


KARTHIK K V

Joint Holder :-

20 SHRI NANDANA NILAYA,12TH CROSS
VIDYAPEETA ROAD,KENGERI,BENGALURU
VENKATESHWARA THEATRE
BENGALURU
KARNATAKA-INDIA
560060

Customer No :897746709

Scheme :LIBERTY SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :920010048334530 for the period (From : 08-06-2021 To : 08-09-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			11.53	
08-06-2021		NEFT/N159211527810817/SYNERGY B/HDFC BANK/1060867		43300.00	43311.53	248
09-06-2021		UPI/P2A/116091496418/Bank Acco/HDFC BANK/Payment	15000.00		28311.53	4162
09-06-2021		UPI/P2A/116049782690/MANJUNATH/Bank of B/May	10500.00		17811.53	4162
09-06-2021		UPI/P2M/116007400640/PhonePe/Yes Bank /Payment	219.00		17592.53	4162
09-06-2021		UPI/P2M/116075311126/BharatpeM/ICICI Ban/Verifie	510.00		17082.53	4162
10-06-2021		UPI/P2M/116138465028/VENKATESH/Yes Bank /Pay To	100.00		16982.53	4162
10-06-2021		UPI/P2M/116176187691/PhonePe/Yes Bank /Payment	251.00		16731.53	4162
11-06-2021		UPI/P2M/116248987004/VENKATESH/Yes Bank /Pay To	50.00		16681.53	4162
11-06-2021		UPI/P2M/116219959300/CapitalNo/INDUSIND /UPI Tra	6948.00		9733.53	4162
11-06-2021		IMPS/P2A/116208982863/ICICIBAN/ICICIBAN/ CapNow10		6000.00	15733.53	4162
11-06-2021		UPI/P2M/116245945637/Srinivasa/Paytm Pay/Oid2021	1200.00		14533.53	4162
11-06-2021		UPI/P2M/116222315936/AMAZON/Axis Bank/You are	1989.00		12544.53	4162
12-06-2021		UPI/P2M/116371754189/NICE Limi/Paytm Pay/Payment	105.00		12439.53	4162
12-06-2021		UPI/P2M/116373194207/Minerva B/Paytm Pay/Payment	120.00		12319.53	4162
12-06-2021		UPI/P2A/116333483208/HEMANTHKU/State Ban/Payment	3000.00		9319.53	4162
13-06-2021		UPI/P2A/116458106910/DIXITH B /Bank of B/Payment	3150.00		6169.53	4162
13-06-2021		UPI/P2M/116455108530/Manjunath/Paytm Pay/Payment	145.00		6024.53	4162
13-06-2021		UPI/P2M/116443768666/CashfreeP/ICICI Ban/Cashfre	1115.00		4909.53	4162
14-06-2021		INB/830473648/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		4908.53	4162
14-06-2021		INB/830474290/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		4907.53	4162
14-06-2021		INB/830477938/AXIS BANK MANDATE MANAGEMENT(EASYPA	1.00		4906.53	4162
14-06-2021		UPI/P2M/116543418305/Sudarshan/Yes Bank /Payment	510.00		4396.53	4162
14-06-2021		NEFT/CMS1979937094/TRANSAC/ICICI B/TRANSACTREE TE		1624.00	6020.53	248
15-06-2021		ECS/RAZORPAY SOFTW/111121165026305	140.00		5880.53	4162
15-06-2021		UPI/P2A/116617509139/UMESH N/State Ban/UPI	4000.00		1880.53	4162

16-06-2021		UPI/P2A/116742198676/MOHAMAD F/Karnataka/Payment	200.00		1680.53	4162
16-06-2021		UPI/P2M/116766881475/PHONEPE/Yes Bank /Payment	577.00		1103.53	4162
16-06-2021		UPI/P2A/116772523100/HEMANTHKU/State Ban/Payment	300.00		803.53	4162
17-06-2021		UPI/P2A/116859963231/SHANTHAMM/UCO Bank/Payment	50.00		753.53	4162
17-06-2021		UPI/P2A/116834186976/K V SANTH/Federal B/Payment	80.00		673.53	4162
18-06-2021		UPI/P2A/116904650459/SHANTHAMM/UCO Bank/Payment	100.00		573.53	4162
19-06-2021		UPI/P2M/117037712743/NICE Limi/Paytm Pay/Payment	38.00		535.53	4162
19-06-2021		UPI/P2M/117028636663/NICE Limi/Paytm Pay/Payment	38.00		497.53	4162
19-06-2021		UPI/P2M/117067639739/Sri Venka/Axis Bank/Payment	20.00		477.53	4162
23-06-2021		UPI/P2M/117451210494/NICE Limi/Paytm Pay/Payment	38.00		439.53	4162
23-06-2021		UPI/P2A/117467461870/ANITHA M/Union Ban/Payment	400.00		39.53	4162
24-06-2021		UPI/P2A/117513968490/KARTHIK K/DBS Bank /Payment		300.00	339.53	4162
24-06-2021		POS/BENAKA ENTERPRISE/BANGALORE/240621/01:57	208.42		131.11	4162
24-06-2021		UPI/P2M/117561120577/NICE Limi/Paytm Pay/Payment	38.00		93.11	4162
24-06-2021		UPI/P2M/117581653922/Rajath go/Paytm Pay/Payment	40.00		53.11	4162
25-06-2021		UPI/P2M/117651483018/NICE Limi/Paytm Pay/Payment	38.00		15.11	4162
26-06-2021		UPI/P2A/117755222966/Bank Acco/DBS Bank /Payment	15.00		.11	4162
26-06-2021		UPI/P2A/117786610041/KARTHIK K/DBS Bank /Payment		283.00	283.11	4162
28-06-2021		POS/MADHU TRADERS/BANGALORE/280621/07:30	150.00		133.11	4162
28-06-2021		UPI/P2M/117988414026/NICE Limi/Paytm Pay/Payment	38.00		95.11	4162
28-06-2021		UPI/P2A/117911935563/AANCHAL S/Canara Ba/registr		200.00	295.11	4162
28-06-2021		ECOM PUR/Ministry of C/DELHI/280621/05:46	200.00		95.11	4162
28-06-2021		UPI/P2A/117913569595/KARTHIK K/DBS Bank /Payment		200.00	295.11	4162
28-06-2021		UPI/P2M/117914471579/NICE Limi/Paytm Pay/Payment	38.00		257.11	4162
28-06-2021		UPI/P2M/117992514116/Rajath go/Paytm Pay/Payment	40.00		217.11	4162
29-06-2021		UPI/P2A/118008026859/SHANTHAMM/UCO Bank/Payment	150.00		67.11	4162
29-06-2021		UPI/P2M/118017494173/NICE Limi/Paytm Pay/Payment	38.00		29.11	4162
29-06-2021		UPI/P2A/118037182306/KARTHIK K/DBS Bank /Payment		250.00	279.11	4162
29-06-2021		UPI/P2M/118015422230/NICE Limi/Paytm Pay/Payment	38.00		241.11	4162
30-06-2021		UPI/P2M/118101065405/BENAKA EN/Yes Bank /Payment	160.00		81.11	4162
30-06-2021		UPI/P2M/118114597246/NICE Limi/Paytm Pay/Payment	38.00		43.11	4162
30-06-2021		UPI/P2M/118117013991/NICE Limi/Paytm Pay/Payment	38.00		5.11	4162
30-06-2021		TIPS/SCG/NON MCC/28.06.21/Ministry of Company	.94		4.17	4162
01-07-2021		UPI/P2A/118282822260/KARTHIK K/DBS Bank /Payment		250.00	254.17	4162

