

**PETTA SHIVA KRISHNA**

Joint Holder :-

#78 5TH FLOOR ABOVE ICICI BANK SAI
SARAN HEIGHTS 15TH CROSS BETWEEN 5T
MAIN COLLEGE ROADMALLESHWARAM
BANGALORE
KARNATAKA-INDIA
560003

Customer ID :857157998

IFSC Code :UTIB0002481

MICR Code :560211054

Nominee Registered : Y

Registered Mobile No :XXXXXX2468

Registered Email ID:peXXXNa@gmail.com

PAN :IRYPK1186E

Scheme :DIGITAL SAVINGS ACCOUNT - WITHOUT LIMITS

Statement of Axis Account No :915010018131907 for the period (From : 01-11-2022 To : 21-02-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10000.49	
01-11-2022		UPI/P2A/230586659509/Basavaraj/State Ban/Payment	60.00		9940.49	2481
01-11-2022		UPI/P2M/267151972748/ THANGAVE/Yes Bank /Payment	205.00		9735.49	2481
01-11-2022		UPI/P2A/230511553500/MAHBOOB B/IDBI Bank/Payment	5000.00		4735.49	2481
01-11-2022		UPI/P2M/230563712873/BharatPe /YesBank_Y/Pay to	15.00		4720.49	2481
01-11-2022		UPI/P2M/230508986430/Mr. R SIV/Paytm Pay/Payment	50.00		4670.49	2481
01-11-2022		INB/912569176/PAYU.IN/	112345.89		-107675.40	2481
01-11-2022		UPI/P2M/230575363085/CRED/Yes Bank /Credit c	8947.75		-116623.15	2481
01-11-2022		UPI/P2A/267158281396/KANNEKANT/HDFC BANK/Oct22 R		4250.00	-112373.15	2481
01-11-2022		UPI/P2M/230516436319/BharatPe /YesBank_Y/Pay to	120.00		-112493.15	2481
01-11-2022		UPI/P2M/230556792952/THINDI MA/Paytm Pay/Payment	120.00		-112613.15	2481
01-11-2022		BRN-Flexi/922049220439222/31-10-2023/PETTA SHIVA K		122614.00	10000.85	2481
02-11-2022		UPI/P2A/230677947878/PAVAN KUM/Union Ban/UPI		1000.00	11000.85	2481
02-11-2022		UPI/P2A/267219095970/VINOD SAI/HDFC BANK/Payment	4500.00		6500.85	2481
02-11-2022		UPI/P2M/230683641164/Mayura sa/Paytm Pay/Payment	12.00		6488.85	2481
02-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		186.00	6674.85	2481
02-11-2022		BRN-Flexi/922049220439222/31-10-2023/PETTA SHIVA K		3326.00	10000.85	2481
02-11-2022		UPI/P2M/230692571653/Kunhabdul/Paytm Pay/Payment	20.00		9980.85	2481
02-11-2022		UPI/P2M/267236803679/SARANYA G/Yes Bank /Payment	30.00		9950.85	2481
02-11-2022		UPI/P2M/267219510252/MADHU M/Yes Bank /Payment	479.00		9471.85	2481
02-11-2022		UPI/P2M/230697298504/RAGAM BAK/Paytm Pay/Payment	45.00		9426.85	2481
02-11-2022		UPI/P2M/230625614330/BharatPe /YesBank_Y/Payment	20.00		9406.85	2481
02-11-2022		UPI/P2M/230639029747/Shivaram /Paytm Pay/Payment	370.00		9036.85	2481
02-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		964.00	10000.85	2481

03-11-2022		UPI/P2M/267395489464/MAYURA SA/Yes Bank /Payment	12.00		9988.85	2481
03-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		12.00	10000.85	2481
03-11-2022		UPI/P2A/230727773074/SATRUJIT /Indian Ov/Payment	1500.00		8500.85	2481
03-11-2022		UPI/P2M/230734543683/THINDI MA/Paytm Pay/Payment	120.00		8380.85	2481
03-11-2022		UPI/P2M/267308630436/SARANYA G/Yes Bank /Payment	30.00		8350.85	2481
03-11-2022		UPI/P2M/230743227387/Kunhabdul/Paytm Pay/Payment	22.00		8328.85	2481
03-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		1672.00	10000.85	2481
03-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		1.00	10001.85	2481
04-11-2022		UPI/P2M/267461144338/MAYURA SA/Yes Bank /Payment	12.00		9989.85	2481
04-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		11.00	10000.85	2481
04-11-2022		UPI/P2A/230859700517/BHAVYA B/State Ban/nov	8500.00		1500.85	2481
04-11-2022		UPI/P2M/267470837562/SARANYA G/Yes Bank /Payment	100.00		1400.85	2481
04-11-2022		UPI/P2M/230813400474/Kunhabdul/Paytm Pay/Payment	10.00		1390.85	2481
04-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		8610.00	10000.85	2481
04-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		7.00	10007.85	2481
05-11-2022		NACH-DR- TP ACH IDFCFIRSTBANK	249.00		9758.85	2567
05-11-2022		UPI/P2M/230995676039/Thumati N/Paytm Pay/Payment	225.00		9533.85	2481
05-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		467.00	10000.85	2481
05-11-2022		UPI/P2A/267586569836/KANNEKANT/HDFC BANK/Payment	40000.00		-29999.15	2481
05-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		40000.00	10000.85	2481
05-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		34.00	10034.85	2481
06-11-2022		UPI/P2M/231079925226/THINDI MA/Paytm Pay/Payment	150.00		9884.85	2481
06-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		116.00	10000.85	2481
07-11-2022		UPI/P2M/231115038142/BARUN MA/Paytm Pay/Payment	35.00		9965.85	2481
07-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		35.00	10000.85	2481
07-11-2022		UPI/P2M/267711153052/APOORVA R/Yes Bank /Payment	120.00		9880.85	2481
07-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		120.00	10000.85	2481
08-11-2022		UPI/P2A/267895362022/KANNEKANT/HDFC BANK/Payment	10000.00		.85	2481
08-11-2022		UPI/P2M/231271726559/SARANYA G/Yes Bank /UPI	30.00		-29.15	2481
08-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		10030.00	10000.85	2481
08-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		12.00	10012.85	2481
09-11-2022		UPI/P2M/231321633447/BARUN MA/Paytm Pay/Payment	35.00		9977.85	2481
09-11-2022		UPI/P2M/231345372269/BARUN MA/Paytm Pay/Payment	115.00		9862.85	2481
09-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		138.00	10000.85	2481

