



Karnataka Bank
Your Family Bank. Across India.

Statement for A/c 4982500100723601 Between 01-10-2023 and 27-04-2024

Customer ID 498102679
Name MD AYAN
Address S/O MD AKRAM H NO 8/63MATALA TQ
MATALA
KARNATAKA
INDIA
585419
Phone 919740349482
Email Id MDAYANBAG@GMAIL.COM
VPA

Branch Code 498
Branch Name MATALA
Address V P NO. 3-141,MAIN MARKET ROAD,
BAZAR,MATALA,BIDAR DISTRICT
Phone Number
IFSC Code KARB0000498

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		15,535.00
06-10-2023	UPI:327904410119:AIRTELPREDIRECT1@axl(Bharti Airtel)		120.00		15,415.00
11-10-2023	UPI:365043977778:airtel.payu@hdfcbank(Bharti Airtel)		65.00		15,350.00
16-10-2023	UPI:328904715418:airtelpaymentsbanklimited.payu@i		65.00		15,285.00
16-10-2023	UPI:328977683226:Q152147487@ybl(CHIDANANDA L R):P		180.00		15,105.00
16-10-2023	UPI:328910700130:paytmqr281005050101ti8jj0kmmc8a@		180.00		14,925.00
16-10-2023	UPI:328940347383:7259747696@ibl(MD MUDDASIR):Paym		100.00		14,825.00
17-10-2023	UPI:365676171824:paytm-66646875@paytm(KESHAV GOWD)		110.00		14,715.00
18-10-2023	UPI:329111423768:Q152147487@ybl(CHIDANANDA L R):N		20.00		14,695.00
20-10-2023	UPI:329389007373:paytmqr281005050101122h1w7nhqn@		145.00		14,550.00
21-10-2023	UPI:329483868788:paytm-75969225@paytm(KHALED):Oid		44.00		14,506.00
23-10-2023	UPI:329659819895:karnatakaroaddr983.rzp@icici(Kar		1,037.00		13,469.00
23-10-2023	UPI:329614767264:9916534786@paytm(MOHD AKRAM MOHD)			1,500.00	14,969.00
26-10-2023	UPI:329969104954:9110637843@ibl(Hruthik Sri Ram J		500.00		14,469.00
26-10-2023	UPI:366549609706:airtelpaymentsbanklimited.payu@i		65.00		14,404.00
29-10-2023	UPI:366846601209:airtelpaymentsbanklimited.payu@i		65.00		14,339.00
31-10-2023	UPI:330434284129:paytmqr1t5ls3nhka@paytm(Manju p		25.00		14,314.00
31-10-2023	UPI:367048455979:airtel.payu@hdfcbank(Bharti Airtel)		148.00		14,166.00
02-11-2023	UPI:367202151050:9916534786@paytm(MOHD AKRAM MOHD)			600.00	14,766.00
02-11-2023	UPI:330655363813:paytm-26029297@paytm(Manju p m):		25.00		14,741.00
02-11-2023	UPI:367237598272:paytm-62461041@paytm(P479 PHD Sh		478.80		14,262.20
03-11-2023	UPI:330721421823:9916534786@paytm(MOHD AKRAM MOHD)			300.00	14,562.20
03-11-2023	UPI:330748777236:9110637843@ibl(Hruthik Sri Ram J			50.00	14,612.20
04-11-2023	UPI:367405251872:6366685085@paytm(SRAJAN APPASAB			40.00	14,652.20
04-11-2023	UPI:367455873317:paytm-68076278@paytm(DURGA ENTER		190.00		14,462.20
04-11-2023	UPI:367476339161:paytm-66646875@paytm(KESHAV GOWD)		95.00		14,367.20
05-11-2023	UPI:367540822481:airtel.payu@hdfcbank(Bharti Airtel)		65.00		14,302.20
06-11-2023	UPI:331015473501:7483540363@ybl(R MOHAMMED JUNAID			40.00	14,342.20
06-11-2023	UPI:367652909995:paytm-68076278@paytm(DURGA ENTER		120.00		14,222.20
06-11-2023	UPI:331086452885:paytm-66646875@paytm(KESHAV GOWD)		200.00		14,022.20
06-11-2023	UPI:367625143197:raghavraghav36286@okicici(raghav		30.00		13,992.20

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
06-11-2023	UPI:367635477302:LANDMARKMAXRETAIL@ybl(LIFE STYLE		809.00		13,183.20
06-11-2023	UPI:367636138426:Q359704420@ybl(SANWAR MAL KANJAR		80.00		13,103.20
07-11-2023	UPI:367778641822:paytm-66646875@paytm(KESHAV GOWD		70.00		13,033.20
07-11-2023	UPI:367740689254:airtel@axb(AIRTEL PAYMENTS BANK		65.00		12,968.20
08-11-2023	UPI:331217376238:razorpayx.payouts@yesbank(RZPX):			1,623.00	14,591.20
09-11-2023	UPI:331361859747:paytmqr1t5ls3nhka@paytm(Manju p		60.00		14,531.20
10-11-2023	UPI:368005054749:9916534786@paytm(MOHD AKRAM MOHD			1,000.00	15,531.20
10-11-2023	UPI:331430300955:karnatakastateroadtransportcorpo		1,277.00		14,254.20
10-11-2023	UPI:331460678463:add-money@paytm(Add Money to Wal		66.00		14,188.20
10-11-2023	UPI:331443098565:320896764694169@cnrb(DADAPEER):N		300.00		13,888.20
11-11-2023	UPI:331524361000:RELIANCESMARTPOINT@ybl(Reliance		148.60		13,739.60
11-11-2023	UPI:331546210528:Q263305569@ybl(MOHAMMAD FAHADUD		1,300.00		12,439.60
13-11-2023	UPI:331717287488:karnatakastateroadtransportcorpo		1,037.00		11,402.60
15-11-2023	UPI:331916855851:Q626966029@ybl(N V GORLE PETROLE		60.00		11,342.60
15-11-2023	UPI:368551545257:paytm-68791349@paytm(Airtel):Air		65.00		11,277.60
15-11-2023	UPI:331928540886:9916534786@paytm(MOHD AKRAM MOHD			2,000.00	13,277.60
15-11-2023	UPI:331964252077:8971682423@ibl(DASTEGEER MOHUMME		10.00		13,267.60
15-11-2023	UPI:368548431894:9916534786@paytm(MOHD AKRAM MOHD			1,200.00	14,467.60
15-11-2023	UPI:331997439346:karnatakastateroadtransportcorpo		1,037.00		13,430.60
16-11-2023	UPI:332007568511:e.pooja2@ibl(IFFATH):Payment fro			1,000.00	14,430.60
16-11-2023	UPI:368609599659:9916534786@paytm(MOHD AKRAM MOHD		1,000.00		13,430.60
16-11-2023	UPICJ/331717287488/13-11-23U2			773.00	14,203.60
18-11-2023	UPI:332227461301:Q979074903@ybl(ANT):NA-KBLUIPREC		200.00		14,003.60
18-11-2023	UPI:368820039475:Q678826730@ybl(SRINIDHI N U):NA		80.00		13,923.60
19-11-2023	UPI:368914241271:paytm-hotstar@paytm(Hotstar):Sub		149.00		13,774.60
19-11-2023	UPI:368919698622:airtel@axb(AIRTEL PAYMENTS BANK		65.00		13,709.60
19-11-2023	UPI:332347370422:airtel.payu@axisbank(airtel):UPI		98.00		13,611.60
20-11-2023	UPI:332419723661:7483540363@ybl(R MOHAMMED JUNAID			100.00	13,711.60
20-11-2023	UPI:369074018927:paytm-42043525@paytm(YESUDAS):Oi		270.00		13,441.60
20-11-2023	UPI:332482040470:7259984072@ybl(N SYED NUMAN AHME			140.00	13,581.60