01-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/010721/02:06	178.65		75.52	4162
01-07-2021		UPI/P2M/118226663897/NICE Limi/Paytm Pay/Payment	38.00		37.52	4162
01-07-2021		UPI/P2A/118289219954/KARTHIK K/DBS Bank /Payment		4.00	41.52	4162
01-07-2021		920010048334530:Int.Pd:01-04-2021 to 30-06- 2021		151.00	192.52	4162
01-07-2021		UPI/P2A/118277168861/SHANTHAMM/UCO Bank/Payment	30.00		162.52	4162
01-07-2021		NEFT/SBIN221182659720/STUMP SSS/STATE BAN//ATTN/S		22544.00	22706.52	248
01-07-2021		IMPS/P2A/118217050681/AshishKa/RATNAKA R/Accountv		1.00	22707.52	4162
01-07-2021		UPI/P2M/118261120567/NICE Limi/Paytm Pay/Payment	38.00		22669.52	4162
01-07-2021		VISA MERCH Refund/28-JUN-21/MADHU TRADERS		1.13	22670.65	100
01-07-2021		UPI/P2A/118201486148/SHANTHAMM/UCO Bank/Payment	50.00		22620.65	4162
02-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/020721/01:54	307.67		22312.98	4162
02-07-2021		UPI/P2M/118357015431/NICE Limi/Paytm Pay/Payment	38.00		22274.98	4162
02-07-2021		ECOM PUR/RAZ*CredittAp/KOLKATA/020721/13:31	11225.00		11049.98	4162
02-07-2021		IMPS/P2A/118314446490/918020099234788/020 721		19400.00	30449.98	058
02-07-2021		UPI/P2M/118319154402/NICE Limi/Paytm Pay/Payment	38.00		30411.98	4162
02-07-2021		UPI/P2M/118386704871/L J Iyeng/Paytm Pay/Payment	100.00		30311.98	4162
02-07-2021		UPI/P2M/118351658654/Rajath go/Paytm Pay/Payment	40.00		30271.98	4162
02-07-2021		UPI/P2M/118372453905/SRI MANJU/Paytm Pay/Payment	40.00		30231.98	4162
03-07-2021		UPI/P2M/118462481972/NICE Limi/Paytm Pay/Payment	38.00		30193.98	4162
03-07-2021		UPI/P2A/118408979799/DIXITH B /Bank of B/UIP	4150.00		26043.98	4162
03-07-2021		UPI/P2A/118408989287/GOOGLEPAY/Axis Bank/Earned		4.00	26047.98	4162
03-07-2021		UPI/P2A/118408991324/GOOGLEPAY/Axis Bank/Earned		6.00	26053.98	4162
03-07-2021		UPI/P2M/118423983023/NICE Limi/Paytm Pay/Payment	38.00		26015.98	4162
03-07-2021		ATM-CASH/+KBL VIDYA PEETA R/BANGALORE/030721	3500.00		22515.98	4162
04-07-2021		UPI/P2A/118531505942/SAIF ULLA/Karnataka/Payment	1200.00		21315.98	4162
04-07-2021		UPI/P2M/118535181184/NARAYANA/Federal B/Verified	40.00		21275.98	4162
05-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/050721/02:05	506.17		20769.81	4162
05-07-2021		UPI/P2M/118657797673/CapitalNo/INDUSIND /UPI Tra	6948.00		13821.81	4162
05-07-2021		UPI/P2A/118613460055/KOUSHIK /State Ban/UIP	219.00		13602.81	4162
05-07-2021		IMPS/P2A/118613894251/ICICIBAN/ICICIBAN/ CapNow10		6000.00	19602.81	4162
05-07-2021		UPI/P2A/118622751350/Bank Acco/HDFC BANK/Payment	15000.00		4602.81	4162
06-07-2021		UPI/P2A/118710124633/ARUN KUMA/State Ban/UIP	500.00		4102.81	4162
06-07-2021		UPI/P2A/118702783593/SHILPA R/HDFC BANK/UIP		3000.00	7102.81	4162
06-07-2021		UPI/P2A/118702491164/MANJUNATH/Bank of B/Payment	4000.00		3102.81	4162

06-07-2021		UPI/P2A/118729803126/SHANTHAMM/UCO Bank/Payment	50.00		3052.81	4162
07-07-2021		UPI/P2A/118809647547/AANCHAL S/Canara Ba/filing		500.00	3552.81	4162
07-07-2021		UPI/P2A/118858331448/SHANTARAM/Union Ban/Payment	2800.00		752.81	4162
08-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/080721/02:05	210.00		542.81	4162
08-07-2021		UPI/P2A/118991053810/KARTHIK K/DBS Bank /Payment		5000.00	5542.81	4162
08-07-2021		UPI/P2A/118971809707/KARTHIK K/DBS Bank /Payment		500.00	6042.81	4162
08-07-2021		UPI/P2A/118950521932/KARTHIK K/DBS Bank /Payment		6000.00	12042.81	4162
08-07-2021		UPI/P2A/118912218757/MANJUNATH/Bank of B/Payment	10500.00		1542.81	4162
08-07-2021		IMPS/P2A/118913661135/CASHFREE/YESBAN KL/transfer		1.00	1543.81	4162
08-07-2021		UPI/P2M/118945567215/NICE Limi/Paytm Pay/Payment	38.00		1505.81	4162
08-07-2021		UPI/P2A/118982033350/SHANTHAMM/UCO Bank/Payment	12.00		1493.81	4162
08-07-2021		UPI/P2M/118957834309/Dhani/ICICI Ban/Dhani	499.00		994.81	4162
08-07-2021		UPI/P2A/118975667769/KARTHIK K/DBS Bank /Payment		2500.00	3494.81	4162
09-07-2021		UPI/P2M/119059980945/Dhani/ICICI Ban/Dhani	834.00		2660.81	4162
09-07-2021		UPI/P2A/119020195471/KARTHIK K/DBS Bank /Payment		2500.00	5160.81	4162
09-07-2021		UPI/P2M/119006404560/Apollo/Axis Bank/Apollo F	1074.34		4086.47	4162
09-07-2021		IMPS/P2A/119007004326/ApolloFi/RATNAKAR /TalaLoan		1235.00	5321.47	4162
09-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/090721/02:08	310.00		5011.47	4162
09-07-2021		UPI/P2M/119039912899/NICE Limi/Paytm Pay/Payment	38.00		4973.47	4162
09-07-2021		ECS/RAZORPAY SOFTW/111121165026305	1860.00		3113.47	4162
09-07-2021		UPI/P2M/119015738431/NICE Limi/Paytm Pay/Payment	38.00		3075.47	4162
09-07-2021		UPI/P2A/119080378930/VENKATESH/Kotak Mah/Payment	360.00		2715.47	4162
09-07-2021		UPI/P2A/119019249926/HEMANTHKU/State Ban/UIP	200.00		2515.47	4162
10-07-2021		UPI/P2M/119172414280/Dhani/ICICI Ban/Dhani	834.00		1681.47	4162
10-07-2021		IMPS/P2A/119112272558/KARTHIKK/DBSBA NK/		2500.00	4181.47	4162
10-07-2021		UPI/P2A/119184465718/YASHWANTH/DBS Bank /Payment	400.00		3781.47	4162
10-07-2021		UPI/P2M/119158344560/NARAYANA/Federal B/Verified	60.00		3721.47	4162
10-07-2021		UPI/P2A/119133489271/MARUTHI H/Union Ban/Payment	150.00		3571.47	4162
10-07-2021		UPI/P2A/119188950507/SHANTARAM/Union Ban/Payment	1300.00		2271.47	4162
10-07-2021		UPI/P2M/119143082804/PhonePe/Yes Bank /Payment	199.00		2072.47	4162
11-07-2021		UPI/P2M/119284826801/Dhani/ICICI Ban/Dhani	834.00		1238.47	4162
11-07-2021		UPI/P2A/119232205067/Paytm/Paytm Pay/Corporat		2500.00	3738.47	4162
11-07-2021		POS/SHOPPERS CHOICE/BANGALORE/110721/02:29	529.00		3209.47	4162
11-07-2021		UPI/P2M/119280503014/Ms LU B/Federal B/Verifie	380.00		2829.47	4162
11-07-2021		POS/Srinivasaservices/Bangalore Rur/110721/08:11	100.00		2729.47	4162

11-07-2021		UPI/P2A/119226067601/MALLAPPAR/Bank of B/Payment	120.00		2609.47	4162
11-07-2021		UPI/P2A/119251925511/SHANTHAMM/UCO Bank/Payment	114.00		2495.47	4162
11-07-2021		UPI/P2M/119232737721/NARAYANA/Federal B/Verified	30.00		2465.47	4162
11-07-2021		UPI/P2A/119289873242/SAVITHA/Karur Vys/Payment	500.00		1965.47	4162
11-07-2021		UPI/P2M/119259198019/NARAYANA/Federal B/Verified	40.00		1925.47	4162
12-07-2021		UPI/P2M/119395289555/Dhani/ICICI Ban/Dhani	834.00		1091.47	4162
12-07-2021		UPI/P2M/119312882748/NICE Limi/Paytm Pay/Payment	38.00		1053.47	4162
12-07-2021		UPI/P2A/119372267273/SHYAM SUN/HDFC BANK/4s dpt3		600.00	1653.47	4162
12-07-2021		ECOM PUR/Ministry of C/DELHI/120721/11:30	600.00		1053.47	4162
12-07-2021		UPI/P2M/119353732542/NICE Limi/Paytm Pay/Payment	38.00		1015.47	4162
12-07-2021		UPI/P2M/119319946577/Rajath go/Paytm Pay/Payment	40.00		975.47	4162
12-07-2021		VISA MERCH Refund/08-07-21/BENAKA ENTERPRISE		1.58	977.05	100
12-07-2021		INB/836460547/AXIS BANK MANDATE MANAGEMENT(EASYPAY)	1.00		976.05	4162
13-07-2021		UPI/P2M/119406413934/Dhani/Axis Bank/Dhani	784.00		192.05	4162
13-07-2021		UPI/P2A/119489525928/Paytm/Paytm Pay/Corporat		1000.00	1192.05	4162
13-07-2021		POS/BENAKA ENTERPRISE/BANGALORE/130721/02:05	307.67		884.38	4162
13-07-2021		POS/Nandi Economic Co/Bangalore/130721/07:39	38.00		846.38	4162
13-07-2021		NEFT/CMS2023195305/TRANSAC/ICICI B/TRANSACTREE TE		2165.36	3011.74	248
13-07-2021		UPI/P2A/119446749222/KARTHIK K/DBS Bank /Payment		500.00	3511.74	4162
13-07-2021		UPI/P2A/119478645194/JYOTI VEN/State Ban/Payment	1000.00		2511.74	4162
13-07-2021		UPI/P2A/119403418804/Paytm/Paytm Pay/Corporat		750.00	3261.74	4162
13-07-2021		UPI/P2A/119489088219/SATHISH /State Ban/Payment	2500.00		761.74	4162
13-07-2021		UPI/P2A/119489088219/920010048334530/1307 21		2500.00	3261.74	4162
13-07-2021		UPI/P2A/119431139654/SATHISH /State Ban/Payment	2500.00		761.74	4162
13-07-2021		POS/Nandi Economic Co/Bangalore/130721/16:51	38.00		723.74	4162
13-07-2021		VISA MERCH Refund/09-JUL-21/BENAKA ENTERPRISE		2.33	726.07	100
14-07-2021		UPI/P2M/119518554067/Dhani/ICICI Ban/Dhani	584.00		142.07	4162
14-07-2021		UPI/P2A/119519212835/Paytm/Paytm Pay/Corporat		1000.00	1142.07	4162
14-07-2021		UPI/P2M/119525582874/SLV BARBE/Paytm Pay/Payment	150.00		992.07	4162
14-07-2021		POS/Srinivasaservices/Bangalore Rur/140721/19:47	300.00		692.07	4162
14-07-2021		UPI/P2A/119545965178/Paytm/Paytm Pay/Corporat		1000.00	1692.07	4162
14-07-2021		UPI/P2A/119545998846/Paytm/Paytm Pay/Corporat		500.00	2192.07	4162
14-07-2021		TIPS/SCG/NON MCC/12.07.21/Ministry of Company	2.83		2189.24	4162
15-07-2021		UPI/P2M/119606470029/Dhani/Axis Bank/Dhani	834.00		1355.24	4162
15-07-2021		UPI/P2A/119649067150/Paytm/Paytm Pay/Corporat		1000.00	2355.24	4162
15-07-2021		UPI/P2M/119652843823/Srinivasa/Paytm Pay/Payment	410.00		1945.24	4162

