



RAGHU R

Joint Holder :-

NO 48 GROUND FLOOR,71TH CROSS 5TH

BLOCK,RAJAJINAGAR,BENGALURU

BENGALURU

KARNATAKA

Customer No :906192395

Scheme :EASY ACCESS SALARY
ACCOUNT

560010

Currency :INR

Statement of Account No :921010019259803 for the period (From : 27-11-2021 To : 26-05-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2.10	
13-12-2021		NEFT/25714225791DC/VENKATE/ICICI B/sal		20000.00	20002.10	248
13-12-2021		ATM-CASH- AXIS/BEAN276701/2434/131221/BANGALORE	8000.00		12002.10	114
13-12-2021		UPI/P2A/134775367527/Bank Acco/HDFC BANK/Payment	300.00		11702.10	114
13-12-2021		UPI/P2A/134847711626/Bank Acco/Yes Bank /Payment	700.00		11002.10	114
14-12-2021		UPI/P2A/134847782177/RAGHU R/State Ban/Payment	5000.00		6002.10	114
18-12-2021		UPI/P2A/135221259391/Bank Acco/Yes Bank /Payment	700.00		5302.10	114
18-12-2021		UPI/P2A/135220808817/RAGHU R/State Ban/Payment	300.00		5002.10	114
18-12-2021		UPI/P2A/135276505777/RAGHU R/State Ban/Payment	500.00		4502.10	114
18-12-2021		UPI/P2A/135276505777/921010019259803/1812 21		500.00	5002.10	114
18-12-2021		UPI/P2A/135208023675/Bank Acco/Yes Bank /Payment	500.00		4502.10	114
19-12-2021		UPI/P2A/135308946458/RAGHU R/State Ban/Payment	500.00		4002.10	114
19-12-2021		UPI/P2A/135328880896/Bank Acco/Yes Bank /Payment	700.00		3302.10	114
19-12-2021		UPI/P2A/135370769299/Bank Acco/Yes Bank /Payment	300.00		3002.10	114
19-12-2021		UPI/P2A/135344046232/Bank Acco/Yes Bank /Payment	1000.00		2002.10	114
19-12-2021		UPI/P2A/135387163797/Bank Acco/Yes Bank /Payment	1000.00		1002.10	114
20-12-2021		CreditCard Payment	1000.00		2.10	114
01-01-2022		UPI/P2A/200134294252/RAGHU R/State Ban/Payment		5000.00	5002.10	114
01-01-2022		921010019259803:Int.Pd:01-10-2021 to 31-12- 2021		101.00	5103.10	114
01-01-2022		UPI/P2A/200178057881/Bank Acco/Yes Bank /Payment	1000.00		4103.10	114
01-01-2022		UPI/P2A/200235898705/Bank Acco/Yes Bank /Payment	1000.00		3103.10	114
02-01-2022		UPI/P2A/200257634264/RAGHU R/State Ban/Payment		5000.00	8103.10	114
02-01-2022		UPI/P2A/200267546780/Bank Acco/Yes Bank /Payment	1000.00		7103.10	114
02-01-2022		UPI/P2A/200267686364/Bank Acco/Yes Bank /Payment	1000.00		6103.10	114
02-01-2022		CreditCard Payment	5000.00		1103.10	114
02-01-2022		UPI/P2A/200209403185/Bank Acco/Yes Bank /Payment	1000.00		103.10	114

02-01-2022		UPI/P2M/200264330496/SHILPA/Federal B/Pay to B	75.00		28.10	114
06-01-2022		UPI/P2M/200613414777/Masthamma/Paytm Pay/Payment	20.00		8.10	114
13-01-2022		NEFT/26001252871DC/VENKATE/ICICI B/salary		2000.00	2008.10	248
13-01-2022		NEFT/26002139951DC/VENKATE/ICICI B/SALARY		18000.00	20008.10	248
13-01-2022		ATM-CASH- AXIS/TECN161410/7518/130122/BANGALORE	13000.00		7008.10	114
13-01-2022		UPI/P2A/201352925540/Bank Acco/Yes Bank /Payment	300.00		6708.10	114
13-01-2022		UPI/P2A/201418527387/Bank Acco/Yes Bank /Payment	200.00		6508.10	114
14-01-2022		UPI/P2A/201440710991/RAGHU R/State Ban/Payment	6500.00		8.10	114
23-01-2022		GST @18% on Charge	1.12		6.98	114
23-01-2022		Consolidated Charges for A/c	6.25		.73	114
06-02-2022		NEFT/26258871861DC/VENKATE/ICICI B/advance		50000.00	50000.73	248
06-02-2022		CreditCard Payment	29877.40		20123.33	114
08-02-2022		POS/ANEKAR MOTORS/BANGALORE/080222/13:11	198.50		19924.83	114
08-02-2022		UPI/P2A/203978485887/RAGHU R/State Ban/Payment	6000.00		13924.83	114
08-02-2022		UPI/P2A/203968484748/RAGHU R/State Ban/Payment	2000.00		11924.83	114
09-02-2022		UPI/P2A/204068005918/SATISH A/State Ban/Payment	500.00		11424.83	114
09-02-2022		UPI/P2A/204046276803/Bank Acco/Yes Bank /Payment	1000.00		10424.83	114
09-02-2022		UPI/P2A/204044806698/Bank Acco/Yes Bank /Payment	400.00		10024.83	114
09-02-2022		UPI/P2A/204091055141/Bank Acco/Yes Bank /Payment	1000.00		9024.83	114
09-02-2022		UPI/P2A/204054955169/Bank Acco/Yes Bank /Payment	1000.00		8024.83	114
09-02-2022		UPI/P2A/204091489199/Bank Acco/Yes Bank /Payment	1000.00		7024.83	114
09-02-2022		UPI/P2A/204025911533/Bank Acco/Yes Bank /Payment	1000.00		6024.83	114
10-02-2022		UPI/P2M/204157626501/KARUNAKAR/Paytm Pay/Payment	36.00		5988.83	114
10-02-2022		POS/ANEKAR MOTORS/BANGALORE/100222/08:35	99.25		5889.58	114
10-02-2022		NEFT/26321322971DC/VENKATE/ICICI B/salary		24000.00	29889.58	248
10-02-2022		ATM-CASH- AXIS/TECN161410/3033/100222/BANGALORE	13000.00		16889.58	114
10-02-2022		ATM-CASH- AXIS/TECN161410/3035/100222/BANGALORE	2000.00		14889.58	114
13-02-2022		POS/ANEKAR MOTORS/BANGALORE/130222/08:39	198.50		14691.08	114
13-02-2022		UPI/P2A/204456523107/Bank Acco/Yes Bank /Payment	500.00		14191.08	114
13-02-2022		UPI/P2A/204404006777/Bank Acco/Yes Bank /Payment	500.00		13691.08	114
14-02-2022		UPI/P2A/204549405364/Bank Acco/Yes Bank /Payment	1000.00		12691.08	114
15-02-2022		UPI/P2M/204649380895/KARUNAKAR/Paytm Pay/Payment	26.00		12665.08	114
15-02-2022		UPI/P2A/204682081624/RAGHU R/State Ban/Payment	1000.00		11665.08	114
15-02-2022		UPI/P2A/204605069654/Bank Acco/Yes Bank /Payment	1000.00		10665.08	114
16-02-2022		UPI/P2A/204774002657/Bank Acco/Yes Bank /Payment	1000.00		9665.08	114

