



DETAILED STATEMENT

Search

Account Number 055101551205(INR) - SYED JAFFER SADIQ  
Transaction Date from 01/08/2020 to 01/12/2020  
Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - SYED JAFFER SADIQ - 055101551205

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|--|--------------------------|-----------------------|----------------|
| 1     | 31/07/2020 | 01/08/2020       | -             | UPI/021392764617/Payment from Ph/bhandari.dinesh/K | 90.0                     | 0.0                   | 127.11         |
| 2     | 01/08/2020 | 01/08/2020       | -             | CMS/ CMS1561408394/WNS GLOBAL SERVICES PVT LTD     | 0.0                      | 49096.0               | 49223.11       |
| 3     | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021406061517/Bill Payment/LUHARIA TE/ICIC | 10400.0                  | 0.0                   | 38823.11       |
| 4     | 01/08/2020 | 01/08/2020       | -             | UPI/021424518278/Payment for cat/EURONET@ybl/Yes B | 49.0                     | 0.0                   | 38774.11       |
| 5     | 01/08/2020 | 01/08/2020       | -             | UPI/021406364337/Pay/8076329218@pkbi/Axis Bank Ltd | 20000.0                  | 0.0                   | 18774.11       |
| 6     | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021406072538/NA/SYED JAFFE/HDFC0000133    | 5000.0                   | 0.0                   | 13774.11       |
| 7     | 01/08/2020 | 01/08/2020       | -             | UPI/021418978943/Payment from Ph/7204097441@ybl/Ka | 4000.0                   | 0.0                   | 9774.11        |
| 8     | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021407184265/Cash/SYED JAFFE/HDFC Bank    | 0.0                      | 490.0                 | 10264.11       |
| 9     | 01/08/2020 | 01/08/2020       | -             | UPI/021448884781/Payment from Ph/9590391281@ybl/HD | 5000.0                   | 0.0                   | 5264.11        |
| 10    | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021412111641/Cash/SYED JAFFE/HDFC Bank    | 0.0                      | 13500.0               | 18764.11       |
| 11    | 01/08/2020 | 01/08/2020       | -             | UPI/021452763449/Payment from Ph/7829655777@ybl/HD | 1000.0                   | 0.0                   | 17764.11       |
| 12    | 01/08/2020 | 01/08/2020       | -             | UPI/021413362744/20070335 Phock/phocketloan@oka/I  | 6389.0                   | 0.0                   | 11375.11       |
| 13    | 01/08/2020 | 01/08/2020       | -             | UPI/021442734497/Payment from Ph/9590391281@ybl/HD | 2000.0                   | 0.0                   | 9375.11        |
| 14    | 01/08/2020 | 01/08/2020       | -             | MMT/IMPS/021416542159/Rent/SYED JAFFE/HDFC0000133  | 200.0                    | 0.0                   | 9175.11        |
| 15    | 01/08/2020 | 01/08/2020       | -             | UPI/021476558599/Payment for cat/BILLDESKPP@ybl/Ye | 200.0                    | 0.0                   | 8975.11        |
| 16    | 01/08/2020 | 01/08/2020       | -             | UPI/021488348430/Payment from Ph/7204097441@ybl/Ka | 4000.0                   | 0.0                   | 4975.11        |
| 17    | 02/08/2020 | 03/08/2020       | -             | IPS/SREE VENKTE/202008021358/000000003571/BANGALOR | 100.0                    | 0.0                   | 4875.11        |
| 18    | 02/08/2020 | 03/08/2020       | -             | UPI/021542386764/Payment from Ph/Q27577494@ybl/ICI | 60.0                     | 0.0                   | 4815.11        |
| 19    | 02/08/2020 | 03/08/2020       | -             | UPI/021528384073/Payment from Ph/Q27577494@ybl/ICI | 6.0                      | 0.0                   | 4809.11        |
| 20    | 02/08/2020 | 03/08/2020       | -             | MPS/YELLOW MART/202008022055/121308/BANGA LORE     | 405.0                    | 0.0                   | 4404.11        |
| 21    | 03/08/2020 | 03/08/2020       | -             | MMT/IMPS/021610284218/Bill Payment/AKARA CAPI/HDFC | 4000.0                   | 0.0                   | 404.11         |
| 22    | 03/08/2020 | 03/08/2020       | -             | CMS/ CMS1565489494/LUHARIA TECHNOLOGIES PVT LTD D  | 0.0                      | 8000.0                | 8404.11        |
| 23    | 03/08/2020 | 03/08/2020       | -             | MMT/IMPS/021611408450/Bill Payment/AKARA CAPI/HDFC | 8400.0                   | 0.0                   | 4.11           |
| 24    | 03/08/2020 | 03/08/2020       | -             | MMT/IMPS/021617167203/Cash/SYED JAFFE/HDFC Bank    | 0.0                      | 40000.0               | 40004.11       |
| 25    | 03/08/2020 | 03/08/2020       | -             | UPI/021672364864/Payment for                       | 19.0                     | 0.0                   | 39985.11       |

|    |            |            |   |  |         |         |          |
|----|------------|------------|---|--|---------|---------|----------|
|    |            |            |   | cat/BILLDESKPP@ybl/Ye  |         |         |          |
| 26 | 04/08/2020 | 04/08/2020 | - | MPS/Sri<br>lakshmi/202008041031/001877/Bangal<br>ore                                   | 2005.0  | 0.0     | 37980.11 |
| 27 | 04/08/2020 | 04/08/2020 | - | UPI/021713216152/UPI/cashfree.pay@<br>ic/ICICI Bank                                    | 4000.0  | 0.0     | 33980.11 |
| 28 | 04/08/2020 | 04/08/2020 | - | UPI/021756810007/Payment for<br>cat/EURONET@ybl/Yes B                                  | 98.0    | 0.0     | 33882.11 |
| 29 | 04/08/2020 | 04/08/2020 | - | UPI/021768172388/Payment from<br>Ph/paytmqr28100505/P                                  | 85.0    | 0.0     | 33797.11 |
| 30 | 04/08/2020 | 04/08/2020 | - | IPS REF DT 03 08 20 022485 IOCL 0<br>75 Cashless In                                    | 0.0     | 0.75    | 33797.86 |
| 31 | 04/08/2020 | 04/08/2020 | - | UPI/021740812489/Payment from<br>Ph/Q66642653@ybl/Uni                                  | 75.0    | 0.0     | 33722.86 |
| 32 | 04/08/2020 | 04/08/2020 | - | UPI/021720762716/Payment from<br>Ph/9900319727@okbi/A                                  | 170.0   | 0.0     | 33552.86 |
| 33 | 04/08/2020 | 04/08/2020 | - | UPI/021720492062/Payment from<br>Ph/8050777577@okbi/A                                  | 40.0    | 0.0     | 33512.86 |
| 34 | 05/08/2020 | 05/08/2020 | - | UPI/021808183994/Payment from<br>Ph/9980049143@ybl/HD                                  | 8500.0  | 0.0     | 25012.86 |
| 35 | 05/08/2020 | 05/08/2020 | - | UPI/021832499174/Payment from<br>Ph/9980049143@ybl/HD                                  | 500.0   | 0.0     | 24512.86 |
| 36 | 05/08/2020 | 05/08/2020 | - | UPI/021809536132/Payment from<br>Ph/amzn0003098711@/l                                  | 120.0   | 0.0     | 24392.86 |
| 37 | 05/08/2020 | 05/08/2020 | - | UPI/021811501780/Payment for<br>cat/BILLDESKPP@ybl/Ye                                  | 19.0    | 0.0     | 24373.86 |
| 38 | 05/08/2020 | 05/08/2020 | - | MMT/IMPS/021812135272/Cash/SYED<br>JAFHE/HDFC Bank                                     | 0.0     | 190.0   | 24563.86 |
| 39 | 05/08/2020 | 05/08/2020 | - | UPI/021812183170/Ff/saifali902902@o<br>/ICICI Bank                                     | 1500.0  | 0.0     | 23063.86 |
| 40 | 05/08/2020 | 05/08/2020 | - | MPS/MORE<br>/202008051410/737074/BANGALORE   | 318.16  | 0.0     | 22745.7  |
| 41 | 05/08/2020 | 05/08/2020 | - | UPI/021842862584/Payment from<br>Ph/paytmqr28100505/P                                  | 200.0   | 0.0     | 22545.7  |
| 42 | 05/08/2020 | 05/08/2020 | - | UPI/021832454627/Payment from<br>Ph/9590391281@ybl/HD                                  | 2000.0  | 0.0     | 20545.7  |
| 43 | 05/08/2020 | 05/08/2020 | - | UPI/021860829964/Payment from<br>Ph/7975074068@ybl/In                                  | 50.0    | 0.0     | 20495.7  |
| 44 | 05/08/2020 | 05/08/2020 | - | UPI/021840577685/Payment from<br>Ph/paytmqr28100505/P                                  | 40.0    | 0.0     | 20455.7  |
| 45 | 05/08/2020 | 05/08/2020 | - | MPS/SREE<br>TIRUMA/202008052031/855963/BANG<br>ALORE                                   | 250.0   | 0.0     | 20205.7  |
| 46 | 06/08/2020 | 06/08/2020 | - | NEFT-N219201206461205-AKARA<br>CAPITAL ADVISORS P L DEF COLO-<br>264025-50200024708130 | 0.0     | 20000.0 | 40205.7  |
| 47 | 06/08/2020 | 06/08/2020 | - | UPI/021940349694/Payment from<br>Ph/9036183631@ybl/Un                                  | 200.0   | 0.0     | 40005.7  |
| 48 | 06/08/2020 | 06/08/2020 | - | UPI/021930161297/Payment from<br>Ph/Q28427391@ybl/Ind                                  | 60.0    | 0.0     | 39945.7  |
| 49 | 06/08/2020 | 06/08/2020 | - | UPI/021930886932/Payment from<br>Ph/Q28427391@ybl/Ind                                  | 60.0    | 0.0     | 39885.7  |
| 50 | 06/08/2020 | 06/08/2020 | - | MMT/IMPS/021911576571/NA/Amala/S<br>BIN0013235   | 17000.0 | 0.0     | 22885.7  |
| 51 | 06/08/2020 | 06/08/2020 | - | UPI/021913333571/July<br>Rent/tabbu.shaz@okhd/HDFC BA                                  | 0.0     | 16000.0 | 38885.7  |
| 52 | 06/08/2020 | 06/08/2020 | - | MCD REF SREE TIRUM DT 200731   | 0.0     | 0.38    | 38886.08 |
| 53 | 07/08/2020 | 07/08/2020 | - | NFS/P3AWMU66/CASH WDL/07-08-20   | 500.0   | 0.0     | 38386.08 |
| 54 | 07/08/2020 | 07/08/2020 | - | UPI/022022714720/Payment from<br>Ph/9739866295@ybl/HD                                  | 1000.0  | 0.0     | 37386.08 |
| 55 | 07/08/2020 | 07/08/2020 | - | UPI/022012384587/Payment for<br>cat/EURONET@ybl/Yes B                                  | 19.0    | 0.0     | 37367.08 |
| 56 | 07/08/2020 | 07/08/2020 | - | UPI/022048630236/Payment from<br>Ph/Q28427391@ybl/Ind                                  | 20.0    | 0.0     | 37347.08 |
| 57 | 07/08/2020 | 07/08/2020 | - | UPI/022015942328/Payment from<br>Ph/9945286016@ybl/IC                                  | 6000.0  | 0.0     | 31347.08 |
| 58 | 07/08/2020 | 07/08/2020 | - | ATM/SACWD741/CASH WDL/07-08-20   | 5000.0  | 0.0     | 26347.08 |
| 59 | 07/08/2020 | 07/08/2020 | - | UPI/022042473902/Payment from<br>Ph/9964459250@ybl/HD                                  | 8564.0  | 0.0     | 17783.08 |
| 60 | 07/08/2020 | 07/08/2020 | - | UPI/022021564985/Function<br>things/tabbu.shaz@okhd/H                                  | 0.0     | 2000.0  | 19783.08 |
| 61 | 08/08/2020 | 10/08/2020 | - | MPS/RAINBOW<br>/202008081415/511683/BANGALORE  | 1199.0  | 0.0     | 18584.08 |

|    |            |            |   |   |        |      |          |
|----|------------|------------|---|---|--------|------|----------|
| 62 | 08/08/2020 | 10/08/2020 | - | UPI/022168655331/Payment from Ph/9945286016@ybl/IC    | 1000.0 | 0.0  | 17584.08 |
| 63 | 08/08/2020 | 10/08/2020 | - | MPS/MSW V<br>IYENG/202008082036/433444/Bangalore      | 500.0  | 0.0  | 17084.08 |
| 64 | 08/08/2020 | 10/08/2020 | - | IPS/FAMILY<br>CENT/202008082042/000000017550/BANGALOR | 352.0  | 0.0  | 16732.08 |
| 65 | 09/08/2020 | 10/08/2020 | - | UPI/022240908475/Payment for cat/EURONET@ybl/Yes B    | 100.0  | 0.0  | 16632.08 |
| 66 | 09/08/2020 | 10/08/2020 | - | MPS/MSW V<br>IYENG/202008091100/461531/Bangalore      | 760.0  | 0.0  | 15872.08 |
| 67 | 09/08/2020 | 10/08/2020 | - | UPI/022214971470/Payment from Ph/7204097441@ybl/Ka    | 500.0  | 0.0  | 15372.08 |
| 68 | 09/08/2020 | 10/08/2020 | - | UPI/022216966402/Payment from Ph/paytmqr28100505/P    | 30.0   | 0.0  | 15342.08 |
| 69 | 09/08/2020 | 10/08/2020 | - | UPI/022248251208/Payment from Ph/paytmqr28100505/P    | 135.0  | 0.0  | 15207.08 |
| 70 | 09/08/2020 | 10/08/2020 | - | UPI/022238631467/Payment from Ph/7204097441@ybl/Ka    | 700.0  | 0.0  | 14507.08 |
| 71 | 09/08/2020 | 10/08/2020 | - | IPS/V R FULES<br>/202008091944/000000001887/BANGALOR  | 200.0  | 0.0  | 14307.08 |
| 72 | 10/08/2020 | 10/08/2020 | - | IPS/FAMILY<br>CENT/202008100911/000000017681/BANGALOR | 46.0   | 0.0  | 14261.08 |
| 73 | 10/08/2020 | 10/08/2020 | - | UPI/022384127559/Payment from Ph/paytmqr28100505/P    | 70.0   | 0.0  | 14191.08 |
| 74 | 10/08/2020 | 10/08/2020 | - | UPI/022366507321/Payment from Ph/paytmqr28100505/P    | 260.0  | 0.0  | 13931.08 |
| 75 | 10/08/2020 | 10/08/2020 | - | UPI/022388285724/Payment from Ph/paytmqr28100505/P    | 160.0  | 0.0  | 13771.08 |
| 76 | 11/08/2020 | 11/08/2020 | - | UPI/022440151081/Payment from Ph/Q28427391@ybl/Ind    | 60.0   | 0.0  | 13711.08 |
| 77 | 11/08/2020 | 11/08/2020 | - | UPI/022439482017/Payment from Ph/9964131428@ybl/Sy    | 100.0  | 0.0  | 13611.08 |
| 78 | 11/08/2020 | 11/08/2020 | - | IPS REF DT 10 08 20 001453 IOCL 075 Cashless In       | 0.0    | 1.5  | 13612.58 |
| 79 | 11/08/2020 | 11/08/2020 | - | MCD REF SREE TIRUM DT 200805                          | 0.0    | 1.88 | 13614.46 |
| 80 | 11/08/2020 | 11/08/2020 | - | UPI/022457165548/Payment from Ph/RAZORPAYONLINE@Y     | 3000.0 | 0.0  | 10614.46 |
| 81 | 11/08/2020 | 11/08/2020 | - | MIN/SIMPL /202008111958/580201/                       | 1000.0 | 0.0  | 9614.46  |
| 82 | 12/08/2020 | 12/08/2020 | - | UPI/022512204192/Oid11495824948@/paydth5848@payt/P    | 259.0  | 0.0  | 9355.46  |
| 83 | 13/08/2020 | 13/08/2020 | - | UPI/022642084391/Payment for cat/BILLDESKPP@ybl/Ye    | 98.0   | 0.0  | 9257.46  |
| 84 | 14/08/2020 | 14/08/2020 | - | MPS/MSW<br>CHAMUND/202008141012/238328/Bangalore      | 125.0  | 0.0  | 9132.46  |
| 85 | 14/08/2020 | 14/08/2020 | - | UPI/022720181913/Payment from Ph/paytmqr28100505/P    | 60.0   | 0.0  | 9072.46  |
| 86 | 14/08/2020 | 14/08/2020 | - | MPS/MSW V<br>IYENG/202008141017/238934/Bangalore      | 130.0  | 0.0  | 8942.46  |
| 87 | 14/08/2020 | 14/08/2020 | - | UPI P2P 20+9 Chg JUL 2020                             | 32.44  | 0.0  | 8910.02  |
| 88 | 14/08/2020 | 14/08/2020 | - | MPS/V R FUELS<br>/202008142039/132117/BANGALORE       | 1000.0 | 0.0  | 7910.02  |
| 89 | 14/08/2020 | 14/08/2020 | - | UPI/022736681726/Oid11514956639@/add-money@paytm/P    | 300.0  | 0.0  | 7610.02  |
| 90 | 14/08/2020 | 14/08/2020 | - | MPS/SBT FUEL<br>ST/202008142312/145072/BANGALORE      | 300.0  | 0.0  | 7310.02  |
| 91 | 15/08/2020 | 17/08/2020 | - | UPI/022826001859/Payment from Ph/7204097441@ybl/Ka    | 200.0  | 0.0  | 7110.02  |
| 92 | 15/08/2020 | 17/08/2020 | - | ATM/SACWJ424/CASH WDL/15-08-20                        | 500.0  | 0.0  | 6610.02  |
| 93 | 15/08/2020 | 17/08/2020 | - | UPI/022819330559/T/dushuk176168@ok/Karnataka Bank     | 490.0  | 0.0  | 6120.02  |
| 94 | 15/08/2020 | 17/08/2020 | - | NFS/AAA0678A/CASH WDL/15-08-20                        | 500.0  | 0.0  | 5620.02  |
| 95 | 16/08/2020 | 17/08/2020 | - | UPI/022901053655/Rewarded for pa/goog-payment@ok/A    | 0.0    | 5.0  | 5625.02  |
| 96 | 16/08/2020 | 17/08/2020 | - | UPI/022927532026/Payment for cat/EURONET@ybl/Yes B    | 19.0   | 0.0  | 5606.02  |
| 97 | 16/08/2020 | 17/08/2020 | - | UPI/022912188680/Payment made                         | 60.0   | 0.0  | 5546.02  |

