA G/Bank of B/Payment	800.00		244.93	1028
21-02-2022		UPI/P2A/205278092691/ASHOK K N/Bank of I/Payment	200.00		44.93	1028
21-02-2022		UPI/P2A/205209395637/Basavaraj/Andhra Pr/Payment		1000.00	1044.93	1028
22-02-2022		POS/NATIONAL SERVICE/BANGALORE/220222/03:25	200.00		844.93	1028
22-02-2022		UPI/P2M/205383627708/303 1st m/Yes Bank /Payment	200.00		644.93	1028
22-02-2022		UPI/P2M/205387680946/Devanager/Paytm Pay/Payment	170.00		474.93	1028
22-02-2022		UPI/P2M/205354252788/BABU/Paytm Pay/Payment	90.00		384.93	1028
23-02-2022		UPI/P2A/205428124492/NITYANAND/Canara Ba/Payment	65.00		319.93	1028

23-02-2022		POS/GURUKRUPA AUTO SE/BANGALORE/230222/08:23	200.00		119.93	1028
24-02-2022		UPI/P2M/205576691573/TataSky/Yes Bank /Payment	100.00		19.93	1028
24-02-2022		UPI/P2M/205512182300/Pocket FM/Paytm Pay/Oid8c84	1.00		18.93	1028
26-02-2022		UPI/P2A/205778194252/YASHAWANT/Karnata ka/Payment		1000.00	1018.93	1028
26-02-2022		UPI/P2A/205702436460/ASHOK K N/Bank of I/Payment	500.00		518.93	1028
26-02-2022		UPI/P2M/205729325354/TATA SKY /HDFC BANK/TATAPLA	100.00		418.93	1028
26-02-2022		POS/SAPTHAGIRI SERVIC/BANGALORE/260222/08:07	200.00		218.93	1028
26-02-2022		UPI/P2M/205770096029/VINAY DOO/Paytm Pay/Payment	130.00		88.93	1028
26-02-2022		UPI/P2M/205790188228/SHANKAR R/Federal B/Pay to	80.00		8.93	1028
26-02-2022		UPI/P2A/205705055537/NAYANA G/Bank of B/Payment		3000.00	3008.93	1028
26-02-2022		UPI/P2A/205754911541/ASHOK K N/Bank of I/Payment	500.00		2508.93	1028
26-02-2022		UPI/P2M/205759096411/Andhar ki/Paytm Pay/Payment	32.00		2476.93	1028
26-02-2022		UPI/P2M/205763748930/APOORVA N/Paytm Pay/Payment	110.00		2366.93	1028
26-02-2022		UPI/P2M/205754546384/GOPAL S R/Paytm Pay/Payment	64.00		2302.93	1028
26-02-2022		ATM-CASH- AXIS/BECN161519/461/260222/BANGLORE	1500.00		802.93	1028
27-02-2022		UPI/P2M/205835774692/NEW KADAM/Paytm Pay/Payment	480.00		322.93	1028
27-02-2022		UPI/P2A/205873342984/NINGAPPA /Canara Ba/Payment	150.00		172.93	1028
27-02-2022		UPI/P2M/205846149377/Mahesh/Paytm Pay/UIP	60.00		112.93	1028
27-02-2022		UPI/P2A/205892053254/RAGHAVEND/Union Ban/Payment	40.00		72.93	1028
27-02-2022		UPI/P2A/205838238407/YASHAWANT/Karnata ka/Payment		1000.00	1072.93	1028
27-02-2022		UPI/P2A/205871014548/NAYANA G/Bank of B/Payment		100.00	1172.93	1028
27-02-2022		UPI/P2A/205836634680/MOHAMMAD /Kotak Mah/Payment	1146.00		26.93	1028
28-02-2022		UPI/P2A/205965352511/ASHOK D/Canara Ba/Payment	10.00		16.93	1028
28-02-2022		UPI/P2A/205936383641/Ms Lakshm/City Unio/Payment		100.00	116.93	1028
28-02-2022		UPI/P2M/205900264699/Sri Rama /Paytm Pay/Payment	73.00		43.93	1028
28-02-2022		UPI/P2A/205935510647/MAHESHA S/Federal B/Payment		400.00	443.93	1028
28-02-2022		UPI/P2A/205978639532/NAYANA G/Bank of B/Payment	400.00		43.93	1028
01-03-2022		UPI/P2A/206072893925/PROBUILT /Karnataka/Payment		9000.00	9043.93	1028