16-02-2022		UPI/P2A/204719381656/Bank Acco/Yes Bank /Payment	1000.00		8665.08	114
16-02-2022		UPI/P2M/204847172580/Bharti Ai/Yes Bank /Payment	481.00		8184.08	114
17-02-2022		UPI/P2A/204800770522/Bank Acco/Yes Bank /Payment	1000.00		7184.08	114
18-02-2022		UPI/P2A/204909515897/Bank Acco/Yes Bank /Payment	1000.00		6184.08	114
19-02-2022		UPI/P2M/205039141268/Masthamma/Paytm Pay/Payment	20.00		6164.08	114
20-02-2022		UPI/P2M/205189382185/MEENA R/Paytm Pay/Payment	24.00		6140.08	114
21-02-2022		Dr Card Charges ISSUE 4341XXXXXXXXX5724	885.00		5255.08	114
22-02-2022		UPI/P2A/205382955301/Bank Acco/Yes Bank /Payment	500.00		4755.08	114
22-02-2022		UPI/P2A/205309200659/Bank Acco/Yes Bank /Payment	500.00		4255.08	114
24-02-2022		UPI/P2A/205503999607/Bank Acco/Yes Bank /Payment	1000.00		3255.08	114
24-02-2022		UPI/P2A/205531005762/Bank Acco/Yes Bank /Payment	1000.00		2255.08	114
24-02-2022		UPI/P2A/205551173265/Bank Acco/Yes Bank /Payment	1000.00		1255.08	114
24-02-2022		UPI/P2A/205503971480/Bank Acco/Yes Bank /Payment	1000.00		255.08	114
25-02-2022		UPI/P2M/205669842611/KARUNAKAR/Paytm Pay/Payment	36.00		219.08	114
25-02-2022		POS/ANEKAR MOTORS/BANGALORE/250222/08:31	198.50		20.58	114
25-02-2022		UPI/P2M/205600019527/Veerakuma/Paytm Pay/Payment	10.00		10.58	114
25-02-2022		UPI/P2M/205646449054/Veerakuma/Paytm Pay/Payment	10.00		.58	114
25-02-2022		UPI/P2A/205604997973/RAGHU R/State Ban/Payment		6000.00	6000.58	114
25-02-2022		UPI/P2A/205669957830/Bank Acco/Yes Bank /Payment	1000.00		5000.58	114
25-02-2022		UPI/P2A/205637353240/Bank Acco/Yes Bank /Payment	1000.00		4000.58	114
25-02-2022		UPI/P2A/205615480176/Bank Acco/Yes Bank /Payment	1000.00		3000.58	114
26-02-2022		UPI/P2A/205721751164/RAGHU R/State Ban/Payment		5000.00	8000.58	114
26-02-2022		UPI/P2A/205791517411/Bank Acco/Yes Bank /Payment	1000.00		7000.58	114
26-02-2022		UPI/P2A/205791929782/RAGHU R/State Ban/Payment		3000.00	10000.58	114
26-02-2022		UPI/P2M/205786772320/Veerakuma/Paytm Pay/Payment	10.00		9990.58	114
27-02-2022		UPI/P2A/205811166395/Bank Acco/Yes Bank /Payment	1000.00		8990.58	114
27-02-2022		UPI/P2A/205852266772/Bank Acco/Yes Bank /Payment	1000.00		7990.58	114
27-02-2022		UPI/P2A/205887365263/Bank Acco/Yes Bank /Payment	1000.00		6990.58	114
27-02-2022		UPI/P2A/205887365263/921010019259803/2702 22		1000.00	7990.58	114
27-02-2022		UPI/P2A/205853701343/Bank Acco/Yes Bank /Payment	1000.00		6990.58	114
27-02-2022		UPI/P2A/205853701343/921010019259803/2702 22		1000.00	7990.58	114
27-02-2022		UPI/P2A/205853822074/Bank Acco/Yes Bank /Payment	1000.00		6990.58	114
27-02-2022		UPI/P2A/205850101747/Bank Acco/Yes Bank /Payment	1000.00		5990.58	114
27-02-2022		UPI/P2A/205843010407/Bank Acco/Yes Bank /Payment	1000.00		4990.58	114

