

**M NAGABHUSHANA REDDY**

Joint Holder :-

NO 23 6TH CROSS

UTTARAHALLI SRINIVASA COLONY

SUBRAMANYAPURA POST

BANGALORE

KARNATAKA-INDIA

560061

Customer ID :888836546

IFSC Code :UTIB0000333

MICR Code :560211012

Nominee Registered : N

Registered Mobile No :XXXXXX4704

Registered Email ID:

PAN :ALXPM6926B

Scheme :SBB UNSECURED DROPLINE OD

Statement of Axis Account No :919030097401179 for the period (From : 01-11-2022 To : 04-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			116322.68	
01-11-2022		NEFT/29890749451DC/ASHWINI MULTI SPECIA/KUPPAMINT		200000.00	316322.68	248
02-11-2022		NEFT/MAHBH22306332384/SHRI HARI INDUSTRIES		23760.00	340082.68	248
03-11-2022		IMPS/P2A/230715418644/MNRedd/HDFCBAN/X584284/AXI	40005.90		300076.78	333
07-11-2022		IMPS/P2A/231114723537/SIGNIFAB/UNIONBAN/CAandgst		24200.00	324276.78	333
07-11-2022		INB/23364/INTERNET TAX PAYMENT/	67500.00		256776.78	333
07-11-2022		INB/23525/INTERNET TAX PAYMENT/	5000.00		251776.78	333
09-11-2022		NEFT/MAHBH22313011417/SHRI HARI INDUSTRIES		27525.00	279301.78	248
09-11-2022		NEFT/N313222199099357/PAVAN KUMAR RAYAVARAM		75000.00	354301.78	248
09-11-2022		IMPS/P2A/231320233642/MNRedd/HDFCBAN/X584284/AXI	40005.90		314295.88	333
10-11-2022		IMPS/P2A/231416766636/NVRDEVEL/ICICIBAN/NAGABHOS		100000.00	414295.88	333
11-11-2022		INB/325530643/GST TAX PAYMENT/PRABHA ENGINEERING	77536.00		336759.88	333
12-11-2022		INB/325535023/GOK E-KHAJANE/signifa pt apr 22	902.00		335857.88	333
12-11-2022		INB/325535066/GOK E-KHAJANE/signifa pt may 22	893.00		334964.88	333
12-11-2022		INB/325535089/GOK E-KHAJANE/signifa pt june 22	884.00		334080.88	333
12-11-2022		INB/325535115/GOK E-KHAJANE/signiga pt july 22	875.00		333205.88	333
12-11-2022		INB/325535134/GOK E-KHAJANE/signifa pt aug 22	866.00		332339.88	333
12-11-2022		INB/325535154/GOK E-KHAJANE/signifa pt sept 22	857.00		331482.88	333
12-11-2022		INB/325535171/GOK E-KHAJANE/signifa pt sept 22	600.00		330882.88	333
13-11-2022		INB/325537438/GOK E-KHAJANE/signifa annual pt 22	4800.00		326082.88	333
13-11-2022		INB/913975693/PAYTM MOBILE SOLUTIONS PVT LTD/	1280.30		324802.58	333
14-11-2022		IMPS/P2A/231811754626/Nagabh/STATEBA/X022169/	30005.90		294796.68	333
14-11-2022		INB/914117814/BANGALORE ELECTRICITY SC LTD(BILLDE	6422.00		288374.68	333
15-11-2022		UPI/P2A/231905747922/M/ S JYOT/State Ban/UIP		14900.00	303274.68	333

15-11-2022		INB/43371/INTERNET TAX PAYMENT/	1000.00		302274.68	333
16-11-2022		IMPS/P2A/232007388489/NANJAPPA/UNIONB AN/DepositT		93068.00	395342.68	333
17-11-2022		NEFT/SBIN422321157729/AKASH APPARELS//ATTN//INB		19600.00	414942.68	248
18-11-2022		INB/325587214/GST TAX PAYMENT/Leelavathi GST Paym	46534.00		368408.68	333
18-11-2022		INB/325587536/GST TAX PAYMENT/Nanjappa GST Paymen	46534.00		321874.68	333
18-11-2022		INB/325587794/GST TAX PAYMENT/M Nagabhushanareddy	38279.00		283595.68	333
18-11-2022		INB/325588682/GST TAX PAYMENT/Jyothi Ind GST OCT	12476.00		271119.68	333
19-11-2022		INB/325593686/GST TAX PAYMENT/Nagaraju Ent GST Pa	1636.00		269483.68	333
19-11-2022		IMPS/P2A/232310258429/Bhusha/STATEBA/X0 22169/AXI	100005.90		169477.78	333
19-11-2022		INB/325594504/GOK E-KHAJANE/SPT Creations PT for	19600.00		149877.78	333
19-11-2022		INB/325605785/GOK E-KHAJANE/Triveni PT Payment fo	2600.00		147277.78	333
19-11-2022		INB/325609483/GST TAX PAYMENT/Prabha Eng GST Paym	25473.00		121804.78	333
19-11-2022		INB/325609883/GST TAX PAYMENT/SPT Creation GST Pa	231754.00		-109949.22	333
20-11-2022		INB/325615237/GST TAX PAYMENT/just bake gst payme	26218.00		-136167.22	333
20-11-2022		IMPS/P2A/232414311756/MNRedd/HDFCBAN/ X584284/AXI	30005.90		-166173.12	333
21-11-2022		INB/53626/INTERNET TAX PAYMENT/	1000.00		-167173.12	333
21-11-2022		IMPS/P2A/232516733423/Bhusha/STATEBA/X0 22169/AXI	130011.80		-297184.92	333
22-11-2022		NEFT/SBIN222326401137/AKASH APPARELS//ATTN//INB		231754.00	-65430.92	248
22-11-2022		INB/56784/INTERNET TAX PAYMENT/	1000.00		-66430.92	333
23-11-2022		INB/58162/INTERNET TAX PAYMENT/	1000.00		-67430.92	333
23-11-2022		INB/58195/INTERNET TAX PAYMENT/	1000.00		-68430.92	333
23-11-2022		GST @18% on Charge	8.82		-68439.74	333
23-11-2022		Consolidated Charges for A/c	49.00		-68488.74	333
24-11-2022		INB/60854/INTERNET TAX PAYMENT/	25940.00		-94428.74	333
25-11-2022		IMPS/P2A/232922805226/BOSONENT/ICICIBA N/CABill		21240.00	-73188.74	333
26-11-2022		INB/65255/INTERNET TAX PAYMENT/	7220.00		-80408.74	333
28-11-2022		IMPS/P2A/233208559577/Bhusha/STATEBA/X0 22169/AXI	300011.80		-380420.54	333
30-11-2022		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		175000.00	-205420.54	826
30-11-2022		IMPS/P2A/233407107007/MNRedd/HDFCBAN/ X584284/AXI	15005.90		-220426.44	333
30-11-2022		IMPS/P2A/233407108580/Bhusha/STATEBA/X0 22169/AXI	15005.90		-235432.34	333
30-11-2022		919030097401179:Int.Coll:01-11-2022 to 30-11- 2022	765.00		-236197.34	333
01-12-2022		NEFT/N33522228196615/SYSTAX CONSULTANCY SERVICES		706400.00	470202.66	248
01-12-2022		INB/NEFT/AXIR223356396278/Digital Age Strategies	700000.00		-229797.34	333
03-12-2022		IMPS/P2A/233719060746/MNRedd/HDFCBAN/ X584284/AXI	10005.90		-239803.24	333
04-12-2022		IMPS/P2A/233807413604/MNRedd/HDFCBAN/ X584284/HDF	35005.90		-274809.14	333

