



MACHERLA RAJENDRA PRASAD

Joint Holder :-

NO 1606 J P NAGAR 2ND PHASE

16TH A MAIN ROAD

BANGALORESOUTH

KARNATAKA-INDIA

560078

Customer No :008032441

Scheme :PRESTIGE SALARY ACCOUNT

Currency :INR

Statement of Axis Account No :008010100213295 for the period (From : 01-09-2020 To : 08-12-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			54057.58	
01-09-2020		IMPS/P2A/024507142000/sicrev/IDFCBan/X546570/	7528.90		46528.68	008
01-09-2020		IMPS/P2A/024508218539/RAZORPAY/ICICIBAN/KisshtFa		6982.79	53511.47	008
01-09-2020		INB/765739547/UPSTOX TPV(RAZORPAY)/00801010021329	40000.00		13511.47	008
01-09-2020		NEFT/N245201230798168/FLUTE DEVELOPERS PRI/Loan		17413.00	30924.47	248
02-09-2020		ATM-CASH/+JP NAGAR 3/BANGALORE/020920	1000.00		29924.47	008
02-09-2020		ECS/BAJAJ FINANCE LT/111119228004097	1953.00		27971.47	008
02-09-2020		ECS/BAJAJ FINANCE LT/111119228004097	7975.00		19996.47	008
02-09-2020		NEFT/N246201231412218/RKSV SECURITIES INDIA PVT L		15000.00	34996.47	248
03-09-2020		INB/766355827/UPSTOX TPV(RAZORPAY)/00801010021329	2000.00		32996.47	008
03-09-2020		NEFT/N247201232508713/RKSV SECURITIES INDIA PVT L		25000.00	57996.47	248
03-09-2020		IMPS/P2A/024711732782/NALLASUD/BANKO FBA/axis		1000.00	58996.47	008
03-09-2020		NEFT/MB/AXMB202472020907/earllysalary	29307.00		29689.47	008
03-09-2020		NEFT/MB/AXMB202472020674/BHANIX FINANCE AND INVES	28575.00		1114.47	008
03-09-2020		ECS/RAZORPAY SOFTW/111120024796026	787.95		326.52	008
04-09-2020		NEFT/N248201233756377/RKSV SECURITIES INDIA PVT L		2500.00	2826.52	248
05-09-2020		IMPS/P2A/024911151912/43481020/INDUSIND/TSB00136		23300.00	26126.52	008
05-09-2020		POS/FRESHCO SUPER MAR/BANGALORE/050920/06:57	1186.00		24940.52	008
05-09-2020		NACH-DR- HDFCLTD	2872.00		22068.52	2567
05-09-2020		NACH-DR- HDFCMF 05092020 CAMS	1000.00		21068.52	2567
05-09-2020		ECOM PUR/PAYTM/Noida/050920/08:06	950.00		20118.52	008
06-09-2020		INB/767105545/RATNAKAR BANK LIMITED CREDIT(BILLDE	5562.00		14556.52	008
06-09-2020		IMPS/P2A/025008038005/MACHER/BANKOFB/X001769/	3005.90		11550.62	008
06-09-2020		ATM-CASH- AXIS/TERH407001/2903/060920/BANGALORE	2500.00		9050.62	008
06-09-2020		POS/FRESHCO SUPER MAR/BANGALORE/060920/04:11	480.00		8570.62	008
06-09-2020		POS/FRESHCO SUPER MAR/BANGALORE/060920/04:11	170.00		8400.62	008
07-09-2020		INB/767292964/UPSTOX TPV(RAZORPAY)/00801010021329	7000.00		1400.62	008

09-09-2020		NEFT/N253201239075724/RKSV SECURITIES INDIA PVT L		7900.00	9300.62	248
09-09-2020		INB/767951306/UPSTOX TPV(RAZORPAY)/00801010021329	8000.00		1300.62	008
11-09-2020		NEFT/N255201242308713/GEOJIT FINANCIAL SERVICES L		1028.11	2328.73	248
14-09-2020		IMPS/P2A/025808707464/Razorpay/ICICIBAN/FckV756t		1.00	2329.73	008
14-09-2020		IMPS/P2A/025808709197/RAZORPAY/ICICIBAN/FckWGDaW		3568.68	5898.41	008
14-09-2020		INB/768921956/UPSTOX TPV(RAZORPAY)/00801010021329	5500.00		398.41	008
14-09-2020		IMPS/P2A/025821875491/CASHFREE/YESBAN KL/transfer		2100.00	2498.41	008
14-09-2020		IMPS/P2A/025821115976/Razorpay/ICICIBAN/FcyY3kcx		2115.00	4613.41	008
15-09-2020		IMPS/P2A/025907009066/Accvalid/HONGKONG/BankAcco		1.00	4614.41	008
15-09-2020		IMPS/P2A/025907655326/Razorpay/ICICIBAN/Fd8dfrFA		1903.50	6517.91	008
15-09-2020		INB/769164271/RAZORPAY SOFTWARE PVT LIMITED/	496.00		6021.91	008
15-09-2020		INB/769171021/UPSTOX TPV(RAZORPAY)/00801010021329	5500.00		521.91	008
15-09-2020		IMPS/P2A/025909850011/Remitter/ICICIBAN/82993232		1.00	522.91	008
15-09-2020		IMPS/P2A/025909456424/Macherla/KOTAKMAH/FUNDTRAN		4598.16	5121.07	008
15-09-2020		INB/769179891/UPSTOX TPV(RAZORPAY)/00801010021329	4500.00		621.07	008
16-09-2020		IMPS/P2A/026008050481/NALLASUD/BANKO FBA/axis		3000.00	3621.07	008
16-09-2020		INB/769408449/UPSTOX TPV(RAZORPAY)/00801010021329	3000.00		621.07	008
17-09-2020		NEFT/N261201247265953/RKSV SECURITIES INDIA PVT L		4800.00	5421.07	248
17-09-2020		INB/769668493/UPSTOX TPV(RAZORPAY)/00801010021329	5000.00		421.07	008
17-09-2020		IMPS/P2A/026114496880/MOCHERLA/INDIANBA/Credit		15000.00	15421.07	008
17-09-2020		INB/769728032/SI CREVA CAPITAL SERVICES(RAZORPAY)	8055.76		7365.31	008
17-09-2020		IMPS/P2A/026115177558/RAZORPAY/ICICIBAN/KisshtFa		6795.95	14161.26	008
17-09-2020		INB/769730174/UPSTOX TPV(RAZORPAY)/00801010021329	13000.00		1161.26	008
18-09-2020		ECS/RAZORPAY SOFTW/111120024796026	605.01		556.25	008
18-09-2020		NEFT/N262201248536367/GEOJIT FINANCIAL SERVICES L		998.92	1555.17	248
18-09-2020		IMPS/P2A/026216500295/rammoh/UNIONBA/X001743/	502.95		1052.22	008
18-09-2020		IMPS/P2A/026217402443/Razorpay/ICICIBAN/F eTgYqor		3525.00	4577.22	008
19-09-2020		ATM-CASH-AXIS/TERH407001/4445/190920/BANGALORE	1500.00		3077.22	008
20-09-2020		ECOM PUR/Blackfintech/8047091893/200920/12:49	3018.90		58.32	008
20-09-2020		GST @18% on Charge	8.90		49.42	008
20-09-2020		Consolidated Charges for A/c	49.42		.00	008
21-09-2020		IMPS/P2A/026507849368/Cashfree/ICICIBAN/C F		3570.00	3570.00	008
21-09-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/210920/08:33	905.71		2664.29	008
21-09-2020		INB/770409427/UPSTOX TPV(RAZORPAY)/00801010021329	1500.00		1164.29	008
21-09-2020		NEFT/N265201250278732/RKSV SECURITIES INDIA PVT L		600.00	1764.29	248

21-09-2020		IMPS/P2A/026521015310/Remitter/FINOPaym/IMPSSTxn		1.00	1765.29	008
21-09-2020		IMPS/P2A/026521536016/RAZORPAY/ICICIBAN/20092100		2863.00	4628.29	008
21-09-2020		ECOM PUR/Amazon Seller/560005/210920/16:08	1348.00		3280.29	008
22-09-2020		NEFT/N266201251379844/RKSV SECURITIES INDIA PVT L		500.00	3780.29	248
22-09-2020		ECOM PUR/RAZ*MICROSLOO/Gurgaon/220920/10:53	2718.90		1061.39	008
22-09-2020		IMPS/P2A/026611974015/Razorpay/ICICIBAN/FxdGVpu		2326.50	3387.89	008
22-09-2020		ECOM PUR/RBL BANK RP/GALURU KA/220920/11:01	2000.00		1387.89	008
22-09-2020		INB/770753514/CITRUS PAYMENT SOLUTIONS PVT LTD/	700.00		687.89	008
24-09-2020		NEFT/N268201253441524/RKSV SECURITIES INDIA PVT L		450.00	1137.89	248
24-09-2020		IMPS/P2A/026812431264/Remitter/ICICIBAN/74002551		1.00	1138.89	008
25-09-2020		IMPS/P2A/026909016526/MOCHERLA/INDIAN BA/Credit		6000.00	7138.89	008
25-09-2020		ECOM PUR/RAZ*PalmCash/Bangalore/250920/10:00	5185.00		1953.89	008
25-09-2020		IMPS/P2A/026910133816/Razorpay/ICICIBAN/Fh8Gp0ik		4230.00	6183.89	008
25-09-2020		INB/771340347/UPSTOX TPV(RAZORPAY)/00801010021329	5000.00		1183.89	008
25-09-2020		INB/771340868/UPSTOX TPV(RAZORPAY)/00801010021329	500.00		683.89	008
26-09-2020		IMPS/P2A/027011586921/RAZORPAY/ICICIBAN/Cashmore		1750.00	2433.89	008
26-09-2020		POS/APOLLO BANGOLRE C/BANGALORE/260920/06:46	700.00		1733.89	008
26-09-2020		POS/EAST END NEW/BANGALORE/260920/14:24	310.00		1423.89	008
26-09-2020		ECOM PUR/Delightful Go/Bangalore/260920/17:19	472.50		951.39	008
28-09-2020		IMPS/P2A/027209781232/Razorpay/ICICIBAN/FiJHY6qX		2115.00	3066.39	008
28-09-2020		INB/771856243/UPSTOX TPV(RAZORPAY)/00801010021329	2300.00		766.39	008
28-09-2020		IMPS/P2A/027209819126/Remitter/ICICIBAN/73032033		1.00	767.39	008
28-09-2020		IMPS/P2A/027210584168/RAJENDRA/STATEBAN/MOBLT280		3200.00	3967.39	008
28-09-2020		NEFT/N272201255851937/RKSV SECURITIES INDIA PVT L		6000.00	9967.39	248
28-09-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/280920/11:31	3000.00		6967.39	008
28-09-2020		IMPS/P2A/027211166451/Razorpay/ICICIBAN/FiLNkivS		2820.00	9787.39	008
28-09-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/280920/11:43	5132.13		4655.26	008
28-09-2020		IMPS/P2A/027211686471/CASHFREE/YESBAN KL/transfer		4830.00	9485.26	008
28-09-2020		ECOM PUR/RAZ*MICROSLOO/Gurgaon/280920/12:01	3323.10		6162.16	008
28-09-2020		IMPS/P2A/027212305211/Razorpay/ICICIBAN/FiM36eWk		2820.00	8982.16	008
29-09-2020		IMPS/P2A/027313278360/MOCHERLA/INDIAN BA/Credit		25000.00	33982.16	008
29-09-2020		INB/772163633/GAK E SOLUTION PVT LTD(RAZORPAY)/	14690.00		19292.16	008
29-09-2020		ECOM PUR/RAZ*Rufilo/Raigarh/290920/14:07	4680.34		14611.82	008
29-09-2020		IMPS/P2A/027314878289/RAZORPAY/ICICIBAN/Fima3eIf		4544.06	19155.88	008

