

**VENKATA SATISH KUMAR MOTHE**

Joint Holder :-

12-61-7 SIVUNI MANYAM ST MYDUKUR M KADAPA

KADAPA

ANDHRA PRADESH-INDIA

516172

Customer No :839443917

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :915010060335946 for the period (From : 01-11-2021 To : 15-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			180071.00	
01-11-2021		UPI/P2A/130521821466/SOMALARAJ/HDFC BANK/Payment		1500.00	181571.00	194
01-11-2021		UPI/P2A/130538940136/Bank Acco/Andhra Pr/Podupu	4000.00		177571.00	194
01-11-2021		IMPS/P2A/130522985896/MotheV/HDFCBAN/X 615876/	80005.90		97565.10	194
02-11-2021		POS/KHAZANA JEWELLERY/KADAPA/021121/12:35	17588.00		79977.10	194
02-11-2021		UPI/P2A/130661096841/BONDIGALA/State Ban/Payment	1500.00		78477.10	194
03-11-2021		UPI/P2A/130743792387/Bondigala/Andhra Pr/Payment		2000.00	80477.10	194
03-11-2021		UPI/P2A/130782817802/CHANDRA B/HDFC BANK/Payment	30000.00		50477.10	194
04-11-2021		UPI/P2A/130890088707/BONDIGALA/State Ban/Payment	2000.00		48477.10	194
04-11-2021		UPI/P2A/130881235736/KARAMALA /State Ban/Payment		1.00	48478.10	194
04-11-2021		UPI/P2A/130822451573/KARAMALA /State Ban/Payment	10000.00		38478.10	194
05-11-2021		NACH-DR- AXISMF	2000.00		36478.10	2567
05-11-2021		NACH-DR- LICHOUSINGFINLTD	20964.00		15514.10	2567
06-11-2021		UPI/P2M/131009427480/PHONEPE/Yes Bank /Payment	706.82		14807.28	194
07-11-2021		UPI/P2A/131105722735/BONDIGALA/State Ban/Payment	500.00		14307.28	194
08-11-2021		NACH-DR- AXISMF	2000.00		12307.28	2567
08-11-2021		IMPS/P2A/131216753567/BONDIGAL/KOTAK MAH/MBKONARA		51000.00	63307.28	194
08-11-2021		UPI/P2A/131291846275/KARAMALA /State Ban/Payment	51000.00		12307.28	194
10-11-2021		UPI/P2M/131451097601/Bharti Ai/Yes Bank /Payment	131.00		12176.28	194
11-11-2021		UPI/P2M/131581888315/Krishna s/Paytm Pay/Payment	75.00		12101.28	194
11-11-2021		UPI/P2M/131518100919/EGGS AND /Paytm Pay/Payment	100.00		12001.28	194
11-11-2021		UPI/P2A/131563265630/NARAYAN C/ICICI Ban/Payment	340.00		11661.28	194
12-11-2021		IMPS/P2A/131611255207/BONDIGAL/KOTAK MAH/MBSENTTO		7090.00	18751.28	194
12-11-2021		UPI/P2M/131631548264/New Sri R/Axis Bank/Payment	7190.00		11561.28	194
12-11-2021		UPI/P2M/131600826846/Southern /Yes Bank /Payment	63.00		11498.28	194
13-11-2021		UPI/P2M/131705578173/PhonePe/Yes Bank /Payment	151.00		11347.28	194

14-11-2021		GST @18% on Charge	4.50		11342.78	194
14-11-2021		Consolidated Charges for A/c	25.00		11317.78	194
15-11-2021		IMPS/P2A/131910061527/BONDIGAL/KOTAK MAH/MBSENTTO		50000.00	61317.78	194
15-11-2021		UPI/P2M/131913187645/New Sri R/Axis Bank/Payment	13700.00		47617.78	194
15-11-2021		NACH-DR- LIC OF INDIA	587.00		47030.78	2567
15-11-2021		NACH-DR- LIC OF INDIA	562.00		46468.78	2567
17-11-2021		UPI/P2M/132113914849/Krishna T/Axis Bank/Payment	75.00		46393.78	194
18-11-2021		UPI/P2A/132278866136/JAVVADI S/Bank of I/Payment	10.00		46383.78	194
18-11-2021		UPI/P2M/132261324127/D CHENNA /Yes Bank /Payment	155.00		46228.78	194
19-11-2021		UPI/P2A/132388546960/VENKATASA/HDFC BANK/Siva An		6500.00	52728.78	194
19-11-2021		IMPS/P2A/132313039385/BONDIGAL/KOTAK MAH/MBSENTTO		17200.00	69928.78	194
19-11-2021		UPI/P2A/132378267162/KOMARI LA/Andhra Ba/siva An	60000.00		9928.78	194
19-11-2021		UPI/P2M/132320623318/habib ser/Paytm Pay/Payment	200.00		9728.78	194
19-11-2021		UPI/P2M/132312870522/Southern /Yes Bank /Payment	537.00		9191.78	194
20-11-2021		UPI/P2M/132448410425/Vijayalak/Paytm Pay/Payment	12.00		9179.78	194
21-11-2021		UPI/P2M/132527832447/Abdul had/Paytm Pay/Payment	45.00		9134.78	194
21-11-2021		IMPS/P2A/132512531935/BONDIGAL/KOTAK MAH/MBSENTTO		9000.00	18134.78	194
21-11-2021		UPI/P2A/132581501662/VENKATASA/HDFC BANK/Payment	9000.00		9134.78	194
21-11-2021		UPI/P2M/132512510394/K YASHODA/Paytm Pay/Payment	10.00		9124.78	194
21-11-2021		UPI/P2M/132562664537/Revanappa/Paytm Pay/Payment	12.00		9112.78	194
21-11-2021		UPI/P2M/132576128648/STANDARA /Paytm Pay/Payment	530.00		8582.78	194
21-11-2021		UPI/P2A/132506522890/JAYITA S/State Ban/Payment	500.00		8082.78	194
22-11-2021		ATM-CASH/+LANGER HOUSE/HYDERABAD/221121	5000.00		3082.78	194
23-11-2021		UPI/P2M/132728617588/Krishna s/Paytm Pay/Payment	75.00		3007.78	194
23-11-2021		UPI/P2M/132758529737/PhonePe/Yes Bank /Payment	201.00		2806.78	194
24-11-2021		UPI/P2M/132836507761/BharatPe /YesBank_Y/Pay to	60.00		2746.78	194
24-11-2021		UPI/P2M/132869633096/Jai Matad/Axis Bank/Payment	30.00		2716.78	194
25-11-2021		UPI/P2M/132975314895/Vijayalak/Paytm Pay/Payment	20.00		2696.78	194
25-11-2021		UPI/P2M/132974586728/Sri Bhava/Axis Bank/UPI	400.00		2296.78	194
26-11-2021		ATM-CASH/BAPU GHAT/HYDERABAD/261121	500.00		1796.78	194
26-11-2021		UPI/P2M/133012444639/Kolla Rad/Paytm Pay/Payment	75.00		1721.78	194
26-11-2021		IMPS/P2A/133018888548/BONDIGAL/KOTAK MAH/MBSENTTO		2500.00	4221.78	194
26-11-2021		UPI/P2A/133075609659/SHAIK MOU/Bank of B/Payment	2500.00		1721.78	194
29-11-2021		UPI/P2A/133309819586/KARAMALA /State Ban/peeramb		100000.00	101721.78	194
29-11-2021		NEFT/21BT541026TV0D20/FNF INDIA/BANK OF A/527.745		118934.67	220656.45	248

