

**RONALD SHANTHAPPA**

Joint Holder :-

#7 NAGANAHALLI HEGGADADEVANAKOTE

MYSORE

MYSURU

KARNATAKA-INDIA

571114

Customer No :863791547

Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :916010084114737 for the period (From : 01-06-2019 To : 14-12-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			19671.96	
01-06-2019		IMPS/P2A/915210209885/64053121290SBIN0040056/	19005.90		666.06	151
01-06-2019		BY CASH DEPOSIT-BNA/T3RH192701/2431/010619/MYSORE		20000.00	20666.06	151
01-06-2019		IMPS/P2A/915220557400/1614118000197CNRB0001614/	20005.90		660.16	151
03-06-2019		IMPS/P2A/915323929307/141701511360ICIC0001417/	202.95		457.21	151
03-06-2019		IMPS/P2A/915401939019/1614118000197CNRB0001614/	202.95		254.26	151
03-06-2019		AXMOB/MBR/E1XSYXR96009/916010084114737/030619	199.00		55.26	151
06-06-2019		UPI/P2A/915730022812/MAHESHA /State Ban/Payment		3000.00	3055.26	151
06-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		6000.00	9055.26	181
06-06-2019		IMPS/P2A/915717536817/64072694306SBIN0040068/	9005.90		49.36	151
09-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	549.36	181
10-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		3000.00	3549.36	181
10-06-2019		IMPS/P2A/916122141340/1614118000197CNRB0001614/	2505.90		1043.46	151
11-06-2019		INB/667908508/Billdesk/Idea Cellular Mobile 99640	400.02		643.44	151
11-06-2019		INB/667910433/PAYTM MOBILE SOLUTIONS PVT LTD/	500.00		143.44	151
11-06-2019		INB/667952661/RAZORPAY SOFTWARE PVT LIMITED/	120.00		23.44	151
11-06-2019		BY CASH DEPOSIT-BNA/T3RH192701/5367/110619/MYSORE		1300.00	1323.44	151
11-06-2019		IMPS/P2A/916216122236/Unregist/CANARABA /cash		100.00	1423.44	151
11-06-2019		IMPS/P2A/916216402229/5712500100792601KARB000057	1405.90		17.54	151
12-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	517.54	181
15-06-2019		INB/668843580/RAZORPAY SOFTWARE PVT LIMITED/	100.00		417.54	151
15-06-2019		Consolidated Charges for A/c	50.00		367.54	151
15-06-2019		GST @18% on Charge	9.00		358.54	151
15-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	858.54	181
16-06-2019		IMPS/P2A/916721181143/1614118000197CNRB0001614/	302.95		555.59	151
16-06-2019		IMPS/P2A/916721181143/916010084114737/160619		302.95	858.54	151

16-06-2019		IMPS/P2A/916721181228/1614118000197CNRB0001614/	302.95		555.59	151
16-06-2019		IMPS/P2A/916721181228/916010084114737/160619		302.95	858.54	151
16-06-2019		IMPS/P2A/916721185312/10016112283IDFB0080151/	502.95		355.59	151
17-06-2019		INB/669220975/RAZORPAY SOFTWARE PVT LIMITED/	100.00		255.59	151
18-06-2019		IMPS/P2A/916922922171/10016112283IDFB0080151/	132.95		122.64	151
18-06-2019		IMPS/P2A/916922922518/10016112283IDFB0080151/	17.95		104.69	151
20-06-2019		IMPS/P2A/917119606716/10016112283IDFB0080151/	102.95		1.74	151
24-06-2019		BY CASH DEPOSIT-BNA/T3RH192701/9290/240619/MYSORE		1200.00	1201.74	151
25-06-2019		IMPS/P2A/917623286555/10016112283IDFB0080151/	502.95		698.79	151
26-06-2019		IMPS/P2A/917721735021/RONALDSH/KOTAK MAH/MBOK		210.00	908.79	151
26-06-2019		IMPS/P2A/917721619997/10016112283IDFB0080151/	502.95		405.84	151
26-06-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		200.00	605.84	181
26-06-2019		IMPS/P2A/917721622312/10016112283IDFB0080151/	402.95		202.89	151
29-06-2019		NEFT/906289275682/AIRPLAZA RETAIL HOLDINGS PL 0103		46234.00	46436.89	002
29-06-2019		IMPS/P2A/918016651551/10016112283IDFB0080151/	20005.90		26430.99	151
29-06-2019		AXMOB/MBR/CH19RVZE4651/916010084114737/290619	35.00		26395.99	151
29-06-2019		INB/671987550/FULLERTON INDIA CREDIT COMP LTD(BIL	5000.00		21395.99	151
29-06-2019		INB/672003033/PAYTM MOBILE SOLUTIONS PVT LTD/	900.00		20495.99	151
30-06-2019		INB/672063432/PAYTM MOBILE SOLUTIONS PVT LTD/	200.00		20295.99	151
30-06-2019		916010084114737:Int.Pd:01-04-2019 to 30-06-2019		17.00	20312.99	151
01-07-2019		IMPS/P2A/918201197141/4992500104813801KARB000049	502.95		19810.04	151
01-07-2019		IMPS/P2A/918201197179/1614118000197CNRB0001614/	502.95		19307.09	151
01-07-2019		IMPS/P2A/918214470444/015201592798ICIC0000152/	10005.90		9301.19	151
01-07-2019		BY CASH DEPOSIT-BNA/S3RH15101/2431/010719/MYSORE		11000.00	20301.19	151
01-07-2019		IMPS/P2A/918222763596/33155635190SBIN0016501/	8005.90		12295.29	151
02-07-2019		IMPS/P2A/918307816891/10016112283IDFB0080151/	502.95		11792.34	151
02-07-2019		IMPS/P2A/918307817260/64123531572SBIN0040273/	9405.90		2386.44	151
02-07-2019		IMPS/P2A/918321239887/10016112283IDFB0080151/	1002.95		1383.49	151
03-07-2019		UPI/P2A/918413943308/MAHESHA /State Ban/Payment		3000.00	4383.49	151
03-07-2019		IMPS/P2A/918413483275/2786101004312CNRB0002786/	4005.90		377.59	151
03-07-2019		IMPS/P2A/918417589512/4313149111KKBK0008281/	202.95		174.64	151
03-07-2019		IMPS/P2A/918420514939/Unregist/CANARABA /cash		3000.00	3174.64	151
03-07-2019		IMPS/P2A/918422733376/64169213148SBIN0040182/	3005.90		168.74	151
05-07-2019		INB/673641453/PAYTM MOBILE SOLUTIONS PVT LTD/	50.00		118.74	151