27-02-2022		UPI/P2A/205852856639/Bank Acco/Yes Bank /Payment	1000.00		3990.58	114
27-02-2022		UPI/P2A/205878280159/Bank Acco/Yes Bank /Payment	2000.00		1990.58	114
27-02-2022		UPI/P2A/205847422883/Bank Acco/Yes Bank /Payment	1000.00		990.58	114
27-02-2022		UPI/P2A/205830414689/RAGHU R/State Ban/Payment		5010.00	6000.58	114
27-02-2022		UPI/P2A/205855289705/Bank Acco/Yes Bank /Payment	2000.00		4000.58	114
27-02-2022		UPI/P2A/205804921890/Bank Acco/Yes Bank /Payment	2000.00		2000.58	114
28-02-2022		UPI/P2A/205978499763/Bank Acco/Yes Bank /Payment	1000.00		1000.58	114
28-02-2022		UPI/P2A/205978499763/921010019259803/2802 22		1000.00	2000.58	114
28-02-2022		UPI/P2A/205973927240/XXX114570/Yes Bank /UPI	1000.00		1000.58	114
28-02-2022		UPI/P2A/205974541616/XXX114570/Yes Bank /UPI	1000.00		.58	114
28-02-2022		UPI/P2A/205965762945/Paytm/Paytm Pay/NA		5000.00	5000.58	114
28-02-2022		UPI/P2A/205921544912/Bank Acco/Yes Bank /Payment	2000.00		3000.58	114
28-02-2022		UPI/P2A/206079250461/XXX114570/Yes Bank /UPI	1000.00		2000.58	114
28-02-2022		UPI/P2A/206066019717/Bank Acco/Yes Bank /Payment	1000.00		1000.58	114
01-03-2022		UPI/P2A/206001303407/Bank Acco/Yes Bank /Payment	1000.00		.58	114
01-03-2022		UPI/P2A/206079072584/Paytm/Paytm Pay/NA		5000.00	5000.58	114
01-03-2022		UPI/P2A/206083970865/VENKATESH/State Ban/UPI	1000.00		4000.58	114
02-03-2022		UPI/P2A/206110583443/XXX114570/Yes Bank /UPI	2000.00		2000.58	114
02-03-2022		UPI/P2A/206124986017/Bank Acco/Yes Bank /Payment	2000.00		.58	114
06-03-2022		UPI/P2A/206503581631/RAGHU R/State Ban/Payment		5000.00	5000.58	114
07-03-2022		UPI/P2A/206681613878/Bank Acco/Yes Bank /Payment	1000.00		4000.58	114
07-03-2022		UPI/P2A/206660419216/Bank Acco/Yes Bank /Payment	1000.00		3000.58	114
07-03-2022		UPI/P2A/206641184252/Bank Acco/Yes Bank /Payment	1000.00		2000.58	114
07-03-2022		UPI/P2A/206617618507/Bank Acco/Yes Bank /Payment	1000.00		1000.58	114
07-03-2022		UPI/P2A/206630377200/Bank Acco/Yes Bank /Payment	1000.00		.58	114
09-03-2022		IMPS/P2A/206810431608/HBDBISBA/HDFCBA NK/		21886.00	21886.58	114
09-03-2022		UPI/P2A/206806409282/CHETAN B /Bank of B/Payment	5000.00		16886.58	114
09-03-2022		CreditCard Payment XXXX 4005 Ref#TG2934NQMVOEU0	5549.00		11337.58	114
09-03-2022		UPI/P2A/206869173064/Bank Acco/Yes Bank /Payment	1000.00		10337.58	114
09-03-2022		UPI/P2A/206842122107/Bank Acco/Yes Bank /Payment	1000.00		9337.58	114
09-03-2022		UPI/P2A/206843687697/Bank Acco/Yes Bank /Payment	1000.00		8337.58	114
09-03-2022		UPI/P2A/206804809240/Bank Acco/Yes Bank /Payment	1000.00		7337.58	114
09-03-2022		UPI/P2A/206818648000/Bank Acco/Yes Bank /Payment	1000.00		6337.58	114
10-03-2022		UPI/P2A/206961359856/Bank Acco/Yes Bank /Payment	1000.00		5337.58	114