20-11-2023	UPI:332461861848:paytm-33421237@paytm(SHAMREED S		370.00		13,211.60
21-11-2023	UPI:369118318302:gpay-11209734910@okbizaxis(HOTEL		150.00		13,061.60
21-11-2023	UPI:369151371560:paytm-68076278@paytm(DURGA ENTER		94.00		12,967.60
21-11-2023	UPI:332569324779:paytm-29804285@paytm(Vi):NA-KBLU		199.00		12,768.60
22-11-2023	UPI:369266297035:paytm-68791349@paytm(Airtel):Air		98.00		12,670.60
24-11-2023	UPI:332887269590:paytm-66646875@paytm(KESHAV GOWD		90.00		12,580.60
24-11-2023	UPI:369495474366:paytm-62461041@paytm(P479 PHD Sh		542.85		12,037.75
25-11-2023	UPI:332915757296:gpay-11209734910@okbizaxis(HOTEL		131.00		11,906.75
25-11-2023	UPI:332920273521:gpay-11209734910@okbizaxis(HOTEL		130.00		11,776.75
25-11-2023	UPI:332921134491:gpay-11209734910@okbizaxis(HOTEL		90.00		11,686.75
25-11-2023	UPI:332917304229:7259747696@ibl(MD MUDDASIR):Paym		500.00		11,186.75
26-11-2023	UPI:333055706636:airtel@axb(AIRTEL PAYMENTS BANK		65.00		11,121.75
27-11-2023	UPI:333159606233:paytm-68076278@paytm(DURGA ENTER		30.00		11,091.75
27-11-2023	UPI:369755036950:paytm-26029297@paytm(Manju p m):		40.00		11,051.75
27-11-2023	UPI:333108691969:7259233019@axl(SALEEM M):Payment			50.00	11,101.75
27-11-2023	UPI:369734990758:airtel.payu@hdfcbank(Bharti Airt		65.00		11,036.75
27-11-2023	UPI:333148244732:groww.razorpay@hdfcbank(Nextbill		111.00		10,925.75
27-11-2023	UPI:333148244732:DEBITREVERSAL-KBLUIPRECON:DRR:IC			111.00	11,036.75
29-11-2023	UPI:333319561007:7259233019@ybl(SALEEM M):Payment		300.00		10,736.75

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
29-11-2023	UPI:333334796840:7259233019@ybl(SALEEM M):Payment			300.00	11,036.75
29-11-2023	UPI:333343462872:airtel.payu@hdfcbank(Bharti Airt		118.00		10,918.75
30-11-2023	UPI:333446316862:9916534786@paytm(MOHD AKRAM MOHD			600.00	11,518.75
02-12-2023	UPI:370215214424:gpay-11209734910@okbizaxis(HOTEL		90.00		11,428.75
02-12-2023	UPI:370215655263:gpay-11209734910@okbizaxis(HOTEL		90.00		11,338.75
02-12-2023	UPI:370255138735:paytm-26029297@paytm(Manju p m):		45.00		11,293.75
04-12-2023	UPI:370403676611:airtel@axb(AIRTEL PAYMENTS BANK		65.00		11,228.75
04-12-2023	SB Int 4982500100723601 From 01-09-23 To 30-11-23			99.00	11,327.75
04-12-2023	UPI:370416738985:gpay-11209734910@okbizaxis(HOTEL		50.00		11,277.75
04-12-2023	UPI:370450123464:paytm-26029297@paytm(Manju p m):		30.00		11,247.75
05-12-2023	UPI:370559266260:paytm-26029297@paytm(Manju p m):		60.00		11,187.75
06-12-2023	UPI:334056339936:paytm-26029297@paytm(Manju p m):		70.00		11,117.75
06-12-2023	UPI:334065850985:paytm-68076278@paytm(DURGA ENTER		15.00		11,102.75
06-12-2023	UPI:334056385347:7483540363@ybl(R MOHAMMED JUNAID		500.00		10,602.75
06-12-2023	UPI:334071637599:airtel66.payu@icici(Airtel Payme		98.00		10,504.75
06-12-2023	UPI:334049993065:7483540363@ybl(R MOHAMMED JUNAID			500.00	11,004.75
07-12-2023	UPI:334156614802:paytm-26029297@paytm(Manju p m):		80.00		10,924.75
07-12-2023	UPI:370711115378:gpay-11209734910@okbizaxis(HOTEL		100.00		10,824.75
07-12-2023	UPI:370728353970:gpay-11209734910@okbizaxis(HOTEL		90.00		10,734.75
07-12-2023	UPI:370724719779:9916534786@paytm(MOHD AKRAM MOHD			500.00	11,234.75
07-12-2023	UPI:370730953504:LANDMARKMAXRETAIL@ybl(LIFE STYLE		199.00		11,035.75
08-12-2023	UPI:334257917970:paytm-26029297@paytm(Manju p m):		125.00		10,910.75
08-12-2023	UPI:334215538308:8317455909@ybl(PRASHANTH GOWDA G			30.00	10,940.75
09-12-2023	UPI:370972027329:paytm-66646875@paytm(KESHAV GOWD		85.00		10,855.75
09-12-2023	UPI:370935202806:airtel.payu@hdfcbank(Bharti Airt		118.00		10,737.75
10-12-2023	UPI:334463559517:7483540363@ybl(R MOHAMMED JUNAID			30.00	10,767.75
11-12-2023	UPI:371151068977:paytm-68076278@paytm(DURGA ENTER		55.00		10,712.75
11-12-2023	UPI:371151155109:paytm-68076278@paytm(DURGA ENTER		20.00		10,692.75
11-12-2023	UPI:371151601577:paytm-26029297@paytm(Manju p m):		105.00		10,587.75
12-12-2023	UPI:334616893588:9353887037872@paytm(K M Someshwa		250.00		10,337.75
12-12-2023	UPI:371253197296:paytm-26029297@paytm(Manju p m):		100.00		10,237.75
12-12-2023	UPI:334667722550:paytm-68076278@paytm(DURGA ENTER		25.00		10,212.75
13-12-2023	UPI:334760870570:paytm-26029297@paytm(Manju p m):		90.00		10,122.75
13-12-2023	UPI:334747992503:airtel.payu@hdfcbank(Bharti Airt		65.00		10,057.75
14-12-2023	UPI:371474698438:paytm-67763625@paytm(MAHESHA SHE		110.00		9,947.75
14-12-2023	UPI:334809738295:paytm-68791349@paytm(Airtel):Air		118.00		9,829.75
15-12-2023	UPI:334966265268:paytm-26029297@paytm(Manju p m):		60.00		9,769.75
16-12-2023	UPI:371613536842:7259233019@paytm(SALEEM M):NA-KB		100.00		9,669.75
16-12-2023	UPI:371651899584:paytm-26029297@paytm(Manju p m):		95.00		9,574.75
16-12-2023	UPI:371652544020:paytm-26029297@paytm(Manju p m):		45.00		9,529.75
17-12-2023	UPI:335179652142:airtel@axb(AIRTEL PAYMENTS BANK		65.00		9,464.75
17-12-2023	UPI:371752175819:airtel.payu@hdfcbank(Bharti Airt		98.00		9,366.75
17-12-2023	UPI:335135883749:gpay-11176484747@okbizaxis(Saanv		220.00		9,146.75
18-12-2023	UPI:371858433913:paytm-68076278@paytm(DURGA ENTER		23.00		9,123.75
18-12-2023	UPI:371821299696:7259233019@paytm(SALEEM M):NA-KB		2.00		9,121.75
18-12-2023	UPI:335269183070:paytm-26029297@paytm(Manju p m):		40.00		9,081.75
20-12-2023	UPI:372030988583:airtel66.payu@icici(Airtel Payme		65.00		9,016.75
21-12-2023	UPI:335542535497:9916534786@paytm(MOHD AKRAM MOHD			1,500.00	10,516.75
