

PUNITH KUMAR P K
S/O KARIYANNA
GOVT HIGH SCHOOL HOSA GUDDADAHALLI
MYSORE ROAD
BANGALORE

Account Statement

Customer Name	PUNITH KUMAR P K
Branch Name	BANGALORE BYATARAYANAPURA
Account Number	0423101153918
Customer Id	68943088
MICR Code	560015008
IFSC	CNRB0000423
Balance B/F	8,720.09
Closing Balance	0.00

Account Statement for the period 01 Oct 2020 to 28 Dec 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2020 08:58:58 AM	01 Oct 2020	027508807752	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT20463718/0000000000/01/10/2020 08:58:58	33	0.00	12,750.00	21,470.09
01 Oct 2020 01:21:07 PM	01 Oct 2020	027502709835	UPI/DR/027502709835/GANESH/CORP/ **17087@ybl/Payment // YBL2dfd4795406d484f80b990444a883b73/01 13:21:07	33	14.00	0.00	21,456.09
01 Oct 2020 01:21:07 PM	01 Oct 2020	REV502709835	UPI/REV/027502709835/PUNITH KU/ CNRB/**84514@ybl/Payment // NPCI000000001GRDpegAQsFKsqZ9s3oV/ 01/10/2020 13:21:27	33	0.00	14.00	21,470.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2020 02:04:23 PM	01 Oct 2020	027514094886	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /01/10/2020 14:04:23	33	1,500.00	0.00	19,970.09
01 Oct 2020 03:22:28 PM	01 Oct 2020	027526288738	UPI/DR/027526288738/Paytm/PYTM/ **money@paytm/Oid11915// PTM091C8AF5E42A4AE094FC24DC39C7E2 15:22:28	33	1,500.00	0.00	18,470.09
01 Oct 2020 04:19:40 PM	01 Oct 2020	027527128293	UPI/DR/027527128293/Paytm/PYTM/ **money@paytm/Oid11929// PTMD73CBFF0018D407B8E70EAB2495CE9 16:19:40	33	11,500.00	0.00	6,970.09
01 Oct 2020 06:07:22 PM	01 Oct 2020	027547179937	UPI/DR/027547179937/S VBALAJI/PYTM/ **98987@ybl/Payment // YBLf2df2c4e48124105a282f9e4c1e2f728/01/1 18:07:22	33	300.00	0.00	6,670.09
01 Oct 2020 06:22:42 PM	01 Oct 2020	027529367204	UPI/DR/027529367204/Paytm/PYTM/ **money@paytm/Oid11921// PTME1D3369BA2F64780BAC6F065BD8B4F 18:22:42	33	3,000.00	0.00	3,670.09
01 Oct 2020 09:05:30 PM	01 Oct 2020	027533219046	UPI/DR/027533219046/Paytm/PYTM/ **money@paytm/Oid11909// PTMA5CF489EA7F54D64B3FFD0CBE7F50F 21:05:30	33	2,222.00	0.00	1,448.09
01 Oct 2020 09:57:05 PM	01 Oct 2020	027521115090	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT21081105/0000000000/01/10/2020 21:57:05	33	0.00	20,722.00	22,170.09
02 Oct 2020 10:44:13 AM	02 Oct 2020	027638667308	UPI/DR/027638667308/Paytm/PYTM/ **money@paytm/Oid11931// PTM283E419D522B4087A85B788DFF66B1F 02/10/2020 10:44:13	33	11,500.00	0.00	10,670.09
02 Oct 2020 12:08:52 AM	02 Oct 2020	027640177765	UPI/DR/027640177765/Paytm/PYTM/ **money@paytm/Oid11943// PTM9951A2DA9A4D47CA9352D2E71617CA 02/10/2020 12:08:52	33	2,888.00	0.00	7,782.09
02 Oct 2020 12:11:20 AM	02 Oct 2020	027640228201	UPI/DR/027640228201/Paytm/PYTM/ **money@paytm/Oid11930// PTME01E8F087240443CB48333FCD577AD5 02/10/2020 12:11:20	33	6,555.00	0.00	1,227.09
02 Oct 2020 12:25:51 AM	02 Oct 2020	027682144470	UPI/DR/027682144470/TRIVENI S/YESB/ **28796@ybl/Payment // YBLd0af4bffa57416a96bfb71dc318747e/ 02/10/2020 12:25:51	33	200.00	0.00	1,027.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Oct 2020 03:17:58 PM	02 Oct 2020	027643229109	UPI/CR/027643229109/PUNITH KU/PYTM/ **84514@paytm/NA// PTM746F8B38EDBE46D9BEE130E1FE02C0 15:17:58	33	0.00	3,268.00	4,295.09
02 Oct 2020 03:19:18 PM	02 Oct 2020	027640772161	UPI/DR/027640772161/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL3a29ba6ba24e4ee6923f1d6e96c25191/02/ 15:19:18	33	19.50	0.00	4,275.59
02 Oct 2020 04:36:50 PM	02 Oct 2020	027616334165	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /02/10/2020 16:36:50	33	3,860.00	0.00	415.59
02 Oct 2020 04:47:02 PM	02 Oct 2020	027601379717	UPI/DR/027601379717/BharatPe/ICIC/ **15849@icici/Payment // YBL8d327efb6e4f4b78af7ff06265b40feb/ 02/10/2020 16:47:02	33	60.00	0.00	355.59
02 Oct 2020 04:55:42 PM	02 Oct 2020	027616336983	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /02/10/2020 16:55:42	33	150.00	0.00	205.59
02 Oct 2020 07:28:36 PM	02 Oct 2020	027692353383	UPI/DR/027692353383/NEHA R/HDFC/ **66695@ybl/Payment // YBL1966916817034a85a54b8c541f5a1398/02/ 19:28:36	33	25.00	0.00	180.59
02 Oct 2020 07:52:55 PM	02 Oct 2020	027619462229	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT21778345/0000000000/02/10/2020 19:52:55	33	0.00	1,277.00	1,457.59
02 Oct 2020 07:53:01 PM	02 Oct 2020	027619366443	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /02/10/2020 19:53:01	33	121.00	0.00	1,336.59
02 Oct 2020 11:49:23 PM	02 Oct 2020	027623388781	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /02/10/2020 23:49:23	33	344.00	0.00	992.59
03 Oct 2020 10:54:36 AM	03 Oct 2020	027759574485	UPI/DR/027759574485/YOGESH H/CNRB/ **98123@ybl/Payment // YBL575e59b3055a421ab52aa92e42e1e1d8/03/ 10:54:36	33	200.00	0.00	792.59
04 Oct 2020 11:13:00 AM	04 Oct 2020	027872585594	UPI/CR/027872585594/PUNITH KU/PYTM/ **84514@paytm/NA// PTM2274E46785F041A6A56CC2211F7B713/ 04/10/2020 11:13:00	33	0.00	25.00	817.59
04 Oct 2020 01:23:40 PM	04 Oct 2020	027813006695	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT23064402/0000000000/04/10/2020 13:23:40	33	0.00	1,000.00	1,817.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2020 12:49:53 AM	05 Oct 2020	027912315980	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT23730903/0000000000/05/10/2020 12:49:53	33	0.00	15,635.00	17,452.59
05 Oct 2020 01:09:41 PM	05 Oct 2020	027987190394	UPI/DR/027987190394/YOGEEESH H/CNRB/ **98123@ybl/Payment // YBL1ab376ccbb5240508efbc3687d401296/05. 13:09:41	33	7,000.00	0.00	10,452.59
05 Oct 2020 05:14:44 PM	05 Oct 2020	027917433482	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT23907263/0000000000/05/10/2020 17:14:44	33	0.00	21,375.00	31,827.59
05 Oct 2020 05:17:55 PM	05 Oct 2020		MB/0423101153918/PUNITH KUMAR P K/ 0423101156871/NANDINI B S/CANARA// 3134280945/05/10/2020 05:17:55	8888	20,000.00	0.00	11,827.59
05 Oct 2020 06:41:14 PM	05 Oct 2020	027918020110	FAMILIESSUPERMARKETBANGALOREK. 18:41:14/3204	33	143.00	0.00	11,684.59
05 Oct 2020 08:05:05 PM	05 Oct 2020	027920506451	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT24020869/0000000000/05/10/2020 20:05:05	33	0.00	8,625.00	20,309.59
05 Oct 2020 08:48:36 PM	05 Oct 2020	027999578673	UPI/DR/027999578673/Punith Ku/PYTM/ **9686884514/Money Ad// PTM62210DEF14BC4C669ECD92ABE5C38F 05/10/2020 20:48:36	33	10,000.00	0.00	10,309.59
05 Oct 2020 11:41:31 PM	05 Oct 2020		ECS DR RTN SC SB	423	285.59	0.00	10,024.00
06 Oct 2020 06:25:54 PM	06 Oct 2020	028018843472	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT24631589/0000000000/06/10/2020 18:25:54	33	0.00	6,375.00	16,399.00
06 Oct 2020 06:27:18 PM	06 Oct 2020	028012979760	UPI/DR/028012979760/Punith Ku/PYTM/ **9686884514/Money Ad// PTMAA5F655F11C84B4EB7C16479387A3B 18:27:18	33	6,000.00	0.00	10,399.00
06 Oct 2020 07:33:09 PM	06 Oct 2020	028019184852	ATM-1475-1912-06/10/20 19:33:09	1912	0.00	5,000.00	15,399.00
06 Oct 2020 07:34:22 PM	06 Oct 2020	028019113379	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /06/10/2020 19:34:22	33	5,000.00	0.00	10,399.00
07 Oct 2020 04:21:47 AM	07 Oct 2020		ATM INSUFFICIENT FUND CHARGES Due Dt :03/10/2020	33	24.00	0.00	10,375.00
07 Oct 2020 04:21:47 AM	07 Oct 2020		ECS DR RTN SC SB Due Dt :05/10/2020	423	304.41	0.00	10,070.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Oct 2020 09:03:22 AM	07 Oct 2020	028120717247	UPI/DR/028120717247/Punith Ku/PYTM/ **9686884514/Money Ad// PTMAB859D914021452988B11429D2735238 09:03:22	33	70.00	0.00	10,000.59
07 Oct 2020 11:02:58 AM	07 Oct 2020		NEFT-State Huzur Treasury Khajane II Bangalore-RBI2812053419410	423	0.00	26,947.00	36,947.59
07 Oct 2020 11:48:05 AM	07 Oct 2020	028123310490	UPI/DR/028123310490/Punith Ku/PYTM/ **9686884514/Money Ad// PTM859C04C00B5241FC976CDAA69809C3 11:48:05	33	10,677.00	0.00	26,270.59
07 Oct 2020 01:01:41 PM	07 Oct 2020	028106023372	UPI/DR/028106023372/DREAM11/YESB/ **NLINE@ybl/Payment // YBLa570f269399a46eea2e31885044570ab/ 07/10/2020 13:01:41	33	5,353.00	0.00	20,917.59
07 Oct 2020 03:04:50 PM	07 Oct 2020	028126563755	UPI/DR/028126563755/Paytm/PYTM/ **money@paytm/Oid11949// PTM1B8DECC748964C9ABF4948816F6A50/ 15:04:50	33	10,706.00	0.00	10,211.59
07 Oct 2020 05:53:05 PM	07 Oct 2020	028117212546	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT25251757/0000000000/07/10/2020 17:53:05	33	0.00	10,000.00	20,211.59
07 Oct 2020 05:55:13 PM	07 Oct 2020	028174805425	UPI/DR/028174805425/MANJUNATH/ BKID/**87043@ybl/Payment // YBLffc136d9a25f4e4488a0e1858a16f092/07/1 17:55:13	33	10,000.00	0.00	10,211.59
07 Oct 2020 06:38:45 PM	07 Oct 2020	028118305286	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514//07/10/2020 18:38:45	33	80.00	0.00	10,131.59
07 Oct 2020 08:24:09 PM	07 Oct 2020	028120277257	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT25336724/0000000000/07/10/2020 20:24:09	33	0.00	10,000.00	20,131.59
08 Oct 2020 10:10:46 AM	08 Oct 2020	028210912508	MohanEnterprisesBangaloreKAIN-08/10/20 10:10:46/3204	33	200.00	0.00	19,931.59
08 Oct 2020 10:50:40 AM	08 Oct 2020	028239579979	UPI/DR/028239579979/Punith Ku/PYTM/ **9686884514/Money Ad// PTM67797596D8A94E6CA72BF951B8E6897 08/10/2020 10:50:40	33	5,972.00	0.00	13,959.59
08 Oct 2020 10:54:28 AM	08 Oct 2020	028250689770	UPI/DR/028250689770/894001000/BARB/ **400100005353/Payment // YBLc351cded53124ecbb9fe83cc8e095295/08/ 10:54:28	33	2,500.00	0.00	11,459.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2020 03:07:54 PM	08 Oct 2020	028268250536	UPI/DR/028268250536/DREAM11/YESB/ **NLINE@ybl/Payment // YBL89c02b59ad4d4ad98b8eb7380bcca588/08 15:07:54	33	706.00	0.00	10,753.59