11-03-2022		UPI/P2A/207040334006/Bank Acco/Yes Bank /Payment	1000.00		4337.58	114
11-03-2022		UPI/P2A/207076034339/Bank Acco/Yes Bank /Payment	1000.00		3337.58	114
11-03-2022		UPI/P2M/207001954137/M D ENTER/Paytm Pay/Payment	500.00		2837.58	114
12-03-2022		NEFT/26702781751DC/VENKATE/ICICI B/salary		24000.00	26837.58	248
12-03-2022		UPI/P2M/207179014985/REDSTROM /Paytm Pay/Payment	300.00		26537.58	114
12-03-2022		UPI/P2M/207127985837/REDSTROM /Paytm Pay/Payment	1000.00		25537.58	114
12-03-2022		UPI/P2M/207178601174/REDSTROM /Paytm Pay/Payment	500.00		25037.58	114
12-03-2022		ATM-CASH- AXIS/BEAN276701/8572/120322/BANGALORE	13000.00		12037.58	114
13-03-2022		UPI/P2A/207268603841/VENKATESH/State Ban/UIP	5000.00		7037.58	114
13-03-2022		UPI/P2A/207268612731/GOOGLEPAY/Axis Bank/UIP		3.00	7040.58	114
13-03-2022		UPI/P2M/207301700065/REDSTROM /Paytm Pay/Payment	500.00		6540.58	114
14-03-2022		UPI/P2M/207377567666/REDSTROM /Paytm Pay/Payment	1000.00		5540.58	114
14-03-2022		UPI/P2M/207372793186/Baggidi A/Paytm Pay/Payment	1000.00		4540.58	114
14-03-2022		UPI/P2A/207380205236/Bank Acco/Yes Bank /Payment	1000.00		3540.58	114
15-03-2022		POS/ANEKAR MOTORS/BANGALORE/150322/08:28	198.50		3342.08	114
15-03-2022		UPI/P2A/207471494495/Bank Acco/Yes Bank /Payment	1000.00		2342.08	114
15-03-2022		UPI/P2A/207441238196/Bank Acco/Yes Bank /Payment	2000.00		342.08	114
15-03-2022		UPI/P2M/207456786321/Masthamma/Paytm Pay/Payment	20.00		322.08	114
15-03-2022		UPI/P2M/207420509918/Masthamma/Paytm Pay/Payment	20.00		302.08	114
16-03-2022		UPI/P2M/207536026314/Veerakuma/Paytm Pay/Payment	10.00		292.08	114
16-03-2022		UPI/P2M/207549638762/Veerakuma/Paytm Pay/Payment	10.00		282.08	114
16-03-2022		UPI/P2M/207547584559/Veerakuma/Paytm Pay/Payment	10.00		272.08	114
16-03-2022		UPI/P2A/207566122855/Paytm/Paytm Pay/NA		5000.00	5272.08	114
16-03-2022		UPI/P2M/207518903944/Masthamma/Paytm Pay/Payment	20.00		5252.08	114
16-03-2022		UPI/P2A/207518135275/Bank Acco/Yes Bank /Payment	1000.00		4252.08	114
16-03-2022		UPI/P2A/207555791212/XXX114570/Yes Bank /UIP	1000.00		3252.08	114
16-03-2022		UPI/P2M/207529281843/Masthamma/Paytm Pay/Payment	20.00		3232.08	114
17-03-2022		UPI/P2M/207606189470/Masthamma/Paytm Pay/Payment	10.00		3222.08	114
17-03-2022		UPI/P2M/207631345270/Veerakuma/Paytm Pay/Payment	10.00		3212.08	114
17-03-2022		UPI/P2M/207658700809/Veerakuma/Paytm Pay/Payment	10.00		3202.08	114
17-03-2022		UPI/P2M/207617006281/Veerakuma/Paytm Pay/Payment	10.00		3192.08	114
17-03-2022		UPI/P2M/207611763665/Masthamma/Paytm Pay/Payment	20.00		3172.08	114
17-03-2022		UPI/P2M/207611924043/Masthamma/Paytm Pay/Payment	20.00		3152.08	114
18-03-2022		UPI/P2A/207752032282/RAGHU R/State Ban/Payment		5000.00	8152.08	114

18-03-2022		CreditCard Payment XXXX 4005 Ref#XPAAO6DZ178L8J	5048.00		3104.08	114
18-03-2022		UPI/P2A/207775370258/SATISH A/State Ban/Payment	300.00		2804.08	114
18-03-2022		POS/ANEKAR MOTORS/BANGALORE/180322/08:22	198.50		2605.58	114
18-03-2022		UPI/P2A/207732845499/Bank Acco/Yes Bank /Payment	1000.00		1605.58	114
18-03-2022		UPI/P2A/207756561584/Bank Acco/Yes Bank /Payment	1000.00		605.58	114
18-03-2022		UPI/P2A/207789790685/Bank Acco/Yes Bank /Payment	500.00		105.58	114
18-03-2022		UPI/P2A/207768962388/Paytm/Paytm Pay/NA		5000.00	5105.58	114
18-03-2022		UPI/P2A/207720469655/Bank Acco/Yes Bank /Payment	1000.00		4105.58	114
18-03-2022		UPI/P2A/207772503761/Bank Acco/Yes Bank /Payment	1000.00		3105.58	114
18-03-2022		UPI/P2A/207769052234/Bank Acco/Yes Bank /Payment	1000.00		2105.58	114
18-03-2022		UPI/P2A/207704118358/Bank Acco/Yes Bank /Payment	1000.00		1105.58	114
18-03-2022		UPI/P2A/207709894284/Bank Acco/Yes Bank /Payment	1000.00		105.58	114
21-03-2022		UPI/P2M/208047376309/SLV Condi/Paytm Pay/Payment	13.00		92.58	114
21-03-2022		UPI/P2M/208025743951/SLV Condi/Paytm Pay/Payment	10.00		82.58	114
21-03-2022		UPI/P2M/208071017666/NEELAKANT/Paytm Pay/Payment	30.00		52.58	114
23-03-2022		IMPS/P2A/208215941766/DIGIOTEC/YESBAN KL/DHANILOA		1.00	53.58	114
24-03-2022		UPI/P2A/208337565139/RAGHU R/State Ban/Payment		8000.00	8053.58	114
24-03-2022		UPI/P2M/208367493688/Veerakuma/Paytm Pay/Payment	10.00		8043.58	114
24-03-2022		UPI/P2M/208328114653/Veerakuma/Paytm Pay/Payment	10.00		8033.58	114
24-03-2022		UPI/P2M/208309562589/Veerakuma/Paytm Pay/Payment	10.00		8023.58	114
24-03-2022		UPI/P2A/208379276067/Bank Acco/Yes Bank /Payment	1000.00		7023.58	114
25-03-2022		UPI/P2M/208461348847/Masthamma/Paytm Pay/Payment	10.00		7013.58	114
25-03-2022		UPI/P2M/208461044944/Veerakuma/Paytm Pay/Payment	10.00		7003.58	114
25-03-2022		UPI/P2A/208428991950/Bank Acco/Yes Bank /Payment	1000.00		6003.58	114
25-03-2022		UPI/P2A/208439857781/Bank Acco/Yes Bank /Payment	1000.00		5003.58	114
25-03-2022		UPI/P2A/208441542478/Bank Acco/Yes Bank /Payment	1000.00		4003.58	114
25-03-2022		UPI/P2A/208457530591/XXX114570/Yes Bank /UPI	1000.00		3003.58	114
26-03-2022		UPI/P2A/208563376296/Bank Acco/Yes Bank /Payment	1000.00		2003.58	114
26-03-2022		POS/ANEKAR MOTORS/BANGALORE/260322/11:21	198.50		1805.08	114
28-03-2022		UPI/P2A/208792306079/Bank Acco/Yes Bank /Payment	200.00		1605.08	114
29-03-2022		POS/ANEKAR MOTORS/BANGALORE/290322/08:26	99.25		1505.83	114
29-03-2022		UPI/P2A/208838264765/SATISH A/State Ban/Payment	100.00		1405.83	114
29-03-2022		UPI/P2A/208875036072/Bank Acco/Yes Bank /Payment	200.00		1205.83	114
30-03-2022		UPI/P2M/208925342101/Veerakuma/Paytm Pay/Payment	10.00		1195.83	114