29-11-2021		UPI/P2A/133364545410/VENKATASA/HDFC BANK/Payment	100000.00		120656.45	194
30-11-2021		IMPS/P2A/133500576713/Savitr/STATEBA/X956285/	25005.90		95650.55	194
30-11-2021		IMPS/P2A/133500577091/MVENKA/STATEBA/X824405/	25005.90		70644.65	194
01-12-2021		UPI/P2A/133567679298/Mr CHANDR/City Unio/Payment		1500.00	72144.65	194
01-12-2021		UPI/P2A/133578886135/BONDIGALA/State Ban/chandu	1500.00		70644.65	194
01-12-2021		UPI/P2A/133521050393/BONDIGALA/State Ban/khazana	4000.00		66644.65	194
01-12-2021		UPI/P2A/133528967479/Bank Acco/Andhra Pr/Podupu	14000.00		52644.65	194
01-12-2021		UPI/P2A/133559402801/IAJAM RA/State Ban/Decembe	10000.00		42644.65	194
01-12-2021		UPI/P2A/133587960204/SANAPATHI/State Ban/Payment		1500.00	44144.65	194
02-12-2021		UPI/P2A/133601278240/KANTHA MI/Paytm Pay/Payment	266.00		43878.65	194
03-12-2021		UPI/P2M/133705760810/Krishna s/Paytm Pay/Payment	75.00		43803.65	194
03-12-2021		UPI/P2M/133774203030/PhonePe/Yes Bank /Payment	100.00		43703.65	194
03-12-2021		UPI/P2A/133722335855/BONDIGALA/State Ban/Payment	720.00		42983.65	194
03-12-2021		NEFT/MB/AXMB213374963569/SAVITHRI/KO TAK M/Shop re	1500.00		41483.65	194
03-12-2021		UPI/P2M/133735158381/J ANVESH/Paytm Pay/UPI	140.00		41343.65	194
03-12-2021		ATM-CASH/+LANGER HOUSE/HYDERABAD/031221	5000.00		36343.65	194
04-12-2021		UPI/P2M/133814209083/ZEE5/Paytm Pay/UPI	499.00		35844.65	194
04-12-2021		UPI/P2A/133829361588/BONDIGALA/State Ban/Payment	190.00		35654.65	194
04-12-2021		UPI/P2A/133824164950/Paytm/Paytm Pay/For maki		10.00	35664.65	194
05-12-2021		NACH-DR- AXISMF	2000.00		33664.65	2567
05-12-2021		NACH-DR- LICHOUSINGFINLTD	20964.00		12700.65	2567
05-12-2021		UPI/P2M/133964741616/Tasty Age/Federal B/Pay to	80.00		12620.65	194
05-12-2021		UPI/P2M/133966928998/Hyderabad/Yes Bank /NA	149.00		12471.65	194
06-12-2021		POS/APOLLO HOSPITALS/HYDERABAD/061221/10:09	800.00		11671.65	194
07-12-2021		UPI/P2M/134139833599/Paytm Air/Paytm Pay/Oid1644	179.00		11492.65	194
07-12-2021		ATM-CASH/+LANGER HOUSE/HYDERABAD/071221	1000.00		10492.65	194
07-12-2021		UPI/P2M/134167747619/BharatPe /YesBank_Y/Pay to	30.00		10462.65	194
07-12-2021		UPI/P2A/134171174043/SYED ABDU/State Ban/NA	250.00		10212.65	194
07-12-2021		UPI/P2A/134175648704/BONDIGALA/State Ban/NA	100.00		10112.65	194
07-12-2021		UPI/P2A/134175672680/BONDIGALA/State Ban/NA	400.00		9712.65	194
08-12-2021		NACH-DR- AXISMF	2000.00		7712.65	2567
09-12-2021		UPI/P2M/134339689757/Paytm Rec/Paytm Pay/Subscri	590.00		7122.65	194
09-12-2021		UPI/P2M/134348413446/Paytm Air/Paytm Pay/Oid1649	99.00		7023.65	194
09-12-2021		UPI/P2A/134372338649/BONDIGALA/State Ban/NA	240.00		6783.65	194

10-12-2021		UPI/P2A/134464349257/OM SRI SA/Union Ban/set up	600.00		6183.65	194
10-12-2021		UPI/P2M/134421220415/Ravulkolu/Paytm Pay/Oid2021	80.00		6103.65	194
11-12-2021		UPI/P2M/134547778421/Abdul Nab/Paytm Pay/Oid2021	14.00		6089.65	194
12-12-2021		UPI/P2M/134675534206/Electrici/Paytm Pay/Subscri	51.00		6038.65	194
12-12-2021		UPI/P2M/134647142209/B SRINIVA/Paytm Pay/Payment	290.00		5748.65	194
12-12-2021		UPI/P2A/134606769903/BONDIGALA/State Ban/NA	100.00		5648.65	194
13-12-2021		UPI/P2M/134738229304/HEALTH PO/Paytm Pay/Oid2021	535.00		5113.65	194
13-12-2021		UPI/P2A/134718744653/SREEDEVI /Union Ban/UIP		23000.00	28113.65	194
13-12-2021		IMPS/P2A/134718515775/Savitr/STATEBA/X95 6285/	23005.90		5107.75	194
14-12-2021		UPI/RET/134606769903/13.12.2021		100.00	5207.75	100
14-12-2021		UPI/P2M/134811165152/KYASA PR/Paytm Pay/Oid2021	150.00		5057.75	194
15-12-2021		NACH-DR- LIC OF INDIA	587.00		4470.75	2567
15-12-2021		NACH-DR- LIC OF INDIA	562.00		3908.75	2567
15-12-2021		UPI/P2M/134927041861/Arolu Kum/INDUSIND /NA	200.00		3708.75	194
15-12-2021		UPI/P2M/134927238407/M Reddy A/Federal B/Verifie	33.00		3675.75	194
15-12-2021		UPI/P2M/134931597072/HEALTH PO/Paytm Pay/Oid2021	395.00		3280.75	194
15-12-2021		UPI/P2M/134931623458/Revanappa/Paytm Pay/Oid2021	6.00		3274.75	194
15-12-2021		UPI/P2M/134933053050/Southern /Yes Bank /Payment	234.00		3040.75	194
16-12-2021		UPI/P2A/135066198131/VENKATASA/HDFC BANK/Gova ka		4200.00	7240.75	194
16-12-2021		NEFT/MB/AXMB213501198347/SAVITHRI/KO TAK M/gova ka	4200.00		3040.75	194
16-12-2021		UPI/P2M/135076181282/r sriniva/Paytm Pay/Oid2021	20.00		3020.75	194
17-12-2021		UPI/P2M/135121595378/Kolla Rad/Paytm Pay/Oid2021	65.00		2955.75	194
17-12-2021		UPI/P2A/135123390606/N G ENTER/ICICI Ban/NA	250.00		2705.75	194
17-12-2021		UPI/P2M/135124003005/Revanappa/Paytm Pay/Oid2021	18.00		2687.75	194
17-12-2021		UPI/P2M/135124322885/BharatPe /YesBank_Y/NA	30.00		2657.75	194
17-12-2021		UPI/P2M/135125765575/BharatpeM/ICICI Ban/Pay To	98.00		2559.75	194
17-12-2021		UPI/P2M/135148633861/HOTEL SUR/Paytm Pay/Oid2021	16.00		2543.75	194
18-12-2021		UPI/P2A/135286492800/BONDIGALA/State Ban/UIP	1400.00		1143.75	194
19-12-2021		GST @ 18% on Charge	4.50		1139.25	194
19-12-2021		Consolidated Charges for A/c	25.00		1114.25	194
19-12-2021		UPI/P2A/135327175610/SANAPATHI/State Ban/Payment	100.00		1014.25	194
19-12-2021		UPI/P2M/135349264905/Jai Matad/Axis Bank/NA	10.00		1004.25	194
20-12-2021		UPI/P2M/135402511874/Koteswar/Axis Bank/NA	30.00		974.25	194
21-12-2021		UPI/P2M/135521620295/BharatPe /YesBank_Y/Pay to	32.00		942.25	194
21-12-2021		UPI/P2A/135557065416/AJAY SI/Kotak Mah/NA	90.00		852.25	194
22-12-2021		UPI/P2M/135697996328/Jai Matad/Axis Bank/NA	10.00		842.25	194

23-12-2021		UPI/P2A/135781088342/BONDIGALA/State Ban/UIP	182.00		660.25	194
24-12-2021		UPI/P2M/135871150539/Paytm Rec/Paytm Pay/Oid1673	239.00		421.25	194
24-12-2021		UPI/P2A/135873521263/SOMALARAJ/HDFC BANK/Payment		50000.00	50421.25	194
24-12-2021		UPI/P2A/135845540884/Bank Acco/Andhra Pr/Chandra	50000.00		421.25	194
26-12-2021		POS/Smart Point/HYDERABAD/261221/19:54	359.90		61.35	194
27-12-2021		UPI/P2A/136135627894/Paytm/Paytm Pay/Fuel pay		1.50	62.85	194
30-12-2021		NEFT/21CU30224BYG0X67/FNF INDIA/BANK OF A/538.753		121639.67	121702.52	248
30-12-2021		UPI/P2M/136482923847/Paytm Rec/Paytm Pay/Oid1685	587.64		121114.88	194
31-12-2021		UPI/P2A/136526272513/Mr CHANDR/City Unio/Payment		750.00	121864.88	194
01-01-2022		UPI/P2A/200186701596/IAJAM RA/State Ban/chitti	10000.00		111864.88	194
01-01-2022		UPI/P2A/200170205601/BONDIGALA/State Ban/Payment	4750.00		107114.88	194
01-01-2022		UPI/P2A/200118759469/Bank Acco/Andhra Pr/Podupu	4000.00		103114.88	194
01-01-2022		UPI/P2A/200170935833/BONDIGALA/State Ban/Payment	10000.00		93114.88	194
01-01-2022		POS/MS SAI SILKS KALA/HYDERABAD/010122/22:14	1299.00		91815.88	194
01-01-2022		POS/KLM FASHION MALL/HYDERABAD/010122/16:59	450.00		91365.88	194
01-01-2022		POS/JOCKEY/HYDERABAD/010122/17:42	1618.00		89747.88	194
01-01-2022		915010060335946:Int.Pd:01-10-2021 to 31-12-2021		196.00	89943.88	194
01-01-2022		POS/M/S KINGS FOOT WE/HYDERABAD/020122/01:44	1049.00		88894.88	194
02-01-2022		UPI/P2M/200234511007/RAM REDDY/Paytm Pay/Oid2022	410.00		88484.88	194
02-01-2022		ATM-CASH-AXIS/SPCN42606/3223/020122/HYDERABAD	6000.00		82484.88	194
02-01-2022		UPI/P2M/200236285520/K YASHODA/Paytm Pay/Oid2022	10.00		82474.88	194
03-01-2022		UPI/P2A/200369537005/SANAPATHI/State Ban/Payment		4500.00	86974.88	194
04-01-2022		NEFT/MB/AXMB220049021518/SAVITHRI/KO TAK M/	4500.00		82474.88	194
04-01-2022		UPI/P2M/200435227700/Sri Balaj/Paytm Pay/Oid2022	25.00		82449.88	194
04-01-2022		UPI/P2M/200435376329/Krishna T/Axis Bank/NA	50.00		82399.88	194
05-01-2022		NACH-DR- AXISMF	2000.00		80399.88	2567
05-01-2022		NACH-DR- LICHOUSINGFINLTD	20964.00		59435.88	2567
05-01-2022		UPI/P2A/200511562307/Bank Acco/Andhra Pr/Savithr	50000.00		9435.88	194
05-01-2022		UPI/P2A/200504230660/BONDIGALA/State Ban/Payment		99.00	9534.88	194
06-01-2022		UPI/P2M/200640775873/Krishna s/Paytm Pay/Oid2022	25.00		9509.88	194
06-01-2022		UPI/P2M/200667814012/Delhivery/HDFC BANK/Payment	373.00		9136.88	194
06-01-2022		UPI/P2M/200661094829/HEALTH PO/Paytm Pay/Oid2022	140.00		8996.88	194
08-01-2022		NACH-DR- AXISMF	2000.00		6996.88	2567
09-01-2022		UPI/P2M/200997590077/Electrici/Paytm Pay/Oid1700	50.00		6946.88	194