15-07-2021		POS/Nandi Economic Co/Bangalore/150721/07:50	105.00		1840.24	4162
15-07-2021		UPI/P2M/119610484361/VIVIFI In/Kotak Mah/Phone P	511.00		1329.24	4162
15-07-2021		UPI/P2A/119632782310/FlexPay/ICICI Ban/Venkates		490.00	1819.24	4162
15-07-2021		POS/Nandi Economic Co/Bangalore/150721/17:42	105.00		1714.24	4162
15-07-2021		UPI/P2M/119604916888/Rajath go/Paytm Pay/Payment	120.00		1594.24	4162
16-07-2021		VISA MERCH Refund/14-JUL-21/Srinivasaservicestati		2.25	1596.49	100
17-07-2021		UPI/P2A/119808559205/RAMESH C /State Ban/dress		1000.00	2596.49	4162
17-07-2021		UPI/P2A/119868683903/DIXITH B /Bank of B/Payment	1000.00		1596.49	4162
17-07-2021		POS/INDIRA HOLDINGS/BANGALORE/170721/06:35	360.00		1236.49	4162
17-07-2021		POS/FAMILY BIG MART/BANGALORE/170721/06:56	150.00		1086.49	4162
17-07-2021		UPI/P2M/119862557787/Sweet Rev/Yes Bank /Payment	118.80		967.69	4162
17-07-2021		UPI/P2A/119888139978/GUNAVARDH/Canara Ba/Payment	190.00		777.69	4162
17-07-2021		UPI/P2A/119863741295/CHANDAN K/Axis Bank/Payment	100.00		677.69	4162
17-07-2021		UPI/P2A/119832973720/Paytm/Paytm Pay/Corporat		13500.00	14177.69	4162
17-07-2021		UPI/P2M/119863886362/Dhani/ICICI Ban/Dhani	13535.00		642.69	4162
18-07-2021		UPI/P2A/119901394593/ANITHA M/Union Ban/Payment		200.00	842.69	4162
18-07-2021		UPI/P2M/119966142720/Dhani/ICICI Ban/Dhani	779.00		63.69	4162
18-07-2021		UPI/P2A/119939846658/Paytm/Paytm Pay/Corporat		1000.00	1063.69	4162
18-07-2021		UPI/P2A/119939864863/Paytm/Paytm Pay/Corporat		1500.00	2563.69	4162
18-07-2021		UPI/P2A/119980746711/MADESH/Canara Ba/Payment	310.00		2253.69	4162
19-07-2021		POS/INDIRA HOLDINGS/CHANDAPURA/190721/02:29	310.00		1943.69	4162
19-07-2021		ECOM PUR/RAZ*Dhani/Mumbai/190721/08:59	834.00		1109.69	4162
19-07-2021		IMPS/P2A/120009339571/Anitha/CORPORA/X0 13001/	502.95		606.74	4162
19-07-2021		UPI/P2M/120076449644/PHONEPE/Yes Bank /Payment	100.00		506.74	4162
19-07-2021		UPI/P2A/120081426598/KOUSHIK /State Ban/Payment		2500.00	3006.74	4162
19-07-2021		NEFT/CMS2034132407/TRANSAC/ICICI B/TRANSACTREE TE		2165.37	5172.11	248
20-07-2021		UPI/P2M/120188720709/Dhani/ICICI Ban/Dhani	834.00		4338.11	4162
20-07-2021		UPI/P2M/120188721696/Dhani/ICICI Ban/Dhani	699.00		3639.11	4162
20-07-2021		NEFT/ICMS210720000BYQ/LIC OF IN/IDBI BANK/LIC IND		4500.00	8139.11	248
20-07-2021		UPI/P2A/120116493195/JYOTI VEN/State Ban/UIP	1000.00		7139.11	4162
20-07-2021		POS/KABAB MEHAK/BANGALORE/200721/12:28	160.00		6979.11	4162
20-07-2021		POS/MADHU TRADERS/BANGALORE/200721/18:25	310.00		6669.11	4162
20-07-2021		UPI/P2M/120110352173/KST Petca/Axis Bank/Payment	700.00		5969.11	4162
20-07-2021		UPI/P2A/120139294503/Bank Acco/ICICI Ban/Payment	3000.00		2969.11	4162
20-07-2021		UPI/P2A/120199549744/ONE MOBIK/ICICI Ban/5c7916c		98.00	3067.11	4162

20-07-2021		UPI/P2A/120199611145/ONE MOBIK/ICICI Ban/5c7919d		1366.00	4433.11	4162
21-07-2021		UPI/P2M/120200047631/Dhani/ICICI Ban/Dhani	1157.00		3276.11	4162
21-07-2021		UPI/P2A/120200054202/ONE MOBIK/ICICI Ban/5c79772		2444.00	5720.11	4162
21-07-2021		IMPS/P2A/120206840568/921020012776704/210721		100.00	5820.11	846
21-07-2021		IMPS/P2A/120206841124/921020012776704/210721		2310.00	8130.11	846
21-07-2021		UPI/P2A/120206636206/RAMESH C /State Ban/UIP	5000.00		3130.11	4162
21-07-2021		UPI/P2A/120270693934/HEMANTHKU/State Ban/Payment	500.00		2630.11	4162
21-07-2021		UPI/P2M/120233633582/ PHONEPEC/Yes Bank /Payment	100.00		2530.11	4162
21-07-2021		UPI/P2M/120274233762/Rajath go/Paytm Pay/Payment	40.00		2490.11	4162
22-07-2021		UPI/P2M/120310100066/Dhani/ICICI Ban/Dhani	2166.00		324.11	4162
22-07-2021		IMPS/P2A/120306389191/ONEMOBIK/ICICIBAN/101c56c9		1000.00	1324.11	4162
22-07-2021		IMPS/P2A/120306389504/ONEMOBIK/ICICIBAN/569894c9		1500.00	2824.11	4162
22-07-2021		IMPS/P2A/120306391407/ONEMOBIK/ICICIBAN/2a836929		1000.00	3824.11	4162
22-07-2021		UPI/P2A/120335338368/KOUSHIK /State Ban/Payment		1000.00	4824.11	4162
22-07-2021		IMPS/P2A/120310613934/ONEMOBIK/ICICIBAN/d951e208		350.00	5174.11	4162
22-07-2021		UPI/P2A/120310501378/DEEPAK C/Paytm Pay/UIP	1800.00		3374.11	4162
22-07-2021		NACH-DR- DHANILOANS&SERVICES	1157.00		2217.11	2567
22-07-2021		NACH-DR- DHANILOANS&SERVICES	2166.00		51.11	2567
22-07-2021		IMPS/P2A/120316032406/APIBANKI/RATNAKAR/Accountv		1.00	52.11	4162
22-07-2021		UPI/P2A/120362047622/MAHESH B /Axis Bank/Payment		500.00	552.11	4162
22-07-2021		POS/INDIRA HOLDINGS/CHANDAPURA/220721/11:51	310.00		242.11	4162
22-07-2021		UPI/P2M/120376587575/Rajath go/Paytm Pay/Payment	40.00		202.11	4162
22-07-2021		UPI/P2M/120376587575/920010048334530/220721		40.00	242.11	4162
23-07-2021		UPI/P2A/120486499362/SHYAM SUN/HDFC BANK/UIP		3000.00	3242.11	4162
23-07-2021		UPI/P2A/120471145335/Bank Acco/DBS Bank /Payment	1535.00		1707.11	4162
23-07-2021		VISA MERCH Refund/20-JUL-21/MADHU TRADERS		2.33	1709.44	100
23-07-2021		NACH-DR- DHANILOANS&SERVICES	1665.00		44.44	2567
26-07-2021		UPI/P2A/120702154194/KARTHIK K/DBS Bank /Payment		300.00	344.44	4162
26-07-2021		POS/MADHU TRADERS/BANGALORE/260721/07:35	310.00		34.44	4162
26-07-2021		UPI/P2A/120702170824/KARTHIK K/DBS Bank /Payment		600.00	634.44	4162
26-07-2021		ECOM PUR/MOBIKWIK/GURGAON/260721/07:56	100.00		534.44	4162
26-07-2021		UPI/P2A/120757370467/ANITHA M/Union Ban/Payment		3000.00	3534.44	4162
26-07-2021		POS/KST PETCARE CENTE/BANGALORE/260721/12:40	2870.00		664.44	4162
26-07-2021		UPI/P2M/120736549613/Sri bhuva/Paytm Pay/Payment	160.00		504.44	4162

