

**Statement of Axis Account No :924010027122277 for the period (From : 23-09-2024 To : 22-10-2024)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>.00</b>	
26-09-2024		ACH-CR-GARDEN REACH SHIPBUI-NACH-58683-58683		7.20	7.20	2567
01-10-2024		SB:924010027122277:Int.Pd:01-07-2024 to 30-09-2024		29.00	36.20	5425
05-10-2024		NEFT/CMS4553852694/ANGEL ONE LIMITED CLIENT AC/ICICI BANK LIMITED/ANGEL ONE LIMITED CLIENT AC		4.29	40.49	248
07-10-2024		ACH-CR-MASTEK LTD-NACH-2973207-2973207		240.00	280.49	2567
07-10-2024		UPI/P2A/428121600695/B MANJULA/Canara Ba/UPI/		50000.00	50280.49	5425
07-10-2024		UPI/P2A/979253690508/MANJULA B /Paymen/Union Bank of India	42000.00		8280.49	5425
07-10-2024		UPI/P2M/328815860915/PhonePe /Paymen/Axis Bank Ltd.	805.50		7474.99	5425
07-10-2024		UPI/P2A/565260408587/B MANJULA /Paymen/Canara Bank	2000.00		5474.99	5425
07-10-2024		ATM-CASH-AXIS/DPRH542501/7178/071024/BANGALORE	2000.00		3474.99	5425
07-10-2024		UPI/P2A/428145828938/PRAJAL /Kotak Mah/UPI/		4300.00	7774.99	5425
07-10-2024		UPI/P2A/464721286749/B MANJULA/Canara Ba/Payment/		30000.00	37774.99	5425
07-10-2024		UPI/P2A/464714841902/B MANJULA/Canara Ba/Payment/		18000.00	55774.99	5425
07-10-2024		UPI/P2A/016315050784/ARSHAD HUSSAIN N /Paymen/HDFC BANK LTD	10000.00		45774.99	5425
07-10-2024		UPI/P2A/195876477320/KSHITI V /Paymen/Canara Bank	25000.00		20774.99	5425
08-10-2024		ATM-CASH/+KURUBARAHALLI OFF/BANGALORE-URB/081024	10000.00		10774.99	5425
08-10-2024		ATM-CASH-AXIS/APCN36308/9464/081024/BANGALORE	7500.00		3274.99	5425
10-10-2024		UPI/P2A/428470200730/SAJAL CH/Kotak Mah/deposit/		10000.00	13274.99	5425
11-10-2024		ATM-CASH/+NANDINI LAYOUT/BANGALORE/111024	7000.00		6274.99	5425
11-10-2024		ATM-CASH/+NANDINI LAYOUT/BANGALORE/111024	1000.00		5274.99	5425
12-10-2024		UPI/P2A/123305928013/B Nagaraju /Paymen/State Bank Of India	500.00		4774.99	5425
13-10-2024		UPI/P2A/739624928391/SATYAGOPA/Federal B/Payment/		2000.00	6774.99	5425
14-10-2024		UPI/P2A/515937243119/MANJULA B/Union Ban/Payment/		1500.00	8274.99	5425