05-07-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		7000.00	7118.74	181
05-07-2019		IMPS/P2A/918622754923/64169213148SBIN004 0182/	1002.95		6115.79	151
06-07-2019		IMPS/P2A/918701781119/1614118000256CNRB 0001614/	5855.90		259.89	151
06-07-2019		BY CASH DEPOSIT- BNA/S3RH15101/3382/060719/MYSORE		12500.00	12759.89	151
06-07-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		3500.00	16259.89	181
06-07-2019		IMPS/P2A/918722231982/64053121290SBIN004 0056/	13005.90		3253.99	151
07-07-2019		IMPS/P2A/918815451147/64169213148SBIN004 0182/	3005.90		248.09	151
08-07-2019		IMPS/P2A/918909665607/10016112283IDFB008 0151/	102.95		145.14	151
09-07-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		200.00	345.14	181
13-07-2019		GST @18% on Charge	20.70		324.44	151
13-07-2019		Consolidated Charges for A/c	115.00		209.44	151
14-07-2019		INB/675777742/PAYTM MOBILE SOLUTIONS PVT LTD/	100.00		109.44	151
15-07-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		5000.00	5109.44	181
15-07-2019		IMPS/P2A/919620202297/gaskum/STATEBA/X6 94306/	5005.90		103.54	151
17-07-2019		BY CASH DEPOSIT- BNA/T3RH192701/4009/170719/MYSORE		8400.00	8503.54	151
17-07-2019		UPI/P2A/919851388162/MAHESHA /State Ban/Payment		1000.00	9503.54	151
17-07-2019		IMPS/P2A/919820229632/mahade/IDFCBan/X11 2283/	1002.95		8500.59	151
17-07-2019		IMPS/P2A/919822265287/mahade/IDFCBan/X11 2283/	2005.90		6494.69	151
18-07-2019		IMPS/P2A/919919698828/jagade/CANARAB/X0 00256/	5305.90		1188.79	151
19-07-2019		IMPS/P2A/920016126623/RAJEND/STATEBA/ X531572/	1002.95		185.84	151
22-07-2019		AXMOB/DTHR/A54E4V280725/9160100841147 37/230719	150.00		35.84	151
29-07-2019		IMPS/P2A/921022998770/RONALDSH/KOTAK MAH/		200.00	235.84	151
30-07-2019		BY CASH DEPOSIT- BNA/T3RH192701/7060/300719/MYSORE		8500.00	8735.84	151
31-07-2019		INB/679385125/FULLERTON INDIA CREDIT COMP LTD(BIL	5000.00		3735.84	151
31-07-2019		INB/679399362/TECHPROCESS SOLUTIONS LTD/	582.98		3152.86	151
31-07-2019		INB/679403218/CCAvenue.COM / CHARGE/	466.12		2686.74	151
31-07-2019		IMPS/P2A/921221961588/mahade/IDFCBan/X11 2283/	502.95		2183.79	151
31-07-2019		IMPS/P2A/921223021209/mahade/IDFCBan/X11 2283/	502.95		1680.84	151
01-08-2019		NEFT/907311378509/AIRPLAZA RETAIL HOLDINGS PL 0103		41544.00	43224.84	248
01-08-2019		IMPS/P2A/921310206302/RAJEND/STATEBA/ X531572/	9405.90		33818.94	151
01-08-2019		IMPS/P2A/921310207009/swamyc/STATEBA/X 121290/	15005.90		18813.04	151
01-08-2019		IMPS/P2A/921310225885/mahade/IDFCBan/X11 2283/	5005.90		13807.14	151
01-08-2019		IMPS/P2A/921310231192/vaijay/CANARAB/X0 04312/	4005.90		9801.24	151
01-08-2019		IMPS/P2A/921310232423/Ronald/KOTAKMA/X 149111/	1002.95		8798.29	151
01-08-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	3000.00		5798.29	151

02-08-2019		IMPS/P2A/921413538094/RONALDSH/KOTAK MAH/		700.00	6498.29	151
02-08-2019		IMPS/P2A/921413952505/mahade/STATEBA/X635190/	6005.90		492.39	151
05-08-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		5500.00	5992.39	181
05-08-2019		IMPS/P2A/921723538697/jagade/CANARAB/X000256/	5855.90		136.49	151
09-08-2019		IMPS/P2A/922113072685/Ronald/KOTAKMA/X149111/	132.95		3.54	151
10-08-2019		BY CASH DEPOSIT-BNA/T3RH192701/9765/100819/MYSORE		10000.00	10003.54	151
10-08-2019		IMPS/P2A/922208375187/gaskum/STATEBA/X694306/	5005.90		4997.64	151
10-08-2019		IMPS/P2A/922209799738/RONALDSH/KOTAK MAH/MBSENTTO		10.00	5007.64	151
10-08-2019		IMPS/P2A/922209383707/mahesh/ICICIBA/X592798/	5005.90		1.74	151
10-08-2019		GST @18% on Charge	.27		1.47	151
10-08-2019		Consolidated Charges for A/c	1.47		.00	151
13-08-2019		BY CASH DEPOSIT-BNA/S3RH15101/5735/130819/MYSORE		6500.00	6500.00	151
13-08-2019		INB/682953291/CCAVENUE.COM / CHARGE/	590.00		5910.00	151
14-08-2019		AXMOB/MBR/YXQ1OKEF7047/916010084114737/140819	35.00		5875.00	151
16-08-2019		AXMOB/DTHR/RO8PHO9F1072/916010084114737/160819	199.00		5676.00	151
17-08-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	5000.00		676.00	151
20-08-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1000.00	1676.00	181
20-08-2019		IMPS/P2A/923208977247/Ronald/KOTAKMA/X149111/	202.95		1473.05	151
26-08-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	1773.05	181
28-08-2019		IMPS/P2A/924018095952/Mahesh/STATEBA/X213148/	502.95		1270.10	151
29-08-2019		IMPS/P2A/924116451696/Mahesh/STATEBA/X213148/	602.95		667.15	151
30-08-2019		IMPS/P2A/924220500855/RONALDSH/KOTAK MAH/MBSENTTO		200.00	867.15	151
30-08-2019		IMPS/P2A/924220015816/mahade/IDFCBan/X112283/	702.95		164.20	151
31-08-2019		NEFT/908300130175/AIRPLAZA RETAIL HOLDINGS PL 0103		43612.00	43776.20	248
31-08-2019		IMPS/P2A/924319516498/Jaffar/CANARAB/X000197/	24005.90		19770.30	151
31-08-2019		INB/687011991//NA	5000.00		14770.30	151
31-08-2019		INB/687016800//	459.02		14311.28	151
31-08-2019		INB/687022577//	564.98		13746.30	151
02-09-2019		IMPS/P2A/924511148710/Mahesh/STATEBA/X213148/	5005.90		8740.40	151
02-09-2019		AXMOB/MBR/TOM3ZQSL9140/916010084114737/020919	399.00		8341.40	151
02-09-2019		UPI/P2A/924572405749/MAHESHA /State Ban/Payment		4000.00	12341.40	151
02-09-2019		IMPS/P2A/924520402385/vaijay/CANARAB/X004312/	4005.90		8335.50	151
03-09-2019		IMPS/P2A/924609507359/RAJEND/STATEBA/X531572/	7005.90		1329.60	151
03-09-2019		IMPS/P2A/924619866549/mahade/IDFCBan/X112283/	502.95		826.65	151
04-09-2019		IMPS/P2A/924716165994/MUTHOOTF/INDUSI ND/7572915		2977.00	3803.65	151
05-09-2019		IMPS/P2A/924810723422/ICICIBAN/ICICIBAN/FTTransf		1.00	3804.65	151