29-09-2020		INB/772165818/UPSTOX TPV(RAZORPAY)/00801010021329	18000.00		1155.88	008
29-09-2020		NEFT/SBIN320273399771/EMPLOYEE PROVIDENT FUND ORG		7500.00	8655.88	248
29-09-2020		INB/772172321/UPSTOX TPV(RAZORPAY)/00801010021329	7500.00		1155.88	008
29-09-2020		NEFT/000139409953/GAK E SOLUTION PRIVATE LIMITED/		13000.00	14155.88	248
29-09-2020		INB/772174310/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		2155.88	008
30-09-2020		NEFT/092901978GN08266/IBM INDIA PVT LTD-PAYROLL/S		90124.98	92280.86	248
30-09-2020		INB/772329035/UPSTOX TPV(RAZORPAY)/00801010021329	45000.00		47280.86	008
30-09-2020		MOB/TPFT/NAMAN FINLEASE /920020009314172	37240.00		10040.86	008
30-09-2020		IMPS/P2A/027411548813/NAMANFIN/ICICIBA N/MACHERLA		25200.00	35240.86	008
30-09-2020		INB/772379418/UPSTOX TPV(RAZORPAY)/00801010021329	28000.00		7240.86	008
30-09-2020		IMPS/P2A/027412661859/rajend/ICICIBA/X5435 97/	3505.90		3734.96	008
30-09-2020		008010100213295:Int.Pd:01-07-2020 to 30-09- 2020		61.00	3795.96	008
30-09-2020		INB/772467302/BOB(RAZORPAY)/	3000.00		795.96	008
01-10-2020		IMPS/P2A/027508986057/CASHFREE/YESBAN KL/transfer		2275.00	3070.96	008
01-10-2020		IMPS/P2A/027510313141/MACHERLA/ICICIB AN/NA		25000.00	28070.96	008
01-10-2020		INB/772667523/UPSTOX TPV(RAZORPAY)/00801010021329	22000.00		6070.96	008
01-10-2020		ECOM PUR/WWW BIGBASKET/1243054000/011020/04:47	4603.00		1467.96	008
01-10-2020		ECOM PUR/BHARTI AIRTEL/01243054000/011020/04:57	265.50		1202.46	008
01-10-2020		NEFT/N275201260769089/RKSV SECURITIES INDIA PVT L		50000.00	51202.46	248
01-10-2020		IMPS/P2A/027512926547/tsbfin/INDUSIN/X060 810/	20005.90		31196.56	008
01-10-2020		IMPS/P2A/027512946099/rajend/ICICIBA/X5435 97/	10505.90		20690.66	008
01-10-2020		IMPS/P2A/027512984424/paymei/YESBANK/X1 27578/	19121.90		1568.76	008
01-10-2020		IMPS/P2A/027513908974/43481020/INDUSIND/ TSB00165		23300.00	24868.76	008
01-10-2020		ECOM PUR/RAZ*Cashmore/Hyderabad/011020/13:25	2562.75		22306.01	008
01-10-2020		IMPS/P2A/027513188236/008010100213295/011 020		4547.90	26853.91	008
01-10-2020		IMPS/P2A/027513188236/lendwn/ICICIEc/X908 583/	4547.90		22306.01	008
01-10-2020		IMPS/P2A/027513193384/lenden/ICICIEc/X9085 83/	4547.90		17758.11	008
01-10-2020		NACH-DR- TP ACH HueyTechnolo	1703.00		16055.11	2567
01-10-2020		ECOM PUR/RAZ*PalmCash/Bangalore/011020/16:39	6042.00		10013.11	008
01-10-2020		IMPS/P2A/027517764394/rammoh/UNIONBA/X 001743/	2005.90		8007.21	008
01-10-2020		POS/K V K MEDICALS/BANGALORE/011020/13:01	414.00		7593.21	008
02-10-2020		IMPS/P2A/027607151253/Razorpay/ICICIBAN/F jrejI2		4935.00	12528.21	008
02-10-2020		IMPS/P2A/027607946976/sicrev/IDFCBan/X546 570/	7981.90		4546.31	008
02-10-2020		IMPS/P2A/027608177818/RAZORPAY/ICICIBA N/KisshtFa		7402.63	11948.94	008

02-10-2020		IMPS/P2A/027608956145/SudhaN/BANKOFB/X001769/	3005.90		8943.04	008
02-10-2020		POS/K V K MEDICALS/BANGALORE/021020/14:03	408.00		8535.04	008
02-10-2020		IMPS/P2A/027620796256/CASHFREE/YESBAN KL/transfer		2800.00	11335.04	008
03-10-2020		ECS/BAJAJ FINANCE LT/111119228004097	90.00		11245.04	008
03-10-2020		ECS/BAJAJ FINANCE LT/111119228004097	1953.00		9292.04	008
03-10-2020		ECS/BAJAJ FINANCE LT/111119228004097	7975.00		1317.04	008
04-10-2020		IMPS/P2A/027812985250/RAZORPAY/ICICIBAN/OKCASHFu		2227.80	3544.84	008
04-10-2020		POS/KUNCHUM FOODS/BANGALORE/041020/06:50	295.00		3249.84	008
05-10-2020		IMPS/P2A/027908691254/Razorpay/ICICIBAN/F14OFkDC		2115.00	5364.84	008
05-10-2020		ECOM PUR/RAZ*Sagar Dep/Jaipur/051020/10:02	3549.00		1815.84	008
05-10-2020		IMPS/P2A/027910930306/Razorpay/ICICIBAN/F15cRUAY		3794.00	5609.84	008
05-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/051020/10:09	3020.71		2589.13	008
05-10-2020		IMPS/P2A/027910955710/Razorpay/ICICIBAN/F15jnJBf		2820.00	5409.13	008
05-10-2020		ECOM PUR/RAZ*MICROSLOO/Gurgaon/051020/10:14	4028.00		1381.13	008
05-10-2020		IMPS/P2A/027910996408/Razorpay/ICICIBAN/F15ucWGx		3454.50	4835.63	008
05-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/051020/10:23	4027.61		808.02	008
05-10-2020		IMPS/P2A/027910007586/Razorpay/ICICIBAN/F15xcHI9		3172.50	3980.52	008
05-10-2020		IMPS/P2A/027910110998/Cashfree/ICICIBAN/C F		2165.00	6145.52	008
05-10-2020		NACH-DR- HDFCMF 05102020 CAMS	1000.00		5145.52	2567
05-10-2020		NEFT/N279201265080383/PAYME INDIA FINANCIAL SERVI		16886.00	22031.52	248
05-10-2020		ECOM PUR/Mount/New Delhi/051020/12:18	6119.70		15911.82	008
05-10-2020		IMPS/P2A/027917938809/Macherla/KOTAKMAH/FUNDTRAN		4598.16	20509.98	008
05-10-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/051020/17:51	6943.47		13566.51	008
05-10-2020		IMPS/P2A/027917875951/RAZORPAY/ICICIBAN/PRONEVUS		5670.00	19236.51	008
05-10-2020		IMPS/P2A/027918963087/mocher/INDIANB/X836623/	1705.90		17530.61	008
05-10-2020		IMPS/P2A/027918965664/mocher/INDIANB/X836623/	15005.90		2524.71	008
05-10-2020		INB/773902321/WBSEDCL/Credit	1.00		2523.71	008
05-10-2020		IMPS/P2A/027919303056/918020099234788/051020		9650.00	12173.71	1394
05-10-2020		INB/773932822/WBSEDCL/lendbox	1.00		12172.71	008
05-10-2020		INB/773933183/WBSEDCL/lendbox	1.00		12171.71	008
05-10-2020		INB/773933616/LENDBOX(RAZORPAY)/	590.00		11581.71	008
06-10-2020		IMPS/P2A/028008507782/Razorpay/ICICIBAN/F1SUwgBy		2227.80	13809.51	008
06-10-2020		INB/773988057/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		1809.51	008
06-10-2020		IMPS/P2A/028010094567/Sarvotta/PaytmPay/		2467.50	4277.01	008
06-10-2020		ECOM PUR/Cashfree Paym/8888888888/061020/05:23	3514.00		763.01	008