|                      |            |            |   |   |        |        |         |
|----------------------|------------|------------|---|---|--------|--------|---------|
| to/a148739p@mairte/A |            |            |   |   |        |        |         |
| 98                   | 16/08/2020 | 17/08/2020 | - | NFS/AAA0678A/CASH WDL/16-08-20                      | 1000.0 | 0.0    | 4546.02 |
| 99                   | 16/08/2020 | 17/08/2020 | - | UPI/022945534189/Payment from Ph/9731370798@ybl/Ca  | 2800.0 | 0.0    | 1746.02 |
| 100                  | 16/08/2020 | 17/08/2020 | - | UPI/022915180143/Payment from Ph/9731370798@ybl/Ca  | 200.0  | 0.0    | 1546.02 |
| 101                  | 17/08/2020 | 17/08/2020 | - | UPI/023060703162/Oid11512263346@/add-money@paytm/P  | 140.0  | 0.0    | 1406.02 |
| 102                  | 17/08/2020 | 17/08/2020 | - | MPS/S S M PETRO/202008170535/000138/HASSA N         | 900.0  | 0.0    | 506.02  |
| 103                  | 17/08/2020 | 17/08/2020 | - | IPS/V R FULES /202008171044/000000002519/BANGA LOR  | 100.0  | 0.0    | 406.02  |
| 104                  | 18/08/2020 | 18/08/2020 | - | UPI/023127414824/Payment from Ph/Q28427391@ybl/Ind  | 60.0   | 0.0    | 346.02  |
| 105                  | 18/08/2020 | 18/08/2020 | - | UPI/023136237706/Payment for cat/EURONET@ybl/Yes B  | 98.0   | 0.0    | 248.02  |
| 106                  | 19/08/2020 | 19/08/2020 | - | UPI/023240176041/Payment from Ph/Q28427391@ybl/Ind  | 60.0   | 0.0    | 188.02  |
| 107                  | 19/08/2020 | 19/08/2020 | - | MCD REF V R FUELS DT 200814                         | 0.0    | 7.5    | 195.52  |
| 108                  | 19/08/2020 | 19/08/2020 | - | MCD REF SBT FUEL S DT 200814                        | 0.0    | 2.25   | 197.77  |
| 109                  | 19/08/2020 | 19/08/2020 | - | IPS REF DT 18 08 2020 014679 IOCL 0 75 Cashless I   | 0.0    | 0.75   | 198.52  |
| 110                  | 20/08/2020 | 20/08/2020 | - | UPI/023318419889/Payment from Ph/Q28427391@ybl/Ind  | 60.0   | 0.0    | 138.52  |
| 111                  | 20/08/2020 | 20/08/2020 | - | UPI/023336942513/Payment for cat/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 119.52  |
| 112                  | 20/08/2020 | 20/08/2020 | - | UPI/023312106524/UPI/shamshu1995 @oki/Karnataka Ban | 0.0    | 1100.0 | 1219.52 |
| 113                  | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023313056864/Quick Pay FT/Rent/KKBK000063  | 0.0    | 70.0   | 1289.52 |
| 114                  | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023313056864/Quick Pay FT/Rent/KKBK000063  | 70.0   | 0.0    | 1219.52 |
| 115                  | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023313076212/Quick Pay FT/Family/KKBK0000  | 70.0   | 0.0    | 1149.52 |
| 116                  | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023313076212/Quick Pay FT/Family/KKBK0000  | 0.0    | 70.0   | 1219.52 |
| 117                  | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023313093102/NA/SYED JAFFE/HDFC0000133     | 800.0  | 0.0    | 419.52  |
| 118                  | 20/08/2020 | 20/08/2020 | - | MCD REF S S M PETR DT 200817                        | 0.0    | 6.75   | 426.27  |
| 119                  | 21/08/2020 | 21/08/2020 | - | UPI/023410637708/Payment from Ph/Q28427391@ybl/Ind  | 60.0   | 0.0    | 366.27  |
| 120                  | 21/08/2020 | 21/08/2020 | - | Dt:17/08/20 S S M PETRO SERVIC                      | 7.97   | 0.0    | 358.3   |
| 121                  | 21/08/2020 | 21/08/2020 | - | NFS/P3CNBG17/CASH WDL/21-08-20                      | 200.0  | 0.0    | 158.3   |
| 122                  | 21/08/2020 | 21/08/2020 | - | UPI/023480564919/Verified Mercha/BHARATPE9020017/Y  | 24.0   | 0.0    | 134.3   |
| 123                  | 22/08/2020 | 24/08/2020 | - | UPI/023530559953/Payment from Ph/Q28427391@ybl/Ind  | 30.0   | 0.0    | 104.3   |
| 124                  | 22/08/2020 | 24/08/2020 | - | MPS/SREE TIRUMA/202008221340/013567/BANG ALORE      | 100.0  | 0.0    | 4.3     |
| 125                  | 22/08/2020 | 24/08/2020 | - | MMT/IMPS/023514142917/Cash/SYED JAFFE/HDFC Bank     | 0.0    | 140.0  | 144.3   |
| 126                  | 22/08/2020 | 24/08/2020 | - | UPI/023528102731/Payment for cat/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 125.3   |
| 127                  | 22/08/2020 | 24/08/2020 | - | MPS/KEERTHI SER/202008221814/100493/BANGAL ORE      | 100.0  | 0.0    | 25.3    |
| 128                  | 22/08/2020 | 24/08/2020 | - | UPI/023572684470/Payment from Ph/gpay-1116466455/A  | 25.0   | 0.0    | 0.3     |
| 129                  | 23/08/2020 | 24/08/2020 | - | UPI/023610271682/Cash/tabbu.shaz@ okhd/HDFC BANK LT | 0.0    | 500.0  | 500.3   |
| 130                  | 23/08/2020 | 24/08/2020 | - | UPI/023640416855/Payment from Ph/paytmqr28100505/P  | 50.0   | 0.0    | 450.3   |
| 131                  | 23/08/2020 | 24/08/2020 | - | UPI/023620567414/Pay To Mr JAGA/BHARATPE0989243/Y   | 40.0   | 0.0    | 410.3   |
| 132                  | 23/08/2020 | 24/08/2020 | - | UPI/023639789137/Pay To PRATHAP/BHARATPE.088048/IC  | 20.0   | 0.0    | 390.3   |
| 133                  | 23/08/2020 | 24/08/2020 | - | MPS/RELIABLE FU/202008231431/252393/BANGALO RE      | 100.0  | 0.0    | 290.3   |
| 134                  | 23/08/2020 | 24/08/2020 | - | UPI/023645405503/Payment from Ph/paytmqr28100505/P  | 90.0   | 0.0    | 200.3   |