05-12-2022		IMPS/P2A/233912595071/GANESHPR/INDIAN OV/FEES		23600.00	-251209.14	333
05-12-2022		NEFT/IOBAN22339649995/GANESH PRASAD M//REF/		4800.00	-246409.14	248
05-12-2022		IMPS/P2A/233915180905/Bharga/BANKOFB/X0 17132/Sti	6005.90		-252415.04	333
05-12-2022		INB/916247924/PAYTM MOBILE SOLUTIONS PVT LTD/	1280.30		-253695.34	333
06-12-2022		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		200000.00	-53695.34	826
06-12-2022		IMPS/P2A/234008626451/Bhusha/STATEBA/X0 22169/AXI	120011.80		-173707.14	333
06-12-2022		NEFT/N34022236061568/SYSTAX CONSULTANCY SERVICES		270000.00	96292.86	248
06-12-2022		NEFT/N34022236058280/SYSTAX CONSULTANCY SERVICES		180000.00	276292.86	248
07-12-2022		IMPS/P2A/234105448630/MNRedd/HDFCBAN/ X584284/HDF	100005.90		176286.96	333
07-12-2022		IMPS/P2A/234105457169/Bhusha/STATEBA/X0 22169/AXI	50005.90		126281.06	333
07-12-2022		INB/93472/INTERNET TAX PAYMENT/	5000.00		121281.06	333
07-12-2022		NEFT/MAHBH22341315893/SHRI HARI INDUSTRIES		33541.00	154822.06	248
07-12-2022		INB/93731/INTERNET TAX PAYMENT/	1000.00		153822.06	333
07-12-2022		INB/93963/INTERNET TAX PAYMENT/	5837.00		147985.06	333
07-12-2022		INB/94403/INTERNET TAX PAYMENT/	67500.00		80485.06	333
07-12-2022		INB/97766/INTERNET TAX PAYMENT/	3239.00		77246.06	333
08-12-2022		INB/916594882/TECHPROCESS SOLUTIONS LTD/	5015.00		72231.06	333
08-12-2022		NEFT/N342220173033227/SUNTECH THERMAL SOLU		1770.00	74001.06	248
09-12-2022		NEFT/SBIN422343129436/AKASH APPARELS//ATTN//INB		16520.00	90521.06	248
11-12-2022		NEFT/MB/AXMB223450958087/M N Reddy and Co	20000.00		70521.06	333
12-12-2022		IMPS/P2A/234609807824/Kundan/BANKOFI/X0 14834/Sti	4005.90		66515.16	333
12-12-2022		NEFT/MAHBH22346693036/SHRI HARI INDUSTRIES		23760.00	90275.16	248
12-12-2022		NEFT/IDFBH22346936803/BOSON ENTERTAINMENT PRIVATE		28320.00	118595.16	248
12-12-2022		IMPS/P2A/234617897875/DEEPAIND/BANKOF BA/AUDITCHA		54000.00	172595.16	333
12-12-2022		NEFT/BARBR22346047414/DEEPA INDUSTRIES PROP KUPPA		50169.00	222764.16	248
14-12-2022		INB/325744444/GOK E-KHAJANE/Signifa PT Payment fo	600.00		222164.16	333
14-12-2022		NEFT/MAHBH22348233227/SWACHATHA CORPORATION//URGE		5015.00	227179.16	248
15-12-2022		INB/NEFT/AXIR223492712040/Digital Age Strategies	29000.00		198179.16	333
15-12-2022		UPI/P2A/234915091996/M/ S JYOT/State Ban/UPI		26050.00	224229.16	333
15-12-2022		NEFT/N349220173702679/SUNTECH THERMAL SOLU		1770.00	225999.16	248
16-12-2022		INB/917434418/BANGALORE ELECTRICITY SC LTD(BILLDE	2351.00		223648.16	333
16-12-2022		NEFT/MB/AXMB223503404035/Nagabhushana Reddy M	20000.00		203648.16	333
16-12-2022		GST @18% on Charge	9.18		203638.98	333
16-12-2022		Consolidated Charges for A/c	51.00		203587.98	333
17-12-2022		INB/917486161/CITRUS PAYMENT SOLUTIONS PVT LTD/	236.00		203351.98	333