06-10-2020		IMPS/P2A/028012451841/MACHERLA/ICICIB AN/NA		25000.00	25763.01	008
06-10-2020		NEFT/MB/AXMB202804983321/miss khushee	14535.00		11228.01	008
06-10-2020		INB/774120586/UPSTOX TPV(RAZORPAY)/00801010021329	5000.00		6228.01	008
07-10-2020		IMPS/P2A/028109007208/RRAMMOHA/UNION BAN/LoanRepa		100.00	6328.01	008
07-10-2020		IMPS/P2A/028109008207/RRAMMOHA/UNION BAN/LoanRepa		1900.00	8228.01	008
07-10-2020		IMPS/P2A/028109521619/rammoh/UNIONBA/X 001743/	1002.95		7225.06	008
07-10-2020		POS/SRI SATHYA SAI KE/BANGALORE/071020/06:37	500.00		6725.06	008
07-10-2020		ATM-CASH-AXIS/TERH407001/6449/071020/BANGALORE	4500.00		2225.06	008
08-10-2020		IMPS/P2A/028211726788/RAJENDRA/STATEB AN/MOBLT081		100000.00	102225.06	008
08-10-2020		INB/774612930/UPSTOX TPV(RAZORPAY)/00801010021329	50000.00		52225.06	008
08-10-2020		INB/774615669/BHANIX FINANCE AND INV LTD(RAZORPAY	28575.00		23650.06	008
08-10-2020		IMPS/P2A/028211573486/MACHERLA/ICICIB AN/NA		45000.00	68650.06	008
08-10-2020		IMPS/P2A/028211209542/earlys/YESBANK/X38 6495/	29950.90		38699.16	008
08-10-2020		ECOM PUR/Cashfree Paym/8888888888/081020/06:30	4104.48		34594.68	008
08-10-2020		ECOM PUR/RAZ*PalmCash/Bangalore/081020/12:04	7049.00		27545.68	008
08-10-2020		IMPS/P2A/028212756572/RAJENDRA/STATEB AN/MOBLT081		49000.00	76545.68	008
08-10-2020		INB/774625743/UPSTOX TPV(RAZORPAY)/00801010021329	40000.00		36545.68	008
08-10-2020		INB/774631543/HDFCBANK - BILLDESK/NA	27761.00		8784.68	008
08-10-2020		INB/774632381/PAYU.IN/	5059.96		3724.72	008
08-10-2020		IMPS/P2A/028215929918/CASHFREE/YESBAN KL/transfer		2800.00	6524.72	008
08-10-2020		IMPS/P2A/028215934343/RAZORPAY/YESBA NKL/PalmCash		4935.00	11459.72	008
08-10-2020		IMPS/P2A/028216815223/rajend/RATNAKA/X7 84926/	5705.90		5753.82	008
08-10-2020		IMPS/P2A/028216815223/008010100213295/081 020		5705.90	11459.72	008
08-10-2020		NEFT/MB/AXMB202826273514/rajendra machetla	5700.00		5759.72	008
08-10-2020		IMPS/P2A/028217700459/MACHERLA/ICICIB AN/NA		4900.00	10659.72	008
08-10-2020		NEFT/MB/AXMB202826336737/earlysalary	1200.00		9459.72	008
08-10-2020		POS/APPLE AUTO AGENCY/BANGALORE/081020/12:33	1622.00		7837.72	008
08-10-2020		POS/FRESHCO SUPER MAR/BANGALORE/081020/13:16	1239.00		6598.72	008
09-10-2020		NEFT/N283201270345832/RKSV SECURITIES INDIA PVT L		10000.00	16598.72	248
09-10-2020		ECOM PUR/RAZ*Flip Cash/Chittoor/091020/11:50	3000.00		13598.72	008
10-10-2020		INB/775177482/TECHPROCESS SOLUTIONS LTD/	3085.00		10513.72	008
10-10-2020		VISA MERCH Refund/07-OCT-20/SRI SATHYA SAI KEERTH		3.75	10517.47	100
10-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/101020/18:42	3020.71		7496.76	008
12-10-2020		INB/775446922/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		4496.76	008

12-10-2020		IMPS/P2A/028608965157/Razorpay/ICICIBAN/FnpIQ1za		2599.10	7095.86	008
12-10-2020		IMPS/P2A/028608979483/Razorpay/ICICIBAN/FnpQvTzr		2820.00	9915.86	008
12-10-2020		IMPS/P2A/028608993778/RAZORPAY/ICICIBAN/FlipCash		2599.10	12514.96	008
12-10-2020		ECOM PUR/Blackfintech/8047091893/121020/02:51	8151.03		4363.93	008
12-10-2020		IMPS/P2A/028608002470/RAZORPAY/ICICIBAN/PRONEVUS		6510.00	10873.93	008
12-10-2020		ECOM PUR/Cashfree Paym/8888888888/121020/02:59	3016.90		7857.03	008
12-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/121020/08:33	4531.06		3325.97	008
12-10-2020		IMPS/P2A/028608019625/Razorpay/ICICIBAN/FnppNghO		3524.99	6850.96	008
12-10-2020		ECOM PUR/RAZ*MICROSLOO/Gurgaon/121020/08:36	4930.87		1920.09	008
12-10-2020		IMPS/P2A/028608027323/Cashfree/ICICIBAN/C F		2467.50	4387.59	008
12-10-2020		IMPS/P2A/028608032721/Razorpay/ICICIBAN/Fnpx8bcj		4089.00	8476.59	008
12-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/121020/08:43	4027.61		4448.98	008
12-10-2020		IMPS/P2A/028608036888/Razorpay/ICICIBAN/Fnpzcihm		3172.50	7621.48	008
12-10-2020		ECOM PUR/RAZ*Sarvottam/Ghaziabad/121020/08:47	3522.05		4099.43	008
12-10-2020		IMPS/P2A/028609978157/Sarvotta/PaytmPay/		2467.50	6566.93	008
13-10-2020		INB/775729362/UPSTOX TPV(RAZORPAY)/00801010021329	5500.00		1066.93	008
13-10-2020		NEFT/N287201274308326/RKSV SECURITIES INDIA PVT L		5000.00	6066.93	248
13-10-2020		IMPS/P2A/028716646577/RAJENDRA/STATEBAN/MOBLT131		1000.00	7066.93	008
13-10-2020		IMPS/P2A/028718887712/RAZORPAY/YESBAN/KL/CashbeeF		2086.20	9153.13	008
13-10-2020		IMPS/P2A/028718903676/RAZORPAY/YESBAN/KL/PaisaLoa		2086.20	11239.33	008
14-10-2020		ECOM PUR/RAZ*PalmCash/Bangalore/141020/08:03	7049.00		4190.33	008
14-10-2020		IMPS/P2A/028808835573/RAZORPAY/YESBAN/KL/PalmCash		4935.00	9125.33	008
14-10-2020		ECOM PUR/Cashfree Paym/8888888888/141020/03:48	4104.48		5020.85	008
14-10-2020		IMPS/P2A/028809913868/RAZORPAY/YESBAN/KL/CashPurs		3525.00	8545.85	008
14-10-2020		IMPS/P2A/028809916607/CASHFREE/YESBAN/KL/transfer		2800.00	11345.85	008
14-10-2020		IMPS/P2A/028809631668/rufilo/RATNAKA/X546570/	5195.90		6149.95	008
14-10-2020		INB/775965399/UPSTOX TPV(RAZORPAY)/00801010021329	3000.00		3149.95	008
14-10-2020		IMPS/P2A/028810332830/RAZORPAY/ICICIBAN/FoeYdEVt		4999.18	8149.13	008
14-10-2020		IMPS/P2A/028814177864/RAZORPAY/ICICIBAN/BubbleLo		2086.20	10235.33	008
14-10-2020		IMPS/P2A/028814198759/RAZORPAY/ICICIBAN/SnapitLo		2227.80	12463.13	008
14-10-2020		IMPS/P2A/028814224323/RAZORPAY/ICICIBAN/RupeeFac		2086.20	14549.33	008
14-10-2020		IMPS/P2A/028814240844/RAZORPAY/ICICIBAN/OneHopeF		2086.20	16635.53	008
14-10-2020		IMPS/P2A/028814273082/RAZORPAY/ICICIBAN/RupeeBaz		2086.20	18721.73	008

14-10-2020		IMPS/P2A/028814274736/RAZORPAY/ICICIBAN/GoCashFu		2227.80	20949.53	008
14-10-2020		INB/776052075/UPSTOX TPV(RAZORPAY)/00801010021329	19000.00		1949.53	008
14-10-2020		IMPS/P2A/028815557721/RAZORPAY/ICICIBAN/OkCashFu		2086.20	4035.73	008
14-10-2020		IMPS/P2A/028817689877/SudhaN/BANKOFB/X001769/	3005.90		1029.83	008
14-10-2020		IMPS/P2A/028818144389/Razorpay/ICICIBAN/FomyFJOV		3230.00	4259.83	008
14-10-2020		IMPS/P2A/028818247398/RAZORPAY/ICICIBAN/RummyBul		3525.00	7784.83	008
14-10-2020		POS/K V K MEDICALS/BANGALORE/141020/13:52	240.00		7544.83	008
14-10-2020		IMPS/P2A/028819759597/CASHFREE/INDUSIND/BV131962		1.00	7545.83	008
15-10-2020		INB/776192806/UPSTOX TPV(RAZORPAY)/00801010021329	5000.00		2545.83	008
15-10-2020		ECOM PUR/RAZ*Anand Pro/Pune/151020/10:19	80.00		2465.83	008
15-10-2020		NEFT/N289201277158773/GEOJIT FI/HDFC BANK/2884526		963.38	3429.21	248
16-10-2020		IMPS/P2A/029006311504/Baryonyx/PaytmPay/		3525.00	6954.21	008
16-10-2020		IMPS/P2A/029008641561/RAZORPAY/YESBANKL/CASHEWTE		2292.00	9246.21	008
16-10-2020		IMPS/P2A/029008299363/sicrev/IDFCBan/X546570/	8460.90		785.31	008
16-10-2020		IMPS/P2A/029009655917/RAZORPAY/YESBANKL/wonderfu		1800.00	2585.31	008
16-10-2020		IMPS/P2A/029009666286/RAZORPAY/YESBANKL/KisshtFa		7995.33	10580.64	008
16-10-2020		INB/776461461/UPSTOX TPV(RAZORPAY)/00801010021329	8000.00		2580.64	008
16-10-2020		IMPS/P2A/029011837367/RAZORPAY/YESBANKL/Tufanrup		2115.00	4695.64	008
16-10-2020		IMPS/P2A/029011841384/CASHFREE/YESBANKL/transfer		1500.00	6195.64	008
16-10-2020		IMPS/P2A/029011855757/CASHFREE/YESBANKL/transfer		1460.00	7655.64	008
16-10-2020		NEFT/MB/AXMB202909808697/earlysal/YESBAN/	2000.00		5655.64	008
16-10-2020		IMPS/P2A/029013932502/RAZORPAY/YESBANKL/RupeeFan		1800.00	7455.64	008
16-10-2020		NEFT/MB/AXMB202909829592/earlysal/YESBAN/	2000.00		5455.64	008
16-10-2020		IMPS/P2A/029013091090/Accvalid/HONGKONG/BankAcco		1.00	5456.64	008
16-10-2020		IMPS/P2A/029013970153/RAZORPAY/YESBANKL/KEMEXENG		2674.00	8130.64	008
16-10-2020		IMPS/P2A/029016454040/Cashfree/KOTAKMAH/Bankdeta		1.00	8131.64	008
16-10-2020		IMPS/P2A/029016722251/CASHFREE/YESBANKL/transfer		1528.00	9659.64	008
16-10-2020		IMPS/P2A/029016729039/RAZORPAY/YESBANKL/YoYoCash		2115.00	11774.64	008
16-10-2020		IMPS/P2A/029016735043/RAZORPAY/YESBANKL/UrupeeFu		1526.82	13301.46	008
16-10-2020		INB/776604819/WBSEDCL/lendbox	1.00		13300.46	008
16-10-2020		INB/776605119/WBSEDCL/lendbox	1.00		13299.46	008
16-10-2020		INB/776607374/WBSEDCL/Lendbox	1.00		13298.46	008
16-10-2020		NEFT/MB/AXMB202900092183/rajendra/THERAT/	1000.00		12298.46	008
17-10-2020		POS/SRI SATHYA SAI KE/BANGALORE/171020/12:46	250.00		12048.46	008
17-10-2020		POS/FRESHCO SUPER MAR/BANGALORE/171020/13:05	384.00		11664.46	008