30-03-2022		UPI/P2M/208970677107/Masthamma/Paytm Pay/Payment	10.00		1185.83	114
31-03-2022		POS/ANEKAR MOTORS/BANGALORE/310322/08:25	99.25		1086.58	114
31-03-2022		UPI/P2M/209026828182/Masthamma/Paytm Pay/Payment	10.00		1076.58	114
31-03-2022		UPI/P2M/209092353516/Veerakuma/Paytm Pay/Payment	10.00		1066.58	114
31-03-2022		UPI/P2M/209084257491/Veerakuma/Paytm Pay/Payment	10.00		1056.58	114
31-03-2022		UPI/P2M/209055576795/Veerakuma/Paytm Pay/Payment	29.00		1027.58	114
31-03-2022		UPI/P2M/209033336570/Masthamma/Paytm Pay/Payment	10.00		1017.58	114
31-03-2022		UPI/P2M/209039801130/Masthamma/Paytm Pay/Payment	10.00		1007.58	114
31-03-2022		UPI/P2A/209034326821/Bank Acco/Yes Bank /Payment	500.00		507.58	114
31-03-2022		921010019259803:Int.Pd:01-01-2022 to 31-03-2022		24.00	531.58	114
02-04-2022		POS/ANEKAR MOTORS/BANGALORE/010422/08:27	99.25		432.33	114
02-04-2022		UPI/P2M/209189183052/Veerakuma/Paytm Pay/Payment	10.00		422.33	114
02-04-2022		UPI/P2M/209111382206/Veerakuma/Paytm Pay/Payment	10.00		412.33	114
02-04-2022		UPI/P2M/209141044606/Masthamma/Paytm Pay/Payment	10.00		402.33	114
05-04-2022		UPI/P2A/209523688225/VEERA/Syndicate/NA	10.00		392.33	114
05-04-2022		UPI/P2A/209543387609/VEERA/Syndicate/NA	10.00		382.33	114
05-04-2022		UPI/P2M/209579012422/PURANDARA/Yes Bank /Payment	10.00		372.33	114
06-04-2022		UPI/P2M/209619727314/Paytm Pos/Paytm Pay/Oid1771	30.71		341.62	114
06-04-2022		UPI/P2A/209681803445/VISHNU RA/Federal B/porter		125.00	466.62	114
07-04-2022		UPI/P2A/209714598719/VEERA/Syndicate/Payment	10.00		456.62	114
07-04-2022		UPI/P2M/209740003606/Veerakuma/Paytm Pay/Payment	10.00		446.62	114
07-04-2022		UPI/P2M/209776703652/Masthamma/Paytm Pay/Payment	10.00		436.62	114
08-04-2022		POS/ANEKAR MOTORS/BANGALORE/080422/02:58	100.00		336.62	114
08-04-2022		UPI/P2M/209863916067/Veerakuma/Paytm Pay/Payment	10.00		326.62	114
08-04-2022		UPI/P2M/209834933897/Veerakuma/Paytm Pay/Payment	10.00		316.62	114
08-04-2022		UPI/P2M/209822888390/Veerakuma/Paytm Pay/Payment	10.00		306.62	114
08-04-2022		UPI/P2M/209856305230/Masthamma/Paytm Pay/Payment	10.00		296.62	114
08-04-2022		UPI/P2M/209814540531/Masthamma/Paytm Pay/Payment	10.00		286.62	114
08-04-2022		UPI/P2A/209862336468/RAGHU R/State Ban/Payment		1000.00	1286.62	114
09-04-2022		POS/ANEKAR MOTORS/BANGALORE/090422/02:43	100.00		1186.62	114
09-04-2022		UPI/P2M/209961010658/Masthamma/Paytm Pay/Payment	10.00		1176.62	114
09-04-2022		UPI/P2A/209981715740/VEERA/Syndicate/Payment	10.00		1166.62	114
09-04-2022		UPI/P2A/209986658361/VEERA/Syndicate/Payment	10.00		1156.62	114
09-04-2022		UPI/P2A/209984349451/VEERA/Syndicate/Payment	10.00		1146.62	114
09-04-2022		UPI/P2M/209979443269/Masthamma/Paytm Pay/Payment	10.00		1136.62	114