27-07-2021		UPI/P2M/120837101382/B G ENTER/Yes Bank /Payment	310.00		194.44	4162
27-07-2021		UPI/P2A/120859712183/SHANTHAMM/UCO Bank/Payment	50.00		144.44	4162
28-07-2021		UPI/P2M/120930215496/NARAYANA/Federal B/Verified	43.00		101.44	4162
28-07-2021		VISA MERCH Refund/26-JUL-21/MADHU TRADERS		2.33	103.77	100
28-07-2021		UPI/P2M/120984383543/NARAYANA/Federal B/Verified	30.00		73.77	4162
28-07-2021		UPI/P2A/120925465003/SHANTHAMM/UCO Bank/Payment	72.00		1.77	4162
29-07-2021		IMPS/P2A/121010024931/AshishKa/RATNAKA R/Accountv		1.00	2.77	4162
29-07-2021		UPI/P2A/121011572341/VRC PHARM/State Ban/Payment		2000.00	2002.77	4162
29-07-2021		UPI/P2A/121086181757/Bank Acco/DBS Bank /Payment	2000.00		2.77	4162
30-07-2021		UPI/P2A/121145102545/MAHESH B /Axis Bank/Payment		1200.00	1202.77	4162
30-07-2021		POS/BPCL PADMALAYA FU/BANGALORE/300721/10:31	357.31		845.46	4162
31-07-2021		UPI/P2A/121218704840/KARTHIK K/DBS Bank /Payment		360.00	1205.46	4162
01-08-2021		POS/ANAND DIAGNOSTIC/BANGALORE/010821/04:56	540.00		665.46	4162
01-08-2021		UPI/P2A/121323448328/KARTHIK K/DBS Bank /Payment		550.00	1215.46	4162
01-08-2021		UPI/P2A/121346231950/HEMANTHKU/State Ban/Payment		750.00	1965.46	4162
01-08-2021		POS/SWR, BENGALURU DI/BANGALORE/010821/17:56	753.00		1212.46	4162
01-08-2021		ATM-CASH/COTTONPET MAIN RD,/BANGALORE/010821	200.00		1012.46	4162
01-08-2021		UPI/P2A/121339623786/ANITHA M/Union Ban/Payment		200.00	1212.46	4162
02-08-2021		UPI/P2A/121471664906/KARTHIK K/DBS Bank /Payment		1500.00	2712.46	4162
02-08-2021		UPI/P2A/121420548051/HEMANTHKU/State Ban/Payment		2600.00	5312.46	4162
02-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/020821/02:07	307.67		5004.79	4162
02-08-2021		ECS/RAZORPAY SOFTW/111121165026305	1500.00		3504.79	4162
02-08-2021		NEFT/SBIN421214075095/STUMPP SC/STATE BAN//ATTN/S		3603.00	7107.79	248
02-08-2021		NEFT/SBIN421214086676/STUMPP SS/STATE BAN//ATTN/S		38549.00	45656.79	248
02-08-2021		UPI/P2A/121421400094/R BHASKAR/Axis Bank/UPI		1450.00	47106.79	4162
02-08-2021		UPI/P2A/121400271791/Bank Acco/DBS Bank /Payment	2700.00		44406.79	4162
03-08-2021		UPI/P2M/121506640579/Razorpay /State Ban/Creditt	21680.00		22726.79	4162
03-08-2021		UPI/P2M/121585884012/BHARATPE9/Federal B/Payment	31.00		22695.79	4162
03-08-2021		UPI/P2M/121567110494/Outside C/ICICI Ban/UPI Tra	6948.00		15747.79	4162
03-08-2021		IMPS/P2A/121509362350/Razorpay/ICICIBAN/C redittL		19400.00	35147.79	4162
03-08-2021		NEFT/24672318331DC/ICICI B/ICICI B/CapitalNow 101		6000.00	41147.79	248
03-08-2021		UPI/P2M/121510952751/VIVIFI In/Kotak Mah/Phone P	514.31		40633.48	4162
03-08-2021		UPI/P2A/121554345283/FlexPay/ICICI Ban/Venkates		490.00	41123.48	4162
03-08-2021		UPI/P2A/121511912873/DIXITH B /Bank of B/UPI	4150.00		36973.48	4162

03-08-2021		UPI/P2M/121554865895/DocsApp/Yes Bank /Payment	295.00		36678.48	4162
03-08-2021		UPI/P2A/121562386188/B N RAMES/Axis Bank/Payment	8000.00		28678.48	4162
03-08-2021		UPI/P2A/121545223352/HEMANTHKU/State Ban/Payment	2600.00		26078.48	4162
03-08-2021		UPI/P2A/121546944114/KARTHIK K/DBS Bank /Payment		1200.00	27278.48	4162
03-08-2021		UPI/P2A/121522609102/Bank Acco/DBS Bank /Payment	1200.00		26078.48	4162
03-08-2021		UPI/P2M/121591948896/B G ENTER/Yes Bank /Payment	320.00		25758.48	4162
03-08-2021		UPI/P2A/121533593433/MS MAHALA/Indian Ba/Payment	100.00		25658.48	4162
03-08-2021		ATM-CASH/+KBL VIDYA PEETA R/BANGALORE/030821	2700.00		22958.48	4162
03-08-2021		UPI/P2A/121528841543/KARTHIK K/DBS Bank /Payment		2700.00	25658.48	4162
03-08-2021		CASH-REVERSAL-ATM/121518858221/030821/18:18		2700.00	28358.48	4162
03-08-2021		UPI/P2A/121545418040/VENKATESH/Kotak Mah/Payment	50.00		28308.48	4162
03-08-2021		UPI/P2M/121551455325/PHONEPE/Yes Bank /Payment	311.00		27997.48	4162
03-08-2021		UPI/P2A/121586441404/SRIKANTHA/Canara Ba/Payment	1500.00		26497.48	4162
04-08-2021		UPI/P2A/121641926550/SHANTHAMM/UCO Bank/Payment	49.00		26448.48	4162
04-08-2021		UPI/P2A/121666181363/SHANTHAMM/UCO Bank/Payment	66.00		26382.48	4162
04-08-2021		UPI/P2M/121606859644/Dhani/Axis Bank/Dhani	14959.00		11423.48	4162
04-08-2021		UPI/P2A/121673591140/Paytm/Paytm Pay/Corporat		5000.00	16423.48	4162
04-08-2021		UPI/P2A/121652706045/SHANTARAM/Union Ban/Payment	2800.00		13623.48	4162
04-08-2021		UPI/P2M/121632851726/Zomato/Paytm Pay/Zomato p	96.00		13527.48	4162
04-08-2021		UPI/P2A/121637075057/ANITHA M/Union Ban/Payment		311.00	13838.48	4162
04-08-2021		ECOM PUR/Ministry of C/DELHI/040821/07:58	600.00		13238.48	4162
04-08-2021		UPI/P2M/121656040974/Nanditha /Axis Bank/Payment	30.00		13208.48	4162
04-08-2021		UPI/P2A/121655373909/ARUN KUMA/HDFC BANK/Payment	130.00		13078.48	4162
04-08-2021		NEFT/CMS2059183338/TRANSAC/ICICI B/TRANSACTREE TE		1272.59	14351.07	248
05-08-2021		UPI/P2M/121706418227/Dhani/Axis Bank/Dhani	1667.00		12684.07	4162
05-08-2021		UPI/P2A/121717267105/KARTHIK K/DBS Bank /Payment		5000.00	17684.07	4162
05-08-2021		UPI/P2A/121706844905/SHANTHAMM/UCO Bank/Payment	33.00		17651.07	4162
05-08-2021		UPI/P2M/121713204270/Dhani/Axis Bank/Dhani	1667.00		15984.07	4162
05-08-2021		UPI/P2A/121730772675/ANITHA M/Union Ban/Payment		5500.00	21484.07	4162
05-08-2021		ATM-CASH-AXIS/BPRH312601/1857/050821/BANGALORE	5500.00		15984.07	4162
05-08-2021		POS/Srinivasaservices/Bangalore Rur/050821/18:29	360.00		15624.07	4162
05-08-2021		UPI/P2M/121735471591/Rajath go/Paytm Pay/Payment	40.00		15584.07	4162
05-08-2021		UPI/P2M/121716289991/AKSHATA B/Federal B/Verifie	60.00		15524.07	4162
05-08-2021		UPI/P2M/121785562273/BHARATPE9/Federal B/Payment	10.00		15514.07	4162