17-10-2020		ECOM PUR/Delightful Go/Bangalore/171020/13:20	474.10		11190.36	008
18-10-2020		ECOM PUR/RAZ*Flip Cash/Chittoor/181020/09:09	3500.00		7690.36	008
18-10-2020		ECOM PUR/RAZ*Sarvottam/Ghaziabad/181020/09:14	3522.05		4168.31	008
18-10-2020		IMPS/P2A/029209912603/Remitter/ICICIBAN/98 671822		1.00	4169.31	008
18-10-2020		IMPS/P2A/029209716663/RAZORPAY/YESBA NKL/POT16029		2591.40	6760.71	008
18-10-2020		IMPS/P2A/029209724896/RAZORPAY/YESBA NKL/FlipCash		2970.40	9731.11	008
18-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/181020/09:47	4027.61		5703.50	008
18-10-2020		IMPS/P2A/029209752520/RAZORPAY/YESBA NKL/Tufanrup		3172.50	8876.00	008
18-10-2020		IMPS/P2A/029210051583/Sarvotta/PaytmPay/		2467.50	11343.50	008
18-10-2020		INB/776925228/RAZORPAY SOFTWARE PVT LIMITED/	3500.00		7843.50	008
18-10-2020		POS/SAGAR STORES/BENGALURU/181020/07:21	319.00		7524.50	008
18-10-2020		Consolidated Charges for A/c	2681.33		4843.17	008
18-10-2020		GST @ 18% on Charge	482.64		4360.53	008
19-10-2020		IMPS/P2A/029308224388/Razorpay/ICICIBAN/F qbJeIp		1410.00	5770.53	008
19-10-2020		IMPS/P2A/029308706035/RAZORPAY/YESBA NKL/LiquidCa		2970.40	8740.93	008
19-10-2020		IMPS/P2A/029312039665/Accvalid/HONGKON G/BankAcco		1.00	8741.93	008
19-10-2020		IMPS/P2A/029312924198/RAZORPAY/YESBA NKL/RHINOFIN		2292.00	11033.93	008
19-10-2020		ECOM PUR/Blackfintech/8047091893/191020/06:46	9358.59		1675.34	008
19-10-2020		IMPS/P2A/029312931445/CASHFREE/YESBAN KL/transfer		6930.00	8605.34	008
19-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/191020/12:23	5034.51		3570.83	008
19-10-2020		IMPS/P2A/029312935564/RAZORPAY/YESBA NKL/Tufanrup		3877.49	7448.32	008
19-10-2020		IMPS/P2A/029312010911/X10FINAN/RATNAK AR/Payout		352.50	7800.82	008
19-10-2020		ECOM PUR/Cashfree Paym/8888888888/191020/06:57	3519.70		4281.12	008
19-10-2020		IMPS/P2A/029312920263/Cashfree/ICICIBAN/C F		3172.50	7453.62	008
19-10-2020		INB/777125660/RAZORPAY SOFTWARE PVT LIMITED/	5836.54		1617.08	008
19-10-2020		IMPS/P2A/029312949245/Razorpay/ICICIBAN/F qfvGwWD		4653.00	6270.08	008
19-10-2020		ECOM PUR/RAZ*MADELEPHA/Bengaluru/191020/12: 54	4531.06		1739.02	008
19-10-2020		IMPS/P2A/029312967185/RAZORPAY/YESBA NKL/MADELEPH		3524.99	5264.01	008
19-10-2020		INB/777130672/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		2264.01	008
19-10-2020		IMPS/P2A/029313983343/RAZORPAY/YESBA NKL/PaisaLoa		2433.90	4697.91	008
19-10-2020		INB/777136656/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		1697.91	008
19-10-2020		IMPS/P2A/029313996618/RAZORPAY/YESBA NKL/CashbeeF		2433.90	4131.81	008
19-10-2020		IMPS/P2A/029313492834/DattaFin/PaytmPay/kin cashL		2115.00	6246.81	008
19-10-2020		ECOM PUR/FIRST CRY AND/PUNE/191020/08:15	3407.76		2839.05	008

19-10-2020		IMPS/P2A/029314633806/RAZORPAY/YESBA NKL/RHINOFIN		2800.00	5639.05	008
19-10-2020		IMPS/P2A/029314646095/RAZORPAY/YESBA NKL/PRONEVUS		2100.00	7739.05	008
19-10-2020		ECOM PUR/Amazon Seller/560005/191020/10:31	764.00		6975.05	008
20-10-2020		IMPS/P2A/029406546900/CASHFREE/INDUSIN D/BV135783		1.00	6976.05	008
20-10-2020		IMPS/P2A/029406700786/CASHFREE/YESBAN KL/transfer		1910.00	8886.05	008
20-10-2020		IMPS/P2A/029407096363/Razorpay/ICICIBAN/F qzDQBeL		1.00	8887.05	008
20-10-2020		ECOM PUR/RAZ*PalmCash/Bangalore/201020/07:47	7049.00		1838.05	008
20-10-2020		IMPS/P2A/029407103507/Razorpay/ICICIBAN/F qzJ7Tgh		4935.00	6773.05	008
20-10-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/201020/07:49	5035.00		1738.05	008
20-10-2020		IMPS/P2A/029407108557/Razorpay/ICICIBAN/F qzNLTwA		4230.00	5968.05	008
20-10-2020		ECOM PUR/RAZ*technolan/banglore/201020/07:56	5000.00		968.05	008
20-10-2020		NEFT/N294201281082213/RKSV SECU/HDFC BANK/RAJENDR		4300.00	5268.05	248
20-10-2020		INB/777345907/RAZORPAY SOFTWARE PVT LIMITED/	5035.00		233.05	008
20-10-2020		IMPS/P2A/029412682312/RAZORPAY/YESBA NKL/RummyBul		4230.00	4463.05	008
20-10-2020		ECOM PUR/Cashfree Paym/8888888888/201020/07:16	4104.48		358.57	008
20-10-2020		IMPS/P2A/029413805027/RAZORPAY/YESBA NKL/KEMEXENG		2674.00	3032.57	008
20-10-2020		INB/777378899/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		32.57	008
20-10-2020		NEFT/N294200448366309/RAZORPAY /YES BANK /YESB000		1110.60	1143.17	248
20-10-2020		IMPS/P2A/029414849582/RAZORPAY/YESBA NKL/OKCASHFu		2086.20	3229.37	008
20-10-2020		INB/777393270/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		229.37	008
20-10-2020		IMPS/P2A/029414860808/RAZORPAY/YESBA NKL/GoCashFu		3341.70	3571.07	008
20-10-2020		INB/777395353/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		571.07	008
20-10-2020		IMPS/P2A/029415875888/RAZORPAY/YESBA NKL/BubbleLo		3129.30	3700.37	008
20-10-2020		INB/777399800/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		700.37	008
20-10-2020		IMPS/P2A/029415893492/RAZORPAY/YESBA NKL/OneHopeF		3129.30	3829.67	008
20-10-2020		INB/777403971/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		829.67	008
20-10-2020		IMPS/P2A/029415903758/RAZORPAY/YESBA NKL/OkCashFu		3129.30	3958.97	008
20-10-2020		VISA MERCH Refund/17-OCT-20/SRI SATHYA SAI KEERTH		1.88	3960.85	100
20-10-2020		INB/777407625/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		960.85	008
20-10-2020		IMPS/P2A/029415915435/RAZORPAY/YESBA NKL/RupeeBaz		3129.30	4090.15	008
20-10-2020		INB/777411130/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		1090.15	008
20-10-2020		IMPS/P2A/029416926595/RAZORPAY/YESBA NKL/RupeeFac		3129.30	4219.45	008
20-10-2020		ECOM PUR/RAZ*CrediMe/BANGALORE/201020/16:1 0	776.55		3442.90	008
21-10-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/211020/09:28	3020.71		422.19	008

21-10-2020		IMPS/P2A/029510720484/RAZORPAY/YESBA NKL/Tufanrup		2820.00	3242.19	008
21-10-2020		INB/777607813/UPSTOX TPV(RAZORPAY)/00801010021329	1000.00		2242.19	008
21-10-2020		IMPS/P2A/029514375891/MACHERLA/ICICIB AN/NA		10000.00	12242.19	008
21-10-2020		INB/777628242/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		2242.19	008
21-10-2020		IMPS/P2A/029517666623/RAZORPAY/YESBA NKL/SnapitLo		2599.10	4841.29	008
21-10-2020		POS/NILGIRIS/BANGALORE/211020/12:52	324.00		4517.29	008
22-10-2020		ECS / NACH Transaction Fee-Sep2020	50.00		4467.29	008
22-10-2020		ECOM PUR/RAZ*RuppeeFant/South Delhi/221020/09:26	2448.00		2019.29	008
22-10-2020		IMPS/P2A/029609819710/RAZORPAY/YESBA NKL/RuppeeFan		2100.00	4119.29	008
22-10-2020		ECOM PUR/RAZ*wonderful/Gurgaon/221020/09:37	2478.33		1640.96	008
22-10-2020		IMPS/P2A/029609830856/RAZORPAY/YESBA NKL/wonderfu		2100.00	3740.96	008
22-10-2020		ECOM PUR/RAZ*KEMEX ENG/Gautam Buddha/221020/09:46	3519.60		221.36	008
22-10-2020		IMPS/P2A/029609848369/RAZORPAY/YESBA NKL/MoneyCli		2200.00	2421.36	008
22-10-2020		IMPS/P2A/029610851915/RAZORPAY/YESBA NKL/newcashF		2200.00	4621.36	008
22-10-2020		IMPS/P2A/029610852101/RAZORPAY/YESBA NKL/MamaLoan		2200.00	6821.36	008
22-10-2020		ECOM PUR/RAZ*YoYoCash/Bengaluru/221020/10:05	3020.71		3800.65	008
22-10-2020		IMPS/P2A/029610864871/RAZORPAY/YESBA NKL/YoYoCash		2820.00	6620.65	008
22-10-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/221020/10:1 5	5035.00		1585.65	008
22-10-2020		IMPS/P2A/029610875596/RAZORPAY/YESBA NKL/KEMEXENG		2674.00	4259.65	008
22-10-2020		IMPS/P2A/029610945646/Baryonyx/PaytmPay/		4230.00	8489.65	008
22-10-2020		INB/777794418/UPSTOX TPV(RAZORPAY)/00801010021329	8000.00		489.65	008
22-10-2020		POS/K V K MEDICALS/BANGALORE/221020/05:07	275.00		214.65	008
22-10-2020		IMPS/P2A/029610926419/RAZORPAY/YESBA NKL/BilyCash		2200.00	2414.65	008
22-10-2020		INB/777802027/UPSTOX TPV(RAZORPAY)/00801010021329	2000.00		414.65	008
22-10-2020		NEFT/N296201283275272/RKSV SECU/HDFC BANK/RAJENDR		11000.00	11414.65	248
22-10-2020		INB/777816386/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		1414.65	008
23-10-2020		NEFT/N297201284383800/RKSV SECU/HDFC BANK/RAJENDR		13500.00	14914.65	248
23-10-2020		IMPS/P2A/029712199244/rajend/ICICIBA/X5435 97/	14505.90		408.75	008
23-10-2020		IMPS/P2A/029713764083/MACHERLA/ICICIB AN/NA		10000.00	10408.75	008
23-10-2020		INB/7778057434/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		408.75	008
23-10-2020		IMPS/P2A/029714684380/CASHFREE/YESBAN KL/transfer		3500.00	3908.75	008
24-10-2020		IMPS/P2A/029808367901/DattaFin/PaytmPay/kin cashL		2256.00	6164.75	008
24-10-2020		ATM-CASH/+JAYANAGAR 9TH BLO/BANGALORE/241020	2000.00		4164.75	008
24-10-2020		POS/FRESHCO SUPER MAR/BANGALORE/241020/05:51	385.00		3779.75	008