17-12-2022		IMPS/P2A/235111458529/NANJAPPA/UNIONB AN/LoanRepa		93068.00	296419.98	333
17-12-2022		INB/165251/INTERNET TAX PAYMENT/	1000.00		295419.98	333
19-12-2022		INB/325782488/GST TAX PAYMENT/Jyothi Indus GST Pa	23683.00		271736.98	333
19-12-2022		INB/325783071/GST TAX PAYMENT/Nanjappa GST Paymen	46534.00		225202.98	333
19-12-2022		INB/325783484/GST TAX PAYMENT/Nagabhushanaandasso	21504.00		203698.98	333
19-12-2022		INB/325783570/GST TAX PAYMENT/Leelavathi GST Paym	46534.00		157164.98	333
19-12-2022		INB/325783794/GST TAX PAYMENT/Nagaraju Ent GST Pa	1578.00		155586.98	333
19-12-2022		INB/325787360/GST TAX PAYMENT/Signifa Dvl GST Pay	37352.00		118234.98	333
19-12-2022		NEFT/N35322253543102/SYSTAX CONSULTANCY SERVICES		23760.00	141994.98	248
19-12-2022		NEFT/IDFBH22353789975/BOSON ENTERTAINMENT PRIVATE		23600.00	165594.98	248
20-12-2022		INB/325813839/GOK E-KHAJANE/SPT Creations PT Paym	16000.00		149594.98	333
20-12-2022		NEFT/SBIN222354784019/AKASH APPARELS//ATTN//INB		16000.00	165594.98	248
20-12-2022		INB/917829934/CITRUS PAYMENT SOLUTIONS PVT LTD/	2360.00		163234.98	333
20-12-2022		INB/325823793/GOK E-KHAJANE/Triveni Org PT Paymen	2600.00		160634.98	333
21-12-2022		IMPS/P2A/235511669341/MNRedd/HDFCBAN/ X584284/	20005.90		140629.08	333
22-12-2022		NEFT/MB/AXMB223565228602/M N Reddy and Co	30000.00		110629.08	333
24-12-2022		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		500000.00	610629.08	826
24-12-2022		IMPS/P2A/235819652810/MNRedd/HDFCBAN/ X584284/AXI	500011.80		110617.28	333
27-12-2022		INB/918472786/CITRUS PAYMENT SOLUTIONS PVT LTD/	118.00		110499.28	333
27-12-2022		NEFT/N36122262525564/SYSTAX CONSULTANCY SERVICES		32400.00	142899.28	248
28-12-2022		IMPS/P2A/236207752133/MNRedd/HDFCBAN/ X584284/	30005.90		112893.38	333
28-12-2022		IMPS/P2A/236216457493/BOSONENT/STAND ARD/		21240.00	134133.38	333
28-12-2022		INB/226283/INTERNET TAX PAYMENT/	67617.00		66516.38	333
28-12-2022		INB/226504/INTERNET TAX PAYMENT/	650.00		65866.38	333
28-12-2022		UPI/P2A/236290451954/J MOHAN R/Kotak Mah/Payment		75000.00	140866.38	333
29-12-2022		INB/325882705/GOK E-KHAJANE/Sri Maruthi Ent Annua	1600.00		139266.38	333
30-12-2022		IMPS/P2A/236408858928/JMOHANRA/UNION BAN/DepositT		221850.00	361116.38	333
31-12-2022		INB/276739/INTERNET TAX PAYMENT/	221846.00		139270.38	333
31-12-2022		IMPS/P2A/236513320022/MNRedd/HDFCBAN/ X584284/AXI	400011.80		-260741.42	333
31-12-2022		919030097401179:Int.Coll:01-12-2022 to 31-12-2022	563.00		-261304.42	333
01-01-2023		IMPS/P2A/300119288884/Bharga/BANKOFB/X0 17132/Sti	10005.90		-271310.32	333
02-01-2023		NEFT/N002232270799731/SYSTAX CONSULTANCY SERVICES		729000.00	457689.68	248
03-01-2023		INB/919133553/PAYTM MOBILE SOLUTIONS PVT LTD/	1280.30		456409.38	333
03-01-2023		INB/919152512/CITRUS PAYMENT SOLUTIONS PVT LTD/	118.00		456291.38	333

03-01-2023		INB/NEFT/AXIR230039927927/Digital Age Strategies	729000.00		-272708.62	333
05-01-2023		IMPS/P2A/300513233061/SIGNIFAB/UNIONBAN/Typeyour		37352.00	-235356.62	333
05-01-2023		INB/320212/INTERNET TAX PAYMENT/	5063.00		-240419.62	333
05-01-2023		INB/320310/INTERNET TAX PAYMENT/	5000.00		-245419.62	333
05-01-2023		INB/320454/INTERNET TAX PAYMENT/	3032.00		-248451.62	333
05-01-2023		INB/320481/INTERNET TAX PAYMENT/	1218.00		-249669.62	333
05-01-2023		INB/320533/INTERNET TAX PAYMENT/	1714.00		-251383.62	333
05-01-2023		INB/320575/INTERNET TAX PAYMENT/	5200.00		-256583.62	333
05-01-2023		INB/320623/INTERNET TAX PAYMENT/	14482.00		-271065.62	333
06-01-2023		NEFT/MAHBH23006122843/SHRI HARI INDUSTRIES		25646.00	-245419.62	248
06-01-2023		NEFT/MAHBH23006123159/SHRI HARI INDUSTRIES		56160.00	-189259.62	248
07-01-2023		INB/IFT/M NAGABHUSHANA REDDY/SELF TRANSFE		230000.00	40740.38	1447
07-01-2023		INB/919597290/CITRUS PAYMENT SOLUTIONS PVT LTD/	118.00		40622.38	333
07-01-2023		RTGS/CNRBR52023010796931780/PRABHA ENGINEERING//		341720.00	382342.38	248
07-01-2023		INB/325917291/GST TAX PAYMENT/Prabha Engineering	335829.00		46513.38	333
08-01-2023		NEFT/N008232282324538/SYSTAX CONSULTANCY SERVICES		31500.00	78013.38	248
09-01-2023		NEFT/BKIDY23009186271/TRIVENI ORGANISATION		354000.00	432013.38	248
09-01-2023		INB/325923894/GOK E-KHAJANE/Sri Maruthi Ent PT Pa	2063.00		429950.38	333
09-01-2023		INB/325923958/GOK E-KHAJANE/Sri Maruthi Ent PT Pa	1913.00		428037.38	333
10-01-2023		INB/919943702/CITRUS PAYMENT SOLUTIONS PVT LTD/	118.00		427919.38	333
10-01-2023		INB/325929517/GOK E-KHAJANE/Sri Maruthi Ent PT fo	1763.00		426156.38	333
10-01-2023		INB/325929834/GOK E-KHAJANE/Signifa PT Dec 22	600.00		425556.38	333
12-01-2023		IMPS/P2A/301219888005/Nagabh/STATEBA/X0 22169/	10005.90		415550.48	333
12-01-2023		NEFT/MB/AXMB230124550145/Nagabhushana Reddy M	10000.00		405550.48	333
13-01-2023		IMPS/P2A/301315739537/MNRedd/HDFCBAN/ X584284/	25005.90		380544.58	333
13-01-2023		NEFT/BARBX23013572139/KP CONSTRUCTIONS		77000.00	457544.58	248
14-01-2023		GST @18% on Charge	11.88		457532.70	333
14-01-2023		Consolidated Charges for A/c	66.00		457466.70	333
17-01-2023		NEFT/000780195538/NANJAPPA/UNION BAN//URGENT/		93068.00	550534.70	248
17-01-2023		UPI/P2A/301789369399/M/ S JYOT/State Ban/UIP		11906.00	562440.70	333
17-01-2023		INB/325978644/GST TAX PAYMENT/Deepam Asso GST Dec	160.00		562280.70	333
18-01-2023		INB/325983605/GST TAX PAYMENT/Jyothi Indus Dec 22	9546.00		552734.70	333
18-01-2023		INB/325983792/GST TAX PAYMENT/Leelathi GST Dec 22	46534.00		506200.70	333
18-01-2023		INB/325983972/GST TAX PAYMENT/Nanjappa GST Dec 22	46534.00		459666.70	333
18-01-2023		INB/325984327/GST TAX PAYMENT/Office GST Dec 22	51469.00		408197.70	333