22-12-2023	UPI:335689526006:karnatakastateroadtransportcorpo		1,037.00		9,479.75

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
22-12-2023	UPI:335665257754:karnatakadroadtr213.rzp@icici(Kar		1,022.00		8,457.75
22-12-2023	UPI:372224642380:Q889324761@ybl(KRISHNAPPA KANCH		180.00		8,277.75
22-12-2023	UPI:372227221392:Q205557966@ybl(CHANDRAMKULAL):NA		40.00		8,237.75
22-12-2023	UPI:335638068343:9108399267@ybl(PRAKASH FASHION):		380.00		7,857.75
22-12-2023	UPI:335641812011:Q909706165@ybl(GEETHA):NA-KBLUPI		190.00		7,667.75
23-12-2023	UPI:372375437857:paytm-75969225@paytm(KHALED):Oid		70.00		7,597.75
23-12-2023	UPI:372365190332:8660822862@yapl(TAJODDIN):UPI-KB			2,000.00	9,597.75
24-12-2023	UPI:372413605479:7411780722@paytm(SABA HEENA):NA-		200.00		9,397.75
24-12-2023	UPI:335828437035:Q626966029@ybl(N V GORLE PETROLE		150.00		9,247.75
24-12-2023	UPI:335810619278:bassu.ghale123@axl(BASAVARAJ):Pa			200.00	9,447.75
24-12-2023	UPI:372423118148:7899785010@axl(Md Kaif Ahmed):Se		200.00		9,247.75
24-12-2023	UPI:372424336134:Q073234208@ybl(Syed Afroz):NA-K		100.00		9,147.75
24-12-2023	UPI:335831397257:9481760524@paytm(SRINIVASA G D):		200.00		8,947.75
25-12-2023	UPI:335924345662:gpay-11173016375@okbizaxis(Quick		130.00		8,817.75
25-12-2023	UPI:335926549220:7259747696@paytm(MD MUDDASIR):NA		50.00		8,767.75
25-12-2023	UPI:372566756672:8660822862@yapl(TAJODDIN):UPI-KB			2,000.00	10,767.75
25-12-2023	UPI:335942838104:airtel.payu@hdfcbank(Bharti Airt		118.00		10,649.75
26-12-2023	IMPS/P2A-336010902195-BILLIONBRAINS GARAGE VENTUR			1.00	10,650.75
26-12-2023	UPI:372611754114:growwnbt@yesg(Nextbillion Techno		400.00		10,250.75
26-12-2023	UPI:336089055818:paytm-79317711@paytm(Karabasappa		328.00		9,922.75
26-12-2023	UPI:336033352772:karnatakastatroadtransportcorpo		1,037.00		8,885.75
26-12-2023	UPI:336043539169:9916534786@paytm(MOHD AKRAM MOHD			1,200.00	10,085.75
26-12-2023	UPI:336067564384:8660822862@yapl(TAJODDIN):UPI-KB			2,000.00	12,085.75
27-12-2023	UPI:372768967074:amazon@yapl(Amazon India):You ar		189.00		11,896.75
27-12-2023	UPI:336189080627:paytm-75969225@paytm(KHALED):Oid		30.00		11,866.75
27-12-2023	UPI:336123418477:Q626966029@ybl(N V GORLE PETROLE		50.00		11,816.75
27-12-2023	UPI:336124705719:7997931959@paytm(SHIVAKUMAR MALL		60.00		11,756.75
27-12-2023	UPI:372726623804:sayeedanwarattarsayeedanwaratt@o		1.00		11,755.75
27-12-2023	UPICJ/335689526006/22-12-23U2			532.00	12,287.75
27-12-2023	UPI:372730046348:7259119999@okbizaxis(DHANALAXMI		20.00		12,267.75
28-12-2023	UPI:336249813181:sabaheena743@okicici(SABA HEENA)			200.00	12,467.75
28-12-2023	UPI:336224407339:chethank.n333@okaxis(CHETHAN K N		100.00		12,367.75
28-12-2023	UPI:336262371534:paytm-68076278@paytm(DURGA ENTER		17.00		12,350.75
28-12-2023	UPI:336250950053:groww.razorpay@hdfcbank(Nextbill		350.00		12,000.75
29-12-2023	UPI:336311307393:chethank.n333@okaxis(CHETHAN K N			100.00	12,100.75
29-12-2023	UPI:336367287444:paytm-69542142@paytm(Mr Vijaya K		70.00		12,030.75
29-12-2023	UPI:372936538960:Q264260086@ybl(CHANKIS):Sent fro		1,250.00		10,780.75
29-12-2023	UPI:372939617649:BHARATPE.90059817615@fbpe(SHAMEE		430.00		10,350.75
30-12-2023	UPI:336411496781:8660421406@ibl(BASAVARAJ):Paymen			110.00	10,460.75
30-12-2023	UPI:373017919246:Q043051612@ybl(MAHESHA SHETTY):N		120.00		10,340.75
30-12-2023	UPI:336463093256:paytm-26029297@paytm(Manju p m):		215.00		10,125.75
31-12-2023	UPI:373125189997:gpay-11232231879@okbizaxis(Saanv		290.00		9,835.75
01-01-2024	UPI:436719043929:64118803657@SBIN0000539.ifsc.npc		1,680.00		8,155.75
01-01-2024	UPI:436719163545:7259233019@paytm(SALEEM M):NA-KB		50.00		8,105.75
01-01-2024	UPI:436712352403:9916534786@paytm(MOHD AKRAM MOHD			1,600.00	9,705.75
01-01-2024	UPI:436715141599:chethank.n333@okaxis(CHETHAN K N		100.00		9,605.75
01-01-2024	UPI:400125693997:chethank.n333@okaxis(CHETHAN K N		15.00		9,590.75
01-01-2024	UPI:436754846480:paytm-26029297@paytm(Manju p m):		275.00		9,315.75
01-01-2024	UPI:436754920861:paytm-26029297@paytm(Manju p m):		30.00		9,285.75

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
01-01-2024	UPI:400120110423:chethank.n333@okaxis(CHETHAN K N		110.00		9,175.75
01-01-2024	UPI:400131367429:9916534786@paytm(MOHD AKRAM MOHD			100.00	9,275.75
01-01-2024	UPI:400143609316:8088162696@paytm(DHANUSH R):NA-K		100.00		9,175.75
02-01-2024	UPI:436824172485:Q621058152@ybl(MANJU PARAMESHAPP		40.00		9,135.75
02-01-2024	UPI:400267223141:paytm-26029297@paytm(Manju p m):		40.00		9,095.75
03-01-2024	UPI:400311150483:Q590077933@ybl(CHIDANANDA L R):N		10.00		9,085.75
03-01-2024	UPI:400311484597:Q590077933@ybl(CHIDANANDA L R):N		5.00		9,080.75
04-01-2024	UPI:400460566987:paytm-68076278@paytm(DURGA ENTER		20.00		9,060.75
05-01-2024	UPI:437154540935:paytm-26029297@paytm(Manju p m):		60.00		9,000.75
05-01-2024	UPI:437155282016:paytm-26029297@paytm(Manju p m):		30.00		8,970.75
05-01-2024	UPI:400561918943:paytm-68076278@paytm(DURGA ENTER		25.00		8,945.75
05-01-2024	UPI:437128857693:Q152327313@ybl(Keshav Gowda S):		45.00		8,900.75
05-01-2024	UPI:437137277285:7259233019@paytm(SALEEM M):NA-KB		100.00		8,800.75
06-01-2024	NEFT-NEXTBILLION TECHNOLOGY PRI/CMS3833139824			15.89	8,816.64
06-01-2024	UPI:400650338481:paytm-26029297@paytm(Manju p m):		90.00		8,726.64
06-01-2024	UPI:437217710604:6361328165@paytm(Y G UDAY KUMAR		100.00		8,626.64