05-09-2019		IMPS/P2A/924810048372/RAZORPAY/YESBA NKL/PCFINANC		2000.00	5804.65	151
05-09-2019		UPI/P2A/924823642160/JAFFAR AL/Karur Vys/roni		500.00	6304.65	151
05-09-2019		UPI/P2A/924823642735/JAFFAR AL/Karur Vys/roni		2000.00	8304.65	151
05-09-2019		IMPS/P2A/924900977895/jagade/CANARAB/X0 00256/	5855.90		2448.75	151
06-09-2019		IMPS/P2A/924918312694/Mahesh/STATEBA/X2 13148/	402.95		2045.80	151
06-09-2019		IMPS/P2A/924921400623/suresh/ICICIBA/X511 360/	1405.90		639.90	151
06-09-2019		IMPS/P2A/924921401719/zabiul/KARNATA/X8 13801/	302.95		336.95	151
09-09-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		11000.00	11336.95	181
09-09-2019		IMPS/P2A/925212398396/swamyc/STATEBA/X 121290/	10505.90		831.05	151
10-09-2019		IMPS/P2A/925313935719/Ronald/KOTAKMA/X 149111/	212.95		618.10	151
10-09-2019		IMPS/P2A/925320111287/Mahesh/STATEBA/X2 13148/	402.95		215.15	151
11-09-2019		IMPS/P2A/925412034379/Unregist/CANARABA /cash		6000.00	6215.15	151
11-09-2019		IMPS/P2A/925412304254/Mahesh/STATEBA/X2 13148/	6005.90		209.25	151
13-09-2019		NEFT/SBIN219256961409/EMPLOYEE PROVIDENT FUND ORGA		29000.00	29209.25	248
13-09-2019		IMPS/P2A/925613172544/gaskum/STATEBA/X6 94306/	5005.90		24203.35	151
13-09-2019		IMPS/P2A/925613172885/mahesh/ICICIBA/X59 2798/	5005.90		19197.45	151
13-09-2019		AXMOB/MBR/06AEB0BB6532/9160100841147 37/130919	35.00		19162.45	151
13-09-2019		INB/690184327//	2315.34		16847.11	151
13-09-2019		IMPS/P2A/925616261103/mahade/STATEBA/X6 35190/	8005.90		8841.21	151
14-09-2019		IMPS/P2A/925713616077/zabiul/KARNATA/X8 13801/	6005.90		2835.31	151
14-09-2019		IMPS/P2A/925715016558/PCFinanc/ICICIBAN/1 9090401		4000.00	6835.31	151
14-09-2019		IMPS/P2A/925715664300/Mahesh/STATEBA/X2 13148/	2005.90		4829.41	151
14-09-2019		IMPS/P2A/925718767963/Sagars/ORIENTA/X00 0020/	4005.90		823.51	151
14-09-2019		Consolidated Charges for A/c	148.53		674.98	151
14-09-2019		GST @18% on Charge	26.74		648.24	151
18-09-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	948.24	181
18-09-2019		IMPS/P2A/926122579036/Jaffar/CANARAB/X00 0197/	502.95		445.29	151
20-09-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	945.29	181
20-09-2019		IMPS/P2A/926309052237/mahade/IDFCBan/X11 2283/	602.95		342.34	151
21-09-2019		IMPS/P2A/926418907197/RONALDSH/KOTAK MAH/MBSentto		70.00	412.34	151
21-09-2019		IMPS/P2A/926418727110/Mahesh/STATEBA/X2 13148/	402.95		9.39	151
23-09-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	309.39	181
23-09-2019		IMPS/P2A/926623566459/mahade/IDFCBan/X11 2283/	302.95		6.44	151
24-09-2019		UPI/P2A/926716712078/SAGAR N G/Oriental /UPI		2500.00	2506.44	151
24-09-2019		IMPS/P2A/926716026648/AshishKa/RATNAKA R/Accountv		1.00	2507.44	151

24-09-2019		INB/692511010/EASY PAY-AXIS BANK LTD./	1.00		2506.44	151
24-09-2019		IFT/CB0007251201/PL454075051001123028/IV L FINANCE		8872.00	11378.44	1359
24-09-2019		IMPS/P2A/926717855625/mahade/IDFCBan/X11 2283/	2005.90		9372.54	151
24-09-2019		INB/692521418/P C FINANCIAL SERVICES PVT LTD(RAZO	4615.34		4757.20	151
25-09-2019		IMPS/P2A/926812121549/mahade/IDFCBan/X11 2283/	702.95		4054.25	151
25-09-2019		IMPS/P2A/926816260067/zabiul/KARNATA/X8 13801/	3305.90		748.35	151
25-09-2019		MOB/TPFT/PRAVEEN KUMAR/918010045086408	100.00		648.35	151
26-09-2019		IMPS/P2A/926900450633/mahade/IDFCBan/X11 2283/	102.95		545.40	151
26-09-2019		IMPS/P2A/926907111003/RAZORPAY/YESBA NKL/PCFINANC		4500.00	5045.40	151
26-09-2019		IMPS/P2A/926915023030/BENENAME/FINOPa ym/IMPSTxn		1.00	5046.40	151
26-09-2019		IMPS/P2A/926916697852/mahade/IDFCBan/X11 2283/	502.95		4543.45	151
26-09-2019		NEFT/CMS1250423686/CHADHA FINANCE LIMITED/CHADHA F		2292.00	6835.45	248
26-09-2019		INB/692984231/EASY PAY-AXIS BANK LTD./	1.00		6834.45	151
26-09-2019		IMPS/P2A/926920955280/BHANIXFI/KOTAKM AH/IMPSCMSf		21994.00	28828.45	151
26-09-2019		INB/693015821/P C FINANCIAL SERVICES PVT LTD(RAZO	5190.34		23638.11	151
28-09-2019		AXMOB/DTHR/7WUJWL3N4138/91601008411 4737/280919	370.00		23268.11	151
28-09-2019		IMPS/P2A/927111461704/PCFinanc/ICICIBAN/1 9090401		8500.00	31768.11	151
28-09-2019		IMPS/P2A/927115654708/mahade/IDFCBan/X11 2283/	502.95		31265.16	151
29-09-2019		IMPS/P2A/927218121183/mahade/IDFCBan/X11 2283/	702.95		30562.21	151
30-09-2019		916010084114737:Int.Pd:01-07-2019 to 30-09- 2019		29.00	30591.21	151
30-09-2019		IMPS/P2A/927319720875/mahade/IDFCBan/X11 2283/	802.95		29788.26	151
30-09-2019		INB/693905208/FULLERTON INDIA CREDIT COMP LTD(BIL	5000.00		24788.26	151
30-09-2019		INB/693906204/CCAvenue.COM / CHARGE/	459.02		24329.24	151
30-09-2019		INB/693907668/TECHPROCESS SOLUTIONS LTD/	514.98		23814.26	151
01-10-2019		NEFT/909300557249/AIRPLAZA RETAIL HOLDINGS PL 0103		44522.00	68336.26	002
01-10-2019		INB/694049162/P C FINANCIAL SERVICES PVT LTD(RAZO	9789.34		58546.92	151
01-10-2019		INB/694056618/CCAvenueS2/	3000.00		55546.92	151
01-10-2019		IMPS/P2A/927415376424/zabiul/KARNATA/X8 13801/	522.95		55023.97	151
01-10-2019		NEFT/CMS1257068467/CHADHA FINANCE LIMITED/CHADHA F		2292.00	57315.97	248
02-10-2019		IMPS/P2A/927509878296/vaikay/KARNATA/X5 49101/	4005.90		53310.07	151
02-10-2019		IMPS/P2A/927512986997/srinid/CANARAB/X00 0217/	40005.90		13304.17	151
02-10-2019		IMPS/P2A/927519273894/mahade/IDFCBan/X11 2283/	602.95		12701.22	151
03-10-2019		IMPS/P2A/927614132005/RAZORPAY/YESBA NKL/PCFINANC		9000.00	21701.22	151
03-10-2019		INB/694765410/CCAvenueS2/	2900.00		18801.22	151
03-10-2019		NEFT/CMS1259262589/CHADHA FINANCE LIMITED/CHADHA F		2445.00	21246.22	248

