

## Account Statement Report

### ARUNODAYA TRUST

Joint Holder :- H NO 1-4/7 2DN LANE EX SERVICE MEN COLONY--BALAJI NAGAR SECUNDERABAD--HYDERABAD--TELANGANA--500087 Scheme :

TRUST CURRENT ACCOUNT currency : INR

Customer No : 853470912 IFSC Code : UTIB0000427 MICR Code : 500211013 CKYC Number: \*\*\*\*\*0004

### Statement of Axis Bank Account No : 925020025235302 for the period ( From : 01/12/2025 To : 01/06/2026 )

**Opening Balance: INR 1,00,530.04**

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	01/12/2025	01/12/2025	NEFT/DH/AXODH33572096154/ARUNO DAYA TRUST/HDFC BANK/////	60,000.00	DR	40,530.04		DR AS RAO NAGAR, HYDERABAD [AP (427)
2	08/12/2025	08/12/2025	NEFT/DH/AXODH34228698186/ARUNO DAYA DYNAMICS PRIVAT/ICICI BANK LIMITED/////	20,000.00	DR	20,530.04		DR AS RAO NAGAR, HYDERABAD [AP (427)
3	09/12/2025	09/12/2025	IMPS/P2A/534341128586/MD RESHMA/X265143/STATEBANKOFINDI A/sal	3,630.90	DR	16,899.14		DR AS RAO NAGAR, HYDERABAD [AP (427)
4	11/12/2025	11/12/2025	IMPS/P2A/534548285009/RYNKIM XAVIER FERNA/X565541/KOTAKMAHINDRABAN KLTD	6,005.90	DR	10,893.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
5	14/12/2025	14/12/2025	EDC/00005/00005//M037348004270058	48,761.00	CR	59,654.24		DR AS RAO NAGAR, HYDERABAD [AP (100)
6	15/12/2025	15/12/2025	RTGS/IOBAR52025121500509104/SALE M TOLLWAYS LIMITED/INDIAN OVERSEAS BANK/RTGS	76,00,000.00	CR	76,59,654.24		DR AS RAO NAGAR, HYDERABAD [AP (248)
7	15/12/2025	15/12/2025	IMPS/P2A/534963087674/ARUNODAYA DYNAMICS /X007971/ICICIBANKLTD/mirchip	30,005.90	DR	76,29,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
8	15/12/2025	15/12/2025	NEFT/DH/AXODH34990447574/ARUNO DAYA TRUST/HDFC BANK/////	10,00,000.00	DR	66,29,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
9	15/12/2025	15/12/2025	RTGS/DH/UTIBR62025121543741336/K HAGGA DHANA LAKSHM/HDFC BANK/////	5,00,000.00	DR	61,29,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
10	15/12/2025	15/12/2025	NEFT/DH/AXODH34990459456/KHAGG A VENKATA RAO/HDFC BANK/////	10,00,000.00	DR	51,29,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
11	15/12/2025	15/12/2025	NEFT/DH/AXODH34990463963/ARUNO DAYA TRUST/STATE BANK OF INDIA/////	5,00,000.00	DR	46,29,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
12	15/12/2025	15/12/2025	NEFT/DH/AXODH34990469036/MILAPU RAM ACHYUTH ./STATE BANK OF INDIA/////	2,28,000.00	DR	44,01,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
13	16/12/2025	16/12/2025	NEFT/DH/AXODH35097734942/V PRABHAVATHI/INDIAN OVERSEAS BANK/////	5,00,000.00	DR	39,01,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
14	16/12/2025	16/12/2025	NEFT/DH/AXODH35097737970/VEERAD ASARI PRABHAVATHI/STATE BANK OF INDIA/////	5,00,000.00	DR	34,01,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
15	16/12/2025	16/12/2025	NEFT/DH/AXODH35097872720/V KISHORE BABU/ICICI BANK LIMITED/////	5,00,000.00	DR	29,01,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
16	16/12/2025	16/12/2025	SAK/CASH WDL/SAK465085035/427/DR AS RAO/SELF	5,00,000.00	DR	24,01,648.34	658598	DR AS RAO NAGAR, HYDERABAD [AP (427)