06-01-2024	UPI:400686332040:paytm-66646875@paytm(KESHAV GOWD		68.00		8,558.64
07-01-2024	UPI:400737754563:gpay-11232231879@okbizaxis(Saanv		620.00		7,938.64
08-01-2024	UPI:437466636782:add-money@paytm(Add Money to Wal		19.00		7,919.64
09-01-2024	UPI:437519328591:Q152147487@ybl(CHIDANANDA L R):N		15.00		7,904.64
09-01-2024	UPI:400920239203:gpay-11209734910@okbizaxis(HOTEL		60.00		7,844.64
09-01-2024	UPI:437550597106:paytm-68076278@paytm(DURGA ENTER		20.00		7,824.64
09-01-2024	UPI:400922035732:Q621058152@ybl(MANJU PARAMESHAPP		20.00		7,804.64
10-01-2024	UPI:437650086291:paytm-68076278@paytm(DURGA ENTER		5.00		7,799.64
10-01-2024	UPI:437623201002:Q621058152@ybl(MANJU PARAMESHAPP		20.00		7,779.64
10-01-2024	UPI:437625420085:9449670129@paytm(MD SHOE):NA-KB		200.00		7,579.64
11-01-2024	UPI:437759893223:paytm-68076278@paytm(DURGA ENTER		13.00		7,566.64
11-01-2024	UPI:437753094026:paytm-26029297@paytm(Manju p m):		50.00		7,516.64
11-01-2024	UPI:437753595922:paytm-26029297@paytm(Manju p m):		10.00		7,506.64
11-01-2024	UPI:437755188090:paytm-68076278@paytm(DURGA ENTER		2.00		7,504.64
11-01-2024	UPI:401168094927:paytm-68076278@paytm(DURGA ENTER		6.00		7,498.64
11-01-2024	UPI:401188493648:paytm-66646875@paytm(KESHAV GOWD		70.00		7,428.64
12-01-2024	UPI:401260691057:paytm-26029297@paytm(Manju p m):		30.00		7,398.64
12-01-2024	UPI:437832529828:9916534786@paytm(MOHD AKRAM MOHD			500.00	7,898.64
13-01-2024	UPI:437911920146:Q043051612@ybl(MAHESHA SHETTY):N		15.00		7,883.64
13-01-2024	UPI:437912183210:Q152327313@ybl(Keshav Gowda S):		20.00		7,863.64
14-01-2024	UPI:401402886963:groww.razorpay@icici(Nextbillion		100.00		7,763.64
14-01-2024	UPI:438022849768:Q130230308@ybl(VENKATESH P):NA-K		100.00		7,663.64
14-01-2024	UPI:438061263816:add-money@paytm(Add Money to Wal		19.00		7,644.64
15-01-2024	UPI:401593837303:netflixupi.payu@hdfcbank(NETFLIX		199.00		7,445.64
16-01-2024	UPI:401662321334:paytm-26029297@paytm(Manju p m):		20.00		7,425.64
18-01-2024	UPI:401847033654:9916534786@paytm(MOHD AKRAM MOHD			1,200.00	8,625.64
19-01-2024	UPI:401962957541:karnatakaroaddr213.rzp@icici(Kar		1,023.00		7,602.64
19-01-2024	UPI:438530428999:9741670729@paytm(NAVEEN B P):NA-		100.00		7,502.64
19-01-2024	UPI:401948952684:9916534786@paytm(MOHD AKRAM MOHD			200.00	7,702.64
19-01-2024	UPI:401940980198:Q909706165@ybl(GEETHA):Sent from		200.00		7,502.64
19-01-2024	UPI:401941125611:Q909706165@ybl(GEETHA):Sent from		20.00		7,482.64
21-01-2024	UPI:402160712073:add-money@paytm(Add Money to Wal		156.50		7,326.14
21-01-2024	UPI:402141035085:gpay-11173131862@okbizaxis(Fanna		225.00		7,101.14

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
22-01-2024	UPI:402271227142:8931097952@apl(MO SAIF):UPI-KBL			1.00	7,102.14
22-01-2024	UPI:438822839857:paytm-68791349@paytm(Airtel):Air		65.00		7,037.14
22-01-2024	UPI:402228725844:314754971528012@cnrb(SHIFA BAKER		34.00		7,003.14
22-01-2024	UPI:402229143401:314754971528012@cnrb(SHIFA BAKER		140.00		6,863.14
23-01-2024	UPI:402370176658:airtelpaymentsbanklimited.payu@i		65.00		6,798.14
24-01-2024	UPI:402467523441:airtel66.payu@icici(Airtel Payme		118.00		6,680.14
24-01-2024	UPI:439023402345:gpay-11235610312@okbizaxis(Shri		50.00		6,630.14
24-01-2024	UPI:439082637124:paytm-81082340@paytm(SANTHOSH):O		50.00		6,580.14
25-01-2024	UPI:402583698010:paytm-78912705@paytm(MAHMOOD):Oi		80.00		6,500.14
26-01-2024	UPI:439230297614:ixigo.abhibus@axisbank(Le traven		1,220.40		5,279.74
27-01-2024	UPI:402717844901:airtelpaymentsbanklimited.payu@i		65.00		5,214.74
27-01-2024	UPI:402795482195:8660822862@yapl(TAJODDIN):UPI-KB			2,000.00	7,214.74
28-01-2024	UPI:402874096176:AIRTELPREDIRECT1@axl(Bharti Airt		66.00		7,148.74
28-01-2024	UPI:439485209354:paytmqrkdzggbkrrw@paytm(SANTHOSH		60.00		7,088.74
30-01-2024	UPI:403028624694:babloomd188-1@okaxis(MOHAMMED MU		2,200.00		4,888.74
30-01-2024	UPICJ/439230297614/26-01-24/U2			1,121.40	6,010.14
30-01-2024	UPI:403032865706:9916534786@paytm(MOHD AKRAM MOHD			500.00	6,510.14
31-01-2024	UPI:439704435554:9916534786@paytm(MOHD AKRAM MOHD			1,400.00	7,910.14
31-01-2024	UPI:403157265414:karnatakastateroadtransportcorpo		1,023.00		6,887.14
31-01-2024	UPI:403112506760:airtelpayments.payu@mairtel(AIRT		65.00		6,822.14
31-01-2024	UPI:403160234486:karnatakastateroadtransportcorpo		1,038.00		5,784.14
01-02-2024	UPI:403207125345:skillachonline@ybl(SkillAchiever		299.00		5,485.14
01-02-2024	UPI:403213346200:Q621058152@ybl(MANJU PARAMESHAPP		45.00		5,440.14
01-02-2024	UPI:403213434026:Q400632457@ybl(MANJU PARAMESHAPP		45.00		5,395.14
01-02-2024	UPI:403243933391:ureddy282@okicici(Y G UDAY KUMAR			1.00	5,396.14
05-02-2024	UPI:403664464491:paytmqr2810050501019q83d3bi1uu2@		60.00		5,336.14
08-02-2024	UPI:440585602994:paytmqr281005050101ti8jj0kmcc8a@		10.00		5,326.14
08-02-2024	UPI:403932796201:q152327313@ybl(Keshav Gowda S):		70.00		5,256.14
11-02-2024	IMPS/P2A-404204852656-KARZA TECH AC VERIFY-918828			1.00	5,257.14
11-02-2024	IMPS/P2A-404204852661-KARZA TECH AC VERIFY-918828			1.00	5,258.14
11-02-2024	UPI:404202441049:mdayan256006.rzp@axisbank(Md Aya		5.00		5,253.14
11-02-2024	UPI:404219844312:mdayan256006.rzp@axisbank(Md Aya		1.00		5,252.14
11-02-2024	UPI:440810569071:mdayan658327.rzp@icici(Md Ayan):		1.00		5,251.14
11-02-2024	UPI:440851924359:devgadhvcreati61.rzp@icici(DEV		99.00		5,152.14
11-02-2024	UPI:404296099236:mdayan658327.rzp@icici(Md Ayan):		1.00		5,151.14