09-11-2022		UPI/P2M/267970237118/SARANYA G/Yes Bank /Payment	70.00		9930.85	2481
09-11-2022		UPI/P2M/231369441443/SRI GAJAN/Paytm Pay/Payment	50.00		9880.85	2481
09-11-2022		UPI/P2A/231344624029/RZPX/Yes Bank /Rent fro		7000.00	16880.85	2481
10-11-2022		UPI/P2A/268088997645/VINOD SAI/HDFC BANK/Payment	7000.00		9880.85	2481
10-11-2022		UPI/P2A/268076065550/TEJA GURU/HDFC BANK/Payment	3600.00		6280.85	2481
10-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		3720.00	10000.85	2481
10-11-2022		UPI/P2M/268097948117/ T L MAHE/Yes Bank /Payment	40.00		9960.85	2481
10-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		5.00	9965.85	2481
10-11-2022		UPI/P2A/231433560283/KAVITHA/Axis Bank/Payment	6000.00		3965.85	2481
10-11-2022		UPI/P2M/268089509748/SARANYA G/Yes Bank /Payment	30.00		3935.85	2481
10-11-2022		UPI/P2M/268083724682/ T L MAHE/Yes Bank /Payment	60.00		3875.85	2481
10-11-2022		UPI/P2M/268075131339/FAHIM /Yes Bank /Payment	140.00		3735.85	2481
10-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		6265.00	10000.85	2481
10-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		9.00	10009.85	2481
12-11-2022		UPI/P2M/231622976115/VIGNESH F/Paytm Pay/Payment	15.00		9994.85	2481
12-11-2022		UPI/P2M/231616580951/SRI GAJAN/Paytm Pay/Payment	50.00		9944.85	2481
12-11-2022		UPI/P2M/231647563314/BAGINI MU/Axis Bank/Payment	530.00		9414.85	2481
12-11-2022		UPI/P2M/231654925206/BAGINI MU/Axis Bank/Payment	80.00		9334.85	2481
12-11-2022		UPI/P2M/231609597345/Bhagini P/Paytm Pay/Payment	40.00		9294.85	2481
12-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		706.00	10000.85	2481
12-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		1.00	10001.85	2481
13-11-2022		UPI/P2M/231757788472/RAJ KUTTI/Paytm Pay/Payment	100.00		9901.85	2481
13-11-2022		UPI/P2A/268320795755/AMIRITA /State Ban/Payment	200.00		9701.85	2481
13-11-2022		UPI/P2M/231728318057/VIGNESH F/Paytm Pay/Payment	15.00		9686.85	2481
13-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		314.00	10000.85	2481
14-11-2022		UPI/P2M/231868941807/Asha S/Paytm Pay/Payment	10.00		9990.85	2481
14-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		10.00	10000.85	2481
15-11-2022		UPI/P2M/231949743025/Kunhabdul/Paytm Pay/Payment	10.00		9990.85	2481
15-11-2022		UPI/P2A/268548032030/VINOD SAI/HDFC BANK/Payment		1500.00	11490.85	2481
15-11-2022		UPI/P2M/231954850633/Thumati N/Paytm Pay/Payment	435.00		11055.85	2481
15-11-2022		UPI/P2A/268566556341/KRANTHI K/State Ban/Thanks		50000.00	61055.85	2481
15-11-2022		UPI/P2M/231918400398/Shivaram /Paytm Pay/Payment	160.00		60895.85	2481
15-11-2022		Flexi/922049222045542/PETTA SHIVA KRISHNA	50500.00		10395.85	2481
15-11-2022		UPI/P2A/231917477975/MULIKI V/State Ban/PAY BY		60.00	10455.85	2481

18-11-2022		UPI/P2A/232210666402/PETTA SIV/Union Ban/Payment	5000.00		5455.85	2481
18-11-2022		BRN-Flexi/922049222045542/15-11-2023/PETTA SHIVA K		4545.00	10000.85	2481
19-11-2022		UPI/P2M/232380723045/CredClub/ICICI Ban/payment	60000.00		-49999.15	2481
19-11-2022		BRN-Flexi/922049222045542/15-11-2023/PETTA SHIVA K		45955.00	-4044.15	2481
19-11-2022		BRN-Flexi/922049220156839/27-10-2023/PETTA SHIVA K		7421.00	3376.85	2481
19-11-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049220156839		12.00	3388.85	2481
19-11-2022		UPI/P2M/232378725223/BARRY THO/Paytm Pay/paid vi	25.00		3363.85	2481
19-11-2022		UPI/P2M/232348665585/SARANYA G/Yes Bank /paid vi	60.00		3303.85	2481
20-11-2022		UPI/P2A/232455147633/MANI DUM /RBL/paid via	1450.00		1853.85	2481
20-11-2022		GST @18% on Charge	4.50		1849.35	2481
20-11-2022		Consolidated Charges for A/c	25.00		1824.35	2481
20-11-2022		UPI/P2M/232489045124/IRCTC UTS/Axis Bank/Payment	10.00		1814.35	2481
20-11-2022		UPI/P2M/232445756023/DYED ASGH/Federal B/Pay to	500.00		1314.35	2481
20-11-2022		IMPS/P2A/232421726167/RZPXPVTL/YESBAN KL/Rentfrom		100000.00	101314.35	2481
20-11-2022		UPI/P2M/232447281879/credclub1/Axis Bank/payment	91354.85		9959.50	2481
21-11-2022		UPI/P2A/232518172419/PODUGU TA/Union Ban/Amazin	260.00		9699.50	2481
21-11-2022		UPI/P2M/232580525810/Kunhabdul/Paytm Pay/Payment	34.00		9665.50	2481
21-11-2022		UPI/P2M/232578305996/BharatPe /YesBank_Y/Pay to	120.00		9545.50	2481
21-11-2022		UPI/P2M/232520460461/BARUN MA/Paytm Pay/Payment	30.00		9515.50	2481
22-11-2022		UPI/P2M/232680117543/Mayura sa/Paytm Pay/Payment	12.00		9503.50	2481
22-11-2022		UPI/P2M/232636033100/BARUN MA/Paytm Pay/Payment	70.00		9433.50	2481
22-11-2022		UPI/P2M/269251238247/SARANYA G/Yes Bank /Payment	80.00		9353.50	2481
22-11-2022		UPI/P2M/232670738037/Kunhabdul/Paytm Pay/Payment	10.00		9343.50	2481
23-11-2022		UPI/P2M/232705427634/Mayura sa/Paytm Pay/Payment	12.00		9331.50	2481
23-11-2022		UPI/P2M/269371202131/MAYURA SA/Yes Bank /Payment	12.00		9319.50	2481
23-11-2022		UPI/P2M/269349766148/ MD PARVE/Yes Bank /Payment	120.00		9199.50	2481
23-11-2022		UPI/P2M/232747474408/Mayura sa/Paytm Pay/Payment	12.00		9187.50	2481
23-11-2022		UPI/P2M/232750527761/BharatPe /YesBank_Y/Payment	450.00		8737.50	2481
23-11-2022		UPI/P2M/232798648569/AIHSANUL /Paytm Pay/Payment	50.00		8687.50	2481
24-11-2022		UPI/P2A/269467282152/PHANI KUM/HDFC BANK/Payment		50000.00	58687.50	2481
24-11-2022		UPI/P2M/232884373141/Mayura sa/Paytm Pay/Payment	12.00		58675.50	2481
24-11-2022		UPI/P2M/232877127088/credclub1/Axis Bank/payment	45523.00		13152.50	2481
24-11-2022		UPI/P2M/232843234420/Jio Platf/Yes Bank /JIO20PT	470.82		12681.68	2481
24-11-2022		Flexi/922049222738363/PETTA SHIVA KRISHNA	2500.00		10181.68	2481
24-11-2022		UPI/P2M/232820130260/N r provi/Paytm Pay/Payment	100.00		10081.68	2481