12-01-2022		UPI/P2M/201297877053/Jio Mobil/Yes Bank / Paymen	121.00		6825.88	194
12-01-2022		UPI/P2A/201205887667/VENKATASA/HDFC BANK/Radhika		7853.00	14678.88	194
12-01-2022		IMPS/P2A/201220517797/SAVITH/KOTAKMA/X127213/	7858.90		6819.98	194
14-01-2022		UPI/P2A/201466511667/MAYURI MA/Union Ban/NA	165.00		6654.98	194
14-01-2022		UPI/P2M/201475100902/OLAZHIKAT/Paytm Pay/Oid4011	154.00		6500.98	194
15-01-2022		NACH-DR- LIC OF INDIA	587.00		5913.98	2567
15-01-2022		NACH-DR- LIC OF INDIA	562.00		5351.98	2567
18-01-2022		UPI/P2A/201837858261/BONDIGALA/State Ban/Payment	3000.00		2351.98	194
18-01-2022		UPI/P2A/201811306097/BONDIGALA/State Ban/Payment	1.00		2350.98	194
19-01-2022		UPI/P2M/201980451704/Sri Balaj/Paytm Pay/Oid2022	75.00		2275.98	194
19-01-2022		UPI/P2M/201919338970/Revanappa/Paytm Pay/Oid2022	12.00		2263.98	194
19-01-2022		UPI/P2M/201920915698/HEALTH PO/Paytm Pay/Oid2022	87.00		2176.98	194
20-01-2022		UPI/P2A/202064867250/VENKATASA/HDFC BANK/Payment		6800.00	8976.98	194
20-01-2022		UPI/P2M/202012793164/AMAZON/Axis Bank/Request	6649.00		2327.98	194
21-01-2022		UPI/P2A/202111801105/RANGOLLA /Union Ban/NA	40.00		2287.98	194
21-01-2022		UPI/P2A/202115422968/RANGOLLA /Union Ban/NA	100.00		2187.98	194
22-01-2022		UPI/P2M/202231298812/HEALTH PO/Paytm Pay/Oid2022	75.00		2112.98	194
22-01-2022		UPI/P2M/202246975825/Revanappa/Paytm Pay/Oid2022	12.00		2100.98	194
23-01-2022		UPI/P2M/202372945357/Revanappa/Paytm Pay/Oid2022	6.00		2094.98	194
23-01-2022		GST @18% on Charge	5.31		2089.67	194
23-01-2022		Consolidated Charges for A/c	29.50		2060.17	194
23-01-2022		UPI/P2A/202318735823/RAMESH /Andhra Pr/Payment		3000.00	5060.17	194
23-01-2022		UPI/P2A/202369245629/RAMESH /Andhra Pr/Payment		3000.00	8060.17	194
26-01-2022		UPI/P2M/202641215349/Revanappa/Paytm Pay/Oid2022	7.00		8053.17	194
27-01-2022		UPI/P2A/202713095311/BONDIGALA/State Ban/Payment		1000.00	9053.17	194
27-01-2022		UPI/P2A/202780065183/VENKATASA/HDFC BANK/Payment	1000.00		8053.17	194
29-01-2022		UPI/P2M/202974012497/Revanappa/Paytm Pay/Payment	7.00		8046.17	194
29-01-2022		UPI/P2A/202968389907/BONDIGALA/State Ban/Payment		22000.00	30046.17	194
29-01-2022		NEFT/221T51526L6P0013/FNF INDIA/BANK OF A/547.759		155170.67	185216.84	248
29-01-2022		UPI/P2A/202912354312/VENKATASA/HDFC BANK/Subhadr	22000.00		163216.84	194
29-01-2022		UPI/P2M/202989221108/HEALTH PO/Paytm Pay/Payment	65.00		163151.84	194
30-01-2022		UPI/P2A/203034392870/CHANDRA B/HDFC BANK/Payment	2000.00		161151.84	194
30-01-2022		UPI/P2M/203024956438/HOTEL SUR/Paytm Pay/Oid2022	8.00		161143.84	194
30-01-2022		UPI/P2M/203023452847/NIRDOSH S/Paytm Pay/Payment	410.00		160733.84	194
30-01-2022		UPI/P2M/203026107814/Mithilesh/Paytm Pay/Oid2022	25.00		160708.84	194

31-01-2022		UPI/P2A/203192882947/CHANDRA B/HDFC BANK/Payment		2000.00	162708.84	194
31-01-2022		UPI/P2M/203169288416/Krishna s/Paytm Pay/Oid2022	40.00		162668.84	194
31-01-2022		UPI/P2A/203123325916/MOTHE VII/Canara Ba/UIP	500.00		162168.84	194
31-01-2022		UPI/P2A/203133999002/MUDIRAJ /State Ban/kitchen	18465.00		143703.84	194
31-01-2022		UPI/P2M/203135135960/Fire and /Paytm Pay/UIP	80.00		143623.84	194
01-02-2022		UPI/P2M/203290126747/Krishna s/Paytm Pay/Payment	75.00		143548.84	194
01-02-2022		UPI/P2A/203244625437/Bank Acco/Andhra Pr/Savithr	64000.00		79548.84	194
01-02-2022		UPI/P2A/203287926314/SANAPATHI/State Ban/Payment		4500.00	84048.84	194
01-02-2022		NEFT/MB/AXMB220322110468/SAVITHRI/KO TAK M/Shop re	4500.00		79548.84	194
01-02-2022		UPI/P2A/203219403863/KALE HAN/State Ban/Payment	450.00		79098.84	194
02-02-2022		UPI/P2A/203374631952/IAJAM RA/State Ban/Chitti	11000.00		68098.84	194
02-02-2022		UPI/P2A/203314911671/BONDIGALA/State Ban/Payment	4000.00		64098.84	194
04-02-2022		UPI/P2M/203586806308/Revanappa/Paytm Pay/Oid2022	7.00		64091.84	194
04-02-2022		UPI/P2M/203587109799/B SRINIVA/Paytm Pay/Oid2022	240.00		63851.84	194
04-02-2022		UPI/P2A/203519647683/ANNAVARAP/HDFC BANK/UIP	5000.00		58851.84	194
04-02-2022		UPI/P2A/203523117954/ANNAVARAP/HDFC BANK/UIP	2000.00		56851.84	194
04-02-2022		UPI/P2M/203502978338/Revanappa/Paytm Pay/Oid2022	14.00		56837.84	194
04-02-2022		UPI/P2A/203552882564/SRI BHAGY/Bank of B/Payment	5570.00		51267.84	194
04-02-2022		UPI/P2A/203519359667/VENKATASA/HDFC BANK/Payment		5700.00	56967.84	194
05-02-2022		NACH-DR- AXISMF	2000.00		54967.84	2567
05-02-2022		NACH-DR- LICHOUSINGFINLTD	20964.00		34003.84	2567
05-02-2022		UPI/P2A/203688461047/SRI BHAGY/Bank of B/handles	12000.00		22003.84	194
05-02-2022		UPI/P2M/203645738985/Revanappa/Paytm Pay/Oid2022	14.00		21989.84	194
05-02-2022		UPI/P2A/203605527414/VENKATASA/HDFC BANK/Ha dela		12000.00	33989.84	194
05-02-2022		UPI/P2M/203664577192/Fire and /Paytm Pay/Oid2022	80.00		33909.84	194
05-02-2022		UPI/P2A/203600393117/BONDIGALA/State Ban/Payment	20000.00		13909.84	194
05-02-2022		UPI/P2A/203678727276/BONDIGALA/State Ban/Payment	598.00		13311.84	194
06-02-2022		UPI/P2M/203792318204/Krishna s/Paytm Pay/Oid2022	75.00		13236.84	194
06-02-2022		UPI/P2M/203794660309/RAM REDDY/Paytm Pay/Oid2022	425.00		12811.84	194
06-02-2022		UPI/P2M/203705283599/MD MUNEER/Paytm Pay/Oid2022	70.00		12741.84	194
06-02-2022		ATM-CASH- AXIS/DERO436301/6465/060222/HYDERABAD	1000.00		11741.84	194
06-02-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/060222	5000.00		6741.84	194
06-02-2022		UPI/P2A/203737789739/BONDIGALA/State Ban/NA	2.00		6739.84	194
06-02-2022		UPI/P2A/203737789739/915010060335946/0602 22		2.00	6741.84	194