11-02-2024	UPI:440875381108:facebookadsmanager.payu@indus(fa		50.00		5,101.14
12-02-2024	NEFT-PAYPAL PAYMENTS PL INR FBO/CITIN24420962760			1.06	5,102.20
12-02-2024	NEFT-PAYPAL PAYMENTS PL INR FBO/CITIN24420962920			1.05	5,103.25
12-02-2024	UPI:404337500032:facebookadsmanager.payu@hdfcbank		65.00		5,038.25
12-02-2024	UPI:440928574788:facebookadsmanager.payu@hdfcbank		90.00		4,948.25
13-02-2024	UPI:404420310128:paytm-72499389@paytm(COSMOFEED T		1.00		4,947.25
13-02-2024	UPI:404482877630:facebookadsmanager.payu@hdfcbank		200.00		4,747.25
13-02-2024	UPI:404453051453:flexadsmedia.rzp@mairtel(FLEXADS		298.00		4,449.25
13-02-2024	NEFT-RAZORPAY SOFTWARE PRIVATE /AXISCN0517022116			7.82	4,457.07
13-02-2024	UPI:441073423841:q453182664@ybl(MANJU PARAMESHAPP		22.00		4,435.07
13-02-2024	UPI:441029042237:paytmqr2810050501019q83d3bi1uu2@		44.00		4,391.07
14-02-2024	UPI:441156486916:growwbillpayments@yesg(Bill Paym		199.00		4,192.07
14-02-2024	UPI:404591321013:q152327313@ybl(Keshav Gowda S):		90.00		4,102.07
15-02-2024	UPI:441242800438:amazonsellerservices.98397377@hd		579.00		3,523.07

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
15-02-2024	UPI:404608267543:awwalshopcom@dbs(SHAMSHUDEEN):P		100.00		3,423.07
15-02-2024	ECOM-RAZ*RIGI Bengal/15:55/100000HV		47.00		3,376.07
15-02-2024	UPI:404620188573:7259233019-2@ybl(SALEEM M):Payme			500.00	3,876.07
15-02-2024	UPI:404644744793:9916534786@paytm(MOHD AKRAM MOHD			600.00	4,476.07
15-02-2024	UPI:404692536975:netflixupi.payu@hdfcbank(NETFLIX		199.00		4,277.07
15-02-2024	UPI:441286782081:7259233019@paytm(Saleem M):Paid		4.00		4,273.07
16-02-2024	UPI:404777007405:BasisPay243@icici(Hrithik Choudh		42.00		4,231.07
17-02-2024	UPI:404866802013:facebookadsmanager.payu@icici(ME		200.00		4,031.07
17-02-2024	UPI:404895926675:facebookadsmanager.payu@hdfcbank		150.00		3,881.07
17-02-2024	UPI:404896949699:facebookadsmanager.payu@hdfcbank		100.00		3,781.07
17-02-2024	UPI:404897761639:facebookadsmanager.payu@hdfcbank		100.00		3,681.07
17-02-2024	UPI:404814706771:cosmofeedesbz@yesbank(Cosmofeed)		109.00		3,572.07
17-02-2024	UPI:404999226135:facebookadsmanager.payu@hdfcbank		200.00		3,372.07
18-02-2024	UPI:404999440612:facebookadsmanager.payu@indus(ME		150.00		3,222.07
18-02-2024	UPI:404971908535:facebookadsmanager.payu@icici(ME		100.00		3,122.07
18-02-2024	UPI:404940724329:facebookadsmanager.payu@icici(ME		40.00		3,082.07
18-02-2024	UPI:404901524665:facebookadsmanager.payu@hdfcbank		50.00		3,032.07
18-02-2024	UPI:404999508377:facebookadsmanager.payu@indus(ME		50.00		2,982.07
18-02-2024	UPI:404902081356:facebookadsmanager.payu@hdfcbank		100.00		2,882.07
19-02-2024	UPI:405002519161:facebookadsmanager.payu@hdfcbank		200.00		2,682.07
19-02-2024	UPI:405002931535:facebookadsmanager.payu@hdfcbank		100.00		2,582.07
19-02-2024	UPI:405095452115:facebookadsmanager.payu@indus(fa		100.00		2,482.07
19-02-2024	UPI:405003943676:facebookadsmanager.payu@hdfcbank		100.00		2,382.07
19-02-2024	UPI:405005896523:facebookadsmanager.payu@hdfcbank		200.00		2,182.07
20-02-2024	IMPS/P2A-405112842100-COSMOFEED TECHNOLOGIES PRIV			300.00	2,482.07
20-02-2024	IMPS/P2A-405112848461-COSMOFEED TECHNOLOGIES PRIV			800.00	3,282.07
20-02-2024	UPI:405177857203:facebookadsmanager.payu@icici(ME		200.00		3,082.07
20-02-2024	UPI:405108046635:facebookadsmanager.payu@hdfcbank		120.00		2,962.07
20-02-2024	UPI:405214131245:paytm-72499389@paytm(COSMOFEED T		3.99		2,958.08
21-02-2024	UPI:405209677918:facebookadsmanager.payu@hdfcbank		200.00		2,758.08
21-02-2024	UPI:405209874477:facebookadsmanager.payu@hdfcbank		400.00		2,358.08
21-02-2024	IMPS/P2A-405211898997-COSMOFEED TECHNOLOGIES PRIV			400.00	2,758.08
21-02-2024	UPI:441899713844:paytmqr2810050501019q83d3bi1uu2@		80.00		2,678.08
21-02-2024	UPI:405200398847:facebookadsmanager.payu@indus(ME		100.00		2,578.08
22-02-2024	UPI:405300403821:facebookadsmanager.payu@indus(ME		100.00		2,478.08
22-02-2024	NEFT-PAYPAL PAYMENTS PL INR FBO/CITIN24425343072			1.06	2,479.14
22-02-2024	NEFT-PAYPAL PAYMENTS PL INR FBO/CITIN24425340441			1.15	2,480.29
22-02-2024	NEFT-NEXTBILLION TECHNOLOGY PRI/CMS3944687266			35.77	2,516.06
22-02-2024	UPI:405324935235:8349092121raj@ibl(RAVINDRA MEHAR			250.00	2,766.06
22-02-2024	IMPS/P2A-405326103643-STELLA SHARED SPACES PRIVAT			100.00	2,866.06
22-02-2024	UPI:441925181892:q372846428@ybl(ABDUL JALEEL A R)		50.00		2,816.06
22-02-2024	UPI:405318356806:shiyashihab617@okhdfcbank(SHIYAB		300.00		2,516.06
23-02-2024	UPI:405416926834:facebookadsmanager.payu@hdfcbank		120.00		2,396.06
23-02-2024	UPI:405417376769:facebookadsmanager.payu@hdfcbank		100.00		2,296.06
23-02-2024	UPI:405489125829:facebookadsmanager.payu@icici(ME		150.00		2,146.06
23-02-2024	IMPS/P2A-405427160475-STELLA SHARED SPACES PRIVAT			200.00	2,346.06
23-02-2024	UPI:405419421349:facebookadsmanager.payu@hdfcbank		50.00		2,296.06
23-02-2024	ECOM-www.semrush.com Prag/20:26/R0034348		84.22		2,211.84
23-02-2024	ECOM-www.semrush.com Prag/20:26/R0034348		2.98		2,208.86

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
23-02-2024	PRRR/000000391410/23-02-2024 20:26:37/SWT			84.22	2,293.08
23-02-2024	PRRR/000000391410/23-02-2024 20:26:37/SWT			2.98	2,296.06
23-02-2024	UPI:405520188720:facebookadsmanager.payu@hdfcbank		150.00		2,146.06
24-02-2024	UPI:405500919648:facebookadsmanager.payu@indus(ME		100.00		2,046.06