10-04-2022		UPI/P2A/210035892394/GOOGLEPAY/Axis Bank/UPI		4.00	1140.62	114
10-04-2022		UPI/P2A/210053709011/Bank Acco/Yes Bank /Payment	500.00		640.62	114
10-04-2022		UPI/P2M/210060023723/Add Money/Paytm Pay/Oid2022	166.00		474.62	114
12-04-2022		POS/ANEKAR MOTORS/BANGALORE/120422/02:55	100.00		374.62	114
12-04-2022		UPI/P2M/210286563200/Masthamma/Paytm Pay/Payment	10.00		364.62	114
13-04-2022		UPI/P2M/210316201087/SANJEEVA/Yes Bank /NA	10.00		354.62	114
13-04-2022		UPI/P2A/210481323263/RAGHU R/State Ban/Payment		5000.00	5354.62	114
14-04-2022		POS/ANEKAR MOTORS/BANGALORE/140422/03:02	100.00		5254.62	114
14-04-2022		UPI/P2A/210414972519/BIPLAB B/State Ban/NA	100.00		5154.62	114
16-04-2022		NACH-DR- CTIAZORPAY	4154.00		1000.62	2567
16-04-2022		NEFT/27159973091DC/VENKATE/ICICI B/salary		24000.00	25000.62	248
17-04-2022		GST @18% on Charge	1.35		24999.27	114
17-04-2022		Consolidated Charges for A/c	7.50		24991.77	114
17-04-2022		UPI/P2A/210778827446/VENKATESH/State Ban/UPI	5000.00		19991.77	114
17-04-2022		UPI/P2A/210779242848/RAGHU R/State Ban/Payment	1990.00		18001.77	114
17-04-2022		UPI/P2A/210718410889/RAGHU R/State Ban/Payment		10000.00	28001.77	114
18-04-2022		UPI/P2A/210899219464/ABHISHEK /Axis Bank/UPI		1000.00	29001.77	114
18-04-2022		UPI/P2A/210863398753/JAYANTA /State Ban/Payment	1000.00		28001.77	114
21-04-2022		POS/ANEKAR MOTORS/BANGALORE/210422/03:04	100.00		27901.77	114
21-04-2022		UPI/P2A/211164665929/MANJUNATH/State Ban/UPI	300.00		27601.77	114
21-04-2022		UPI/P2A/211164677225/GOOGLEPAY/Axis Bank/UPI		4.00	27605.77	114
22-04-2022		POS/ANEKAR MOTORS/BANGALORE/220422/03:02	100.00		27505.77	114
22-04-2022		ATM-CASH- AXIS/TECN161410/6811/220422/BANGALORE	13000.00		14505.77	114
22-04-2022		UPI/P2A/211239383112/Bank Acco/Yes Bank /Payment	1000.00		13505.77	114
22-04-2022		UPI/P2A/211259470187/NITAI BAR/Axis Bank/Payment	10000.00		3505.77	114
23-04-2022		IMPS/P2A/211313661610/FINNOVAT/YESBAN KL/AccVerif		1.00	3506.77	114
23-04-2022		IMPS/P2A/211316328879/ACCVALID/HONGK ONG/moneyvie		1.00	3507.77	114
23-04-2022		IMPS/P2A/211317412581/FULLERTO/HDFCBA NK/MifinDis		52729.00	56236.77	114
24-04-2022		UPI/P2A/211427277491/VINOD KUM/Kotak Mah/Payment	50.00		56186.77	114
24-04-2022		UPI/P2M/211439185031/NEELAKANT/Paytm Pay/Payment	10.00		56176.77	114
24-04-2022		UPI/P2A/211461196496/BHAVYA RA/Canara Ba/Payment	450.00		55726.77	114
24-04-2022		UPI/P2A/211408685445/SATISH A/State Ban/Payment	1000.00		54726.77	114
25-04-2022		POS/ANEKAR MOTORS/BANGALORE/250422/02:53	100.00		54626.77	114
25-04-2022		UPI/P2M/211517223090/EARLYSALA/ICICI Ban/EarlySa	19454.00		35172.77	114
25-04-2022		UPI/P2M/211511424917/credclub1/Axis Bank/payment	10749.16		24423.61	114

26-04-2022		UPI/P2M/211637555672/Veerakuma/Paytm Pay/Payment	10.00		24413.61	114
27-04-2022		UPI/P2M/211714044374/Masthamma/Paytm Pay/Payment	10.00		24403.61	114
27-04-2022		UPI/P2M/211713596074/KISSHT/Yes Bank /PAYM5116	7705.70		16697.91	114
27-04-2022		ATM-CASH-AXIS/TECN161410/7597/270422/BANGALORE	5000.00		11697.91	114
28-04-2022		UPI/P2A/211833779520/SATISH A/State Ban/Payment	120.00		11577.91	114
28-04-2022		POS/ANEKAR MOTORS/BANGALORE/280422/03:02	100.00		11477.91	114
28-04-2022		UPI/P2M/211840885186/Masthamma/Paytm Pay/Payment	20.00		11457.91	114
29-04-2022		UPI/P2M/211906188755/Masthamma/Paytm Pay/Payment	10.00		11447.91	114
29-04-2022		UPI/P2M/211958321008/Veerakuma/Paytm Pay/Payment	10.00		11437.91	114
29-04-2022		UPI/P2M/211966888097/Veerakuma/Paytm Pay/Payment	20.00		11417.91	114
29-04-2022		UPI/P2M/211943701435/Veerakuma/Paytm Pay/Payment	10.00		11407.91	114
29-04-2022		UPI/P2M/211991944791/Masthamma/Paytm Pay/Payment	12.00		11395.91	114
29-04-2022		UPI/P2M/211921980223/Masthamma/Paytm Pay/Payment	10.00		11385.91	114
30-04-2022		UPI/P2M/212016566949/NEELAKANT/Paytm Pay/Payment	40.00		11345.91	114
30-04-2022		POS/ANEKAR MOTORS/BANGALORE/300422/02:58	100.00		11245.91	114
30-04-2022		UPI/P2M/212076358368/Veerakuma/Paytm Pay/Payment	10.00		11235.91	114
30-04-2022		UPI/P2A/212082899988/RAMU U M/Axis Bank/Payment	1500.00		9735.91	114
01-05-2022		UPI/P2M/212123577178/Suresh sh/Paytm Pay/Payment	20.00		9715.91	114
01-05-2022		UPI/P2A/212142429891/JAYAKUMAR/Canara Ba/Payment	57.00		9658.91	114
01-05-2022		UPI/P2M/212111272508/VISHWA ME/Karnataka/Payment	85.00		9573.91	114
01-05-2022		UPI/P2M/212136907440/M BALASUB/Yes Bank /Payment	70.00		9503.91	114
02-05-2022		UPI/P2M/212211348358/KARUNAKAR/Paytm Pay/Payment	61.00		9442.91	114
02-05-2022		POS/ANEKAR MOTORS/BANGALORE/020522/03:08	100.00		9342.91	114
02-05-2022		UPI/P2M/212244384726/Masthamma/Paytm Pay/Payment	10.00		9332.91	114
02-05-2022		UPI/P2M/212240073545/Veerakuma/Paytm Pay/Payment	10.00		9322.91	114
02-05-2022		UPI/P2M/212288743861/Veerakuma/Paytm Pay/Payment	10.00		9312.91	114
02-05-2022		UPI/P2M/212260999415/Veerakuma/Paytm Pay/Payment	10.00		9302.91	114
02-05-2022		UPI/P2M/212237373495/Masthamma/Paytm Pay/Payment	10.00		9292.91	114
03-05-2022		UPI/P2A/212359888597/JAYAKUMAR/Canara Ba/Payment	59.00		9233.91	114
03-05-2022		POS/ANEKAR MOTORS/BANGALORE/030522/03:04	100.00		9133.91	114
03-05-2022		UPI/P2M/212314113802/Veerakuma/Paytm Pay/Payment	10.00		9123.91	114
03-05-2022		UPI/P2M/212312877057/Veerakuma/Paytm Pay/Payment	10.00		9113.91	114
03-05-2022		UPI/P2M/212384034527/Masthamma/Paytm Pay/Payment	10.00		9103.91	114
03-05-2022		UPI/P2M/212368127963/Aisiri st/Paytm Pay/Payment	10.00		9093.91	114