03-10-2019		IMPS/P2A/927621071871/mahade/IDFCBan/X112283/	502.95		20743.27	151
03-10-2019		IMPS/P2A/927623113995/swamyc/STATEBA/X121290/	14005.90		6737.37	151
03-10-2019		IMPS/P2A/927623114566/RAJEND/STATEBA/X531572/	6405.90		331.47	151
04-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		7000.00	7331.47	181
04-10-2019		IMPS/P2A/927723773799/Mahesh/STATEBA/X213148/	7005.90		325.57	151
04-10-2019		AXMOB/MBR/U15H236V4147/916010084114737/041019	20.00		305.57	151
04-10-2019		AXMOB/MBR/V7A8SHGU1440/916010084114737/041019	35.00		270.57	151
05-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1000.00	1270.57	181
05-10-2019		IMPS/P2A/927822398073/mahade/IDFCBan/X112283/	1002.95		267.62	151
05-10-2019		ECOM PUR/One97 Communi/Noida/051019/18:49	1.00		266.62	151
05-10-2019		ECOM PUR/One97 Communi/Noida/051019/18:50	100.00		166.62	151
06-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		6000.00	6166.62	181
06-10-2019		IMPS/P2A/927908483890/jagade/CANARAB/X000256/	5855.90		310.72	151
06-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1000.00	1310.72	181
06-10-2019		IMPS/P2A/927922859026/suresh/ICICIBA/X511360/	1065.90		244.82	151
07-10-2019		ECOM PUR/One97 Communi/Noida/071019/09:54	40.00		204.82	151
07-10-2019		EURO_ICONNECT_MOB_REFUND04-10-2019_U15H236V4147		20.00	224.82	100
08-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		200.00	424.82	181
08-10-2019		ATM-CASH/VIJANAGAR MYSORE/MYSORE/081019	300.00		124.82	151
08-10-2019		ECOM PUR/One97 Communi/Noida/081019/11:09	50.00		74.82	151
09-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	574.82	181
09-10-2019		ATM-CASH/H.T.LANE,VIJAYANAG/MYSORE/091019	500.00		74.82	151
09-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		3200.00	3274.82	181
09-10-2019		INB/696375366/CCA VENUES2/	3100.00		174.82	151
10-10-2019		ECOM PUR/One97 Communi/Noida/101019/05:56	150.00		24.82	151
10-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	524.82	181
10-10-2019		ATM-CASH/SIDDHARTHA LAYOUT/MYSORE/101019	500.00		24.82	151
10-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		200.00	224.82	181
10-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		100.00	324.82	181
10-10-2019		ATM-CASH- AXIS/DERO440401/7119/101019/MYSURU	300.00		24.82	151
10-10-2019		IMPS/P2A/928323387579/MUTHOOTF/INDUSIND/7693046		3054.00	3078.82	151
10-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	2000.00		1078.82	151
11-10-2019		POS/MYSORE DHONNE BIR/MYSORE/111019/09:56	576.00		502.82	151

11-10-2019		ECOM PUR/One97 Communi/Noida/111019/13:40	200.00		302.82	151
11-10-2019		NEFT/CMS1267723680/FAIR VINIMAY SERVICES PRIVATE L		65342.00	65644.82	248
11-10-2019		MOB/TPFT/PRAVEEN KUMAR/918010045086408	6000.00		59644.82	151
11-10-2019		IMPS/P2A/928419521507/gaskum/STATEBA/X6 94306/	5005.90		54638.92	151
11-10-2019		IMPS/P2A/928419522182/mahesh/ICICIBA/X59 2798/	5005.90		49633.02	151
11-10-2019		ECOM PUR/One97 Communi/Noida/111019/14:24	200.00		49433.02	151
11-10-2019		ATM-CASH/VIJANAGAR MYSORE/MYSORE/111019	4500.00		44933.02	151
11-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	8300.00		36633.02	151
11-10-2019		IMPS/P2A/928421586171/anthon/DBSBANK/X1 44637/	25005.90		11627.12	151
12-10-2019		ECOM PUR/One97 Communi/Noida/121019/07:19	100.00		11527.12	151
12-10-2019		GST @18% on Charge	13.50		11513.62	151
12-10-2019		Consolidated Charges for A/c	75.00		11438.62	151
12-10-2019		POS/VAISHNAVI SERVICE/MYSORE/121019/14:06	150.00		11288.62	151
12-10-2019		ATM-CASH- AXIS/DERO440401/7349/121019/MYSURU	3200.00		8088.62	151
14-10-2019		ATM-CASH- AXIS/DERO440401/7612/141019/MYSURU	500.00		7588.62	151
15-10-2019		NEFT/CMS1270922206/CHADHA FINANCE LIMITED/CHADHA F		2674.00	10262.62	248
15-10-2019		UPI/P2A/928876675921/MAHESHA /State Ban/Payment		100.00	10362.62	151
15-10-2019		UPI/P2A/928876997172/MAHESHA /State Ban/Payment		100.00	10462.62	151
15-10-2019		INB/697721044/P C FINANCIAL SERVICES PVT LTD(RAZO	10382.67		79.95	151
16-10-2019		IMPS/P2A/928918199568/PCFinanc/ICICIBAN/1 9090401		9500.00	9579.95	151
16-10-2019		POS/GANESH AND CO H/MYSORE/161019/14:46	150.00		9429.95	151
16-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1000.00	10429.95	181
16-10-2019		IMPS/P2A/928922261053/srinid/CANARAB/X00 0217/	10005.90		424.05	151
16-10-2019		ATM-CASH/VIJANAGAR MYSORE/MYSORE/161019	400.00		24.05	151
17-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	324.05	181
17-10-2019		ATM-CASH/KBL VIJAYANAGAR II/MYSORE/171019	300.00		24.05	151
18-10-2019		UPI/P2A/929120353605/Mahadeva /IDFC FIRS/UPI		500.00	524.05	151
18-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		200.00	724.05	181
18-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	1224.05	181
18-10-2019		POS/VISHAL MEGA./MYSORE/181019/16:41	197.00		1027.05	151
18-10-2019		ECOM PUR/One97 Communi/Noida/181019/16:42	500.00		527.05	151
18-10-2019		ATM-CASH/KBL DEVARAJ URS RD/MYSORE/181019	500.00		27.05	151
19-10-2019		VISA MERCH Refund/16-OCT-19/HPCL 0.75% CASHLESS I		1.12	28.17	100
19-10-2019		UPI/P2A/929221380516/ANTHONY B/Citibank/Test		2.00	30.17	151
19-10-2019		UPI/P2A/929222530681/ANTHONY B/Citibank/UPI		2000.00	2030.17	151