24-11-2022		UPI/P2M/232870919348/P K MART/Paytm Pay/Payment	25.00		10056.68	2481
25-11-2022		UPI/P2M/232988507143/AIHSANUL /Paytm Pay/Payment	100.00		9956.68	2481
25-11-2022		BRN-Flexi/922049222738363/24-11-2023/PETTA SHIVA K		44.00	10000.68	2481
26-11-2022		UPI/P2M/233068541462/MUHAMMED /Federal B/Pay to	20.00		9980.68	2481
26-11-2022		UPI/P2M/269675477023/AFFAS UDU/Yes Bank /Payment	250.00		9730.68	2481
26-11-2022		UPI/P2A/269664405354/NIMMALA /State Ban/Medvevr		25000.00	34730.68	2481
27-11-2022		UPI/P2M/233126566989/Rashid V /Federal B/Pay to	300.00		34430.68	2481
27-11-2022		UPI/P2M/233184846690/KukuFM/Yes Bank /Subscrip	35.00		34395.68	2481
27-11-2022		UPI/P2A/233138068071/VISWANADH/Federal B/Payment	20.00		34375.68	2481
27-11-2022		UPI/P2A/233146045690/VISWANADH/Federal B/Payment	50.00		34325.68	2481
28-11-2022		UPI/P2M/233206587410/Aditya En/Paytm Pay/Payment	1059.25		33266.43	2481
28-11-2022		UPI/P2M/269857206034/MAYURA SA/Yes Bank /Payment	12.00		33254.43	2481
28-11-2022		INB/325674506/GST TAX PAYMENT/	600.00		32654.43	2481
28-11-2022		NEFT/000727844553/B C SHE/UNION B//URGENT/		2600.00	35254.43	248
28-11-2022		UPI/P2M/233228962789/Kunhabdul/Paytm Pay/Payment	86.00		35168.43	2481
28-11-2022		UPI/P2A/233256063542/SHASHI KU/UCO Bank/Payment	10.00		35158.43	2481
28-11-2022		UPI/P2M/269838911278/NEXUS SHA/Yes Bank /Payment	30.00		35128.43	2481
28-11-2022		Flexi/922049222909585/PETTA SHIVA KRISHNA	25000.00		10128.43	2481
28-11-2022		UPI/P2M/233200987652/SRI GAJAN/Paytm Pay/Payment	80.00		10048.43	2481
28-11-2022		UPI/P2M/269867860410/APOORVA R/Yes Bank /Payment	100.00		9948.43	2481
28-11-2022		UPI/P2A/233223919468/PETTA SIV/Union Ban/NO REMA		10.00	9958.43	2481
28-11-2022		UPI/P2A/269875486195/MULIKI V/State Ban/Paid to	5000.00		4958.43	2481
28-11-2022		UPI/P2A/269890966666/VINOD SAI/HDFC BANK/Shoppin	8473.00		-3514.57	2481
28-11-2022		UPI/P2A/233285534893/PETTA SIV/Union Ban/Payment		30000.00	26485.43	2481
28-11-2022		UPI/P2A/269863535758/LANGANURU/ICICI Ban/Payment	50000.00		-23514.57	2481
28-11-2022		UPI/P2A/269861992514/LANGANURU/ICICI Ban/Payment		50000.00	26485.43	2481
28-11-2022		UPI/P2M/233251470134/credclub1/Axis Bank/payment	2449.07		24036.36	2481
28-11-2022		UPI/P2M/233272125661/credclub1/Axis Bank/payment	33666.35		-9629.99	2481
28-11-2022		UPI/P2A/233365390667/PETTA SIV/Union Ban/Payment		35000.00	25370.01	2481
28-11-2022		IMPS/P2A/233300343510/SrinuL/STATEBA/X6 69330/	50005.90		-24635.89	2481
28-11-2022		BRN-Flexi/922049222738363/24-11-2023/PETTA SHIVA K		2456.00	-22179.89	2481
28-11-2022		BRN-Flexi/922049222909585/28-11-2023/PETTA SHIVA K		25000.00	2820.11	2481
29-11-2022		UPI/P2M/269991330206/MAYURA SA/Yes Bank /Payment	12.00		2808.11	2481
29-11-2022		INB/325680697/GST TAX PAYMENT/	500.00		2308.11	2481
29-11-2022		INB/325681325/GST TAX PAYMENT/	500.00		1808.11	2481

29-11-2022		INB/325681431/GST TAX PAYMENT/	500.00		1308.11	2481
29-11-2022		UPI/P2M/269909614199/R K HOSPI/Yes Bank /Payment	509.00		799.11	2481
29-11-2022		UPI/P2A/233346888555/Laxmi Nar/Bank of B/Payment	250.00		549.11	2481
30-11-2022		INB/325688141/GST TAX PAYMENT/	500.00		49.11	2481
01-12-2022		UPI/P2A/233548810329/PETTA SIV/Union Ban/Payment		5000.00	5049.11	2481
01-12-2022		INB/325692228/GST TAX PAYMENT/	200.00		4849.11	2481
01-12-2022		UPI/P2A/233583390374/MULIKI VE/Union Ban/PAY BY		10000.00	14849.11	2481
01-12-2022		UPI/P2A/233591066981/BIRELLI S/Union Ban/Vinod f	10000.00		4849.11	2481
01-12-2022		UPI/P2M/233515907491/SRI GAJAN/Paytm Pay/Payment	60.00		4789.11	2481
02-12-2022		UPI/P2A/270299757736/VINOD SAI/HDFC BANK/Payment		10000.00	14789.11	2481
02-12-2022		UPI/P2A/270237837575/MULIKI V/State Ban/Payment	10000.00		4789.11	2481
02-12-2022		UPI/P2M/233636566766/Mayura sa/Paytm Pay/Payment	12.00		4777.11	2481
02-12-2022		UPI/P2M/233612345919/SRI GAJAN/Paytm Pay/Payment	80.00		4697.11	2481
02-12-2022		UPI/P2M/233600486074/Mayura sa/Paytm Pay/Payment	12.00		4685.11	2481
02-12-2022		INB/325698592/GST TAX PAYMENT/	500.00		4185.11	2481
02-12-2022		INB/325698627/GST TAX PAYMENT/	240.00		3945.11	2481
02-12-2022		UPI/P2M/270280497413/SARANYA G/Yes Bank /Payment	55.00		3890.11	2481
02-12-2022		UPI/P2M/233638188580/Shivaram /Paytm Pay/Payment	235.00		3655.11	2481
02-12-2022		UPI/P2A/233673830419/NAYAZ KHA/DBS Bank /Payment	899.00		2756.11	2481
03-12-2022		UPI/P2M/233778714606/Mayura sa/Paytm Pay/Payment	12.00		2744.11	2481
03-12-2022		NEFT/010481490986/B C SHE/UNION B/NEFT		72000.00	74744.11	248
03-12-2022		UPI/P2M/270312049170/MAYURA SA/Yes Bank /Payment	12.00		74732.11	2481
03-12-2022		UPI/P2M/233774682584/SENDOOR C/Paytm Pay/Payment	90.00		74642.11	2481
03-12-2022		UPI/P2M/233782621800/RAJKUMAR /Federal B/Pay To	280.00		74362.11	2481
03-12-2022		UPI/P2A/233745533818/KANCHAN D/HDFC BANK/Payment	126.00		74236.11	2481
03-12-2022		Flexi/922049223552571/PETTA SHIVA KRISHNA	64000.00		10236.11	2481
03-12-2022		UPI/P2M/233718828834/N r provi/Paytm Pay/Payment	100.00		10136.11	2481
03-12-2022		UPI/P2M/233719920613/Raj Stati/Paytm Pay/Payment	12.00		10124.11	2481
04-12-2022		UPI/P2A/270455564335/TEJA GURU/HDFC BANK/Payment		1470.00	11594.11	2481
05-12-2022		UPI/P2M/233957482868/Mayura sa/Paytm Pay/Payment	12.00		11582.11	2481
05-12-2022		NACH-DR- TP ACH MAGMAFIN	30593.00		-19010.89	2567
05-12-2022		INB/916259156/PAYU.IN/	461.80		-19472.69	2481
05-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		29473.00	10000.31	2481
05-12-2022		UPI/P2A/270577914535/SRAVANI /State Ban/Payment	10000.00		.31	2481
05-12-2022		UPI/P2M/270540210265/SARANYA G/Yes Bank /Payment	50.00		-49.69	2481
05-12-2022		UPI/P2M/233960226179/SRI GAJAN/Paytm Pay/Payment	80.00		-129.69	2481