17	16/12/2025	16/12/2025	TDS ON CASH WITHDRAWAL UNDER SECTION 194N	10,000.00	DR	23,91,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
18	16/12/2025	16/12/2025	NEFT/DH/AXODH35097963856/SARADA EDUCATIONAL SOCIET/STATE BANK OF INDIA/////	20,40,000.00	DR	3,51,648.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
19	16/12/2025	16/12/2025	94NTDSREV_853470912_NOV25	10,200.00	CR	3,61,848.34		DR AS RAO NAGAR, HYDERABAD [AP (1579)
20	23/12/2025	23/12/2025	RTGS/INDBR32025122300802606/QUIS LEX LEGAL SERVICES/INDUSIND BANK/	12,00,000.00	CR	15,61,848.34		DR AS RAO NAGAR, HYDERABAD [AP (248)
21	24/12/2025	24/12/2025	RTGS/DH/UTIBR62025122445713020/A RUNODAYA TRUST/HDFC BANK/////	8,10,000.00	DR	7,51,848.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
22	24/12/2025	24/12/2025	NEFT/DH/AXODH35864754312/KHAGG A VENKATA RAO/HDFC BANK/////	2,60,000.00	DR	4,91,848.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
23	26/12/2025	26/12/2025	INB/930131150/TATA AIG GENERAL INSURANCE CO (RAZO	36,578.00	DR	4,55,270.34		DR AS RAO NAGAR, HYDERABAD [AP (427)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
24	30/12/2025	30/12/2025	NEFT/DH/AXODH36412884108/ARUNO DAYA TRUST/HDFC BANK/////	2,10,000.00	DR	2,45,270.34		DR AS RAO NAGAR, HYDERABAD [AP (427)]
25	30/12/2025	30/12/2025	SAK/CASH WDL/SAK466496258/427/DR AS RAO/SELF	1,40,000.00	DR	1,05,270.34	658597	DR AS RAO NAGAR, HYDERABAD [AP (427)]
26	30/12/2025	30/12/2025	TDS ON CASH WITHDRAWAL UNDER SECTION 194N	2,800.00	DR	1,02,470.34		DR AS RAO NAGAR, HYDERABAD [AP (427)]
27	30/12/2025	30/12/2025	IMPS/P2A/536417940012/RAVIKANTH T S S/X354493/STATEBANKOFINDIA/AUD	30,005.90	DR	72,464.44		DR AS RAO NAGAR, HYDERABAD [AP (427)]
28	31/12/2025	31/12/2025	IMPS/P2A/536520579191/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/orphanag	20,005.90	DR	52,458.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
29	31/12/2025	31/12/2025	NEFT/IN22536514023534/QUISLEX LEGAL SERVICES PVT L/ICICI BANK LIMITED/QUISLEX LEGAL SERVICES PVT LT	39,795.00	CR	92,253.54		DR AS RAO NAGAR, HYDERABAD [AP (248)]
30	02/01/2026	02/01/2026	NEFT/IN22600215819717/QUISLEX LEGAL SERVICES PVT L/ICICI BANK LIMITED/QUISLEX LEGAL SERVICES PVT LT	11,90,000.00	CR	12,82,253.54		DR AS RAO NAGAR, HYDERABAD [AP (248)]
31	03/01/2026	03/01/2026	NEFT/DH/AXODH00346537520/ARUNO DAYA TRUST/HDFC BANK/////	8,00,000.00	DR	4,82,253.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
32	03/01/2026	03/01/2026	RTGS/DH/UTIBR62026010347709606/K HAGGA VENKATA RAO/HDFC BANK/////	3,10,000.00	DR	1,72,253.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
33	03/01/2026	03/01/2026	NEFT/DH/AXODH00346547827/NXGYU DHA MARKETING PRIVAT/STATE BANK OF INDIA/////	1,42,000.00	DR	30,253.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
34	12/01/2026	12/01/2026	NEFT/DH/AXODH01222882884/MD RESHMA/STATE BANK OF INDIA/////	1,125.00	DR	29,128.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
