

Daily Matrix - May 2024										
No	Date	Day	SBI / HDFC / Other	Withdrawn	Deposited	Online / Cash	Item Purchased	Cost of the Item	Cost Breakdown	Comments
1	2/5/2024	Thursday	HDFC	1000	Deposited to SBI by transfer	Online	Money Transfer	1000	Money Transfer - 1000	As Google pay is empty. HDFC to SBI transfer.
2	2/5/2024	Thursday	None	0	0	Cash	Auto - Nagasandra to South End	70	NA	Nagasandra to South End Circle
3	2/5/2024	Thursday	None	0	0	Cash	Helping Poor	5	NA	South End Circle
4	2/5/2024	Thursday	None	0	0	Cash	Chocolate	20	NA	KitKat
5	2/5/2024	Thursday	None	0	0	Cash	Bus	30	NA	Majestic to Adugodi
6	2/5/2024	Thursday	None	0	0	Cash	Veg Sandwich	250	NA	Adugodi Interview
7	2/5/2024	Thursday	None	0	0	Cash	Soft Drink	20	NA	Fantaa
8	2/5/2024	Thursday	None	0	0	Cash	Bus	30	Adugodi to Madivala - 15/- Madival to Banshankri - 15/-	Both got equal because I had taken ticket to Madivala instead of Banshankri and the bus destination was there only.
9	2/5/2024	Thursday	None	0	0	Cash	2 Idli	30	NA	Mayura Veg near South End Circle metro
10	2/5/2024	Thursday	None	0	0	Cash	Auto	50	NA	South End Circle to Nagasandra
11	2/5/2024	Thursday	None	0	0	Online	Flavoured Milk	40	NA	Strawberry
Total Spent								1545		
13	3/5/2024	Friday	HDFC	200	0	Online	HDFC Account - Money Withdrawn	200	NA	Near South End Circle Metro
14	3/5/2024	Friday	SBI	0	0	Online	Curd Vada	40	NA	Near Shammana Park - Cafe Khaddaya
15	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	10	NA	Nagasandra to South End
16	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	35	NA	Banshankri to Bellandur
17	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	20	NA	Silk Board to Konappana Agrahra (Electronic City)
18	3/5/2024	Friday	None	0	0	Cash	Veg Sandwich	80	NA	Banshankri Metro
19	3/5/2024	Friday	SBI	0	0	Online	Veg Burger	80	NA	Electronic City Interview - IntouchCX
20	3/5/2024	Friday	None	0	0	Cash	Chips	5	NA	Electronic City Interview - IntouchCX
21	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	20	NA	Konappana Agrahara to Madivala
22	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	20	NA	Silk Board to Banshankri Bus Stand
23	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	10	NA	Banshankri to Devagowda Petrol Bunk
24	3/5/2024	Friday	None	0	0	Cash	Transport - Bus	15	NA	Devagowda Petrol Bunk to Netkallapa Circle
25	3/5/2024	Friday	SBI	0	0	Online	Sev Puri	40	NA	Near Banshankri Bus Stand
26	3/5/2024	Friday	None	0	0	Cash	Chips	20	NA	Mad Angles
Total Spent								595		
28	4/5/2024	Saturday	HDFC	500	0	Online	HDFC Account - Money Withdrawn	500	NA	Near BTM Layout - SBI ATM
29	4/5/2024	Saturday	Parent's account	0	0	Cash	Transport - Auto	60	NA	Nagasandra to South End Circle
30	4/5/2024	Saturday	SBI	0	0	Online	2 Idli	32	NA	Near South End Circle Metro
31	4/5/2024	Saturday	None	0	0	Cash	Sonu Papadi - 2 pcs	10	NA	Near South End Circle Metro
32	4/5/2024	Saturday	SBI	0	0	Online	Metro Recharge	100	NA	South End Circle Metro
33	4/5/2024	Saturday	None	0	10	Online	Transport - Mico Layout	10	Bus to Silkboard - 15 Bus to Mico layout - 10 Money - 50 Change - 20 + 5 = 25 Unknown person - 10	While travelling from Banshankri to Silk Board, a person had 500/- change and I helped him with the 10/- change which was suggested by conductor.