06-02-2022		UPI/P2A/203737798048/BONDIGALA/State Ban/NA	2.00		6739.84	194
06-02-2022		UPI/P2A/203737798048/915010060335946/060222		2.00	6741.84	194
06-02-2022		UPI/P2A/203782780455/BONDIGALA/State Ban/Payment	2.00		6739.84	194
07-02-2022		UPI/P2A/203804032000/KARAMALA /State Ban/Payment		50000.00	56739.84	194
07-02-2022		NEFT/MB/AXMB220384787363/Mothe Ve/HDFC BA/peeramb	50000.00		6739.84	194
08-02-2022		NACH-DR- AXISMF	2000.00		4739.84	2567
08-02-2022		UPI/P2M/203900258215/Sri Balaj/Paytm Pay/Oid2022	65.00		4674.84	194
08-02-2022		UPI/P2A/203963795642/VENKATASA/HDFC BANK/Radhika		6200.00	10874.84	194
08-02-2022		NEFT/MB/AXMB220395765684/SAVITHRI/KO TAK M/radhika	6200.00		4674.84	194
08-02-2022		UPI/P2M/203925780010/Revanappa/Paytm Pay/Payment	14.00		4660.84	194
09-02-2022		UPI/P2M/204078069722/Mr Sudhir/Federal B/NA	16.00		4644.84	194
09-02-2022		UPI/P2M/204095255350/Revanappa/Paytm Pay/Oid2022	14.00		4630.84	194
11-02-2022		UPI/P2M/204290129703/Mk Deepik/Federal B/Verifie	12.00		4618.84	194
12-02-2022		UPI/P2M/204345002542/P MALLESH/Paytm Pay/Oid2022	45.00		4573.84	194
12-02-2022		UPI/P2A/204366999710/VENKATASA/HDFC BANK/Payment		7000.00	11573.84	194
12-02-2022		UPI/P2M/204359774476/Revanappa/Paytm Pay/Oid2022	14.00		11559.84	194
12-02-2022		UPI/P2A/204388566648/V RAMESH /Kotak Mah/Payment		3000.00	14559.84	194
12-02-2022		UPI/P2M/204370857068/J ANVESH/Paytm Pay/Oid20220	20.00		14539.84	194
12-02-2022		NEFT/MB/AXMB220438076798/SAVITHRI/KO TAK M/single	3000.00		11539.84	194
13-02-2022		GST @ 18% on Charge	4.50		11535.34	194
13-02-2022		Consolidated Charges for A/c	25.00		11510.34	194
13-02-2022		UPI/P2M/204498573320/Electrici/Paytm Pay/Oid1728	78.00		11432.34	194
13-02-2022		UPI/P2A/204430881567/V RAMESH /Kotak Mah/Payment		78.00	11510.34	194
14-02-2022		UPI/P2M/204568310813/Revanappa/Paytm Pay/Payment	14.00		11496.34	194
14-02-2022		UPI/P2M/204585502068/Southern /Yes Bank /Payment	522.00		10974.34	194
15-02-2022		NACH-DR- LIC OF INDIA	562.00		10412.34	2567
15-02-2022		NACH-DR- LIC OF INDIA	587.00		9825.34	2567
16-02-2022		UPI/P2M/204795470669/YOGENDRA /Paytm Pay/Oid2022	30.00		9795.34	194
17-02-2022		UPI/P2M/204805554871/Revanappa/Paytm Pay/Oid2022	14.00		9781.34	194
17-02-2022		UPI/P2A/204851842158/K JHANSI /HDFC BANK/Payment	7000.00		2781.34	194
17-02-2022		UPI/P2M/204859296477/BharatPe /YesBank_Y/Pay to	60.00		2721.34	194
18-02-2022		UPI/P2M/204910388688/Amazon Pa/Axis Bank/Request	239.00		2482.34	194
18-02-2022		UPI/P2M/204984244320/Bharti Ai/Yes Bank /Payment	100.00		2382.34	194
19-02-2022		UPI/P2M/205035422354/Sri venka/Paytm Pay/Payment	30.00		2352.34	194
19-02-2022		UPI/P2M/205029940451/HEALTH PO/Paytm Pay/Oid2022	48.00		2304.34	194
19-02-2022		UPI/P2M/205053342186/Fire and /Paytm Pay/Oid2022	130.00		2174.34	194

19-02-2022		UPI/P2M/205063005233/PINTU YAD/Federal B/Pay to	40.00		2134.34	194
19-02-2022		UPI/P2M/205046732095/HEALTH PO/Paytm Pay/Payment	80.00		2054.34	194
20-02-2022		UPI/P2M/205178361791/Sri venka/Paytm Pay/Payment	45.00		2009.34	194
21-02-2022		UPI/P2M/205221335023/Bharti Ai/Yes Bank /Payment	100.00		1909.34	194
24-02-2022		UPI/P2M/205524116202/Krishna s/Paytm Pay/Payment	90.00		1819.34	194
24-02-2022		UPI/P2M/205582885152/PhonePe/Yes Bank /Payment	201.00		1618.34	194
24-02-2022		UPI/P2M/205552958918/PhonePe/Yes Bank /Payment	118.00		1500.34	194
25-02-2022		UPI/P2M/205634592274/RAM REDDY/Paytm Pay/Payment	620.00		880.34	194
25-02-2022		UPI/P2M/205611552932/BharatPe /YesBank_Y/Payment	60.00		820.34	194
25-02-2022		UPI/P2M/205617234262/BODAPATI /Federal B/Verifie	70.00		750.34	194
25-02-2022		UPI/P2A/205618946162/NARAYAN C/ICICI Ban/Payment	135.00		615.34	194
25-02-2022		UPI/P2M/205676655361/BharatPe /YesBank_Y/Pay to	280.00		335.34	194
26-02-2022		UPI/P2M/205767001756/Krishna s/Paytm Pay/Payment	40.00		295.34	194
26-02-2022		UPI/P2M/205782742135/HEALTH PO/Paytm Pay/Payment	113.00		182.34	194
26-02-2022		UPI/P2M/205736516798/Mrs Surep/Paytm Pay/Payment	50.00		132.34	194
26-02-2022		UPI/P2M/205783977530/Lassi Pla/Paytm Pay/Payment	20.00		112.34	194
26-02-2022		UPI/P2M/205783156363/Jai Matad/Axis Bank/Payment	70.00		42.34	194
26-02-2022		UPI/P2A/205744766898/PINTU YAD/ICICI Ban/Payment	40.00		2.34	194
28-02-2022		NEFT/222S24946Q000Y17/FNF INDIA/BANK OF A/558.764		133449.33	133451.67	248
28-02-2022		UPI/P2A/205979879046/BONDIGALA/State Ban/Payment	50000.00		83451.67	194
01-03-2022		UPI/P2M/206036084400/Mrs Surep/Paytm Pay/Payment	80.00		83371.67	194
01-03-2022		UPI/P2A/206047601226/AMBAVARAP/ICICI Ban/Gas sto		5000.00	88371.67	194
01-03-2022		UPI/P2A/206071442777/SOMALARAJ/HDFC BANK/Payment		1500.00	89871.67	194
01-03-2022		UPI/P2M/206003780504/PIZZA HUT/Yes Bank /Payment	32.00		89839.67	194
01-03-2022		UPI/P2A/206010009718/SHAIK AHM/HDFC BANK/Oppo Re	500.00		89339.67	194
01-03-2022		UPI/P2A/206042388314/PAJAM RA/State Ban/chitti	11000.00		78339.67	194
01-03-2022		UPI/P2A/206086480351/Bank Acco/Andhra Pr/podupu	4000.00		74339.67	194
01-03-2022		UPI/P2M/206090577097/Mr AVASHE/Federal B/Verifie	1500.00		72839.67	194
01-03-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/010322	6000.00		66839.67	194
01-03-2022		UPI/P2A/206070717571/CHANDRA B/HDFC BANK/Payment		52860.00	119699.67	194
02-03-2022		UPI/P2A/206192018699/K KISHORE/DBS Bank /Payment		5000.00	124699.67	194
02-03-2022		UPI/P2A/206137509558/BONDIGALA/State Ban/Payment	84000.00		40699.67	194
02-03-2022		UPI/P2A/206162498550/SANAPATHI/State Ban/Payment		4500.00	45199.67	194
03-03-2022		NEFT/MB/AXMB220625571933/SAVITHRI/KO TAK M/Others-	4500.00		40699.67	194