35	14/01/2026	14/01/2026	94NTDSREV_853470912_DEC25	12,800.00	CR	41,928.54		DR AS RAO NAGAR, HYDERABAD [AP (1579)]
36	22/01/2026	22/01/2026	IMPS/P2A/602210139390/ARUNODAY/R emitter/IMPStran/9190321889997139000	95,000.00	CR	1,36,928.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
37	22/01/2026	22/01/2026	NEFT/DH/AXODH02205522989/SHANTHA KUMARI POTHUKANUR/KARUR VYSYA BANK/////	94,000.00	DR	42,928.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
38	22/01/2026	22/01/2026	MOB/TPFT/KATUKOJU SRINIV/912010057113039	50,000.00	CR	92,928.54		DR AS RAO NAGAR, HYDERABAD [AP (289)]
39	22/01/2026	22/01/2026	IMPS/P2A/602205112584/SHANTHA KUMARI POTH/X013508/KARURVYSYABANKLTD /	47,005.90	DR	45,922.64		DR AS RAO NAGAR, HYDERABAD [AP (427)]
40	22/01/2026	22/01/2026	MOB/TPFT/KATUKOJU SRINIV/912010057113039	50,000.00	CR	95,922.64		DR AS RAO NAGAR, HYDERABAD [AP (289)]
41	22/01/2026	22/01/2026	IMPS/P2A/602206542546/SHANTHA KUMARI POTH/X013508/KARURVYSYABANKLTD /	47,005.90	DR	48,916.74		DR AS RAO NAGAR, HYDERABAD [AP (427)]
42	30/01/2026	30/01/2026	EDC/00006/00006//M037348004270058	29,256.60	CR	78,173.34		DR AS RAO NAGAR, HYDERABAD [AP (100)]
43	31/01/2026	31/01/2026	INB/935819645/ATRIA CONVERGENCE TECHNOLOGIES(PAYU)	4,705.25	DR	73,468.09		DR AS RAO NAGAR, HYDERABAD [AP (427)]
44	31/01/2026	31/01/2026	NEFT/DH/AXODH03178579401/KHAGGA DHANA LAKSHMI/HDFC BANK/////	10,000.00	DR	63,468.09		DR AS RAO NAGAR, HYDERABAD [AP (427)]
45	31/01/2026	31/01/2026	IMPS/P2A/603134673203/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/girlsorp	15,005.90	DR	48,462.19		DR AS RAO NAGAR, HYDERABAD [AP (427)]
46	02/02/2026	02/02/2026	IMPS/P2A/603313185311/ARUNODAY/R emitter/Emipurpo/9190321889997139000	2,00,000.00	CR	2,48,462.19		DR AS RAO NAGAR, HYDERABAD [AP (427)]
47	02/02/2026	02/02/2026	NEFT/DH/AXODH03395120949/ISHA CONSULTANCY SERVICES/STATE BANK OF INDIA/////	2,15,000.00	DR	33,462.19		DR AS RAO NAGAR, HYDERABAD [AP (427)]
48	04/02/2026	04/02/2026	IMPS/P2A/603514118444/ARUNODAY/R emitter/IMPStran/9190321889997139000	54,000.00	CR	87,462.19		DR AS RAO NAGAR, HYDERABAD [AP (427)]
49	04/02/2026	04/02/2026	IMPS/P2A/603550888573/ISHA CONSULTANCY SE/X602737/STATEBANKOFINDIA/	40,005.90	DR	47,456.29		DR AS RAO NAGAR, HYDERABAD [AP (427)]
50	04/02/2026	04/02/2026	IMPS/P2A/603550924403/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/oldageho	25,005.90	DR	22,450.39		DR AS RAO NAGAR, HYDERABAD [AP (427)]
51	05/02/2026	05/02/2026	IMPS/P2A/603653879876/GUVVADA GANGARAO AN/X010253/BANKOFINDIA/prossesi	12.95	DR	22,437.44		DR AS RAO NAGAR, HYDERABAD [AP (427)]
52	05/02/2026	05/02/2026	IMPS/P2A/603653883929/GONTHINA APPALA RAJ/X008398/BANKOFINDIA/prossesi	12.95	DR	22,424.49		DR AS RAO NAGAR, HYDERABAD [AP (427)]
53	05/02/2026	05/02/2026	IMPS/P2A/603653886786/SATISH KUMAR CHINTA/X000678/BANKOFINDIA/prosse si	12.95	DR	22,411.54		DR AS RAO NAGAR, HYDERABAD [AP (427)]
54	05/02/2026	05/02/2026	IMPS/P2A/603653891178/KOLUKULLOOR I SANTHOS/X565205/STATEBANKOFINDI A/pro	12.95	DR	22,398.59		DR AS RAO NAGAR, HYDERABAD [AP (427)]