05-12-2022		UPI/P2M/270583810794/MADHU M/Yes Bank /Payment	474.00		-603.69	2481
05-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		10604.00	10000.31	2481
06-12-2022		UPI/P2M/234023316468/Mayura sa/Paytm Pay/Payment	12.00		9988.31	2481
06-12-2022		UPI/P2A/270648331129/VINOD SAI/HDFC BANK/Emi 450	7000.00		2988.31	2481
06-12-2022		UPI/P2M/234056418121/AIHSANUL /Paytm Pay/Payment	100.00		2888.31	2481
06-12-2022		UPI/P2M/270609908485/The Rames/Yes Bank /Payment	25.00		2863.31	2481
06-12-2022		UPI/P2M/234075126385/Mayura sa/Paytm Pay/Payment	12.00		2851.31	2481
06-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		7149.00	10000.31	2481
06-12-2022		UPI/P2M/270663572152/SARANYA G/Yes Bank /Payment	50.00		9950.31	2481
06-12-2022		UPI/P2M/270600463068/APOORVA R/Yes Bank /Payment	100.00		9850.31	2481
06-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		150.00	10000.31	2481
07-12-2022		UPI/P2M/234188346939/Mayura sa/Paytm Pay/Payment	12.00		9988.31	2481
07-12-2022		UPI/P2M/270769313620/Mr Prasa/Yes Bank /Payment	10.00		9978.31	2481
07-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		22.00	10000.31	2481
07-12-2022		UPI/P2M/234113379967/Kunhabdul/Paytm Pay/Payment	36.00		9964.31	2481
07-12-2022		UPI/P2A/234119501657/PETTA SIV/Union Ban/Payment		3500.00	13464.31	2481
07-12-2022		UPI/P2A/234152132227/PETTA SIV/Union Ban/Payment		50000.00	63464.31	2481
07-12-2022		UPI/P2M/234130271208/credclub1/Axis Bank/payment	79567.00		-16102.69	2481
07-12-2022		UPI/P2M/234180553169/NANDI GRA/Paytm Pay/Payment	70.00		-16172.69	2481
07-12-2022		BRN-Flexi/922049223552571/03-12-2023/PETTA SHIVA K		16602.00	429.31	2481
09-12-2022		UPI/P2M/270971294684/ MD PARVE/Yes Bank /Payment	100.00		329.31	2481
09-12-2022		UPI/P2A/270944080373/SRAVANI /State Ban/Payment		10000.00	10329.31	2481
09-12-2022		UPI/P2M/270907838320/The Rames/Yes Bank /Payment	25.00		10304.31	2481
10-12-2022		UPI/P2M/271005276297/SAVITHA C/Yes Bank /Payment	12.00		10292.31	2481
10-12-2022		UPI/P2M/271044028894/SAVITHA C/Yes Bank /Payment	12.00		10280.31	2481
10-12-2022		UPI/P2A/234423641054/PETTA KRI/HDFC BANK/chanti	1000.00		9280.31	2481
10-12-2022		UPI/P2M/271088383876/The Rames/Yes Bank /Payment	25.00		9255.31	2481
11-12-2022		UPI/P2M/234578446072/Mayura sa/Paytm Pay/Payment	12.00		9243.31	2481
11-12-2022		UPI/P2A/271163071481/KANNEKANT/HDFC BANK/Payment		5000.00	14243.31	2481
11-12-2022		UPI/P2A/271187813003/Janga Su/State Ban/Chitti	10000.00		4243.31	2481
11-12-2022		UPI/P2M/234534952889/VIGNESH F/Paytm Pay/Payment	160.00		4083.31	2481
12-12-2022		UPI/P2A/234613218094/ASIF/Union Ban/Payment	1400.00		2683.31	2481
13-12-2022		UPI/P2M/234704521881/BARUN MA/Paytm Pay/Payment	160.00		2523.31	2481
13-12-2022		UPI/P2M/271361779534/SAVITHA C/Yes Bank /Payment	12.00		2511.31	2481

13-12-2022		UPI/P2M/271321514222/MADHU M/Yes Bank /Payment	499.00		2012.31	2481
14-12-2022		UPI/P2M/271420260839/SAVITHA C/Yes Bank /Payment	12.00		2000.31	2481
14-12-2022		UPI/P2A/234823258547/K R SRIVA/HDFC BANK/UPI		15000.00	17000.31	2481
14-12-2022		UPI/P2A/271463091100/KANNEKANT/HDFC BANK/Chelluk	5000.00		12000.31	2481
14-12-2022		UPI/P2M/234885787411/SRI GAJAN/Paytm Pay/Payment	60.00		11940.31	2481
14-12-2022		UPI/P2A/234867674969/PHALGUN /State Ban/srivats	5000.00		6940.31	2481
14-12-2022		UPI/P2M/271490442662/FAHIM /Yes Bank /Payment	100.00		6840.31	2481
15-12-2022		UPI/P2M/271576757102/MAYURA SA/Yes Bank /Payment	12.00		6828.31	2481
15-12-2022		UPI/P2M/234954806919/AIHSANUL /Paytm Pay/Payment	40.00		6788.31	2481
15-12-2022		NEFT/000746610757/B C SHE/UNION B//URGENT/		14485.00	21273.31	248
15-12-2022		UPI/P2M/271550101069/MAYURA SA/Yes Bank /Payment	12.00		21261.31	2481
15-12-2022		Flexi/922049224836441/PETTA SHIVA KRISHNA	11000.00		10261.31	2481
15-12-2022		UPI/P2M/234902426967/credclub1/Axis Bank/payment	13403.46		-3142.15	2481
15-12-2022		BRN-Flexi/922049224836441/15-12-2023/PETTA SHIVA K		11000.00	7857.85	2481
16-12-2022		UPI/P2M/271621587601/SAVITHA C/Yes Bank /Payment	12.00		7845.85	2481
16-12-2022		UPI/P2A/235038628504/THOTA VI/State Ban/UPI		9930.00	17775.85	2481
16-12-2022		UPI/P2M/271630281737/SAVITHA C/Yes Bank /Payment	12.00		17763.85	2481
16-12-2022		UPI/P2M/271646456154/J SUDHEER/Yes Bank /Payment	720.00		17043.85	2481
16-12-2022		Flexi/922049224910301/PETTA SHIVA KRISHNA	7000.00		10043.85	2481
17-12-2022		UPI/P2M/235155729841/Kunhabdul/Paytm Pay/Payment	10.00		10033.85	2481
17-12-2022		UPI/P2A/271743637937/KURUVA A/State Ban/Payment	1715.00		8318.85	2481
17-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		1682.00	10000.85	2481
18-12-2022		GST @18% on Charge	4.50		9996.35	2481
18-12-2022		Consolidated Charges for A/c	25.00		9971.35	2481
18-12-2022		UPI/P2A/235295434217/PARAMESH /Canara Ba/Payment		1000.00	10971.35	2481
19-12-2022		UPI/P2A/271907834183/Janga Su/State Ban/Payment	2500.00		8471.35	2481
19-12-2022		UPI/P2M/271991220823/The Rames/Yes Bank /Payment	25.00		8446.35	2481
19-12-2022		UPI/P2M/235344873993/Kunhabdul/Paytm Pay/Payment	22.00		8424.35	2481
19-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		1576.00	10000.35	2481
19-12-2022		UPI/P2M/271989235953/SARANYA G/Yes Bank /Payment	70.00		9930.35	2481
19-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		70.00	10000.35	2481
20-12-2022		UPI/P2M/272096002981/MAYURA SA/Yes Bank /Payment	12.00		9988.35	2481
20-12-2022		UPI/P2A/235428547076/PETTA SIV/Union Ban/Payment	1000.00		8988.35	2481
20-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		1012.00	10000.35	2481
20-12-2022		UPI/P2A/235434445924/MAMATHA /State Ban/UPI		1500.00	11500.35	2481