01-03-2022		UPI/P2A/206032907418/ASHOK K N/Bank of I/Payment	6000.00		3043.93	1028
01-03-2022		UPI/P2M/206071715756/CashfreeP/ICICI Ban/4560358	2932.00		111.93	1028
01-03-2022		IMPS/P2A/206021959662/ARUNKUMA/KOTA KMAH/MBSENTTO		1600.00	1711.93	1028
01-03-2022		UPI/P2M/206025228565/PhonePe/Yes Bank /Payment	239.00		1472.93	1028
01-03-2022		UPI/P2A/206065328739/MAHESHA S/Federal B/Payment	400.00		1072.93	1028
02-03-2022		UPI/P2A/206103652831/JAYASHREE/Kotak Mah/Payment	300.00		772.93	1028

02-03-2022		POS/RAJASHREE PETROLE/BANGALORE/020322/02:57	200.00		572.93	1028
02-03-2022		POS/UDUPI GRAND/BANGALORE/020322/04:46	152.00		420.93	1028
02-03-2022		UPI/P2M/206172083843/BharatPe /YesBank_Y/Verifie	80.00		340.93	1028
02-03-2022		UPI/P2A/206164792427/SAVI RUCH/HDFC BANK/Payment	210.00		130.93	1028
02-03-2022		UPI/P2M/206118533283/Manjushre/Paytm Pay/Payment	70.00		60.93	1028
03-03-2022		UPI/P2M/206207386311/MANJUNATH/Paytm Pay/Payment	50.00		10.93	1028
03-03-2022		IMPS/P2A/206216695438/ENTELLUS/INDUSIN D/NUP11646		1.00	11.93	1028
03-03-2022		UPI/P2A/206274827700/Basavaraj/Andhra Pr/Payment		2000.00	2011.93	1028
03-03-2022		UPI/P2A/206240412992/K H ANAND/HDFC BANK/Payment	1700.00		311.93	1028
03-03-2022		IMPS/P2A/206220121252/CMSIMPSP/BANKOF BA/Remitter		13230.00	13541.93	1028
03-03-2022		UPI/P2M/206256335448/NAGARAJ M/Yes Bank /Payment	50.00		13491.93	1028
03-03-2022		UPI/P2M/206256335448/921010054959012/0303 22		50.00	13541.93	1028
03-03-2022		UPI/P2M/206240351935/NAGARAJ M/Yes Bank /Payment	50.00		13491.93	1028
03-03-2022		UPI/P2A/206277765613/NAYANA G/Bank of B/Payment	700.00		12791.93	1028
03-03-2022		POS/SRI CHOWD ESWARI/BANGALORE/030322/15:41	200.00		12591.93	1028
03-03-2022		UPI/P2A/206204313471/BHAWARLAL/Union Ban/Payment	10000.00		2591.93	1028
03-03-2022		ATM-CASH/+HONGASANDRA BEGUR/BANGALORE/030322	1000.00		1591.93	1028
03-03-2022		UPI/P2A/206290761585/Ms Lakshm/City Unio/Payment	500.00		1091.93	1028
04-03-2022		UPI/P2M/206305589761/Amazon Pa/Axis Bank/You are	145.00		946.93	1028
04-03-2022		UPI/P2A/206320502116/SUNIL N M/Karnataka/Payment	900.00		46.93	1028
05-03-2022		UPI/P2A/206453584557/NAYANA G/Bank of B/Payment		1000.00	1046.93	1028
05-03-2022		UPI/P2A/206449383352/ARUN KUMA/Kotak Mah/Payment		900.00	1946.93	1028
05-03-2022		ATM-CASH/SBI-JP NAGAR/BANGALORE/050322	1800.00		146.93	1028
05-03-2022		UPI/P2M/206408262085/BETPL Ele/Paytm Pay/Payment	20.00		126.93	1028
05-03-2022		IMPS/P2A/206417031083/APIBANKI/RATNAK AR/Accountv		1.00	127.93	1028
05-03-2022		UPI/P2A/206473154727/Basavaraj/Andhra Pr/Payment		1000.00	1127.93	1028
05-03-2022		UPI/P2A/206467545185/NAYANA G/Bank of B/Payment	1000.00		127.93	1028
05-03-2022		UPI/P2M/206455767002/PhonePe/Yes Bank /Payment	100.00		27.93	1028
07-03-2022		BY CASH DEPOSIT- BNA/BPRH296901/7813/070322/BANGALO		3000.00	3027.93	1028