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55	05/02/2026	05/02/2026	RTGS/BKIDR52026020500779790/COASTAL CORPORATION LT/BANK OF INDIA//BOI/	18,00,000.00	CR	18,22,398.59		DR AS RAO NAGAR, HYDERABAD [AP (248)
56	05/02/2026	05/02/2026	NEFT/DH/AXODH03620256623/SATISH KUMAR CHINTALA/BANK OF INDIA/////	4,50,000.00	DR	13,72,398.59		DR AS RAO NAGAR, HYDERABAD [AP (427)
57	05/02/2026	05/02/2026	NEFT/DH/AXODH03620260677/GUVVADA GANGARAO AND GUVV/BANK OF INDIA/////	4,50,000.00	DR	9,22,398.59		DR AS RAO NAGAR, HYDERABAD [AP (427)
58	05/02/2026	05/02/2026	RTGS/DH/UTIBR62026020554699162/G ONTHINA APPALA RAJ/BANK OF INDIA/////	4,00,000.00	DR	5,22,398.59		DR AS RAO NAGAR, HYDERABAD [AP (427)
59	05/02/2026	05/02/2026	NEFT/DH/AXODH03620267836/KOLUKU LOORI SANTHOSH KUMA/STATE BANK OF INDIA/////	2,96,000.00	DR	2,26,398.59		DR AS RAO NAGAR, HYDERABAD [AP (427)
60	06/02/2026	06/02/2026	IMPS/P2A/603759507376/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/orphanag	50,005.90	DR	1,76,392.69		DR AS RAO NAGAR, HYDERABAD [AP (427)
61	07/02/2026	07/02/2026	IMPS/P2A/603863084915/V KISHORE BABU/X509294/ICICIBANKLTD/project	70,005.90	DR	1,06,386.79		DR AS RAO NAGAR, HYDERABAD [AP (427)
62	09/02/2026	09/02/2026	IMPS/P2A/604068173994/MD RESHMA/X265143/STATEBANKOFINDIA/sal	3,630.90	DR	1,02,755.89		DR AS RAO NAGAR, HYDERABAD [AP (427)
63	09/02/2026	09/02/2026	IMPS/P2A/604068178420/G Ramadevi/X127060/STATEBANKOFINDIA/sal	1,505.90	DR	1,01,249.99		DR AS RAO NAGAR, HYDERABAD [AP (427)
64	09/02/2026	09/02/2026	IMPS/P2A/604069192214/N ANNAPURNA/X104729/UNIONBANKOFINDIA/tes	3.95	DR	1,01,246.04		DR AS RAO NAGAR, HYDERABAD [AP (427)
65	09/02/2026	09/02/2026	IMPS/P2A/604069210478/N ANNAPURNA/X104729/UNIONBANKOFINDIA/sal	7,305.90	DR	93,940.14		DR AS RAO NAGAR, HYDERABAD [AP (427)
66	09/02/2026	09/02/2026	IMPS/P2A/604069221701/KHAGGA DHANA LAKSHM/X555570/HDFCBANKLTD/provisio	30,005.90	DR	63,934.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
67	10/02/2026	10/02/2026	Duplicate Stmt Chrgs	100.00	DR	63,834.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
68	10/02/2026	10/02/2026	GST @18% on Duplicate Stmt Chrgs	18.00	DR	63,816.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
69	13/02/2026	13/02/2026	IMPS/P2A/604482776052/YADIAIH KOMMU/X141682/STATEBANKOFINDIA/Pro	32,005.90	DR	31,810.34		DR AS RAO NAGAR, HYDERABAD [AP (427)
70	13/02/2026	13/02/2026	IMPS/P2A/604484950738/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/Provisio	10,005.90	DR	21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