20-12-2022		UPI/P2M/272031222528/ T L MAHE/Yes Bank /Payment	60.00		11440.35	2481
20-12-2022		UPI/P2M/235493575001/AIHSANUL /Paytm Pay/Payment	100.00		11340.35	2481
20-12-2022		Flexi/922049225286427/PETTA SHIVA KRISHNA	1000.00		10340.35	2481
21-12-2022		UPI/P2M/235524357203/SRI GAJAN/Paytm Pay/Payment	145.00		10195.35	2481
21-12-2022		UPI/P2A/272152779314/KANNEKANT/HDFC BANK/Rent N		4250.00	14445.35	2481
21-12-2022		UPI/P2A/235583082452/AJAZ KHA/Kotak Mah/Payment	1100.00		13345.35	2481
21-12-2022		UPI/P2M/272179964828/ BIRIYANI/Yes Bank /Payment	120.00		13225.35	2481
21-12-2022		UPI/P2M/235590905521/KANJI H P/Paytm Pay/Payment	25.00		13200.35	2481
21-12-2022		Flexi/922049225376915/PETTA SHIVA KRISHNA	3000.00		10200.35	2481
22-12-2022		UPI/P2M/235660154695/Mayura sa/Paytm Pay/Payment	12.00		10188.35	2481
22-12-2022		UPI/P2M/272250539419/ MD PARVE/Yes Bank /Payment	90.00		10098.35	2481
22-12-2022		UPI/P2A/272204314915/KUMAR DHA/State Ban/Pka	3000.00		7098.35	2481
22-12-2022		BRN-Flexi/922049225376915/21-12-2023/PETTA SHIVA K		2902.00	10000.35	2481
22-12-2022		UPI/P2M/272254117051/ T L MAHE/Yes Bank /Payment	60.00		9940.35	2481
22-12-2022		SWEEP CLOSURE REG		98.00	10038.35	2481
23-12-2022		UPI/P2M/272320272583/The Rames/Yes Bank /Payment	25.00		10013.35	2481
23-12-2022		UPI/P2M/272375196292/VINDESHWA/Yes Bank /Payment	40.00		9973.35	2481
23-12-2022		BRN-Flexi/922049225286427/20-12-2023/PETTA SHIVA K		27.00	10000.35	2481
24-12-2022		UPI/P2M/235895245434/Aikyam/Axis Bank/Payment	185.00		9815.35	2481
24-12-2022		UPI/P2M/272447813905/The Rames/Yes Bank /Payment	330.00		9485.35	2481
24-12-2022		UPI/P2M/235837561336/Shivaram /Paytm Pay/Payment	470.00		9015.35	2481
24-12-2022		UPI/P2M/235841896981/Shivaramu/Paytm Pay/Payment	200.00		8815.35	2481
24-12-2022		UPI/P2M/272419089756/The Rames/Yes Bank /Payment	85.00		8730.35	2481
24-12-2022		UPI/P2M/272481848708/SAHAL SAB/Yes Bank /Payment	230.00		8500.35	2481
24-12-2022		UPI/P2M/272464977389/MADHU M/Yes Bank /Payment	499.00		8001.35	2481
24-12-2022		BRN-Flexi/922049225286427/20-12-2023/PETTA SHIVA K		973.00	8974.35	2481
24-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		1026.00	10000.35	2481
24-12-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049224910301		1.00	10001.35	2481
25-12-2022		UPI/P2A/235948724104/H V DIVYA/INDUSIND /Payment	60.00		9941.35	2481
25-12-2022		UPI/P2A/235980620739/H V DIVYA/INDUSIND /Payment	40.00		9901.35	2481
25-12-2022		UPI/P2A/235950444012/PETTA SIV/Union Ban/Payment	7000.00		2901.35	2481
25-12-2022		BRN-Flexi/922049224910301/16-12-2023/PETTA SHIVA K		1634.00	4535.35	2481
25-12-2022		BRN-FLEXI DEPOSIT INT TFR FROM 922049224910301		1.00	4536.35	2481
26-12-2022		UPI/P2M/236043825016/Mayura sa/Paytm Pay/Payment	12.00		4524.35	2481

26-12-2022		UPI/P2M/272626810136/MAYURA SA/Yes Bank /Payment	12.00		4512.35	2481
26-12-2022		UPI/P2M/272601291880/ BIRIYANI/Yes Bank /Payment	100.00		4412.35	2481
27-12-2022		UPI/P2M/236161443009/Mayura sa/Paytm Pay/Payment	12.00		4400.35	2481
27-12-2022		UPI/P2M/236134262254/KukuFM/Yes Bank /Subscrip	35.00		4365.35	2481
27-12-2022		UPI/P2M/272771321570/Mr Prasa/Yes Bank /Payment	10.00		4355.35	2481
27-12-2022		UPI/P2A/272785078132/TALLURI /State Ban/Train t	1300.00		3055.35	2481
27-12-2022		UPI/P2A/272765135389/KARUNAGAR/Canara Ba/Payment	120.00		2935.35	2481
27-12-2022		UPI/P2M/236154885794/Mayura sa/Paytm Pay/Payment	12.00		2923.35	2481
27-12-2022		UPI/P2M/236107281701/Kunhabdul/Paytm Pay/Payment	10.00		2913.35	2481
28-12-2022		UPI/P2M/272819716665/MAYURA SA/Yes Bank /Payment	12.00		2901.35	2481
28-12-2022		UPI/P2M/272876103218/MAYURA SA/Yes Bank /Payment	12.00		2889.35	2481
28-12-2022		UPI/P2A/272810669379/RAJASHEKA/State Ban/PF advi	500.00		2389.35	2481
28-12-2022		UPI/P2M/236288987358/Mayura sa/Paytm Pay/Payment	12.00		2377.35	2481
28-12-2022		UPI/P2M/272844577494/SARANYA G/Yes Bank /Payment	80.00		2297.35	2481
28-12-2022		UPI/P2M/236262689867/Kunhabdul/Paytm Pay/Payment	10.00		2287.35	2481
29-12-2022		UPI/P2A/272950377071/KANNEKANT/HDFC BANK/Agreeme		200.00	2487.35	2481
29-12-2022		UPI/P2M/272964469311/MAYURA SA/Yes Bank /Payment	12.00		2475.35	2481
29-12-2022		UPI/P2M/272992621452/The Rames/Yes Bank /Payment	25.00		2450.35	2481
29-12-2022		UPI/P2A/272923307703/MURALI K/State Ban/Payment		6000.00	8450.35	2481
29-12-2022		UPI/P2M/272967805063/MAYURA SA/Yes Bank /Payment	12.00		8438.35	2481
29-12-2022		UPI/P2A/272920208665/RAM DAYAL/State Ban/Payment	25.00		8413.35	2481
29-12-2022		UPI/P2M/236319954563/PUSHPALAT/Federal B/Pay to	130.00		8283.35	2481
29-12-2022		UPI/P2A/236495824899/PETTA SIV/Union Ban/Payment	1000.00		7283.35	2481
30-12-2022		UPI/P2M/273089601973/MAYURA SA/Yes Bank /Payment	12.00		7271.35	2481
30-12-2022		UPI/P2M/273073157622/MAYURA SA/Yes Bank /Payment	12.00		7259.35	2481
30-12-2022		UPI/P2M/236437308526/Kunhabdul/Paytm Pay/Payment	44.00		7215.35	2481
30-12-2022		UPI/P2M/273052411809/ BIRIYANI/Yes Bank /Payment	150.00		7065.35	2481
31-12-2022		UPI/P2M/273193150265/MADHU M/Yes Bank /Payment	380.00		6685.35	2481
31-12-2022		UPI/P2M/273118163337/RADHAKRIS/Yes Bank /Payment	10.00		6675.35	2481
01-01-2023		UPI/P2A/336781572788/JANGA VE/State Ban/Payment	5000.00		1675.35	2481
01-01-2023		915010018131907:Int.Pd:01-10-2022 to 31-12-2022		91.00	1766.35	2481
01-01-2023		UPI/P2M/336759376543/ BIRIYANI/Yes Bank /Payment	330.00		1436.35	2481
02-01-2023		UPI/P2M/336888016170/The Rames/Yes Bank /Payment	25.00		1411.35	2481
02-01-2023		UPI/P2M/300226190629/Jio Platf/Yes Bank /JIO2OPT	668.26		743.09	2481