19-01-2023		NEFT/000782092791/SIGNIFA B/UNION BAN//URGENT/		141700.00	549897.70	248
19-01-2023		NEFT/MB/AXMB230196590080/M N Reddy and Co	35000.00		514897.70	333
19-01-2023		INB/920759240/BANGALORE ELECTRICITY SC LTD(BILLDE	1966.54		512931.16	333
19-01-2023		INB/326013270/GST TAX PAYMENT/Signifa GST for Dec	141692.00		371239.16	333
19-01-2023		NEFT/SBIN223019231145/AKASH APP/STATE BAN//ATTN//		25600.00	396839.16	248
19-01-2023		INB/326016275/GOK E-KHAJANE/SPT Creations PT for	25600.00		371239.16	333
19-01-2023		IMPS/P2A/301917509825/Puneet/HDFCBAN/X2 27374/NLK	4405.90		366833.26	333
19-01-2023		NEFT/N019230178907340/SUNTECH T/KARUR VYS/		1770.00	368603.26	248
20-01-2023		NEFT/KARBN23020337009/SUBRAMANY/KARNATAKA//FAST/F		18352.00	386955.26	248
20-01-2023		INB/326046506/GST TAX PAYMENT/S A Eng GST for Dec	18352.00		368603.26	333
20-01-2023		INB/326047104/GST TAX PAYMENT/Saravana Eng GST fo	1050.00		367553.26	333
20-01-2023		INB/326047579/GST TAX PAYMENT/Nagaraju Ent GST De	1758.00		365795.26	333
20-01-2023		NEFT/N020232298348583/SYSTAX CO/HDFC BANK/Contrac		729000.00	1094795.26	248
20-01-2023		INB/326062148/GST TAX PAYMENT/Prabha Eng GST Dec	29741.00		1065054.26	333
21-01-2023		INB/NEFT/AXIR230217351214/Kishore Kumar RJagadees	100000.00		965054.26	333
21-01-2023		NEFT/BARBU23021975138/KP CONSTR/BANK OF B/		16200.00	981254.26	248
21-01-2023		INB/920989638/PAYU.IN/	23104.00		958150.26	333
22-01-2023		IMPS/P2A/302208606763/MNRedd/HDFCBAN/ X584284/AXI	30005.90		928144.36	333
23-01-2023		INB/326090472/GOK E-KHAJANE/CVR Shops and Establi	600.00		927544.36	333
24-01-2023		NEFT/IOBAN23024343664/GANESH PR/INDIAN OV//REF/		9440.00	936984.36	248
24-01-2023		INB/NEFT/AXIR230248365241/Digital Age Strategies	729000.00		207984.36	333
24-01-2023		NEFT/SBIN123024660636/AKASH APP/STATE BAN//ATTN//		41462.00	249446.36	248
25-01-2023		IMPS/P2A/302510659339/MNRedd/HDFCBAN/ X584284/	50005.90		199440.46	333
28-01-2023		INB/NEFT/AXIR230289581050/HarishProfessional Fee	20000.00		179440.46	333
28-01-2023		NEFT/BKIDY23028442154/SREE LAKSHMI AGENCIES/		70800.00	250240.46	248
28-01-2023		INB/NEFT/AXIR230289722765/M N Reddy and CoAXIS to	70000.00		180240.46	333
28-01-2023		INB/NEFT/AXIR230289723339/Nagabhushana Reddy MAXI	15000.00		165240.46	333
30-01-2023		IMPS/P2A/303010289095/Hari/STATEBA/X337 054/Adva	10005.90		155234.56	333
30-01-2023		INB/921439590/PAYTM MOBILE SOLUTIONS PVT LTD/	118.00		155116.56	333
31-01-2023		INB/NEFT/AXIR230310310616/Nagabhushana Reddy MAXI	25000.00		130116.56	333
31-01-2023		NEFT/MB/AXMB230310703848/Nagabhushana Reddy M	30000.00		100116.56	333
31-01-2023		IMPS/P2A/303118300832/Nagabh/STATEBA/X0 22169/	30005.90		70110.66	333
31-01-2023		919030097401179:Int.Coll:01-01-2023 to 31-01-2023	493.00		69617.66	333
02-02-2023		IMPS/P2A/303309502716/Bharga/BANKOFB/X0 17132/Sti	10005.90		59611.76	333

02-02-2023		IMPS/P2A/303309509781/Kishor/STATEBA/X537604/Sal	10005.90		49605.86	333
02-02-2023		IMPS/P2A/303311418528/BOSONENT/IDFCBank/IMPSTXN		11800.00	61405.86	333
02-02-2023		INB/921617545/PAYTM MOBILE SOLUTIONS PVT LTD/	1280.30		60125.56	333
02-02-2023		INB/NEFT/AXIR230332018039/Dhananjaya CSStipend	3200.00		56925.56	333
03-02-2023		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		500000.00	556925.56	826
03-02-2023		IMPS/P2A/303414006485/Bhusha/STATEBA/X022169/AXI	500011.80		56913.76	333
05-02-2023		NEFT/MB/AXMB230363210353/M N Reddy and Co	20000.00		36913.76	333
06-02-2023		INB/1788726/INTERNET TAX PAYMENT/	5000.00		31913.76	333
06-02-2023		IMPS/P2A/303719938131/Hari/STATEBA/X337054/Furn	17005.90		14907.86	333
07-02-2023		INB/1856515/INTERNET TAX PAYMENT/	67500.00		-52592.14	333
07-02-2023		INB/IFT/M NAGABHUSHANA REDDY/SELF TRANSFE		80000.00	27407.86	1447
07-02-2023		INB/1858503/INTERNET TAX PAYMENT/	1000.00		26407.86	333
07-02-2023		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		100000.00	126407.86	826
07-02-2023		INB/1859093/INTERNET TAX PAYMENT/	4382.00		122025.86	333
07-02-2023	9	NEFT/SK/AXSK230380000788/1615/KESHAV R/BANK OF	400000.00		-277974.14	1615
07-02-2023		INB/1914939/INTERNET TAX PAYMENT/	2688.00		-280662.14	333
07-02-2023		IMPS/P2A/303817908775/Bhusha/STATEBA/X022169/AXI	5005.90		-285668.04	333
08-02-2023		NEFT/N039232324058945/SYSTAX CONSULTANCY SERVICES		31500.00	-254168.04	248
09-02-2023		IMPS/P2A/304010674598/Bhusha/STATEBA/X022169/AXI	35005.90		-289173.94	333
09-02-2023		INB/326185175/GST TAX PAYMENT/sptc interest fy 17	16610.00		-305783.94	333
09-02-2023		NBSM/2085091/ICICI BANK(PAYU)/	1475.00		-307258.94	333
09-02-2023		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		400000.00	92741.06	826
11-02-2023		NEFT/MAHBH23042379660/SHRI HARI INDUSTRIES/		23760.00	116501.06	248
12-02-2023		IMPS/P2A/304313843698/Kundan/BANKOFI/X014834/Sti	4005.90		112495.16	333
13-02-2023		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		100000.00	212495.16	826
13-02-2023		INB/NEFT/AXIR230446703905/M Venkataramana ReddyLo	500000.00		-287504.84	333
14-02-2023		NEFT/P045230220927485/PRABHA ENGINEERING/		40000.00	-247504.84	248
14-02-2023		IMPS/P2A/304519939626/MNRedd/HDFCBAN/X584284/AXI	20005.90		-267510.74	333
15-02-2023		IMPS/P2A/304610219647/MNRedd/HDFCBAN/X584284/	20005.90		-287516.64	333
15-02-2023		NBSM/2570767/ICICI BANK(PAYU)/	118.00		-287634.64	333
15-02-2023		INB/IFT/M NAGABHUSHANA REDDY/SELF TRANSFE		200000.00	-87634.64	1447
15-02-2023		NEFT/N046232333950035/SYSTAX CONSULTANCY SERVICES		800000.00	712365.36	248
16-02-2023		UPI/P2A/304761614475/M/ S JYOT/State Ban/UIP		20500.00	732865.36	333
16-02-2023		INB/326228181/GST TAX PAYMENT/GST Payment For Jan	9167.00		723698.36	333