34	4/5/2024	Saturday	SBI	0	0	Cash	Transport - Auto	100	NA	Bellandur to Bellandur Ecospace
35	4/5/2024	Saturday	SBI	0	0	Online	Panner Soft Roll	50	NA	Alorica Interview
36	4/5/2024	Saturday	SBI	0	0	Online	Chips	20	NA	Kurkure
37	4/5/2024	Saturday	SBI	0	0	Online	Chips	20	NA	Jayanagar 4th Block (Near my old school)
38	4/5/2024	Saturday	SBI	0	0	Online	2 Idli	30	NA	BTM Layout - Krishna Vaibhava
39	4/5/2024	Saturday	None	0	0	Cash	Transport - Bus	15	NA	Banshankri to Silk Board
40	4/5/2024	Saturday	None	0	0	Cash	Transport - Bus	20	NA	Silk Board to Bellandur
41	4/5/2024	Saturday	None	0	0	Cash	Transport - Bus	35	NA	Bellandur to BTM Water Tank
42	4/5/2024	Saturday	None	0	0	Cash	Transport - Auto	70	NA	Jayanagar Bus Stand to Tata Silk Farm Road
43	4/5/2024	Saturday	None	0	0	Cash	Transport - Bus	10	NA	BTM Water Tank to Ragiguda Temple
44	4/5/2024	Saturday	None	0	0	Cash	Transport - Bus	5	NA	Sanjay Gandhi Hospital (Jayanagar 4th Block - Old school area) to Jayanagar Bus Stand
Total Spent								1087		
45	5/5/2024	Sunday	SBI	0	0	Online	Mixed Vegetable Juice	40	NA	Krishna Rao Park
46	5/5/2024	Sunday	HDFC	4000	0	Online	HDFC Account - Money Withdrawn	4000	NA	Near National College
47	5/5/2024	Sunday	None	0	0	Cash	Metro Recharge	200	NA	KR Market Metro Station
48	5/5/2024	Sunday	None	0	0	Cash	Transport - Auto	40	NA	Netkallapa Circle to National College
49	5/5/2024	Sunday	SBI	0	0	Online	Chocolate	5	NA	Chocolate Stick
50	5/5/2024	Sunday	SBI	0	0	Online	Scissor	30	NA	Netkallapa Circle
51	5/5/2024	Sunday	None	0	0	Cash	Donations or Dhana	500	Donation x3 - 200+200+100	ISKON Temple - Mahalakshmi Metro Station
52	5/5/2024	Sunday	None	0	0	Cash	Bronze Cone Bell	240	NA	ISKON Temple - Mahalakshmi Metro Station
53	5/5/2024	Sunday	None	0	0	Cash	Laddu	180	NA	ISKON Temple - Mahalakshmi Metro Station
54	5/5/2024	Sunday	None	0	0	Cash	Ribbon Pakoda	75	NA	ISKON Temple - Mahalakshmi Metro Station
55	5/5/2024	Sunday	None	0	0	Cash	Bread Roll	50	NA	ISKON Temple - Mahalakshmi Metro Station
56	5/5/2024	Sunday	None	0	0	Cash	Footwear Padharakshana	10	10/- per pair	ISKON Temple - Mahalakshmi Metro Station
57	5/5/2024	Sunday	None	0	0	Cash	Thelyrapa	30	Sill not accurate price	ISKON Temple - Mahalakshmi Metro Station
58	5/5/2024	Sunday	None	0	0	Cash	2 Idli	40	NA	Near ISKON temple
59	5/5/2024	Sunday	None	0	0	Cash	Devotee	210	10 + 200	Near ISKON temple

60	5/5/2024	Sunday	None	0	0	Cash	Radha Krishna Marble Statue	180	NA	ISKON Temple - Mahalakshmi Metro Station
61	5/5/2024	Sunday	None	0	0	Cash	Zoo	100	NA	Bannerghatta National Park
62	5/5/2024	Sunday	SBI	0	0	Online	Boating	50	NA	Bannerghatta National Park
63	5/5/2024	Sunday	None	0	0	Cash	Butterfly Park	50	NA	Bannerghatta National Park
64	5/5/2024	Sunday	None	0	0	Cash	Water Bottle	42	Bottle No 1 - 20/- Bottle No 2 - 22/-	Bannerghatta National Park
65	5/5/2024	Sunday	None	0	0	Cash	Bhel Puri	70	NA	Bannerghatta National Park
66	5/5/2024	Sunday	None	0	0	Cash	Butter Milk	30	NA	Bannerghatta National Park
67	5/5/2024	Sunday	None	0	0	Cash	Ice Cream	40	NA	Bannerghatta National Park