24-10-2020		IMPS/P2A/029811213577/MACHERLA/ICICIB AN/NA		30000.00	33779.75	008
24-10-2020		IMPS/P2A/029811687824/earlys/YESBANK/X386495/	25187.90		8591.85	008
24-10-2020		IMPS/P2A/029813525475/MACHERLA/ICICIB AN/NA		20000.00	28591.85	008
24-10-2020		INB/778252792/HDFCBANK - BILLDESK/NA	27561.00		1030.85	008
25-10-2020		IMPS/P2A/029919676234/MACHERLA/ICICIB AN/NA		20000.00	21030.85	008
25-10-2020		INB/778439792/RAZORPAY SOFTWARE PVT LIMITED/	6641.58		14389.27	008
25-10-2020		INB/778451103/RAZORPAY SOFTWARE PVT LIMITED/	3000.00		11389.27	008
25-10-2020		INB/778451334/RAZORPAY SOFTWARE PVT LIMITED/	4500.00		6889.27	008
25-10-2020		INB/778451733/RAZORPAY SOFTWARE PVT LIMITED/	4500.00		2389.27	008
25-10-2020		IMPS/P2A/029920439132/rajend/ICICIBA/X543597/	2205.90		183.37	008
26-10-2020		IMPS/P2A/030008757543/RAZORPAY/YESBA NKL/Payout		3820.00	4003.37	008
26-10-2020		IMPS/P2A/030008486248/MACHERLA/ICICIB AN/NA		20000.00	24003.37	008
26-10-2020		INB/778488529/UPSTOX TPV(RAZORPAY)/00801010021329	24000.00		3.37	008
26-10-2020		IMPS/P2A/030008496152/MACHERLA/ICICIB AN/NA		22500.00	22503.37	008
26-10-2020		INB/778489713/UPSTOX TPV(RAZORPAY)/00801010021329	21000.00		1503.37	008
26-10-2020		IMPS/P2A/030009517111/MACHERLA/ICICIB AN/NA		10000.00	11503.37	008
26-10-2020		INB/778492648/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		1503.37	008
26-10-2020		NEFT/N300201286001078/RKSV SECU/HDFC BANK/RAJENDR		7600.00	9103.37	248
26-10-2020		INB/778545283/UPSTOX TPV(RAZORPAY)/00801010021329	7000.00		2103.37	008
27-10-2020		IMPS/P2A/030106251832/916020009768905/271020		82000.00	84103.37	1032
27-10-2020		INB/778687330/RAZORPAY SOFTWARE PVT LIMITED/	3500.00		80603.37	008
27-10-2020		INB/778687641/UPSTOX TPV(RAZORPAY)/00801010021329	70000.00		10603.37	008
27-10-2020		IMPS/P2A/030110500732/AlluJo/STATEBA/X573944/	5005.90		5597.47	008
27-10-2020		IMPS/P2A/030111706008/916020009768905/271020		204.12	5801.59	1032
28-10-2020		NEFT/N302201288070818/RKSV SECU/HDFC BANK/RAJENDR		32000.00	37801.59	248
28-10-2020		ECOM PUR/RAZ*BilyCash/Chittoor/281020/11:18	2992.00		34809.59	008
28-10-2020		IMPS/P2A/030211136027/rajend/ICICIBA/X543597/	32005.90		2803.69	008
29-10-2020		NEFT/N303201289174083/RKSV SECU/HDFC BANK/RAJENDR		35000.00	37803.69	248
29-10-2020		NEFT/102800550GN09619/IBM INDIA/DEUTSCHE /SALARY		90915.98	128719.67	248
29-10-2020		IMPS/P2A/030311610022/rajend/ICICIBA/X543597/	30005.90		98713.77	008
29-10-2020		INB/779176697/GAK E SOLUTION PVT LTD(RAZORPAY)/	15450.00		83263.77	008
29-10-2020		INB/779178255/UPSTOX TPV(RAZORPAY)/00801010021329	35000.00		48263.77	008
29-10-2020		INB/779182036/UPSTOX TPV(RAZORPAY)/00801010021329	20000.00		28263.77	008
29-10-2020		NEFT/000143722932/GAK E S/THE RAT/QCREDIT QCL0415		13000.00	41263.77	248

29-10-2020		NEFT/SBIN220303968489/EMPLOYEE /STATE BAN//URGENT		7500.00	48763.77	248
29-10-2020		IMPS/P2A/030320238167/lenden/ICICIEc/X1364 80/	4547.90		44215.87	008
29-10-2020		IMPS/P2A/030321339066/lenden/ICICIEc/X1364 80/	4547.90		39667.97	008
30-10-2020		IMPS/P2A/030407800920/rajend/ICICIBA/X5435 97/	25005.90		14662.07	008
30-10-2020		IMPS/P2A/030408740417/RAZORPAY/YESBA NKL/PinCapFu		1528.00	16190.07	008
30-10-2020		IMPS/P2A/030420396920/CASHFREE/INDUSIN D/BV144661		1.00	16191.07	008
30-10-2020		IMPS/P2A/030420645206/CASHFREE/IDFCBan k/		1.00	16192.07	008
31-10-2020		IMPS/P2A/030507413420/rajend/ICICIBA/X5435 97/	2005.90		14186.17	008
31-10-2020		NEFT/N305201291449681/RKSV SECU/HDFC BANK/RAJENDR		68000.00	82186.17	248
31-10-2020		IMPS/P2A/030511856554/namanf/INDUSIN/X83 1962/	37553.90		44632.27	008
31-10-2020		IMPS/P2A/030511859787/tsbfin/INDUSIN/X060 810/	31005.90		13626.37	008
31-10-2020		IMPS/P2A/030513610722/43481020/INDUSIND/ TSB00201		23300.00	36926.37	008
31-10-2020		IMPS/P2A/030514404845/NAMANFIN/ICICIBA N/MACHERLA		25200.00	62126.37	008
31-10-2020		IMPS/P2A/030515465790/paymei/YESBANK/X1 27578/	19049.90		43076.47	008
31-10-2020		POS/ASHIRWAD DEPARTME/BANGALORE/311020/12:41	700.00		42376.47	008
31-10-2020		POS/APOLLO PHARMACY/BANGALORE/311020/13:03	263.00		42113.47	008
01-11-2020		IMPS/P2A/030606070783/rajend/ICICIBA/X5435 97/	40005.90		2107.57	008
01-11-2020		IMPS/P2A/030608438579/Cashfree/ICICIBAN/C F		2800.00	4907.57	008
01-11-2020		IMPS/P2A/030608980175/RAZORPAY/YESBA NKL/Payout		4584.00	9491.57	008
01-11-2020		POS/METRO CASH AND CA/BANGALORE/011120/06:59	7000.73		2490.84	008
01-11-2020		IMPS/P2A/030617608469/SudhaN/BANKOFB/X 001769/	2005.90		484.94	008
01-11-2020		IMPS/P2A/030619581778/MACHERLA/ICICIB AN/NA		35000.00	35484.94	008
01-11-2020		IMPS/P2A/030620606007/MACHERLA/ICICIB AN/NA		8000.00	43484.94	008
02-11-2020		ECS/BAJAJ FINANCE LT/111119228004097	7975.00		35509.94	008
02-11-2020		ECS/BAJAJ FINANCE LT/111119228004097	1953.00		33556.94	008
02-11-2020		INB/780065516/UPSTOX TPV(RAZORPAY)/00801010021329	20000.00		13556.94	008
02-11-2020		IMPS/P2A/030710858623/MACHERLA/ICICIB AN/NA		10000.00	23556.94	008
02-11-2020		ATM-CASH- AXIS/TERH407001/9678/021120/BANGALORE	2500.00		21056.94	008
02-11-2020		IMPS/P2A/030711807585/PAYMEIND/YESBA NKL/FUNDTRAN		16880.00	37936.94	008
02-11-2020		IMPS/P2A/030711169555/MACHERLA/ICICIB AN/NA		5000.00	42936.94	008
02-11-2020		INB/780127882/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		32936.94	008
02-11-2020		IMPS/P2A/030711564629/BHANIX/KOTAKMA /X606497/	28580.90		4356.04	008
02-11-2020		IMPS/P2A/030713789552/918020099234788/021 120		9650.00	14006.04	1394
02-11-2020		INB/780179273/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		4006.04	008