08 Oct 2020 06:44:44 PM	08 Oct 2020	2957	ATM Cash-08887768- CANARABANKBANGALOREKAIN-08/10/2 18:44:44/3204	888	500.00	0.00	10,253.59
08 Oct 2020 07:23:06 PM	08 Oct 2020	028237649051	UPI/DR/028237649051/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL91152a86a847418bbeee3955ddd5dfda/ 08/10/2020 19:23:06	33	100.00	0.00	10,153.59
09 Oct 2020 06:43:14 PM	09 Oct 2020	028318962814	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT26522676/0000000000/09/10/2020 18:43:14	33	0.00	19,297.00	29,450.59
09 Oct 2020 06:59:13 PM	09 Oct 2020	028328956952	UPI/DR/028328956952/SHIVA KUM/PUNB/ **31923@ybl/Payment // YBLd0c2fd1ba4a74b7a8c83ed96692c5007/09/ 18:59:13	33	5,100.00	0.00	24,350.59
09 Oct 2020 07:00:54 PM	09 Oct 2020	028343081407	UPI/DR/028343081407/MANJUNATH/SBIN/ **87043@ybl/Payment // YBLf5ae6f08be99461ab954d8ec4af896f8/09/1 19:00:54	33	14,000.00	0.00	10,350.59
12 Oct 2020 12:09:00 AM	12 Oct 2020	028655713461	UPI/CR/028655713461/PUNITH KU/PYTM/ **84514@ybl/Payment // YBL058756d02eb44494af13868cbbec1c1b7/12 00:09:00	33	0.00	100.00	10,450.59
12 Oct 2020 11:08:28 AM	12 Oct 2020	028611747292	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT27987376/0000000000/12/10/2020 11:08:28	33	0.00	16,045.00	26,495.59
12 Oct 2020 03:17:01 PM	12 Oct 2020	028613184843	UPI/DR/028613184843/NAMAN FIN/UTIB/ **0020009314172/NA// PTM18BD90D8D5964C84BAFA5BF9833E92 15:17:01	33	11,081.00	0.00	15,414.59
12 Oct 2020 04:04:56 PM	12 Oct 2020	028613902471	UPI/CR/028613902471/PUNITH KU/PYTM/ **84514@paytm/NA// PTM767439A0C9434ED69F7BB9CACF8B13 16:04:56	33	0.00	5,184.00	20,598.59
12 Oct 2020 04:09:24 PM	12 Oct 2020	028613967980	UPI/DR/028613967980/Punith Ku/PYTM/ **9686884514/Money Ad// PTMD3CB9D11ADCB4F12A0F6E83B29CE8 16:09:24	33	8,500.00	0.00	12,098.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Oct 2020 04:14:05 PM	12 Oct 2020	028602071579	UPI/DR/028602071579/RADHA M/CNRB/ **06874@ybl/Payment // YBL73e57e375bec432182901698955b1b71/12 16:14:05	33	500.00	0.00	11,598.59
12 Oct 2020 04:20:03 PM	12 Oct 2020	028666727688	UPI/DR/028666727688/GANESH/CORP/ **17087@ybl/Payment // YBL582290754bab4b8fa31acf23c2651584/12/ 16:20:02	33	21.00	0.00	11,577.59
12 Oct 2020 06:33:33 PM	12 Oct 2020	028665601441	UPI/DR/028665601441/BharatpeM/ICIC/ **61112@icici/Payment // YBL190a6af923814f6586d39e5e4e29e58a/ 12/10/2020 18:33:33	33	150.00	0.00	11,427.59
12 Oct 2020 07:02:16 PM	12 Oct 2020	028619220356	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /12/10/2020 19:02:16	33	700.00	0.00	10,727.59
13 Oct 2020 09:22:22 AM	13 Oct 2020	028785625430	UPI/DR/028785625430/PhonePe/YESB/ **ESKPP@ybl/Payment // YBLbcd3e9d38f484517be7ee17d456511b6/13/ 09:22:22	33	100.00	0.00	10,627.59
13 Oct 2020 09:56:52 AM	13 Oct 2020	615	CASH-BNA-1146 1146BH01- 13/10/20 09:56:52	1146	0.00	51,400.00	62,027.59
13 Oct 2020 11:00:01 AM	13 Oct 2020	028726042310	UPI/DR/028726042310/Paytm/PYTM/ **money@paytm/Oid11984// PTM10CAF6F4C77143A6A1F38ADD8F0020 13/10/2020 11:00:01	33	21,312.00	0.00	40,715.59
13 Oct 2020 01:40:31 PM	13 Oct 2020	028713002456	ATM Cash-S1ANBU14- +NRUPATHUNGARDBANGALOREKAIN-1 13:40:31/3204	33	1,500.00	0.00	39,215.59
13 Oct 2020 02:21:34 PM	13 Oct 2020	028729363406	UPI/DR/028729363406/Paytm/PYTM/ **money@paytm/Oid11994// PTM94770B8175104AC5AB3A4C16581FD5 13/10/2020 14:21:34	33	5,443.00	0.00	33,772.59
13 Oct 2020 03:09:49 PM	13 Oct 2020	028733844523	UPI/DR/028733844523/DREAM11/YESB/ **NLINE@ybl/Payment // YBLaf70cb7b56924d0cb9ee325104155f07/13/ 15:09:49	33	706.00	0.00	33,066.59
13 Oct 2020 03:25:16 PM	13 Oct 2020	028737065064	UPI/DR/028737065064/MANJUNATH/SBIN/ **87043@ybl/Payment // YBLedddc2166df64cc1afcecc39e036b826a/ 13/10/2020 15:25:16	33	8,000.00	0.00	25,066.59
13 Oct 2020 03:25:45 PM	13 Oct 2020	028785314771	UPI/DR/028785314771/BHASKAR /BARB/ **74888@ybl/Payment // YBLa431b146df094b948f099de89270ade6/13/ 15:25:45	33	5,500.00	0.00	19,566.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Oct 2020 07:14:31 PM	13 Oct 2020	028706955004	UPI/DR/028706955004/MR G RAVI/SCBL/ **sgrav@ybl/Payment // YBLde820eca2fcd4a04a6bcc8a2bdb1e356/13/ 19:14:31	33	330.00	0.00	19,236.59
13 Oct 2020 07:25:22 PM	13 Oct 2020	028737898681	UPI/DR/028737898681/DREAM11/YESB/ **NLINE@ybl/Payment // YBL958b6752882a439d86bf9b78e28fe9c8/13/ 19:25:22	33	706.00	0.00	18,530.59
14 Oct 2020 05:28:58 PM	14 Oct 2020	028817708124	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT29098141/0000000000/14/10/2020 17:28:58	33	0.00	7,794.00	26,324.59
14 Oct 2020 07:25:33 PM	14 Oct 2020	028819251784	SAGARFILLINGSTATIONBANGALOREKA 19:25:33/3204	33	300.00	0.00	26,024.59
14 Oct 2020 07:46:50 PM	14 Oct 2020	028850295312	UPI/DR/028850295312/DREAM11/YESB/ **NLINE@ybl/Payment // YBL1467cfba30df4433986dd6b46bccd843/14/ 19:46:50	33	11,500.00	0.00	14,524.59
14 Oct 2020 09:16:28 PM	14 Oct 2020	028853983446	UPI/CR/028853983446/PUNITH KU/PYTM/ **84514@paytm/NA// PTM4A17D22AFB6E4B75BA194D65D6AB7 21:16:28	33	0.00	6,251.28	20,775.87
15 Oct 2020 06:28:33 AM	15 Oct 2020	028926862875	UPI/DR/028926862875/RAGHU M H/KARB/ **17684@ybl/Payment // YBL65e4300602b149ceb1458036bb7cd0b8/15 06:28:33	33	59.00	0.00	20,716.87
15 Oct 2020 10:56:13 AM	15 Oct 2020	028961007541	UPI/DR/028961007541/DREAM11/YESB/ **NLINE@ybl/Payment // YBLc7e829c414394cb6854f0488c3d55ed9/15/ 10:56:13	33	10,706.00	0.00	10,010.87
15 Oct 2020 12:04:38 AM	15 Oct 2020		NEFT Cr-RBIS0GOKAEP-State Huzur Treasury Khajane II Bangalore-PUNITH KUMAR P K-RBI2892064236802	136	0.00	63,604.00	73,614.87
15 Oct 2020 02:50:12 PM	15 Oct 2020	028976152995	UPI/DR/028976152995/DREAM11/YESB/ **NLINE@ybl/Payment // YBL10df5c4a859841138dd7881534163354/15 14:50:12	33	706.00	0.00	72,908.87
15 Oct 2020 03:03:25 PM	15 Oct 2020	028944962331	UPI/DR/028944962331/BHASKAR /BARB/ **74888@ybl/Payment // YBL5ae20a79a34f4cb2b45d27ecf5b2ed9f/ 15/10/2020 15:03:25	33	7,000.00	0.00	65,908.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Oct 2020 03:59:45 PM	15 Oct 2020	028964502796	UPI/DR/028964502796/Punith Ku/PYTM/ **9686884514/Money Ad// PTM8B7BA872172745B7A75E679249C92A5 15:59:45	33	8,701.00	0.00	57,207.87
15 Oct 2020 04:58:03 PM	15 Oct 2020	028952722698	UPI/DR/028952722698/MANJUNATH/SBIN/ **87043@ybl/Payment // YBL60819fa65e3540f88f75996489809873/15/ 16:58:03	33	10,000.00	0.00	47,207.87
15 Oct 2020 08:00:14 PM	15 Oct 2020	028922651928	UPI/DR/028922651928/SRINIVASN/INDB/ **59438@indus/Payment // YBLc7ad6ea7368d4edeb182720f389e0630/15/ 20:00:14	33	150.00	0.00	47,057.87
15 Oct 2020 08:08:23 PM	15 Oct 2020	028924624809	UPI/DR/028924624809/NEHA R/HDFC/ **66695@ybl/Payment // YBL8a4501f6be8468fb15c352b643583a1/15/ 20:08:23	33	25.00	0.00	47,032.87
15 Oct 2020 08:38:48 PM	15 Oct 2020	028920140670	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT29636084/0000000000/15/10/2020 20:38:48	33	0.00	20,000.00	67,032.87
15 Oct 2020 11:16:15 PM	15 Oct 2020	028972939410	UPI/CR/028972939410/PUNITH KU/PYTM/ **84514@paytm/NA// PTM6B2153EE80114F19936405129025C262/ 23:16:15	33	0.00	6,794.00	73,826.87
16 Oct 2020 10:14:07 AM	16 Oct 2020	029010353361	UPI/DR/029010353361/VENKATESH/ BCBM/**92895@ybl/Payment // YBL35898c15211c4a97b7ef1f93f3fdecf3/16/1 10:14:07	33	5.00	0.00	73,821.87
16 Oct 2020 11:12:44 AM	16 Oct 2020	029077539177	UPI/DR/029077539177/Paytm Pos/PYTM/ **paid5@paytm/Oid11983// PTM458901AA4AD54DD3BA31CE48728FB/ 11:12:44	33	5,839.00	0.00	67,982.87
16 Oct 2020 11:25:17 AM	16 Oct 2020	029011930090	MB 6700450- 16/10/20 11-0423101025269	8888	10,000.00	0.00	57,982.87
16 Oct 2020 11:27:15 AM	16 Oct 2020	029011777726	UPI/DR/029011777726/S RAGHUV/SBIN/ **ncp41@oksbi/UPI// HDF611bf5f169b50849976604d63b0a237d/ 16/10/2020 11:27:15	33	1,700.00	0.00	56,282.87
16 Oct 2020 11:29:44 AM	16 Oct 2020	029032655604	UPI/DR/029032655604/YOGEEESH H/CNRB/ **98123@ybl/Payment // YBLc5cacc158bb64402956ffb92cfee5508/16/1 11:29:44	33	11,700.00	0.00	44,582.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Oct 2020 11:48:47 AM	16 Oct 2020	029005790653	UPI/DR/029005790653/DREAM11/YESB/ **NLINE@ybl/Payment // YBLdecf75621f0d42ceb886bdb9a878f550/16/ 11:48:46	33	10,706.00	0.00	33,876.87
16 Oct 2020 02:07:09 PM	16 Oct 2020	029080621623	UPI/DR/029080621623/Punith Ku/PYTM/ **9686884514/Money Ad// PTM179F795D2BD64AA2A9C454D9ED7A8. 14:07:09	33	10,706.00	0.00	23,170.87
16 Oct 2020 04:31:12 PM	16 Oct 2020	029039461877	UPI/DR/029039461877/AMARAVATH/ PYTM/**lz9ao@paytm/Payment // YBL5f15ad0c8b584ed4aadd85c70091335e/ 16/10/2020 16:31:12	33	100.00	0.00	23,070.87
16 Oct 2020 05:43:59 PM	16 Oct 2020	029017427848	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT30016249/0000000000/16/10/2020 17:43:59	33	0.00	10,000.00	33,070.87
16 Oct 2020 06:45:04 PM	16 Oct 2020	029085786415	UPI/DR/029085786415/Punith Ku/PYTM/ **9686884514/Money Ad// PTMC3CE702000DC48DDB5DD44DEF6D2I 18:45:03	33	10,201.00	0.00	22,869.87
16 Oct 2020 07:13:39 PM	16 Oct 2020	029001168666	UPI/DR/029001168666/DREAM11/YESB/ **NLINE@ybl/Payment // YBL0102f968d18c46b5afa7285ded5d4cae/ 16/10/2020 19:13:39	33	10,706.00	0.00	12,163.87
16 Oct 2020 08:15:54 PM	16 Oct 2020	029020482429	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT30068366/0000000000/16/10/2020 20:15:54	33	0.00	9,294.00	21,457.87
16 Oct 2020 11:32:32 PM	17 Oct 2020	029023529756	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT30125864/0000000000/16/10/2020 23:32:32	33	0.00	35,000.00	56,457.87
17 Oct 2020 02:32:45 PM	17 Oct 2020	029199787199	UPI/DR/029199787199/Punith Ku/PYTM/ **9686884514/Money Ad// PTM0B1942ABBE34EF883A04706FAF5CA 14:32:45	33	11,147.00	0.00	45,310.87