03-01-2023		UPI/P2M/336976617846/The Rames/Yes Bank /Payment	25.00		718.09	2481
03-01-2023		NEFT/010490173379/B C SHE/UNION B/NEFT		72000.00	72718.09	248
03-01-2023		UPI/P2M/336993174591/The Rames/Yes Bank /Payment	25.00		72693.09	2481
03-01-2023		Flexi/923049226635577/PETTA SHIVA KRISHNA	62500.00		10193.09	2481
03-01-2023		UPI/P2M/300383484289/RIZWAN PA/Paytm Pay/Payment	125.00		10068.09	2481
03-01-2023		UPI/P2M/300334385820/Kunhabdul/Paytm Pay/Payment	20.00		10048.09	2481
04-01-2023		UPI/P2A/300415409948/PETTA SIV/Union Ban/Payment	1000.00		9048.09	2481
04-01-2023		UPI/P2A/300419559335/PETTA SIV/Union Ban/Payment	47000.00		-37951.91	2481
04-01-2023		UPI/P2M/337080168861/The Rames/Yes Bank /Payment	25.00		-37976.91	2481
04-01-2023		BRN-PYMT-CARD-4700110101844068	1788.00		-39764.91	400
04-01-2023		BRN-Flexi/923049226635577/03-01-2024/PETTA SHIVA K		49765.00	10000.09	2481
04-01-2023		IMPS/P2A/300420719611/RZPXPVTL/YESBAN KL/Rentfrom		49900.00	59900.09	2481
04-01-2023		UPI/P2A/300463100978/PETTA SIV/Union Ban/Payment		40000.00	99900.09	2481
04-01-2023		UPI/P2M/300416864728/credclub1/Axis Bank/payment	104252.80		-4352.71	2481
04-01-2023		UPI/P2A/300437297108/PETTA SIV/Union Ban/Payment		30000.00	25647.29	2481
04-01-2023		UPI/P2M/300483507830/credclub1/Axis Bank/payment	35756.00		-10108.71	2481
04-01-2023		INB/315985/INTERNET TAX PAYMENT/	1000.00		-11108.71	2481
04-01-2023		BRN-Flexi/923049226635577/03-01-2024/PETTA SHIVA K		12735.00	1626.29	2481
05-01-2023		UPI/P2M/337101976997/The Rames/Yes Bank /Payment	25.00		1601.29	2481
05-01-2023		UPI/P2M/337150156495/SARANYA G/Yes Bank /Payment	100.00		1501.29	2481
05-01-2023		UPI/P2M/337138042261/The Rames/Yes Bank /Payment	25.00		1476.29	2481
05-01-2023		UPI/P2M/300564420135/MANJUNATH/Paytm Pay/Payment	70.00		1406.29	2481
05-01-2023		UPI/P2M/300526841910/SYED MUZZ/Paytm Pay/Payment	40.00		1366.29	2481
05-01-2023		UPI/P2M/337138881606/ VISHNAVI/Yes Bank /Payment	70.00		1296.29	2481
05-01-2023		UPI/P2M/300506604230/Ganga Kum/Paytm Pay/Payment	35.00		1261.29	2481
05-01-2023		UPI/P2M/300504791501/Kunhabdul/Paytm Pay/Payment	30.00		1231.29	2481
06-01-2023		UPI/P2M/300685897566/Aikyam/Axis Bank/Payment	25.00		1206.29	2481
06-01-2023		IMPS/P2A/300611709696/RZPXPVTL/YESBAN KL/Rentfrom		49000.00	50206.29	2481
06-01-2023		UPI/P2A/300621200968/MANJUNATH/State Ban/UPI	8500.00		41706.29	2481
06-01-2023		UPI/P2A/300639675611/PETTA SIV/Union Ban/Payment	40000.00		1706.29	2481
06-01-2023		UPI/P2M/300651414500/RIZWAN PA/Paytm Pay/Payment	120.00		1586.29	2481
06-01-2023		UPI/P2A/337298061563/VINOD SAI/HDFC BANK/Payment		2000.00	3586.29	2481
06-01-2023		UPI/P2A/337260618057/Janga Su/State Ban/Payment	2000.00		1586.29	2481
06-01-2023		UPI/P2A/337289839383/KANNEKANT/HDFC BANK/Rent De		4250.00	5836.29	2481

06-01-2023		UPI/P2A/337224067668/KANNEKANT/HDFC BANK/Payment		20000.00	25836.29	2481
06-01-2023		UPI/P2A/337289778205/VINOD SAI/HDFC BANK/Payment	2000.00		23836.29	2481
06-01-2023		UPI/P2A/337212984223/VINOD SAI/HDFC BANK/A gentl	2500.00		21336.29	2481
06-01-2023		UPI/P2M/300606518424/credclub1/Axis Bank/payment	11354.00		9982.29	2481
06-01-2023		UPI/P2M/337359570652/ BHAGINI /Yes Bank /Payment	25.00		9957.29	2481
07-01-2023		UPI/P2M/337338653201/The Rames/Yes Bank /Payment	25.00		9932.29	2481
07-01-2023		UPI/P2A/337332204622/VINOD SAI/HDFC BANK/Payment		1000.00	10932.29	2481
07-01-2023		UPI/P2M/337357481494/The Rames/Yes Bank /Payment	25.00		10907.29	2481
07-01-2023		UPI/P2M/300713267766/Aikyam/Axis Bank/Payment	25.00		10882.29	2481
07-01-2023		UPI/P2M/337387964791/MADHU M/Yes Bank /Payment	444.00		10438.29	2481
07-01-2023		UPI/P2A/300705618650/OM PRAKA/Kotak Mah/ApayMer	800.00		9638.29	2481
07-01-2023		UPI/P2M/337340446230/ VISHNAVI/Yes Bank /Payment	245.00		9393.29	2481
07-01-2023		UPI/P2A/337388182462/MUDLUGIRI/Punjab Na/Payment	437.00		8956.29	2481
09-01-2023		UPI/P2M/300997170589/Mr SAI /Federal B/Pay to	250.00		8706.29	2481
09-01-2023		UPI/P2A/337552515137/POORNIMA /HDFC BANK/Payment		180.00	8886.29	2481
10-01-2023		UPI/P2M/301018027164/Ramanati /Federal B/Pay to	105.00		8781.29	2481
10-01-2023		UPI/P2M/301005653327/APOLLO PH/HDFC BANK/Payment	227.46		8553.83	2481
11-01-2023		UPI/P2M/301136744631/Ramanati /Federal B/Pay to	50.00		8503.83	2481
12-01-2023		UPI/P2M/337837383729/ BATCHU S/Yes Bank /Payment	150.00		8353.83	2481
13-01-2023		UPI/P2M/301313118357/Jio Mobil/Yes Bank /JIO20BR	61.00		8292.83	2481
18-01-2023		UPI/P2M/301846251780/Ganesh Me/Paytm Pay/Payment	150.00		8142.83	2481
18-01-2023		UPI/P2A/301860114827/ABRAR S/State Ban/Payment	310.00		7832.83	2481
18-01-2023		UPI/P2M/301871757839/Ganesh Me/Paytm Pay/Payment	40.00		7792.83	2481
19-01-2023		UPI/P2M/301952510686/SWIGGY/ICICI Ban/Payment	89.00		7703.83	2481
20-01-2023		UPI/P2M/302066898056/SWIGGY/YesBank_Y/P ay20for	222.00		7481.83	2481
20-01-2023		NEFT/000783467957/B C SHETT/UNION BAN//URGENT/		500.00	7981.83	248
20-01-2023		IMPS/P2A/302020166284/921020010649578/200 123		89000.00	96981.83	1506
20-01-2023		Flexi/923049228228869/PETTA SHIVA KRISHNA	86500.00		10481.83	2481
20-01-2023		UPI/P2M/302001763356/credclub1/Axis Bank/payment	12511.14		-2029.31	2481
20-01-2023		UPI/P2A/338696866583/MULIKI V/State Ban/Veeru	50000.00		-52029.31	2481
20-01-2023		UPI/P2M/338664457709/BIRIYANI /Yes Bank /Payment	150.00		-52179.31	2481
20-01-2023		UPI/P2A/338676963104/KANNEKANT/HDFC BANK/Kranti	20000.00		-72179.31	2481
20-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		82180.00	10000.69	2481
21-01-2023		UPI/P2M/302157149320/NICE Limi/Paytm Pay/Payment	20.00		9980.69	2481