17-02-2023		INB/326238073/GST TAX PAYMENT/Jyothi Ind GST for	18082.00		705616.36	333
17-02-2023		GST @18% on Charge	12.42		705603.94	333
17-02-2023		Consolidated Charges for A/c	69.00		705534.94	333
18-02-2023		INB/NEFT/AXIR230498836102/Digital Age Strategies	729000.00		-23465.06	333
18-02-2023		INB/NEFT/AXIR230498852187/Sri Balaji AssociatesPF	12000.00		-35465.06	333
18-02-2023		IMPS/P2A/304910709592/MNRedd/HDFCBAN/X584284/AXI	12005.90		-47470.96	333
18-02-2023		INB/NEFT/AXIR230498852554/Sri Balaji AssociatesPF	2000.00		-49470.96	333
20-02-2023		IMPS/P2A/305107946467/NANJAPPA/UNIONB AN/DepositT		93068.00	43597.04	333
20-02-2023		INB/326263934/GOK E-KHAJANE/Signifa PT Payment JA	600.00		42997.04	333
20-02-2023		INB/326265762/GST TAX PAYMENT/Nagaraju Ent GST fo	1784.00		41213.04	333
20-02-2023		IMPS/P2A/305112312211/MNRedd/HDFCBAN/X584284/AXI	51005.90		-9792.86	333
20-02-2023		INB/326267383/GST TAX PAYMENT/Leelavathi GST Paym	46534.00		-56326.86	333
20-02-2023		INB/326268937/GST TAX PAYMENT/Nanjappa GST Paymen	46534.00		-102860.86	333
20-02-2023		IMPS/P2A/305113394757/BOSONENT/IDFCBan k/IMPSTXN		14160.00	-88700.86	333
20-02-2023		IMPS/P2A/305116704504/MNRedd/HDFCBAN/X584284/	13005.90		-101706.76	333
20-02-2023		NEFT/SBIN223051750827/AKASH APPARELS//ATTN//INB		32600.00	-69106.76	248
20-02-2023		INB/326286788/GOK E-KHAJANE/SPT Creations PT JAN	32600.00		-101706.76	333
22-02-2023		IMPS/P2A/305312468367/Bhusha/STATEBA/X0 22169/AXI	100005.90		-201712.66	333
23-02-2023		INB/IFT/D SUBRAMANYAM/TPARTY TRANSFER		250000.00	48287.34	826
24-02-2023		MOB/TPFT/D Subramanyam/922010005839803	40000.00		8287.34	333
24-02-2023		NBSM/3281482/BANGALORE ELECTRICITY SC LTD(BILLDES	1938.54		6348.80	333
24-02-2023		IMPS/P2A/305517121343/MNRedd/HDFCBAN/X584284/	15005.90		-8657.10	333
25-02-2023		IMPS/P2A/305615866306/MNRedd/HDFCBAN/X584284/	50005.90		-58663.00	333
27-02-2023		INB/IFT/M NAGABHUSHANA REDDY/SELF TRANSFE		500000.00	441337.00	1447
27-02-2023	10	RTGS/SK/UTIBR52023022700353392/1615/KES HAV /BANK	600000.00		-158663.00	1615
27-02-2023		NEFT/N058232346150695/SYSTAX CONSULTANCY SERVICES		400000.00	241337.00	248
27-02-2023		IMPS/P2A/305816035626/BOSONENT/IDFCBan k/IMPSTXN		16520.00	257857.00	333
27-02-2023		IMPS/P2A/305817064765/REXXMEDI/IDFCBan k/IMPSTXN		7080.00	264937.00	333
28-02-2023		NEFT/MB/AXMB230592020170/M N Reddy and Co	10000.00		254937.00	333
28-02-2023		INB/NEFT/AXIR230592484710/Systax Consultancy Serv	400000.00		-145063.00	333
28-02-2023		919030097401179:Int.Coll:01-02-2023 to 28-02-2023	729.00		-145792.00	333
02-03-2023		NEFT/N061230183580054/SUNTECH THERMAL SOLU/		3540.00	-142252.00	248
03-03-2023		INB/NEFT/AXIR230624425098/Bhargavi CExam Fee	1500.00		-143752.00	333
03-03-2023		INB/NEFT/AXIR230624424840/Bhargavi CStipend	10000.00		-153752.00	333
03-03-2023		IMPS/P2A/306219645739/MrMNAGAB/STATE BAN/INETIMPS		60000.00	-93752.00	333