17 Oct 2020 02:42:23 PM	17 Oct 2020	029143229809	UPI/DR/029143229809/DREAM11/YESB/ **NLINE@ybl/Payment // YBL74223a101ae84aefa068cc41626bc735/17/ 14:42:23	33	5,750.00	0.00	39,560.87
17 Oct 2020 06:46:51 PM	17 Oct 2020	029179456116	UPI/DR/029179456116/P K POOJA/ANDB/ **65454@ybl/Payment // YBL50813bb1738c40f09e7d9549b783d5a1/17 18:46:51	33	14,500.00	0.00	25,060.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2020 07:18:03 PM	17 Oct 2020	029182975353	UPI/DR/029182975353/MANJUNATH/SBIN/ **87043@ybl/Payment // YBL8d906cc86b4a422ca1a02ad8c9120206/17, 19:18:03	33	11,000.00	0.00	14,060.87
17 Oct 2020 09:07:25 PM	17 Oct 2020	029108536056	UPI/CR/029108536056/PUNITH KU/PYTM/ **84514@paytm/NA// PTM02D4A71251354FE9BEE42A8E99255E3 21:07:25	33	0.00	4,160.00	18,220.87
17 Oct 2020 09:12:30 PM	17 Oct 2020	029121836854	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT30499290/0000000000/17/10/2020 21:12:30	33	0.00	30,000.00	48,220.87
17 Oct 2020 09:45:14 PM	17 Oct 2020	029156825171	UPI/DR/029156825171/SRINIVASN/INDB/ **59438@indus/Payment // YBLf92c45376de5484798067582e9cc7033/17, 21:45:14	33	150.00	0.00	48,070.87
18 Oct 2020 09:23:40 AM	18 Oct 2020	029218317942	UPI/DR/029218317942/DIPAK SA/UJVN/ **84436@ybl/Payment // YBLae496161d29c4f7cbf0f6fa9e2ddb2ad/ 18/10/2020 09:23:40	33	80.00	0.00	47,990.87
18 Oct 2020 10:21:30 AM	18 Oct 2020	029249580781	UPI/DR/029249580781/THOMAS P V/ CSBK/**stall@okhdfcbank/Payment // YBLa3f6d4e8649a470fa73f25c19fccc24e/ 18/10/2020 10:21:30	33	300.00	0.00	47,690.87
18 Oct 2020 10:42:01 AM	18 Oct 2020	029214114391	UPI/DR/029214114391/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTMF1DA78133F2E4F4F87705BC21862627I 18/10/2020 10:42:01	33	214.00	0.00	47,476.87
18 Oct 2020 11:16:35 AM	18 Oct 2020	029202375320	UPI/DR/029202375320/DREAM11/YESB/ **NLINE@ybl/Payment // YBL9a47e7170fa64d6282cbae12fbc8d1f6/18/1 11:16:35	33	11,500.00	0.00	35,976.87
18 Oct 2020 11:17:39 AM	18 Oct 2020	029204483115	UPI/DR/029204483115/637801000/BARB/ **780100004144/Payment // YBLc9417ea5a07a4d9c88ddd08b98ef892c/ 18/10/2020 11:17:39	33	4,000.00	0.00	31,976.87
18 Oct 2020 12:30:19 AM	18 Oct 2020	029249398785	UPI/DR/029249398785/SHIVA KUM/PUNB/ **31923@ybl/Payment // YBL696c15f94b224ce4a2390e7b013cb4a3/18/ 12:30:19	33	1,500.00	0.00	30,476.87
18 Oct 2020 01:19:47 PM	18 Oct 2020	029231782057	UPI/DR/029231782057/DREAM11/YESB/ **NLINE@ybl/Payment // YBL6b0e6188b4714894b00a792917336999/18 13:19:47	33	1,000.00	0.00	29,476.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Oct 2020 02:52:32 PM	18 Oct 2020	029218508519	UPI/DR/029218508519/Punith Ku/PYTM/ **9686884514/Money Ad// PTM6ABC903C44B249A9B4180A3CEF054A 14:52:32	33	10,290.00	0.00	19,186.87
18 Oct 2020 05:55:28 PM	18 Oct 2020	029226254757	UPI/DR/029226254757/SHAHUL K/SBIN/ **97194@ybl/Payment // YBLa5d0e2f430984ffaac74b0e03e57cf8e/ 18/10/2020 17:55:28	33	300.00	0.00	18,886.87
18 Oct 2020 06:29:52 PM	18 Oct 2020	029218387328	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /18/10/2020 18:29:52	33	160.00	0.00	18,726.87
18 Oct 2020 09:38:28 PM	18 Oct 2020	029226341916	UPI/CR/029226341916/PUNITH KU/PYTM/ **84514@paytm/NA// PTM7764CBF73B4942E2AE21F84178E72B1 21:38:28	33	0.00	9,000.00	27,726.87
19 Oct 2020 12:18:05 AM	19 Oct 2020	029327511084	UPI/CR/029327511084/PUNITH KU/PYTM/ **84514@paytm/NA// PTMBCB4D4EB29174567BA9B5C7CF5E6F5 00:18:05	33	0.00	13,000.00	40,726.87
19 Oct 2020 11:46:37 AM	19 Oct 2020	029370318637	UPI/DR/029370318637/NAGAVENI R/ ORBC/**99677@ybl/Payment // YBL4bd1a2a5abc2450aac83b1e66dbd0bb2/19/ 11:46:37	33	3,000.00	0.00	37,726.87
19 Oct 2020 11:50:14 AM	19 Oct 2020	029309332568	UPI/DR/029309332568/DREAM11/YESB/ **NLINE@ybl/Payment // YBL1000c559b6604bac9e3c2e8e8a01b8a9/19/ 11:50:14	33	10,706.00	0.00	27,020.87
19 Oct 2020 02:10:41 PM	19 Oct 2020	029334305579	UPI/DR/029334305579/Punith Ku/PYTM/ **9686884514/Money Ad// PTM337F0945294042AE9879711CF28E01DE 19/10/2020 14:10:41	33	2,906.00	0.00	24,114.87
19 Oct 2020 02:13:55 PM	19 Oct 2020	029308714616	UPI/DR/029308714616/DREAM11/YESB/ **NLINE@ybl/Payment // YBL15a48bfc9d7f4414b407745793992682/19/ 14:13:55	33	5,353.00	0.00	18,761.87
19 Oct 2020 03:49:28 PM	16 Oct 2020	000000000000	REF-TR/W01/14/10/2020/1784	1912	0.00	2.25	18,764.12
19 Oct 2020 04:56:52 PM	19 Oct 2020	029316020825	SAPNASUPERMARKETBANGALOREKAIN 16:56:52/3204	33	134.00	0.00	18,630.12
19 Oct 2020 05:31:06 PM	19 Oct 2020	029352771023	UPI/DR/029352771023/NRUPATHUN/ YESB/**04543@ybl/Payment // YBLc501cc35ffac4e8882b27a5859f4d2ab/ 19/10/2020 17:31:06	33	200.00	0.00	18,430.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2020 08:49:46 PM	19 Oct 2020	029342044799	UPI/DR/029342044799/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTMDEDD1C4576A5403A81D1354E99DAE/ 20:49:46	33	63.00	0.00	18,367.12
19 Oct 2020 11:17:00 PM	19 Oct 2020	029323515018	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT31455958/0000000000/19/10/2020 23:17:00	33	0.00	27,882.00	46,249.12
20 Oct 2020 08:23:10 AM	20 Oct 2020	029445715333	UPI/DR/029445715333/Paytm Air/PYTM/ **r7673@paytm/Oid12024// PTM1FF4F4D5DD0F49168B67223A8DE0A4 20/10/2020 08:23:10	33	219.00	0.00	46,030.12
20 Oct 2020 09:12:58 AM	20 Oct 2020	029424939464	UPI/DR/029424939464/RAMANNA T/ HDFC/**annat@ybl/Payment // YBLbbf3b3769c65451b8813e8743376d9bd/ 20/10/2020 09:12:58	33	6,000.00	0.00	40,030.12
20 Oct 2020 10:55:25 AM	20 Oct 2020	029467008069	UPI/DR/029467008069/Flipkart/YESB/ **FKRT@ybl/Payment // YBL074ca3b3db2a481fa555517662d05f24/20/ 10:55:25	33	267.50	0.00	39,762.62
20 Oct 2020 02:11:24 PM	20 Oct 2020	029414677021	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /20/10/2020 14:11:24	33	16,500.00	0.00	23,262.62
20 Oct 2020 02:11:24 PM	20 Oct 2020	029414677021	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	23,256.72
20 Oct 2020 04:09:59 PM	20 Oct 2020	029453041538	UPI/DR/029453041538/Punith Ku/PYTM/ **9686884514/Money Ad// PTM114BD197A7B34F16813F30F4EE6AB82 20/10/2020 16:09:59	33	8,990.00	0.00	14,266.72
20 Oct 2020 06:49:05 PM	20 Oct 2020	029456186995	UPI/DR/029456186995/Paytm DTH/PYTM/ **h5848@paytm/Oid12029// PTM7ABD2B22496D421981A0E68EA969FC 20/10/2020 18:49:05	33	80.00	0.00	14,186.72
20 Oct 2020 06:55:42 PM	20 Oct 2020	029418748989	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /20/10/2020 18:55:42	33	500.00	0.00	13,686.72
20 Oct 2020 11:45:15 PM	20 Oct 2020	029423894326	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT31899420/0000000000/20/10/2020 23:45:15	33	0.00	47,000.00	60,686.72
21 Oct 2020 12:03:35 AM	21 Oct 2020	029565925645	UPI/DR/029565925645/Punith Ku/PYTM/ **9686884514/Money Ad// PTMF7287CA97D744271A6EAF2CB0C0FA1 21/10/2020 12:03:35	33	7,171.00	0.00	53,515.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Oct 2020 02:42:44 PM	21 Oct 2020	029568605497	UPI/DR/029568605497/RENUKAMMA/ FDRL/**880100067473/NA// PTMBAF71EF106CD46938E68166F7B0D771 14:42:44	33	11,500.00	0.00	42,015.72
21 Oct 2020 06:08:16 PM	21 Oct 2020	029572021208	UPI/CR/029572021208/PUNITH KU/PYTM/ **84514@paytm/NA// PTMBFD8674B9FA94CB991B7DDF0431167 21/10/2020 18:08:16	33	0.00	352.00	42,367.72
21 Oct 2020 07:04:31 PM	21 Oct 2020	029573405254	UPI/DR/029573405254/Paytm/PYTM/ **money@paytm/Oid12062// PTM2AD67DA31FD24E22A1211DCB78347C 19:04:31	33	11,500.00	0.00	30,867.72
21 Oct 2020 08:11:48 PM	21 Oct 2020	029575142352	UPI/DR/029575142352/Paytm/PYTM/ **money@paytm/Oid12087// PTM3D50B489D554458BA391E16FFDAC0A 20:11:48	33	11,500.00	0.00	19,367.72
21 Oct 2020 11:29:18 PM	21 Oct 2020	029519903253	UPI/DR/029519903253/PhonePe/YESB/ **ESKPP@ybl/Payment // YBLc736f08e83ea442083a662dccb88738e/ 21/10/2020 23:29:18	33	21.00	0.00	19,346.72
22 Oct 2020 10:21:15 AM	22 Oct 2020	029610005384	GAUTAMSERVICESTATIONBANGALORE 10:21:15/3204	33	198.50	0.00	19,148.22
22 Oct 2020 11:07:17 AM	22 Oct 2020	029617033552	UPI/DR/029617033552/AMEER ALI/SYNB/ **37838@ybl/Payment // YBL5013a39606424a69a3f836652295177f/ 22/10/2020 11:07:17	33	25.00	0.00	19,123.22
22 Oct 2020 12:19:39 AM	22 Oct 2020	029633932428	UPI/DR/029633932428/GANESH/CORP/ **17087@ybl/Payment // YBL8977797f1bbe40eb89b64f0590ac9a04/22/ 12:19:39	33	21.00	0.00	19,102.22
22 Oct 2020 02:13:20 PM	22 Oct 2020	029642308594	UPI/DR/029642308594/DREAM11/YESB/ **NLINE@ybl/Payment // YBLb1fb004431da4b75891ae2913e5ee9d4/22/ 14:13:20	33	3,000.00	0.00	16,102.22
22 Oct 2020 02:41:05 PM	22 Oct 2020	029614759088	SGSNONVEGBANGALOREKAIN-22/10/20 14:41:05/3204	33	260.00	0.00	15,842.22
22 Oct 2020 03:34:31 PM	22 Oct 2020	029654486140	UPI/DR/029654486140/Sri laksh/PYTM/ **mm4ui@paytm/Payment // YBL95a0d7dfcd4343d58593ff11bc9d4806/22/ 15:34:31	33	250.00	0.00	15,592.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2020 05:21:22 PM	22 Oct 2020	029617519987	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT32646368/0000000000/22/10/2020 17:21:22	33	0.00	18,500.00	34,092.22
22 Oct 2020 05:23:14 PM	22 Oct 2020	029619402758	UPI/DR/029619402758/MANJUNATH/SBIN/ **87043@ybl/Payment // YBL56bab7d92a564a08a7bd9e123b72a2aa/ 22/10/2020 17:23:14	33	15,000.00	0.00	19,092.22
22 Oct 2020 06:37:06 PM	22 Oct 2020	029689382696	UPI/DR/029689382696/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTM1F13C1610BCE4FD59D5CFF69B0044A 18:37:06	33	94.00	0.00	18,998.22
22 Oct 2020 07:49:32 PM	22 Oct 2020	029673577867	UPI/DR/029673577867/DREAM11/YESB/ **NLINE@ybl/Payment // YBL27c57b092720470191ad09d187a6a637/22 19:49:32	33	5,750.00	0.00	13,248.22