21-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		20.00	10000.69	2481
22-01-2023		GST @18% on Charge	7.20		9993.49	2481
22-01-2023		Consolidated Charges for A/c	40.00		9953.49	2481
22-01-2023		UPI/P2M/302228927649/BharatPe /YesBank_Y/Pay to	35.00		9918.49	2481
22-01-2023		UPI/P2A/338800018919/Janga Su/State Ban/Payment	1500.00		8418.49	2481
22-01-2023		UPI/P2M/302262257828/ABOObAKAR/Paytm Pay/Payment	700.00		7718.49	2481
22-01-2023		UPI/P2M/302260576140/Pavana K /Paytm Pay/Payment	120.00		7598.49	2481
22-01-2023		UPI/P2M/302206179592/D M DARSH/Paytm Pay/Payment	130.00		7468.49	2481
22-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		2532.00	10000.49	2481
23-01-2023		UPI/P2M/302337001182/Mayura sa/Paytm Pay/Payment	42.00		9958.49	2481
23-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		42.00	10000.49	2481
23-01-2023		UPI/P2M/302378164802/KARAVALLA/Paytm Pay/Payment	70.00		9930.49	2481
23-01-2023		UPI/P2M/302308072087/Monalisa /Axis Bank/Payment	175.00		9755.49	2481
23-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		245.00	10000.49	2481
24-01-2023		UPI/P2M/302427489149/BharatPe /YesBank_Y/Pay to	328.00		9672.49	2481
24-01-2023		UPI/P2A/302468717655/SARAVANA /Kotak Mah/Payment	305.00		9367.49	2481
24-01-2023		UPI/P2M/302431427223/THE RAMES/Paytm Pay/Payment	25.00		9342.49	2481
24-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		658.00	10000.49	2481
24-01-2023		UPI/P2M/302476084675/Vijay Raj/Paytm Pay/Payment	50.00		9950.49	2481
24-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		50.00	10000.49	2481
25-01-2023		UPI/P2M/339103707547/The Rames/Yes Bank /Payment	25.00		9975.49	2481
25-01-2023		UPI/P2M/339193979343/The Rames/Yes Bank /Payment	25.00		9950.49	2481
25-01-2023		UPI/P2M/302509024649/BharatPe /YesBank_Y/Pay to	46.00		9904.49	2481
25-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		96.00	10000.49	2481
25-01-2023		UPI/P2M/339160592591/MADHU M/Yes Bank /Payment	419.00		9581.49	2481
25-01-2023		UPI/P2M/339175110084/SARANYA G/Yes Bank /Payment	90.00		9491.49	2481
25-01-2023		BRN-Flexi/923049228228869/20-01-2024/PETTA SHIVA K		509.00	10000.49	2481
25-01-2023		SWEEP CLOSURE REG		168.00	10168.49	2481
26-01-2023		UPI/P2M/302681605984/KukuFM/Yes Bank /Subscrip	35.00		10133.49	2481
26-01-2023		UPI/P2A/302674338916/PETTA SIV/Union Ban/Payment		30000.00	40133.49	2481
27-01-2023		Flexi/923049228705612/PETTA SHIVA KRISHNA	30000.00		10133.49	2481
27-01-2023		UPI/P2A/339467110061/Janga Su/State Ban/Payment	1500.00		8633.49	2481
27-01-2023		BRN-Flexi/923049228705612/27-01-2024/PETTA SHIVA K		1367.00	10000.49	2481
28-01-2023		UPI/P2M/339460225415/BIRIYANI /Yes Bank /Payment	160.00		9840.49	2481
28-01-2023		UPI/P2M/302831159952/BharatPe /YesBank_Y/Payment	305.00		9535.49	2481

28-01-2023		BRN-Flexi/923049228705612/27-01-2024/PETTA SHIVA K		465.00	10000.49	2481
29-01-2023		UPI/P2A/339504053652/POORNIMA /HDFC BANK/Payment		1000.00	11000.49	2481
30-01-2023		IMPS/P2A/303011374309/Poonaw/STATEBA/X134129/	30598.90		-19598.41	2481
30-01-2023		BRN-Flexi/923049228705612/27-01-2024/PETTA SHIVA K		28168.00	8569.59	2481
30-01-2023		UPI/P2M/339689188303/SHREE BRA/Yes Bank /Payment	250.00		8319.59	2481
30-01-2023		UPI/P2M/339613362781/FAHIM /Yes Bank /Payment	140.00		8179.59	2481
30-01-2023		UPI/P2M/303015483706/Ganesh Me/Paytm Pay/Payment	40.00		8139.59	2481
31-01-2023		UPI/P2M/303141559633/BharatPe /YesBank_Y/Pay to	95.00		8044.59	2481
31-01-2023		UPI/P2M/339725639764/BIRIYANI /Yes Bank /Payment	160.00		7884.59	2481
01-02-2023		UPI/P2M/339828713718/T L MAHES/Yes Bank /Payment	85.00		7799.59	2481
01-02-2023		UPI/P2M/303216393386/BharatPe /YesBank_Y/Pay to	26.00		7773.59	2481
01-02-2023		UPI/P2M/303225725398/BharatPe /YesBank_Y/Payment	266.00		7507.59	2481
01-02-2023		UPI/P2M/303245921050/BharatPe /YesBank_Y/Payment	50.00		7457.59	2481
01-02-2023		UPI/P2M/303206053701/Aikyam/Axis Bank/Payment	102.00		7355.59	2481
02-02-2023		UPI/P2M/303312538406/Mr KARAVA/Paytm Pay/Payment	99.00		7256.59	2481
02-02-2023		UPI/P2M/303339374127/Jio Platf/Yes Bank /JIO20PT	273.38		6983.21	2481
02-02-2023		UPI/P2M/303334085942/credclub1/Axis Bank/payment	507.00		6476.21	2481
03-02-2023		UPI/P2M/303442191274/Thumati N/Paytm Pay/Payment	99.00		6377.21	2481
03-02-2023		UPI/P2M/303436330017/BharatPe /YesBank_Y/Pay to	25.00		6352.21	2481
03-02-2023		NEFT/010498310952/B C SHETT/UNION BAN/NEFT		72000.00	78352.21	248
03-02-2023		Flexi/923049229418384/PETTA SHIVA KRISHNA	68000.00		10352.21	2481
04-02-2023		UPI/P2A/340107849860/MULIKI V/State Ban/Payment	25000.00		-14647.79	2481
04-02-2023		UPI/P2A/340118616257/MULIKI V/State Ban/Payment	2000.00		-16647.79	2481
04-02-2023		UPI/P2M/303545560893/credclub1/Axis Bank/payment	18276.77		-34924.56	2481
04-02-2023		UPI/P2M/340168584801/The Rames/Yes Bank /Payment	25.00		-34949.56	2481
04-02-2023		UPI/P2A/303522627757/SATISH K/Union Ban/Payment	330.00		-35279.56	2481
04-02-2023		BRN-Flexi/923049229418384/03-02-2024/PETTA SHIVA K		45280.00	10000.44	2481
04-02-2023		UPI/P2M/340120351508/SARANYA G/Yes Bank /Payment	50.00		9950.44	2481
04-02-2023		UPI/P2M/340184203641/BIRIYANI /Yes Bank /Payment	160.00		9790.44	2481
04-02-2023		UPI/P2M/303597354610/H M SHIVA/Paytm Pay/Payment	120.00		9670.44	2481
04-02-2023		BRN-Flexi/923049229418384/03-02-2024/PETTA SHIVA K		330.00	10000.44	2481
05-02-2023		UPI/P2M/340289259998/The Rames/Yes Bank /Payment	280.00		9720.44	2481
05-02-2023		UPI/P2M/303633282655/SRI GAJAN/Paytm Pay/Payment	170.00		9550.44	2481
05-02-2023		NACH-DR- TP ACH MAGMAFIN	30593.00		-21042.56	2567