03-03-2023		INB/NEFT/AXIR230624425372/Kishore Kumar RSalary	10000.00		-103752.00	333
03-03-2023		INB/NEFT/AXIR230624425588/Dhananjaya CSSalary	7000.00		-110752.00	333
03-03-2023		INB/NEFT/AXIR230624425855/Kundan KumarSalary	8000.00		-118752.00	333
03-03-2023		INB/NEFT/AXIR230624427681/M N Reddy and CoAXIS OD	16000.00		-134752.00	333
05-03-2023		MOB/TPFT/M NAGABHUSHANA /919010013077178		70000.00	-64752.00	1447
06-03-2023		INB/4215952/INTERNET TAX PAYMENT/	1000.00		-65752.00	333
06-03-2023		NEFT/BKIDN23065899116/TRIVENI ORGANISATION/		118000.00	52248.00	248
06-03-2023		IMPS/P2A/306522390613/MNRedd/HDFCBAN/ X584284/	135011.80		-82763.80	333
07-03-2023		INB/4332338/INTERNET TAX PAYMENT/	1000.00		-83763.80	333
07-03-2023		INB/4332933/INTERNET TAX PAYMENT/	4049.00		-87812.80	333
07-03-2023		INB/4333974/INTERNET TAX PAYMENT/	3148.00		-90960.80	333
07-03-2023		INB/4335626/INTERNET TAX PAYMENT/	2853.00		-93813.80	333
07-03-2023		INB/4336471/INTERNET TAX PAYMENT/	2213.00		-96026.80	333
07-03-2023		INB/4337301/INTERNET TAX PAYMENT/	4400.00		-100426.80	333
07-03-2023		INB/4337862/INTERNET TAX PAYMENT/	17449.00		-117875.80	333
07-03-2023		INB/4349544/INTERNET TAX PAYMENT/	5000.00		-122875.80	333
07-03-2023		INB/4367597/INTERNET TAX PAYMENT/	67500.00		-190375.80	333
08-03-2023		IMPS/P2A/306710686581/MNRedd/HDFCBAN/ X584284/	15005.90		-205381.70	333
08-03-2023		INB/326360822/GOK E-KHAJANE/Signifa PT for Feb23	800.00		-206181.70	333
08-03-2023		NEFT/BKIDY23067386294/SREE LAKSHMI AGENCIES/		23600.00	-182581.70	248
09-03-2023		NEFT/MAHBH23068014523/SHRI HARI INDUSTRIES/		30063.00	-152518.70	248
09-03-2023		NEFT/MAHBH23068014941/SHRI HARI INDUSTRIES/		23760.00	-128758.70	248
09-03-2023		INB/NEFT/AXIR230687202859/Nagabhushana Reddy MAXI	30000.00		-158758.70	333
11-03-2023		IMPS/P2A/307014942133/MNRedd/HDFCBAN/ X584284/	30005.90		-188764.60	333
11-03-2023		NEFT/BARBR23070413242/KP CONSTRUCTIONS/		16200.00	-172564.60	248
11-03-2023		NEFT/BARBR23070413534/KP CONSTRUCTIONS/		16200.00	-156364.60	248
12-03-2023		INB/NEFT/AXIR230718224889/M N Reddy and CoAXIS to	30000.00		-186364.60	333
13-03-2023		NEFT/SBIN423072567539/Mr NAGABHUSHANA REDDY M//		100000.00	-86364.60	248
14-03-2023		IMPS/P2A/307317444753/BOSONENT/IDFCBan k/IMPSTXN		9440.00	-76924.60	333
14-03-2023		IMPS/P2A/307318446281/REXXMEDI/IDFCBan k/IMPSTXN		7080.00	-69844.60	333
15-03-2023		IMPS/P2A/307409339409/MNRedd/HDFCBAN/ X584284/	15005.90		-84850.50	333
15-03-2023		NEFT/N074232372795023/SYSTAX CONSULTANCY SERVICES		80000.00	-4850.50	248
15-03-2023		UPI/P2A/307471496601/M/ S JYOT/State Ban/UPI		23800.00	18949.50	333
15-03-2023		IMPS/P2A/307417720560/MrNAGABH/STATE BAN/INETIMPS		75000.00	93949.50	333

15-03-2023		IMPS/P2A/307419774077/MrMNAGAB/STATE BAN/INETIMPS		65000.00	158949.50	333
17-03-2023		IMPS/P2A/307607838715/NANJAPPA/UNIONBAN/LoanRepa		93068.00	252017.50	333
17-03-2023		IMPS/P2A/307614133496/Bhusha/STATEBA/X022169/AXI	15005.90		237011.60	333
17-03-2023		INB/326413901/GST TAX PAYMENT/Jyothi Indus GST Fe	21422.00		215589.60	333
17-03-2023		INB/326414009/GST TAX PAYMENT/Nanjappa GST for Fe	46534.00		169055.60	333
17-03-2023		INB/326414113/GST TAX PAYMENT/Leelavathi GST for	46534.00		122521.60	333
17-03-2023		GST @18% on Charge	11.34		122510.26	333
17-03-2023		Consolidated Charges for A/c	63.00		122447.26	333
20-03-2023		INB/326440428/GST TAX PAYMENT/GST MNR Office	31088.00		91359.26	333
20-03-2023		NBSM/5617980/BANGALORE ELECTRICITY SC LTD(BILLDES	2089.54		89269.72	333
20-03-2023		NEFT/SBIN523079916395/AKASH APPARELS//ATTN//INB		21000.00	110269.72	248
20-03-2023		CLG/824485/180323/STATE BANK O		180000.00	290269.72	2568
20-03-2023		NEFT/SBIN123079399537/AKASH APPARELS//ATTN//INB		16520.00	306789.72	248
20-03-2023		INB/326466687/GOK E-KHAJANE/	21000.00		285789.72	333
21-03-2023		NEFT/MB/AXMB230801563005/M N Reddy and Co	25000.00		260789.72	333
22-03-2023		IMPS/P2A/308115463749/REXXMEDI/IDFCBank/IMPSTXN		11800.00	272589.72	333
22-03-2023		IMPS/P2A/308116473326/BOSONENT/IDFCBank/IMPSTXN		21240.00	293829.72	333
23-03-2023		IMPS/P2A/308211831340/MNRedd/HDFCBAN/X584284/	25005.90		268823.82	333
23-03-2023		INB/6012933/INTERNET TAX PAYMENT/	1000.00		267823.82	333
23-03-2023		INB/6014747/INTERNET TAX PAYMENT/	1000.00		266823.82	333
23-03-2023		INB/6017031/INTERNET TAX PAYMENT/	1000.00		265823.82	333
23-03-2023		INB/6018199/INTERNET TAX PAYMENT/	1000.00		264823.82	333
23-03-2023		INB/6020531/INTERNET TAX PAYMENT/	1000.00		263823.82	333
27-03-2023		INB/6446992/INTERNET TAX PAYMENT/	1000.00		262823.82	333
28-03-2023		NEFT/BARBQ23087848528/DEEPA INDUSTRIES PROP KUPPA		16494.00	279317.82	248
28-03-2023		NEFT/BARBQ23087849313/DEEPA INDUSTRIES PROP KUPPA		1800.00	281117.82	248
28-03-2023		NEFT/BARBQ23087850420/DEEPA INDUSTRIES PROP KUPPA		54000.00	335117.82	248
31-03-2023		NEFT/N090232396685796/T AND T ENTERPRISES/CA FEE		11946.00	347063.82	248
31-03-2023		919030097401179:Int.Coll:01-03-2023 to 31-03-2023	744.00		346319.82	333
02-04-2023		IMPS/P2A/309107551518/BOSONENT/KOTAK MAH/CA		23600.00	369919.82	333
02-04-2023		IMPS/P2A/309107717957/REXXMEDI/IDFCBank/IMPSTXN		7080.00	376999.82	333
02-04-2023		INB/7309414/INTERNET TAX PAYMENT/	5000.00		371999.82	333
02-04-2023		INB/NEFT/AXIR230926466988/Dhananjaya CSStipend	7000.00		364999.82	333
02-04-2023		INB/NEFT/AXIR230926468492/Bhargavi CStipend	7000.00		357999.82	333
03-04-2023		INB/7454864/INTERNET TAX PAYMENT/	47500.00		310499.82	333