19-10-2019		ATM-CASH- AXIS/TWAW19271/1709/191019/MYSORE	500.00		1530.17	151
20-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	500.00		1030.17	151
20-10-2019		POS/ARAVIND SERVICE S/MYSORE/191019/19:21	120.00		910.17	151
20-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	100.00		810.17	151
21-10-2019		BY CASH DEPOSIT- BNA/T3RH192701/3037/211019/MYSORE		3500.00	4310.17	151
21-10-2019		INB/699004790/PAYTM MOBILE SOLUTIONS PVT LTD/	3480.00		830.17	151
21-10-2019		IMPS/P2A/929419776765/ChadhaFi/PaytmPay/W ifiCash		3056.00	3886.17	151
21-10-2019		ATM-CASH/KBL DEVARAJ URS RD/MYSORE/211019	3000.00		886.17	151
22-10-2019		ECOM PUR/One97 Communi/Noida/221019/12:08	50.00		836.17	151
23-10-2019		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		718.17	151
23-10-2019		ECOM PUR/One97 Communi/Noida/231019/10:17	50.00		668.17	151
23-10-2019		VISA MERCH Refund/20-OCT-19/ARAVIND SERVICE STATI		.90	669.07	100
23-10-2019		ECOM PUR/One97 Communi/Noida/231019/16:08	50.00		619.07	151
23-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		100.00	719.07	181
24-10-2019		ECOM PUR/PAYTM/NOIDA/241019/11:25	100.00		619.07	151
26-10-2019		UPI/P2A/929960619058/MAHESHA /State Ban/Payment		2000.00	2619.07	151
26-10-2019		ECOM PUR/PAYTM/NOIDA/261019/15:17	542.00		2077.07	151
26-10-2019		UPI/P2A/929984425048/K SOWJANY/Axis Bank/Payment		1000.00	3077.07	151
26-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	1000.00		2077.07	151
26-10-2019		UPI/P2A/929963788793/K SOWJANY/Axis Bank/Payment		1000.00	3077.07	151
26-10-2019		UPI/P2A/929966868296/MAHESHA /State Ban/Payment		10000.00	13077.07	151
27-10-2019		ECOM PUR/One97 Communi/Noida/271019/07:20	100.00		12977.07	151
27-10-2019		UPI/P2A/930080780083/MAHESHA /State Ban/Payment		4000.00	16977.07	151
27-10-2019		INB/700293885/PAYTM MOBILE SOLUTIONS PVT LTD/	3900.00		13077.07	151
27-10-2019		IMPS/P2A/930020652339/ChadhaFi/PaytmPay/W ifiCash		3209.00	16286.07	151
27-10-2019		IMPS/P2A/930021009523/Mahesh/STATEBA/X2 13148/	3685.90		12600.17	151
28-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		100.00	12700.17	181
28-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1500.00	14200.17	181
28-10-2019		ATM-CASH- AXIS/SWCW57921/1960/281019/MYSORE	1500.00		12700.17	151
28-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		100.00	12800.17	181
28-10-2019		ECOM PUR/One97 Communi/Noida/281019/13:57	100.00		12700.17	151
29-10-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	13000.17	181
29-10-2019		ATM-CASH/NO. 4575. H. T. LA/MYSORE/291019	300.00		12700.17	151
29-10-2019		ECS/RAZORPAY SOFTW/111119269971074	12000.00		700.17	151
29-10-2019		IMPS/P2A/930222714364/Unregist/CANARABA /cash		1000.00	1700.17	151

29-10-2019		ECOM PUR/One97 Communi/Noida/291019/17:00	100.00		1600.17	151
29-10-2019		ATM-CASH/INDUSIND BANK LIMI/MYSORE/291019	700.00		900.17	151
30-10-2019		UPI/P2A/930316594869/MAHESHA /State Ban/Payment		11000.00	11900.17	151
30-10-2019		INB/700823627/P C FINANCIAL SERVICES PVT LTD(RAZO	10958.69		941.48	151
30-10-2019		IMPS/P2A/930319498379/RAZORPAY/YESBA NKL/PCFINANC		8500.00	9441.48	151
30-10-2019		ATM-CASH- AXIS/TWAW19271/3228/301019/MYSORE	8500.00		941.48	151
30-10-2019		IMPS/P2A/930323993907/mahade/IDFCBan/X11 2283/	22.95		918.53	151
31-10-2019		NEFT/910312960259/AIRPLAZA RETAIL HOLDINGS PL 0103		46487.00	47405.53	248
31-10-2019		MOB/EEE83RY58427/Idea Cellular Ltd National	470.82		46934.71	151
31-10-2019		IMPS/P2A/930419589314/anthon/DBSBANK/X1 44637/	2005.90		44928.81	151
31-10-2019		ECOM PUR/muthnet TPSL/Mumbai/311019/14:27	487.00		44441.81	151
31-10-2019		IMPS/P2A/930420630247/vaijay/CANARAB/X0 04312/	4005.90		40435.91	151
31-10-2019		INB/701149531/FULLERTON INDIA CREDIT COMP LTD(BIL	5000.00		35435.91	151
31-10-2019		IMPS/P2A/930420637781/Mahesh/STATEBA/X2 13148/	2005.90		33430.01	151
31-10-2019		ATM-CASH/INDUSIND BANK LIMI/MYSORE/311019	2800.00		30630.01	151
01-11-2019		IMPS/P2A/930514160958/mahade/IDFCBan/X11 2283/	9005.90		21624.11	151
01-11-2019		IMPS/P2A/930519383519/srinid/CANARAB/X00 0217/	10005.90		11618.21	151
01-11-2019		POS/GANESH AND CO H/MYSORE/011119/16:51	100.00		11518.21	151
02-11-2019		IMPS/P2A/930612901254/mahade/STATEBA/X6 35190/	302.95		11215.26	151
02-11-2019		INB/701622510/PAYTM MOBILE SOLUTIONS PVT LTD/	4200.00		7015.26	151
02-11-2019		NEFT/CMS1289100005/CHADHA FINANCE LIMITED/CHADHA F		3438.00	10453.26	248
02-11-2019		ATM-CASH/MYSORE ALANAHALLI/MYSORE/021119	1000.00		9453.26	151
03-11-2019		IMPS/P2A/930718856348/suresh/ICICIBA/X511 360/	1055.90		8397.36	151
03-11-2019		IMPS/P2A/930721932730/RAJEND/STATEBA/ X531572/	7505.90		891.46	151
04-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		300.00	1191.46	181
04-11-2019		ATM-CASH/INFOSYS RD MYSORE/MYSORE/041119	500.00		691.46	151
04-11-2019		UPI/P2A/930900963933/MAHESHA /State Ban/Payment		4700.00	5391.46	151
05-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		1100.00	6491.46	181
05-11-2019		VISA MERCH Refund/01-NOV-19/HPCL 0.75% CASHLESS I		.75	6492.21	100
05-11-2019		ECS/IVL FINANCE LI/111119267844265	1000.00		5492.21	151
05-11-2019		ECOM PUR/One97 Communi/Noida/051119/10:10	50.00		5442.21	151
05-11-2019		IMPS/P2A/930917451741/fairvi/ICICIBA/X0103 36/	4774.90		667.31	151
05-11-2019		ECOM PUR/One97 Communi/Noida/051119/17:34	60.00		607.31	151
06-11-2019		UPI/P2A/931048651852/MAHESHA /State Ban/Payment		13000.00	13607.31	151