03-05-2022		UPI/P2M/212307583987/KIRAN R/Yes Bank /Payment	10.00		9083.91	114
03-05-2022		POS/QUICK SERVICE STA/BANGALORE/030522/15:55	100.00		8983.91	114
04-05-2022		POS/SRI HANUMAN SERVI/BANGALORE/040522/05:29	100.00		8883.91	114
05-05-2022		UPI/P2M/212552397472/Masthamma/Paytm Pay/Payment	20.00		8863.91	114
05-05-2022		UPI/P2A/212518159042/FASHION H/AU small /UPI	1000.00		7863.91	114
06-05-2022		IMPS/P2A/212614119158/ACCVALID/HONGK ONG/casheAer		1.00	7864.91	114
06-05-2022		IMPS/P2A/212614119174/ACCVALID/HONGK ONG/casheAer		1.00	7865.91	114
07-05-2022		UPI/P2A/212757650940/ROHIT SHA/Axis Bank/UPI	2000.00		5865.91	114
08-05-2022		UPI/P2A/212801478979/KAMALA R/Canara Ba/Payment	10.00		5855.91	114
08-05-2022		UPI/P2M/212843424759/Purandara/Paytm Pay/Payment	10.00		5845.91	114
08-05-2022		UPI/P2M/212891916923/Purandara/Paytm Pay/Payment	10.00		5835.91	114
08-05-2022		UPI/P2M/212834093079/SLV condi/Paytm Pay/Payment	10.00		5825.91	114
08-05-2022		UPI/P2A/212880062600/C RAMAMAN/Paytm Pay/Payment	10.00		5815.91	114
08-05-2022		UPI/P2A/212885337223/ROHIT SHA/Axis Bank/UPI	3000.00		2815.91	114
09-05-2022		UPI/P2M/212980066560/KARUNAKAR/Paytm Pay/Payment	61.00		2754.91	114
09-05-2022		IMPS/P2A/212910416939/BHANIXFI/KOTAKM AH/IMPSCMSf		46584.00	49338.91	114
09-05-2022		UPI/P2M/212982187564/Veerakuma/Paytm Pay/Payment	10.00		49328.91	114
09-05-2022		UPI/P2M/212940241309/Veerakuma/Paytm Pay/Payment	10.00		49318.91	114
09-05-2022		UPI/P2M/212921280240/Veerakuma/Paytm Pay/Payment	10.00		49308.91	114
09-05-2022		UPI/P2M/212915650399/Masthamma/Paytm Pay/Payment	24.00		49284.91	114
09-05-2022		UPI/P2M/212981639072/Kumar B M/Paytm Pay/Payment	90.00		49194.91	114
09-05-2022		UPI/P2A/212918500376/ROHIT SHA/Axis Bank/UPI	9000.00		40194.91	114
10-05-2022		POS/ANEKAR MOTORS/BANGALORE/100522/03:05	100.00		40094.91	114
10-05-2022		UPI/P2M/213069190978/Veerakuma/Paytm Pay/Payment	10.00		40084.91	114
10-05-2022		UPI/P2M/213044485114/Veerakuma/Paytm Pay/Payment	10.00		40074.91	114
10-05-2022		UPI/P2M/213045738839/Veerakuma/Paytm Pay/Payment	10.00		40064.91	114
10-05-2022		UPI/P2A/213039413825/NITAI BAR/Axis Bank/Payment	500.00		39564.91	114
10-05-2022		UPI/P2A/213036949412/Kunal She/INDUSIND /UPI	9000.00		30564.91	114
10-05-2022		UPI/P2M/213061489654/Masthamma/Paytm Pay/Payment	20.00		30544.91	114
11-05-2022		UPI/P2A/213142105270/KAMALA R/Canara Ba/Payment	10.00		30534.91	114
11-05-2022		UPI/P2M/213122657796/Veerakuma/Paytm Pay/Payment	10.00		30524.91	114
11-05-2022		UPI/P2M/213116237575/Veerakuma/Paytm Pay/Payment	10.00		30514.91	114
11-05-2022		NEFT/27532674661DC/VENKATE/ICICI B/salary		29000.00	59514.91	248
11-05-2022		UPI/P2M/213156405144/Veerakuma/Paytm Pay/Payment	10.00		59504.91	114