03-04-2023		INB/7456679/INTERNET TAX PAYMENT/	47500.00		262999.82	333
03-04-2023		NEFT/PUNBH23093568227/MAHALAKSHMI JEWELLERS/		100000.00	362999.82	248
03-04-2023		IMPS/P2A/309317020054/MNRedd/HDFCBAN/X584284/	13005.90		349993.92	333
04-04-2023		INB/NEFT/AXIR230947470267/Digital Age Strategies	500000.00		-150006.08	333
05-04-2023		NEFT/MB/AXMB230958176765/M N Reddy and Co	20000.00		-170006.08	333
06-04-2023		NEFT/SBIN523096958842/Mr M NAGABHUSHANA REDDY//		74000.00	-96006.08	248
07-04-2023		INB/7915084/INTERNET TAX PAYMENT/	2906.00		-98912.08	333
07-04-2023		INB/7922625/INTERNET TAX PAYMENT/	2041.00		-100953.08	333
07-04-2023		INB/7923251/INTERNET TAX PAYMENT/	2200.00		-103153.08	333
07-04-2023		INB/7924329/INTERNET TAX PAYMENT/	28714.00		-131867.08	333
07-04-2023		INB/7924870/INTERNET TAX PAYMENT/	2350.00		-134217.08	333
07-04-2023		INB/7941614/INTERNET TAX PAYMENT/	1000.00		-135217.08	333
07-04-2023		INB/7942123/INTERNET TAX PAYMENT/	5279.00		-140496.08	333
08-04-2023		INB/NEFT/AXIR230989454101/Nagabhushana Reddy MAXI	30000.00		-170496.08	333
08-04-2023		NEFT/MAHBH23098692195/SHRI HARI INDUSTRIES/		38211.00	-132285.08	248
08-04-2023		NEFT/MAHBH23098692219/SHRI HARI INDUSTRIES/		23760.00	-108525.08	248
09-04-2023		NEFT/MB/AXMB230999719657/Nagabhushana Reddy M	15000.00		-123525.08	333
10-04-2023		IMPS/P2A/310010311114/Nagabh/STATEBA/X022169/	20005.90		-143530.98	333
10-04-2023		NEFT/SBIN423100636588/Mr M NAGABHUSHANA REDDY//		20000.00	-123530.98	248
11-04-2023		IMPS/P2A/310115324643/REXXMEDI/IDFCBank/IMPSTXN		9440.00	-114090.98	333
11-04-2023		IMPS/P2A/310115805684/BOSONENT/KOTAK MAH/CAPAYMEN		14160.00	-99930.98	333
11-04-2023		NBSM/8363065/PAYU.IN/	236.00		-100166.98	333
12-04-2023		IMPS/P2A/310216269169/MNRedd/HDFCBAN/X584284/	6005.90		-106172.88	333
12-04-2023		INB/8488868/INTERNET TAX PAYMENT/	1000.00		-107172.88	333
12-04-2023		INB/8490464/INTERNET TAX PAYMENT/	1000.00		-108172.88	333
13-04-2023		IMPS/P2A/310309334952/MNRedd/HDFCBAN/X584284/	15005.90		-123178.78	333
13-04-2023		IMPS/P2A/310317171965/NANJAPPA/UNIONBAN/gst		93068.00	-30110.78	333
14-04-2023		INB/NEFT/AXIR231042168658/Sri Balaji AssociatesPF	2000.00		-32110.78	333
15-04-2023		GST @18% on Charge	11.52		-32122.30	333
15-04-2023		Consolidated Charges for A/c	64.00		-32186.30	333
16-04-2023		UPI/P2A/310684974181/PRABHU K/INDUSIND/UPI		19020.00	-13166.30	333
16-04-2023		INB/NEFT/AXIR231062796019/Hari KutagollaLocks for	2540.00		-15706.30	333
16-04-2023		NEFT/SBIN523106954036/Mr M NAGABHUSHANA REDDY//		130000.00	114293.70	248
17-04-2023		INB/326604718/GST TAX PAYMENT/Jyothi Industries G	16659.00		97634.70	333
17-04-2023		INB/326609915/GST TAX PAYMENT/Sri Mahadeshwara Ti	3000.00		94634.70	333

18-04-2023		IMPS/P2A/310812302008/Kishor/STATEBA/X537604/	100005.90		-5371.20	333
18-04-2023		IMPS/P2A/310812398685/Nagabh/STATEBA/X158316/	100005.90		-105377.10	333
18-04-2023		IMPS/P2A/310813426519/REXXMEDI/IDFCBank/IMPSTXN		4720.00	-100657.10	333
18-04-2023		IMPS/P2A/310813640168/BOSONENT/KOTAKMAH/CA		16520.00	-84137.10	333
19-04-2023		IMPS/P2A/310914968780/MrNAGABH/STATEBAN/INETIMPS		50000.00	-34137.10	333
19-04-2023		INB/326644389/GST TAX PAYMENT/Prabha Eng GST	94924.00		-129061.10	333
19-04-2023		INB/326648272/GST TAX PAYMENT/Prabha Eng GST	25258.00		-154319.10	333
20-04-2023		INB/326654037/GST TAX PAYMENT/Nanjappa GST Paymen	46534.00		-200853.10	333
20-04-2023		INB/326654171/GST TAX PAYMENT/Leelavathi GST Paym	46534.00		-247387.10	333
20-04-2023		INB/326664481/GOK E-KHAJANE/SIGNIFA PT Payment	800.00		-248187.10	333
20-04-2023		NEFT/SBIN523110011321/AKASH APPARELS//ATTN//INB		19600.00	-228587.10	248
20-04-2023		INB/326675097/GOK E-KHAJANE/SPT Creations PT Paym	19600.00		-248187.10	333
20-04-2023		INB/326678151/GST TAX PAYMENT/Nagaraju Enterprise	524.00		-248711.10	333
21-04-2023		NEFT/SBIN523111708756/Mr NAGABHUSHANA REDDY M//		40000.00	-208711.10	248
21-04-2023		NEFT/SBIN523111707803/Mr M NAGABHUSHANA REDDY//		17000.00	-191711.10	248
21-04-2023		NBSM/9461170/BANGALORE ELECTRICITY SC LTD(BILLDES	3474.54		-195185.64	333
21-04-2023		NEFT/SBIN123111603003/Mr NAGABHUSHANA REDDY M//		25000.00	-170185.64	248
22-04-2023		INB/NEFT/AXIR231125104476/M N Reddy and CoAXIS OD	20000.00		-190185.64	333
22-04-2023		INB/NEFT/AXIR231125104500/Nagabhushana Reddy MAXI	15000.00		-205185.64	333
22-04-2023		IMPS/P2A/311217269007/MNRedd/HDFCBAN/X584284/AXI	30005.90		-235191.54	333
24-04-2023		INB/NEFT/AXIR231145420096/Sri Balaji AssociatesPF	2000.00		-237191.54	333
24-04-2023		INB/326724468/GOK E-KHAJANE/PT Nagabhushana and A	2500.00		-239691.54	333
24-04-2023		NEFT/N114230186653457/SUNTECH THERMAL SOLU/		4860.00	-234831.54	248
24-04-2023		INB/326726717/GOK E-KHAJANE/Suntech Annual PT	2500.00		-237331.54	333
24-04-2023		IMPS/P2A/311414624535/TNVENKAT/BANKO FIN/P2AMOB		2500.00	-234831.54	333
24-04-2023		NEFT/BKIDY23114363966/TRIVENI ORGANISATION/		2500.00	-232331.54	248
24-04-2023		IMPS/P2A/311418334270/BOSONENT/KOTAKMAH/CA		14160.00	-218171.54	333
24-04-2023		IMPS/P2A/311418008435/REXXMEDI/IDFCBank/IMPSTXN		11800.00	-206371.54	333
24-04-2023		INB/326734417/GOK E-KHAJANE/SLA Annual PT	2500.00		-208871.54	333
24-04-2023		INB/326734792/GOK E-KHAJANE/Triveni Org Annual PT	2500.00		-211371.54	333
25-04-2023		INB/326737985/GOK E-KHAJANE/T and T Enterprises A	2500.00		-213871.54	333
26-04-2023		INB/326745939/GOK E-KHAJANE/Leelavathi Annual PT	2500.00		-216371.54	333
26-04-2023		NEFT/SBIN423116280981/Mr M NAGABHUSHANA REDDY//		19000.00	-197371.54	248
26-04-2023		NEFT/BARBS23116816895/DEEPA INDUSTRIES PROP KUPPA		7500.00	-189871.54	248