|     |            |            |   |  |       |       |        |
|-----|------------|------------|---|--|-------|-------|--------|
| 135 | 23/08/2020 | 24/08/2020 | - | UPI/023648423007/Pay To PRATHAP/BHARATPE.088048/IC | 40.0  | 0.0   | 160.3  |
| 136 | 24/08/2020 | 24/08/2020 | - | MPS/RAYYAN DIST/202008241020/397043/BANGAL ORE     | 103.8 | 0.0   | 56.5   |
| 137 | 24/08/2020 | 24/08/2020 | - | UPI/023780986230/Payment for cat/EURONET@ybl/Yes B | 19.0  | 0.0   | 37.5   |
| 138 | 25/08/2020 | 25/08/2020 | - | UPI/023810816238/Cash/tabbu.shaz@okhd/HDFC BANK LT | 0.0   | 500.0 | 537.5  |
| 139 | 25/08/2020 | 25/08/2020 | - | MPS/CAPITAL HYP/202008251022/517924/BANGAL ORE     | 102.0 | 0.0   | 435.5  |
| 140 | 25/08/2020 | 25/08/2020 | - | UPI/023857654748/Payment from Ph/Q25716243@ybl/Cen | 90.0  | 0.0   | 345.5  |
| 141 | 26/08/2020 | 26/08/2020 | - | UPI/023910494676/Credit/tabbu.shaz@okhd/HDFC BANK  | 0.0   | 500.0 | 845.5  |
| 142 | 26/08/2020 | 26/08/2020 | - | UPI/023940188114/On tapping Pay/gpay-1116763586/Ax | 50.0  | 0.0   | 795.5  |
| 143 | 26/08/2020 | 26/08/2020 | - | UPI/023940771387/On tapping Pay/BHARATPE.910059/IC | 79.0  | 0.0   | 716.5  |
| 144 | 26/08/2020 | 26/08/2020 | - | MCD REF SREE TIRUM DT 200822                       | 0.0   | 0.75  | 717.25 |
| 145 | 27/08/2020 | 27/08/2020 | - | MPS/RAYYAN DIST/202008270945/166588/BANGAL ORE     | 104.5 | 0.0   | 612.75 |
| 146 | 27/08/2020 | 27/08/2020 | - | UPI/024009115149/Payment from Ph/9535809486@ybl/In | 20.0  | 0.0   | 592.75 |
| 147 | 27/08/2020 | 27/08/2020 | - | UPI/024030110310/On tapping Pay/paytmqr28100505/Pa | 40.0  | 0.0   | 552.75 |
| 148 | 27/08/2020 | 27/08/2020 | - | UPI/024048707199/Payment for cat/EURONET@ybl/Yes B | 19.0  | 0.0   | 533.75 |
| 149 | 27/08/2020 | 27/08/2020 | - | UPI/024016241463/UPI/shamshu1995@oki/Karnataka Ban | 0.0   | 300.0 | 833.75 |
| 150 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024016304258/NA/LUHARIA TE/ICIC0000104    | 800.0 | 0.0   | 33.75  |
| 151 | 27/08/2020 | 27/08/2020 | - | MCD REF KEERTHI SE DT 200822                       | 0.0   | 0.75  | 34.5   |
| 152 | 27/08/2020 | 27/08/2020 | - | MCD REF RELIABLE F DT 200823                       | 0.0   | 0.75  | 35.25  |
| 153 | 28/08/2020 | 28/08/2020 | - | UPI/024109297372/Car serv/tabbu.shaz@okhd/HDFC BAN | 0.0   | 900.0 | 935.25 |
| 154 | 28/08/2020 | 28/08/2020 | - | MPS/M CHINNAPPA/202008280940/421815/B ANGALORE     | 100.0 | 0.0   | 835.25 |
| 155 | 28/08/2020 | 28/08/2020 | - | UPI/024136644820/Payment from Ph/9845820145@okbi/A | 60.0  | 0.0   | 775.25 |
| 156 | 28/08/2020 | 28/08/2020 | - | UPI/024130270954/Payment from Ph/BHARATPE9030026/Y | 70.0  | 0.0   | 705.25 |
| 157 | 28/08/2020 | 28/08/2020 | - | UPI/024154381355/Payment from Ph/paytmqr28100505/P | 200.0 | 0.0   | 505.25 |
| 158 | 28/08/2020 | 28/08/2020 | - | UPI/024136996600/Payment from Ph/paytmqr28100505/P | 40.0  | 0.0   | 465.25 |
| 159 | 29/08/2020 | 29/08/2020 | - | UPI/024212015515/Payment from Ph/9845820145@okbi/A | 40.0  | 0.0   | 425.25 |
| 160 | 29/08/2020 | 29/08/2020 | - | MPS/V R FUELS /202008290642/673552/BANGALORE       | 100.0 | 0.0   | 325.25 |
| 161 | 29/08/2020 | 29/08/2020 | - | UPI/024240049421/Payment for cat/BILLDESKPP@ybl/Ye | 19.0  | 0.0   | 306.25 |
| 162 | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024213123107/Bill Payment/LUHARIA TE/ICIC | 200.0 | 0.0   | 106.25 |
| 163 | 29/08/2020 | 29/08/2020 | - | MPS/RELIABLE FU/202008291551/835230/BANGALO RE     | 100.0 | 0.0   | 6.25   |
| 164 | 29/08/2020 | 29/08/2020 | - | UPI/024217890489/Biscuits/tabbu.shaz@okhd/HDFC BAN | 0.0   | 300.0 | 306.25 |
| 165 | 30/08/2020 | 31/08/2020 | - | NFS/P3CNBG17/CASH WDL/30-08-20                     | 100.0 | 0.0   | 206.25 |
| 166 | 30/08/2020 | 31/08/2020 | - | UPI/024333484613/Payment from Ph/AMZN0005553247@/C | 10.0  | 0.0   | 196.25 |
| 167 | 30/08/2020 | 31/08/2020 | - | UPI/024311003833/Withdraw cash/tabbu.shaz@okhd/HDF | 0.0   | 500.0 | 696.25 |
| 168 | 30/08/2020 | 31/08/2020 | - | UPI/024348088414/Payment from Ph/BHARATPE9020050/Y | 20.0  | 0.0   | 676.25 |
| 169 | 30/08/2020 | 31/08/2020 | - | UPI/024352680103/Payment from Ph/paytmqr28100505/P | 13.0  | 0.0   | 663.25 |
| 170 | 30/08/2020 | 31/08/2020 | - | MPS/MATS FUEL P/202008301402/035194/BANGALOR E     | 80.0  | 0.0   | 583.25 |
| 171 | 30/08/2020 | 31/08/2020 | - | UPI/024360792027/Payment from                      | 80.0  | 0.0   | 503.25 |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
|     |            |            |   | Ph/BHARATPE.904167/I   |         |         |          |
| 172 | 30/08/2020 | 31/08/2020 | - | NFS/08887401/CASH WDL/30-08-20   | 500.0   | 0.0     | 3.25     |
| 173 | 31/08/2020 | 31/08/2020 | - | UPI/024407089034/UPI/shizazaki@oki<br>ci/Federal Bank                                  | 0.0     | 100.0   | 103.25   |
| 174 | 31/08/2020 | 31/08/2020 | - | MMT/IMPS/024407915442/Bill/LUHARI<br>A TE/ICIC0000104                                  | 100.0   | 0.0     | 3.25     |
| 175 | 01/09/2020 | 01/09/2020 | - | CMS/ CMS1596694656/WNS GLOBAL<br>SERVICES PVT LTD                                      | 0.0     | 43132.0 | 43135.25 |
| 176 | 01/09/2020 | 01/09/2020 | - | UPI/024518815441/Payment for<br>cat/EURONET@ybl/Yes B                                  | 48.0    | 0.0     | 43087.25 |
| 177 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024506125913/NA/SYED<br>JAFJE/HDFC0000133                                     | 20000.0 | 0.0     | 23087.25 |
| 178 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024506126441/NA/SYED<br>JAFJE/HDFC0000133                                     | 100.0   | 0.0     | 22987.25 |
| 179 | 01/09/2020 | 01/09/2020 | - | IPS/H P AUTO<br>CA/202009010745/000000000751/BAN<br>GALOR                              | 340.0   | 0.0     | 22647.25 |
| 180 | 01/09/2020 | 01/09/2020 | - | MPS/MSW V<br>IYENG/202009010811/185367/Bangalo<br>re                                   | 200.0   | 0.0     | 22447.25 |
| 181 | 01/09/2020 | 01/09/2020 | - | UPI/024516583694/Payment from<br>Ph/Q36596237@ybl/Sta                                  | 30.0    | 0.0     | 22417.25 |
| 182 | 01/09/2020 | 01/09/2020 | - | NFS/0888E053/CASH WDL/01-09-20   | 500.0   | 0.0     | 21917.25 |
| 183 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024509383385/NA/SYED<br>JAFJE/HDFC0000133                                     | 4750.0  | 0.0     | 17167.25 |
| 184 | 01/09/2020 | 01/09/2020 | - | UPI/024548214476/Payment from<br>Ph/gpay-1116963262/A                                  | 80.0    | 0.0     | 17087.25 |
| 185 | 01/09/2020 | 01/09/2020 | - | UPI/024539391889/Payment from<br>Ph/gpay-1116960627/A                                  | 100.0   | 0.0     | 16987.25 |
| 186 | 01/09/2020 | 01/09/2020 | - | UPI/024564561912/Payment for<br>cat/BILLDESKPP@ybl/Ye                                  | 19.0    | 0.0     | 16968.25 |
| 187 | 01/09/2020 | 01/09/2020 | - | BIL/002064621891/SIPG/ERNJD62YZ<br>MKXAD   | 5799.0  | 0.0     | 11169.25 |
| 188 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024520705387/NA/SYED<br>JAFJE/HDFC0000133                                     | 10700.0 | 0.0     | 469.25   |
| 189 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024520165433/Cash/SYED<br>JAFJE/HDFC Bank                                     | 0.0     | 190.0   | 659.25   |
| 190 | 01/09/2020 | 01/09/2020 | - | UPI/024540157837/Payment from<br>Ph/Q87422267@ybl/HDF                                  | 250.0   | 0.0     | 409.25   |
| 191 | 01/09/2020 | 01/09/2020 | - | UPI/024540738995/Payment from<br>Ph/Q25716243@ybl/Cen                                  | 90.0    | 0.0     | 319.25   |
| 192 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024522142679/NA/SYED<br>JAFJE/HDFC0000133                                     | 300.0   | 0.0     | 19.25    |
| 193 | 02/09/2020 | 02/09/2020 | - | UPI/024645024340/Payment from<br>Ph/paytmqr28100505/P                                  | 19.0    | 0.0     | 0.25     |
| 194 | 02/09/2020 | 02/09/2020 | - | MCD REF M CHINNAPP DT 200828   | 0.0     | 0.75    | 1.0      |
| 195 | 02/09/2020 | 02/09/2020 | - | MCD REF V R FUELS DT 200829  | 0.0     | 0.75    | 1.75     |
| 196 | 02/09/2020 | 02/09/2020 | - | MCD REF RELIABLE F DT 200829   | 0.0     | 0.75    | 2.5      |
| 197 | 03/09/2020 | 03/09/2020 | - | UPI/024710077175/UPI/shamshu1995<br>@oki/Karnataka Ban                                 | 0.0     | 200.0   | 202.5    |
| 198 | 03/09/2020 | 03/09/2020 | - | UPI/024740539923/Payment from<br>Ph/AMZN0030367632@/J                                  | 200.0   | 0.0     | 2.5      |
| 199 | 03/09/2020 | 03/09/2020 | - | MCD REF MATS FUEL PA DT 200830   | 0.0     | 0.6     | 3.1      |
| 200 | 03/09/2020 | 03/09/2020 | - | IPS REF DT 03 09 2020 020596 HPCL<br>0 75 Cashless I                                   | 0.0     | 2.55    | 5.65     |
| 201 | 03/09/2020 | 03/09/2020 | - | MMT/IMPS/024720028069/DRP<br>FINANC to SYED JAFJE                                      | 0.0     | 14292.0 | 14297.65 |
| 202 | 03/09/2020 | 03/09/2020 | - | UPI/024740955702/Payment for<br>cat/BILLDESKPP@ybl/Ye                                  | 19.0    | 0.0     | 14278.65 |
| 203 | 04/09/2020 | 04/09/2020 | - | NEFT-N248201233444796-AKARA<br>CAPITAL ADVISORS P L DEF COLO-<br>264025-50200024708130 | 0.0     | 21000.0 | 35278.65 |
| 204 | 04/09/2020 | 04/09/2020 | - | MPS/V R FUELS<br>/202009040955/313822/BANGALORE  | 100.0   | 0.0     | 35178.65 |
| 205 | 04/09/2020 | 04/09/2020 | - | UPI/024810532699/Payment from<br>Ph/8904430427@ybl/Co                                  | 1000.0  | 0.0     | 34178.65 |
| 206 | 04/09/2020 | 04/09/2020 | - | UPI/024812020075/Aug<br>Rent/tabbu.shaz@okhd/HDFC BAN                                  | 0.0     | 8000.0  | 42178.65 |
| 207 | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024814956211/Rent/Amala<br>/SBIN0013235                                       | 16600.0 | 0.0     | 25578.65 |
| 208 | 04/09/2020 | 04/09/2020 | - | UPI/024815954932/Payment from<br>Ph/7204097441@ybl/Ka                                  | 2000.0  | 0.0     | 23578.65 |

|     |            |            |   |  |        |        |          |
|-----|------------|------------|---|--|--------|--------|----------|
| 209 | 04/09/2020 | 04/09/2020 | - | UPI/024845690650/Payment from Ph/9590391281@ybl/HD | 4000.0 | 0.0    | 19578.65 |
| 210 | 04/09/2020 | 04/09/2020 | - | UPI/024815165245/Payment from Ph/7204097441@ybl/Ka | 2000.0 | 0.0    | 17578.65 |
| 211 | 04/09/2020 | 04/09/2020 | - | MIN/Etyacol Tec/202009041832/770617/               | 5000.0 | 0.0    | 12578.65 |
| 212 | 04/09/2020 | 04/09/2020 | - | UPI/024872182769/Payment from Ph/9980049143@ybl/HD | 8000.0 | 0.0    | 4578.65  |
| 213 | 04/09/2020 | 04/09/2020 | - | UPI/024857494777/Payment from Ph/9019120527@okbi/A | 90.0   | 0.0    | 4488.65  |
| 214 | 04/09/2020 | 04/09/2020 | - | Rev UPI P2P 20 21 Chg JUN2020                      | 0.0    | 61.95  | 4550.6   |
| 215 | 04/09/2020 | 04/09/2020 | - | NFS/P3CNBG17/CASH WDL/04-09-20                     | 100.0  | 0.0    | 4450.6   |
| 216 | 04/09/2020 | 04/09/2020 | - | Rev UPI P2P 20 9 Chg JUL2020                       | 0.0    | 32.45  | 4483.05  |
| 217 | 05/09/2020 | 05/09/2020 | - | IPS/V R FULES /202009050744/000000000874/BANGALOR  | 100.0  | 0.0    | 4383.05  |
| 218 | 05/09/2020 | 05/09/2020 | - | UPI/024918748102/Payment for cat/EURONET@ybl/Yes B | 49.0   | 0.0    | 4334.05  |
| 219 | 05/09/2020 | 05/09/2020 | - | UPI/024922087040/Payment from Ph/paytmqr28100505/P | 100.0  | 0.0    | 4234.05  |
| 220 | 05/09/2020 | 05/09/2020 | - | UPI/024911341469/Payment from Ph/Q89469925@ybl/Sta | 25.0   | 0.0    | 4209.05  |
| 221 | 05/09/2020 | 05/09/2020 | - | UPI/024926492433/Payment from Ph/9945889270@ybl/Ca | 100.0  | 0.0    | 4109.05  |
| 222 | 05/09/2020 | 05/09/2020 | - | MPS/GOWRI E FUE/202009051446/715040/BANGALORE      | 70.0   | 0.0    | 4039.05  |
| 223 | 05/09/2020 | 05/09/2020 | - | UPI/024945004378/Payment from Ph/paytmqr28100505/P | 120.0  | 0.0    | 3919.05  |
| 224 | 05/09/2020 | 05/09/2020 | - | MPS/HORTICULTUR/202009051626/001023/BANGALORE      | 84.0   | 0.0    | 3835.05  |
| 225 | 05/09/2020 | 05/09/2020 | - | MPS/BPCL GOKULA/202009051908/986694/BANGALORE      | 198.5  | 0.0    | 3636.55  |
| 226 | 05/09/2020 | 05/09/2020 | - | UPI/024942817417/Payment for cat/BILLDESKPP@ybl/Ye | 19.0   | 0.0    | 3617.55  |
| 227 | 06/09/2020 | 07/09/2020 | - | UPI/025008586429/Payment from Ph/8077620757@ybl/Ca | 120.0  | 0.0    | 3497.55  |
| 228 | 06/09/2020 | 07/09/2020 | - | UPI/025036060709/Payment from Ph/Q28427391@ybl/Ind | 40.0   | 0.0    | 3457.55  |
| 229 | 06/09/2020 | 07/09/2020 | - | MPS/RELIABLE FU/202009061127/944032/BANGALORE      | 200.0  | 0.0    | 3257.55  |
| 230 | 06/09/2020 | 07/09/2020 | - | UPI/025012107429/Adv/tabbu.shaz@okhd/HDFC BANK LTD | 0.0    | 6000.0 | 9257.55  |
| 231 | 06/09/2020 | 07/09/2020 | - | UPI/025048043182/Payment from Ph/9739904607@ybl/HD | 5000.0 | 0.0    | 4257.55  |
| 232 | 06/09/2020 | 07/09/2020 | - | UPI/025012583490/Payment from Ph/paytmqr28100505/P | 250.0  | 0.0    | 4007.55  |
| 233 | 06/09/2020 | 07/09/2020 | - | UPI/025048048918/Payment from Ph/arjunnalini@ybl/B | 110.0  | 0.0    | 3897.55  |
| 234 | 06/09/2020 | 07/09/2020 | - | NFS/P3CNBG17/CASH WDL/06-09-20                     | 200.0  | 0.0    | 3697.55  |
| 235 | 06/09/2020 | 07/09/2020 | - | UPI/025042016250/Payment from Ph/sayyednowfan@ok/F | 30.0   | 0.0    | 3667.55  |
| 236 | 06/09/2020 | 07/09/2020 | - | IIN/Get Simpl T/202009061434/090609491621/         | 1665.0 | 0.0    | 2002.55  |
| 237 | 06/09/2020 | 07/09/2020 | - | UPI/025056883459/Payment from Ph/Q34295426@ybl/Sta | 34.0   | 0.0    | 1968.55  |
| 238 | 06/09/2020 | 07/09/2020 | - | UPI/025028966663/Payment from Ph/Q07965209@ybl/Sta | 28.0   | 0.0    | 1940.55  |
| 239 | 06/09/2020 | 07/09/2020 | - | UPI/025057011061/Payment from Ph/91007474@ybl/Synd | 50.0   | 0.0    | 1890.55  |
| 240 | 06/09/2020 | 07/09/2020 | - | UPI/025080005850/Payment from Ph/Q69679808@ybl/Can | 25.0   | 0.0    | 1865.55  |
| 241 | 07/09/2020 | 07/09/2020 | - | UPI/025132393149/Payment for cat/EURONET@ybl/Yes B | 19.0   | 0.0    | 1846.55  |
| 242 | 07/09/2020 | 07/09/2020 | - | UPI/025127356532/Payment from Ph/Q28427391@ybl/Ind | 60.0   | 0.0    | 1786.55  |
| 243 | 07/09/2020 | 07/09/2020 | - | UPI/025115573805/Payment from Ph/9980049143@ybl/HD | 1000.0 | 0.0    | 786.55   |
| 244 | 07/09/2020 | 07/09/2020 | - | IPS REF DT 06 09 2020 015375 IOCL 0 75 Cashless I  | 0.0    | 0.75   | 787.3    |
| 245 | 07/09/2020 | 07/09/2020 | - | UPI/025138047224/Payment from Ph/BHARATPE.910059/I | 40.0   | 0.0    | 747.3    |