05-02-2023		UPI/P2A/303686179652/PETTA YOG/Indian Ov/Payment		1.00	-21041.56	2481
05-02-2023		UPI/P2A/303668896400/PETTA YOG/Indian Ov/Payment		2000.00	-19041.56	2481
05-02-2023		UPI/P2M/303632492436/Swiggy/Axis Bank/Swiggy O	405.00		-19446.56	2481
05-02-2023		BRN-Flexi/923049229418384/03-02-2024/PETTA SHIVA K		22390.00	2943.44	2481
06-02-2023		UPI/P2M/340327089686/VANI BHAR/Yes Bank /Payment	90.00		2853.44	2481
06-02-2023		UPI/P2A/303713717450/NIMMALA /State Ban/PAYFAC		20000.00	22853.44	2481
06-02-2023		UPI/P2M/303765824206/FAMILIES /Paytm Pay/Bill No	65.00		22788.44	2481
06-02-2023		UPI/P2M/340343164902/MADHU M/Yes Bank /Payment	570.00		22218.44	2481
06-02-2023		UPI/P2M/340332726142/SARANYA G/Yes Bank /Payment	40.00		22178.44	2481
06-02-2023		UPI/P2A/340371689576/Janga Su/State Ban/Chitti	3000.00		19178.44	2481
06-02-2023		Flexi/923049229674382/PETTA SHIVA KRISHNA	9000.00		10178.44	2481
06-02-2023		UPI/P2A/303703721996/PETTA SIV/Union Ban/Payment		7000.00	17178.44	2481
06-02-2023		UPI/P2M/303718006454/credclub1/Axis Bank/payment	25000.00		-7821.56	2481
06-02-2023		UPI/P2A/340318616522/VEERA RAN/State Ban/Payment		30000.00	22178.44	2481
06-02-2023		UPI/P2M/303774880889/credclub1/Axis Bank/payment	29500.00		-7321.56	2481
06-02-2023		UPI/P2A/303851307647/PETTA SIV/Union Ban/Payment		30000.00	22678.44	2481
07-02-2023		UPI/P2A/340451591422/VEERA RAN/State Ban/Payment	30000.00		-7321.56	2481
07-02-2023		UPI/P2M/340459938897/The Rames/Yes Bank /Payment	25.00		-7346.56	2481
07-02-2023		BRN-Flexi/923049229674382/06-02-2024/PETTA SHIVA K		9000.00	1653.44	2481
08-02-2023		IMPS/P2A/303925077816/LOCONSOL/RATNA KAR/Rentfrom		35000.00	36653.44	2481
08-02-2023		UPI/P2A/303912972889/MANJUNATH/State Ban/jan	8500.00		28153.44	2481
08-02-2023		Flexi/923049230082369/PETTA SHIVA KRISHNA	18000.00		10153.44	2481
09-02-2023		UPI/P2A/340600605196/MAHESH KU/Axis Bank/Payment		1.00	10154.44	2481
09-02-2023		UPI/P2A/340681242025/MAHESH KU/Axis Bank/Payment		2000.00	12154.44	2481
09-02-2023		UPI/P2A/340614328890/VANAPALLI/HDFC BANK/Payment	300.00		11854.44	2481
09-02-2023		Flexi/923049230171524/PETTA SHIVA KRISHNA	1500.00		10354.44	2481
10-02-2023		UPI/P2A/340714700853/POORNIMA /HDFC BANK/Payment		500.00	10854.44	2481
10-02-2023		UPI/P2A/340787323355/VAMSHIKRI/State Ban/Payment	1000.00		9854.44	2481
10-02-2023		BRN-Flexi/923049230171524/09-02-2024/PETTA SHIVA K		146.00	10000.44	2481
10-02-2023		UPI/P2M/304103024508/HANUMANTH/Paytm Pay/Payment	80.00		9920.44	2481
10-02-2023		BRN-Flexi/923049230171524/09-02-2024/PETTA SHIVA K		80.00	10000.44	2481
11-02-2023		UPI/P2A/340871881945/VINOD SAI/HDFC BANK/Payment	25000.00		-14999.56	2481
11-02-2023		BRN-Flexi/923049230171524/09-02-2024/PETTA SHIVA K		1274.00	-13725.56	2481
11-02-2023		BRN-Flexi/923049230082369/08-02-2024/PETTA SHIVA K		18000.00	4274.44	2481

12-02-2023		UPI/P2M/304356024351/RAJ KUTTI/Paytm Pay/Payment	100.00		4174.44	2481
13-02-2023		UPI/P2A/304462494246/AFTHAB /INDUSIND /Payment	475.00		3699.44	2481
13-02-2023		UPI/P2A/341065529032/KOTA VINO/Axis Bank/Payment		5000.00	8699.44	2481
13-02-2023		UPI/P2A/341020221232/KOTA VINO/Axis Bank/Payment		5000.00	13699.44	2481
13-02-2023		UPI/P2A/341063209946/KOTA VINO/Axis Bank/Payment		5000.00	18699.44	2481
13-02-2023		UPI/P2A/341063176140/KOTA VINO/Axis Bank/Payment		2000.00	20699.44	2481
13-02-2023		UPI/P2A/341045902205/KUMAR DHA/State Ban/Achiyya	20000.00		699.44	2481
14-02-2023		UPI/P2A/341115731135/KATKA BAH/Punjab Na/Payment	40.00		659.44	2481
14-02-2023		NEFT/000808699323/B C SHETT/UNION BAN//URGENT/		1600.00	2259.44	248
15-02-2023		UPI/P2A/341212264906/KARUNAGAR/Canara Ba/Payment		500.00	2759.44	2481
16-02-2023		UPI/P2M/304710777858/Ananda Ra/ICICI Ban/Payment	324.00		2435.44	2481
16-02-2023		UPI/P2A/341398847639/MAHADEVAS/Kotak Mah/Payment	317.00		2118.44	2481
16-02-2023		UPI/P2M/341391374591/KRISHNA /Yes Bank /Payment	70.00		2048.44	2481
16-02-2023		UPI/P2A/304797989369/AFTHAB /INDUSIND /Payment	1000.00		1048.44	2481
17-02-2023		UPI/P2A/304890327688/SUNITA BI/Punjab Na/UPI		4000.00	5048.44	2481
17-02-2023		UPI/P2A/341442720002/VEERA RAN/State Ban/Payment	4000.00		1048.44	2481
17-02-2023		UPI/P2A/341441133846/MURTHY /State Ban/Payment	10.00		1038.44	2481
17-02-2023		UPI/P2M/304832326831/KRISHNA K/Paytm Pay/Payment	50.00		988.44	2481
17-02-2023		UPI/P2M/304871921795/FIROJ APP/Paytm Pay/Payment	10.00		978.44	2481
19-02-2023		UPI/P2M/305045296002/DHARUMAN/Paytm Pay/Payment	20.00		958.44	2481
19-02-2023		GST @18% on Charge	146.20		812.24	2481
19-02-2023		Consolidated Charges for A/c	812.24		.00	2481
20-02-2023		IMPS/P2A/305128049881/LOCONSOL/RATNA KAR/Rentfrom		30000.00	30000.00	2481
20-02-2023		IMPS/P2A/305127086487/APIBANKI/RATNAK AR/Accountv		1.00	30001.00	2481
20-02-2023		IMPS/P2A/305125086604/NOBROKER/RATNA KAR/NRP19169		40000.00	70001.00	2481
20-02-2023		IMPS/P2A/305127091433/NOBROKER/RATNA KAR/NRP19170		15000.00	85001.00	2481
20-02-2023		UPI/P2M/305120148835/credclub1/Axis Bank/payment	73225.06		11775.94	2481
20-02-2023		Flexi/923049230978071/PETTA SHIVA KRISHNA	1000.00		10775.94	2481
21-02-2023		UPI/P2M/305287853065/AIRTEL PA/Axis Bank/Payment	666.00		10109.94	2481
		TRANSACTION TOTAL	1917489.55	1917599.00		
		CLOSING BALANCE			10109.94	

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 Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, MARGOSA ROAD BAN KT, NO.147-7,MARGOSA ROAD, MALLESWARAM, -, 560003, BENGALURU, KARNATAKA, INDIA, TEL:08023468974 FAX:

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: 192.168.130.187