03-03-2022		UPI/P2A/206203140147/AMBAVARAP/State Ban/Payment		30000.00	70699.67	194
03-03-2022		UPI/P2A/206234162546/IAJAM RA/State Ban/Payment		10000.00	80699.67	194
03-03-2022		POS/APOLLO HOSPITALS/HYDERABAD/030322/15:55	14426.00		66273.67	194
03-03-2022		UPI/P2A/206244730525/ANNAVARAP/HDFC BANK/UIP	10000.00		56273.67	194
03-03-2022		UPI/P2A/206219081673/IAJAM RA/State Ban/Payment	10000.00		46273.67	194
03-03-2022		UPI/P2M/206279981533/Mohammed /Paytm Pay/Payment	110.00		46163.67	194
05-03-2022		NACH-DR- AXISMF	2000.00		44163.67	2567
05-03-2022		NACH-DR- LICHOSINGFINLTD	20964.00		23199.67	2567
05-03-2022		UPI/P2A/206404903104/AMBAVARAP/ICICI Ban/Payment	15000.00		8199.67	194
06-03-2022		UPI/P2A/206541008625/ANNAVARAP/HDFC BANK/UIP		10000.00	18199.67	194
06-03-2022		UPI/P2A/206567519255/AMBAVARAP/ICICI Ban/Payment	10000.00		8199.67	194
06-03-2022		UPI/P2M/206507508043/DURGA BHA/Axis Bank/Payment	20.00		8179.67	194
07-03-2022		UPI/P2M/206686548082/Revanappa/Paytm Pay/Payment	14.00		8165.67	194
07-03-2022		UPI/P2M/206658391211/DURGA BHA/Axis Bank/Payment	20.00		8145.67	194
07-03-2022		UPI/P2M/206645022218/HEALTH PO/Paytm Pay/Payment	30.00		8115.67	194
08-03-2022		UPI/P2M/206725675596/Revanappa/Paytm Pay/Payment	7.00		8108.67	194
08-03-2022		NACH-DR- AXISMF	2000.00		6108.67	2567
08-03-2022		UPI/P2M/206788591114/SWADISH T/Paytm Pay/Payment	90.00		6018.67	194
08-03-2022		UPI/P2M/206728678791/HEALTH PO/Paytm Pay/Payment	65.00		5953.67	194
08-03-2022		UPI/P2M/206760772159/SURYA CUR/Paytm Pay/Payment	55.00		5898.67	194
09-03-2022		UPI/P2M/206876836109/Abdul had/Paytm Pay/Payment	120.00		5778.67	194
09-03-2022		UPI/P2M/206890594010/VENKATESH/Axis Bank/Payment	20.00		5758.67	194
10-03-2022		UPI/P2A/206910925554/V RAMESH /Kotak Mah/Payment		3000.00	8758.67	194
10-03-2022		UPI/P2A/206927735695/Bank Acco/Kotak Mah/single	3000.00		5758.67	194
13-03-2022		UPI/P2M/207233779198/Electrici/Paytm Pay/Oid1753	75.00		5683.67	194
14-03-2022		UPI/P2M/207382699451/Sri venka/Paytm Pay/Payment	90.00		5593.67	194
14-03-2022		UPI/P2M/207383813032/Southern /Yes Bank /Payment	851.00		4742.67	194
14-03-2022		UPI/P2M/207370384911/Southern /Yes Bank /Payment	170.00		4572.67	194
14-03-2022		UPI/P2M/207323309440/Shiva Her/Axis Bank/Payment	20.00		4552.67	194
14-03-2022		UPI/P2M/207335609033/DURGA BHA/Axis Bank/Payment	20.00		4532.67	194
15-03-2022		NACH-DR- LIC OF INDIA	587.00		3945.67	2567
15-03-2022		NACH-DR- LIC OF INDIA	562.00		3383.67	2567
15-03-2022		UPI/P2M/207446680176/DURGA BHA/Axis Bank/Payment	30.00		3353.67	194
15-03-2022		UPI/P2M/207438722755/Jai Matad/Axis Bank/Payment	10.00		3343.67	194
16-03-2022		UPI/P2M/207535850367/DURGA BHA/Axis Bank/Payment	30.00		3313.67	194

16-03-2022		UPI/P2A/207503355262/ODE SHIVA/Syndicate/Payment	40.00		3273.67	194
16-03-2022		UPI/P2M/207500880777/Koteswar/Axis Bank/Payment	140.00		3133.67	194
17-03-2022		UPI/P2M/207626262394/Krishna s/Paytm Pay/Payment	75.00		3058.67	194
18-03-2022		UPI/P2M/207718763152/Amazon Pa/Axis Bank/Request	239.00		2819.67	194
19-03-2022		UPI/P2M/207836452629/PhonePe/Yes Bank /Payment	241.00		2578.67	194
20-03-2022		UPI/P2A/207975366769/ANNAVARAP/HDFC BANK/UPI		10000.00	12578.67	194
20-03-2022		UPI/P2M/207955365262/BAKKA GEE/Paytm Pay/Payment	310.00		12268.67	194
20-03-2022		GST @ 18% on Charge	4.50		12264.17	194
20-03-2022		Consolidated Charges for A/c	25.00		12239.17	194
20-03-2022		UPI/P2A/207945541438/MOTHE VIJ/Canara Ba/UPI		10000.00	22239.17	194
20-03-2022		NEFT/MB/AXMB220794339517/SAVITHRI/KO TAK M/Others-	6200.00		16039.17	194
20-03-2022		UPI/P2A/207984131165/IAJAM RA/State Ban/Sunil M	10000.00		6039.17	194
20-03-2022		UPI/P2A/207978454981/RAJU PRAV/State Ban/Payment		10.00	6049.17	194
20-03-2022		UPI/P2A/207971628414/RAJU PRAV/Axis Bank/Payment		90000.00	96049.17	194
20-03-2022		UPI/P2A/207965280117/NAGARAJA /State Ban/Payment		50000.00	146049.17	194
20-03-2022		UPI/P2A/207971462141/NAGARAJA /State Ban/Payment		40000.00	186049.17	194
20-03-2022		UPI/P2M/207956541455/Mrs Surep/Paytm Pay/Payment	20.00		186029.17	194
20-03-2022		UPI/P2M/207929080467/PREMA RAM/Paytm Pay/Payment	60.00		185969.17	194
20-03-2022		UPI/P2M/207911634855/OM SRI SA/Axis Bank/Payment	50.00		185919.17	194
21-03-2022		UPI/P2A/208093452895/ANNAVARAP/HDFC BANK/UPI		6500.00	192419.17	194
21-03-2022		UPI/P2A/208008282579/P SAI PRA/HDFC BANK/Payment		1.00	192420.17	194
21-03-2022		UPI/P2A/208080815117/P SAI PRA/HDFC BANK/Payment		99999.00	292419.17	194
21-03-2022		UPI/P2A/208082911271/PASUPULET/Union Ban/Payment		50000.00	342419.17	194
22-03-2022		UPI/P2M/208114696632/DURGA BHA/Axis Bank/Payment	20.00		342399.17	194
23-03-2022		UPI/P2M/208251389199/J ANVESH/Paytm Pay/Payment	50.00		342349.17	194
23-03-2022		ATM-CASH/BANDLAGUDA/HYDERABAD/230322	10000.00		332349.17	194
23-03-2022		ATM-CASH/BANDLAGUDA/HYDERABAD/230322	1000.00		331349.17	194
24-03-2022		UPI/P2M/208342576191/Krishna T/Axis Bank/Payment	65.00		331284.17	194
24-03-2022		UPI/P2M/208378887919/G KAMALAK/Paytm Pay/Payment	40.00		331244.17	194
24-03-2022		UPI/P2M/208316582544/DECENT SA/Federal B/Verifie	5936.00		325308.17	194
24-03-2022		UPI/P2M/208350315941/Ravulkolu/Paytm Pay/Payment	110.00		325198.17	194
24-03-2022		NEFT/MB/AXMB220836819666/Subhadra/AND HRA /	1000.00		324198.17	194
24-03-2022		NEFT/MB/AXMB220836819709/Subhadra/AND HRA /	1000.00		323198.17	194
25-03-2022		INB/NEFT/AXIR220846997795/Savitri/STATE B/Siva An	130000.00		193198.17	194
25-03-2022		UPI/P2A/208442551236/VENKATASA/HDFC BANK/Payment		6802.00	200000.17	194