06-11-2019		POS/GANESH AND CO H/MYSORE/061119/13:17	148.88		13458.43	151
06-11-2019		ATM- CASH/KUVEMPUNAGAR/MYSORE/061119	300.00		13158.43	151
06-11-2019		MOB/TPFT/ANTHONY RAJ B/912010003013347	12000.00		1158.43	151
08-11-2019		INB/703195294/PAYTM MOBILE SOLUTIONS PVT LTD/	64.16		1094.27	151
08-11-2019		AXMOB/MBR/IWV9BA4F4111/9160100841147 37/081119	35.00		1059.27	151
08-11-2019		IMPS/P2A/931217314774/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	4879.27	151
08-11-2019		IMPS/P2A/931218206828/Jaffar/CANARAB/X00 0197/	4205.90		673.37	151
08-11-2019		INB/703332359/EASY PAY-AXIS BANK LTD./	1.00		672.37	151
08-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	1172.37	181
08-11-2019		ATM-CASH/MYSORE VIJAYANAGAR/MYSORE/081119	500.00		672.37	151
08-11-2019		UPI/P2A/931220955448/K SOWJANY/Axis Bank/UPI		1.00	673.37	151
08-11-2019		UPI/P2A/931260924927/K SOWJANY/Axis Bank/Payment		5000.00	5673.37	151
08-11-2019		UPI/P2A/931221508453/K SOWJANY/Axis Bank/UPI		7000.00	12673.37	151
08-11-2019		IMPS/P2A/931221769151/ChadhaFi/PaytmPay/W ifiCash		3820.00	16493.37	151
08-11-2019		MOB/TPFT/ANTHONY RAJ B/912010003013347	5000.00		11493.37	151
08-11-2019		IMPS/P2A/931221404678/swamyc/STATEBA/X 121290/	7005.90		4487.47	151
08-11-2019		IMPS/P2A/931222428910/Mahesh/STATEBA/X2 13148/	3505.90		981.57	151
08-11-2019		POS/GANESH AND CO H/MYSORE/081119/16:54	120.00		861.57	151
09-11-2019		IMPS/P2A/931313025915/Anandpro/RATNAKA R/oanReque		900.00	1761.57	151
09-11-2019		UPI/TCC103/931218969169/091119		500.00	2261.57	100
09-11-2019		GST @18% on Charge	99.00		2162.57	151
09-11-2019		Consolidated Charges for A/c	550.00		1612.57	151
09-11-2019		INB/703508844/NACH E MANDATE/ICIC0026100000199291	1.00		1611.57	151
09-11-2019		INB/703510347/NACH E MANDATE/ICIC0026100000199291	1.00		1610.57	151
09-11-2019		IMPS/P2A/931320905316/FINCFRIE/ICICIBAN/ bc1174dc		10001.00	11611.57	151
09-11-2019		ATM- CASH/H.T.LANE,VIJAYANAG/MYSORE/0911 19	600.00		11011.57	151
10-11-2019		IMPS/P2A/931414639493/mahesh/ICICIBA/X59 2798/	5005.90		6005.67	151
10-11-2019		ATM-CASH/SBT MYSORE/MYSORE/101119	500.00		5505.67	151
10-11-2019		INB/703652141/NACH E MANDATE/NACH0000000002213691	1.00		5504.67	151
10-11-2019		POS/Balaji Fuels/MYSORE/101119/14:13	300.00		5204.67	151
10-11-2019		IMPS/P2A/931420892105/mahade/IDFCBan/X11 2283/	502.95		4701.72	151
11-11-2019		NEFT/N315190316336599/TUSHAR LEASING AND INVESTMEN		4650.00	9351.72	248
11-11-2019		ECOM PUR/PAYTM/NOIDA/111119/10:24	227.00		9124.72	151
11-11-2019		IMPS/P2A/931516751949/INSTANTP/ICICIBA N/77389227		1.00	9125.72	151
11-11-2019		IMPS/P2A/931518658257/mahade/STATEBA/X6 35190/	6005.90		3119.82	151
11-11-2019		ATM-CASH/SIDDHARTHANAGAR BR/MYSORE/111119	500.00		2619.82	151

12-11-2019		IMPS/P2A/931612607382/Cashfree/ICICIBAN/B ankdeta		1.00	2620.82	151
12-11-2019		BY CASH DEPOSIT- BNA/T3RH192701/7099/121119/MYSORE		7500.00	10120.82	151
12-11-2019		INB/704136584/P C FINANCIAL SERVICES PVT LTD(RAZO	9806.65		314.17	151
12-11-2019		IMPS/P2A/931619127317/RAZORPAY/YESBA NKL/PCFINANC		8500.00	8814.17	151
12-11-2019		IMPS/P2A/931620586532/Mahesh/STATEBA/X2 13148/	7505.90		1308.27	151
13-11-2019		ATM-CASH/MYSORE CITY RAILWA/MYSORE/131119	500.00		808.27	151
13-11-2019		VISA MERCH Refund/08-NOV-19/HPCL 0.75% CASHLESS I		.90	809.17	100
13-11-2019		UPI/P2A/931719146456/JAFFAR AL/Karur Vys/NO REMA		1000.00	1809.17	151
13-11-2019		ATM-CASH/+Avenue Road Banga/Bangalore/131119	1500.00		309.17	151
14-11-2019		ATM-CASH/KBL VIJAYANAGAR II/MYSORE/141119	200.00		109.17	151
14-11-2019		NEFT/SBIN319318313705/EMPLOYEE PROVIDENT FUND ORGA		6895.00	7004.17	248
14-11-2019		IMPS/P2A/931817143504/Mahesh/STATEBA/X2 13148/	3005.90		3998.27	151
15-11-2019		POS/SRI VAIBHAVA LAKS/MYSORE/151119/09:40	100.00		3898.27	151
15-11-2019		ATM-CASH/BOGADI/MYSORE/151119	300.00		3598.27	151
15-11-2019		POS/VASUDEV SERVICE/MYSORE/151119/13:13	100.00		3498.27	151
15-11-2019		UPI/P2A/931922165195/K SOWJANY/Axis Bank/UPI		1100.00	4598.27	151
15-11-2019		ATM-CASH/KBL VIJAYANAGAR II/MYSORE/151119	4500.00		98.27	151
17-11-2019		UPI/P2A/932118767810/Mahadeva /IDFC FIRS/UPI		500.00	598.27	151
17-11-2019		ATM-CASH/sankranthi/Mysore/171119	500.00		98.27	151
18-11-2019		MOB/TPFT/PRAVEEN KUMAR/918010045086408		2000.00	2098.27	579
18-11-2019		INB/705422596/PAYTM MOBILE SOLUTIONS PVT LTD/	1014.16		1084.11	151
19-11-2019		IMPS/P2A/932309607576/mahade/IDFCBan/X11 2283/	1002.95		81.16	151
19-11-2019		VISA MERCH Refund/15-NOV-19/SRI VAIBHAVA LAKSHMI		.75	81.91	100
19-11-2019		UPI/P2A/932312199705/K SOWJANY/Axis Bank/UPI		10000.00	10081.91	151
19-11-2019		IMPS/P2A/932317064468/Mahesh/STATEBA/X2 13148/	9005.90		1076.01	151
19-11-2019		POS/VIJAYA SERVICE ST/MYSORE/191119/14:57	100.00		976.01	151
20-11-2019		ATM-CASH/SBT MYSORE/MYSORE/201119	500.00		476.01	151
20-11-2019		VISA MERCH Refund/15-NOV-19/VASUDEV SERVICE STATI		.75	476.76	100
20-11-2019		POS/KRISHNA WINES/MADIKERI/201119/13:26	400.00		76.76	151
21-11-2019		ECOM PUR/One97 Communi/Noida/211119/14:53	50.00		26.76	151
21-11-2019		UPI/P2A/932521612205/K SOWJANY/Axis Bank/UPI		9000.00	9026.76	151
21-11-2019		INB/706116893/PAYTM MOBILE SOLUTIONS PVT LTD/	5050.00		3976.76	151
21-11-2019		IMPS/P2A/932521588131/ChadhaFi/PaytmPay/W ifiCash		4202.00	8178.76	151
21-11-2019		INB/706117862/MOUNT(RAZORPAY)/	5066.50		3112.26	151
21-11-2019		IMPS/P2A/932521230579/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	6932.26	151