02-11-2020		INB/780305277/PAYU.IN/	249.00		3757.04	008
03-11-2020		ECOM PUR/Innovative Re/560016/031120/01:57	801.00		2956.04	008
03-11-2020		ECS/RAZORPAY SOFTW/111120024796026	895.01		2061.03	008
04-11-2020		IMPS/P2A/030908733325/rajend/ICICIBA/X543597/	2005.90		55.13	008
04-11-2020		IMPS/P2A/030909493893/DattaFin/PaytmPay/kin cashL		2467.00	2522.13	008
04-11-2020		IMPS/P2A/030909650586/MACHERLA/ICICIBAN/NA		14500.00	17022.13	008
04-11-2020		INB/780693638/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		7022.13	008
04-11-2020		IMPS/P2A/030912388472/MACHERLA/ICICIBAN/NA		2600.00	9622.13	008
04-11-2020		ECOM PUR/WWW MYNTRA CO/GURGAON/041120/09:44	2590.00		7032.13	008
04-11-2020		INB/780814381/UPSTOX TPV(RAZORPAY)/00801010021329	1500.00		5532.13	008
04-11-2020		ECOM PUR/FIRST CRY AND/PUNE/041120/13:47	2032.37		3499.76	008
05-11-2020		IMPS/P2A/031008008365/MACHERLA/ICICIBAN/NA		8500.00	11999.76	008
05-11-2020		IMPS/P2A/031008037620/MACHERLA/ICICIBAN/NA		7000.00	18999.76	008
05-11-2020		INB/780955238/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		6999.76	008
05-11-2020		NACH-DR- HDFCLTD	2872.00		4127.76	2567
05-11-2020		INB/781051893/UPSTOX TPV(RAZORPAY)/00801010021329	1000.00		3127.76	008
05-11-2020		ICONN REF/752595078/CCAVENUE/DT.05-11-2020		199.00	3326.76	100
05-11-2020		NACH-DR- HDFCMF 05112020 CAMS	1000.00		2326.76	2567
05-11-2020		NEFT/N310201297778877/RKSV SECU/HDFC BANK/RAJENDR		500.00	2826.76	248
05-11-2020		ECOM PUR/RETAIL DOMEST/BAI MH/051120/18:37	174.00		2652.76	008
05-11-2020		POS/K V K MEDICALS/BANGALORE/051120/14:00	651.00		2001.76	008
06-11-2020		IMPS/P2A/031109720957/RAZORPAY/YESBA NKL/RHINOFIN		1528.00	3529.76	008
06-11-2020		IMPS/P2A/031109373175/MACHERLA/ICICIBAN/NA		5600.00	9129.76	008
06-11-2020		INB/781251108/UPSTOX TPV(RAZORPAY)/00801010021329	7000.00		2129.76	008
07-11-2020		IMPS/P2A/031207184480/rajend/ICICIBA/X543597/	1002.95		1126.81	008
07-11-2020		IMPS/P2A/031208215143/rajend/ICICIBA/X543597/	1002.95		123.86	008
07-11-2020		IMPS/P2A/031211950647/Cashfree/ICICIBAN/C F		2800.00	2923.86	008
07-11-2020		IMPS/P2A/031212759407/RAZORPAY/YESBA NKL/Payout		5348.00	8271.86	008
07-11-2020		IMPS/P2A/031212811299/rajend/ICICIBA/X543597/	6005.90		2265.96	008
07-11-2020		IMPS/P2A/031213024279/rajend/ICICIBA/X543597/	1002.95		1263.01	008
07-11-2020		IMPS/P2A/031214455287/MACHERLA/ICICIBAN/NA		6000.00	7263.01	008
07-11-2020		INB/781597646/RAZORPAY SOFTWARE PVT LIMITED/	6000.00		1263.01	008
07-11-2020		IMPS/P2A/031214497168/MACHERLA/ICICIBAN/NA		4500.00	5763.01	008
07-11-2020		ECOM PUR/RAZ*SNAPITLOA/South Delhi/071120/14:33	4500.00		1263.01	008
08-11-2020		IMPS/P2A/031314620711/rajend/RATNAKA/X784926/	1002.95		260.06	008

08-11-2020		IMPS/P2A/031314620711/008010100213295/081120		1002.95	1263.01	008
09-11-2020		NEFT/N314201302257869/RKSV SECU/HDFC BANK/RAJENDR		11500.00	12763.01	248
09-11-2020		IMPS/P2A/031411055891/rajend/ICICIBA/X543597/	12005.90		757.11	008
09-11-2020		IMPS/P2A/031414295877/MACHERLA/ICICIBAN/NA		26000.00	26757.11	008
09-11-2020		INB/782031676/UPSTOX TPV(RAZORPAY)/00801010021329	26000.00		757.11	008
10-11-2020		IMPS/P2A/031508046485/DattaFin/PaytmPay/kin cashL		2820.00	3577.11	008
10-11-2020		ECOM PUR/NETFLIX ENTER/0001243054000/101120/03:24	499.00		3078.11	008
10-11-2020		IMPS/P2A/031510084002/rajend/ICICIBA/X543597/	3005.90		72.21	008
10-11-2020		NEFT/N315201304014250/RKSV SECU/HDFC BANK/RAJENDR		18000.00	18072.21	248
10-11-2020		IMPS/P2A/031511297968/rajend/ICICIBA/X543597/	10005.90		8066.31	008
10-11-2020		IMPS/P2A/031511077540/MACHERLA/ICICIBAN/NA		5000.00	13066.31	008
10-11-2020		INB/782249151/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		1066.31	008
10-11-2020		IMPS/P2A/031513445271/MACHERLA/ICICIBAN/NA		7000.00	8066.31	008
10-11-2020		INB/782282543/UPSTOX TPV(RAZORPAY)/00801010021329	6000.00		2066.31	008
10-11-2020		POS/THE KIDS CLINIC/BANGALORE/101120/13:52	500.00		1566.31	008
10-11-2020		POS/K V K MEDICALS/BANGALORE/101120/14:10	527.00		1039.31	008
11-11-2020		NEFT/N316201305827338/RKSV SECU/HDFC BANK/RAJENDR		16000.00	17039.31	248
11-11-2020		IMPS/P2A/031612628167/rajend/ICICIBA/X543597/	5005.90		12033.41	008
11-11-2020		IMPS/P2A/031612597447/MACHERLA/ICICIBAN/NA		5000.00	17033.41	008
11-11-2020		INB/782549189/UPSTOX TPV(RAZORPAY)/00801010021329	16000.00		1033.41	008
11-11-2020		IMPS/P2A/031615106886/MACHERLA/ICICIBAN/NA		2500.00	3533.41	008
11-11-2020		ATM-CASH-AXIS/TERH407001/918/111120/BANGALORE	3000.00		533.41	008
11-11-2020		VISA MERCH Refund/09-NOV-20/WWW MYNTRA COM		480.00	1013.41	100
11-11-2020		AXMOB/DTHR/M497BWSG0016/008010100213295/111120	450.00		563.41	008
12-11-2020		IMPS/P2A/031712638604/RAZORPAY/YESBA NKL/RHINOFIN		3820.00	4383.41	008
12-11-2020		IMPS/P2A/031712288485/rajend/ICICIBA/X543597/	4305.90		77.51	008
12-11-2020		NEFT/N317201307507400/RKSV SECU/HDFC BANK/RAJENDR		10000.00	10077.51	248
12-11-2020		IMPS/P2A/031712298331/rajend/ICICIBA/X543597/	10005.90		71.61	008
13-11-2020		IMPS/P2A/031807550290/Cashfree/ICICIBAN/C F		2800.00	2871.61	008
13-11-2020		IMPS/P2A/031807018444/rajend/ICICIBA/X543597/	2805.90		65.71	008
13-11-2020		IMPS/P2A/031809768008/Razorpay/ICICIBAN/ G0VkgSA		6112.00	6177.71	008
13-11-2020		ECOM PUR/RAZ*CASHALO/South Delhi/131120/09:30	5500.00		677.71	008
13-11-2020		IMPS/P2A/031809797836/MACHERLA/ICICIBAN/NA		12000.00	12677.71	008
13-11-2020		INB/782969993/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		677.71	008

13-11-2020		IMPS/P2A/031809802988/MACHERLA/ICICIB AN/NA		14000.00	14677.71	008
13-11-2020		INB/782970590/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		2677.71	008
13-11-2020		ECS/BFL EXGRATIA PYMNT/BAFL149411222/AXIS BANK UT		6.00	2683.71	2567
14-11-2020		IMPS/P2A/031907973635/rajend/ICICIBA/X5435 97/	1002.95		1680.76	008
14-11-2020		IMPS/P2A/031908027622/rajend/ICICIBA/X5435 97/	1002.95		677.81	008
14-11-2020		IMPS/P2A/031910271889/MACHERLA/ICICIB AN/NA		5000.00	5677.81	008
14-11-2020		Consolidated Charges for A/c	2500.00		3177.81	008
14-11-2020		GST @18% on Charge	450.00		2727.81	008
14-11-2020		POS/KAVIN TRADERS/HOSUR/141120/10:33	650.00		2077.81	008
14-11-2020		ECOM PUR/Delightful Go/Bangalore/141120/14:51	325.00		1752.81	008
14-11-2020		IMPS/P2A/031922791259/MOCHERLA/INDIAN BA/Credit		15000.00	16752.81	008
15-11-2020		IMPS/P2A/032007061931/rajend/ICICIBA/X5435 97/	16005.90		746.91	008
16-11-2020		IMPS/P2A/032107807012/rajend/ICICIBA/X5435 97/	702.95		43.96	008
16-11-2020		UPI/P2A/032170290259/MAHESH BA/ICICI Ban/NA		10000.00	10043.96	008
16-11-2020		IMPS/P2A/032113639101/rajend/ICICIBA/X5435 97/	10005.90		38.06	008
16-11-2020		IMPS/P2A/032118087134/MACHERLA/ICICIB AN/NA		500.00	538.06	008
16-11-2020		POS/SRI SATHYA SAI KE/BANGALORE/161120/12:56	500.00		38.06	008
17-11-2020		IMPS/P2A/032210896894/MOCHERLA/INDIAN BA/Credit		10000.00	10038.06	008
17-11-2020		IMPS/P2A/032210092550/rajend/ICICIBA/X5435 97/	10005.90		32.16	008
17-11-2020		IMPS/P2A/032214001680/X10FINAN/RATNAK AR/X10FundT		28000.00	28032.16	008
17-11-2020		ECS/BFL EXGRATIA PYMNT/BAFL149983378/AXIS BANK UT		7.00	28039.16	2567
17-11-2020		IMPS/P2A/032215918016/mocher/INDIANB/X83 6623/	15005.90		13033.26	008
17-11-2020		IMPS/P2A/032215921006/rajend/ICICIBA/X5435 97/	5005.90		8027.36	008
18-11-2020		IMPS/P2A/032307778221/rajend/ICICIBA/X5435 97/	8005.90		21.46	008
18-11-2020		IMPS/P2A/032309775018/RAZORPAY/YESBA NKL/RHINOFIN		3438.00	3459.46	008
18-11-2020		IMPS/P2A/032309036966/rajend/ICICIBA/X5435 97/	3405.90		53.56	008
18-11-2020		IMPS/P2A/032311371391/MACHERLA/ICICIB AN/NA		3000.00	3053.56	008
18-11-2020		NEFT/SBIN420323253302/Mr YELLA/STATE BAN//ATTN//		100000.00	103053.56	248
18-11-2020		INB/783861194/UPSTOX TPV(RAZORPAY)/00801010021329	50000.00		53053.56	008
18-11-2020		POS/FRESHCO SUPER MAR/BANGALORE/181120/07:30	90.00		52963.56	008
18-11-2020		ECS/RAZORPAY SOFTW/111120024796026	1387.95		51575.61	008
18-11-2020		NEFT/N323201313108333/RKSV SECU/HDFC BANK/RAJENDR		6000.00	57575.61	248
18-11-2020		IMPS/P2A/032315004879/rajend/RATNAKA/X7 84926/	5005.90		52569.71	008
18-11-2020		IMPS/P2A/032315004879/008010100213295/181 120		5005.90	57575.61	008
18-11-2020		INB/783902053/RBL BANK(RAZORPAY)/	5000.00		52575.61	008