25-03-2022		IMPS/P2A/208420410654/ANDHRA/AndhraP/X 233680/	49005.90		150994.27	194
25-03-2022		IMPS/P2A/208420415320/ANDHRA/AndhraP/X 901422/	49005.90		101988.37	194
26-03-2022		NEFT/MB/AXMB220857304003/Subhadra/AND HRA /	50000.00		51988.37	194
26-03-2022		NEFT/MB/AXMB220857303766/Subhadra/AND HRA /	50000.00		1988.37	194
26-03-2022		UPI/P2M/208539250421/DURGA BHA/Axis Bank/Payment	20.00		1968.37	194
27-03-2022		UPI/P2A/208681719684/KAMMARI S/Union Ban/UIP		1.00	1969.37	194
27-03-2022		UPI/P2M/208618691900/Amazon Pa/Axis Bank/Request	589.00		1380.37	194
28-03-2022		UPI/P2M/208769451339/DURGA BHA/Axis Bank/Payment	20.00		1360.37	194
28-03-2022		UPI/P2M/208704629685/DURGA BHA/Axis Bank/Payment	20.00		1340.37	194
29-03-2022		UPI/P2A/208868682140/BONDIGALA/State Ban/Payment	893.00		447.37	194
29-03-2022		UPI/P2M/208808775503/Bharti Ai/Yes Bank /Payment	100.00		347.37	194
30-03-2022		UPI/P2M/208910871561/Krishna T/Axis Bank/UIP	60.00		287.37	194
30-03-2022		UPI/P2M/208917858011/Krishna T/Axis Bank/Payment	60.00		227.37	194
30-03-2022		UPI/P2A/208930462263/VADDE ANJ/Bank of I/Payment	200.00		27.37	194
30-03-2022		NEFT/223UA1015EWX1G29/FNF INDIA/BANK OF A/568.770		187475.00	187502.37	248
31-03-2022		UPI/P2A/209009790067/CHANDRA B/HDFC BANK/Payment		1000.00	188502.37	194
31-03-2022		UPI/P2M/209081505863/VENKATESH/Axis Bank/Payment	40.00		188462.37	194
31-03-2022		UPI/P2M/209066693296/Bharti Ai/Yes Bank /Payment	100.00		188362.37	194
31-03-2022		UPI/P2A/209025910726/Bank Acco/Andhra Pr/Payment	4000.00		184362.37	194
31-03-2022		UPI/P2A/209087515590/Bank Acco/Andhra Pr/Payment	82000.00		102362.37	194
31-03-2022		IMPS/P2A/209015811356/STATEB/STATEBA/ X956285/	17505.90		84856.47	194
31-03-2022		NEFT/MB/AXMB220909925152/M VENKAT/STATE B/	10000.00		74856.47	194
31-03-2022		UPI/P2M/209078788832/Fire and /Paytm Pay/Payment	60.00		74796.47	194
31-03-2022		UPI/P2M/209092400480/PREMA RAM/Paytm Pay/Payment	50.00		74746.47	194
31-03-2022		UPI/P2A/209157376110/K KISHORE/DBS Bank /Payment		10000.00	84746.47	194
31-03-2022		915010060335946:Int.Pd:01-01-2022 to 31-03- 2022		300.00	85046.47	194
02-04-2022		UPI/P2A/209194077626/ANNAVARAP/HDFC BANK/Mobile	5130.00		79916.47	194
02-04-2022		UPI/P2A/209178377785/JAJAM RA/State Ban/chitti	11000.00		68916.47	194
02-04-2022		UPI/P2A/209172385171/BONDIGALA/State Ban/Payment	4000.00		64916.47	194
02-04-2022		UPI/P2M/209183310843/Trimula j/Paytm Pay/Payment	20.00		64896.47	194
02-04-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/010422	10000.00		54896.47	194
02-04-2022		UPI/P2M/209144085982/Harshitha/Axis Bank/Payment	90.00		54806.47	194
02-04-2022		NEFT/MB/AXMB220910262045/Savitri/STATE B/	10000.00		44806.47	194
02-04-2022		UPI/P2M/209218550160/Amazon Pa/Axis Bank/Request	99.00		44707.47	194

02-04-2022		UPI/P2A/209269427477/AMBAVARAP/Paytm Pay/remaini	4000.00		40707.47	194
03-04-2022		UPI/P2A/209377931727/SANAPATHI/State Ban/Payment		4500.00	45207.47	194
03-04-2022		NEFT/MB/AXMB220931096430/SAVITHRI/KO TAK M/	4500.00		40707.47	194
03-04-2022		UPI/P2A/209306618825/THALANKI /State Ban/Payment	40.00		40667.47	194
03-04-2022		UPI/P2M/209373265892/Trimula j/Paytm Pay/Payment	40.00		40627.47	194
03-04-2022		UPI/P2M/209313668924/HEALTH PO/Paytm Pay/Payment	290.00		40337.47	194
03-04-2022		UPI/P2M/209357295359/HEALTH PO/Paytm Pay/NA	290.00		40047.47	194
04-04-2022		UPI/P2M/209422375652/Sri Balaj/Paytm Pay/Payment	120.00		39927.47	194
04-04-2022		UPI/P2M/209426375858/Trimula j/Paytm Pay/Payment	20.00		39907.47	194
04-04-2022		UPI/P2A/209407899588/NETTI RA/State Ban/Payment	100.00		39807.47	194
04-04-2022		UPI/P2M/209419777360/AMAZON SE/HDFC BANK/Payment	479.00		39328.47	194
04-04-2022		UPI/P2A/209467643861/KARAMALA /State Ban/Payment		10000.00	49328.47	194
04-04-2022		UPI/P2A/209469568657/KARAMALA /State Ban/Payment		5000.00	54328.47	194
04-04-2022		UPI/P2M/209436117738/Trimula j/Paytm Pay/Payment	20.00		54308.47	194
04-04-2022		UPI/P2A/209455140454/VENKATASA/HDFC BANK/Payment	15000.00		39308.47	194
05-04-2022		NACH-DR- AXISMF	2000.00		37308.47	2567
05-04-2022		NACH-DR- LICHOUSINGFINLTD	20964.00		16344.47	2567
06-04-2022		UPIP2MPAY/DECLINE/209313668924/03.04.20 22		290.00	16634.47	100
06-04-2022		UPI/P2M/209659030218/Trimula j/Paytm Pay/Payment	20.00		16614.47	194
06-04-2022		UPI/P2A/209646440290/BONDIGALA/State Ban/Payment	5000.00		11614.47	194
06-04-2022		UPI/P2M/209626208406/ABHISHEK /Paytm Pay/Payment	27.00		11587.47	194
07-04-2022		UPI/P2M/209767550398/Krishna T/Axis Bank/Payment	120.00		11467.47	194
07-04-2022		UPI/P2A/209758025383/OM SRI SA/Union Ban/UIP	330.00		11137.47	194
07-04-2022		UPI/P2M/209757113962/Trimula j/Paytm Pay/Payment	20.00		11117.47	194
07-04-2022		UPI/P2M/209707431805/Jai Matad/Axis Bank/Payment	10.00		11107.47	194
07-04-2022		UPI/P2A/209721914119/BALSUGURI/State Ban/UIP		1225.00	12332.47	194
07-04-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/070422	1000.00		11332.47	194
07-04-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/070422	1000.00		10332.47	194
08-04-2022		NACH-DR- AXISMF	2000.00		8332.47	2567
08-04-2022		UPI/P2M/209825021809/Krishna T/Axis Bank/Payment	30.00		8302.47	194
08-04-2022		UPI/P2M/209869928557/Lassi Pla/Paytm Pay/Payment	40.00		8262.47	194
09-04-2022		UPI/P2A/209908544216/YADAGIRI /State Ban/UIP		6200.00	14462.47	194
09-04-2022		UPI/P2A/209972058040/Bank Acco/Kotak Mah/Payment	6200.00		8262.47	194
09-04-2022		UPI/P2M/209932566478/Sri venka/Paytm Pay/Payment	55.00		8207.47	194