24-02-2024	UPI:405538959236:rachanatk14@okaxis(RACHANA T K):			100.00	2,146.06
24-02-2024	IMPS/P2A-405515865219-COSMOFEED TECHNOLOGIES PRIV			200.00	2,346.06
24-02-2024	ECOM-PAYPAL *IMAN.ZERAATCAR 4029/22:29/00000001		3.75		2,342.31
24-02-2024	ECOM-PAYPAL *IMAN.ZERAATCAR 4029/22:29/00000001		0.13		2,342.18
25-02-2024	UPI:405663258170:gpay-11232231879@okbizaxis(Saanv		200.00		2,142.18
26-02-2024	UPI:405780170061:mdakram75711@okhdfcbank(MD AKRAM			1.00	2,143.18
29-02-2024	UPI:442679899043:basipay336@icici(SIMPEX SCHOOL		9.00		2,134.18
29-02-2024	UPI:406005849173:basipay336@icici(SIMPEX SCHOOL		197.00		1,937.18
29-02-2024	UPI:406041344318:basipay336@icici(SIMPEX SCHOOL		197.00		1,740.18
29-02-2024	UPI:442651738028:basipay336@icici(SIMPEX SCHOOL		197.00		1,543.18
29-02-2024	UPI:406009082765:mdakram75711@okhdfcbank(MD AKRAM			1,600.00	3,143.18
29-02-2024	UPI:406112878006:basipay336@icici(SIMPEX SCHOOL			197.00	3,340.18
01-03-2024	UPI:406113421129:karnatakaroaddr213.rzp@icici(Kar		1,023.00		2,317.18
01-03-2024	UPI:406115010095:basipay336@icici(SIMPEX SCHOOL			197.00	2,514.18
01-03-2024	UPI:442772429133:landmarkmaxretail@ybl(LIFE STYLE		600.00		1,914.18
01-03-2024	UPI:406155459407:pantaloons@ybl(PANTALOONS):Payme		604.00		1,310.18
01-03-2024	UPI:442736970879:Q865652113@ybl(FAIROZ KHAN):NA-K		40.00		1,270.18
01-03-2024	UPI:406146237477:320896764694169@cnrb(DADAPEER):N		60.00		1,210.18
02-03-2024	UPI:406233430576:8660822862@yapl(TAJODDIN):UPI-KB			2,000.00	3,210.18
03-03-2024	UPI:406339277350:q263633381@ybl(SANTOSH VIJAYAKUM		60.00		3,150.18
04-03-2024	UPI:443034243125:airtel66.payu@icici(Airtel Payme		65.00		3,085.18
04-03-2024	UPI:406448286441:9902927313@axl(MAHMOOD):Paid by		68.00		3,017.18
04-03-2024	UPI:443024412273:314754971528012@cnrb(SHIFA BAKER		70.00		2,947.18
04-03-2024	UPI:443024426304:314754971528012@cnrb(SHIFA BAKER		15.00		2,932.18
04-03-2024	UPI:443036411609:8660822862@yapl(TAJODDIN):UPI-KB			500.00	3,432.18
05-03-2024	SB Int 4982500100723601 From 01-12-23 To 29-02-24			50.00	3,482.18
05-03-2024	NEFT-NEXTBILLION TECHNOLOGY PRI/CMS3975302485			81.60	3,563.78
05-03-2024	UPI:406504598824:facebookadsmanager.payu@indus(ME		70.00		3,493.78
05-03-2024	UPI:406504598824:DEBITREVERSAL-KBLUPIRECON:DRR:IN			70.00	3,563.78
05-03-2024	UPI:406513872688:facebookindiao.payu@mairtel(FACE		85.00		3,478.78
05-03-2024	UPI:443199870133:awwalshopcom@dbs(SHAMSHUDEEN):P		100.00		3,378.78
05-03-2024	UPI:406519668946:EURONET@ybl(PhonePe):Payment fro		10.00		3,368.78
05-03-2024	UPI:443142961410:gpay-11231850727@okbizaxis(Sagar		100.00		3,268.78
05-03-2024	UPI:406557287566:facebookadsmanager.payu@hdfcbank		50.00		3,218.78
06-03-2024	UPI:406657795506:facebookadsmanager.payu@hdfcbank		100.00		3,118.78
06-03-2024	UPI:406658402287:facebookadsmanager.payu@hdfcbank		100.00		3,018.78
06-03-2024	UPI:406659280475:facebookadsmanager.payu@hdfcbank		200.00		2,818.78
06-03-2024	UPI:406642380967:paytm-72499389@paytm(COSMOFEED T		29.00		2,789.78
06-03-2024	UPI:406616023433:facebookindiao.payu@mairtel(FACE		200.00		2,589.78
06-03-2024	IMPS/P2A-406617940585-COSMOFEED TECHNOLOGIES PRIV			200.00	2,789.78
06-03-2024	UPI:406660096146:facebookadsmanager.payu@hdfcbank		100.00		2,689.78
07-03-2024	UPI:406761677916:facebookadsmanager.payu@hdfcbank		200.00		2,489.78
07-03-2024	UPI:406717047778:8600423141@sbi(JK TRADING):2r1-K		100.00		2,389.78
07-03-2024	IMPS/P2A-406714961499-COSMOFEED TECHNOLOGIES PRIV			250.00	2,639.78
07-03-2024	UPI:406734534821:9480245030@ibl(MD MUJTABA ALI):			30.00	2,669.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
07-03-2024	UPI:443334109387:q287681024@ybl(RAJKUMAR):Paid by		95.00		2,574.78
07-03-2024	UPI:406757442288:7899785010@ybl(Md Kaif Ahmed):Pa		270.00		2,304.78
07-03-2024	UPI:443440106943:8660822862@yapl(TAJODDIN):UPI-KB			1,000.00	3,304.78
08-03-2024	UPI:406824943257:314754971528012@cnrb(SHIFA BAKER		40.00		3,264.78
08-03-2024	IMPS/P2A-406825317916-OXYGENIC ENTERPRISES OPC PV			110.00	3,374.78
09-03-2024	IMPS/P2A-406912074448-K SATISH-91999999999-1000			110.00	3,484.78
09-03-2024	UPI:406910024511:airtel66.payu@icici(Airtel Payme		65.00		3,419.78
09-03-2024	UPI:443591834759:monika.mukherjee521-1@oksbi(MUKH		400.00		3,019.78
09-03-2024	UPI:406962036532:monika.mukherjee521-1@oksbi(MUKH			400.00	3,419.78
09-03-2024	UPI:406992246088:paytmqr28100505010109gp1qnftmj9@		400.00		3,019.78
09-03-2024	UPI:4435327114042:314754971528012@cnrb(SHIFA BAKER		85.00		2,934.78
09-03-2024	UPI:406942411496:8660822862@yapl(TAJODDIN):UPI-KB			1,000.00	3,934.78
10-03-2024	UPI:407086599743:7259747696@ibl(MD MUDDASIR):Paym		350.00		3,584.78
11-03-2024	UPI:407106182779:facebookadsmanager.payu@indus(ME		50.00		3,534.78
11-03-2024	IMPS/P2A-407102024472-Karza Tech Acc Verify-91111			1.00	3,535.78
11-03-2024	UPI:407174595095:facebookadsmanager.payu@hdfcbank		200.00		3,335.78
11-03-2024	UPI:443737207111:314754971528012@cnrb(SHIFA BAKER		20.00		3,315.78
11-03-2024	IMPS/407179088855-Transfer to COUNDCX SELF-ESFB00		100.00		3,215.78
12-03-2024	UPI:407260025944:shopifycommercesingapore.rzp@ici		10.00		3,205.78
12-03-2024	UPI:407247778169:pg.razorpay@axisbank(Razorpay):S			10.00	3,215.78
12-03-2024	UPI:443863188365:airtel66.payu@icici(Airtel Payme		65.00		3,150.78
12-03-2024	UPI:407236091178:Q933494424@ybl(REVANSIDD PATIL):		600.00		2,550.78
12-03-2024	UPI:407263880096:mdakram75711@okhdfcbank(MD AKRAM			1,000.00	3,550.78