21-11-2019		ATM-CASH/MYSORE/MYSORE/221119	800.00		6132.26	151
22-11-2019		IMPS/P2A/932612862174/gaskum/STATEBA/X694306/	5005.90		1126.36	151
22-11-2019		POS/VISHAL MEGA./MYSORE/221119/15:19	186.00		940.36	151
23-11-2019		VISA MERCH Refund/19-NOV-19/VIJAYA SERVICE STATIO		.75	941.11	100
24-11-2019		ATM-CASH/DEVRAJ URS RD MYSO/MYSORE/241119	500.00		441.11	151
25-11-2019		IMPS/P2A/932900882051/mahade/IDFCBan/X112283/	202.95		238.16	151
25-11-2019		AXMOB/MBR/KGSOMHU87807/916010084114737/251119	49.00		189.16	151
25-11-2019		AXMOB/MBR/IHT2APJL8872/916010084114737/251119	35.00		154.16	151
25-11-2019		ECOM PUR/One97 Communi/Noida/251119/03:00	50.00		104.16	151
25-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005		500.00	604.16	181
25-11-2019		ATM-CASH/NARAYAN SHATRI ROA/MYSORE/251119	400.00		204.16	151
25-11-2019		BY CASH DEPOSIT-BNA/T3RH192701/388/251119/MYSORE		10000.00	10204.16	151
25-11-2019		INB/706830901/P C FINANCIAL SERVICES PVT LTD(RAZO	9806.65		397.51	151
25-11-2019		IMPS/P2A/932919887171/PCFinanc/ICICIBAN/19090401		11600.00	11997.51	151
25-11-2019		IMPS/P2A/932921877729/Mahesh/STATEBA/X213148/	10005.90		1991.61	151
25-11-2019		POS/S B WINES/MYSORE/251119/21:52	134.00		1857.61	151
25-11-2019		ATM-CASH/KBL VIJAYANAGAR II/MYSORE/251119	200.00		1657.61	151
26-11-2019		ATM-CASH-AXIS/T3RH192701/548/261119/MYSORE	100.00		1557.61	151
26-11-2019		BY CASH DEPOSIT-BNA/T3RH192701/798/261119/MYSORE		9400.00	10957.61	151
26-11-2019		UPI/P2A/933023677088/K SOWJANY/Axis Bank/UPI		100.00	11057.61	151
26-11-2019		BY CASH DEPOSIT-BNA/T3RH192701/800/261119/MYSORE		500.00	11557.61	151
27-11-2019		UPI/P2A/933107151648/Mahadeva /IDFC FIRS/UPI		500.00	12057.61	151
27-11-2019		UPI/P2A/933110289786/JAFFAR AL/Canara Ba/NO REMA		500.00	12557.61	151
27-11-2019		ECS/RAZORPAY SOFTW/111119269971074	12000.00		557.61	151
27-11-2019		ECOM PUR/One97 Communi/Noida/271119/09:01	100.00		457.61	151
27-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	300.00		157.61	151
28-11-2019		UPI/P2A/933214840831/K SOWJANY/Axis Bank/UPI		500.00	657.61	151
28-11-2019		ATM-CASH/VIJAYANAGAR 3RD ST/MYSORE/281119	600.00		57.61	151
28-11-2019		UPI/P2A/933215351935/K SOWJANY/Axis Bank/Payment		12000.00	12057.61	151
28-11-2019		ATM-CASH/MYSORE VIJAYANAGAR/MYSORE/281119	10000.00		2057.61	151
28-11-2019		IMPS/P2A/933218077460/Mahesh/STATEBA/X213148/	2005.90		51.71	151
29-11-2019		IMPS/P2A/933311499886/BHANIXFI/KOTAKM AH/IMPSCMSf		70080.00	70131.71	151
29-11-2019		UPI/P2A/933311090482/K SOWJANY/Axis Bank/UPI		500.00	70631.71	151
29-11-2019		ECOM PUR/PAYTM/NOIDA/291119/08:02	414.00		70217.71	151
29-11-2019		ATM-CASH-AXIS/TWAW19271/7830/291119/MYSORE	20000.00		50217.71	151

29-11-2019		ATM-CASH- AXIS/TWAW19271/7831/291119/MYSORE	20000.00		30217.71	151
29-11-2019		ECOM PUR/One97 Communi/Noida/291119/08:34	100.00		30117.71	151
29-11-2019		IMPS/P2A/933314975216/Mahesh/STATEBA/X2 13148/	2505.90		27611.81	151
29-11-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	1500.00		26111.81	151
29-11-2019		ECOM PUR/One97 Communi/Noida/291119/15:50	471.00		25640.81	151
29-11-2019		ECOM PUR/One97 Communi/Noida/291119/16:12	100.00		25540.81	151
29-11-2019		IMPS/P2A/933322643144/Mahesh/STATEBA/X2 13148/	1002.95		24537.86	151
30-11-2019		NEFT/911293349323/AIRPLAZA RETAIL HOLDINGS PL 0103		42795.00	67332.86	248
30-11-2019		INB/707845510/TECHPROCESS SOLUTIONS LTD/	708.98		66623.88	151
30-11-2019		ATM-CASH/+KBL MYSORE DEVARA/MYSORE/301119	10000.00		56623.88	151
30-11-2019		ATM-CASH/+KBL MYSORE DEVARA/MYSORE/301119	2000.00		54623.88	151
30-11-2019		IMPS/P2A/933421813899/swamyc/STATEBA/X 121290/	20005.90		34617.98	151
01-12-2019		POS/VISHAL MEGA MART/MYSORE/011219/03:38	37.90		34580.08	151
01-12-2019		POS/VISHAL MEGA./MYSORE/011219/04:44	83.50		34496.58	151
01-12-2019		POS/VISHAL MEGA MART/MYSORE/011219/04:55	99.00		34397.58	151
01-12-2019		IMPS/P2A/933516805700/Mahesh/STATEBA/X2 13148/	4005.90		30391.68	151
01-12-2019		IMPS/P2A/933520179008/Mahesh/STATEBA/X2 13148/	1505.90		28885.78	151
01-12-2019		IMPS/P2A/933522330904/mahade/IDFCBan/X11 2283/	1002.95		27882.83	151
02-12-2019		NACH-DR- TUSHAR LEASING AND I	5770.00		22112.83	2567
02-12-2019		ECOM PUR/One97 Communi/Noida/021219/12:12	100.00		22012.83	151
02-12-2019		INB/708541995/NACH E MANDATE/NACH0000000002213691	1.00		22011.83	151
02-12-2019		IMPS/P2A/933618043675/TUSHARLE/YESBAN KL/20061678		4957.00	26968.83	151
02-12-2019		IMPS/P2A/933618615683/mahade/STATEBA/X6 35190/	6005.90		20962.93	151
02-12-2019		IMPS/P2A/933618628068/RAJEND/STATEBA/ X531572/	9405.90		11557.03	151
02-12-2019		ATM-CASH- AXIS/T3RH192701/2762/021219/MYSORE	1200.00		10357.03	151
03-12-2019		IMPS/P2A/933710307526/anthon/DBSBANK/X1 44637/	1705.90		8651.13	151
03-12-2019		INB/708718879/MOUNT(RAZORPAY)/	5066.50		3584.63	151
03-12-2019		IMPS/P2A/933711109194/MOUNTSHI/YESBA NKL/FUNDTRAN		3820.00	7404.63	151
03-12-2019		AXMOB/MBR/3XGILZZN0044/9160100841147 37/031219	35.00		7369.63	151
03-12-2019		AXMOB/MBR/4PAK1Q1R3161/9160100841147 37/031219	49.00		7320.63	151
03-12-2019		IMPS/P2A/933713535285/vaijay/CANARAB/X0 04312/	4005.90		3314.73	151
03-12-2019		IMPS/P2A/933714569237/suresh/ICICIBA/X511 360/	1305.90		2008.83	151
03-12-2019		POS/VISHAL MEGA./MYSORE/031219/13:22	99.00		1909.83	151
03-12-2019		ATM-CASH/CORP NIVEDITANAGAR/MYSORE/031219	500.00		1409.83	151
04-12-2019		UPI/P2A/933842721360/MAHESHA /State Ban/Payment		3000.00	4409.83	151