|     |            |            |   |   |        |        |         |
|-----|------------|------------|---|---|--------|--------|---------|
| 246 | 08/09/2020 | 08/09/2020 | - | UPI/025217245036/Car<br>EMI/tabbu.shaz@okhd/HDFC BANK     | 0.0    | 7000.0 | 7747.3  |
| 247 | 08/09/2020 | 08/09/2020 | - | MPS/V R FUELS<br>/202009081939/659408/BANGALORE           | 100.0  | 0.0    | 7647.3  |
| 248 | 08/09/2020 | 08/09/2020 | - | UPI/025280297508/Payment from<br>Ph/paytmqr28100505/P     | 36.0   | 0.0    | 7611.3  |
| 249 | 08/09/2020 | 08/09/2020 | - | UPI/025240815317/Payment from<br>Ph/paytmqr28100505/P     | 30.0   | 0.0    | 7581.3  |
| 250 | 08/09/2020 | 08/09/2020 | - | UPI/025242801608/Payment from<br>Ph/BHARATPE0989243/Y     | 70.0   | 0.0    | 7511.3  |
| 251 | 08/09/2020 | 08/09/2020 | - | UPI/025242093725/Payment from<br>Ph/Q07965209@ybl/Sta     | 60.0   | 0.0    | 7451.3  |
| 252 | 09/09/2020 | 09/09/2020 | - | MPS/SRI<br>BANASHA/202009091104/516473/BEN<br>GALURU      | 200.0  | 0.0    | 7251.3  |
| 253 | 09/09/2020 | 09/09/2020 | - | UPI/025322902355/Payment for<br>cat/BILLDESKPP@ybl/Ye     | 19.0   | 0.0    | 7232.3  |
| 254 | 09/09/2020 | 09/09/2020 | - | MCD REF V R FUELS SY DT 200904                            | 0.0    | 0.75   | 7233.05 |
| 255 | 09/09/2020 | 09/09/2020 | - | MCD REF GOWRI E FUEL DT 200905                            | 0.0    | 0.53   | 7233.58 |
| 256 | 10/09/2020 | 10/09/2020 | - | MCD REF RELIABLE FUE DT 200906                            | 0.0    | 1.5    | 7235.08 |
| 257 | 10/09/2020 | 10/09/2020 | - | UPI/025419516670/Payment from<br>Ph/AMZN0004703009@/B     | 90.0   | 0.0    | 7145.08 |
| 258 | 10/09/2020 | 10/09/2020 | - | UPI/025463372025/Payment from<br>Ph/saleem.arbaz786/I     | 90.0   | 0.0    | 7055.08 |
| 259 | 10/09/2020 | 10/09/2020 | - | UPI/025421818007/Payment from<br>Ph/9036582098@ybl/In     | 90.0   | 0.0    | 6965.08 |
| 260 | 10/09/2020 | 10/09/2020 | - | UPI/025463672514/Payment from<br>Ph/Q47444046@ybl/Pay     | 110.0  | 0.0    | 6855.08 |
| 261 | 11/09/2020 | 11/09/2020 | - | UPI/025540865280/Payment from<br>Ph/Q75800905@ybl/Kot     | 300.0  | 0.0    | 6555.08 |
| 262 | 11/09/2020 | 11/09/2020 | - | UPI/025584291837/Payment for<br>cat/BILLDESKPP@ybl/Ye     | 19.0   | 0.0    | 6536.08 |
| 263 | 11/09/2020 | 11/09/2020 | - | UPI/025522322826/Payment from<br>Ph/Q91125060@ybl/Can     | 50.0   | 0.0    | 6486.08 |
| 264 | 11/09/2020 | 11/09/2020 | - | UPI/025566217614/Payment from<br>Ph/paytmqr28100505/P     | 40.0   | 0.0    | 6446.08 |
| 265 | 12/09/2020 | 14/09/2020 | - | MPS/SRI<br>BANASHA/202009120735/500556/BEN<br>GALURU      | 250.0  | 0.0    | 6196.08 |
| 266 | 12/09/2020 | 14/09/2020 | - | NFS/LWCW3632/CASH WDL/12-09-20                            | 500.0  | 0.0    | 5696.08 |
| 267 | 12/09/2020 | 14/09/2020 | - | MPS/RAINBOW<br>/202009121107/537680/BANGALORE             | 750.0  | 0.0    | 4946.08 |
| 268 | 12/09/2020 | 14/09/2020 | - | UPI/025644700103/Payment from<br>Ph/paytmqr28100505/P     | 90.0   | 0.0    | 4856.08 |
| 269 | 12/09/2020 | 14/09/2020 | - | UPI/025612762476/Non<br>veg/tabbu.shaz@okhd/HDFC BANK     | 0.0    | 500.0  | 5356.08 |
| 270 | 12/09/2020 | 14/09/2020 | - | UPI/025624080507/Payment from<br>Ph/Q92638021@ybl/Yes     | 450.0  | 0.0    | 4906.08 |
| 271 | 12/09/2020 | 14/09/2020 | - | NFS/P3CNBG17/CASH WDL/12-09-20                            | 200.0  | 0.0    | 4706.08 |
| 272 | 12/09/2020 | 14/09/2020 | - | IPS/SZS<br>COLLECT/202009122007/0000000033<br>98/BANGALOR | 400.0  | 0.0    | 4306.08 |
| 273 | 12/09/2020 | 14/09/2020 | - | UPI/025620984682/Payment from<br>Ph/AMZN0003358783@/Y     | 40.0   | 0.0    | 4266.08 |
| 274 | 13/09/2020 | 14/09/2020 | - | UPI/025712916780/Payment for<br>cat/EURONET@ybl/Yes B     | 19.0   | 0.0    | 4247.08 |
| 275 | 13/09/2020 | 14/09/2020 | - | IPS/GULSHAN<br>/202009131617/000000000762/BANGA<br>LOR    | 1005.0 | 0.0    | 3242.08 |
| 276 | 13/09/2020 | 14/09/2020 | - | UPI/025716352008/Accessories/tabbu.<br>shaz@okhd/HDFC     | 0.0    | 3000.0 | 6242.08 |
| 277 | 13/09/2020 | 14/09/2020 | - | IPS/GULSHAN<br>/202009131621/000000001938/BANGA<br>LOR    | 550.0  | 0.0    | 5692.08 |
| 278 | 13/09/2020 | 14/09/2020 | - | UPI/025716334516/Payment from<br>Ph/gpay-1116958310/A     | 300.0  | 0.0    | 5392.08 |
| 279 | 13/09/2020 | 14/09/2020 | - | MPS/SRI<br>BANASHA/202009131827/543711/BEN<br>GALURU      | 150.0  | 0.0    | 5242.08 |
| 280 | 13/09/2020 | 14/09/2020 | - | UPI/025757155928/Payment from<br>Ph/Q24100570@ybl/Cen     | 40.0   | 0.0    | 5202.08 |
| 281 | 13/09/2020 | 14/09/2020 | - | MPS/MSW V<br>IYENG/202009131909/535250/Ban                | 150.0  | 0.0    | 5052.08 |



|     |            |            |   |   |        |        |          |
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| 282 | 14/09/2020 | 14/09/2020 | - | MCD REF V R FUELS DT 200908                         | 0.0    | 0.75   | 5052.83  |
| 283 | 15/09/2020 | 15/09/2020 | - | MCD REF SRI BANASH 200909                           | 0.0    | 1.5    | 5054.33  |
| 284 | 15/09/2020 | 15/09/2020 | - | MMT/IMPS/025918177533/Cash/SYED JAFFE/HDFC Bank     | 0.0    | 5300.0 | 10354.33 |
| 285 | 15/09/2020 | 15/09/2020 | - | UPI/025972025539/Payment from Ph/Q57547300@ybl/Ban  | 90.0   | 0.0    | 10264.33 |
| 286 | 15/09/2020 | 15/09/2020 | - | UPI/025938046688/Payment for cat/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 10245.33 |
| 287 | 16/09/2020 | 16/09/2020 | - | UPI/026018374533/Payment from Ph/paytmqr28100505/P  | 96.0   | 0.0    | 10149.33 |
| 288 | 16/09/2020 | 16/09/2020 | - | UPI/026021374815/Payment from Ph/paytmqr28100505/P  | 60.0   | 0.0    | 10089.33 |
| 289 | 16/09/2020 | 16/09/2020 | - | UPI/026084193324/Payment from Ph/BHARATPE.085163/I  | 100.0  | 0.0    | 9989.33  |
| 290 | 16/09/2020 | 16/09/2020 | - | UPI/026021036282/60593373/cccollecti ons@h/HDFC BAN | 5515.0 | 0.0    | 4474.33  |
| 291 | 16/09/2020 | 16/09/2020 | - | UPI/026042076308/Payment from Ph/8970323170@ybl/Ca  | 60.0   | 0.0    | 4414.33  |
| 292 | 16/09/2020 | 16/09/2020 | - | UPI/026044516159/Payment from Ph/Q03451677@ybl/Ind  | 100.0  | 0.0    | 4314.33  |
| 293 | 17/09/2020 | 17/09/2020 | - | UPI/026107504955/Payment from Ph/paytmqr28100505/P  | 20.0   | 0.0    | 4294.33  |
| 294 | 17/09/2020 | 17/09/2020 | - | UPI/026132289208/Payment from Ph/paytmqr28100505/P  | 70.0   | 0.0    | 4224.33  |
| 295 | 17/09/2020 | 17/09/2020 | - | MPS/SRI BANASHA/202009170904/506993/BEN GALURU      | 200.0  | 0.0    | 4024.33  |
| 296 | 17/09/2020 | 17/09/2020 | - | MCD REF SRI BANASHAN DT 200912                      | 0.0    | 1.88   | 4026.21  |
| 297 | 17/09/2020 | 17/09/2020 | - | MCD REF SRI BANASHAN DT 200913                      | 0.0    | 1.13   | 4027.34  |
| 298 | 17/09/2020 | 17/09/2020 | - | BIL/RCHG/002077244891/Airtel-Kar/9632001073         | 19.0   | 0.0    | 4008.34  |
| 299 | 17/09/2020 | 17/09/2020 | - | MPS/SRI BANASHA/202009171957/522207/BEN GALURU      | 100.0  | 0.0    | 3908.34  |
| 300 | 17/09/2020 | 17/09/2020 | - | UPI/026121733019/Payment from Ph/7022143636-1@ok/A  | 200.0  | 0.0    | 3708.34  |
| 301 | 18/09/2020 | 18/09/2020 | - | UPI/026219634171/Payment from Ph/paytmqr28100505/P  | 240.0  | 0.0    | 3468.34  |
| 302 | 18/09/2020 | 18/09/2020 | - | UPI/026220692341/Payment from Ph/9945728339@ybl/St  | 15.0   | 0.0    | 3453.34  |
| 303 | 19/09/2020 | 19/09/2020 | - | UPI/026313626110/Payment for cat/EURONET@ybl/Yes B  | 19.0   | 0.0    | 3434.34  |
| 304 | 19/09/2020 | 19/09/2020 | - | UPI/026342513930/Payment from Ph/BHARATPE.904043/I  | 60.0   | 0.0    | 3374.34  |
| 305 | 19/09/2020 | 19/09/2020 | - | UPI/026332936317/Payment from Ph/Q24100570@ybl/Cen  | 300.0  | 0.0    | 3074.34  |
| 306 | 19/09/2020 | 19/09/2020 | - | UPI/026364015555/Payment from Ph/8553343752@ybl/Ko  | 70.0   | 0.0    | 3004.34  |
| 307 | 20/09/2020 | 21/09/2020 | - | NFS/01316191/CASH WDL/20-09-20                      | 500.0  | 0.0    | 2504.34  |
| 308 | 21/09/2020 | 21/09/2020 | - | UPI/026540015759/Payment for cat/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 2485.34  |
| 309 | 21/09/2020 | 21/09/2020 | - | UPI/026540366001/Payment from Ph/paytmqr28100505/P  | 240.0  | 0.0    | 2245.34  |
| 310 | 22/09/2020 | 22/09/2020 | - | UPI/026616702068/Payment from Ph/Q27577494@ybl/ICI  | 40.0   | 0.0    | 2205.34  |
| 311 | 22/09/2020 | 22/09/2020 | - | BIL/INFT/002080329251/Quick Pay FT/Work/0009050225  | 2000.0 | 0.0    | 205.34   |
| 312 | 22/09/2020 | 22/09/2020 | - | MCD REF SRI BANASH 200917                           | 0.0    | 1.5    | 206.84   |
| 313 | 22/09/2020 | 22/09/2020 | - | MCD REF SRI BANASH 200917                           | 0.0    | 0.75   | 207.59   |
| 314 | 22/09/2020 | 22/09/2020 | - | UPI/026680209502/Payment from Ph/Q27577494@ybl/ICI  | 60.0   | 0.0    | 147.59   |
| 315 | 22/09/2020 | 22/09/2020 | - | UPI/026680838152/Payment from Ph/Q27577494@ybl/ICI  | 36.0   | 0.0    | 111.59   |
| 316 | 23/09/2020 | 23/09/2020 | - | UPI/026701828508/Groceries/tabbu.sh az@okhd/HDFC BA | 0.0    | 900.0  | 1011.59  |
| 317 | 23/09/2020 | 23/09/2020 | - | NFS/DCB03810/CASH WDL/23-09-20                      | 500.0  | 0.0    | 511.59   |
| 318 | 23/09/2020 | 23/09/2020 | - | UPI/026716216725/Payment from Ph/paytmqr28100505/P  | 100.0  | 0.0    | 411.59   |
| 319 | 23/09/2020 | 23/09/2020 | - | UPI/026732322683/Payment from Ph/Q98024058@ybl/Fed  | 30.0   | 0.0    | 381.59   |

|     |            |            |   |  |        |        |         |
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| 320 | 23/09/2020 | 23/09/2020 | - | UPI/026740918037/Payment from Ph/9886217776@okbi/A | 33.0   | 0.0    | 348.59  |
| 321 | 23/09/2020 | 23/09/2020 | - | UPI/026740465333/Payment from Ph/paytmqr28100505/P | 173.0  | 0.0    | 175.59  |
| 322 | 23/09/2020 | 23/09/2020 | - | UPI/026710125520/Payment from Ph/Q24982862@ybl/Sta | 30.0   | 0.0    | 145.59  |
| 323 | 23/09/2020 | 23/09/2020 | - | UPI/026724352833/Payment for cat/BILLDESKPP@ybl/Ye | 19.0   | 0.0    | 126.59  |
| 324 | 24/09/2020 | 24/09/2020 | - | UPI/026809669995/Payment from Ph/Q27577494@ybl/ICI | 60.0   | 0.0    | 66.59   |
| 325 | 24/09/2020 | 24/09/2020 | - | UPI/026860763106/Payment from Ph/Q04945936@ybl/Cor | 60.0   | 0.0    | 6.59    |
| 326 | 25/09/2020 | 25/09/2020 | - | UPI/026908133781/Groc for guests/tabbu.shaz@okhd/H | 0.0    | 2000.0 | 2006.59 |
| 327 | 25/09/2020 | 25/09/2020 | - | NFS/08887017/CASH WDL/25-09-20                     | 1500.0 | 0.0    | 506.59  |
| 328 | 25/09/2020 | 25/09/2020 | - | NFS/08887017/CASH WDL/25-09-20                     | 500.0  | 0.0    | 6.59    |
| 329 | 25/09/2020 | 25/09/2020 | - | UPI/026909391287/Cold drinks/tabbu.shaz@okhd/HDFC  | 0.0    | 400.0  | 406.59  |
| 330 | 25/09/2020 | 25/09/2020 | - | NFS/P3ENBE55/CASH WDL/25-09-20                     | 400.0  | 0.0    | 6.59    |
| 331 | 26/09/2020 | 28/09/2020 | - | MMT/IMPS/027000508563/FhMwcEp51wkSgs/Razorpay S to | 0.0    | 1.0    | 7.59    |
| 332 | 26/09/2020 | 28/09/2020 | - | UPI/027008732574/UPI/tabbu.shaz@okhd/HDFC BANK LTD | 0.0    | 900.0  | 907.59  |
| 333 | 26/09/2020 | 28/09/2020 | - | MPS/V R FUELS /202009260905/001050/BENGALURU       | 100.0  | 0.0    | 807.59  |
| 334 | 26/09/2020 | 28/09/2020 | - | UPI/027044038989/Payment for cat/BILLDESKPP@ybl/Ye | 19.0   | 0.0    | 788.59  |
| 335 | 26/09/2020 | 28/09/2020 | - | UPI/027014871840/House adv/tabbu.shaz@okhd/HDFC BA | 0.0    | 5000.0 | 5788.59 |
| 336 | 26/09/2020 | 28/09/2020 | - | UPI/027056392596/Payment from Ph/9739904607@ybl/HD | 5000.0 | 0.0    | 788.59  |
| 337 | 26/09/2020 | 28/09/2020 | - | UPI/027028926836/Payment from Ph/paytmqr28100505/P | 70.0   | 0.0    | 718.59  |
| 338 | 26/09/2020 | 28/09/2020 | - | UPI/027056733028/Payment from Ph/BHARATPE.085056/I | 40.0   | 0.0    | 678.59  |
| 339 | 26/09/2020 | 28/09/2020 | - | MPS/SRI MOOKAMB/202009261901/571486/BANGALORE      | 100.0  | 0.0    | 578.59  |
| 340 | 27/09/2020 | 28/09/2020 | - | NFS/BPCN1920/CASH WDL/27-09-20                     | 200.0  | 0.0    | 378.59  |
| 341 | 27/09/2020 | 28/09/2020 | - | UPI/027112061593/Courier order/tabbu.shaz@okhd/HDF | 0.0    | 3500.0 | 3878.59 |
| 342 | 27/09/2020 | 28/09/2020 | - | NFS/08887017/CASH WDL/27-09-20                     | 3500.0 | 0.0    | 378.59  |
| 343 | 27/09/2020 | 28/09/2020 | - | ATM/SFCPS958/CASH WDL/27-09-20                     | 200.0  | 0.0    | 178.59  |
| 344 | 27/09/2020 | 28/09/2020 | - | ATM/SFCPS958/CASH WDL/27-09-20                     | 100.0  | 0.0    | 78.59   |
| 345 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027119240253/INBLR0390198BA2/HERMES I T/Y | 0.0    | 1100.0 | 1178.59 |
| 346 | 28/09/2020 | 28/09/2020 | - | MMT/IMPS/027216117996/Extension/LUHARIA TE/ICIC000 | 1100.0 | 0.0    | 78.59   |
| 347 | 28/09/2020 | 29/09/2020 | - | 055101551205:Int.Pd:29-06-2020 to 28-09-2020       | 0.0    | 37.0   | 115.59  |
| 348 | 29/09/2020 | 29/09/2020 | - | UPI/027336843843/Payment from Ph/9880245991@ybl/IC | 50.0   | 0.0    | 65.59   |
| 349 | 29/09/2020 | 29/09/2020 | - | BIL/RCHG/002084779939/AIRTEL/9632001073            | 19.0   | 0.0    | 46.59   |
| 350 | 29/09/2020 | 29/09/2020 | - | MPS/RELIABLE FU/202009292014/428512/BANGALORE      | 40.0   | 0.0    | 6.59    |
| 351 | 29/09/2020 | 29/09/2020 | - | UPI/027320343645/Medicine/tabbu.shaz@okhd/HDFC BAN | 0.0    | 100.0  | 106.59  |
| 352 | 29/09/2020 | 29/09/2020 | - | UPI/027321360639/Medicine/tabbu.shaz@okhd/HDFC BAN | 0.0    | 200.0  | 306.59  |
| 353 | 29/09/2020 | 29/09/2020 | - | NFS/P3ENBE55/CASH WDL/29-09-20                     | 200.0  | 0.0    | 106.59  |
| 354 | 29/09/2020 | 29/09/2020 | - | NFS/P3ENBE55/CASH WDL RVSL/29-09-20                | 0.0    | 200.0  | 306.59  |
| 355 | 29/09/2020 | 29/09/2020 | - | MPS/PRAKASH MED/202009292107/440195/BANGALORE      | 27.0   | 0.0    | 279.59  |
| 356 | 29/09/2020 | 29/09/2020 | - | ATM/SFCPS958/CASH WDL/29-09-                       | 200.0  | 0.0    | 79.59   |