09-04-2022		UPI/P2A/209950985272/RAVI JAD/State Ban/Payment	160.00		8047.47	194
09-04-2022		POS/OASIS/HYDERABAD/090422/08:08	1800.00		6247.47	194
09-04-2022		POS/OASIS/HYDERABAD/090422/09:17	1299.00		4948.47	194
09-04-2022		UPI/P2M/209921117917/RAY OF JO/Federal B/Pay To	100.00		4848.47	194
09-04-2022		UPI/P2M/209911035287/Jai Matad/Axis Bank/Payment	30.00		4818.47	194
10-04-2022		UPI/P2M/210069908743/Revanappa/Paytm Pay/Payment	7.00		4811.47	194
10-04-2022		UPI/P2M/210053035607/Shiv trad/Paytm Pay/Payment	95.00		4716.47	194
10-04-2022		UPI/P2M/210026558128/Mrs Surep/Paytm Pay/Payment	20.00		4696.47	194
10-04-2022		UPI/P2M/210043601524/Trimula j/Paytm Pay/Payment	20.00		4676.47	194
11-04-2022		UPI/P2A/210189078854/VENKATASA/HDFC BANK/Payment	1000.00		3676.47	194
11-04-2022		UPI/P2A/210167873100/VENKATASA/HDFC BANK/Payment	500.00		3176.47	194
11-04-2022		UPI/P2A/210115816263/B V SUBR/State Ban/SBI LIF		11658.00	14834.47	194
11-04-2022		UPI/P2A/210111263590/VENKATASA/HDFC BANK/Payment	10000.00		4834.47	194
12-04-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/120422	1000.00		3834.47	194
12-04-2022		UPI/P2A/210233654593/V RAMESH /Kotak Mah/Payment		3000.00	6834.47	194
12-04-2022		UPI/P2A/210243318291/Bank Acco/Kotak Mah/single	3000.00		3834.47	194
12-04-2022		UPI/P2A/210259751194/VENKATASA/HDFC BANK/Payment		1000.00	4834.47	194
13-04-2022		UPI/P2M/210305971061/Roppen Tr/State Ban/ROPPENT	58.00		4776.47	194
13-04-2022		UPI/P2M/210319411066/Revanappa/Paytm Pay/Payment	7.00		4769.47	194
13-04-2022		UPI/P2A/210359815629/Mr CHANDR/City Unio/Payment		1500.00	6269.47	194
13-04-2022		UPI/P2A/210319940209/BONDIGALA/State Ban/chandu	1500.00		4769.47	194
13-04-2022		UPI/P2M/210318421440/Amazon Pa/Axis Bank/Request	239.00		4530.47	194
14-04-2022		UPI/P2M/210473403224/Trimula j/Paytm Pay/Payment	20.00		4510.47	194
14-04-2022		UPI/P2M/210421822770/Amazon Pa/Axis Bank/Request	54.55		4455.92	194
15-04-2022		NACH-DR- LIC OF INDIA	587.00		3868.92	2567
15-04-2022		NACH-DR- LIC OF INDIA	562.00		3306.92	2567
15-04-2022		UPI/P2M/210541165531/SWIGGY/ICICI Ban/UIP	53.00		3253.92	194
16-04-2022		UPI/P2A/210650881427/BONDIGALA/State Ban/Payment	2000.00		1253.92	194
16-04-2022		UPI/P2M/210690812482/HOTEL SUR/Paytm Pay/Payment	30.00		1223.92	194
16-04-2022		UPI/P2M/210612557381/Trimula j/Paytm Pay/Payment	20.00		1203.92	194
16-04-2022		UPI/P2M/210650238456/OM SRI SA/Axis Bank/Payment	65.00		1138.92	194
17-04-2022		UPI/P2M/210705700749/Revanappa/Paytm Pay/Payment	7.00		1131.92	194
17-04-2022		UPI/P2M/210771205344/B SRINIVA/Paytm Pay/Payment	260.00		871.92	194
17-04-2022		UPI/P2M/210760867743/Ravulkolu/Paytm Pay/Payment	10.00		861.92	194
17-04-2022		UPI/P2A/210772426900/KARAMALA /State Ban/Payment		300.00	1161.92	194

17-04-2022		GST @18% on Charge	5.26		1156.66	194
17-04-2022		Consolidated Charges for A/c	29.25		1127.41	194
19-04-2022		UPI/P2M/210928448776/Krishna s/Paytm Pay/Payment	60.00		1067.41	194
19-04-2022		UPI/P2M/210959980042/Krishna s/Paytm Pay/Payment	30.00		1037.41	194
19-04-2022		UPI/P2M/210951743923/Krishna s/Paytm Pay/Payment	45.00		992.41	194
19-04-2022		UPI/P2A/210925607317/MOTHE VIJ/Canara Ba/UIP		250.00	1242.41	194
21-04-2022		UPI/P2A/211116656870/AMBAVARAP/State Ban/UIP		1700.00	2942.41	194
21-04-2022		UPI/P2A/211108402136/BONDIGALA/State Ban/Payment	1700.00		1242.41	194
22-04-2022		UPI/P2M/211220916352/Excitel B/Paytm Pay/Oidexp	942.82		299.59	194
22-04-2022		IMPS/P2A/211212168108/BONDIGAL/KOTAK MAH/MBSUBBU		20000.00	20299.59	194
22-04-2022		UPI/P2A/211243592603/KADAM SUB/Kotak Mah/Payment	20000.00		299.59	194
23-04-2022		UPI/P2A/211370644544/CHANDRA B/HDFC BANK/Payment		2000.00	2299.59	194
24-04-2022		UPI/P2M/211409405586/Mrs Surep/Paytm Pay/Payment	67.00		2232.59	194
24-04-2022		UPI/P2A/211451959163/SUTHARI /State Ban/Payment	70.00		2162.59	194
24-04-2022		UPI/P2A/211473408688/RAMACHAND/HDFC BANK/Payment	300.00		1862.59	194
24-04-2022		UPI/P2M/211468875649/Trimula j/Paytm Pay/Payment	40.00		1822.59	194
25-04-2022		UPI/P2M/211537996143/Mrs Surep/Paytm Pay/Payment	30.00		1792.59	194
25-04-2022		UPI/P2M/211532919093/Trimula j/Paytm Pay/Payment	20.00		1772.59	194
25-04-2022		UPI/P2A/211567349888/MOTHE VIJ/Canara Ba/UIP		5000.00	6772.59	194
25-04-2022		UPI/P2A/211505551776/RZPX/Yes Bank /chitti a		10000.00	16772.59	194
25-04-2022		UPI/P2A/211538321537/IAJAM RA/State Ban/Sunil M	10000.00		6772.59	194
25-04-2022		UPI/P2M/211566779410/Southern /Yes Bank /Payment	2101.00		4671.59	194
25-04-2022		UPI/P2A/211567573727/MOTHE VIJ/Canara Ba/UIP		2101.00	6772.59	194
26-04-2022		UPI/P2M/211642285783/PhonePe/Yes Bank /Payment	588.64		6183.95	194
26-04-2022		UPI/P2A/211652855031/S RAHUL/Paytm Pay/Payment	30.00		6153.95	194
27-04-2022		UPI/P2M/211720987532/Trimula j/Paytm Pay/Payment	20.00		6133.95	194
27-04-2022		UPI/P2M/211773134973/J ANVESH/Paytm Pay/Payment	20.00		6113.95	194
27-04-2022		UPI/P2M/211761907976/Fire and /Paytm Pay/Payment	80.00		6033.95	194
27-04-2022		UPI/P2A/211721581567/PRAMEELA /State Ban/Payment	45.00		5988.95	194
28-04-2022		UPI/P2A/211847708937/SANAPATHI/State Ban/Payment	200.00		5788.95	194
28-04-2022		ATM-CASH/BAPU GHAT/HYDERABAD/280422	5000.00		788.95	194
28-04-2022		UPI/P2M/211830998307/ABHISHEK /Paytm Pay/Payment	40.00		748.95	194
29-04-2022		UPI/P2M/211935733578/JAI BHAVA/Yes Bank /Payment	90.00		658.95	194
29-04-2022		NEFT/224T917264OY1P72/FNF INDIA/BANK OF A/577.776		151233.00	151891.95	248
29-04-2022		UPI/P2M/211974351568/Mrs Surep/Paytm Pay/Payment	60.00		151831.95	194