06-08-2021		UPI/P2M/121877843260/NARAYANA/Federal B/Verified	33.00		15481.07	4162
06-08-2021		UPI/P2A/121847853802/KOUSHIK /State Ban/Payment		5000.00	20481.07	4162
06-08-2021		UPI/P2A/121840979068/Bank Acco/HDFC BANK/Payment	15000.00		5481.07	4162
06-08-2021		UPI/P2A/121809936550/SUJAYA C/Axis Bank/UPI		300.00	5781.07	4162
06-08-2021		UPI/P2M/121809327723/AMAZON/Axis Bank/You are	2829.00		2952.07	4162
06-08-2021		UPI/P2A/121810582606/S Allwin /State Ban/mahesh		200.00	3152.07	4162
06-08-2021		UPI/P2A/121810658749/VIVEKANAN/State Ban/Uniforr		1950.00	5102.07	4162
06-08-2021		UPI/P2A/121810666443/AANCHAL S/Canara Ba/stamp p		1050.00	6152.07	4162
06-08-2021		UPI/P2A/121864650018/KARTHIK K/DBS Bank /Payment		2500.00	8652.07	4162
06-08-2021		UPI/P2A/121819364686/ANITHA M/Union Ban/Payment	8200.00		452.07	4162
06-08-2021		NEFT/SBIN321218241455/STUMPP SC/STATE BAN//ATTN//		7800.00	8252.07	248
06-08-2021		UPI/P2A/121815126681/ANITHA M/Union Ban/UPI		7251.00	15503.07	4162
06-08-2021		UPI/P2A/121815288064/RAMESH C /State Ban/UPI	10000.00		5503.07	4162
06-08-2021		UPI/P2A/121816730654/RAMESH C /State Ban/UPI		200.00	5703.07	4162
06-08-2021		TIPS/SCG/NON MCC/04.08.21/Ministry of Company	2.83		5700.24	4162
06-08-2021		UPI/P2A/121821675015/R BHASKAR/Axis Bank/UPI		200.00	5900.24	4162
06-08-2021		UPI/P2M/121822847062/Dhani/Axis Bank/Dhani	1667.00		4233.24	4162
07-08-2021		UPI/P2A/121919970918/KARTHIK K/DBS Bank /Payment		5000.00	9233.24	4162
07-08-2021		UPI/P2M/121906478073/Dhani/Axis Bank/Dhani	1667.00		7566.24	4162
07-08-2021		UPI/P2A/121916222710/SHANTHAMM/UCO Bank/Payment	106.00		7460.24	4162
07-08-2021		UPI/P2A/121909630962/RAMESH C /State Ban/sushma		100.00	7560.24	4162
07-08-2021		UPI/P2A/121909355926/SUMA T S/Axis Bank/UPI		300.00	7860.24	4162
07-08-2021		UPI/P2A/121987546940/MAHESH B /Axis Bank/Payment		2500.00	10360.24	4162
07-08-2021		ATM-CASH/+UBI RAJAJI NAGAR/BANGALORE/070821	10000.00		360.24	4162
07-08-2021	697869	By Clg 697869 002 Bangalore		860.00	1220.24	2568
07-08-2021	358805	By Clg 358805 002 Bangalore		600.00	1820.24	2568
07-08-2021		UPI/P2M/121919126820/NARAYANA/Federal B/Verified	12.00		1808.24	4162
08-08-2021		UPI/P2A/122091788163/SHANTHAMM/UCO Bank/Payment	73.00		1735.24	4162
08-08-2021		UPI/P2A/122008448793/VENKATESH/Kotak Mah/Payment	100.00		1635.24	4162
08-08-2021		UPI/P2M/122018943447/Ramakrish/Paytm Pay/Oid2021	40.00		1595.24	4162
08-08-2021		UPI/P2M/122039695958/R NAGARAJ/Yes Bank /Payment	80.00		1515.24	4162
08-08-2021		UPI/P2A/122028942327/ANITHA M/Union Ban/Payment		400.00	1915.24	4162
08-08-2021		UPI/P2A/122027470533/B R DILIP/Axis Bank/Payment	280.00		1635.24	4162
08-08-2021		UPI/P2A/122031419664/B R DILIP/Axis Bank/Payment	140.00		1495.24	4162

09-08-2021		UPI/P2A/122105909660/ANITHA M/Union Ban/UIP		200.00	1695.24	4162
09-08-2021		UPI/P2M/122106913101/Dhani/Axis Bank/Dhani	1667.00		28.24	4162
09-08-2021		UPI/P2A/122124494025/KARTHIK K/Paytm Pay/Payment		5007.00	5035.24	4162
09-08-2021		UPI/P2M/122119625208/NARAYANA/Federal B/Verified	31.00		5004.24	4162
09-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/090821/02:04	360.00		4644.24	4162
09-08-2021		IMPS/P2A/122110706695/PAYUPAYM/YESBA NKL/Redemeti		2275.00	6919.24	4162
09-08-2021		UPI/P2A/122110931111/ANANDA KU/Citibank/UIP	200.00		6719.24	4162
09-08-2021		UPI/P2A/122124043742/MAHESH B /Axis Bank/Payment	2500.00		4219.24	4162
09-08-2021		UPI/P2A/122102888021/ANITHA M/Union Ban/Payment	300.00		3919.24	4162
09-08-2021		UPI/P2A/122107345086/KARTHIK K/DBS Bank /Payment		1280.00	5199.24	4162
09-08-2021		UPI/P2A/122115867086/DIXITH B /Kotak Mah/UIP	3500.00		1699.24	4162
09-08-2021		VISA MERCH Refund/05-AUG-21/Srinivasaservice stati		2.70	1701.94	100
09-08-2021		UPI/P2M/122109673314/Basavaraj/INDUSIND /Payment	27.00		1674.94	4162
09-08-2021		UPI/P2M/122124055549/AKSHATA B/Federal B/Verifie	27.00		1647.94	4162
09-08-2021		UPI/P2A/122137516257/SHANTHAMM/UCO Bank/Payment	85.00		1562.94	4162
09-08-2021		UPI/P2M/122181666732/Lakshmi N/Yes Bank /Payment	12.00		1550.94	4162
10-08-2021		UPI/P2A/122241003284/NARAYANA/UCO Bank/Payment	23.00		1527.94	4162
10-08-2021		UPI/P2A/122259143871/HEMANTHKU/State Ban/Payment		200.00	1727.94	4162
10-08-2021		UPI/P2M/122208749725/Dhani/Axis Bank/Dhani	1667.00		60.94	4162
10-08-2021		UPI/P2A/122239720573/Bank Acco/Canara Ba/Payment	10.00		50.94	4162
10-08-2021		UPI/P2A/122284778151/Paytm/Paytm Pay/Corporat		5000.00	5050.94	4162
10-08-2021		UPI/P2A/122210661042/S Allwin /State Ban/UIP		1200.00	6250.94	4162
10-08-2021		UPI/P2A/122209102360/HEMANTHKU/State Ban/Payment	200.00		6050.94	4162
10-08-2021		UPI/P2A/122212625529/MAHESH B /Axis Bank/Payment		2500.00	8550.94	4162
10-08-2021		UPI/P2A/122263470397/ANITHA M/Union Ban/Payment	6500.00		2050.94	4162
10-08-2021		UPI/P2M/122256029057/CHANDRASH/Paytm Pay/Payment	30.00		2020.94	4162
10-08-2021		UPI/RET/122137516257/10.08.2021		85.00	2105.94	100
11-08-2021		UPI/P2M/122306221271/Dhani/Axis Bank/Dhani	1667.00		438.94	4162
11-08-2021		UPI/P2M/122360273116/NARAYANA/Federal B/Verified	33.00		405.94	4162
11-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/110821/02:17	330.00		75.94	4162
11-08-2021		UPI/P2A/122360800327/ONE MOBIK/ICICI Ban/5c9401e		4640.00	4715.94	4162
11-08-2021		UPI/P2A/122360402485/SAIF ULLA/Karnataka/Payment	2500.00		2215.94	4162
11-08-2021		UPI/P2M/122374596271/Basavaraj/INDUSIND /Payment	82.00		2133.94	4162
11-08-2021		UPI/P2A/122314268041/RAMESH C /State Ban/due cle		1365.00	3498.94	4162