12-03-2024	UPI:443845915626:8660822862@yapl(TAJODDIN):UPI-KB			1,500.00	5,050.78
13-03-2024	UPI:407362235700:hostingerpteltd.rzp@icici(HOSTIN		122.64		4,928.14
13-03-2024	UPI:443972337559:mdayan658327.rzp@icici(Md Ayan):		8.99		4,919.15
13-03-2024	UPI:407363226686:mdayan658327.rzp@icici(Md Ayan):			7.00	4,926.15
13-03-2024	UPI:443916161569:paytm-72499389@paytm(COSMOFEED T		497.00		4,429.15
14-03-2024	UPI:407477272730:airtel66.payu@icici(Airtel Payme		65.00		4,364.15
14-03-2024	UPI:407468355711:shopifycommercesingapore.rzp@ici		10.00		4,354.15
14-03-2024	UPI:407462137754:pg.razorpay@axisbank(Razorpay):S			10.00	4,364.15
15-03-2024	UPI:407587994901:facebookadsmanager.payu@hdfcbank		50.00		4,314.15
15-03-2024	NEFT-RAZORPAY SOFTWARE PRIVATE /AXISCN0552117801			1.77	4,315.92
15-03-2024	UPI:407562068717:kotak811.payments@kotak(Kotak Ma		200.00		4,115.92
15-03-2024	UPI:407590957556:netflixupi.payu@hdfcbank(NETFLIX		199.00		3,916.92
15-03-2024	UPI:407573836590:8660822862@yapl(TAJODDIN):Others			1,500.00	5,416.92
16-03-2024	UPI:407691197914:facebookadsmanager.payu@hdfcbank		400.00		5,016.92
16-03-2024	Aadhaar-Scholarshi/28574203			20,000.00	25,016.92
16-03-2024	UPI:444296391377:airtel66.payu@icici(Airtel Payme		65.00		24,951.92
16-03-2024	UPI:407676008150:shopifycommercesingapore.rzp@ici		10.00		24,941.92
16-03-2024	UPI:407676517332:hostingerpteltd366397.rzp@axisba		506.22		24,435.70
16-03-2024	UPI:407604723761:mdakram75711@okhdfcbank(MD AKRAM			1,500.00	25,935.70
17-03-2024	UPI:444308659915:adityasingh727.rzp@axisbank(ADIT		9.00		25,926.70
17-03-2024	UPI:407743629882:9986192241@axl(MD AKRAM):UPI-KB		15,000.00		10,926.70
17-03-2024	UPI:407719119282:mdakram75711@okhdfcbank(MD AKRAM			5,000.00	15,926.70
17-03-2024	UPI:407780855851:karnatakastateroadtransportcorpo		1,038.00		14,888.70
17-03-2024	UPI:407708428065:paytmqrf29gm6jeua@paytm(ABHIJEET		40.00		14,848.70
18-03-2024	UPI:407883498890:dream11@yespay(Dream11):UPI Paym		10.00		14,838.70
19-03-2024	UPI:407999895142:facebookadsmanager.payu@hdfcbank		300.00		14,538.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
19-03-2024	UPI:407999908070:facebookadsmanager.payu@hdfcbank		150.00		14,388.70
19-03-2024	UPI:407985604952:facebookadsmanager.payu@icici(ME		200.00		14,188.70
19-03-2024	UPI:407988980772:paytmqr281005050101ti8jj0kmmc8a@		56.00		14,132.70
19-03-2024	UPI:407900356366:facebookadsmanager.payu@hdfcbank		50.00		14,082.70
19-03-2024	UPI:444578937546:euronetgpay.rch@icici(EURONETGPA		99.00		13,983.70
19-03-2024	UPI:407900873069:facebookadsmanager.payu@hdfcbank		100.00		13,883.70
19-03-2024	UPI:407986863969:facebookadsmanager.payu@indus(ME		300.00		13,583.70
19-03-2024	IMPS/P2A-407915779343-COSMOFEED TECHNOLOGIES PRIV			100.00	13,683.70
19-03-2024	UPI:407935991855:7259747696@ibl(MD MUDDASIR):Paym		300.00		13,383.70
19-03-2024	UPI:444530798762:Q480666347@ybl(BASHEER AHMED G):		20.00		13,363.70
19-03-2024	UPI:444532662890:Q350346001@ybl(BALAJI PROVISION		100.00		13,263.70
19-03-2024	UPI:407943697529:Q034222927@ybl(FARZANABANU):NA-K		410.00		12,853.70
20-03-2024	UPI:408003043449:facebookadsmanager.payu@hdfcbank		500.00		12,353.70
20-03-2024	UPI:408003458887:facebookadsmanager.payu@hdfcbank		150.00		12,203.70
20-03-2024	UPI:408003907644:facebookadsmanager.payu@hdfcbank		120.00		12,083.70
21-03-2024	UPI:408106152591:facebookadsmanager.payu@hdfcbank		300.00		11,783.70
21-03-2024	UPI:408108839884:facebookadsmanager.payu@indus(ME		300.00		11,483.70
21-03-2024	UPI:408194133264:shopifycommercesingapore.rzp@ici		23.60		11,460.10
21-03-2024	UPI:408194708864:dream11@yespay(Dream11):UPI Paym		24.00		11,436.10
22-03-2024	UPI:408239438558:7259233019-2@ybl(SALEEM M):Payme			100.00	11,536.10
22-03-2024	UPI:408281955741:7259233019-2@ybl(SALEEM M):Payme			1.00	11,537.10
23-03-2024	UPI:408300842107:paytmqr281005050101ti8jj0kmmc8a@		140.00		11,397.10
23-03-2024	UPI:408382726883:7259233019-2@ybl(SALEEM M):Payme		20.00		11,377.10
23-03-2024	UPI:408335546280:7259233019-2@ybl(SALEEM M):Payme			20.00	11,397.10
23-03-2024	UPI:408371785829:7259233019-2@ybl(SALEEM M):Payme		20.00		11,377.10
24-03-2024	IMPS/P2A-408418954844-CashfreePayments-9163648881			1.01	11,378.11
25-03-2024	UPI:408527313959:mdakram75711@okhdfcbank(MD AKRAM			600.00	11,978.11
25-03-2024	UPI:408531613144:mdakram75711@okhdfcbank(MD AKRAM			200.00	12,178.11
25-03-2024	UPI:408508604966:spar02293pl@hsbc(Max Hypermarket		189.00		11,989.11
25-03-2024	UPI:408523039508:spar02293pl@hsbc(Max Hypermarket		199.00		11,790.11
25-03-2024	UPI:408542186332:Q980571011@ybl(EKBAL AHAMMED):Pa		30.00		11,760.11
25-03-2024	UPI:408579426795:Q105180505@ybl(ZABEEULLA KHAZI):		180.00		11,580.11
25-03-2024	UPI:408501696242:Q214220304@ybl(MABUBEE):Payment		150.00		11,430.11
26-03-2024	UPI:408661258686:mdmudassir2148@okaxis(MD MUDDASI		1.01		11,429.10
26-03-2024	ECOM-PAYU PAYMENTS PVT LTD GURG/18:00/HDFS2I05		3.00		11,426.10
28-03-2024	26-03/META -MC/000000			3.00	11,429.10
28-03-2024	UPI:445425339187:paytmqr2810050501019q83d3bi1uu2@		73.00		11,356.10
28-03-2024	UPI:408882027104:paytmqr281005050101ti8jj0kmmc8a@		10.00		11,346.10
28-03-2024	UPI:408876291353:q152327313@ybl(Keshav Gowda S):		20.00		11,326.10
28-03-2024	ECOM-WWW.DROPSHIP.IO +971/17:43/CMAIXD6D		84.75		11,241.35
28-03-2024	ECOM-WWW.DROPSHIP.IO +971/17:43/CMAIXD6D		3.00		11,238.35