04-12-2019		POS/MYSORE DHONNE BIR/MYSORE/041219/11:04	576.00		3833.83	151
04-12-2019		ATM-CASH/KBL DEVARAJ URS RD/MYSORE/051219	600.00		3233.83	151
05-12-2019		UPI/P2A/933914638947/MAHESHA /State Ban/Payment		7000.00	10233.83	151
05-12-2019		ECS/IVL FINANCE LI/111119267844265	1000.00		9233.83	151
05-12-2019		ATM-CASH/+INDIRA NAGAR METR/BANGALORE/051219	500.00		8733.83	151
05-12-2019		EURO_ICONNECT_MOB_REFUND 03-12- 2019_3XGILZZN0044		35.00	8768.83	100
05-12-2019		IMPS/P2A/933922960437/jagade/CANARAB/X0 00256/	5855.90		2912.93	151
06-12-2019		UPI/P2A/934012227472/K SOWJANY/Axis Bank/UPI		3000.00	5912.93	151
06-12-2019		INB/709631162/PAYTM MOBILE SOLUTIONS PVT LTD/	5807.00		105.93	151
06-12-2019		IMPS/P2A/934014162157/ONIONCRE/YESBAN KL/91483109		2497.00	2602.93	151
06-12-2019		NEFT/CMS1322187038/CHADHA FINANCE LIMITED/CHADHA F		4584.00	7186.93	248
06-12-2019		POS/GANESH AND CO H/MYSORE/061219/12:38	100.00		7086.93	151
06-12-2019		ATM- CASH/H.T.LANE,VIJAYANAG/MYSORE/0612 19	2000.00		5086.93	151
07-12-2019		ATM-CASH- AXIS/TPCN185402/1403/071219/CHITTOR	2000.00		3086.93	151
08-12-2019		UPI/P2A/934254443540/MAHESHA /State Ban/Payment		2000.00	5086.93	151
08-12-2019		IMPS/P2A/934221309549/INSTANTP/ICICIBA N/73048689		1.00	5087.93	151
09-12-2019	107961	BRN-CLG-CHQ PAID TO FAIR VINIMAY SE/ICICI BANK LTD	4769.00		318.93	2567
09-12-2019		UPI/P2A/934311757356/RAMYA L/Canara Ba/UPI		15000.00	15318.93	151
09-12-2019		INB/710293728/P C FINANCIAL SERVICES PVT LTD(RAZO	13354.34		1964.59	151
09-12-2019		IMPS/P2A/934311351686/PCFinanc/ICICIBAN/1 9090401		13300.00	15264.59	151
09-12-2019		INB/710296844/RUPEEREDEE(CCAVENUE)/	14300.00		964.59	151
09-12-2019		ATM-CASH/SUMA COMPLEX,PATEL/CHITTOOR/091219	500.00		464.59	151
09-12-2019		VISA MERCH Refund/06-DEC-19/HPCL 0.75% CASHLESS I		.75	465.34	100
10-12-2019		UPI/P2A/934434488079/SIDDA NAY/Karur Vys/Payment		1500.00	1965.34	151
10-12-2019		UPI/P2A/934472317026/MAHESHA /State Ban/Payment		3000.00	4965.34	151
10-12-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	4950.00		15.34	151
10-12-2019		IMPS/P2A/934418422389/JCFLASHT/YESBAN KL/588eb6f8		2410.00	2425.34	151
10-12-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	2000.00		425.34	151
11-12-2019		INB/710809811/NACH E MANDATE/ICIC0026100000199291	1.00		424.34	151
11-12-2019		IMPS/P2A/934510308710/FINCFRIE/ICICIBAN/ 28db2f93		13001.00	13425.34	151
11-12-2019		MOB/TPFT/K SOWJANYA SAGA/916010007612005	3000.00		10425.34	151
11-12-2019		IMPS/P2A/934518412336/INSTANTP/ICICIBA N/99532535		1.00	10426.34	151
11-12-2019		INB/710958404/WBSEDCL/	1.00		10425.34	151
11-12-2019		IMPS/P2A/934521273524/swamyc/STATEBA/X 121290/	10005.90		419.44	151

11-12-2019		IMPS/P2A/934523342909/PAYMEIND/YESBA NKL/FUNDTRAN		5697.00	6116.44	151
12-12-2019		IMPS/P2A/934612879846/gaskum/STATEBA/X6 94306/	5005.90		1110.54	151
12-12-2019		ATM-CASH/SUMA COMPLEX,PATEL/CHITTOOR/121219	500.00		610.54	151
12-12-2019		NEFT/SBIN419346698118/EMPLOYEE PROVIDENT FUND ORGA		6500.00	7110.54	248
13-12-2019		ECOM PUR/One97 Communi/Noida/121219/21:30	300.00		6810.54	151
13-12-2019		ATM-CASH/SUMA COMPLEX,PATEL/CHITTOOR/131219	2500.00		4310.54	151
14-12-2019		POS/GANESH AND CO H/MYSORE/141219/06:49	99.25		4211.29	151
14-12-2019		ATM-CASH- AXIS/DERO440401/3540/141219/MYSURU	600.00		3611.29	151
14-12-2019		ECOM PUR/One97 Communi/Delhi/141219/11:20	33.31		3577.98	151
TRANSACTION TOTAL			1007100.55	991006.57		
CLOSING BALANCE					3577.98	

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

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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