11-08-2021		UPI/P2M/122318796304/South Hol/Yes Bank /Payment	45.00		3453.94	4162
11-08-2021		UPI/P2M/122312788585/Lakshmi V/Yes Bank /Payment	80.00		3373.94	4162
11-08-2021		UPI/P2M/122313331383/KANTI SWE/Paytm Pay/Payment	85.00		3288.94	4162
12-08-2021		UPI/P2M/122484300313/NARAYANA/Federal B/Verified	23.00		3265.94	4162
12-08-2021		POS/Infinite Enterpri/BANGALORE/120821/11:52	210.00		3055.94	4162
12-08-2021		UPI/P2M/122408855084/CHANDRASH/Paytm Pay/Payment	30.00		3025.94	4162
12-08-2021		VISA MERCH Refund/09-AUG-21/BENAKA ENTERPRISE		2.70	3028.64	100
13-08-2021		UPI/P2A/122506891054/R BHASKAR/Axis Bank/UPI		10000.00	13028.64	4162
13-08-2021		UPI/P2M/122586505067/Dhani/ICICI Ban/Dhani	10000.00		3028.64	4162
13-08-2021		UPI/P2M/122586647640/Dhani/ICICI Ban/Dhani	100.00		2928.64	4162
13-08-2021		UPI/P2M/122508961247/Dhani/Axis Bank/Dhani	1000.00		1928.64	4162
13-08-2021		UPI/P2A/122550774935/ANANDA KU/Citibank/Karthik		5000.00	6928.64	4162
13-08-2021		UPI/P2M/122515544508/Dhani/Axis Bank/Dhani	2500.00		4428.64	4162
13-08-2021		UPI/P2A/122574052187/HEMANTHKU/State Ban/Payment		1500.00	5928.64	4162
13-08-2021		UPI/P2A/122543265755/SAIF ULLA/Karnataka/Payment	2500.00		3428.64	4162
13-08-2021		UPI/P2M/122577499280/Naveen po/Paytm Pay/Payment	150.00		3278.64	4162
13-08-2021		POS/TOP IN TOWN HYPER/BANGALORE/130821/12:47	173.00		3105.64	4162
13-08-2021		UPI/P2M/122558556779/NARAYANA /Paytm Pay/Payment	95.00		3010.64	4162
13-08-2021		UPI/P2M/122583748073/R NAGARAJ/Yes Bank /Payment	60.00		2950.64	4162
13-08-2021		UPI/P2A/122591910188/G K SAIFU/Axis Bank/Payment		1200.00	4150.64	4162
14-08-2021		UPI/P2M/122651910947/NARAYANA/Federal B/Verified	86.00		4064.64	4162
14-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/140821/02:00	148.87		3915.77	4162
14-08-2021		UPI/P2M/122656833067/SRI MANJU/Paytm Pay/Payment	55.00		3860.77	4162
14-08-2021		VISA MERCH Refund/11-AUG-21/BENAKA ENTERPRISE		2.48	3863.25	100
14-08-2021		UPI/P2M/122605668382/Mr ANTHO/Paytm Pay/Payment	510.00		3353.25	4162
14-08-2021		UPI/P2A/122691455679/ANITHA M/Union Ban/Payment		330.00	3683.25	4162
15-08-2021		UPI/P2M/122765126169/Gold Q/ICICI Ban/UNI13103	2000.00		1683.25	4162
15-08-2021		UPI/P2A/122745571292/SHANTHAMM/UCO Bank/Payment	24.00		1659.25	4162
15-08-2021		UPI/P2M/122773050555/Srinivasa/Paytm Pay/Payment	110.00		1549.25	4162
15-08-2021		UPI/P2M/122775448234/NARASIMHA/Paytm Pay/Payment	88.00		1461.25	4162
15-08-2021		UPI/P2A/122747802257/KARTHIK K/DBS Bank /Payment		3000.00	4461.25	4162
15-08-2021		UPI/P2A/122780732779/KARTHIK K/DBS Bank /Payment		200.00	4661.25	4162
15-08-2021		UPI/P2A/122733466535/SAIF ULLA/Karnataka/Payment	250.00		4411.25	4162
15-08-2021		UPI/P2M/122747631459/NARAYANA/Federal B/Verified	23.00		4388.25	4162

15-08-2021		UPI/P2A/122765517385/ANITHA M/Union Ban/Payment	2000.00		2388.25	4162
15-08-2021		UPI/P2A/122761355724/KARTHIK K/DBS Bank /Payment		1860.00	4248.25	4162
15-08-2021		UPI/P2M/122731888939/bigbasket/Paytm Pay/Payment	2912.00		1336.25	4162
15-08-2021		UPI/P2M/122762678286/SWIGGY/ICICI Ban/Payment	381.00		955.25	4162
16-08-2021		UPI/P2M/122865469530/NARAYANA/Federal B/Verified	35.00		920.25	4162
16-08-2021		UPI/P2A/122812545506/JAISHEELA/State Ban/UIP		3000.00	3920.25	4162
16-08-2021		UPI/P2M/122847731065/Gold Orz/ICICI Ban/UNI13130	3500.00		420.25	4162
16-08-2021		IMPS/P2A/122812792231/AGGREPAY/YESBA NKL/FUNDTRAN		3250.00	3670.25	4162
16-08-2021		IMPS/P2A/122816740883/AGGREPAY/YESBA NKL/FUNDTRAN		1280.00	4950.25	4162
16-08-2021		POS/MANU PET CARE CEN/BANGALORE/160821/18:55	780.00		4170.25	4162
16-08-2021		UPI/P2A/122890760117/ANITHA M/Union Ban/Payment		780.00	4950.25	4162
17-08-2021		UPI/P2M/122907218293/Dhani/Axis Bank/Dhani	110.00		4840.25	4162
17-08-2021		POS/MANU PET CARE CEN/BANGALORE/170821/09:14	2050.00		2790.25	4162
17-08-2021		UPI/P2M/122907550996/PhonePe/Yes Bank /Payment	149.00		2641.25	4162
17-08-2021		UPI/P2M/122952187327/NARAYANA/Federal B/Verified	35.00		2606.25	4162
17-08-2021		UPI/P2A/122946430934/SOMASHEKA/HDFC BANK/Payment	250.00		2356.25	4162
17-08-2021		UPI/P2A/122904681470/ANITHA M/Union Ban/Payment		2000.00	4356.25	4162
17-08-2021		UPI/P2M/122900573530/GANGADHAR/Paytm Pay/Payment	245.00		4111.25	4162
17-08-2021		ATM-CASH/+KBL VIDYA PEETA R/BANGALORE/170821	4000.00		111.25	4162
18-08-2021		UPI/P2M/123055893442/NARAYANA/Federal B/Verified	35.00		76.25	4162
18-08-2021		IMPS/P2A/123017813065/AGGREPAY/YESBA NKL/FUNDTRAN		1300.00	1376.25	4162
18-08-2021		IMPS/P2A/123017828195/AGGREPAY/YESBA NKL/FUNDTRAN		1950.00	3326.25	4162
18-08-2021		UPI/P2M/123078504518/PUSHPAS F/Paytm Pay/Payment	100.00		3226.25	4162
18-08-2021		UPI/P2M/123092165239/Sudarshan/Yes Bank /Payment	210.00		3016.25	4162
18-08-2021		UPI/P2M/123023689353/CHANDRASH/Paytm Pay/Payment	30.00		2986.25	4162
18-08-2021		POS/MANU PET CARE CEN/BANGALORE/180821/19:39	1750.00		1236.25	4162
19-08-2021		UPI/P2A/123187546301/MAHESH B /Axis Bank/Payment		2000.00	3236.25	4162
19-08-2021		UPI/P2M/123190811711/Vizzve/Yes Bank /Cashfree	3030.00		206.25	4162
19-08-2021		UPI/P2A/123120729891/KARTHIK K/DBS Bank /Payment		2430.00	2636.25	4162
19-08-2021		UPI/P2A/123178049773/MAHESH B /Axis Bank/Payment	2000.00		636.25	4162
19-08-2021		UPI/P2A/123168241524/KARTHIK K/DBS Bank /Payment		2434.00	3070.25	4162
19-08-2021		UPI/P2M/123165008145/Dhani/ICICI Ban/Dhani	699.00		2371.25	4162
19-08-2021		IMPS/P2A/123113483196/921020012776704/190 821		4820.00	7191.25	846
19-08-2021		UPI/P2A/123173001518/KANTHARAJ/State Ban/Payment	3200.00		3991.25	4162
19-08-2021		UPI/P2A/123115797374/JAGAN M/DBS Bank /Payment	2434.00		1557.25	4162

19-08-2021		UPI/P2A/123107746401/KANTHARAJ/State Ban/Payment	100.00		1457.25	4162
19-08-2021		IMPS/P2A/123115053890/QUAGGATE/ICICIB AN/3c6d1fee		1.00	1458.25	4162
19-08-2021		UPI/P2A/123182231250/KARTHIK K/DBS Bank /Payment		2180.00	3638.25	4162
19-08-2021		UPI/P2A/123112790017/ARADHYA R/Axis Bank/NA	110.00		3528.25	4162
19-08-2021		UPI/P2A/123141202807/VRC PHARM/State Ban/Payment	1000.00		2528.25	4162
20-08-2021		UPI/P2M/123274402810/Dhani/ICICI Ban/Dhani	1667.00		861.25	4162
20-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/200821/02:20	210.00		651.25	4162
20-08-2021		IMPS/P2A/123210028913/Easebuzz/RATNAKA R/NIDHIFIN		1930.00	2581.25	4162
20-08-2021		IMPS/P2A/123211051154/Easebuzz/RATNAKA R/NIDHIFIN		2895.00	5476.25	4162
20-08-2021		UPI/P2A/123211558823/NANDINI A/Canara Ba/UPI		3000.00	8476.25	4162
20-08-2021		UPI/P2A/123211483643/C SHIVAS/State Ban/persona		4000.00	12476.25	4162
20-08-2021		ECOM PUR/MMFSL/Mumbai/200821/06:34	10940.00		1536.25	4162
20-08-2021		ECOM PUR/Ministry of C/DELHI/200821/07:13	50.00		1486.25	4162
20-08-2021		UPI/P2M/123244282365/Amma Fanc/Axis Bank/Payment	120.00		1366.25	4162
20-08-2021		UPI/P2M/123244973883/Amma Fanc/Axis Bank/Payment	30.00		1336.25	4162
21-08-2021		UPI/P2M/123306203335/Dhani/Axis Bank/Dhani	40.00		1296.25	4162
21-08-2021		UPI/P2M/123340152727/Galaxy Fu/Paytm Pay/Payment	105.00		1191.25	4162
21-08-2021		IMPS/P2A/123312000977/Easebuzz/RATNAKA R/NIDHIFIN		2895.00	4086.25	4162
21-08-2021		UPI/P2M/123312341782/Dhani/Axis Bank/Dhani	1394.00		2692.25	4162
21-08-2021		UPI/P2M/123312370725/Dhani/Axis Bank/Dhani	100.00		2592.25	4162
21-08-2021		IMPS/P2A/123312008499/Easebuzz/RATNAKA R/NIDHIFIN		1930.00	4522.25	4162
21-08-2021		IMPS/P2A/123312008997/Easebuzz/RATNAKA R/NIDHIFIN		1930.00	6452.25	4162
21-08-2021		POS/SUDARSHAN FUEL ST/BANGALORE/210821/06:58	100.00		6352.25	4162
21-08-2021		UPI/P2M/123312746937/SMALLKART/ICICI Ban/0210821	5000.00		1352.25	4162
21-08-2021		UPI/P2A/123301932313/KARTHIK K/DBS Bank /Payment		3840.00	5192.25	4162
21-08-2021		UPI/P2M/123312450205/Nidhi Fin/Axis Bank/UPI	1930.00		3262.25	4162
21-08-2021		UPI/P2A/123335348353/VINAY KUM/Lakshmi V/Payment	40.00		3222.25	4162
21-08-2021		UPI/P2M/123382649984/Gold po/ICICI Ban/98860561	1140.00		2082.25	4162
21-08-2021		UPI/P2M/123369584491/Mr SYED A/Paytm Pay/Payment	87.00		1995.25	4162
21-08-2021		UPI/P2M/123324756986/PhonePe/Yes Bank /Payment	20.00		1975.25	4162
21-08-2021		UPI/P2A/123315728946/GOOGLEPAY/Axis Bank/Earned		3.00	1978.25	4162
21-08-2021		UPI/P2M/123358568354/NARAYANA/Federal B/Verified	10.00		1968.25	4162
21-08-2021		UPI/P2M/123321458499/Davangere/Paytm Pay/Payment	110.00		1858.25	4162
22-08-2021		UPI/P2M/123412335120/Maruthi H/INDUSIND /Payment	200.00		1658.25	4162
22-08-2021		UPI/P2M/123462676203/Gold po/ICICI Ban/Payment	720.00		938.25	4162