71	20/02/2026	20/02/2026	RTGS/BKIDR52026022000222672/ESCR OW A/C KUMARAPALAY/BANK OF INDIA//KUMARAPALAYAM TOLLWAYS	97,00,000.00	CR	97,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (248)
72	20/02/2026	20/02/2026	INB/RTGS/UTIBR62026022058024781/ARUNODAYA TRUST/HDFC BANK/////	18,00,000.00	DR	79,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
73	20/02/2026	20/02/2026	INB/RTGS/UTIBR62026022058025130/KHAGGA VENKATA/HDFC BANK/////	10,00,000.00	DR	69,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
74	20/02/2026	20/02/2026	INB/NEFT/AXODH05168944344/ARUNODAYA TRUST/STATE BANK OF INDIA/////	6,00,000.00	DR	63,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
75	20/02/2026	20/02/2026	INB/NEFT/AXODH05169012445/V KISHORE BABU/ICICI BANK LIMITED/////	5,00,000.00	DR	58,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
76	20/02/2026	20/02/2026	INB/NEFT/AXODH05169013745/V PRABHAVATHI/INDIAN OVERSEAS BANK/////	5,00,000.00	DR	53,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
77	20/02/2026	20/02/2026	INB/NEFT/AXODH05169017269/VEERA DASARI PRABHAVAT/STATE BANK OF INDIA/////	5,00,000.00	DR	48,21,804.44		DR AS RAO NAGAR, HYDERABAD [AP (427)
78	20/02/2026	20/02/2026	IMPS/P2A/605107174984/MILAPURAM ACHYUTH /X420089/STATEBANKOFINDIA/pro	2,91,011.80	DR	45,30,792.64		DR AS RAO NAGAR, HYDERABAD [AP (427)
79	20/02/2026	20/02/2026	INB/NEFT/AXODH05169103061/Md Amreen/STATE BANK OF INDIA/////	5,00,000.00	DR	40,30,792.64		DR AS RAO NAGAR, HYDERABAD [AP (427)
80	21/02/2026	21/02/2026	INB/NEFT/AXODH05276935598/KHAGGA VENKATA RAO/HDFC BANK/////	8,00,000.00	DR	32,30,792.64		DR AS RAO NAGAR, HYDERABAD [AP (427)
81	21/02/2026	21/02/2026	INB/NEFT/AXODH05276938479/SARADA EDUCATIONAL SO/STATE BANK OF INDIA/////	15,00,000.00	DR	17,30,792.64		DR AS RAO NAGAR, HYDERABAD [AP (427)
82	21/02/2026	21/02/2026	IMPS/P2A/605210295921/SARADA EDUCATIONAL /X397271/STATEBANKOFINDIA/	5,00,011.80	DR	12,30,780.84		DR AS RAO NAGAR, HYDERABAD [AP (427)
83	21/02/2026	21/02/2026	IMPS/P2A/605210301224/SARADA EDUCATIONAL /X397271/STATEBANKOFINDIA/	40,005.90	DR	11,90,774.94		DR AS RAO NAGAR, HYDERABAD [AP (427)
84	21/02/2026	21/02/2026	IMPS/P2A/605210345832/ARUNODAYA TRUST/X735817/STATEBANKOFINDIA/	5,00,011.80	DR	6,90,763.14		DR AS RAO NAGAR, HYDERABAD [AP (427)
85	21/02/2026	21/02/2026	IMPS/P2A/605210353699/ARUNODAYA TRUST/X735817/STATEBANKOFINDIA/	1,00,005.90	DR	5,90,757.24		DR AS RAO NAGAR, HYDERABAD [AP (427)