26-04-2023		INB/326751211/GOK E-KHAJANE/SLV Autotech Annual P	2500.00		-192371.54	333
26-04-2023		INB/326751898/GOK E-KHAJANE/RKPC Annual PT	2500.00		-194871.54	333
26-04-2023		UPI/P2A/311662492936/PRABHU K/Kotak Mah/UIP		3090.00	-191781.54	333
26-04-2023		INB/326754359/GOK E-KHAJANE/Shakthi Enterprises A	2500.00		-194281.54	333
27-04-2023		INB/326755509/GOK E-KHAJANE/Deepa Industries Annu	2500.00		-196781.54	333
27-04-2023		INB/326755510/GOK E-KHAJANE/Jyothi Industries Ann	2500.00		-199281.54	333
27-04-2023		INB/326755513/GOK E-KHAJANE/GNR Enterprises Annua	2500.00		-201781.54	333
27-04-2023		INB/326755516/GOK E-KHAJANE/SIGNIFA Annual PT	2500.00		-204281.54	333
27-04-2023		INB/326755518/GOK E-KHAJANE/Murari Developers Ann	2500.00		-206781.54	333
27-04-2023		INB/326755538/GOK E-KHAJANE/NVR Developers Annual	2500.00		-209281.54	333
28-04-2023		IMPS/P2A/311827190204/SUBRAMAN/KARNA TAK/PTPaymen		5000.00	-204281.54	333
29-04-2023		INB/326773387/GOK E-KHAJANE/Sri Manjunatha Ent An	2500.00		-206781.54	333
29-04-2023		INB/326773572/GOK E-KHAJANE/SS Enterprises Annual	2500.00		-209281.54	333
29-04-2023		INB/326775394/GOK E-KHAJANE/Shri Hari Industries	7500.00		-216781.54	333
29-04-2023		INB/326775516/GOK E-KHAJANE/Hari Krishna Annual P	7500.00		-224281.54	333
29-04-2023		INB/326776540/GOK E-KHAJANE/B R Enterprises Annua	2500.00		-226781.54	333
29-04-2023		INB/326776715/GOK E-KHAJANE/Munishwara Enterprise	2500.00		-229281.54	333
29-04-2023		INB/326776924/GOK E-KHAJANE/M S Waste Management	2500.00		-231781.54	333
29-04-2023		INB/326777103/GOK E-KHAJANE/Deshamaremma Enterpri	2500.00		-234281.54	333
29-04-2023		INB/326777337/GOK E-KHAJANE/R R Cleaning Solution	2500.00		-236781.54	333
29-04-2023		INB/326777610/GOK E-KHAJANE/SPT Creations Annual	2500.00		-239281.54	333
30-04-2023		919030097401179:Int.Coll:01-04-2023 to 30-04-2023	1514.00		-240795.54	333
02-05-2023		IMPS/P2A/312227814153/RAMESHSU/KARNA TAK/Nagabhus		5900.00	-234895.54	333
02-05-2023		NBSM/11032390/ICICI BANK(PAYU)/	118.00		-235013.54	333
03-05-2023		NEFT/BARBS23123258966/KP CONSTRUCTIONS/		16200.00	-218813.54	248
03-05-2023		NEFT/BARBS23123259679/KP CONSTRUCTIONS/		16200.00	-202613.54	248
03-05-2023		IMPS/P2A/312315350627/BOSONENT/KOTAK MAH/CAPAID		11800.00	-190813.54	333
03-05-2023		IMPS/P2A/312315454097/REXXMEDI/IDFCBank/IMPSTXN		9440.00	-181373.54	333
03-05-2023		NEFT/SBIN223123786767/AKASH APPARELS//ATTN//INB		16520.00	-164853.54	248
03-05-2023		NEFT/SBIN223123786918/AKASH APPARELS//ATTN//INB		3090.00	-161763.54	248
		TRANSACTION TOTAL	12603720.22	12325634.00		
		CLOSING BALANCE			-161763.54	

Charge Statement of Axis Account No :919030097401179 for the period (From : 01-11-2022 To : 04-05-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00.0	Monthly Service Charge	69	69
2	02-2023	2023-03-17 00:00:00.0	Monthly Service Charge	63	63
3	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	64	64
4	10-2022	2022-11-23 00:00:00.0	Monthly Service Charge	49	49
5	11-2022	2022-12-16 00:00:00.0	Monthly Service Charge	51	51
6	12-2022	2023-01-14 00:00:00.0	Monthly Service Charge	66	66

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, J P NAGAR, BANGALORE [KT], GR FL,NO 6-A J P NAGAR, BANNERAGATTA MAIN ROAD, , 560076, BENGALURU, KARNATAKA, INDIA, TEL:08026490282 FAX:26586833

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: 192.168.130.189