23 Oct 2020 07:17:54 AM	23 Oct 2020	029795522208	UPI/CR/029795522208/PUNITH KU/PYTM/ **84514@paytm/NA// PTM3C945E5BCE4945408A8F0B98BACE94 07:17:54	33	0.00	6,000.00	19,248.22
23 Oct 2020 10:12:38 AM	23 Oct 2020	029797485283	UPI/DR/029797485283/N KRISHNA/PYTM/ **01482@paytm/Oid20201// PTMAFBFD1A715D243799AC2BFD5CF217/ 23/10/2020 10:12:38	33	495.00	0.00	18,753.22
23 Oct 2020 11:31:16 AM	23 Oct 2020	029783601398	UPI/DR/029783601398/GANESH/CORP/ **17087@ybl/Payment // YBLdf5c148e913842e7bd44059c6e05e3cd/ 23/10/2020 11:31:16	33	21.00	0.00	18,732.22
23 Oct 2020 11:32:23 AM	23 Oct 2020	029733266142	UPI/DR/029733266142/YOGEEESH H/CNRB/ **98123@ybl/Payment // YBLd0d7c1ca566c4b868d54c62d2a6655ff/ 23/10/2020 11:32:23	33	60.00	0.00	18,672.22
23 Oct 2020 11:52:12 AM	23 Oct 2020	029751565189	UPI/DR/029751565189/DREAM11/YESB/ **NLINE@ybl/Payment // YBL353a2969f89243bab4582b3c412f2e81/23/ 11:52:12	33	5,353.00	0.00	13,319.22
23 Oct 2020 12:01:33 AM	23 Oct 2020	029738901722	UPI/DR/029738901722/POOJASHRE/INDB/ **68446@indus/Payment // YBL4a22cc30aebc4c90bd06ab6ba619a92a/ 23/10/2020 12:01:33	33	10.00	0.00	13,309.22
23 Oct 2020 01:31:11 PM	23 Oct 2020	000000000000	ECS CTRAZORPAY	423	24.00	0.00	13,285.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Oct 2020 03:12:03 PM	23 Oct 2020	029705427285	UPI/DR/029705427285/S V BALAJI/PYTM/ **98987@ybl/Payment // YBLad7b45f1f4fe4bbe9074f320ef592214/23/1 15:12:03	33	1,154.00	0.00	12,131.22
23 Oct 2020 03:39:25 PM	23 Oct 2020	029752529010	UPI/DR/029752529010/THREE STA/UTIB/ **44447@okbizaxis/Payment // YBL8aa3b03578974a6a949506c2a580abf3/23/ 15:39:25	33	1,100.00	0.00	11,031.22
23 Oct 2020 04:16:52 PM	23 Oct 2020	029703226102	UPI/CR/029703226102/PUNITH KU/PYTM/ **84514@paytm/NA// PTM1591E06FFD7C4BE682E51DB72F82FD 23/10/2020 16:16:52	33	0.00	9,600.00	20,631.22
23 Oct 2020 09:27:34 PM	23 Oct 2020	029717158485	UPI/DR/029717158485/SHANKAR /BARB/ **23200@ybl/Payment // YBLb20df726b6ec44318ef946266a16698f/ 23/10/2020 21:27:34	33	35.00	0.00	20,596.22
23 Oct 2020 09:39:32 PM	23 Oct 2020	029702546055	UPI/DR/029702546055/SRI DURGA/KARB/ **46520@ybl/Payment // YBLbb79ea1546ff4bbca724db4c1c0c79ed/ 23/10/2020 21:39:32	33	150.00	0.00	20,446.22
23 Oct 2020 10:48:29 PM	23 Oct 2020	029710669873	UPI/CR/029710669873/PUNITH KU/PYTM/ **84514@paytm/NA// PTMC4F565D1058440C1871E604B144F2BC. 23/10/2020 22:48:29	33	0.00	18,500.00	38,946.22
23 Oct 2020 10:54:26 PM	23 Oct 2020	029710719901	UPI/DR/029710719901/Punith Ku/PYTM/ **9686884514/Money Ad// PTM24EC408A2203424AA76B77D2042E676 22:54:26	33	10,000.00	0.00	28,946.22
24 Oct 2020 07:17:39 AM	26 Oct 2020	029807130350	SWATHIENTERPRISESBANGALOREKAIN 07:17:39/3204	33	500.00	0.00	28,446.22
24 Oct 2020 10:02:45 AM	26 Oct 2020	029804552231	UPI/DR/029804552231/SANDHYA B/ KARB/**55730@apl/Payment // YBL1365fea1059049c4b0ba93eeb567e72b/ 24/10/2020 10:02:45	33	500.00	0.00	27,946.22
24 Oct 2020 01:22:02 PM	26 Oct 2020	029817414047	UPI/DR/029817414047/Punith Ku/PYTM/ **9686884514/Money Ad// PTM714ABE37A2F048608E3A69990542397I 24/10/2020 13:22:02	33	10,000.00	0.00	17,946.22
24 Oct 2020 04:43:34 PM	26 Oct 2020	029820786437	UPI/DR/029820786437/Paytm/PYTM/ **tmbbp@paytm/Oid12145// PTMF6920958BB0540FF8044642A4A379B0I 24/10/2020 16:43:34	33	278.00	0.00	17,668.22

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Oct 2020 10:56:25 PM	26 Oct 2020	029827840759	UPI/DR/029827840759/Punith Ku/PYTM/ **9686884514/Money Ad// PTM120E5BAF78304E7BB55FB38CB769B2. 22:56:25	33	2,000.00	0.00	15,668.22
25 Oct 2020 08:54:51 AM	26 Oct 2020	029908499878	MB-IMPS-DR/AMMA/SBIN/**2962/ / 25/10/2020 08:54:51	33	3,000.00	0.00	12,668.22
25 Oct 2020 06:11:00 PM	26 Oct 2020	029939046521	UPI/CR/029939046521/PUNITH KU/PYTM/ **84514@paytm/NA// PTMBBB5E5F1883A44AF9A8736616634289 18:11:00	33	0.00	3,000.00	15,668.22
26 Oct 2020 09:40:39 PM	26 Oct 2020	030059325919	UPI/CR/030059325919/PUNITH KU/PYTM/ **84514@paytm/NA// PTM402AECEE8DCD480184315E3679B44A 21:40:39	33	0.00	2,688.66	18,356.88
27 Oct 2020 12:08:08 AM	27 Oct 2020	030183638019	UPI/DR/030183638019/GANESH/CORP/ **17087@ybl/Payment // YBL9d5f6839177b4a8c8a1b0d6964b9f6c0/27/ 12:08:07	33	14.00	0.00	18,342.88
27 Oct 2020 02:27:37 PM	27 Oct 2020	030148512272	UPI/DR/030148512272/DREAM11/YESB/ **NLINE@ybl/Payment // YBLbd25543bcd27418d98084c081f68ab12/27 14:27:37	33	7,162.00	0.00	11,180.88
27 Oct 2020 07:01:34 PM	27 Oct 2020	030150341782	UPI/DR/030150341782/NAGABUSHA/ UTIB/**90507@okbizaxis/Payment // YBL61725d5d05c94771b3ee9a8abb601685/27 19:01:34	33	25.00	0.00	11,155.88
27 Oct 2020 07:12:14 PM	27 Oct 2020	030172930195	UPI/DR/030172930195/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTME1875225E26C4F2481EE95871BD83E1. 19:12:13	33	116.00	0.00	11,039.88
27 Oct 2020 08:10:48 PM	27 Oct 2020	030120288149	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT34914084/0000000000/27/10/2020 20:10:48	33	0.00	4,294.00	15,333.88
27 Oct 2020 09:22:40 PM	27 Oct 2020	030175778761	UPI/DR/030175778761/Punith Ku/PYTM/ **9686884514/Money Ad// PTMFEE593D22D994D628AD5E41B850A23 21:22:40	33	4,541.00	0.00	10,792.88
27 Oct 2020 09:33:54 PM	27 Oct 2020	030123142631	UPI/DR/030123142631/Cred/YESB/ **redcc@yesbank/Payment // YBL043059085eeb4b28873371288d9f9f01/27, 21:33:54	33	700.00	0.00	10,092.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Oct 2020 11:28:05 PM	28 Oct 2020	030123334673	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT34969520/0000000000/27/10/2020 23:28:05	33	0.00	4,647.00	14,739.88
28 Oct 2020 02:29:51 PM	28 Oct 2020	030214958200	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /28/10/2020 14:29:51	33	3,450.00	0.00	11,289.88
28 Oct 2020 06:13:20 PM	28 Oct 2020	030288600765	UPI/DR/030288600765/Paytm DTH/PYTM/ **h5848@paytm/Oid12088// PTM99BA2A49FC1A4860B72570FBB68505c 18:13:20	33	100.00	0.00	11,189.88
28 Oct 2020 06:20:14 PM	28 Oct 2020	030282330495	UPI/DR/030282330495/BharatPe /YESB/ **47974@yesbankltd/Payment // YBL578c5949a392429ab41660624bbbd00b/ 28/10/2020 18:20:14	33	100.00	0.00	11,089.88
28 Oct 2020 06:59:05 PM	28 Oct 2020	030289774160	UPI/DR/030289774160/Punith Ku/PYTM/ **9686884514/Money Ad// PTM458FF401B5D6468FA5BF50622F01EB0 28/10/2020 18:59:05	33	1,000.00	0.00	10,089.88
28 Oct 2020 11:57:53 PM	29 Oct 2020	030294484998	UPI/CR/030294484998/PUNITH KU/PYTM/ **84514@paytm/NA// PTMA5F2511C312C43C2AC6F657D9FA98E 23:57:53	33	0.00	12,000.00	22,089.88
29 Oct 2020 10:44:30 AM	29 Oct 2020	030397916668	UPI/DR/030397916668/SHIVAKUMA/ BARB/**05959@paytm/NA// PTM91D9907CECC745B7952BDEFAEAD09 29/10/2020 10:44:30	33	500.00	0.00	21,589.88
29 Oct 2020 12:54:07 AM	29 Oct 2020	030300140763	UPI/DR/030300140763/Paytm/PYTM/ **money@paytm/Oid12085// PTM15B095AC71144F22A6F040EFEE05ED1 29/10/2020 12:54:07	33	1,500.00	0.00	20,089.88
29 Oct 2020 02:32:27 PM	26 Oct 2020	000000000000	REF-TR/W01/24/10/2020/0350	1912	0.00	3.75	20,093.63
29 Oct 2020 04:10:34 PM	29 Oct 2020	030333141714	UPI/DR/030333141714/NRUPATHUN/ YESB/**24875@ybl/Payment // YBL45991ac6cf56489ea55d7ef67b5837a6/29/ 16:10:34	33	200.00	0.00	19,893.63
29 Oct 2020 04:21:57 PM	29 Oct 2020	030316852555	BANGALORETRAFFICPOLIBANGALOREI 16:21:57/3204	33	505.00	0.00	19,388.63
29 Oct 2020 04:58:44 PM	29 Oct 2020	030300946284	UPI/DR/030300946284/ARJUNSING/FDRL/ **92133@fbpe/Payment // YBL53d0c417a926411aade5925e0142d18c/ 29/10/2020 16:58:44	33	50.00	0.00	19,338.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Oct 2020 07:22:09 PM	29 Oct 2020	030391537958	UPI/DR/030391537958/DREAM11/YESB/ **NLINE@ybl/Payment // YBL27ac9c8f77a244b48ba99564f65b83ed/ 29/10/2020 19:22:09	33	5,748.50	0.00	13,590.13
29 Oct 2020 07:23:32 PM	29 Oct 2020	030392410654	UPI/DR/030392410654/DREAM11/YESB/ **NLINE@ybl/Payment // YBL5a19f9aa32541d7aac04c5e9a30e847/29/ 19:23:32	33	2,875.00	0.00	10,715.13
29 Oct 2020 10:58:47 PM	30 Oct 2020	030322041651	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT35802963/0000000000/29/10/2020 22:58:47	33	0.00	15,000.00	25,715.13
30 Oct 2020 09:43:18 AM	30 Oct 2020	030492180415	UPI/DR/030492180415/HANUMANTH/ ANDB/**94668@ybl/Payment // YBLec4c918433a491abf34576d36cbcae5/30/ 09:43:18	33	177.00	0.00	25,538.13
30 Oct 2020 09:47:01 AM	30 Oct 2020	030474738831	UPI/DR/030474738831/MANJUNATH/ KARB/**43489@ybl/Payment // YBLac9da2c6846444c95b4058d79b21607/30 09:47:01	33	20.00	0.00	25,518.13
30 Oct 2020 09:50:22 AM	30 Oct 2020	030414491101	UPI/DR/030414491101/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTM817F84CABBFD42A98ACA4C1D72E47 30/10/2020 09:50:22	33	40.00	0.00	25,478.13
30 Oct 2020 10:21:47 AM	30 Oct 2020	030419089142	UPI/DR/030419089142/DREAM11/YESB/ **NLINE@ybl/Payment // YBLcb88f5d9be7646cab13d4938790c356f/ 30/10/2020 10:21:47	33	11,500.00	0.00	13,978.13
30 Oct 2020 02:43:53 PM	30 Oct 2020	030400450977	UPI/DR/030400450977/PhonePe/YESB/ **RONET@ybl/Payment // YBL9285173f521d4332abecbdfad61f61e/ 30/10/2020 14:43:53	33	21.00	0.00	13,957.13
30 Oct 2020 02:48:00 PM	30 Oct 2020	030419790149	UPI/DR/030419790149/Paytm/PYTM/ **money@paytm/Oid12083// PTMB6510662BDE042FD9BE44C4BA6DE75 14:48:00	33	2,875.00	0.00	11,082.13
30 Oct 2020 03:36:30 PM	30 Oct 2020	030415285590	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT36083771/0000000000/30/10/2020 15:36:30	33	0.00	10,000.00	21,082.13
30 Oct 2020 03:37:27 PM	30 Oct 2020	030400654013	UPI/DR/030400654013/MANJUNATH/ BKID/**87043@ybl/Payment // YBLa796a3324b84420c9401d4375efa174a/ 30/10/2020 15:37:27	33	9,100.00	0.00	11,982.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Oct 2020 05:17:15 PM	30 Oct 2020	030422142296	UPI/DR/030422142296/Paytm/PYTM/ **money@paytm/Oid12093// PTMCE4C0C5446D846798EBCBE794092DA 30/10/2020 17:17:15	33	750.00	0.00	11,232.13