18-11-2020		IMPS/P2A/032315031060/rajend/ICICIBA/X543597/	52005.90		569.71	008
18-11-2020		IMPS/P2A/032315299162/MACHERLA/ICICIBAN/NA		20000.00	20569.71	008
18-11-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/181120/15:52	7049.00		13520.71	008
18-11-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/181120/15:54	1811.42		11709.29	008
18-11-2020		ECOM PUR/RAZ*Cash Pura/BANGALORE/181120/15:58	7049.00		4660.29	008
18-11-2020		IMPS/P2A/032317520644/MACHERLA/ICICIBAN/NA		15000.00	19660.29	008
18-11-2020		ECOM PUR/RAZ*Loan APP/Gurgaonu/181120/17:06	7490.00		12170.29	008
18-11-2020		IMPS/P2A/032318723668/Cashfree/ICICIBAN/C F		2800.00	14970.29	008
18-11-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/181120/18:13	1811.42		13158.87	008
18-11-2020		INB/783941099/RAZORPAY SOFTWARE PVT LIMITED/	7049.00		6109.87	008
18-11-2020		ECOM PUR/RAZ*CrediMe/BANGALORE/181120/18:35	5027.63		1082.24	008
18-11-2020		IMPS/P2A/032318808886/MACHERLA/ICICIBAN/NA		3000.00	4082.24	008
18-11-2020		POS/SRI SATHYA SAI KE/BANGALORE/181120/13:31	379.11		3703.13	008
18-11-2020		POS/LIFE STYLE./BANGALORE/181120/14:14	749.00		2954.13	008
18-11-2020		ECOM PUR/RAZ*YoYoCash/Bengaluru/181120/20:15	1811.42		1142.71	008
19-11-2020		IMPS/P2A/032406723147/MACHERLA/ICICIBAN/NA		15000.00	16142.71	008
19-11-2020		ECOM PUR/RAZ*Sarvottam/Ghaziabad/191120/06:51	4528.35		11614.36	008
19-11-2020		ECOM PUR/RAZ*Sarvottam/Ghaziabad/191120/06:53	3522.05		8092.31	008
19-11-2020		ECOM PUR/RAZ*SNAPITLOA/South Delhi/191120/07:11	6500.00		1592.31	008
19-11-2020		IMPS/P2A/032409012559/MACHERLA/ICICIBAN/NA		7300.00	8892.31	008
19-11-2020		ECOM PUR/RAZ*Rupetm/JAIPUR/191120/09:57	8056.00		836.31	008
19-11-2020		IMPS/P2A/032410090105/Razorpay/ICICIBAN/G2u0qEU6		6876.00	7712.31	008
19-11-2020		IMPS/P2A/032410096212/MACHERLA/ICICIBAN/NA		4900.00	12612.31	008
19-11-2020		NEFT/N324201313937059/RKSV SECU/HDFC BANK/RAJENDR		25000.00	37612.31	248
19-11-2020		INB/784076723/TECHPROCESS SOLUTIONS LTD/	27584.60		10027.71	008
19-11-2020		IMPS/P2A/032417602954/Razorpay/ICICIBAN/G31coE3f		28000.00	38027.71	008
19-11-2020		IMPS/P2A/032418069600/rajend/ICICIBA/X543597/	30005.90		8021.81	008
19-11-2020		IMPS/P2A/032419131732/rajend/ICICIBA/X543597/	8005.90		15.91	008
19-11-2020		VISA MERCH Refund/16-NOV-20/SRI SATHYA SAI KEERTH		3.75	19.66	100
20-11-2020		IMPS/P2A/032509901107/MACHERLA/ICICIBAN/NA		12000.00	12019.66	008
20-11-2020		INB/784227150/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		2019.66	008
20-11-2020		IMPS/P2A/032510963299/MACHERLA/ICICIBAN/NA		3000.00	5019.66	008
20-11-2020		INB/784233993/UPSTOX TPV(RAZORPAY)/00801010021329	3000.00		2019.66	008

20-11-2020		IMPS/P2A/032517893349/DattaFin/PaytmPay/kin cashL		2961.00	4980.66	008
21-11-2020		IMPS/P2A/032607884697/rajend/ICICIBA/X5435 97/	3005.90		1974.76	008
21-11-2020		IMPS/P2A/032610827506/MACHERLA/ICICIB AN/NA		3000.00	4974.76	008
21-11-2020		ATM-CASH- AXIS/TERH407001/2119/211120/BANGALORE	3000.00		1974.76	008
21-11-2020		VISA MERCH Refund/18-NOV-20/SRI SATHYA SAI KEERTH		2.84	1977.60	100
22-11-2020		POS/FRESHCO SUPER MAR/BANGALORE/221120/04:22	200.00		1777.60	008
23-11-2020		ECOM PUR/RAZ*Superior/NEW DELHI/231120/07:48	971.44		806.16	008
23-11-2020		IMPS/P2A/032808066906/rajend/ICICIBA/X5435 97/	702.95		103.21	008
23-11-2020		IMPS/P2A/032814924951/RAZORPAY/YESBA NKL/KEMEXENG		3200.00	3303.21	008
23-11-2020		IMPS/P2A/032815331036/rajend/ICICIBA/X5435 97/	3005.90		297.31	008
24-11-2020		IMPS/P2A/032909303545/MOCHERLA/INDIAN BA/credit		20000.00	20297.31	008
24-11-2020		IMPS/P2A/032909526500/rajend/ICICIBA/X5435 97/	20005.90		291.41	008
24-11-2020		IMPS/P2A/032909766890/Cashfree/KOTAKMA H/Bankdeta		1.00	292.41	008
24-11-2020		IMPS/P2A/032913064599/Cashfree/ICICIBAN/C F		2800.00	3092.41	008
24-11-2020		IMPS/P2A/032913309450/rajend/ICICIBA/X5435 97/	3005.90		86.51	008
24-11-2020		IMPS/P2A/032918185705/rajend/ICICIBA/X5435 97/	82.95		3.56	008
24-11-2020		IMPS/P2A/032918155528/MACHERLA/ICICIB AN/NA		8000.00	8003.56	008
24-11-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/241120/19:00	7049.00		954.56	008
25-11-2020		IMPS/P2A/033007097696/MACHERLA/ICICIB AN/NA		16000.00	16954.56	008
25-11-2020		ECOM PUR/RAZ*Rupee tim/JAIPUR/251120/07:53	9063.00		7891.56	008
25-11-2020		ECOM PUR/RAZ*SNAPITLOA/South Delhi/251120/07:59	7000.00		891.56	008
25-11-2020		IMPS/P2A/033008141927/Razorpay/ICICIBAN/ G5F81b5Y		7640.00	8531.56	008
25-11-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/251120/08:29	1770.01		6761.55	008
25-11-2020		ECOM PUR/RAZ*Tufanrupe/Bengaluru/251120/08:31	1770.01		4991.54	008
25-11-2020		ECOM PUR/RAZ*Sarvottam/Ghaziabad/251120/08:34	4528.35		463.19	008
25-11-2020		IMPS/P2A/033009206711/MACHERLA/ICICIB AN/NA		1500.00	1963.19	008
25-11-2020		ECOM PUR/RAZ*YoYoCash/Bengaluru/251120/09:05	1770.01		193.18	008
25-11-2020		NEFT/N330201318988309/RKSV SECU/HDFC BANK/RAJENDR		1300.00	1493.18	248
25-11-2020		MOB/TPFT/MOCHERLA SUREND/918010018968056		15000.00	16493.18	1455
25-11-2020		INB/785248519/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		6493.18	008
25-11-2020		POS/NILGIRIS/BANGALORE/251120/13:08	66.00		6427.18	008
26-11-2020		IMPS/P2A/033108368587/rajend/ICICIBA/X5435 97/	6405.90		21.28	008
26-11-2020		NEFT/N331201319950464/RKSV SECU/HDFC BANK/RAJENDR		8500.00	8521.28	248
26-11-2020		IMPS/P2A/033112891952/rajend/ICICIBA/X5435 97/	8505.90		15.38	008