11-05-2022		UPI/P2A/213145611067/Bank Acco/Yes Bank /Payment	2000.00		57504.91	114
11-05-2022		NEFT/N131221201129140/E-COLLECT/YES BANK /YESB000		2000.00	59504.91	248
12-05-2022		UPI/P2A/213230924459/FASHION H/AU small /Payment	5000.00		54504.91	114
13-05-2022		UPI/P2A/213389535985/SATISH A/State Ban/Payment	1000.00		53504.91	114
13-05-2022		UPI/P2A/213324475714/LOKANATH /Karnataka/Payment	1000.00		52504.91	114
13-05-2022		ATM-CASH- AXIS/TECN161410/362/130522/BANGALORE	13000.00		39504.91	114
15-05-2022		UPI/P2A/213526286404/ROHIT SHA/Axis Bank/Payment	5000.00		34504.91	114
15-05-2022		UPI/P2M/213583328253/Dmart Ind/ICICI Ban/Payment	1159.00		33345.91	114
18-05-2022		UPI/P2A/213873980699/Kunal She/INDUSIND /Payment	10000.00		23345.91	114
18-05-2022		UPI/P2A/213833814752/Kunal She/INDUSIND /Payment	10000.00		13345.91	114
18-05-2022		UPI/P2A/213826203309/Kunal She/INDUSIND /Payment	5000.00		8345.91	114
18-05-2022		UPI/P2A/213861336445/Paytm/Paytm Pay/NA		19000.00	27345.91	114
18-05-2022		UPI/P2A/213838495240/Kunal She/INDUSIND /Payment	10000.00		17345.91	114
18-05-2022		UPI/P2A/213814490065/Kunal She/INDUSIND /Payment	10000.00		7345.91	114
18-05-2022		UPI/P2A/213866070360/FASHION H/AU small /Payment	5000.00		2345.91	114
19-05-2022		POS/ANEKAR MOTORS/BANGALORE/190522/03:12	100.00		2245.91	114
19-05-2022		UPI/P2A/213950038570/FASHION H/AU small /Payment	2000.00		245.91	114
19-05-2022		IMPS/P2A/213913419749/HDBDISBA/HDFCBA NK/		21485.00	21730.91	114
19-05-2022		UPI/P2A/213954175249/FASHION H/AU small /Payment	5000.00		16730.91	114
19-05-2022		UPI/P2A/213970931258/NITAI BAR/Axis Bank/Payment	1000.00		15730.91	114
19-05-2022		UPI/P2A/213976452160/FASHION H/AU small /Payment	5000.00		10730.91	114
19-05-2022		UPI/P2A/213987944573/FASHION H/AU small /Payment	5000.00		5730.91	114
20-05-2022		POS/ANEKAR MOTORS/BANGALORE/200522/03:03	100.00		5630.91	114
20-05-2022		UPI/P2A/214076246575/KAMALA R/Canara Ba/Payment	10.00		5620.91	114
20-05-2022		UPI/P2A/214050677212/FASHION H/AU small /Payment	5000.00		620.91	114
20-05-2022		UPI/P2M/214084439406/Veerakuma/Paytm Pay/Payment	10.00		610.91	114
20-05-2022		UPI/P2M/214024645648/Veerakuma/Paytm Pay/Payment	10.00		600.91	114
20-05-2022		UPI/P2M/214067370421/Masthamma/Paytm Pay/Payment	20.00		580.91	114
20-05-2022		UPI/P2M/214044188970/Masthamma/Paytm Pay/Payment	10.00		570.91	114
20-05-2022		UPI/P2A/214088530269/C RAMAMAN/Paytm Pay/Payment	10.00		560.91	114
21-05-2022		POS/ANEKAR MOTORS/BANGALORE/210522/03:07	100.00		460.91	114
21-05-2022		UPI/P2M/214114121183/Veerakuma/Paytm Pay/Payment	10.00		450.91	114
21-05-2022		UPI/P2M/214100488646/Veerakuma/Paytm Pay/Payment	10.00		440.91	114
21-05-2022		UPI/P2M/214174137954/Masthamma/Paytm Pay/Payment	20.00		420.91	114

21-05-2022		UPI/P2M/214152012516/Masthamma/Paytm Pay/Payment	20.00		400.91	114
22-05-2022		UPI/P2A/214237566397/RAGHU R/State Ban/Payment		5000.00	5400.91	114
22-05-2022		UPI/P2A/214282229067/ROHIT SHA/Axis Bank/Payment	5000.00		400.91	114
22-05-2022		UPI/P2M/214224135701/NEELAKANT/Paytm Pay/Payment	10.00		390.91	114
22-05-2022		POS/BOWRING SERVICE S/BANGALORE/220522/10:37	200.00		190.91	114
22-05-2022		UPI/P2A/214224432673/RAGHU R/State Ban/Payment		5000.00	5190.91	114
22-05-2022		UPI/P2A/214280393528/ROHIT SHA/Axis Bank/Payment	5000.00		190.91	114
23-05-2022		UPI/P2M/214361613239/BharatPe /YesBank_Y/Verifie	10.00		180.91	114
23-05-2022		UPI/P2M/214335607286/BharatPe /YesBank_Y/Verifie	10.00		170.91	114
26-05-2022		UPI/P2M/214623228409/KARUNAKAR/Paytm Pay/Payment	47.00		123.91	114
TRANSACTION TOTAL			452338.19	452460.00		
CLOSING BALANCE					123.91	

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

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

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* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

++++ End of Statement +++++