07-03-2022		UPI/P2A/206668827895/EATERZ PA/Yes Bank /Payment	3000.00		27.93	1028
07-03-2022		BRN-SALARY PAYMENT-.00Payment		46000.00	46027.93	002
07-03-2022		UPI/P2A/206635855889/HYFLEX TE/Canara Ba/returne	3000.00		43027.93	1028
07-03-2022		UPI/P2A/206672513232/PRAKASH /Canara Ba/Payment	20000.00		23027.93	1028
07-03-2022		UPI/P2A/206612938948/ASHOK K N/Bank of I/Payment	500.00		22527.93	1028

07-03-2022		UPI/P2A/206646607763/ANANDA NA/HDFC BANK/Payment	10000.00		12527.93	1028
07-03-2022		POS/MSW*SRI SAI MEDIC/Bangalore/070322/17:29	2666.00		9861.93	1028
07-03-2022		POS/MSW*SRI SAI MEDIC/Bangalore/070322/17:31	140.00		9721.93	1028
07-03-2022		UPI/P2M/206620871488/Bangarpet/Paytm Pay/Payment	130.00		9591.93	1028
07-03-2022		POS/AVENUE./BANGALORE/070322/15:27	5697.52		3894.41	1028
07-03-2022		UPI/P2M/206657097303/Subhash m/Paytm Pay/Payment	950.00		2944.41	1028
07-03-2022		UPI/P2A/206655485194/APOORVA N/ICICI Ban/Payment	120.00		2824.41	1028
07-03-2022		UPI/P2M/206657810292/GOPAL S R/Paytm Pay/Payment	44.00		2780.41	1028
08-03-2022		POS/SRI VARSHATH/BANGALORE/080322/03:26	300.00		2480.41	1028
08-03-2022		IMPS/P2A/206709593502/ARUNKUMA/KOTA KMAH/MBSENTTO		1000.00	3480.41	1028
08-03-2022		UPI/P2A/206783896544/NAYANA G/Bank of B/Payment	3000.00		480.41	1028
08-03-2022		UPI/P2M/206747257367/Jagadish /Paytm Pay/Payment	40.00		440.41	1028
08-03-2022		IMPS/P2A/206714334025/EARLYSAL/IDFCBank/Authenti		1.00	441.41	1028
08-03-2022		IMPS/P2A/206714338687/EARLYSAL/IDFCBank/ESLOAN14		107997.00	108438.41	1028
08-03-2022		UPI/P2A/206792536884/PRAKASH /Canara Ba/Payment	30000.00		78438.41	1028
08-03-2022		UPI/P2M/206784375215/Krishna S/Axis Bank/Payment	1490.00		76948.41	1028
08-03-2022		UPI/P2A/206711388962/ANANDA NA/HDFC BANK/Payment	2500.00		74448.41	1028
08-03-2022		UPI/P2A/206728188024/R SOUNDAR/HDFC BANK/Payment	10000.00		64448.41	1028
08-03-2022		UPI/P2A/206751212711/NAYANA G/Bank of B/Payment	1500.00		62948.41	1028
08-03-2022		UPI/P2M/206707494412/PhonePe/Yes Bank /Payment	1818.00		61130.41	1028
08-03-2022		ATM-CASH-AXIS/BECN161519/1615/080322/BANGLORE	15000.00		46130.41	1028
08-03-2022		CASH-AXIS-RVSL/080322/19:04		15000.00	61130.41	1028
08-03-2022		UPI/P2M/206753870631/PARAMESHW/HDFC BANK/Payment	9447.00		51683.41	1028
08-03-2022		UPI/P2M/206760905601/NEW MAHAL/Paytm Pay/UPI	600.00		51083.41	1028
08-03-2022		UPI/P2A/206761484343/NINGAPPA /Canara Ba/UPI	150.00		50933.41	1028
08-03-2022		UPI/P2A/206761655208/Ms Lakshm/City Unio/UPI	600.00		50333.41	1028
08-03-2022		UPI/P2A/206753312351/K Arun/State Ban/Payment	1000.00		49333.41	1028
08-03-2022		UPI/P2A/206712660139/YASHAWANT/Karnataka/Payment	2000.00		47333.41	1028
08-03-2022		UPI/P2A/206761276045/ARUN KUMA/Kotak Mah/Payment	5000.00		42333.41	1028
		TRANSACTION TOTAL	417928.59	460262.00		
		CLOSING BALANCE			42333.41	

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: 10.9.71.13