30 Oct 2020 08:22:33 PM	30 Oct 2020	030426722109	UPI/DR/030426722109/Paytm Rec/PYTM/ **13066@paytm/Oid12102// PTMA53F07994F73426BBFF8B04FBAE7AB 20:22:33	33	21.00	0.00	11,211.13
30 Oct 2020 11:09:27 PM	31 Oct 2020	030429108278	UPI/CR/030429108278/PUNITH KU/PYTM/ **84514@paytm/NA// PTM0D246B2F1A814B998227FFB6625CAA 23:09:27	33	0.00	3,500.00	14,711.13
31 Oct 2020 05:50:22 AM	31 Oct 2020	030505401804	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /31/10/2020 05:50:22	33	4,700.00	0.00	10,011.13
01 Nov 2020 01:43:11 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01- AUG-20 TO 31-OCT-20	423	0.00	58.00	10,069.13
02 Nov 2020 04:17:53 PM	02 Nov 2020	030716523348	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT37455520/0000000000/02/11/2020 16:17:53	33	0.00	3,000.00	13,069.13
02 Nov 2020 05:42:08 PM	02 Nov 2020	030778821046	UPI/DR/030778821046/Punith Ku/PYTM/ **9686884514/Money Ad// PTMA56EE09D54BE41C4BC3D905B6D2F5I 02/11/2020 17:42:08	33	3,000.00	0.00	10,069.13
02 Nov 2020 08:08:14 PM	02 Nov 2020	030720115980	INET-IMPS-CR/NAMAN FINL/ICICI Bank/ 084305001370/PUNITH KUM/ 9686884514/02/11/2020 20:08:14	33	0.00	7,200.00	17,269.13
02 Nov 2020 09:42:11 PM	02 Nov 2020	030785152614	UPI/DR/030785152614/Punith Ku/PYTM/ **9686884514/Money Ad// PTM8E3333332DD54BC9AC3A59515ED261 21:42:11	33	7,200.00	0.00	10,069.13
03 Nov 2020 07:53:18 AM	03 Nov 2020	030888682592	UPI/DR/030888682592/Punith Ku/PYTM/ **9686884514/Money Ad// PTM9E8276AEDD724666A2A751E0B9B968 07:53:18	33	50.00	0.00	10,019.13
03 Nov 2020 03:46:28 PM	03 Nov 2020	030815920206	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT37876908/0000000000/03/11/2020 15:46:27	33	0.00	20,000.00	30,019.13
03 Nov 2020 04:00:38 PM	03 Nov 2020	030875869534	UPI/DR/030875869534/MANJUNATH/SBIN/ **87043@ybl/Payment // YBL690577b107224fcb7a56720aa0ed34a/ 03/11/2020 16:00:38	33	20,000.00	0.00	10,019.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Nov 2020 05:02:30 PM	03 Nov 2020		NEFT Cr-RBIS0GOKAEP-State Huzur Treasury Khajane II Bangalore-PUNITH KUMAR P K-RBI3092085638876	136	0.00	27,457.00	37,476.13
03 Nov 2020 05:08:26 PM	03 Nov 2020	030874108984	UPI/DR/030874108984/MANJUNATH/SBIN/**87043@ybl/Payment // YBLLeba1f9ffed9f472fa731c0420f3d588e/03/11/2020 17:08:26	33	2,900.00	0.00	34,576.13
03 Nov 2020 05:16:12 PM	03 Nov 2020	030884657910	UPI/DR/030884657910/DREAM11/YESB/**NLINE@ybl/Payment // YBL199297b9d09a4aa59263e7f3b738bc89/03/11/2020 17:16:12	33	11,500.00	0.00	23,076.13
03 Nov 2020 07:39:33 PM	03 Nov 2020	030876351843	UPI/DR/030876351843/DREAM11/YESB/**NLINE@ybl/Payment // YBLa7f5a94e668a428a88bd948d313d7ea3/03/11/2020 19:39:32	33	11,500.00	0.00	11,576.13
03 Nov 2020 09:37:50 PM	03 Nov 2020	030821080067	INET-IMPS-CR/FIDUCIARY/Indusind B/201003269795/CT38014705/0000000000/03/11/2020 21:37:50	33	0.00	10,000.00	21,576.13
04 Nov 2020 07:27:31 AM	04 Nov 2020	030909055671	UPI/DR/030909055671/GEE ARR S/PYTM/**98106@paytm/Oid20201//PTMDD27AFEBE41544FF8C5AEC8F7F440E/04/11/2020 07:27:31	33	500.00	0.00	21,076.13
04 Nov 2020 07:57:56 AM	04 Nov 2020	030909412410	UPI/DR/030909412410/Punith Ku/PYTM/**9686884514/Money Ad//PTMC3A920F0B4C6473A9AC062C0390038e/04/11/2020 07:57:56	33	1,500.00	0.00	19,576.13
04 Nov 2020 11:16:35 AM	04 Nov 2020	000000000000	ECS TPACHNITSTONEFIN	423	2,667.00	0.00	16,909.13
04 Nov 2020 12:36:24 AM	04 Nov 2020	030906641725	UPI/DR/030906641725/DREAM11/YESB/**NLINE@ybl/Payment // YBL29dc1143c29f4738b22bc937464c9d58/04/11/2020 12:36:24	33	5,750.00	0.00	11,159.13
04 Nov 2020 04:22:14 PM	04 Nov 2020	030918804629	UPI/DR/030918804629/BHAGYALAK/PYTM/**86434@paytm/Oid20201//PTM46462891DC794E9495EA58DA58E1BD/04/11/2020 16:22:14	33	500.00	0.00	10,659.13
04 Nov 2020 05:27:38 PM	04 Nov 2020	030920147574	UPI/DR/030920147574/Paytm/PYTM/**money@paytm/Oid12114//PTM3939E18C17434C0A8B2022C463D468E/04/11/2020 17:27:38	33	309.00	0.00	10,350.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Nov 2020 06:55:10 PM	04 Nov 2020	030944729665	UPI/DR/030944729665/NEHA R/HDFC/ **66695@ybl/Payment // YBLb7e548176d044ff08fb9503c37729f71/04/ 18:55:10	33	25.00	0.00	10,325.13
05 Nov 2020 11:29:07 PM	06 Nov 2020	031049844480	UPI/CR/031049844480/PUNITH KU/PYTM/ **84514@paytm/NA// PTMA4C7727915AA46AA950A357598246F8 05/11/2020 23:29:07	33	0.00	4,911.00	15,236.13
06 Nov 2020 10:00:59 AM	06 Nov 2020	031165310129	UPI/DR/031165310129/K RAVITHE/KARB/ **55740@ybl/Payment // YBL3dba5c469f8647ec8ce921b5cb51b945/06/ 10:00:59	33	30.00	0.00	15,206.13
06 Nov 2020 10:06:26 AM	06 Nov 2020	031110762162	SAGARFILLINGSTATIONBANGALOREKA 10:06:26/3204	33	100.00	0.00	15,106.13
06 Nov 2020 10:34:43 AM	06 Nov 2020	031110176473	ATM Cash-A2802210- +PNB2NDATMOUTDOORBANGALOREKA 10:34:43/3204	33	500.00	0.00	14,606.13
06 Nov 2020 12:25:32 AM	06 Nov 2020	031148422492	UPI/DR/031148422492/GANESH/CORP/ **17087@ybl/Payment // YBLb8e3b39db444437787dc9b045697c204/06/ 12:25:32	33	21.00	0.00	14,585.13
06 Nov 2020 01:33:08 PM	06 Nov 2020	031156244658	UPI/DR/031156244658/DREAM11/YESB/ **NLINE@ybl/Payment // YBL0e75bf7ad2494ed6b424d2bab87179e8/06/ 13:33:08	33	2,875.00	0.00	11,710.13
06 Nov 2020 04:03:26 PM	06 Nov 2020	031116288483	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT39218192/0000000000/06/11/2020 16:03:26	33	0.00	10,000.00	21,710.13
06 Nov 2020 04:16:13 PM	06 Nov 2020	031174729099	UPI/DR/031174729099/BHASKAR /BARB/ **74888@ybl/Payment // YBLdb900e116f9d444a92fcf14ae039b911/06/ 16:16:13	33	9,500.00	0.00	12,210.13
06 Nov 2020 05:59:19 PM	06 Nov 2020	031164727723	UPI/DR/031164727723/NRUPATHUN/ YESB/**04543@ybl/Payment // YBLf5c08dc3b378447b8e6e60ce728723e9/06/ 17:59:19	33	100.00	0.00	12,110.13
06 Nov 2020 06:09:13 PM	06 Nov 2020	031163930221	UPI/DR/031163930221/Paytm DTH/PYTM/ **h5848@paytm/Oid12127// PTMF65043BE3DA44176A4B105F7946DBE: 06/11/2020 18:09:13	33	100.00	0.00	12,010.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Nov 2020 12:47:42 AM	07 Nov 2020	031200180015	UPI/DR/031200180015/SHIVAKUMA/ BARB/**05959@ybl/Payment // YBL75abed8b1ffe46c2a20880c46fee8f63/07/1 12:47:42	33	2,000.00	0.00	10,010.13
07 Nov 2020 06:51:55 PM	07 Nov 2020	9006	CASH-BNA-1146 1146BH01- 07/11/20 18:51:55	1146	0.00	29,500.00	39,510.13
07 Nov 2020 07:10:53 PM	07 Nov 2020	031287948304	UPI/DR/031287948304/Paytm/PYTM/ **money@paytm/Oid12137// PTM7F6B480C302E4E7AA5A30BCEEBCDAF 19:10:53	33	11,500.00	0.00	28,010.13
07 Nov 2020 07:17:39 PM	07 Nov 2020	031241251340	UPI/DR/031241251340/ARUN KUMA/ CNRB/**mrahd@ybl/Payment // YBL1cd6eb7d4fac4764a7b7e70a507471a3/07/ 19:17:39	33	10.00	0.00	28,000.13
07 Nov 2020 07:34:49 PM	07 Nov 2020	031276973058	UPI/DR/031276973058/ARUN KUMA/ CNRB/**mrahd@ybl/Payment // YBL5b1430714ecc4d12a244178b6306777a/ 07/11/2020 19:34:49	33	10,000.00	0.00	18,000.13
07 Nov 2020 07:45:14 PM	07 Nov 2020	031209612553	UPI/DR/031209612553/NAGABHUSH/ CNRB/**87051@ybl/Payment // YBL73758ce0686b4f8b9c4562cb341577a2/07/ 19:45:14	33	35.00	0.00	17,965.13
07 Nov 2020 08:35:14 PM	07 Nov 2020	031232450014	UPI/DR/031232450014/DREAM11/YESB/ **NLINE@ybl/Payment // YBL0cb92247b675438aa3165f8d1f219c93/07/ 20:35:14	33	5,749.25	0.00	12,215.88
08 Nov 2020 08:52:32 AM	09 Nov 2020	031314921823	UPI/DR/031314921823/637801000/BARB/ **780100005648/Payment // YBL7f2cb7f4e29a4bd5916854e3e6f6dbec/ 08/11/2020 08:52:32	33	2,000.00	0.00	10,215.88
08 Nov 2020 09:52:01 AM	09 Nov 2020	031309977217	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT39965049/0000000000/08/11/2020 09:52:01	33	0.00	24,000.00	34,215.88
08 Nov 2020 09:52:37 AM	09 Nov 2020	031341313352	UPI/DR/031341313352/MANJUNATH/SBIN/ **87043@ybl/Payment // YBLd23bc4e8d3b84c0fb972acc462662454/08/ 09:52:37	33	24,000.00	0.00	10,215.88
08 Nov 2020 03:20:50 PM	09 Nov 2020	031306294966	UPI/DR/031306294966/Paytm/PYTM/ **money@paytm/Oid12124// PTMC6A00304B71B4011AD6F2943D04CAF 08/11/2020 15:20:50	33	125.00	0.00	10,090.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2020 06:05:23 PM	09 Nov 2020	031318168321	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT40148447/0000000000/08/11/2020 18:05:23	33	0.00	18,500.00	28,590.88
08 Nov 2020 06:06:43 PM	09 Nov 2020	031345187894	UPI/DR/031345187894/MANJUNATH/SBIN/ **87043@ybl/Payment // YBL02b39cb2a854477c9f9cdad2cb8d6af0/08/ 18:06:43	33	1,100.00	0.00	27,490.88
08 Nov 2020 06:12:06 PM	09 Nov 2020	031352759377	UPI/DR/031352759377/BHASKAR /BARB/ **74888@ybl/Payment // YBL52b1e57e627d4723b206b51dc46e110b/ 08/11/2020 18:12:06	33	16,000.00	0.00	11,490.88
09 Nov 2020 08:27:03 AM	09 Nov 2020	031420332359	UPI/DR/031420332359/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTM49F378C8CF7447E8845913E865E1FD1C 09/11/2020 08:27:03	33	22.00	0.00	11,468.88
09 Nov 2020 10:33:58 AM	09 Nov 2020	031471530633	UPI/DR/031471530633/SAGAR FIL/YESB/ **82261@ybl/Payment // YBLf270f1671e60424dbac91716e760c923/09/ 10:33:58	33	200.00	0.00	11,268.88
09 Nov 2020 12:37:46 AM	09 Nov 2020	031425183631	UPI/CR/031425183631/PUNITH KU/PYTM/ **84514@paytm/NA// PTM92247EC161D24BA5952411C2986E481 12:37:46	33	0.00	11,045.00	22,313.88
09 Nov 2020 03:09:35 PM	09 Nov 2020	031415102777	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /09/11/2020 15:09:35	33	500.00	0.00	21,813.88
09 Nov 2020 03:48:06 PM	09 Nov 2020	031415569251	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT40545727/0000000000/09/11/2020 15:48:06	33	0.00	10,000.00	31,813.88