68	5/5/2024	Sunday	None	0	0	Cash	Cococnut Water	50	NA	Bannerghatta National Park
69	5/5/2024	Sunday	None	0	0	Cash	Washroom	15	Turn1 - 5 Turn2 - 10	Bannerghatta National Park
70	5/5/2024	Sunday	None	0	0	Cash	Transport - Bus	40	NA	Majestic to Bannerghatta National Park
71	5/5/2024	Sunday	None	0	0	Cash	Transport - Bus	25	NA	Bannerghatta National Park to Gottigere
72	5/5/2024	Sunday	None	0	0	Cash	Transport - Bus	15	NA	Gottigere to Konakunute Cross
73	5/5/2024	Sunday	None	0	0	Cash	Transport - Bus	5	Here, I had to pay 5/- but I had 20, so had to pay back uncle 5/-	National College to KR Park
74	5/5/2024	Sunday	SBI	0	0	Online	Veg Pizza Bun	30	NA	DVG Road
Total Spent								6392		
75	6/5/2024	Monday	None	0	0	Cash	Transport - Bus	20	NA	Majestic to Frazer Town
76	6/5/2024	Monday	None	0	0	Cash	Transport - Bus	5	NA	NR Colony to National College
77	6/5/2024	Monday	SBI	0	0	Online	Butter Milk	9	NA	A thought of fresher after a breakfast of Dosa
78	6/5/2024	Monday	SBI	0	0	Online	Xerox	10	NA	5 Copies - Frazer Town
79	6/5/2024	Monday	None	0	0	Cash	3 Idli	45	NA	Frazer Town Interview
80	6/5/2024	Monday	None	0	0	Cash	Chips	10	NA	Frazer Town Interview
81	6/5/2024	Monday	None	0	0	Cash	Water Bottle	20	NA	Frazer Town Interview
82	6/5/2024	Monday	None	0	0	Cash	Transport - Bus	15	NA	Frazer Town to Shivajinagar
83	6/5/2024	Monday	None	0	0	Cash	Vada - 5 pcs	50	10/- per Vada	Near my Home
Total Spent								184		
83	7/5/2024	Tuesday	None	0	0	Cash	Transport - Bus	5	NA	NR Colony to National College
84	7/5/2024	Tuesday	None	0	0	Cash	Fierry Volcano Burrito	167	Fierry Volcano Burrito - 159/- (1 pc) GST @2.5% - 3.98 CGST @2.5% - 3.98 SGST @2.5% - 3.98 Round off - 0.05 Total Invoice Value - 167.00	Taco Bell - Kormanagala
85	7/5/2024	Tuesday	None	0	0	Cash	Transport - Bus	20	NA	Majestic to Kormanagala 80 Feet Roas
86	7/5/2024	Tuesday	None	0	0	Cash	Transport - Bus	70	NA	Ordinary Day Pass
87	7/5/2024	Tuesday	None	0	0	Cash	Chips	10	NA	Jaynagar - Dorritos
Total Spent								272		
88	8/5/2024	Wednesday	None	0	0	Cash	Transport-Bus	5	NA	Banshankri to Ragiguda Temple(Jaynagar)
89	8/5/2024	Wednesday	None	0	0	Cash	Transport-Bus	20	NA	Jayanagar 4th Block (Near my old school) to Nagasandra Circle
90	8/5/2024	Wednesday	SBI	0	0	Online	Dry Fruit Chikki	15	NA	Jayanagar 4th Block Interview
91	8/5/2024	Wednesday	SBI	0	0	Online	2 Idli	30	NA	Jayanagar 4th Block Interview
92	8/5/2024	Wednesday	None	0	0	Cash	Chips	20	NA	Jayanagar 4th Block Interview
Total Spent								90		
93	9/5/2024	Thursday	None	0	0	Cash	Chips	10	NA	Electronic City Phase 2 - Artech
94	9/5/2024	Thursday	None	0	0	Cash	Transport - Bus	10	NA	Nagasandra Circle to South End
95	9/5/2024	Thursday	None	0	0	Cash	Transport - Bus	80	70/- - Electronic City Ticket Pass 10/- - Toll Pass Ticket	Ordinary Day Pass (Electronic City Phase 2)