22-08-2021		IMPS/P2A/123410002749/Razorpay/ICICIBAN/ NidhiFin		3216.34	4154.59	4162
22-08-2021		UPI/P2A/123410008814/NANDINI /Canara Ba/UPI	2000.00		2154.59	4162
22-08-2021		UPI/P2A/123463512860/VENKATESH/Kotak Mah/Payment	315.00		1839.59	4162
22-08-2021		UPI/P2A/123471936255/MOHAN M/Karnataka/Payment	45.00		1794.59	4162
22-08-2021		UPI/P2A/123454964843/VENKATESH/Kotak Mah/Payment	100.00		1694.59	4162
22-08-2021		UPI/P2M/123461953380/Mr SYED A/Paytm Pay/Payment	122.00		1572.59	4162
22-08-2021		UPI/P2M/123467758865/BASAVARAJ/Paytm Pay/Payment	30.00		1542.59	4162
22-08-2021		UPI/P2M/123432960520/NARAYANA/Federal B/Verified	20.00		1522.59	4162
23-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/230821/02:07	150.00		1372.59	4162
23-08-2021		UPI/P2M/123508519709/Dhani/Axis Bank/Dhani	1234.00		138.59	4162
23-08-2021		IMPS/P2A/123511077291/Easebuzz/RATNAKA R/NIDHIFIN		3377.50	3516.09	4162
23-08-2021		UPI/P2M/123576725010/Gold po/ICICI Ban/UNI13283	2000.00		1516.09	4162
23-08-2021		UPI/P2A/123534448338/KARTHIK K/DBS Bank /Payment		1240.00	2756.09	4162
23-08-2021		UPI/P2A/123565819011/ANITHA M/Union Ban/Payment	2500.00		256.09	4162
23-08-2021		UPI/P2A/123555776628/MAHESH B /Axis Bank/Payment		200.00	456.09	4162
23-08-2021		UPI/P2M/123549434251/Naveen po/Paytm Pay/Payment	60.00		396.09	4162
23-08-2021		UPI/P2M/123580758424/Naveen po/Paytm Pay/Payment	40.00		356.09	4162
23-08-2021		TIPS/SCG/NON MCC/20.08.21/Ministry of Company	.24		355.85	4162
24-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/240821/02:10	200.00		155.85	4162
24-08-2021		IMPS/P2A/123611052507/Easebuzz/RATNAKA R/NIDHIFIN		2352.67	2508.52	4162
24-08-2021		UPI/P2M/123611888030/Dhani/Axis Bank/Dhani	2452.00		56.52	4162
24-08-2021		UPI/P2M/123611034329/Dhani/Axis Bank/Dhani	12.00		44.52	4162
24-08-2021		IMPS/P2A/123611056095/Easebuzz/RATNAKA R/NIDHIFIN		2412.50	2457.02	4162
24-08-2021		UPI/P2A/123636354279/MAHESH B /Axis Bank/Payment	200.00		2257.02	4162
24-08-2021		VISA MERCH Refund/20-AUG-21/BENAKA ENTERPRISE		1.58	2258.60	100
24-08-2021		UPI/P2M/123644282877/ATMOSPHER/Yes Bank /Payment	238.43		2020.17	4162
25-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/250821/02:09	198.50		1821.67	4162
25-08-2021		UPI/P2M/123708361919/Dhani/Axis Bank/Dhani	1647.00		174.67	4162
25-08-2021		IMPS/P2A/123710041512/Easebuzz/RATNAKA R/NIDHIFIN		4825.00	4999.67	4162
25-08-2021		UPI/P2M/123701401364/Gold Q/ICICI Ban/Payment	3500.00		1499.67	4162
25-08-2021		UPI/P2M/123733104325/Gold po/ICICI Ban/UNI13328	1200.00		299.67	4162
25-08-2021		UPI/P2A/123775036908/KARTHIK K/DBS Bank /Payment		3100.00	3399.67	4162
25-08-2021		UPI/P2M/123723796909/Gold j/ICICI Ban/UNI13329	800.00		2599.67	4162
25-08-2021		INB/NEFT/AXIR212376930642/BAJAJ FI/HDFC BA/BAJAJ	10.00		2589.67	4162

25-08-2021		BY CASH DEPOSIT- BNA/BPRH312601/7621/250821/BANGALO		12500.00	15089.67	4162
25-08-2021		UPI/P2A/123768654224/MANJUNATH/Bank of B/Payment	10000.00		5089.67	4162
25-08-2021		UPI/P2A/123727711316/ANITHA M/Union Ban/Payment	2500.00		2589.67	4162
25-08-2021		UPI/P2A/123725982102/MANJUNATH/Bank of B/Payment	500.00		2089.67	4162
26-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/260821/02:08	210.00		1879.67	4162
26-08-2021		UPI/P2M/123826399404/Dhani/Axis Bank/Dhani	1567.00		312.67	4162
26-08-2021		IMPS/P2A/123811054826/NIDHIFIN/RATNAK AR/NidhiFin		4107.04	4419.71	4162
26-08-2021		UPI/P2M/123815858230/BETPL Ele/Paytm Pay/Payment	20.00		4399.71	4162
26-08-2021		UPI/P2M/123856075255/Raghunand/Paytm Pay/Payment	160.00		4239.71	4162
26-08-2021		POS/KRIPANIKETHAN SER/BANGALORE/260821/11:20	208.42		4031.29	4162
26-08-2021		POS/MANU PET CARE CEN/BANGALORE/260821/18:40	960.00		3071.29	4162
26-08-2021		VISA MERCH Refund/23-AUG-21/BENAKA ENTERPRISE		1.13	3072.42	100
27-08-2021		UPI/P2M/123970598644/M L GOVIN/Paytm Pay/Payment	10.00		3062.42	4162
27-08-2021		UPI/P2M/123962008563/Gold v/ICICI Ban/Payment	3000.00		62.42	4162
27-08-2021		UPI/P2A/123913419672/KARTHIK K/DBS Bank /Payment		3100.00	3162.42	4162
27-08-2021		UPI/P2M/123940905840/Dhani/Axis Bank/Dhani	1568.00		1594.42	4162
27-08-2021		UPI/P2A/123935439190/Bank Acco/DBS Bank /Payment	1000.00		594.42	4162
27-08-2021		IMPS/P2A/123911048831/Easebuzz/RATNAKA R/NIDHIFIN		4825.00	5419.42	4162
27-08-2021		UPI/P2M/123962379432/KREATIVEC/ICICI Ban/SID68DV	2160.00		3259.42	4162
27-08-2021		UPI/P2M/123986673033/mPokket/Paytm Pay/mPokket	1000.00		2259.42	4162
27-08-2021		ECOM PUR/Ministry of C/DELHI/270821/08:41	700.00		1559.42	4162
27-08-2021		NEFT/SBIN521239053338/STUMPP SC/STATE BAN//ATTN//		700.00	2259.42	248
27-08-2021		UPI/P2M/123903055237/Sudarshan/Yes Bank /Payment	200.00		2059.42	4162
27-08-2021		VISA MERCH Refund/24-AUG-21/BENAKA ENTERPRISE		1.50	2060.92	100
28-08-2021		UPI/P2M/124066150433/NARAYANA/Federal B/Verified	27.00		2033.92	4162
28-08-2021		UPI/P2M/124033586611/Galaxy Fu/Paytm Pay/Payment	110.00		1923.92	4162
28-08-2021		UPI/P2M/124049339669/MANU PETC/Federal B/Verifie	299.00		1624.92	4162
28-08-2021		UPI/P2A/124005259048/DIXITH B /Bank of B/Payment	150.00		1474.92	4162
28-08-2021		UPI/P2A/124053831620/HEMANTHKU/State Ban/Payment	200.00		1274.92	4162
29-08-2021		UPI/P2M/124151856118/KST Petca/Axis Bank/Payment	380.00		894.92	4162
29-08-2021		UPI/P2M/124123691331/VENKATESH/Yes Bank /Pay To	100.00		794.92	4162
29-08-2021		UPI/P2M/124140937720/Gold v/ICICI Ban/Payment	720.00		74.92	4162
29-08-2021		UPI/P2A/124117997606/MAHESH B /Axis Bank/Payment		1000.00	1074.92	4162
29-08-2021		UPI/P2M/124179889770/Gold v/ICICI Ban/Payment	40.00		1034.92	4162