09 Nov 2020 03:48:49 PM	09 Nov 2020	031415876708	UPI/DR/031415876708/CRED/UTIB/ **cred@axisb/credit c// ACDvK2d9PG9qL1a94ywVErW/09/11/2020 15:48:49	33	20,760.00	0.00	11,053.88
09 Nov 2020 04:11:44 PM	09 Nov 2020	031429443965	UPI/DR/031429443965/Paytm/PYTM/ **money@paytm/Oid12145// PTM9235CCD1449C4629A0455A0D3DC364 16:11:44	33	506.00	0.00	10,547.88
09 Nov 2020 07:04:15 PM	09 Nov 2020	031448374409	UPI/DR/031448374409/DREAM11/YESB/ **NLINE@ybl/Payment // YBL72eda3dd571a4c76a1faa8c88d303e54/09/ 19:04:15	33	98.50	0.00	10,449.38

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 07:14:50 PM	09 Nov 2020	031434058085	UPI/DR/031434058085/Paytm/PYTM/ **money@paytm/Oid12163// PTMD55B8BE7A698425B9B5E88E41E73716 09/11/2020 19:14:50	33	356.00	0.00	10,093.38
10 Nov 2020 07:49:58 PM	10 Nov 2020	031519202715	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT41018969/0000000000/10/11/2020 19:49:58	33	0.00	20,341.00	30,434.38
10 Nov 2020 07:56:17 PM	10 Nov 2020	031535123066	UPI/DR/031535123066/637801000/BARB/ **780100004144/Payment // YBLec258f0ee9334aa5b042c26cd91f352e/ 10/11/2020 19:56:17	33	20,000.00	0.00	10,434.38
10 Nov 2020 08:22:24 PM	10 Nov 2020	031502400800	UPI/DR/031502400800/SRINIVASN/INDB/ **59438@indus/Payment // YBL7c01170bcabf4ac29505aa211f1f352e/ 10/11/2020 20:22:24	33	150.00	0.00	10,284.38
10 Nov 2020 11:08:48 PM	11 Nov 2020	031561953306	UPI/CR/031561953306/PUNITH KU/PYTM/ **84514@paytm/NA// PTME6C5B394E6B24E7E907AB42BCC7BA/ 10/11/2020 23:08:48	33	0.00	11,294.00	21,578.38
10 Nov 2020 11:45:18 PM	11 Nov 2020	031562272052	UPI/DR/031562272052/Paytm/PYTM/ **money@paytm/Oid12150// PTM2AB4D1BBC59C4B1A91F0A932FAF53/ 10/11/2020 23:45:18	33	10,706.00	0.00	10,872.38
11 Nov 2020 01:13:45 AM	10 Nov 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	284.38	0.00	10,588.00
11 Nov 2020 05:45:37 AM	11 Nov 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	588.00	0.00	10,000.00
11 Nov 2020 10:47:17 AM	11 Nov 2020		LN. Advance Payment 0423609004041 - PUNITH KUMAR P K	423	10,000.00	0.00	0.00
11 Nov 2020 02:04:31 PM	11 Nov 2020	031614716228	INET-IMPS-CR/FIDUCIARY/YBL / 041966200000512/ Dream11/9999999999/11/11/2020 14:04:31	33	0.00	4,647.00	4,647.00
11 Nov 2020 04:29:48 PM	11 Nov 2020	031674634844	UPI/DR/031674634844/Paytm/PYTM/ **money@paytm/Oid12170// PTMA569DEE168394ABFBF3D640054AC3F/ 16:29:48	33	4,553.00	0.00	94.00
11 Nov 2020 05:53:56 PM	09 Nov 2020	000000000000	REF-TR/W01/06/11/2020/2162	1912	0.00	0.75	94.75
11 Nov 2020 08:57:34 PM	11 Nov 2020	031681643078	UPI/DR/031681643078/Paytm/PYTM/ **money@paytm/Oid12194// PTM35A9BA60BB074C7DB4DFBE31F1149/ 20:57:34	33	80.00	0.00	14.75

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Nov 2020 06:48:46 PM	13 Nov 2020	031818773364	MCRM1475- 13/11/20 18:48:46	1912	0.00	10,500.00	10,514.75
13 Nov 2020 06:50:19 PM	13 Nov 2020	031818985350	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	0.00	10,508.85
13 Nov 2020 06:50:19 PM	13 Nov 2020	031818985350	MB-IMPS-DR/PUNITH KUMAR P/PYTM/ **4514/ /13/11/2020 18:50:19	33	10,500.00	0.00	8.85
14 Nov 2020 09:58:46 AM	14 Nov 2020	031909894410	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT42552991/0000000000/14/11/2020 09:58:46	33	0.00	9,294.00	9,302.85
14 Nov 2020 09:59:21 AM	14 Nov 2020	031909256734	UPI/DR/031909256734/SHARANAPP/ HDFC/**inoor@okhdfcbank/UPI// ICIC6b93c9cde9040cb910037b421fea254/14/1 09:59:21	33	8,500.00	0.00	802.85
14 Nov 2020 04:11:16 PM	14 Nov 2020	031929767427	UPI/DR/031929767427/DREAM11/YESB/ **NLINE@ybl/Payment // YBLdabcfbc2f5904b0db86ace118593271f/ 14/11/2020 16:11:16	33	553.50	0.00	249.35
14 Nov 2020 04:36:51 PM	14 Nov 2020	031977150671	UPI/DR/031977150671/RADHA M/CNRB/ **06874@ybl/Payment // YBL260d462353904fb695d9ef3d2771b092/14 16:36:51	33	129.00	0.00	120.35
14 Nov 2020 06:51:21 PM	14 Nov 2020	031977085175	UPI/DR/031977085175/BharatpeM/ICIC/ **65761@icici/Payment // YBLcd6fbd94537f470f97e5d42d11724242/14/ 18:51:21	33	50.00	0.00	70.35
14 Nov 2020 10:04:42 PM	14 Nov 2020	031945537394	UPI/DR/031945537394/Punith Ku/PYTM/ **9686884514/Money Ad// PTM9A9664899E074304A94AAED9AE309D 22:04:42	33	70.00	0.00	0.35
15 Nov 2020 01:09:10 PM	15 Nov 2020	032013306188	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT43018751/0000000000/15/11/2020 13:09:10	33	0.00	581.00	581.35
15 Nov 2020 01:17:30 PM	15 Nov 2020	032053103271	UPI/DR/032053103271/Punith Ku/PYTM/ **9686884514/Money Ad// PTME2B3A0445BF84BE880E808A44715AE/ 15/11/2020 13:17:30	33	578.00	0.00	3.35
16 Nov 2020 02:27:07 PM	16 Nov 2020	032114630694	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT43408983/0000000000/16/11/2020 14:27:07	33	0.00	376.00	379.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Nov 2020 10:01:53 PM	17 Nov 2020	032181085637	UPI/DR/032181085637/Punith Ku/PYTM/ **9686884514/Money Ad// PTMD33A6C3F9F834FC5BE6B7239B65CE7 22:01:53	33	379.00	0.00	0.35
17 Nov 2020 03:29:07 PM	17 Nov 2020	032215023923	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT43803925/0000000000/17/11/2020 15:29:07	33	0.00	21,000.00	21,000.35
17 Nov 2020 03:30:20 PM	17 Nov 2020	032291743273	UPI/DR/032291743273/Paytm Air/PYTM/ **r7673@paytm/Oid12206// PTMDD6D383D984E474A86BFDAADABDE 15:30:20	33	219.00	0.00	20,781.35
17 Nov 2020 04:17:16 PM	17 Nov 2020	032292536483	UPI/DR/032292536483/NANDINI B/CNRB/ **23101156871/NA// PTMB7F305FDC1014280BBD3ADF3EA4B3I 17/11/2020 16:17:16	33	20,000.00	0.00	781.35
17 Nov 2020 05:02:47 PM	17 Nov 2020	032204419350	UPI/DR/032204419350/MR G RAVI/SCBL/ **sgrav@ybl/Payment // YBLd1970d4b9dc24e0cba2d89a1da9d461f/ 17/11/2020 17:02:47	33	380.00	0.00	401.35
17 Nov 2020 06:19:24 PM	17 Nov 2020	032218104971	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT43869588/0000000000/17/11/2020 18:19:24	33	0.00	24,250.00	24,651.35
17 Nov 2020 06:23:33 PM	17 Nov 2020	032283791703	UPI/DR/032283791703/Muruli R L/SBIN/ **98679@ybl/Payment // YBL27afc3effe92448fa47844227828ab0c/ 17/11/2020 18:23:33	33	10,000.00	0.00	14,651.35
17 Nov 2020 06:35:28 PM	17 Nov 2020	032291714512	UPI/DR/032291714512/MANJULA J/PYTM/ **27806@ybl/Payment // YBL87de3fd7a1fa4abab78ddd1999a59d1a/ 17/11/2020 18:35:28	33	19.00	0.00	14,632.35
17 Nov 2020 07:41:15 PM	17 Nov 2020	032297262759	UPI/DR/032297262759/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTMA5455D0AA62D4C888FF7EF0BE6E5C 19:41:15	33	63.00	0.00	14,569.35
17 Nov 2020 07:53:44 PM	17 Nov 2020	032232604216	UPI/DR/032232604216/BharatPe /YESB/ **92330@yesbankltd/Payment // YBLf134438f313342d1953ad20f9a04f55d/ 17/11/2020 19:53:44	33	70.00	0.00	14,499.35
17 Nov 2020 08:25:03 PM	17 Nov 2020	032298357500	UPI/DR/032298357500/Paytm/PYTM/ **money@paytm/Oid12215// PTMFC5AB22CEA104526B902A15CBF3948 17/11/2020 20:25:03	33	11,500.00	0.00	2,999.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Nov 2020 09:57:07 PM	17 Nov 2020	032221189639	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT43958190/0000000000/17/11/2020 21:57:07	33	0.00	8,500.00	11,499.35
17 Nov 2020 10:09:02 PM	17 Nov 2020	032200348855	UPI/DR/032200348855/Punith Ku/PYTM/ **9686884514/Money Ad// PTM7047CF2CE81A499EB21F1EADFC7499 22:09:02	33	9,840.00	0.00	1,659.35
18 Nov 2020 09:51:52 AM	18 Nov 2020	032304439988	UPI/DR/032304439988/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTMF43B8D4926734E9C8168A6E196A894D 18/11/2020 09:51:52	33	32.00	0.00	1,627.35
18 Nov 2020 11:13:44 AM	18 Nov 2020	032342862430	UPI/DR/032342862430/637801000/BARB/ **780100005648/Payment // YBL742a1228cdb448bcb829038246512392/18 11:13:44	33	500.00	0.00	1,127.35
18 Nov 2020 12:42:55 AM	18 Nov 2020	032384248082	UPI/DR/032384248082/DREAM11/YESB/ **NLINE@ybl/Payment // YBL5c6e6890c6974226bfaa1ab1788767f9/18/ 12:42:55	33	498.25	0.00	629.10
18 Nov 2020 02:51:57 PM	18 Nov 2020	032310109474	UPI/DR/032310109474/GANESH/CORP/ **17087@ybl/NA// PTMF31E935360F5496294F3E281AAD4AAE 18/11/2020 14:51:57	33	24.00	0.00	605.10
18 Nov 2020 05:59:18 PM	18 Nov 2020	032388361258	UPI/DR/032388361258/NRUPATHUN/ YESB/**04543@ybl/Payment // YBL3054214b89004ac58f5c35782491bf6d/ 18/11/2020 17:59:18	33	200.00	0.00	405.10
18 Nov 2020 07:04:20 PM	18 Nov 2020	032310109352	UPI/DR/032310109352/NEHA R/HDFC/ **66695@ybl/Payment // YBL6a3bb1522d4e40ad8d467d83578ec309/18 19:04:20	33	25.00	0.00	380.10
18 Nov 2020 07:06:42 PM	18 Nov 2020	032315399472	UPI/DR/032315399472/Sharma ch/PYTM/ **23545@paytm/Oid20201// PTM2C8A9A7CD3F74D5BAC0B5B324349E 18/11/2020 19:06:42	33	40.00	0.00	340.10
18 Nov 2020 07:15:44 PM	18 Nov 2020	032315650787	UPI/DR/032315650787/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTMC885182C61984EE595DCC4630D4B9F3 18/11/2020 19:15:44	33	42.00	0.00	298.10
18 Nov 2020 08:28:40 PM	18 Nov 2020	032320584461	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT44334946/0000000000/18/11/2020 20:28:40	33	0.00	10,124.00	10,422.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Nov 2020 08:30:15 PM	18 Nov 2020	032317614909	UPI/DR/032317614909/Punith Ku/PYTM/ **9686884514/Money Ad// PTM710146F2F54E427584C3711F4BCB17A/ 20:30:15	33	9,800.00	0.00	622.10
18 Nov 2020 10:30:30 PM	19 Nov 2020	032322629399	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT44392902/0000000000/18/11/2020 22:30:30	33	0.00	18,500.00	19,122.10
19 Nov 2020 10:50:54 AM	19 Nov 2020	032425556617	UPI/DR/032425556617/Paytm/PYTM/ **money@paytm/Oid12265// PTM71A3438795AC4DBAB971898D9455A0 10:50:54	33	10,706.00	0.00	8,416.10
19 Nov 2020 11:40:03 AM	19 Nov 2020	032426545569	UPI/DR/032426545569/RAMESH K L/IDIB/ **2233221/NA// PTM977F6523BB464F8A8DAEBB5C0D0BB/ 11:40:03	33	2,500.00	0.00	5,916.10