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| 357 | 30/09/2020 | 30/09/2020 | - | UPI/027411392644/Syrup/tabbu.shaz@okhd/HDFC BANK L     | 0.0     | 400.0   | 479.59   |
| 358 | 30/09/2020 | 30/09/2020 | - | MPS/PRAKASH<br>MED/202009301140/512595/BANGALORE       | 310.0   | 0.0     | 169.59   |
| 359 | 30/09/2020 | 30/09/2020 | - | UPI/027414348565/Payment from<br>Ph/paytmqr28100505/P  | 15.0    | 0.0     | 154.59   |
| 360 | 30/09/2020 | 30/09/2020 | - | UPI/027441456067/Payment from<br>Ph/BHARATPE.085056/I  | 60.0    | 0.0     | 94.59    |
| 361 | 30/09/2020 | 30/09/2020 | - | UPI/027420933224/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 50.0    | 0.0     | 44.59    |
| 362 | 30/09/2020 | 30/09/2020 | - | MCD REF SRI MOOKAM DT 200926                           | 0.0     | 0.75    | 45.34    |
| 363 | 01/10/2020 | 01/10/2020 | - | CMS/ CMS1631074211/WNS GLOBAL<br>SERVICES PVT LTD      | 0.0     | 42640.0 | 42685.34 |
| 364 | 01/10/2020 | 01/10/2020 | - | NFS/P3ENBE55/CASH WDL/01-10-20                         | 200.0   | 0.0     | 42485.34 |
| 365 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027507828458/NA/SYED<br>JAFHE/HDFC0000133     | 25000.0 | 0.0     | 17485.34 |
| 366 | 01/10/2020 | 01/10/2020 | - | NFS/08887017/CASH WDL/01-10-20                         | 1000.0  | 0.0     | 16485.34 |
| 367 | 01/10/2020 | 01/10/2020 | - | UPI/027513557084/Payment from<br>Ph/8934825252@ybl/AI  | 10.0    | 0.0     | 16475.34 |
| 368 | 01/10/2020 | 01/10/2020 | - | UPI/027515050864/Payment from<br>Ph/Q27577494@ybl/ICI  | 120.0   | 0.0     | 16355.34 |
| 369 | 01/10/2020 | 01/10/2020 | - | UPI/027526876192/Payment from<br>Ph/paytmqr28100505/P  | 50.0    | 0.0     | 16305.34 |
| 370 | 01/10/2020 | 01/10/2020 | - | UPI/027538161724/Payment from<br>Ph/paytmqr28100505/P  | 115.0   | 0.0     | 16190.34 |
| 371 | 01/10/2020 | 01/10/2020 | - | UPI/027506258762/Payment from<br>Ph/AMZN0005368266@/I  | 60.0    | 0.0     | 16130.34 |
| 372 | 01/10/2020 | 01/10/2020 | - | UPI/027510994802/Antworks P2P<br>Re/razorpaypg@hdfc/H  | 590.0   | 0.0     | 15540.34 |
| 373 | 01/10/2020 | 01/10/2020 | - | UPI/027577637740/Payment for<br>cat/EURONET@ybl/Yes B  | 19.0    | 0.0     | 15521.34 |
| 374 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512123287/Cash/SYED<br>JAFHE/HDFC Bank     | 0.0     | 16300.0 | 31821.34 |
| 375 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512072859/Payment/A<br>KARA CAPI/HDFC00041 | 26000.0 | 0.0     | 5821.34  |
| 376 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027512125236/NA/AKARA<br>CAPI/HDFC0004113     | 1070.0  | 0.0     | 4751.34  |
| 377 | 01/10/2020 | 01/10/2020 | - | MMT/IMPS/027513379526/INBLR0390<br>198BA0/HERMES I T/Y | 0.0     | 800.0   | 5551.34  |
| 378 | 01/10/2020 | 01/10/2020 | - | UPI/027552918569/Payment from<br>Ph/Q74421344@ybl/ICI  | 20.0    | 0.0     | 5531.34  |
| 379 | 01/10/2020 | 01/10/2020 | - | BIL/002087588722/SIPG/ERNJD62YZ<br>MKXAD               | 5366.0  | 0.0     | 165.34   |
| 380 | 02/10/2020 | 03/10/2020 | - | UPI/027610728642/Sep<br>Rent/tabbu.shaz@okhd/HDFC BAN  | 0.0     | 8000.0  | 8165.34  |
| 381 | 02/10/2020 | 03/10/2020 | - | UPI/027692293638/Payment from<br>Ph/gpay-1116515659/A  | 48.0    | 0.0     | 8117.34  |
| 382 | 02/10/2020 | 03/10/2020 | - | UPI/027643650154/Payment for<br>cat/EURONET@ybl/Yes B  | 48.0    | 0.0     | 8069.34  |
| 383 | 02/10/2020 | 03/10/2020 | - | UPI/027668324218/Payment from<br>Ph/9206446833@ybl/Ax  | 5000.0  | 0.0     | 3069.34  |
| 384 | 02/10/2020 | 03/10/2020 | - | UPI/027671098592/Payment from<br>Ph/Q91132017@ybl/Uni  | 18.0    | 0.0     | 3051.34  |
| 385 | 02/10/2020 | 03/10/2020 | - | UPI/027620938225/Payment from<br>Ph/Q31106466@ybl/ICI  | 130.0   | 0.0     | 2921.34  |
| 386 | 02/10/2020 | 03/10/2020 | - | UPI/027678646832/Payment from<br>Ph/paytmqr28100505/P  | 35.0    | 0.0     | 2886.34  |
| 387 | 02/10/2020 | 03/10/2020 | - | UPI/027605653501/Payment from<br>Ph/paytmqr28100505/P  | 65.0    | 0.0     | 2821.34  |
| 388 | 02/10/2020 | 03/10/2020 | - | UPI/027603621228/Payment from<br>Ph/Q97046509@ybl/Yes  | 20.0    | 0.0     | 2801.34  |
| 389 | 02/10/2020 | 03/10/2020 | - | UPI/027664767077/Payment from<br>Ph/paytmqr28100505/P  | 80.0    | 0.0     | 2721.34  |
| 390 | 02/10/2020 | 03/10/2020 | - | UPI/027619096518/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 100.0   | 0.0     | 2621.34  |
| 391 | 02/10/2020 | 03/10/2020 | - | UPI/027617072339/Payment from<br>Ph/paytmqr28100505/P  | 100.0   | 0.0     | 2521.34  |
| 392 | 02/10/2020 | 03/10/2020 | - | UPI/027619084724/Payment from<br>Ph/Q45747036@ybl/Sta  | 120.0   | 0.0     | 2401.34  |
| 393 | 02/10/2020 | 03/10/2020 | - | MMT/IMPS/027621104205/Cash/SYED<br>JAFHE/HDFC Bank     | 0.0     | 60.0    | 2461.34  |

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| 394 | 02/10/2020 | 03/10/2020 | - | UPI/027609660647/Payment from Ph/9686273729@ybl/Un                              | 40.0    | 0.0     | 2421.34  |
| 395 | 02/10/2020 | 03/10/2020 | - | UPI/027638234056/Payment from Ph/9686273729@ybl/Un                              | 10.0    | 0.0     | 2411.34  |
| 396 | 02/10/2020 | 03/10/2020 | - | UPI/027613936933/Payment from Ph/paytmqr28100505/P                              | 70.0    | 0.0     | 2341.34  |
| 397 | 02/10/2020 | 03/10/2020 | - | UPI/027643686637/Payment from Ph/paytmqr28100505/P                              | 15.0    | 0.0     | 2326.34  |
| 398 | 02/10/2020 | 03/10/2020 | - | UPI/027688817287/Payment from Ph/paytmqr28100505/P                              | 90.0    | 0.0     | 2236.34  |
| 399 | 02/10/2020 | 03/10/2020 | - | UPI/027648560224/Payment from Ph/paytmqr28100505/P                              | 40.0    | 0.0     | 2196.34  |
| 400 | 02/10/2020 | 03/10/2020 | - | UPI/027690404449/Payment from Ph/Q20108296@ybl/Uni                              | 60.0    | 0.0     | 2136.34  |
| 401 | 03/10/2020 | 03/10/2020 | - | UPI/027700887358/Payment from Ph/Q27577494@ybl/ICI                              | 60.0    | 0.0     | 2076.34  |
| 402 | 03/10/2020 | 03/10/2020 | - | NFS/P3ENBE55/CASH WDL/03-10-20  | 200.0   | 0.0     | 1876.34  |
| 403 | 03/10/2020 | 03/10/2020 | - | UPI/027783572233/Payment from Ph/joseph.arun657@/K                              | 100.0   | 0.0     | 1776.34  |
| 404 | 03/10/2020 | 03/10/2020 | - | UPI/027757137674/Payment for cat/BILLDESKPP@ybl/Ye                              | 19.0    | 0.0     | 1757.34  |
| 405 | 03/10/2020 | 03/10/2020 | - | UPI/027714803483/Payment from Ph/Q14085800@ybl/And                              | 36.0    | 0.0     | 1721.34  |
| 406 | 03/10/2020 | 03/10/2020 | - | NFS/S1ANBG90/CASH WDL/03-10-20  | 200.0   | 0.0     | 1521.34  |
| 407 | 03/10/2020 | 03/10/2020 | - | UPI/027714337503/Payment from Ph/paytmqr28100505/P                              | 40.0    | 0.0     | 1481.34  |
| 408 | 03/10/2020 | 03/10/2020 | - | UPI/027726119544/Payment from Ph/9590391281@ybl/HD                              | 1000.0  | 0.0     | 481.34   |
| 409 | 04/10/2020 | 05/10/2020 | - | MPS/RELIABLE FU/202010040958/749305/BANGALORE                                   | 100.0   | 0.0     | 381.34   |
| 410 | 04/10/2020 | 05/10/2020 | - | NFS/A0420001/CASH WDL/04-10-20  | 200.0   | 0.0     | 181.34   |
| 411 | 04/10/2020 | 05/10/2020 | - | UPI/027879351988/Payment from Ph/Q22602124@ybl/Can                              | 50.0    | 0.0     | 131.34   |
| 412 | 04/10/2020 | 05/10/2020 | - | UPI/027845831737/Payment from Ph/8722667792@ybl/St                              | 20.0    | 0.0     | 111.34   |
| 413 | 04/10/2020 | 05/10/2020 | - | UPI/027823158247/Payment from Ph/gpay-1116515657/A                              | 40.0    | 0.0     | 71.34    |
| 414 | 04/10/2020 | 05/10/2020 | - | UPI/027887450247/Payment from Ph/Q27011874@ybl/Uni                              | 35.0    | 0.0     | 36.34    |
| 415 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027910165636/Cash/SYED JAFFE/HDFC Bank                                 | 0.0     | 14.0    | 50.34    |
| 416 | 05/10/2020 | 05/10/2020 | - | UPI/027950165854/Payment from Ph/Q02627702@ybl/ICI                              | 40.0    | 0.0     | 10.34    |
| 417 | 05/10/2020 | 05/10/2020 | - | UPI/027937427180/Payment from Ph/Q98024058@ybl/Fed                              | 10.0    | 0.0     | 0.34     |
| 418 | 05/10/2020 | 05/10/2020 | - | MCD REF RELIABLE F DT 200929  | 0.0     | 0.3     | 0.64     |
| 419 | 06/10/2020 | 06/10/2020 | - | NEFT-N280201265410106-AKARA CAPITAL ADVISORS P L DEF COLO-264025-50200024708130 | 0.0     | 21000.0 | 21000.64 |
| 420 | 06/10/2020 | 06/10/2020 | - | ATMDEC CHG/29-09-2020/1635+GST  | 29.5    | 0.0     | 20971.14 |
| 421 | 06/10/2020 | 06/10/2020 | - | NFS/DCB03810/CASH WDL/06-10-20  | 10000.0 | 0.0     | 10971.14 |
| 422 | 06/10/2020 | 06/10/2020 | - | NFS/DCB03810/CASH WDL/06-10-20  | 6000.0  | 0.0     | 4971.14  |
| 423 | 06/10/2020 | 06/10/2020 | - | UPI/028061646107/Payment from Ph/9880245991@okbi/A                              | 60.0    | 0.0     | 4911.14  |
| 424 | 06/10/2020 | 06/10/2020 | - | NFS/DCB03810/CASH WDL/06-10-20  | 500.0   | 0.0     | 4411.14  |
| 425 | 06/10/2020 | 06/10/2020 | - | MPS/RELIABLE FU/202010060951/359547/BANGALORE                                   | 150.0   | 0.0     | 4261.14  |
| 426 | 06/10/2020 | 06/10/2020 | - | UPI/028078701358/Payment from Ph/9845472025@ybl/IC                              | 120.0   | 0.0     | 4141.14  |
| 427 | 06/10/2020 | 06/10/2020 | - | UPI/028028326446/Payment from Ph/9590391281@ybl/HD                              | 2000.0  | 0.0     | 2141.14  |
| 428 | 06/10/2020 | 06/10/2020 | - | UPI/028008124839/Payment for cat/BILLDESKPP@ybl/Ye                              | 100.0   | 0.0     | 2041.14  |
| 429 | 06/10/2020 | 06/10/2020 | - | UPI/028028239651/Payment for cat/BILLDESKPP@ybl/Ye                              | 19.0    | 0.0     | 2022.14  |
| 430 | 07/10/2020 | 07/10/2020 | - | NFS/DCB03810/CASH WDL/07-10-20  | 700.0   | 0.0     | 1322.14  |