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86	21/02/2026	21/02/2026	INB/NEFT/AXODH05277746119/KHAGG A DHANA LAKSHMI/HDFC BANK/////	4,00,000.00	DR	1,90,757.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
87	24/02/2026	24/02/2026	RTGS/INDBR32026022400644588/QUIS LEX LEGAL SERVICES/INDUSIND BANK/	37,50,000.00	CR	39,40,757.24		DR AS RAO NAGAR, HYDERABAD [AP (248)
88	25/02/2026	25/02/2026	INB/NEFT/AXODH05610311363/ARUNO DAYA TRUST/HDFC BANK/////	16,50,000.00	DR	22,90,757.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
89	25/02/2026	25/02/2026	INB/NEFT/AXODH05610318649/KHAGG A VENKATA RAO/HDFC BANK/////	8,10,000.00	DR	14,80,757.24		DR AS RAO NAGAR, HYDERABAD [AP (427)
90	25/02/2026	25/02/2026	60974912/CA Bundle Edc Rent Charges Jan26	294.41	DR	14,80,462.83		DR AS RAO NAGAR, HYDERABAD [AP (100)
91	25/02/2026	25/02/2026	IMPS/P2A/605624563043/KHAGGA DHANA LAKSHMI/X555570/HDFCBANKLTD/oldag eho	2,00,011.80	DR	12,80,451.03		DR AS RAO NAGAR, HYDERABAD [AP (427)
92	25/02/2026	25/02/2026	IMPS/P2A/605624568371/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/provisio	2,00,011.80	DR	10,80,439.23		DR AS RAO NAGAR, HYDERABAD [AP (427)
93	25/02/2026	25/02/2026	INB/NEFT/AXODH05611348422/CHITTA NOORI RAGHAVEND/CANARA BANK/////	2,57,000.00	DR	8,23,439.23		DR AS RAO NAGAR, HYDERABAD [AP (427)
94	25/02/2026	25/02/2026	IMPS/P2A/605624941745/CITTANOORI SWAPNA/X001237/CANARABANK/projec tpu	1,00,005.90	DR	7,23,433.33		DR AS RAO NAGAR, HYDERABAD [AP (427)
95	02/03/2026	02/03/2026	IMPS/P2A/606141112787/ARUNODAYA TRUST/X000275/HDFCBANKLTD/officest	5,005.90	DR	7,18,427.43		DR AS RAO NAGAR, HYDERABAD [AP (427)
96	03/03/2026	03/03/2026	INB/NEFT/AXODH06261777828/RAM REDDY CHICKEN MAR/CANARA BANK/////	5,00,000.00	DR	2,18,427.43		DR AS RAO NAGAR, HYDERABAD [AP (427)
97	03/03/2026	03/03/2026	IMPS/P2A/606246386630/MR PUSHPALA NAGARAJ/X376185/BandhanBank/oldag eho	1,53,011.80	DR	65,415.63		DR AS RAO NAGAR, HYDERABAD [AP (427)
98	04/03/2026	04/03/2026	RTGS/SBINR52026030418798259/APOL LO MICRO SYSTEMS/STATE BANK OF INDIA/	20,00,000.00	CR	20,65,415.63		DR AS RAO NAGAR, HYDERABAD [AP (248)
99	04/03/2026	04/03/2026	IMPS/P2A/606348858728/CITTANOORI SWAPNA/X001237/CANARABANK/girlsh ost	1,50,011.80	DR	19,15,403.83		DR AS RAO NAGAR, HYDERABAD [AP (427)
100	04/03/2026	04/03/2026	IMPS/P2A/606348862518/CHITTANOORI RAGHAVE/X000794/CANARABANK/boys hoste	2,07,011.80	DR	17,08,392.03		DR AS RAO NAGAR, HYDERABAD [AP (427)
101	04/03/2026	04/03/2026	INB/NEFT/AXODH06369229545/ARUNO DAYA TRUST/HDFC BANK/////	8,50,000.00	DR	8,58,392.03		DR AS RAO NAGAR, HYDERABAD [AP (427)
102	04/03/2026	04/03/2026	INB/NEFT/AXODH06369230318/KHAGG A VENKATA RAO/HDFC BANK/////	8,00,000.00	DR	58,392.03		DR AS RAO NAGAR, HYDERABAD [AP (427)
103	06/03/2026	06/03/2026	IMPS/P2A/606555268467/APNATIME TECH PRIVA/X007805/ICICIBANKLTD/	12,395.90	DR	45,996.13		DR AS RAO NAGAR, HYDERABAD [AP (427)
104	09/03/2026	09/03/2026	UPI/P2A/013037933295/ABDUL HA/SBIN/Payment/	50.00	CR	46,046.13		DR AS RAO NAGAR, HYDERABAD [AP (427)
105	09/03/2026	09/03/2026	IMPS/P2A/606865410060/MD RESHMA/X265143/STATEBANKOFINDI A/sal	1,630.90	DR	44,415.23		DR AS RAO NAGAR, HYDERABAD [AP (427)
106	09/03/2026	09/03/2026	IMPS/P2A/606865422398/RAJAGIRI RAMADEVI/X198020/STATEBANKOFIN DIA/sal	252.95	DR	44,162.28		DR AS RAO NAGAR, HYDERABAD [AP (427)
107	10/03/2026	10/03/2026	RTGS/HDFCR52026031079667016/VISI ON INFRA DEVELOPER/HDFC BANK//FAST/FAST	32,00,000.00	CR	32,44,162.28		DR AS RAO NAGAR, HYDERABAD [AP (248)