19 Nov 2020 02:40:43 PM	19 Nov 2020	032418645817	UPI/DR/032418645817/DREAM11/YESB/ **NLINE@ybl/Payment // YBL954dc9bdc9f1415cbe450bde5380c86/19/ 14:40:43	33	5,351.50	0.00	564.60
19 Nov 2020 04:48:28 PM	19 Nov 2020	032432492685	UPI/DR/032432492685/Paytm/PYTM/ **money@paytm/Oid12214// PTMB20AB7B022794570B7A70A67BD0DB5/ 19/11/2020 16:48:28	33	506.00	0.00	58.60
19 Nov 2020 06:42:42 PM	19 Nov 2020	032435190618	UPI/DR/032435190618/SLV MEDIC/IBKL/ **98197@ybl/NA// PTM703B44DA2D3F4A4DB11722346C2725/ 18:42:42	33	12.00	0.00	46.60
19 Nov 2020 06:49:28 PM	19 Nov 2020	032437183953	UPI/DR/032437183953/Sri Manju/PYTM/ **78lbp@paytm/Payment // YBL676c0fb47e874ddcbb52cad14cc29217/19/ 18:49:28	33	15.00	0.00	31.60
19 Nov 2020 08:28:36 PM	19 Nov 2020	032420988652	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT44756552/0000000000/19/11/2020 20:28:36	33	0.00	3,941.00	3,972.60
20 Nov 2020 09:39:14 AM	20 Nov 2020	032544644537	UPI/DR/032544644537/Dish Infr/YESB/ **d2htv@yesbank/Recharge// PTM3981B051FB814479829246643726B367/ 09:39:14	33	100.00	0.00	3,872.60
20 Nov 2020 12:21:24 AM	20 Nov 2020	032512439007	InstaKartServicesPvtBANGALOREKAIN-20/ 12:21:24/3204	33	346.00	0.00	3,526.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Nov 2020 12:58:22 AM	20 Nov 2020	032548679878	UPI/DR/032548679878/Paytm/PYTM/ **money@paytm/Oid12207// PTMD6399F25E1CA4EA285527745C87696B 12:58:22	33	2,875.00	0.00	651.60
20 Nov 2020 02:22:35 PM	20 Nov 2020	032559891968	UPI/DR/032559891968/BharatPe /YESB/ **70897@yesbankltd/Payment // YBL9f629940ee32465ab0830c10ab61bc69/20/ 14:22:35	33	100.00	0.00	551.60
20 Nov 2020 02:54:14 PM	20 Nov 2020	032557667083	UPI/DR/032557667083/BharatPe/ICIC/ **61112@icici/Payment // YBLdf2f9ef6d79c4218b28e06a391cdb7e3/20/ 14:54:14	33	150.00	0.00	401.60
20 Nov 2020 03:17:24 PM	20 Nov 2020	032551476919	UPI/DR/032551476919/lakshmees/PYTM/ **51994@paytm/Oid20201// PTM22D33907B8EF43C9AA8C849F9381875 15:17:24	33	155.00	0.00	246.60
20 Nov 2020 03:26:57 PM	20 Nov 2020	032551653878	UPI/DR/032551653878/Sri laksh/PYTM/ **60557@paytm/Oid20201// PTMFC40B4B638104B6A9D34BDE0DC33E5 15:26:57	33	68.00	0.00	178.60
20 Nov 2020 05:20:54 PM	20 Nov 2020	032553855774	UPI/DR/032553855774/Paytm/PYTM/ **money@paytm/Oid12211// PTM26260284610043E3A80BE63EDA3A461 20/11/2020 17:20:54	33	135.00	0.00	43.60
21 Nov 2020 09:46:29 AM	21 Nov 2020	032666104931	UPI/DR/032666104931/Punith Ku/PYTM/ **9686884514/Money Ad// PTM4E6B318EB7804D56988BB80409552A4 09:46:29	33	43.00	0.00	0.60
21 Nov 2020 10:47:36 AM	21 Nov 2020	032667314628	UPI/CR/032667314628/Paytm/PYTM/ **tmupf@paytm/Cashback// PTMCB6fb8c1258143cca3d03e033b53cdab/ 21/11/2020 10:47:36	33	0.00	3.75	4.35
22 Nov 2020 04:41:34 AM	22 Nov 2020	032784302632	UPI/CR/032784302632/Paytm/PYTM/ **tmupf@paytm/Cashback// PTMCB0d6c546cdf44f9a00c4bfa69f78ef0/22/ 04:41:34	33	0.00	3.75	8.10
22 Nov 2020 06:11:13 PM	22 Nov 2020	032718138090	MCRM1475- 22/11/20 18:11:13	1912	0.00	10,000.00	10,008.10
22 Nov 2020 06:12:43 PM	22 Nov 2020	032797417286	UPI/DR/032797417286/Punith Ku/PYTM/ **9686884514/Money Ad// PTM4AA7142BF2DA42F4B11B7985B10096. 18:12:43	33	10,000.00	0.00	8.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Nov 2020 05:06:46 PM	23 Nov 2020	032817291372	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT46264799/0000000000/23/11/2020 17:06:46	33	0.00	876.00	884.10
23 Nov 2020 06:14:33 PM	23 Nov 2020	032816742726	UPI/DR/032816742726/Paytm DTH/PYTM/ **h5848@paytm/Oid12212// PTM077831CC79ED4C0890E9562AA984714 18:14:33	33	100.00	0.00	784.10
23 Nov 2020 06:34:34 PM	23 Nov 2020	032865197481	UPI/DR/032865197481/MALLIKARJ/CNRB/ **89676@apl/Payment // YBL8ecc4eb208d5473a98fd01ec73fbd74c/ 23/11/2020 18:34:34	33	30.00	0.00	754.10
23 Nov 2020 06:58:55 PM	23 Nov 2020	032817945325	UPI/DR/032817945325/Sri Manju/PYTM/ **43617@paytm/Oid20201// PTM57E23AFF9FA54D98A2EE74427BD1C9 18:58:55	33	179.00	0.00	575.10
23 Nov 2020 11:03:52 PM	23 Nov 2020	0	ECS DR RTN SC SB	423	575.10	0.00	0.00
24 Nov 2020 06:39:44 PM	24 Nov 2020	032918701344	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT46674274/0000000000/24/11/2020 18:39:44	33	0.00	1,050.00	1,050.00
24 Nov 2020 06:56:54 PM	24 Nov 2020	032936915050	UPI/DR/032936915050/Punith Ku/PYTM/ **9686884514/Money Ad// PTMD42EF761D3DD4FC4A45884328988620 18:56:53	33	1,000.00	0.00	50.00
25 Nov 2020 04:21:31 AM	25 Nov 2020		ECS DR RTN SC SB	423	14.90	0.00	35.10
26 Nov 2020 09:35:12 AM	26 Nov 2020	033164074702	UPI/DR/033164074702/Punith Ku/PYTM/ **9686884514/Money Ad// PTM7C56EE5333854DF58ACE0114BCEB53 26/11/2020 09:35:12	33	35.00	0.00	0.10
28 Nov 2020 12:48:24 AM	27 Nov 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	0.10	0.00	0.00
28 Nov 2020 06:37:26 PM	28 Nov 2020	033312927533	UPI/CR/033312927533/PUNITH KU/PYTM/ **84514@paytm/NA// PTM20771F7ECEE447CBACDDCD096B9CC 18:37:26	33	0.00	1.00	1.00
28 Nov 2020 06:45:42 PM	28 Nov 2020	6113	CASH-BNA-1146 1146BH01- 28/11/20 18:45:42	1146	0.00	100.00	101.00
29 Nov 2020 04:11:42 AM	28 Nov 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	101.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Nov 2020 09:09:29 AM	29 Nov 2020	033409424366	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT48444220/0000000000/29/11/2020 09:09:29	33	0.00	1,066.00	1,066.00
29 Nov 2020 09:09:59 AM	29 Nov 2020	033421455376	UPI/DR/033421455376/Punith Ku/PYTM/ **9686884514/Money Ad// PTM1ED00FB488BF4E018FFAEE2A1976E0 09:09:59	33	1,066.00	0.00	0.00
29 Nov 2020 05:55:10 PM	29 Nov 2020	033417594706	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT48639626/0000000000/29/11/2020 17:55:10	33	0.00	3,833.00	3,833.00
29 Nov 2020 05:56:00 PM	29 Nov 2020	033431235332	UPI/DR/033431235332/Punith Ku/PYTM/ **9686884514/Money Ad// PTMF815070F119E435C8BFB6B9E588E1C6 17:56:00	33	3,833.00	0.00	0.00
01 Dec 2020 03:02:05 PM	01 Dec 2020		NEFT Cr-RBIS0GOKAEP-State Huzur Treasury Khajane II Bangalore-PUNITH KUMAR P K-RBI3372024409627	136	0.00	24,787.00	24,787.00
01 Dec 2020 03:03:32 PM	01 Dec 2020	033609459389	UPI/DR/033609459389/SHIVAKUMA/ BARB/**05959@ybl/Payment // YBL31c504d4a6584ecc90145c59cb300343/01 15:03:32	33	5,000.00	0.00	19,787.00
01 Dec 2020 03:05:13 PM	01 Dec 2020	033666373168	UPI/DR/033666373168/Paytm/PYTM/ **money@paytm/Oid12342// PTM148FA5355ABE427E8D093A11888542C 15:05:13	33	10,706.00	0.00	9,081.00
01 Dec 2020 05:43:37 PM	01 Dec 2020	033617451280	UPI/DR/033617451280/NAGARAJ K/KARB/ **eeth2@okaxis/UPI// ICI64ee26dd15754392a93b42dbfaec5b13/01/1 17:43:37	33	1.00	0.00	9,080.00
01 Dec 2020 05:45:49 PM	01 Dec 2020	033617479151	UPI/DR/033617479151/NAGARAJ K/KARB/ **eeth2@okaxis/UPI// ICI83849abfc7cf4379bceaafef711171d3/01/12 17:45:49	33	2,500.00	0.00	6,580.00
01 Dec 2020 05:51:53 PM	01 Dec 2020	033669580587	UPI/DR/033669580587/Punith Ku/PYTM/ **9686884514/Money Ad// PTM9420AE9D0FBF4738984189A7DF572AI 01/12/2020 17:51:53	33	6,500.00	0.00	80.00
02 Dec 2020 01:27:51 AM	01 Dec 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	80.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2020 02:41:03 PM	02 Dec 2020	033714792650	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT49905057/0000000000/02/12/2020 14:41:03	33	0.00	3,544.00	3,544.00
02 Dec 2020 02:42:39 PM	02 Dec 2020	033786085817	UPI/DR/033786085817/Punith Ku/PYTM/ **9686884514/Money Ad// PTM94E38944FB0D454EB451AA3F7CF858I 02/12/2020 14:42:39	33	3,500.00	0.00	44.00
03 Dec 2020 12:28:43 AM	02 Dec 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	44.00	0.00	0.00
05 Dec 2020 08:11:53 PM	06 Dec 2020	034053039894	UPI/CR/034053039894/PUNITH KU/PYTM/ **84514@paytm/NA// PTMCA2830A2DA024C4FA41A0E393CD8C 20:11:53	33	0.00	60.00	60.00
05 Dec 2020 08:18:22 PM	06 Dec 2020	034020351042	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT51436809/0000000000/05/12/2020 20:18:22	33	0.00	8,500.00	8,560.00
05 Dec 2020 08:19:08 PM	06 Dec 2020	034053227941	UPI/DR/034053227941/Punith Ku/PYTM/ **9686884514/Money Ad// PTME16553F9E8EF4D0DB561C1CFD59A61 20:19:08	33	7,200.00	0.00	1,360.00
06 Dec 2020 08:17:19 AM	06 Dec 2020		ECS DR RTN SC SB	423	590.00	0.00	770.00
06 Dec 2020 08:17:19 AM	06 Dec 2020		ECS DR RTN SC SB	423	590.00	0.00	180.00
06 Dec 2020 08:55:44 AM	06 Dec 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	180.00	0.00	0.00
07 Dec 2020 09:22:48 AM	07 Dec 2020	034209907105	MCRM1475- 07/12/20 09:22:48	1912	0.00	7,700.00	7,700.00
07 Dec 2020 09:28:28 AM	07 Dec 2020	034277577741	UPI/DR/034277577741/Punith Ku/PYTM/ **9686884514/Money Ad// PTMD120C3D6398F460B927C2253D75C6F4 09:28:28	33	7,700.00	0.00	0.00
11 Dec 2020 09:37:48 AM	11 Dec 2020	034609809669	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT53768077/0000000000/11/12/2020 09:37:48	33	0.00	4,647.00	4,647.00
11 Dec 2020 09:47:55 AM	11 Dec 2020	034654484986	UPI/DR/034654484986/Punith Ku/PYTM/ **9686884514/Money Ad// PTMF2B65E8124A14EB0A77C61E926F3D61 09:47:55	33	4,647.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Dec 2020 07:26:09 PM	11 Dec 2020	034619080321	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT53948332/0000000000/11/12/2020 19:26:09	33	0.00	4,647.00	4,647.00
11 Dec 2020 07:41:57 PM	11 Dec 2020	034666553165	UPI/DR/034666553165/Punith Ku/PYTM/ **9686884514/Money Ad// PTM6A3AC642D1F54C2AB4BB400E667DA 11/12/2020 19:41:57	33	4,647.00	0.00	0.00
12 Dec 2020 12:17:55 AM	13 Dec 2020	034700204219	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT54088412/0000000000/12/12/2020 00:17:55	33	0.00	9,294.00	9,294.00