96	9/5/2024	Thursday	None	0	0	Cash	MT Loaded Veggie BBQ	179	Item - 169.00/- Tomato Ketchup x2 - 0.96 + 0.96 Subtotal: 170.92/- Total Amount (Before tax)- 170.92/- SGST @ 2.5%: ₹4.27 CGST @ 2.5%: ₹4.27 Total reductions with SGST and CGST - 170.92 + 4.27 + 4.27 = 179.46/- Round off -0.46 Bill amount- 179.00/- Cash given - 200.00/- Cash refund - 21.00/- Total - 200 - 21 = 179.00/-	Electronic City Phase 2 - Artech
97	9/5/2024	Thursday	None	0	0	Cash	Flavoured Milk	25	NA	Near Nagasandra Circle
98	9/5/2024	Thursday	None	0	0	Cash	2 Idli	32	NA	South End Circle Metro
Total Spent								336		
99	10/5/2024	Friday	Parent's account	0	0	Cash	Rough Note	40	NA	200 Pages - For Someone else
100	10/5/2024	Friday	Parent's account	0	0	Cash	Paper Boat	10	NA	Juice - Mango
Total Spent								50		
101	11/5/2024	Saturday	SBI	0	0	Online	2 Idli 1 Vada	65	Item - 61.75/- Total Amount (Before tax)-61.75/- SGST @ 2.5%: ₹1.54 CGST @ 2.5%: ₹1.54 Total reductions with SGST and CGST - 61.75 + 1.54 + 1.54 = 64.83/- Round off -0.17 Bill amount- 65.00/- Online Paid GSTN :- 29AAEFU8652L1ZF	Morning Jogging - Udupi Grand - Nagasandra Circle
102	11/5/2024	Saturday	SBI	0	0	Online	Flavoured Milk - Strawberry	25	NA	Morning Jogging - Nagasandra Circle
Total Spent								90		
103	12/5/2024	Sunday	SBI	0	0	Online	Pringles - Chips	55	NA	Near my home
104	12/5/2024	Sunday	SBI	0	0	Online	3 Idli	54	NA	Nagasandra Circle - Udupi Grand
105	12/5/2024	Sunday	Parent's account	0	0	Cash	Amcord - 5	63	NA	Help to Mother
106	12/5/2024	Sunday	Parent's account	0	0	Cash	Masuru	26	NA	1/2 ltr
Total Spent								198		
107	13/5/2024	Monday	SBI	0	0	Online	2 Idli	30	NA	Nagasandra Circle - Opp of Shammana Park

108	13/5/2024	Monday	SBI	0	0	Online	Curd Vada	45	NA	Nagasandra Circle - Opp of Shammana Park																								
109	13/5/2024	Monday	HDFC	0	8994	Online	Money Deposit	8994	NA	From 24/7.ai																								
110	13/5/2024	Monday	HDFC	1255	0	Debit Card	Pizza Party	1255	NA	Pizza Party in Night																								
Total Spent								10324																										
111	14/5/2024	Tuesday	None	0	0	None	Nothing Spent	0	NA	NA																								
Total Spent								0																										
112	15/5/2024	Wednesday	None	0	0	Cash	Transport - Bus	70	70/- - Ticket Pass	Ordinary Day Pass																								
113	15/5/2024	Wednesday	None	0	0	Cash	Xerox	10	NA	Nagasandra Circle CV Xerox - 5 Copies																								
114	15/5/2024	Wednesday	None	0	0	Cash	Masala Dosa	60	NA	Krishna Vaibhava																								
115	15/5/2024	Wednesday	None	0	0	Cash	Veg Burger	25	NA	NA																								
116	15/5/2024	Wednesday	SBI	0	0	Online	Chips	10	NA	Wipro Interview																								
Total Spent								175																										
117	16/6/2024	Thursday	None	0	0	None	Nothing Spent	0	NA	NA																								
Total Spent								0																										
118	17/6/2024	Friday	SBI	0	0	Online	2 Idli	35	NA	NA																								
119	17/6/2024	Friday	None	0	0	Cash	Cutting And Shaving	250	Cutting Shaving	NA																								
Total Spent								285																										
120	18/6/2024	Saturday	SBI	0	0	Online	Chips	5	NA	After delivering reports to Papa while coming back.																								