108	10/03/2026	10/03/2026	INB/NEFT/AXODH06919676926/CALVAR Y PREMA MINISTR/STATE BANK OF INDIA/////	4,80,000.00	DR	27,64,162.28		DR AS RAO NAGAR, HYDERABAD [AP (427)
109	10/03/2026	10/03/2026	IMPS/P2A/606970018574/ANUTHULA SOLOMON/X716570/KOTAKMAHINDRA BANKLTD	1,00,005.90	DR	26,64,156.38		DR AS RAO NAGAR, HYDERABAD [AP (427)
110	10/03/2026	10/03/2026	IMPS/P2A/606970032377/CHITTANOORI RAGHAVE/X000794/CANARABANK/provi sion	53,005.90	DR	26,11,150.48		DR AS RAO NAGAR, HYDERABAD [AP (427)
111	11/03/2026	11/03/2026	IMPS/P2A/607072267364/HYDERABAD FOOD PROD/X125546/KOTAKMAHINDRABAN KLTD	18,805.90	DR	25,92,344.58		DR AS RAO NAGAR, HYDERABAD [AP (427)
112	11/03/2026	11/03/2026	IMPS/P2A/607072276169/ANUTHULA SOLOMON/X716570/KOTAKMAHINDRA BANKLTD	56,605.90	DR	25,35,738.68		DR AS RAO NAGAR, HYDERABAD [AP (427)
113	11/03/2026	11/03/2026	IMPS/P2A/607072280787/HYDERABAD FOOD PROD/X125546/KOTAKMAHINDRABAN KLTD	2,00,011.80	DR	23,35,726.88		DR AS RAO NAGAR, HYDERABAD [AP (427)
114	11/03/2026	11/03/2026	INB/NEFT/AXODH07027247281/KHAGG A DHANA LAKSHMI/HDFC BANK/////	8,00,000.00	DR	15,35,726.88		DR AS RAO NAGAR, HYDERABAD [AP (427)
115	11/03/2026	11/03/2026	INB/NEFT/AXODH07027252539/KHAGG A VENKATA RAO/HDFC BANK/////	9,00,000.00	DR	6,35,726.88		DR AS RAO NAGAR, HYDERABAD [AP (427)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
116	11/03/2026	11/03/2026	IMPS/P2A/607073457551/CHITTANOORI RAGHAVE/X000794/CANARABANK/boys hoste	1,63,211.80	DR	4,72,515.08		DR AS RAO NAGAR, HYDERABAD [AP (427)]
117	11/03/2026	11/03/2026	IMPS/P2A/607073490915/Tukaram Kukudata/X194164/STATEBANKOFINDIA /pro	1,73,411.80	DR	2,99,103.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
118	12/03/2026	12/03/2026	IMPS/P2A/607175469950/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/Oldageho	2,50,011.80	DR	49,091.48		DR AS RAO NAGAR, HYDERABAD [AP (427)]
119	23/03/2026	23/03/2026	IMPS/P2A/608212164801/KHAGGA DHANA LAKSHM/X555570/HDFCBANKLTD/	48,005.90	DR	1,085.58		DR AS RAO NAGAR, HYDERABAD [AP (427)]
120	25/03/2026	25/03/2026	IMPS/P2A/608414496403/LAVARRO/IN DUSIND/P2AMOB/919818510028923400 0	1,116.00	CR	2,201.58		DR AS RAO NAGAR, HYDERABAD [AP (427)]
121	26/03/2026	26/03/2026	RTGS/UBINR22026032601536628/BVSR SSG ROAD PROJECTS/UNION BANK OF INDIA/URGENT/	10,80,000.00	CR	10,82,201.58		DR AS RAO NAGAR, HYDERABAD [AP (248)]
122	26/03/2026	26/03/2026	RTGS/CNRBR52026032681383673/G V ROAD PROJECTS PRIV/CANARA BANK//FAST/FAST	15,49,000.00	CR	26,31,201.58		DR AS RAO NAGAR, HYDERABAD [AP (248)]
123	27/03/2026	27/03/2026	IMPS/P2A/608626588442/ISHA CONSULTANCY SE/X602737/STATEBANKOFINDIA/pay	11,255.90	DR	26,19,945.68		DR AS RAO NAGAR, HYDERABAD [AP (427)]
124	27/03/2026	27/03/2026	IMPS/P2A/608626593318/ISHA CONSULTANCY SE/X602737/STATEBANKOFINDIA/Adv	10,005.90	DR	26,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
125	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395353/K HAGGA VENKATA/HDFC BANK/////	5,00,000.00	DR	21,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
126	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395385/A RUNODAYA TRUST/HDFC BANK/////	5,00,000.00	DR	16,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
127	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395407/K HAGGA DHANA LA/HDFC BANK/////	5,00,000.00	DR	11,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
128	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395492/K HAGGA VENKATA/HDFC BANK/////	3,00,000.00	DR	8,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
129	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395469/A RUNODAYA TRUST/HDFC BANK/////	5,00,000.00	DR	3,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