12 Dec 2020 12:18:33 AM	13 Dec 2020	034770781048	UPI/DR/034770781048/Punith Ku/PYTM/ **9686884514/Money Ad// PTMC28763C5153E4B42A84AD65023F13D/ 00:18:33	33	9,294.00	0.00	0.00
12 Dec 2020 04:29:06 PM	13 Dec 2020	034781078980	UPI/CR/034781078980/PUNITH KU/PYTM/ **84514@paytm/NA// PTMBCC20968A7FA4F618592DC2E5EE26A 12/12/2020 16:29:06	33	0.00	1,000.00	1,000.00
12 Dec 2020 05:55:46 PM	13 Dec 2020	034717564501	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT54336732/0000000000/12/12/2020 17:55:46	33	0.00	20,000.00	21,000.00
12 Dec 2020 06:29:17 PM	13 Dec 2020	496	ATM Cash-08887727- CANARABANKBANGALOREKAIN-12/12/2 18:29:16/3204	888	1,000.00	0.00	20,000.00
12 Dec 2020 06:38:12 PM	13 Dec 2020	034755375185	UPI/DR/034755375185/SHIVAKUMA/ BARB/**05959@ybl/Payment // YBL4c55fdb7f6c040efb125205133eda4df/ 12/12/2020 18:38:12	33	10,000.00	0.00	10,000.00
12 Dec 2020 06:44:53 PM	13 Dec 2020	034784222178	UPI/CR/034784222178/PUNITH KU/PYTM/ **84514@paytm/NA// PTMA61D2FE4FB4240148411B2D7324446F/ 18:44:53	33	0.00	2,708.00	12,708.00
12 Dec 2020 07:07:07 PM	13 Dec 2020	526	ATM Cash-08887727- CANARABANKBANGALOREKAIN-12/12/2 19:07:07/3204	888	10,000.00	0.00	2,708.00
13 Dec 2020 04:20:56 AM	13 Dec 2020	034804792970	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT54625609/0000000000/13/12/2020 04:20:56	33	0.00	18,500.00	21,208.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Dec 2020 04:51:19 AM	13 Dec 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	4,828.29	0.00	16,379.71
13 Dec 2020 08:32:27 AM	13 Dec 2020	034891546681	UPI/DR/034891546681/Paytm/PYTM/ **money@paytm/Oid12320// PTMCD0E856BB65145A9BDB20280362E7F 13/12/2020 08:32:27	33	3,000.00	0.00	13,379.71
13 Dec 2020 12:54:26 AM	13 Dec 2020	034812960672	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT54857329/0000000000/13/12/2020 12:54:26	33	0.00	9,294.00	22,673.71
13 Dec 2020 04:11:51 PM	13 Dec 2020	034850170007	UPI/DR/034850170007/SAGAR FIL/YESB/ **82261@ybl/Payment // YBL2ea5250d683449c684634080d1bec6a4/13 16:11:51	33	300.00	0.00	22,373.71
13 Dec 2020 04:32:31 PM	13 Dec 2020	034851957509	UPI/DR/034851957509/MANJUNATH/ BKID/**60048@ybl/Payment // YBL7e50c29e3e57408c98f4ec3ffb19d54f/ 13/12/2020 16:32:31	33	9,100.00	0.00	13,273.71
13 Dec 2020 04:33:44 PM	13 Dec 2020	034800188773	UPI/DR/034800188773/K N RAVIT/DBSS/ **90106@ybl/NA// PTM9F5D0FD663444BDF8958AAEF04F5DE 13/12/2020 16:33:44	33	300.00	0.00	12,973.71
13 Dec 2020 04:57:46 PM	13 Dec 2020	034800626299	UPI/DR/034800626299/New Sasta/PYTM/ **23349@paytm/Oid20201// PTM1C11AAF57B7C4C7B85A844E6EEFD3 13/12/2020 16:57:46	33	200.00	0.00	12,773.71
13 Dec 2020 06:49:41 PM	13 Dec 2020	034803325290	UPI/DR/034803325290/Paytm/PYTM/ **money@paytm/Oid12371// PTMC00691862C1C4C22B094299AB8E794E 18:49:41	33	10,706.00	0.00	2,067.71
14 Dec 2020 12:27:13 AM	14 Dec 2020	034913911052	UPI/DR/034913911052/Punith Ku/PYTM/ **9686884514/Money Ad// PTMC1C49D5A6C7D4E2BB0D3B30E694811 12:27:13	33	2,000.00	0.00	67.71
15 Dec 2020 03:49:29 AM	15 Dec 2020	035003898256	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT55600137/0000000000/15/12/2020 03:49:29	33	0.00	5,333.00	5,400.71
15 Dec 2020 08:20:07 AM	15 Dec 2020	035017740430	UPI/DR/035017740430/MANJUNATH/SBIN/ **00481@ybl/Payment // YBL3c23f086cb084175b6a4bbeb3c5f99fb/ 15/12/2020 08:20:07	33	3,200.00	0.00	2,200.71

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Dec 2020 09:58:56 AM	15 Dec 2020	035030153516	UPI/DR/035030153516/Paytm Air/PYTM/ **r7673@paytm/Oid12373// PTM556656FA490847B7A0D367EE12563853 09:58:56	33	219.00	0.00	1,981.71
15 Dec 2020 02:15:30 PM	15 Dec 2020	035014907767	SRIGOVINDARAOSMILITBANGALOREKA/ 14:15:30/3204	33	1,360.00	0.00	621.71
15 Dec 2020 06:39:09 PM	15 Dec 2020	035012487829	UPI/DR/035012487829/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL56372c41235e4e42b8e2bf9a70627a11/15/ 18:39:09	33	21.00	0.00	600.71
15 Dec 2020 08:02:49 PM	15 Dec 2020	035043033244	UPI/CR/035043033244/PUNITH KU/PYTM/ **84514@paytm/NA// PTMFC4A36EDB02542E393EC4D21B2B191 15/12/2020 20:02:49	33	0.00	10,780.00	11,380.71
15 Dec 2020 09:39:20 PM	15 Dec 2020	035089213824	UPI/DR/035089213824/MANJUNATH/SBIN/ **00481@ybl/Payment // YBL87cab19674654c61b93c6c727f070492/15/ 21:39:20	33	1,000.00	0.00	10,380.71
15 Dec 2020 10:21:35 PM	16 Dec 2020	035075947594	UPI/DR/035075947594/DREAM11/YESB/ **NLINE@ybl/Payment // YBL6fda7c9459b344f885b01ef7d2270d62/15/ 22:21:35	33	5,750.00	0.00	4,630.71
15 Dec 2020 10:22:18 PM	16 Dec 2020	035066305348	UPI/DR/035066305348/DREAM11/YESB/ **NLINE@ybl/Payment // YBL4a89a9925fee44c6a659bab3b3398401/15/ 22:22:18	33	2,875.00	0.00	1,755.71
16 Dec 2020 11:45:03 AM	16 Dec 2020	035151413129	UPI/DR/035151413129/Paytm/PYTM/ **money@paytm/Oid12363// PTM661226FF5F554CDD994FA82396D8A74 11:45:03	33	495.00	0.00	1,260.71
16 Dec 2020 02:42:56 PM	16 Dec 2020	035114892019	PUNJBIDHABABANGALOREKAIN-16/12/2 14:42:56/3204	33	998.00	0.00	262.71
17 Dec 2020 06:31:37 PM	17 Dec 2020	035218025304	NAMRATTAAGENCYBANGALOREKAIN- 18:31:37/3204	33	100.00	0.00	162.71
17 Dec 2020 09:00:02 PM	17 Dec 2020	035258329435	UPI/DR/035258329435/RADHA M/CNRB/ **06874@ybl/Payment // YBL97f6fa81238740aca99f06a4ecac4361/17/1 21:00:02	33	97.00	0.00	65.71
18 Dec 2020 03:21:59 AM	18 Dec 2020	035303328471	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT56819898/0000000000/18/12/2020 03:21:59	33	0.00	258.00	323.71

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Dec 2020 11:22:39 AM	18 Dec 2020	035389786915	UPI/DR/035389786915/Punith Ku/PYTM/ **9686884514/Money Ad// PTMACB671F78D894EA589AFBE191BEB6/ 18/12/2020 11:22:39	33	323.00	0.00	0.71
18 Dec 2020 11:11:11 PM	19 Dec 2020	035323621921	INET-IMPS-CR/FIDUCIARY/YBL / 041966200000512/ Dream11/9999999999/18/12/2020 23:11:11	33	0.00	363.00	363.71
18 Dec 2020 11:11:49 PM	19 Dec 2020	035304954365	UPI/DR/035304954365/Punith Ku/PYTM/ **9686884514/Money Ad// PTM8AB0764122D34ED889ED6986032E5A1 18/12/2020 23:11:49	33	363.00	0.00	0.71
19 Dec 2020 07:27:23 PM	19 Dec 2020	035419205038	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GEvGymilRe/ 6364900106/19/12/2020 19:27:23	33	0.00	1.00	1.71
22 Dec 2020 10:16:53 PM	22 Dec 2020	0	ECS DR RTN SC SB	423	1.71	0.00	0.00
23 Dec 2020 05:46:39 PM	23 Dec 2020	035817050892	UPI/CR/035817050892/V VIJAYAL/UBIN/ **2vk-2@okicici/UPI// ICI3a22457951444569a368720d10cc8783/23/1 17:46:39	33	0.00	15,000.00	15,000.00
23 Dec 2020 05:47:02 PM	23 Dec 2020	035817055166	UPI/CR/035817055166/V VIJAYAL/UBIN/ **2vk-2@okicici/UPI// ICI7783b4f2a92c4de4a63489537c2d69e0/23/1 17:47:02	33	0.00	15,000.00	30,000.00
23 Dec 2020 05:47:53 PM	23 Dec 2020	035895593429	UPI/DR/035895593429/Punith Ku/PYTM/ **9686884514/Money Ad// PTMD243015FAF5F4E0586A6A49FBB30914 17:47:53	33	28,000.00	0.00	2,000.00
23 Dec 2020 06:05:06 PM	23 Dec 2020	035816576074	UPI/DR/035816576074/NRUPATHUN/ YESB/**04543@ybl/Payment // YBLa85f42fc425c42998c76cdadd8f4b8a7/23/1 18:05:06	33	199.25	0.00	1,800.75
23 Dec 2020 07:30:12 PM	23 Dec 2020	035898370435	UPI/DR/035898370435/P VENKATA/HDFC/ **16690@ybl/NA// PTM34CA4FFE8BA7486293D5A4EB3C4416 19:30:12	33	459.00	0.00	1,341.75
23 Dec 2020 07:31:47 PM	23 Dec 2020	035898413745	UPI/DR/035898413745/P VENKATA/HDFC/ **16690@ybl/NA// PTMF5CBEE6B742E4BB4A0AEB27C68B6D 19:31:47	33	100.00	0.00	1,241.75
23 Dec 2020 10:32:45 PM	24 Dec 2020	035822675459	UPI/CR/035822675459/ARUN KUMA/SBIN/ **marhd@oksbi/UPI// SBI021c86258714451f92797ec64bf8df76/23/1 22:32:45	33	0.00	1.00	1,242.75

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Dec 2020 08:23:22 AM	24 Dec 2020		ECS DR RTN SC SB	423	588.29	0.00	654.46
24 Dec 2020 08:23:22 AM	24 Dec 2020		ECS DR RTN SC SB	423	590.00	0.00	64.46
24 Dec 2020 09:58:54 AM	24 Dec 2020	035909494110	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT59199303/0000000000/24/12/2020 09:58:54	33	0.00	8,500.00	8,564.46
24 Dec 2020 10:10:59 AM	24 Dec 2020	035989554569	UPI/DR/035989554569/ARUN KUMA/ CNRB/**mrahd@ybl/Payment // YBL8b4dd81c82a242ce9bb2cbe84814c8e1/24. 10:10:59	33	7,000.00	0.00	1,564.46
24 Dec 2020 10:46:23 AM	24 Dec 2020	035906655795	UPI/DR/035906655795/Punith Ku/PYTM/ **9686884514/Money Ad// PTMB80879A444DF441DA9494DAB21A2B1 10:46:23	33	1,564.00	0.00	0.46
24 Dec 2020 06:34:10 PM	24 Dec 2020	035918680141	INET-IMPS-CR/FIDUCIARY/Indusind B/ 201003269795/ CT59378104/0000000000/24/12/2020 18:34:10	33	0.00	8,870.00	8,870.46
24 Dec 2020 06:34:45 PM	24 Dec 2020	035978704657	UPI/DR/035978704657/637801000/BARB/ **780100004144/Payment // YBLda6fb97e40d04bbf842abe816d7cebf/24/12/2020 18:34:45	33	3,300.00	0.00	5,570.46
24 Dec 2020 06:52:27 PM	24 Dec 2020	035916734411	UPI/DR/035916734411/RAMESH K L/IDIB/ **2233221/NA// PTMC27EE4AF699C446F9132CA6E06A0221 24/12/2020 18:52:27	33	2,500.00	0.00	3,070.46
24 Dec 2020 06:53:24 PM	24 Dec 2020	035916761091	UPI/DR/035916761091/Punith Ku/PYTM/ **9686884514/Money Ad// PTM504B51EEDD9346C88A56F25F26413A/ 24/12/2020 18:53:24	33	3,070.00	0.00	0.46
25 Dec 2020 03:28:10 PM	25 Dec 2020	036015926701	UPI/CR/036015926701/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI4cc93dad62e146b0a17859d708109575/25/ 15:28:10	33	0.00	5.00	5.46
25 Dec 2020 03:28:27 PM	25 Dec 2020	036015932823	UPI/CR/036015932823/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI67c58a389dbd487883b8db0d01ade4e8/25/ 15:28:27	33	0.00	5.00	10.46
27 Dec 2020 10:59:13 PM	27 Dec 2020		0423609004041 -PUNITH KUMAR P K Drawdown From CASA.	423	10.46	0.00	0.00

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----