14-10-2024		UPI/P2A/465418667386/T M YATHI/Canara Ba/Payment/		1100.00	9374.99	5425
14-10-2024		UPI/P2M/986457829715/Airtel Recharge /Paymen/Axis Bank Ltd.	201.00		9173.99	5425
14-10-2024		UPI/P2A/993146845654/B MANJULA /Paymen/Canara Bank	2000.00		7173.99	5425
15-10-2024		UPI/P2M/220534907832/Sri Ranga Filling Sta/Paymen/Yes Bank Ltd	1000.00		6173.99	5425
15-10-2024		UPI/P2M/673468001305/PVR INOX Limited /Paymen/Yes Bank Ltd	540.00		5633.99	5425
15-10-2024		UPI/P2A/465578447873/B MANJULA/Canara Ba/Payment/		500.00	6133.99	5425
15-10-2024		UPI/P2M/593040296979/MC DONALDS /Paymen/HDFC BANK LTD	329.00		5804.99	5425
15-10-2024		UPI/P2M/709757028251/MC DONALDS /Paymen/HDFC BANK LTD	128.94		5676.05	5425
15-10-2024		UPI/P2A/611905353524/KEDARNATH SURESH MELL/Paymen/Kotak Mahindra Bank	2000.00		3676.05	5425
15-10-2024		UPI/P2A/465567658443/M SHREE G/Canara Ba/Payment/		1000.00	4676.05	5425
15-10-2024		UPI/P2M/543263955585/N CHANDRA PRASAD /Paymen/Yes Bank Ltd	155.00		4521.05	5425
15-10-2024		UPI/P2A/028331529461/KEDARNATH SURESH MELL/Paymen/Kotak Mahindra Bank	500.00		4021.05	5425
15-10-2024		UPI/P2A/490829500231/KEDARNATH SURESH MELL/Paymen/Kotak Mahindra Bank	475.00		3546.05	5425
15-10-2024		UPI/P2M/038079848725/COLUMBIA LIQUORS /Paymen/Kotak Mahindra Bank	2445.00		1101.05	5425
16-10-2024		UPI/P2M/994222015139/ONE STOP SERVICE STAT/Paymen/Yes Bank Ltd	500.00		601.05	5425
16-10-2024		UPI/P2A/465618154578/M SHREE G/Canara Ba/Payment/		500.00	1101.05	5425
16-10-2024		UPI/P2M/158506181185/HOTEL ADITYA /Paymen/Yes Bank Ltd	430.00		671.05	5425
16-10-2024		UPI/P2A/429024365898/MANJULA B/EQUITAS S/Payment/		500.00	1171.05	5425
16-10-2024		UPI/P2M/595255175173/FKLOA /Paymen/Yes Bank Ltd	500.00		671.05	5425
17-10-2024		UPI/P2A/465730519261/ARUNA KUM/Bank of I/rent/		2500.00	3171.05	5425
17-10-2024		UPI/P2M/714462765461/raja n /Paymen/UCO Bank	5.00		3166.05	5425
17-10-2024		UPI/P2M/888690711528/CAFE AMUDHAM /Paymen/HDFC BANK LTD	530.00		2636.05	5425
17-10-2024		UPI/P2M/455940884448/CAFE AMUDHAM /Paymen/HDFC BANK LTD	20.00		2616.05	5425
17-10-2024		UPI/P2A/827874717667/T M YATHINDRA /Paymen/Canara Bank	700.00		1916.05	5425
18-10-2024		UPI/P2M/275982572571/CAKE KRAFT /Paymen/Yes Bank Ltd	40.00		1876.05	5425
18-10-2024		UPI/P2M/404914206817/MANIKANTAN S /Paymen/Yes Bank Ltd	1179.00		697.05	5425
18-10-2024		UPI/P2A/983076605671/ROHITH RA/Bank of B/Payment/		395.00	1092.05	5425
18-10-2024		UPI/P2A/465844545156/M SHREE G/Canara Ba/Payment/		7000.00	8092.05	5425
18-10-2024		UPI/P2A/465872537960/B MANJULA/Canara Ba/Payment/		1000.00	9092.05	5425
18-10-2024		UPI/P2A/429298709575/MANJULA B/EQUITAS S/Payment/		1000.00	10092.05	5425
18-10-2024		UPI/P2M/429231684935/Simpl /Collec/Axis Bank Ltd.	9291.43		800.62	5425
19-10-2024		UPI/P2A/465904554633/M SHREE G/Canara Ba/Payment/		16000.00	16800.62	5425
19-10-2024		UPI/P2M/921120233610/SRI LAKSHMI VENKATESH/Paymen/Yes Bank Ltd	500.00		16300.62	5425
19-10-2024		POS/RAREISM/BANGALORE/191024/07:31/42 9307454627	10000.00		6300.62	5425

19-10-2024		UPI/P2M/069121665270/K547 KFC Forum Falcon/Paymen/Yes Bank Ltd	698.30		5602.32	5425
19-10-2024		UPI/P2A/950771892969/T M YATHINDRA /Paymen/Canara Bank	1600.00		4002.32	5425
20-10-2024		UPI/P2M/856341386759/K SAJAN /Paymen/Yes Bank Ltd	124.00		3878.32	5425
20-10-2024		UPI/P2M/252434462075/PARMANAND YADAV /Paymen/Yes Bank Ltd	18.00		3860.32	5425
20-10-2024		UPI/P2M/892421105148/PARMANAND YADAV /Paymen/Yes Bank Ltd	30.00		3830.32	5425
20-10-2024		UPI/P2M/133524801567/PARMANAND YADAV /Paymen/Yes Bank Ltd	18.00		3812.32	5425
21-10-2024		UPI/P2M/708454120613/SRI LAKSHMI VENKATESH/Paymen/Yes Bank Ltd	500.00		3312.32	5425
21-10-2024		UPI/P2A/466179506393/M SHREE G/Canara Ba/Payment/		500.00	3812.32	5425
21-10-2024		ACH-CR-NMDC LTD-NACH-0000020099950-0000020099950		75.00	3887.32	2567
21-10-2024		UPI/P2A/466157307335/BASIM SET/Axis Bank/Payment/		1000.00	4887.32	5425
22-10-2024		UPI/P2A/449945116440/ANANYA C/HDFC BANK/Payment/		1000.00	5887.32	5425
22-10-2024		UPI/P2A/429655523468/Ganavi S /State Ban/UPI/		1000.00	6887.32	5425
22-10-2024		UPI/P2M/865529419847/PhonePe /Paymen/Axis Bank Ltd.	4421.00		2466.32	5425
22-10-2024		UPI/P2A/783235896414/MANJULA B/EQUITAS S/Payment/		3500.00	5966.32	5425
22-10-2024		UPI/P2A/466269658326/PAWAN KUM/ICICI Ban/UPI/		1000.00	6966.32	5425
22-10-2024		UPI/P2A/466287109215/S KEERTHA/Canara Ba/UPI/		500.00	7466.32	5425
22-10-2024		UPI/P2A/744621844171/THANGARAJ/Bank of I/Payment/		1000.00	8466.32	5425
22-10-2024		UPI/P2A/429681342548/MANIVENGA/Federal B/UPI/		1000.00	9466.32	5425
		<b>TRANSACTION TOTAL</b>	<b>148684.17</b>	<b>158150.49</b>		
		<b>CLOSING BALANCE</b>			<b>9466.32</b>	