|     |            |            |   |  |        |           |           |
|-----|------------|------------|---|--|--------|-----------|-----------|
| 431 | 07/10/2020 | 07/10/2020 | - | ATMDEC CHG/29-09-2020/1635+GST                     | 29.5   | 0.0       | 1292.64   |
| 432 | 07/10/2020 | 07/10/2020 | - | UPI/028127234057/Payment for cat/EURONET@ybl/Yes B | 19.0   | 0.0       | 1273.64   |
| 433 | 07/10/2020 | 07/10/2020 | - | MPS/RELIABLE FU/202010072142/891231/BANGALORE      | 30.0   | 0.0       | 1243.64   |
| 434 | 07/10/2020 | 07/10/2020 | - | UPI/028129853508/Payment from Ph/paytmqr28100505/P | 25.0   | 0.0       | 1218.64   |
| 435 | 07/10/2020 | 07/10/2020 | - | UPI/028101260672/Payment from Ph/BHARATPE.085056/I | 49.0   | 0.0       | 1169.64   |
| 436 | 08/10/2020 | 08/10/2020 | - | UPI/028279006624/Payment for cat/EURONET@ybl/Yes B | 19.0   | 0.0       | 1150.64   |
| 437 | 08/10/2020 | 08/10/2020 | - | MCD REF RELIABLE F DT 201004                       | 0.0    | 0.75      | 1151.39   |
| 438 | 08/10/2020 | 08/10/2020 | - | UPI/028250256375/Payment from Ph/paytmqr28100505/P | 120.0  | 0.0       | 1031.39   |
| 439 | 08/10/2020 | 08/10/2020 | - | UPI/028288119666/Payment from Ph/nbudha@ybl/Union  | 40.0   | 0.0       | 991.39    |
| 440 | 08/10/2020 | 08/10/2020 | - | UPI/028277936320/Payment from Ph/Q54093019@ybl/ICI | 40.0   | 0.0       | 951.39    |
| 441 | 08/10/2020 | 08/10/2020 | - | UPI/028217331749/Payment from Ph/Q27577494@ybl/ICI | 70.0   | 0.0       | 881.39    |
| 442 | 09/10/2020 | 09/10/2020 | - | UPI/028317166605/Payment from Ph/9880245991@okbi/A | 180.0  | 0.0       | 701.39    |
| 443 | 09/10/2020 | 09/10/2020 | - | UPI/028334282204/Payment from Ph/Q27577494@ybl/ICI | 90.0   | 0.0       | 611.39    |
| 444 | 09/10/2020 | 09/10/2020 | - | UPI/028343179957/Payment from Ph/paytmqr28100505/P | 190.0  | 0.0       | 421.39    |
| 445 | 09/10/2020 | 09/10/2020 | - | UPI/028300659170/Payment from Ph/paytmqr28100505/P | 30.0   | 0.0       | 391.39    |
| 446 | 09/10/2020 | 09/10/2020 | - | UPI/028337203091/Payment from Ph/paytmqr28100505/P | 50.0   | 0.0       | 341.39    |
| 447 | 09/10/2020 | 09/10/2020 | - | UPI/028355789156/Payment from Ph/paytmqr28100505/P | 80.0   | 0.0       | 261.39    |
| 448 | 10/10/2020 | 12/10/2020 | - | MPS/SREE TIRUMA/202010101009/547032/BANGALORE      | 100.0  | 0.0       | 161.39    |
| 449 | 10/10/2020 | 12/10/2020 | - | ATM/SFCNM528/CASH WDL/10-10-20                     | 100.0  | 0.0       | 61.39     |
| 450 | 10/10/2020 | 12/10/2020 | - | UPI/028490578041/Payment for cat/BILLDESKPP@ybl/Ye | 50.0   | 0.0       | 11.39     |
| 451 | 11/10/2020 | 12/10/2020 | - | UPI/028513687263/Pocket money/tabbu.shaz@okhd/HDFC | 0.0    | 1000.0    | 1011.39   |
| 452 | 11/10/2020 | 12/10/2020 | - | MPS/ROYAL TASTE/202010111506/050522/BANGALORE      | 360.0  | 0.0       | 651.39    |
| 453 | 11/10/2020 | 12/10/2020 | - | MPS/SREE TIRUMA/202010111545/044917/BANGALORE      | 150.0  | 0.0       | 501.39    |
| 454 | 11/10/2020 | 12/10/2020 | - | MPS/ARS bekary /202010111603/000546/Hassan         | 155.0  | 0.0       | 346.39    |
| 455 | 11/10/2020 | 12/10/2020 | - | POSDEC CHG/24-09-2020/1635+GST                     | 29.5   | 0.0       | 316.89    |
| 456 | 11/10/2020 | 12/10/2020 | - | UPI/028526329710/Payment for cat/BILLDESKPP@ybl/Ye | 49.0   | 0.0       | 267.89    |
| 457 | 11/10/2020 | 12/10/2020 | - | MPS/RAINBOW /202010112151/197496/BANGALORE         | 75.0   | 0.0       | 192.89    |
| 458 | 11/10/2020 | 12/10/2020 | - | POSDEC CHG/24-09-2020/1635+GST                     | 29.5   | 0.0       | 163.39    |
| 459 | 12/10/2020 | 12/10/2020 | - | UPI/028653232600/Payment for cat/BILLDESKPP@ybl/Ye | 49.0   | 0.0       | 114.39    |
| 460 | 12/10/2020 | 12/10/2020 | - | CLG/UNIFY RETAIL VENTURES L/003152/HDF/08.10.2020  | 0.0    | 146918.77 | 147033.16 |
| 461 | 12/10/2020 | 12/10/2020 | - | UPI/028670046832/Payment from Ph/BHARATPE.905049/F | 100.0  | 0.0       | 146933.16 |
| 462 | 12/10/2020 | 12/10/2020 | - | UPI/028613522969/Non veg/tabbu.shaz@okhd/HDFC BANK | 0.0    | 2000.0    | 148933.16 |
| 463 | 12/10/2020 | 12/10/2020 | - | NFS/08887017/CASH WDL/12-10-20                     | 1500.0 | 0.0       | 147433.16 |
| 464 | 12/10/2020 | 12/10/2020 | - | UPI/028685581711/Payment from Ph/Q27577494@ybl/ICI | 85.0   | 0.0       | 147348.16 |
| 465 | 12/10/2020 | 12/10/2020 | - | UPI/028676367504/Payment for cat/BILLDESKPP@ybl/Ye | 100.0  | 0.0       | 147248.16 |
| 466 | 12/10/2020 | 12/10/2020 | - | BIL/INFT/002097017292/Quick Pay FT/Family/00090502 | 3500.0 | 0.0       | 143748.16 |
| 467 | 12/10/2020 | 12/10/2020 | - | MCD REF RELIABLE DT 201006                         | 0.0    | 1.13      | 143749.29 |

|     |            |            |   |   |         |      |           |
|-----|------------|------------|---|---|---------|------|-----------|
| 468 | 13/10/2020 | 13/10/2020 | - | MPS/RELIABLE<br>FU/202010131127/548015/BANGALORE      | 149.48  | 0.0  | 143599.81 |
| 469 | 13/10/2020 | 13/10/2020 | - | NFS/P3ENBE55/CASH WDL/13-10-20                        | 400.0   | 0.0  | 143199.81 |
| 470 | 13/10/2020 | 13/10/2020 | - | UPI/028710895792/Payment for<br>cat/EURONET@ybl/Yes B | 49.0    | 0.0  | 143150.81 |
| 471 | 13/10/2020 | 13/10/2020 | - | MPS/THE BABY<br>SH/202010131503/515379/BENGALURU      | 1154.0  | 0.0  | 141996.81 |
| 472 | 13/10/2020 | 13/10/2020 | - | MPS/RAINBOW<br>/202010131540/630678/BANGALORE         | 90.0    | 0.0  | 141906.81 |
| 473 | 13/10/2020 | 13/10/2020 | - | MCD REF RELIABLE F DT 201007                          | 0.0     | 0.23 | 141907.04 |
| 474 | 13/10/2020 | 13/10/2020 | - | UPI/028730107151/Payment from<br>Ph/9961527513@ybl/Fe | 70.0    | 0.0  | 141837.04 |
| 475 | 14/10/2020 | 14/10/2020 | - | MPS/RELIABLE<br>FU/202010141016/793673/BANGALORE      | 50.0    | 0.0  | 141787.04 |
| 476 | 14/10/2020 | 14/10/2020 | - | UPI/028816270257/Payment from<br>Ph/9900319727@okbi/A | 48.0    | 0.0  | 141739.04 |
| 477 | 14/10/2020 | 14/10/2020 | - | UPI/028885221548/Payment from<br>Ph/Q13542188@ybl/Sta | 90.0    | 0.0  | 141649.04 |
| 478 | 14/10/2020 | 14/10/2020 | - | MPS/PRAKRUTHI<br>F/202010141103/808149/BANGALORE      | 223.0   | 0.0  | 141426.04 |
| 479 | 14/10/2020 | 14/10/2020 | - | UPI/028809709356/Payment from<br>Ph/Q56391609@ybl/Axi | 48.0    | 0.0  | 141378.04 |
| 480 | 14/10/2020 | 14/10/2020 | - | UPI/028837483313/Payment from<br>Ph/Q56391609@ybl/Axi | 130.0   | 0.0  | 141248.04 |
| 481 | 14/10/2020 | 14/10/2020 | - | MPS/SRI<br>LAKSHMI/202010141222/720800/BANGALORE      | 160.0   | 0.0  | 141088.04 |
| 482 | 14/10/2020 | 14/10/2020 | - | UPI/028890086838/Payment from<br>Ph/paytmqr28100505/P | 100.0   | 0.0  | 140988.04 |
| 483 | 14/10/2020 | 14/10/2020 | - | MMT/IMPS/028814180367/Family/SHAZIYA/HDFC0002870      | 50000.0 | 0.0  | 90988.04  |
| 484 | 14/10/2020 | 14/10/2020 | - | MMT/IMPS/028814191403/Family/SHAZIYA/HDFC0002870      | 50000.0 | 0.0  | 40988.04  |
| 485 | 14/10/2020 | 14/10/2020 | - | UPI/028851274287/Payment from<br>Ph/paytmqr28100505/P | 20.0    | 0.0  | 40968.04  |
| 486 | 14/10/2020 | 14/10/2020 | - | UPI/028815029249/Payment from<br>Ph/paytmqr28100505/P | 30.0    | 0.0  | 40938.04  |
| 487 | 14/10/2020 | 14/10/2020 | - | UPI/028817822814/Payment from<br>Ph/paytmqr28100505/P | 35.0    | 0.0  | 40903.04  |
| 488 | 14/10/2020 | 14/10/2020 | - | UPI/028878001434/Payment for<br>cat/BILLDESKPP@ybl/Ye | 19.0    | 0.0  | 40884.04  |
| 489 | 14/10/2020 | 14/10/2020 | - | MCD REF SREE TIRUM DT 201010                          | 0.0     | 0.75 | 40884.79  |
| 490 | 14/10/2020 | 14/10/2020 | - | UPI/028886440291/Payment from<br>Ph/Q99243524@ybl/Uni | 160.0   | 0.0  | 40724.79  |
| 491 | 14/10/2020 | 14/10/2020 | - | UPI/028880337561/Payment from<br>Ph/9886217776@okbi/A | 18.0    | 0.0  | 40706.79  |
| 492 | 14/10/2020 | 14/10/2020 | - | UPI/028854845068/Verified<br>Mercha/BHARATPE.904175/I | 85.0    | 0.0  | 40621.79  |
| 493 | 14/10/2020 | 14/10/2020 | - | UPI/028854974669/Payment from<br>Ph/paytmqr28100505/P | 45.0    | 0.0  | 40576.79  |
| 494 | 15/10/2020 | 15/10/2020 | - | UPI/028915881843/Payment from<br>Ph/Q04900100@ybl/ICI | 193.0   | 0.0  | 40383.79  |
| 495 | 15/10/2020 | 15/10/2020 | - | MPS/M S VIJAY<br>G/202010151209/010632/Bangalore      | 80.0    | 0.0  | 40303.79  |
| 496 | 15/10/2020 | 15/10/2020 | - | UPI/028959763322/Payment from<br>Ph/rainbowhospital/H | 70.0    | 0.0  | 40233.79  |
| 497 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010151352/155316/BANGALORE         | 235.0   | 0.0  | 39998.79  |
| 498 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010151422/164865/BANGALORE         | 50.0    | 0.0  | 39948.79  |
| 499 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010151645/211703/BANGALORE         | 165.0   | 0.0  | 39783.79  |
| 500 | 15/10/2020 | 15/10/2020 | - | MCD REF SREE TIRUM DT 201011                          | 0.0     | 1.13 | 39784.92  |
| 501 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010151809/246288/BANGALORE         | 10000.0 | 0.0  | 29784.92  |
| 502 | 15/10/2020 | 15/10/2020 | - | UPI/028915311112/Payment for<br>cat/CYBSYESB@ybl/Yes  | 6666.0  | 0.0  | 23118.92  |