29-04-2022		UPI/P2M/211944475689/Trimula j/Paytm Pay/Payment	20.00		151811.95	194
29-04-2022		UPI/P2M/211989529073/Greater H/ICICI Ban/Greater	11146.00		140665.95	194
29-04-2022		UPI/P2A/211949154901/CHANDRA B/HDFC BANK/Payment	2000.00		138665.95	194
29-04-2022		UPI/P2A/211961344417/VENKATASA/HDFC BANK/Payment	970.00		137695.95	194
30-04-2022		UPI/P2M/212069775442/VAMSHI FU/Paytm Pay/Payment	200.00		137495.95	194
30-04-2022		UPI/P2M/212060004212/Lassi Pla/Paytm Pay/Payment	40.00		137455.95	194
30-04-2022		UPI/P2A/212077261443/SANTOSH/Punjab Na/UIP	40.00		137415.95	194
30-04-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/300422	7000.00		130415.95	194
30-04-2022		UPI/P2M/212036469360/IRCTC/Axis Bank/Payment	462.85		129953.10	194
30-04-2022		UPI/P2A/212030431787/BONDIGALA/State Ban/gold	7000.00		122953.10	194
30-04-2022		UPI/P2A/212070970284/KARAMALA /State Ban/Payment	500.00		122453.10	194
01-05-2022		UPI/P2A/212172586389/Bank Acco/Andhra Pr/Payment	4000.00		118453.10	194
01-05-2022		UPI/P2A/212121790111/Bank Acco/Andhra Pr/ring sa	12000.00		106453.10	194
01-05-2022		UPI/P2M/212122934870/Bharti Ai/Yes Bank /Payment	100.00		106353.10	194
01-05-2022		UPI/P2A/212191013010/PAJAM RA/State Ban/Chitti	11000.00		95353.10	194
01-05-2022		UPI/P2A/212166255186/BONDIGALA/State Ban/Payment	20000.00		75353.10	194
01-05-2022		UPI/P2A/212194175501/ANNAVARAP/HDFC BANK/mobile	5130.00		70223.10	194
01-05-2022		UPI/P2M/212155399483/LOKESH K/INDUSIND /Payment	230.00		69993.10	194
01-05-2022		UPI/P2M/212152680329/Mahaveer /Paytm Pay/Payment	40.00		69953.10	194
01-05-2022		UPI/P2A/212152359576/BONDIGALA/State Ban/Payment	10000.00		59953.10	194
01-05-2022		UPI/P2A/212117334080/PhonePe/Yes Bank /R02 Phon		462.85	60415.95	194
01-05-2022		UPI/P2M/212111604927/J ANVESH/Paytm Pay/Payment	60.00		60355.95	194
02-05-2022		UPI/P2M/212203195932/PhonePe/Yes Bank /Payment	100.00		60255.95	194
02-05-2022		UPI/P2A/212217999507/YADAGIRI /State Ban/UIP		6200.00	66455.95	194
02-05-2022		UPI/P2A/212283364510/Bank Acco/Kotak Mah/May ren	6200.00		60255.95	194
02-05-2022		UPI/P2A/212279005151/SANAPATHI/State Ban/Payment		4500.00	64755.95	194
02-05-2022		UPI/P2A/212254166809/Bank Acco/Kotak Mah/Shop re	4500.00		60255.95	194
02-05-2022		UPI/P2M/212217737644/Trimula j/Paytm Pay/Payment	10.00		60245.95	194
03-05-2022		UPI/P2M/212332757337/Ravulkolu/Paytm Pay/Payment	120.00		60125.95	194
03-05-2022		ATM-CASH/+LANGER HOUSE/HYDERABAD/030522	1500.00		58625.95	194
03-05-2022		UPI/P2M/212310392339/Trimula j/Paytm Pay/Payment	40.00		58585.95	194
03-05-2022		UPI/P2M/212370937703/KALYAN JE/HDFC BANK/Pay	3000.00		55585.95	194
03-05-2022		UPI/P2M/212349397620/SRI BALAJ/Axis Bank/Payment	15.00		55570.95	194
03-05-2022		UPI/P2M/212360950795/Mr Mohite/Paytm Pay/Payment	10.00		55560.95	194

04-05-2022		UPI/P2M/212490136745/JAI BHAVA/Yes Bank /Payment	120.00		55440.95	194
04-05-2022		UPI/P2A/212414577822/BALSUGURI/State Ban/UIP		1225.00	56665.95	194
04-05-2022		UPI/P2M/212474430921/Trimula j/Paytm Pay/Payment	20.00		56645.95	194
04-05-2022		UPI/P2M/212412265849/Ms PANAG/Paytm Pay/Payment	80.00		56565.95	194
04-05-2022		ATM-CASH/BAPU GHAT/HYDERABAD/040522	1500.00		55065.95	194
04-05-2022		UPI/P2M/212436027956/Trimula j/Paytm Pay/Payment	20.00		55045.95	194
05-05-2022		NACH-DR- AXISMF	2000.00		53045.95	2567
05-05-2022		NACH-DR- LICHOUSINGFINLTD	22838.00		30207.95	2567
05-05-2022		UPI/P2M/212524194131/Mrs Surep/Paytm Pay/Payment	20.00		30187.95	194
05-05-2022		UPI/P2M/212504826520/N NARASHI/Paytm Pay/Payment	65.00		30122.95	194
05-05-2022		UPI/P2M/212550475267/VINAY KUM/Paytm Pay/Payment	750.00		29372.95	194
05-05-2022		MOB/TPFT/KANNA AXIS/068010100199193	17850.00		11522.95	194
06-05-2022		UPI/P2A/212642874213/SYED SOHA/Kotak Mah/UIP	120.00		11402.95	194
06-05-2022		UPI/P2M/212774310060/UDEMY/HDFC BANK/UDEMY	475.00		10927.95	194
07-05-2022		UPI/P2A/212751502634/OM SRI SA/Union Ban/UIP	330.00		10597.95	194
07-05-2022		UPI/P2A/212749666194/MR ASHIS/State Ban/Payment	40.00		10557.95	194
07-05-2022		UPI/P2M/212737683913/Trimula j/Paytm Pay/Payment	20.00		10537.95	194
08-05-2022		NACH-DR- AXISMF	2000.00		8537.95	2567
08-05-2022		UPI/P2M/212877807093/RAM REDDY/Paytm Pay/Payment	284.00		8253.95	194
08-05-2022		UPI/P2A/212888038230/KARAMALA /State Ban/Payment		5500.00	13753.95	194
08-05-2022		UPI/P2M/212838206886/PhonePe/Yes Bank /Payment	201.00		13552.95	194
08-05-2022		UPI/P2M/212850623602/Bookmyscho/Axis Bank/Merchan	658.08		12894.87	194
09-05-2022		UPI/P2M/212958571234/Bharti Ai/Yes Bank /Payment	100.00		12794.87	194
09-05-2022		UPI/P2M/212925323977/PhonePe/Yes Bank /Payment	201.00		12593.87	194
10-05-2022		UPI/P2M/213037297416/Mrs Surep/Paytm Pay/Payment	20.00		12573.87	194
11-05-2022		UPI/P2M/213107584300/Abdul had/Paytm Pay/Payment	90.00		12483.87	194
11-05-2022		UPI/P2A/213184846661/BONDIGALA/State Ban/Payment	1250.00		11233.87	194
11-05-2022		UPI/P2A/213135591819/DOPPALAPU/Paytm Pay/Payment	18.00		11215.87	194
11-05-2022		UPI/P2A/213111608804/V RAMESH /Kotak Mah/Payment		3000.00	14215.87	194
11-05-2022		UPI/P2M/213107289272/RS Brothe/Yes Bank /Payment	2205.00		12010.87	194
12-05-2022		UPI/P2M/213239118727/Southern /Yes Bank /Payment	115.00		11895.87	194
12-05-2022		UPI/P2M/213283883448/Southern /Yes Bank /Payment	862.00		11033.87	194
12-05-2022		UPI/P2M/213221891090/Southern /Yes Bank /Payment	117.00		10916.87	194
12-05-2022		UPI/P2M/213242276470/Southern /Yes Bank /Payment	244.00		10672.87	194

12-05-2022		IMPS/P2A/213211478188/KOTAKM/KOTAKM A/X127213/	3005.90		7666.97	194
12-05-2022		UPI/P2M/213279825480/New Sri R/Axis Bank/Payment	1770.00		5896.97	194
12-05-2022		UPI/P2M/213271334140/SWIGGY/ICICI Ban/UIP	161.00		5735.97	194
13-05-2022		UPI/P2M/213352067035/IRCTC/Axis Bank/Payment	642.85		5093.12	194
13-05-2022		UPI/P2M/213313052619/IRCTC Con/Paytm Pay/Oid1000	642.85		4450.27	194
13-05-2022		UPI/P2M/213331415938/Zomato/HDFC BANK/ZomatoOn	471.85		3978.42	194
13-05-2022		UPI/P2A/213383905286/Zomato/HDFC BANK/Refund f		471.85	4450.27	194
13-05-2022		UPI/P2M/213318766105/Amazon Pa/Axis Bank/Request	239.00		4211.27	194
13-05-2022		UPI/P2M/213331008432/HEALTH PO/Paytm Pay/Payment	120.00		4091.27	194
14-05-2022		UPI/P2M/213430700471/Nithin ag/ICICI Ban/Payment	390.00		3701.27	194
14-05-2022		UPIP2MPAY/DECLINE/213313052619/13.05.20 22		642.85	4344.12	100
14-05-2022		UPI/P2M/213444012250/Trimula j/Paytm Pay/Payment	20.00		4324.12	194
14-05-2022		UPI/P2A/213493314189/ANNAVARAP/HDFC BANK/UIP		2000.00	6324.12	194
14-05-2022		UPI/P2A/213463000622/VENKATASA/HDFC BANK/Payment	2000.00		4324.12	194
14-05-2022		UPI/P2M/213417898573/Trimula j/Paytm Pay/Payment	20.00		4304.12	194
14-05-2022		UPI/P2M/213434438710/HEALTH PO/Paytm Pay/Payment	15.00		4289.12	194
15-05-2022		NACH-DR- LIC OF INDIA	562.00		3727.12	2567
15-05-2022		NACH-DR- LIC OF INDIA	587.00		3140.12	2567
15-05-2022		UPI/P2A/213550910012/KARAMALA /State Ban/Payment		10000.00	13140.12	194
TRANSACTION TOTAL			2117815.27	1950884.39		
CLOSING BALANCE					13140.12	

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

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

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough 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: 192.168.130.188