121	18/6/2024	Saturday	Parent's account	0	0	Cash	Masaru	52	Masaru - x2 1/2 ltrs Change was given to me - 70/- One Masaru - 26/- Total - 26 + 26 = 52/- Change Return - 70 - 52 = 18/-	Midnight Chores																								
Total Spent								57																										
122	19/6/2024	Sunday	None	0	0	None	Nothing Spent	0	NA	NA																								
Total Spent								0																										
123	20/6/2024	Monday	SBI	0	0	Online	Masaru	26	NA	While coming back from Workout, doing chores given by Mother.																								
124	20/6/2024	Monday	SBI	0	0	Online	Cucumber Juice	40	NA	After Workout - Morning																								
125	20/6/2024	Monday	SBI	0	0	Online	Chips	10	NA	Modelfin Interview (IT)																								
126	20/6/2024	Monday	SBI	0	0	Online	Kulfi	5	NA	Modelfin Interview (IT)																								
127	20/6/2024	Monday	SBI	0	0	Online	Pani Puri	30	NA	Alisec Interview(BPO)																								
128	20/6/2024	Monday	None	0	0	Cash	Transport - Bus	5	NA	Netkallapa to National College Metro																								
129	20/6/2024	Monday	None	0	0	Cash	Transport - Bus	5	NA	National College to KR Park																								
130	20/6/2024	Monday	None	0	0	Cash	3 Idli	68	NA	Alisec Interview(BPO)																								
131	20/6/2024	Monday	None	0	0	Cash	Nitpatt - 5pcs	10	NA	Near Gorguntalpayya Metro																								
132	20/6/2024	Monday	None	0	0	Cash	Chips	5	NA	Yeshwantpur																								
Total Spent								204																										
133	21/6/2024	Tuesday	Parent's account	0	0	Cash	Auto	40	NA	Nagasandra Circle to South End																								
134	21/6/2024	Tuesday	None	0	0	Cash	Samosa	20	NA	NR Colony																								
135	21/6/2024	Tuesday	None	0	0	Cash	Milky Bar	40	MilkyBar - 20/- Each	Trinity Metro Station																								
136	21/6/2024	Tuesday	None	0	0	Cash	Pen	7	NA	Indecomm Interview																								
137	21/6/2024	Tuesday	None	0	0	Cash	Printout	14	NA	Indecomm Interview																								
138	21/6/2024	Tuesday	None	0	0	Cash	Metro Recharge	100	NA	Indecomm Interview - Mittal Tower																								
139	21/6/2024	Tuesday	None	0	0	Cash	Chips	10	NA	Near my Home																								
Total Spent								231																										
140	22/6/2024	Wednesday	Parent's account	0	0	Cash	Bread	40	NA	Chores - Morning 1 Pound																								
141	22/6/2024	Wednesday	Parent's account	0	0	Cash	Paper Boat	10	NA	Litchi																								
Total Spent								50																										
142	23/6/2024	Thursday	Parent's account	0	0	Cash	Auto	50	NA	Namma Yatri - Nagasandra to South End																								
143	23/6/2024	Thursday	None	0	0	Cash	Bread Pakoda	20	NA	Qconnect Documentation																								
144	23/6/2024	Thursday	None	0	0	Cash	Transport - Bus	20	NA	Banshankri to Silk Board																								
145	23/6/2024	Thursday	SBI	0	0	Online	Soft Drink	20	NA	Evening Jogging - When coming back from workout.																								