29-08-2021		IMPS/P2A/124116476109/Razorpay/ICICIBAN/PayfastF		3243.36	4278.28	4162
29-08-2021		UPI/P2M/124176166742/Gold v/ICICI Ban/UNI13420	1280.00		2998.28	4162
29-08-2021		UPI/P2M/124129283765/Gold v/ICICI Ban/Payment	720.00		2278.28	4162
29-08-2021		UPI/P2A/124121755961/MAHESH B /Axis Bank/Payment	1000.00		1278.28	4162
29-08-2021		UPI/P2M/124137791089/BHAWARLAL/Paytm Pay/Payment	71.00		1207.28	4162
29-08-2021		UPI/P2M/124104707428/B R DILIP/Paytm Pay/Payment	310.00		897.28	4162
30-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/300821/02:05	210.00		687.28	4162
30-08-2021		IMPS/P2A/124211148874/Razorpay/ICICIBAN/PayfastF		2228.18	2915.46	4162
30-08-2021		UPI/P2M/124264854045/Gold vija/ICICI Ban/UNI1343	2000.00		915.46	4162
30-08-2021		UPI/P2A/124264792872/Paytm/Paytm Pay/Corporat		15000.00	15915.46	4162
30-08-2021		UPI/P2M/124224093353/ PHONEPEC/Yes Bank /Payment	15000.00		915.46	4162
30-08-2021		UPI/P2M/124273335540/CHANDRASH/Paytm Pay/Payment	30.00		885.46	4162
30-08-2021		VISA MERCH Refund/26-AUG-21/BENAKA ENTERPRISE		1.58	887.04	100
30-08-2021		TIPS/SCG/NON MCC/27.08.21/Ministry of Company	3.30		883.74	4162
31-08-2021		POS/BENAKA ENTERPRISE/BANGALORE/310821/02:16	158.80		724.94	4162
31-08-2021		UPI/P2A/124369037459/HEMANTHKU/State Ban/Payment		5000.00	5724.94	4162
31-08-2021		UPI/P2M/124351422544/Gold j/ICICI Ban/Payment	5000.00		724.94	4162
31-08-2021		IMPS/P2A/124314082269/Easebuzz/RATNAKA R/NIDHIFIN		3377.50	4102.44	4162
31-08-2021		POS/Srinivasaservices/Bangalore Rur/310821/19:08	710.00		3392.44	4162
31-08-2021		POS/Nandi Economic Co/Bangalore/310821/19:15	75.00		3317.44	4162
31-08-2021		POS/Nandi Economic Co/Bangalore/310821/23:33	35.00		3282.44	4162
01-09-2021		UPI/P2M/124430785229/Gold j/ICICI Ban/UNI13478	800.00		2482.44	4162
01-09-2021		UPI/P2M/124459002630/Gold j/ICICI Ban/UNI13478	1200.00		1282.44	4162
01-09-2021		UPI/P2A/124468221111/SHYAM SUN/HDFC BANK/UIP		300.00	1582.44	4162
01-09-2021		UPI/P2A/124429963079/Bank Acco/DBS Bank /Payment	1582.00		.44	4162
01-09-2021		NEFT/SBIN421244229991/STUMP SSS/STATE BAN//ATTN/S		38526.00	38526.44	248
01-09-2021		UPI/P2A/124460248021/Bank Acco/DBS Bank /Payment	38526.00		.44	4162
02-09-2021		NEFT/24889027851DC/ICICI B/ICICI B/CapitalNow 101		6000.00	6000.44	248
02-09-2021		UPI/P2A/124517504714/Bank Acco/DBS Bank /Payment	6000.00		.44	4162
02-09-2021		IMPS/P2A/124511060137/Easebuzz/RATNAKA R/NIDHIFIN		1930.00	1930.44	4162
02-09-2021		UPI/P2A/124588861881/Bank Acco/DBS Bank /Payment	1930.00		.44	4162
02-09-2021		VISA MERCH Refund/30-AUG-21/BENAKA ENTERPRISE		1.58	2.02	100
02-09-2021		VISA MERCH Refund/31-AUG-21/Srinivasaservicestati		5.33	7.35	100
03-09-2021		INB/847018792/AXIS BANK MANDATE MANAGEMENT(EASYP	1.00		6.35	4162

03-09-2021		IMPS/P2A/124614411116/Razorpay/ICICIBAN/C redittL		14550.00	14556.35	4162
03-09-2021		UPI/P2A/124662577412/Bank Acco/DBS Bank /Payment	14556.00		.35	4162
03-09-2021		UPI/P2A/124632258514/MAHESH B /Axis Bank/Payment		1000.00	1000.35	4162
03-09-2021		NEFT/CMS2109384642/TRANSAC/ICICI B/TRANSACTREE TE		1700.73	2701.08	248
03-09-2021		UPI/P2A/124673042465/Bank Acco/DBS Bank /Payment	2700.00		1.08	4162
05-09-2021		UPI/P2A/124834097691/KARTHIK K/DBS Bank /Payment		20476.00	20477.08	4162
05-09-2021		UPI/P2A/124819754614/SHANTARAM/Union Ban/Payment	2800.00		17677.08	4162
06-09-2021		UPI/P2A/124998831323/R CHITTIB/Axis Bank/UPI	10000.00		7677.08	4162
06-09-2021		POS/BENAKA ENTERPRISE/BANGALORE/060921/07:46	310.00		7367.08	4162
06-09-2021		UPI/P2M/124939681253/Gold Pay/ICICI Ban/UNI13591	2000.00		5367.08	4162
06-09-2021		UPI/P2M/124977716224/Gold Pay/ICICI Ban/Payment	5000.00		367.08	4162
06-09-2021		UPI/P2A/124952462128/KARTHIK K/DBS Bank /Payment		3100.00	3467.08	4162
06-09-2021		UPI/P2M/124904658241/Apollo/Axis Bank/Apollo F	1604.34		1862.74	4162
06-09-2021		ECS/RAZORPAY SOFTW/111121246971044	98.00		1764.74	4162
06-09-2021		IMPS/P2A/124914063906/ApolloFi/RATNAKAR /TalaLoan		1646.00	3410.74	4162
06-09-2021		UPI/P2A/124923020657/ANITHA M/Union Ban/Payment		10000.00	13410.74	4162
06-09-2021		UPI/P2M/124906499314/Dhani/Axis Bank/Dhani	767.00		12643.74	4162
06-09-2021		UPI/P2M/124990258847/Dhani/Axis Bank/Dhani	1166.00		11477.74	4162
06-09-2021		IMPS/P2A/124916025325/Easebuzz/RATNAKA R/NIDHIFIN		1930.00	13407.74	4162
06-09-2021		UPI/P2A/124939925420/Bank Acco/DBS Bank /Payment	13000.00		407.74	4162
06-09-2021		IMPS/P2A/124918746236/ENTELLUS/INDUSIN D/NUP61630		1.00	408.74	4162
06-09-2021		UPI/P2A/124952207390/SHANTHAMM/UCO Bank/Payment	30.00		378.74	4162
06-09-2021		IMPS/P2A/124919770014/37620866/INDUSIND/ NFPL0699		18000.00	18378.74	4162
06-09-2021		UPI/P2A/124936590908/Bank Acco/HDFC BANK/Payment	15000.00		3378.74	4162
06-09-2021		UPI/P2A/124916702383/KARTHIK K/DBS Bank /Payment		13000.00	16378.74	4162
07-09-2021		UPI/P2M/125046064644/Gold Pay/ICICI Ban/UNI13612	800.00		15578.74	4162
07-09-2021		UPI/P2M/125000759483/Gold Pay/ICICI Ban/UNI13612	1200.00		14378.74	4162
07-09-2021		UPI/P2A/125061137051/ANITHA M/Union Ban/Payment	10000.00		4378.74	4162
07-09-2021		IMPS/P2A/125014539007/Cashfree/KOTAKMA H/AvailFin		1.00	4379.74	4162
07-09-2021		IMPS/P2A/125014836058/COPIOSUS/YESBAN KL/TechPvtL		1.00	4380.74	4162
07-09-2021		UPI/P2A/125091758204/KANTHRAJU/Kotak Mah/Payment	310.00		4070.74	4162
07-09-2021		UPI/P2A/125036122399/LOKESH/Lakshmi V/Payment	150.00		3920.74	4162
07-09-2021		UPI/P2M/125023259991/PhonePe/Yes Bank /Payment	149.00		3771.74	4162
		TRANSACTION TOTAL	622709.46	626469.67		
		CLOSING BALANCE			3771.74	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank 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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar 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 +++++