26-11-2020		SAK/CASH DEP/SAK209748355/4070/SELF		150000.00	150015.38	4070
26-11-2020		ECOM PUR/RAZ*KrazyBean/Chittoor/261120/12:35	3300.00		146715.38	008
26-11-2020		INB/785427757/UPSTOX TPV(RAZORPAY)/00801010021329	3000.00		143715.38	008
26-11-2020		INB/785428237/UPSTOX TPV(RAZORPAY)/00801010021329	50000.00		93715.38	008
26-11-2020		IMPS/P2A/033114490783/DattaFin/PaytmPay/kin cashL		3172.00	96887.38	008
26-11-2020		INB/785506613/TECHPROCESS SOLUTIONS LTD/	55425.00		41462.38	008
27-11-2020		IMPS/P2A/033208191069/rajend/ICICIBA/X5435 97/	25005.90		16456.48	008
27-11-2020		ECOM PUR/RAZ*RUPEEFACT/South Delhi/271120/08:42	7000.00		9456.48	008
27-11-2020		INB/785572130/KUDOS(RAZORPAY)/	5053.23		4403.25	008
27-11-2020		IMPS/P2A/033209648737/MACHERLA/ICICIB AN/NA		7800.00	12203.25	008
27-11-2020		INB/785579556/UPSTOX TPV(RAZORPAY)/00801010021329	12000.00		203.25	008
27-11-2020		IMPS/P2A/033209656501/MACHERLA/ICICIB AN/NA		9900.00	10103.25	008
27-11-2020		INB/785580230/UPSTOX TPV(RAZORPAY)/00801010021329	10000.00		103.25	008
27-11-2020		NEFT/N332201320967618/RKSV SECU/HDFC BANK/RAJENDR		50000.00	50103.25	248
27-11-2020		IMPS/P2A/033220384778/rajend/ICICIBA/X5435 97/	35005.90		15097.35	008
27-11-2020		ECOM PUR/RAZ*Crazycash/Thane/271120/21:05	4401.83		10695.52	008
27-11-2020		IMPS/P2A/033221477123/rajend/ICICIBA/X5435 97/	5005.90		5689.62	008
27-11-2020		IMPS/P2A/033221478529/rajend/ICICIBA/X5435 97/	5005.90		683.72	008
28-11-2020		IMPS/P2A/033308015193/GAKESOLU/RATNA KAR/QCREDIT4		13000.00	13683.72	008
28-11-2020		IMPS/P2A/033312539880/MOCHERLA/INDIAN BA/Credit		100000.00	113683.72	008
28-11-2020		POS/NILGIRIS/BANGALORE/281120/07:24	792.00		112891.72	008
28-11-2020		IMPS/P2A/033312140737/rajend/ICICIBA/X5435 97/	50005.90		62885.82	008
28-11-2020		IMPS/P2A/033315800892/rajend/ICICIBA/X5435 97/	50005.90		12879.92	008
28-11-2020		ECOM PUR/Cashfree/9620050705/281120/10:19	6536.70		6343.22	008
28-11-2020		ECOM PUR/Cashfree Paym/8888888888/281120/10:21	5531.00		812.22	008
28-11-2020		IMPS/P2A/033319040258/MACHERLA/ICICIB AN/NA		12000.00	12812.22	008
28-11-2020		INB/785931480/RAZORPAY SOFTWARE PVT LIMITED/	10255.00		2557.22	008
28-11-2020		ECOM PUR/PAYTM/Noida/281120/14:00	1999.00		558.22	008
29-11-2020		IMPS/P2A/033411591438/MOCHERLA/INDIAN BA/Credit		99999.00	100557.22	008
29-11-2020		IMPS/P2A/033416769156/rajend/ICICIBA/X5435 97/	60005.90		40551.32	008
29-11-2020		MOB/TPFT/NAMAN FINLEASE /920020009314172	39000.00		1551.32	008
30-11-2020		NEFT/112700194GN01263/IBM INDIA/DEUTSCHE /SALARY		89102.82	90654.14	248
30-11-2020		IMPS/P2A/033510842974/tsbfin/INDUSIN/X060 810/	31005.90		59648.24	008
30-11-2020		IMPS/P2A/033510872860/rajend/ICICIBA/X5435 97/	50005.90		9642.34	008

30-11-2020		ECOM PUR/RAZ*CASHALO/South Delhi/301120/11:07	7000.00		2642.34	008
30-11-2020		IMPS/P2A/033511370334/MACHERLA/ICICIB AN/NA		30000.00	32642.34	008
30-11-2020		ECOM PUR/MAD ELEPHANT/GALURU KA/301120/11:07	6041.41		26600.93	008
30-11-2020		ECOM PUR/RAZ*CASHBEE/South Delhi/301120/11:16	7000.00		19600.93	008
30-11-2020		ECOM PUR/RAZ*OKCASH/South Delhi/301120/11:17	7000.00		12600.93	008
30-11-2020		ECOM PUR/RAZ*BARYONYX/Bengaluru/301120/11:22	7049.00		5551.93	008
30-11-2020		ECOM PUR/RAZ*superior/NEW DELHI/301120/11:23	4104.48		1447.45	008
30-11-2020		IMPS/P2A/033512834774/43481020/INDUSIND/TSB00235		23300.00	24747.45	008
30-11-2020		ECOM PUR/RAZ*Cash Purs/BANGALORE/301120/12:20	7049.00		17698.45	008
30-11-2020		ECOM PUR/Amazon Seller/560005/301120/07:45	1196.00		16502.45	008
30-11-2020		IMPS/P2A/033514834211/918020099234788/301120		24250.00	40752.45	1394
30-11-2020		UPI/P2M/033515081703/razorpay/ICICI Ban/X10	32730.00		8022.45	008
30-11-2020		IMPS/P2A/033515037974/X10FINAN/RATNAK AR/X10FundT		33000.00	41022.45	008
30-11-2020		MOB/TPFT/MOCHERLA SUREND/918010018968056	15000.00		26022.45	008
30-11-2020		POS/K V K MEDICALS/BANGALORE/301120/14:04	491.00		25531.45	008
30-11-2020		IMPS/P2A/033519456917/paymei/YESBANK/X127578/	18005.90		7525.55	008
30-11-2020		IMPS/P2A/033520475716/paymei/YESBANK/X127578/	1085.90		6439.65	008
30-11-2020		IMPS/P2A/033522806977/NAMANFIN/ICICIBAN/MACHERLA		31500.00	37939.65	008
01-12-2020		IMPS/P2A/033608638137/goodsk/INDUSIN/X242628/	33605.90		4333.75	008
01-12-2020		IMPS/P2A/033608612524/MACHERLA/ICICIBAN/NA		39000.00	43333.75	008
01-12-2020		INB/786417315/UPSTOX TPV(RAZORPAY)/00801010021329	43000.00		333.75	008
01-12-2020		IMPS/P2A/033609750813/MACHERLA/ICICIBAN/NA		25000.00	25333.75	008
01-12-2020		INB/786428528/UPSTOX TPV(RAZORPAY)/00801010021329	25000.00		333.75	008
01-12-2020		IMPS/P2A/033612455528/Razorpay/ICICIBAN/G7gUdxUM		32500.00	32833.75	008
01-12-2020		NEFT/N336200469905804/PAYME IND/YES BANK /YESB000		16880.00	49713.75	248
02-12-2020		ECS/BAJAJ FINANCE LT/111119228004097	1953.00		47760.75	008
02-12-2020		ECS/BAJAJ FINANCE LT/111119228004097	6564.00		41196.75	008
02-12-2020		ECOM PUR/RAZ*RupeeBear/Bangalore/021220/09:37	5178.00		36018.75	008
02-12-2020		ECS/AIYPM1871F AY2020 21/CE20126313979/AXIS BANK		3080.00	39098.75	2567
02-12-2020		ECOM PUR/RAZ*BilyCash/Chittoor/021220/10:52	6216.00		32882.75	008
02-12-2020		ECOM PUR/RAZ*PANYUN/GREATER NOIDA/021220/11:39	8037.00		24845.75	008
02-12-2020		NEFT/N337201326145235/RKSV SECU/HDFC BANK/RAJENDR		20000.00	44845.75	248
02-12-2020		ECOM PUR/RAZ*easy cash/Bengaluru/021220/11:41	4142.72		40703.03	008

02-12-2020		ECOM PUR/RAZ*PRONEVUS/Bengaluru/021220/11:43	12075.60		28627.43	008
02-12-2020		ECOM PUR/Cashfree Paym/8888888888/021220/06:18	1409.40		27218.03	008
02-12-2020		ECOM PUR/Cashfree/9620050705/021220/06:19	5034.50		22183.53	008
02-12-2020		ECOM PUR/Cashfree/9620050705/021220/07:55	5034.50		17149.03	008
02-12-2020		ECOM PUR/RAZ*Rufilo/Raigarh/021220/13:26	6834.88		10314.15	008
02-12-2020		IMPS/P2A/033718929700/DattaFin/PaytmPay/kin cashL		3938.00	14252.15	008
02-12-2020		IMPS/P2A/033718058565/MACHERLA/ICICIB AN/NA		17000.00	31252.15	008
02-12-2020		IMPS/P2A/033718361079/BHANIX/KOTAKMA /X606497/	28580.90		2671.25	008
02-12-2020		IMPS/P2A/033719877922/RAZORPAY/YESBA NKL/Payout		8404.00	11075.25	008
02-12-2020		NEFT/SBIN420337629246/Mr YELLA/STATE BAN//ATTN//		50000.00	61075.25	248
03-12-2020		IMPS/P2A/033807362809/rajend/ICICIBA/X5435 97/	25005.90		36069.35	008
03-12-2020		INB/787067080/UPSTOX TPV(RAZORPAY)/00801010021329	25000.00		11069.35	008
03-12-2020		IMPS/P2A/033809404118/MACHERLA/ICICIB AN/NA		24000.00	35069.35	008
03-12-2020		ECS/RAZORPAY SOFTW/111120024796026	636.00		34433.35	008
03-12-2020		NACH-DR- BD-EarlySalary	29566.00		4867.35	2567
05-12-2020		IMPS/P2A/034008427277/MACHERLA/ICICIB AN/NA		27000.00	31867.35	008
05-12-2020		IMPS/P2A/034008455396/MACHERLA/ICICIB AN/NA		9000.00	40867.35	008
05-12-2020		NACH-DR- HDFCLTD	2872.00		37995.35	2567
05-12-2020		NACH-DR- HDFCLTD	33603.00		4392.35	2567
05-12-2020		NEFT/N340201330267461/RKSV SECU/HDFC BANK/RAJENDR		50000.00	54392.35	248
05-12-2020		ATM-CASH- AXIS/TERH407001/3982/051220/BANGALORE	5000.00		49392.35	008
05-12-2020		NACH-DR- HDFCMF 05122020 CAMS	1000.00		48392.35	2567
05-12-2020		NEFT/SBIN220340158981/EMPLOYEE /STATE BAN//URGENT		7500.00	55892.35	248
05-12-2020		IMPS/P2A/034020508984/rajend/ICICIBA/X5435 97/	25005.90		30886.45	008
06-12-2020		IMPS/P2A/034108327758/rajend/ICICIBA/X5435 97/	25005.90		5880.55	008
06-12-2020		IMPS/P2A/034110853444/MACHERLA/ICICIB AN/NA		26000.00	31880.55	008
06-12-2020		ECOM PUR/Amazon.in- Gro/560055/061220/07:34	2587.40		29293.15	008
07-12-2020		IMPS/P2A/034208730047/MACHERLA/ICICIB AN/NA		11500.00	40793.15	008
07-12-2020		INB/788070693/UPSTOX TPV(RAZORPAY)/00801010021329	11000.00		29793.15	008
07-12-2020		NACH-DR- HDFC BANK LIMITED	27561.00		2232.15	2567
08-12-2020		IMPS/P2A/034308894708/rajend/ICICIBA/X5435 97/	2005.90		226.25	008
		TRANSACTION TOTAL	3404109.64	3350278.31		
		CLOSING BALANCE			226.25	

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

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

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

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

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