146	23/6/2024	Thursday	SBI	0	0	Online	1 Idli	15	NA	Evening Jogging - When coming back from workout.																								
147	23/6/2024	Thursday	None	0	0	Cash	Auto	200	NA	Urgent interview for IT Silk Board to Nagasandra Circle																								
Total Spent								325																										
148	24/6/2024	Friday	None	0	0	Cash	Transport - Bus	70	70/- - Ticket Pass 5 Buses	Ordinary Day Pass																								
149	24/6/2024	Friday	HDFC	3000	0	Debit Card	Money Withdrawn	3000	NA	Majestic																								
150	24/6/2024	Friday	HDFC	2000	2000	Money Transfer NEFT	Money Transfer	2000	NA	Money Transfer from HDFC to SBI account.																								
151	24/6/2024	Friday	SBI/None	0	0	Cash	Auto	120	40/- Paid Online 30/- Paid Extra as his account was not working 50/- 2nd auto	1st auto - Nagasandra to SouthEnd Circle 2nd auto - Banshankri Stage 2 to Home																								
152	24/6/2024	Friday	None	0	0	Cash	Movie - Popcorn	350	NA	Movie - Mysore Road - Global Mall - 6.00PM Show - Kingdom of the Apes																								
153	24/6/2024	Friday	None	0	0	Cash	Movie - Ice Cream	130	NA	Movie - Mysore Road - Global Mall - 6.00PM Show - Kingdom of the Apes																								
154	24/6/2024	Friday	None	0	0	Cash	Nusa - Tropical Brewvilla	932	<div>Nusa Tropical Brewvilla (A UNIT OF CLAST HOSPITALITY LLP) - Varthur Main Road, Behind Gunjur No. 23, Chaitanya Sharan, Gunjur Bank of Baroda, Gunjur, Bangalore - 560087</div> <table><thead><tr><th>Qty</th><th>Rate</th><th>Amount</th></tr></thead><tbody><tr><td>1</td><td>Its a veggie</td><td>465.00</td></tr><tr><td>1</td><td>Wild mushroom spring roll</td><td>345.00</td></tr><tr><td colspan="3">Total Amount - 810.00 and SC@10% : 81.00</td></tr><tr><td colspan="3">State Gst @2.5% : 20.26</td></tr><tr><td colspan="3">Central Gst @2.5% : 20.26</td></tr><tr><td colspan="3">Round Off : 0.48</td></tr><tr><td colspan="3">Gross Amount : 932.00</td></tr></tbody></table>	Qty	Rate	Amount	1	Its a veggie	465.00	1	Wild mushroom spring roll	345.00	Total Amount - 810.00 and SC@10% : 81.00			State Gst @2.5% : 20.26			Central Gst @2.5% : 20.26			Round Off : 0.48			Gross Amount : 932.00			Nusa - Tropical Brewvilla - Gunjur Village
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