|     |            |            |   |  |         |        |          |
|-----|------------|------------|---|--|---------|--------|----------|
| 503 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010151944/289671/BANGALORE          | 50.0    | 0.0    | 23068.92 |
| 504 | 15/10/2020 | 15/10/2020 | - | UPI/028912745124/Payment from<br>Ph/paytmqr28100505/P  | 120.0   | 0.0    | 22948.92 |
| 505 | 15/10/2020 | 15/10/2020 | - | UPI/028923553531/Payment from<br>Ph/7411292850@ybl/St  | 40.0    | 0.0    | 22908.92 |
| 506 | 15/10/2020 | 15/10/2020 | - | MPS/RAINBOW<br>/202010152323/327393/BANGALORE          | 25.0    | 0.0    | 22883.92 |
| 507 | 16/10/2020 | 16/10/2020 | - | UPI/029021551841/Payment for<br>cat/EURONET@ybl/Yes B  | 49.0    | 0.0    | 22834.92 |
| 508 | 16/10/2020 | 16/10/2020 | - | UPI/029066435689/Payment from<br>Ph/Q00733887@ybl/Sta  | 35.0    | 0.0    | 22799.92 |
| 509 | 16/10/2020 | 16/10/2020 | - | MPS/RELIABLE<br>FU/202010160923/351728/BANGALO<br>RE   | 200.0   | 0.0    | 22599.92 |
| 510 | 16/10/2020 | 16/10/2020 | - | MPS/SHOPPERS<br>CI/202010160932/353904/BENGALUR<br>U   | 122.0   | 0.0    | 22477.92 |
| 511 | 16/10/2020 | 16/10/2020 | - | MPS/RAINBOW<br>/202010161057/378227/BANGALORE          | 180.0   | 0.0    | 22297.92 |
| 512 | 16/10/2020 | 16/10/2020 | - | MIN/Bajaj<br>Finan/202010161705/308723/                | 2898.0  | 0.0    | 19399.92 |
| 513 | 16/10/2020 | 16/10/2020 | - | MPS/RAINBOW<br>/202010161738/526058/BANGALORE          | 150.0   | 0.0    | 19249.92 |
| 514 | 16/10/2020 | 16/10/2020 | - | UPI/029088158567/NA/walletmoneytob<br>a/Paytm Payments | 0.0     | 7600.0 | 26849.92 |
| 515 | 17/10/2020 | 17/10/2020 | - | MPS/RAINBOW<br>/202010170616/638416/BANGALORE          | 100.0   | 0.0    | 26749.92 |
| 516 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029107033561/NA/SHAZIY<br>A/HDFC0002870       | 26700.0 | 0.0    | 49.92    |
| 517 | 17/10/2020 | 17/10/2020 | - | MPS/RAINBOW<br>/202010171049/684297/BANGALORE          | 40.0    | 0.0    | 9.92     |
| 518 | 17/10/2020 | 17/10/2020 | - | UPI/029134682806/Payment from<br>Ph/paytmqr28100505/P  | 9.0     | 0.0    | 0.92     |
| 519 | 17/10/2020 | 17/10/2020 | - | MCD REF RELIABLE F DT 201013                           | 0.0     | 1.12   | 2.04     |
| 520 | 19/10/2020 | 19/10/2020 | - | MMT/IMPS/029311196407/INBLR0390<br>198BA1/HERMES I T/Y | 0.0     | 1360.0 | 1362.04  |
| 521 | 19/10/2020 | 19/10/2020 | - | UPI/029356857568/Payment from<br>Ph/paytmqr28100505/P  | 10.0    | 0.0    | 1352.04  |
| 522 | 19/10/2020 | 19/10/2020 | - | UPI/029340088524/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 19.0    | 0.0    | 1333.04  |
| 523 | 19/10/2020 | 19/10/2020 | - | MPS/SREE<br>TIRUMA/202010191334/428092/BANG<br>ALORE   | 50.0    | 0.0    | 1283.04  |
| 524 | 19/10/2020 | 19/10/2020 | - | NFS/08887017/CASH WDL/19-10-20                         | 600.0   | 0.0    | 683.04   |
| 525 | 19/10/2020 | 19/10/2020 | - | UPI/029369152082/Payment from<br>Ph/9663807312@ybl/Ka  | 40.0    | 0.0    | 643.04   |
| 526 | 19/10/2020 | 19/10/2020 | - | UPI/029336040656/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 50.0    | 0.0    | 593.04   |
| 527 | 19/10/2020 | 19/10/2020 | - | MPS/SRI<br>MOOKAMB/202010191417/442875/BA<br>NGALORE   | 150.0   | 0.0    | 443.04   |
| 528 | 19/10/2020 | 19/10/2020 | - | UPI/029320399758/Payment from<br>Ph/8310014241@ybl/Ba  | 150.0   | 0.0    | 293.04   |
| 529 | 19/10/2020 | 19/10/2020 | - | UPI/029383739516/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 49.0    | 0.0    | 244.04   |
| 530 | 19/10/2020 | 19/10/2020 | - | UPI/029364991434/Payment from<br>Ph/paytmqr28100505/P  | 200.0   | 0.0    | 44.04    |
| 531 | 19/10/2020 | 19/10/2020 | - | UPI/029375163822/Payment from<br>Ph/paytmqr28100505/P  | 40.0    | 0.0    | 4.04     |
| 532 | 21/10/2020 | 21/10/2020 | - | UPI/029514290209/Courier/tabbu.shaz<br>@okhd/HDFC BANK | 0.0     | 1000.0 | 1004.04  |
| 533 | 21/10/2020 | 21/10/2020 | - | UPI/029536287594/Payment from<br>Ph/8748924731@ybl/In  | 899.0   | 0.0    | 105.04   |
| 534 | 21/10/2020 | 21/10/2020 | - | UPI/029568290149/Payment for<br>cat/EURONET@ybl/Yes B  | 49.0    | 0.0    | 56.04    |
| 535 | 22/10/2020 | 22/10/2020 | - | UPI/029684946391/Payment from<br>Ph/paytmqr28100505/P  | 15.0    | 0.0    | 41.04    |
| 536 | 22/10/2020 | 22/10/2020 | - | UPI/029612641323/Shifting/tabbu.shaz<br>@okhd/HDFC BAN | 0.0     | 3000.0 | 3041.04  |
| 537 | 22/10/2020 | 22/10/2020 | - | NFS/08887017/CASH WDL/22-10-20                         | 2500.0  | 0.0    | 541.04   |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
| 538 | 22/10/2020 | 22/10/2020 | - | NFS/08887017/CASH WDL/22-10-20                         | 500.0   | 0.0     | 41.04    |
| 539 | 22/10/2020 | 22/10/2020 | - | MCD REF RELIABLE F DT 201014                           | 0.0     | 0.38    | 41.42    |
| 540 | 22/10/2020 | 22/10/2020 | - | MPS/RELIABLE<br>FU/202010221920/434815/BANGALO<br>RE   | 30.0    | 0.0     | 11.42    |
| 541 | 22/10/2020 | 22/10/2020 | - | MCD REF RELIABLE F DT 201016                           | 0.0     | 1.5     | 12.92    |
| 542 | 22/10/2020 | 22/10/2020 | - | UPI/029620143156/Medicine/tabbu.shaz@okhd/HDFC BAN     | 0.0     | 200.0   | 212.92   |
| 543 | 22/10/2020 | 22/10/2020 | - | MPS/PRAKASH<br>MED/202010222058/469371/BANGAL<br>ORE   | 108.0   | 0.0     | 104.92   |
| 544 | 22/10/2020 | 22/10/2020 | - | ATM/SFCPS958/CASH WDL/22-10-20                         | 100.0   | 0.0     | 4.92     |
| 545 | 23/10/2020 | 23/10/2020 | - | MCD REF SRI MOOKAM DT 201019                           | 0.0     | 1.13    | 6.05     |
| 546 | 23/10/2020 | 23/10/2020 | - | MCD REF SREE TIRUM DT 201019                           | 0.0     | 0.38    | 6.43     |
| 547 | 23/10/2020 | 23/10/2020 | - | UPI/029719577503/Sweets/tabbu.shaz@okhd/HDFC BANK      | 0.0     | 1000.0  | 1006.43  |
| 548 | 23/10/2020 | 23/10/2020 | - | UPI/029719748301/Cash/tabbu.shaz@okhd/HDFC BANK LT     | 0.0     | 500.0   | 1506.43  |
| 549 | 23/10/2020 | 23/10/2020 | - | ATM/SACWF975/CASH WDL/23-10-20                         | 200.0   | 0.0     | 1306.43  |
| 550 | 23/10/2020 | 23/10/2020 | - | MPS/HASANAMBA<br>I/202010231957/050117/BANGALORE       | 100.0   | 0.0     | 1206.43  |
| 551 | 23/10/2020 | 23/10/2020 | - | MPS/SREE<br>TIRUMA/202010232144/795659/BANG<br>ALORE   | 50.0    | 0.0     | 1156.43  |
| 552 | 23/10/2020 | 23/10/2020 | - | MPS/ARUNODAYA<br>S/202010232325/803724/BANGALOR<br>E   | 893.25  | 0.0     | 263.18   |
| 553 | 23/10/2020 | 23/10/2020 | - | UPI/029710932431/Oid12090693097@/add-money@paytm/P     | 200.0   | 0.0     | 63.18    |
| 554 | 24/10/2020 | 26/10/2020 | - | UPI/029810901672/Payment from<br>Ph/7204097441@ybl/Ka  | 60.0    | 0.0     | 3.18     |
| 555 | 24/10/2020 | 26/10/2020 | - | UPI/029815747666/UPI/kolapalani123@o/Karnataka Ban     | 0.0     | 200.0   | 203.18   |
| 556 | 24/10/2020 | 26/10/2020 | - | MPS/S S M<br>PETRO/202010241527/254680/HASSA<br>N      | 200.0   | 0.0     | 3.18     |
| 557 | 26/10/2020 | 26/10/2020 | - | UPI/030049488486/NA/walletmoneytoba/Paytm Payments     | 0.0     | 500.0   | 503.18   |
| 558 | 26/10/2020 | 26/10/2020 | - | MPS/JANAPRIYA<br>H/202010261249/512843/HASSAN          | 400.0   | 0.0     | 103.18   |
| 559 | 26/10/2020 | 26/10/2020 | - | UPI/030011234099/Payment from<br>Ph/9902056349@ybl/Ka  | 40.0    | 0.0     | 63.18    |
| 560 | 26/10/2020 | 26/10/2020 | - | UPI/030017125592/Payment from<br>Ph/a148739n@mairte/A  | 50.0    | 0.0     | 13.18    |
| 561 | 27/10/2020 | 27/10/2020 | - | MCD REF RELIABLE F DT 201022                           | 0.0     | 0.23    | 13.41    |
| 562 | 28/10/2020 | 28/10/2020 | - | UPI/030213814660/UPI/shamshu1995@okh/Karnataka Ban     | 0.0     | 400.0   | 413.41   |
| 563 | 28/10/2020 | 28/10/2020 | - | NFS/HDCCB005/CASH WDL/28-10-20                         | 400.0   | 0.0     | 13.41    |
| 564 | 28/10/2020 | 28/10/2020 | - | UPI/030215526041/UPI/tabbu.shaz@okhd/HDFC BANK LTD     | 0.0     | 1000.0  | 1013.41  |
| 565 | 28/10/2020 | 28/10/2020 | - | MCD REF S S M PETR DT 201024                           | 0.0     | 1.5     | 1014.91  |
| 566 | 28/10/2020 | 28/10/2020 | - | MCD REF SREE TIRUM DT 201023                           | 0.0     | 0.38    | 1015.29  |
| 567 | 28/10/2020 | 28/10/2020 | - | MMT/IMPS/030220023797/Bill<br>Payment/LUHARIA TE/ICIC  | 1000.0  | 0.0     | 15.29    |
| 568 | 29/10/2020 | 29/10/2020 | - | UPI/030311960641/UPI/jairajbk999@oka/Allahabad Ban     | 0.0     | 100.0   | 115.29   |
| 569 | 29/10/2020 | 29/10/2020 | - | MMT/IMPS/030312434371/Bill<br>Payment/LUHARIA TE/ICIC  | 100.0   | 0.0     | 15.29    |
| 570 | 29/10/2020 | 29/10/2020 | - | UPI/030317791088/UPI/shamshu1995@okh/Karnataka Ban     | 0.0     | 2000.0  | 2015.29  |
| 571 | 29/10/2020 | 29/10/2020 | - | NFS/0531EP08/CASH WDL/29-10-20                         | 2000.0  | 0.0     | 15.29    |
| 572 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030414304018/Ply<br>exp/SHAZIYA T /HDFC Bank  | 0.0     | 10000.0 | 10015.29 |
| 573 | 30/10/2020 | 30/10/2020 | - | MMT/IMPS/030416584205/Repayment/<br>LUHARIA TE/ICIC000 | 10000.0 | 0.0     | 15.29    |
| 574 | 30/10/2020 | 30/10/2020 | - | CMS/ CMS1668150386/LUHARIA<br>TECHNOLOGIES PVT LTD D   | 0.0     | 8000.0  | 8015.29  |
| 575 | 31/10/2020 | 31/10/2020 | - | UPI/030574361725/Payment for<br>cat/EURONET@ybl/Yes B  | 48.0    | 0.0     | 7967.29  |



|     |            |            |   |   |         |         |          |
|-----|------------|------------|---|---|---------|---------|----------|
| 576 | 31/10/2020 | 31/10/2020 | - | UPI/030532857848/Oid12073561262@/payair7673@payt/P                              | 19.0    | 0.0     | 7948.29  |
| 577 | 31/10/2020 | 31/10/2020 | - | UPI/030520626892/Payment from Ph/9108847829@ybl/AI                              | 100.0   | 0.0     | 7848.29  |
| 578 | 31/10/2020 | 31/10/2020 | - | Dt:24/10/20 S S M PETRO SERVIC  | 1.77    | 0.0     | 7846.52  |
| 579 | 31/10/2020 | 31/10/2020 | - | UPI/030535919221/Payment from Ph/8329571173@ybl/Ba                              | 400.0   | 0.0     | 7446.52  |
| 580 | 31/10/2020 | 31/10/2020 | - | UPI/030567526913/Payment from Ph/8329571173@ybl/Ba                              | 200.0   | 0.0     | 7246.52  |
| 581 | 01/11/2020 | 02/11/2020 | - | MPS/MAHATMA GAN/202011010831/370677/HASSAN                                      | 400.0   | 0.0     | 6846.52  |
| 582 | 01/11/2020 | 02/11/2020 | - | CMS/ CMS1666615793/WNS GLOBAL SERVICES PVT LTD                                  | 0.0     | 63258.0 | 70104.52 |
| 583 | 01/11/2020 | 02/11/2020 | - | NFS/10305101/CASH WDL/01-11-20  | 2000.0  | 0.0     | 68104.52 |
| 584 | 01/11/2020 | 02/11/2020 | - | UPI/030640292033/Payment from Ph/9945286016@ybl/IC                              | 6000.0  | 0.0     | 62104.52 |
| 585 | 01/11/2020 | 02/11/2020 | - | UPI/030679994861/Payment from Ph/9980049143@ybl/HD                              | 21000.0 | 0.0     | 41104.52 |
| 586 | 01/11/2020 | 02/11/2020 | - | UPI/030615210767/Lo/8076329218@okbi/Axis Bank Ltd.                              | 24400.0 | 0.0     | 16704.52 |
| 587 | 01/11/2020 | 02/11/2020 | - | UPI/030635046532/Payment from Ph/9632546422@ybl/Fe                              | 900.0   | 0.0     | 15804.52 |
| 588 | 01/11/2020 | 02/11/2020 | - | UPI/030658501284/Oid12113402940@/add-money@paytm/P                              | 200.0   | 0.0     | 15604.52 |
| 589 | 01/11/2020 | 02/11/2020 | - | MPS/MSW JAI MAR/202011012016/685987/Tumkur                                      | 700.0   | 0.0     | 14904.52 |
| 590 | 02/11/2020 | 02/11/2020 | - | UPI/030726445454/Payment from Ph/Q57770514@ybl/Yes                              | 299.0   | 0.0     | 14605.52 |
| 591 | 02/11/2020 | 02/11/2020 | - | UPI/030779061775/Payment for cat/BILLDESKPP@ybl/Ye                              | 19.0    | 0.0     | 14586.52 |
| 592 | 02/11/2020 | 02/11/2020 | - | NFS/08887017/CASH WDL/02-11-20  | 1000.0  | 0.0     | 13586.52 |
| 593 | 02/11/2020 | 02/11/2020 | - | NFS/08887017/CASH WDL/02-11-20  | 500.0   | 0.0     | 13086.52 |
| 594 | 02/11/2020 | 02/11/2020 | - | UPI/030769640942/Oid202011020932/paytm-27404685@/P                              | 70.0    | 0.0     | 13016.52 |
| 595 | 02/11/2020 | 02/11/2020 | - | UPI/030769701717/Oid202011020936/paytm-25301273@/P                              | 70.0    | 0.0     | 12946.52 |
| 596 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030711390445/NUP81604297371/ENTELLUS B/In                              | 0.0     | 1.0     | 12947.52 |
| 597 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030711199328/SYED JAFFER SAD/SYED JAFFE t                              | 0.0     | 18000.0 | 30947.52 |
| 598 | 02/11/2020 | 02/11/2020 | - | MMT/IMPS/030711215677/NA/AKARA CAPI/HDFC0004113                                 | 26880.0 | 0.0     | 4067.52  |
| 599 | 02/11/2020 | 02/11/2020 | - | UPI/030712236021/UPI/npr7794@okici ci/ICICI Bank                                | 0.0     | 2000.0  | 6067.52  |
| 600 | 02/11/2020 | 02/11/2020 | - | BIL/RCHG/002111963086/Airtel-Kar/9632001073                                     | 98.0    | 0.0     | 5969.52  |
| 601 | 02/11/2020 | 02/11/2020 | - | BIL/002112299384/SIPG/ERNJD62YZ MKXAD   | 5366.0  | 0.0     | 603.52   |
| 602 | 02/11/2020 | 02/11/2020 | - | MPS/MINI BAZAAR/202011022017/088903/BANG ALORE                                  | 231.0   | 0.0     | 372.52   |
| 603 | 02/11/2020 | 02/11/2020 | - | UPI/030732897720/Payment from Ph/paytmqr28100505/P                              | 80.0    | 0.0     | 292.52   |
| 604 | 02/11/2020 | 02/11/2020 | - | UPI/030722224495/Payment from Ph/7892871506@okbi/A                              | 40.0    | 0.0     | 252.52   |
| 605 | 02/11/2020 | 02/11/2020 | - | UPI/030744595453/Payment from Ph/paytmqr28100505/P                              | 100.0   | 0.0     | 152.52   |
| 606 | 03/11/2020 | 03/11/2020 | - | UPI/030842071616/Payment from Ph/paytmqr28100505/P                              | 115.0   | 0.0     | 37.52    |
| 607 | 03/11/2020 | 03/11/2020 | - | UPI/030809245684/Payment from Ph/Q55423227@ybl/Uni                              | 35.0    | 0.0     | 2.52     |
| 608 | 04/11/2020 | 04/11/2020 | - | NEFT-N309201295927152-AKARA CAPITAL ADVISORS P L DEF COLO-264025-50200024708130 | 0.0     | 25000.0 | 25002.52 |
| 609 | 04/11/2020 | 04/11/2020 | - | MPS/MINI BAZAAR/202011040743/002907/BANG ALORE                                  | 100.0   | 0.0     | 24902.52 |
| 610 | 04/11/2020 | 04/11/2020 | - | UPI/030912324760/Payment for cat/BILLDESKPP@ybl/Ye                              | 98.0    | 0.0     | 24804.52 |
| 611 | 04/11/2020 | 04/11/2020 | - | UPI/030909711220/NA/PHOCKETLOAN@oka/IDFC FIRST Ban                              | 5399.0  | 0.0     | 19405.52 |
| 612 | 04/11/2020 | 04/11/2020 | - | NFS/TECN1920/CASH WDL/04-11-  | 10000.0 | 0.0     | 9405.52  |