130	28/03/2026	28/03/2026	INB/RTGS/UTIBR62026032866395492/A RUNODAYA TRUST/HDFC BANK/////	2,00,000.00	DR	1,09,939.78		DR AS RAO NAGAR, HYDERABAD [AP (427)]
131	28/03/2026	28/03/2026	IMPS/P2A/608730244782/POTHULA SHARADA/X500142/ICICIBANKLTD/TRAN S	1,02,011.80	DR	7,927.98		DR AS RAO NAGAR, HYDERABAD [AP (427)]
132	29/03/2026	29/03/2026	INB/NEFT/AXODH08880595611/POTHU LA SHARADA/ICICI BANK LIMITED/////	7,800.00	DR	127.98		DR AS RAO NAGAR, HYDERABAD [AP (427)]
133	31/03/2026	31/03/2026	SELF CASH DEP/BNA/DPRH588701/8229/310326/DAMMAIG	18,000.00	CR	18,127.98		DR AS RAO NAGAR, HYDERABAD [AP (427)]
134	01/04/2026	01/04/2026	IMPS/P2A/609153345465/POTHULA SHARADA/X500142/ICICIBANKLTD/	18,005.90	DR	122.08		DR AS RAO NAGAR, HYDERABAD [AP (427)]
135	24/04/2026	24/04/2026	RTGS/UBINR22026042401993731/MATR IX WIND ENERGY PRI/UNION BANK OF INDIA//1BT05/	2,00,000.00	CR	2,00,122.08		DR AS RAO NAGAR, HYDERABAD [AP (248)]
136	25/04/2026	25/04/2026	IMPS/P2A/611538826696/G REVATHI/X345319/HDFCBANKLTD/	1,64,011.80	DR	36,110.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
137	06/05/2026	06/05/2026	Duplicate Stmt Chrgs	100.00	DR	36,010.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
138	06/05/2026	06/05/2026	GST @ 18% on Duplicate Stmt Chrgs	18.00	DR	35,992.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
139	06/05/2026	06/05/2026	IMPS/P2A/612621718472/BHILOSAI/DEV ELOPM/imps/9184339691049072833	2,000.00	CR	37,992.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
140	07/05/2026	07/05/2026	NEFT/STCB070526732773/AMPLUS IRU/SBM BANK INDIA LIMIT/	3,333.00	CR	41,325.28		DR AS RAO NAGAR, HYDERABAD [AP (248)]
141	12/05/2026	12/05/2026	IMPS/P2A/613213342845/Reserve2/IND USIND/P2AMOB/910000000009234000	1.00	CR	41,326.28		DR AS RAO NAGAR, HYDERABAD [AP (427)]
142	14/05/2026	14/05/2026	IMPS/P2A/613409754687/KHAGGA VENKATA RAO/X007332/HDFCBANKLTD/	20,005.90	DR	21,320.38		DR AS RAO NAGAR, HYDERABAD [AP (427)]
143	19/05/2026	19/05/2026	Razorpay Software Pvt Ltd Fund	22.45	CR	21,342.83		DR AS RAO NAGAR, HYDERABAD [AP (1506)]
144	23/05/2026	23/05/2026	EDC/68317/68317//M037348004270059	1,000.00	CR	22,342.83		DR AS RAO NAGAR, HYDERABAD [AP (100)]
145	25/05/2026	25/05/2026	Razorpay Software Pvt Ltd Fund	0.98	CR	22,343.81		DR AS RAO NAGAR, HYDERABAD [AP (1506)]
146			TRANSACTION TOTAL DR/CR	3,39,62,522.26/ 3,38,84,336.03				DR AS RAO NAGAR, HYDERABAD [AP

**Closing Balance: INR 22,343.81**

## Cheque Return Details

Transaction Type	Cheque No	Cheque Amount	Return Date (dd/mm/yyyy)	Reason for Return
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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\r\n"

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](http://www.axisbank.com)

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

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - H NO 1-4/7 2DN LANE EX SERVICE MEN COLONY~BALAJI NAGAR SECUNDERABAD~HYDERABAD~TELANGANA~500087

### Legend :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer ISSUE -Issuance	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

In case of any clarification regarding this transaction please get in touch with [corporate.ib@axisbank.com](mailto:corporate.ib@axisbank.com)

++++ End of Report +++++

#### Note:

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.

For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

Save Paper | Save Trees, Please consider the environment before printing, unless you really need to.