28-03-2024	PRRR/000000037499/28-03-2024 17:43:01/SWT			84.75	11,323.10
28-03-2024	PRRR/000000037499/28-03-2024 17:43:01/SWT			3.00	11,326.10
28-03-2024	UPI:408819772004:bharatpe907720187315@yesbanktd(200.00		11,126.10
29-03-2024	UPI:445504150263:paytmqr2810050501019q83d3bi1uu2@		132.00		10,994.10
30-03-2024	IMPS/P2A-409010888301-CASHFREE PAYMENTS IN-919999			1.00	10,995.10
30-03-2024	IMPS/P2A-409010903547-FIDUCIARY BILLING SOLUTION			45.20	11,040.30
01-04-2024	UPI:409263664980:paytmqr281005050101ti8jj0kmmc8a@		20.00		11,020.30
01-04-2024	UPI:409260885898:paytm-69542142@paytm(Mr Vijaya K		30.00		10,990.30

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
01-04-2024	UPI:445830142453:shiyashihab617@okhdfcbank(SHIYAB		671.00		10,319.30
01-04-2024	UPI:409240427951:Q214220304@ybl(MABUBEE):NA-KBLUP		170.00		10,149.30
01-04-2024	UPI:409221306554:mdakram75711@okhdfcbank(MD AKRAM			500.00	10,649.30
02-04-2024	UPI:409353152719:paytm-68076278@paytm(DURGA ENTER		10.00		10,639.30
02-04-2024	UPI:409353163782:paytm-68076278@paytm(DURGA ENTER		25.00		10,614.30
02-04-2024	ECOM-Impact Guru Technology New /00:25/11113980		300.00		10,314.30
03-04-2024	UPI:409406441725:7259233019-2@ybl(SALEEM M):Payme		10.00		10,304.30
04-04-2024	MEHABBOB			15,000.00	25,304.30
04-04-2024	UPI:409547463145:7259233019-2@ybl(SALEEM M):Payme		15,000.00		10,304.30
05-04-2024	UPI:446251132543:paytm-26029297@paytm(Manju p m):		10.00		10,294.30
05-04-2024	UPI:409681355164:mdakram75711@okhdfcbank(MD AKRAM			300.00	10,594.30
05-04-2024	UPI:409645691050:Q502691366@ybl(CHANDRASHEKHAR D)		20.00		10,574.30
05-04-2024	UPI:409645825985:Q375460024@ybl(ABHISHEKSWEETHOUS		40.00		10,534.30
05-04-2024	UPI:409688410070:mdakram75711@okhdfcbank(MD AKRAM			1,600.00	12,134.30
05-04-2024	UPI:409664568055:8861966254@ybl(DARSHAN T):Paymen			20.00	12,154.30
06-04-2024	MEHABOBSAB			10,000.00	22,154.30
06-04-2024	UPI:409738973230:karnatakastateroadtransportcorpo		1,023.00		21,131.30
06-04-2024	UPI:409730097898:7259233019-2@ybl(SALEEM M):Payme		10,000.00		11,131.30
06-04-2024	UPI:409750382886:7259233019-2@ybl(SALEEM M):Payme		100.00		11,031.30
06-04-2024	UPI:409793964376:dream11@yespay(Dream11):Paying t		100.00		10,931.30
06-04-2024	UPI:409796526213:spar02293pl@hsbc(Max Hypermarket		548.01		10,383.29
06-04-2024	UPI:409782513236:9036579093@ybl(MOHAMMED SAMEER):		20.00		10,363.29
06-04-2024	UPI:446335842880:Q375460024@ybl(ABHISHEKSWEETHOUS		40.00		10,323.29
06-04-2024	UPI:446335938005:Q375460024@ybl(ABHISHEKSWEETHOUS		10.00		10,313.29
06-04-2024	UPI:446361396874:airtelpayments.payu@mairtel(AIRT		98.00		10,215.29
06-04-2024	UPI:409743868285:320896764694169@cnrb(DADAPEER):N		150.00		10,065.29
06-04-2024	UPI:409743966015:320896764694169@cnrb(Dadapeer):S		10.00		10,055.29
07-04-2024	UPI:446439368633:314754971528012@cnrb(SHIFA BAKER		110.00		9,945.29
08-04-2024	UPI:409932561249:7259747696@ibl(MD MUDDASIR):Paym		500.00		9,445.29
08-04-2024	UPI:409928370603:Q933494424@ybl(REVANSIDD PATIL):		370.00		9,075.29
08-04-2024	UPI:446533016047:314754971528012@cnrb(SHIFA BAKER		110.00		8,965.29
09-04-2024	UPI:410066188412:shopifycommercesingapore.rzp@ici		10.00		8,955.29
09-04-2024	UPI:410057796052:7259747696@ibl(MD MUDDASIR):Paym			2,500.00	11,455.29
10-04-2024	UPI:410170911374:shopifycommercesingapore.rzp@ici		23.60		11,431.69
10-04-2024	UPI:410170911374:DEBITREVERSAL-KBLUPIRECON:DRR:IC			23.60	11,455.29
10-04-2024	UPI:446720854834:Q626966029@ybl(N V GORLE PETROLE		150.00		11,305.29
11-04-2024	UPI:410279993813:7259747696@ibl(MD MUDDASIR):Paym		500.00		10,805.29
13-04-2024	UPI:410480341052:shopifycommercesingapore.rzp@ici		23.60		10,781.69
14-04-2024	UPI:410540044771:1mgtechnologies@paytm(TATA 1MG H		165.00		10,616.69
14-04-2024	UPI:410505295117:8179509656@ibl(ISMAIL MOHAMMED)		200.00		10,416.69
15-04-2024	UPI:410681935661:netflixupi.payu@hdfcbank(NETFLIX		199.00		10,217.69
16-04-2024	UPI:410707151428:mdakram75711@okhdfcbank(MD AKRAM			1,600.00	11,817.69
16-04-2024	UPI:410710630528:karnatakastateroadtransportcorpo		1,341.00		10,476.69
16-04-2024	UPI:410746575589:BHARATPE09905141919@yesbankltd(V		180.00		10,296.69
17-04-2024	UPI:410851120150:7348977752@ybl(NANDAN S):Payment		140.00		10,156.69
18-04-2024	UPI:447554139097:paytm-26029297@paytm(Manju p m):		110.00		10,046.69
19-04-2024	MEHABBO			5,000.00	15,046.69
19-04-2024	UPI:411064727225:7259233019-2@ybl(SALEEM M):Payme		5,000.00		10,046.69
20-04-2024	UPI:411150994248:paytm-68076278@paytm(DURGA ENTER		66.00		9,980.69

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
				Opening Balance	15,535.00
21-04-2024	UPI:411287999699:7259747696@ibl(MD MUDDASIR):Paym		500.00		9,480.69
22-04-2024	MEHABOOB			10,000.00	19,480.69
22-04-2024	UPI:411363120207:7259233019-2@ybl(SALEEM M):Payme		10,000.00		9,480.69
22-04-2024	UPI:447972984605:q152327313@ybl(Keshav Gowda S):		90.00		9,390.69
24-04-2024	UPI:448151649142:paytm-68076278@paytm(DURGA ENTER		40.00		9,350.69
24-04-2024	UPI:411520914375:9110225711989@paytm(M S Venkata			20.00	9,370.69
24-04-2024	UPI:448115203345:paytmqr1rzblaryt4@paytm(KESHAV G		60.00		9,310.69
25-04-2024	SALEEM			5,000.00	14,310.69
25-04-2024	UPI:411692940167:7259233019-2@ybl(SALEEM M):Payme		5,000.00		9,310.69
27-04-2024	UPI:448454640747:paytm-26029297@paytm(Manju p m):		60.00		9,250.69
27-04-2024	UPI:448455186290:paytm-26029297@paytm(Manju p m):		50.00		9,200.69
				Closing Balance	9,200.69