|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
|     |            |            |   | 20   |         |         |          |
| 613 | 04/11/2020 | 04/11/2020 | - | NFS/TECN1920/CASH WDL/04-11-20                     | 4000.0  | 0.0     | 5405.52  |
| 614 | 04/11/2020 | 04/11/2020 | - | UPI/030910733126/Oid12110652313@/payair7673@payt/P | 19.0    | 0.0     | 5386.52  |
| 615 | 04/11/2020 | 04/11/2020 | - | UPI/030921107530/Payment from Ph/Q72298514@ybl/Sta | 200.0   | 0.0     | 5186.52  |
| 616 | 04/11/2020 | 04/11/2020 | - | UPI/030935627226/Payment from Ph/paytmqr28100505/P | 75.0    | 0.0     | 5111.52  |
| 617 | 04/11/2020 | 04/11/2020 | - | UPI/030904431882/Payment from Ph/9916083721@ybl/Un | 50.0    | 0.0     | 5061.52  |
| 618 | 04/11/2020 | 04/11/2020 | - | MPS/RELIABLE FU/202011041155/451267/BANGALORE      | 100.0   | 0.0     | 4961.52  |
| 619 | 04/11/2020 | 04/11/2020 | - | UPI/030975919916/Payment from Ph/Q74384359@ybl/Kar | 20.0    | 0.0     | 4941.52  |
| 620 | 04/11/2020 | 04/11/2020 | - | UPI/030955850677/Payment from Ph/9822685231@ybl/Ba | 1000.0  | 0.0     | 3941.52  |
| 621 | 05/11/2020 | 05/11/2020 | - | MPS/RELIABLE FU/202011050813/711625/BANGALORE      | 250.0   | 0.0     | 3691.52  |
| 622 | 05/11/2020 | 05/11/2020 | - | MPS/RAINBOW HOS/202011051019/739509/BANGALORE      | 700.0   | 0.0     | 2991.52  |
| 623 | 05/11/2020 | 05/11/2020 | - | MPS/RAINBOW /202011051042/746941/BANGALORE         | 1310.0  | 0.0     | 1681.52  |
| 624 | 05/11/2020 | 05/11/2020 | - | UPI/031011050510/Syed/gururajahalvi1@/Axis Bank Lt | 1000.0  | 0.0     | 681.52   |
| 625 | 05/11/2020 | 05/11/2020 | - | UPI/031011648116/Rewarded for pa/goog-payment@ok/A | 0.0     | 11.0    | 692.52   |
| 626 | 05/11/2020 | 05/11/2020 | - | UPI/031011655870/UPI/goog-payment@ok/Axis Bank Ltd | 0.0     | 9.0     | 701.52   |
| 627 | 05/11/2020 | 05/11/2020 | - | Dt:01/11/20 MSW JAI MARUTHI KI                     | 6.3     | 0.0     | 695.22   |
| 628 | 05/11/2020 | 05/11/2020 | - | MCD REF MAHATMA GA DT 201101                       | 0.0     | 3.0     | 698.22   |
| 629 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031020369879/DRP FINANC to SYED JAFFE     | 0.0     | 19292.0 | 19990.22 |
| 630 | 05/11/2020 | 05/11/2020 | - | UPI/031020392700/Hal/gururajahalvi1@/Axis Bank Ltd | 3000.0  | 0.0     | 16990.22 |
| 631 | 05/11/2020 | 05/11/2020 | - | UPI/031084817651/Payment from Ph/munirajn2005@ok/U | 80.0    | 0.0     | 16910.22 |
| 632 | 06/11/2020 | 06/11/2020 | - | MMT/IMPS/031100317530/1bhk advance/SHAZIYA T /HDFC | 0.0     | 45000.0 | 61910.22 |
| 633 | 06/11/2020 | 06/11/2020 | - | UPI/031107451571/Abbu Elec n wat/tabbu.shaz@okhd/H | 0.0     | 1750.0  | 63660.22 |
| 634 | 06/11/2020 | 06/11/2020 | - | UPI/031147835831/Payment from Ph/9206446833@ybl/Ax | 45000.0 | 0.0     | 18660.22 |
| 635 | 06/11/2020 | 06/11/2020 | - | UPI/031186152835/Payment from Ph/paytmqr28100505/P | 80.0    | 0.0     | 18580.22 |
| 636 | 06/11/2020 | 06/11/2020 | - | NFS/P3ENBE55/CASH WDL/06-11-20                     | 200.0   | 0.0     | 18380.22 |
| 637 | 06/11/2020 | 06/11/2020 | - | UPI/031136919128/Payment from Ph/paytmqr28100505/P | 20.0    | 0.0     | 18360.22 |
| 638 | 06/11/2020 | 06/11/2020 | - | UPI/031109148173/Milk abbu house/tabbu.shaz@okhd/H | 0.0     | 1000.0  | 19360.22 |
| 639 | 06/11/2020 | 06/11/2020 | - | UPI/031172792480/Payment from Ph/gpay-1117794020/A | 70.0    | 0.0     | 19290.22 |
| 640 | 06/11/2020 | 06/11/2020 | - | UPI/031108528677/Payment from Ph/gpay-1116766395/A | 65.0    | 0.0     | 19225.22 |
| 641 | 06/11/2020 | 06/11/2020 | - | UPI/031176141899/Payment from Ph/Q97647465@ybl/Sta | 20.0    | 0.0     | 19205.22 |
| 642 | 06/11/2020 | 06/11/2020 | - | UPI/031175462156/Payment from Ph/paytmqr28100505/P | 105.0   | 0.0     | 19100.22 |
| 643 | 06/11/2020 | 06/11/2020 | - | UPI/031145637211/Payment from Ph/8123400111@ybl/ID | 900.0   | 0.0     | 18200.22 |
| 644 | 06/11/2020 | 06/11/2020 | - | UPI/031124263813/Payment from Ph/paytmqr28100505/P | 80.0    | 0.0     | 18120.22 |
| 645 | 06/11/2020 | 06/11/2020 | - | UPI/031112247493/Ss/q23795677@ybl/Canara Bank      | 150.0   | 0.0     | 17970.22 |
| 646 | 06/11/2020 | 06/11/2020 | - | UPI/031138861664/Payment from Ph/9606614802@ybl/Ca | 1000.0  | 0.0     | 16970.22 |
| 647 | 06/11/2020 | 06/11/2020 | - | UPI/031103944944/Payment from Ph/Q18670485@ybl/Sta | 700.0   | 0.0     | 16270.22 |
| 648 | 06/11/2020 | 06/11/2020 | - | UPI/031177126063/Payment from Ph/Q18670485@ybl/Sta | 100.0   | 0.0     | 16170.22 |
| 649 | 06/11/2020 | 06/11/2020 | - | BIL/RCHG/002115946508/Airtel-Kar/9632001073        | 19.0    | 0.0     | 16151.22 |

|     |            |            |   |  |        |        |          |
|-----|------------|------------|---|--|--------|--------|----------|
| 650 | 06/11/2020 | 06/11/2020 | - | UPI/031118000536/Principal<br>amoun/vikas.tambad@ok/H  | 2607.0 | 0.0    | 13544.22 |
| 651 | 06/11/2020 | 06/11/2020 | - | ATM/SFCPS976/CASH WDL/06-11-20                         | 200.0  | 0.0    | 13344.22 |
| 652 | 06/11/2020 | 06/11/2020 | - | UPI/031157152690/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 50.0   | 0.0    | 13294.22 |
| 653 | 07/11/2020 | 07/11/2020 | - | MPS/RELIABLE<br>FU/202011071013/400032/BANGALO<br>RE   | 100.0  | 0.0    | 13194.22 |
| 654 | 07/11/2020 | 07/11/2020 | - | UPI/031201498377/Payment from<br>Ph/9739904607@ybl/HD  | 1750.0 | 0.0    | 11444.22 |
| 655 | 07/11/2020 | 07/11/2020 | - | UPI/031213530012/SPLN62264576/kb<br>cbg@kotak/Kotak Ma | 4000.0 | 0.0    | 7444.22  |
| 656 | 07/11/2020 | 07/11/2020 | - | MIN/Etyacol<br>Tec/202011071309/060441/                | 2000.0 | 0.0    | 5444.22  |
| 657 | 07/11/2020 | 07/11/2020 | - | IIN/TVS CREDIT<br>/202011071326/110707144181/          | 3500.0 | 0.0    | 1944.22  |
| 658 | 07/11/2020 | 07/11/2020 | - | MCD REF MSW JAI MA DT 201101                           | 0.0    | 11.55  | 1955.77  |
| 659 | 07/11/2020 | 07/11/2020 | - | UPI/031208297676/Payment from<br>Ph/BHARATPE9020002/Y  | 40.0   | 0.0    | 1915.77  |
| 660 | 08/11/2020 | 09/11/2020 | - | UPI/031303348011/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 1896.77  |
| 661 | 08/11/2020 | 09/11/2020 | - | UPI/031354530673/Payment from<br>Ph/paytmqr28100505/P  | 20.0   | 0.0    | 1876.77  |
| 662 | 08/11/2020 | 09/11/2020 | - | UPI/031332108635/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 50.0   | 0.0    | 1826.77  |
| 663 | 08/11/2020 | 09/11/2020 | - | UPI/031312337908/NonVeg n<br>bakery/tabbu.shaz@okhd/H  | 0.0    | 900.0  | 2726.77  |
| 664 | 08/11/2020 | 09/11/2020 | - | NFS/08887017/CASH WDL/08-11-20                         | 700.0  | 0.0    | 2026.77  |
| 665 | 08/11/2020 | 09/11/2020 | - | MPS/KUSHI<br>IYENG/202011081324/109833/BANGA<br>LORE   | 150.0  | 0.0    | 1876.77  |
| 666 | 08/11/2020 | 09/11/2020 | - | MPS/RELIABLE<br>FU/202011081354/916017/BANGALO<br>RE   | 50.0   | 0.0    | 1826.77  |
| 667 | 08/11/2020 | 09/11/2020 | - | UPI/031389861818/Payment from<br>Ph/Q90559290@ybl/ICI  | 25.0   | 0.0    | 1801.77  |
| 668 | 08/11/2020 | 09/11/2020 | - | MIN/GOOGLE<br>TEM/202011081817/351432/                 | 1.0    | 0.0    | 1800.77  |
| 669 | 08/11/2020 | 09/11/2020 | - | MIN/PAYMNT RVSL/GOOGLE<br>TEM/202011081817/351432/     | 0.0    | 1.0    | 1801.77  |
| 670 | 08/11/2020 | 09/11/2020 | - | MIN/GOOGLE<br>tru/202011081817/368766/                 | 399.0  | 0.0    | 1402.77  |
| 671 | 08/11/2020 | 09/11/2020 | - | UPI/031325812914/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 98.0   | 0.0    | 1304.77  |
| 672 | 08/11/2020 | 09/11/2020 | - | UPI/031353270035/Payment from<br>Ph/paytmqr28100505/P  | 68.0   | 0.0    | 1236.77  |
| 673 | 09/11/2020 | 09/11/2020 | - | MPS/JAI<br>HANUMAN/202011090011/177886/BA<br>NGALORE   | 250.0  | 0.0    | 986.77   |
| 674 | 09/11/2020 | 09/11/2020 | - | UPI/031411250641/Ty/paytmqr281005<br>05/Paytm Payments | 70.0   | 0.0    | 916.77   |
| 675 | 09/11/2020 | 09/11/2020 | - | UPI/031411308358/Uu/paytmqr281005<br>05/Paytm Payments | 25.0   | 0.0    | 891.77   |
| 676 | 09/11/2020 | 09/11/2020 | - | UPI/031411344633/Uu/paytmqr281005<br>05/Paytm Payments | 5.0    | 0.0    | 886.77   |
| 677 | 09/11/2020 | 09/11/2020 | - | UPI/031421161102/Payment from<br>Ph/EURONET@ybl/Yes B  | 48.0   | 0.0    | 838.77   |
| 678 | 09/11/2020 | 09/11/2020 | - | MCD REF RELIABLE F DT 201104                           | 0.0    | 0.75   | 839.52   |
| 679 | 09/11/2020 | 09/11/2020 | - | MPS/NANDI<br>MEDIC/202011092248/008923/BANGA<br>LORE   | 299.0  | 0.0    | 540.52   |
| 680 | 09/11/2020 | 09/11/2020 | - | UPI/031483359374/Payment from<br>Ph/Q61383714@ybl/Uni  | 40.0   | 0.0    | 500.52   |
| 681 | 10/11/2020 | 10/11/2020 | - | UPI/031589541984/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 19.0   | 0.0    | 481.52   |
| 682 | 10/11/2020 | 10/11/2020 | - | UPI/031508872628/Payment from<br>Ph/paytmqr28100505/P  | 6.0    | 0.0    | 475.52   |
| 683 | 10/11/2020 | 10/11/2020 | - | UPI/031532745212/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 50.0   | 0.0    | 425.52   |
| 684 | 10/11/2020 | 10/11/2020 | - | UPI/031516063033/Damages/tabbu.sh<br>az@okhd/HDFC BANK | 0.0    | 3650.0 | 4075.52  |
| 685 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031516129873/Rent/Amala<br>/SBIN0013235       | 3650.0 | 0.0    | 425.52   |
| 686 | 10/11/2020 | 10/11/2020 | - | NFS/S1ANBN31/CASH WDL/10-11-20                         | 200.0  | 0.0    | 225.52   |

|     |            |            |   |  |        |         |          |
|-----|------------|------------|---|--|--------|---------|----------|
| 687 | 10/11/2020 | 10/11/2020 | - | MMT/IMPS/031520118339/Cash/SYED JAFFE/HDFC Bank    | 0.0    | 17700.0 | 17925.52 |
| 688 | 10/11/2020 | 10/11/2020 | - | MCD REF RELIABLE F DT 201105                       | 0.0    | 1.88    | 17927.4  |
| 689 | 10/11/2020 | 10/11/2020 | - | MPS/MINI BAZAAR/202011102056/046482/BANG ALORE     | 229.0  | 0.0     | 17698.4  |
| 690 | 11/11/2020 | 11/11/2020 | - | UPI/031676446280/Payment from Ph/BHARATPE9020020/Y | 40.0   | 0.0     | 17658.4  |
| 691 | 11/11/2020 | 11/11/2020 | - | UPI/031628680647/Payment from Ph/Q77255602@ybl/Sta | 50.0   | 0.0     | 17608.4  |
| 692 | 11/11/2020 | 11/11/2020 | - | UPI/031632097095/Payment from Ph/Q79019837@ybl/Yes | 50.0   | 0.0     | 17558.4  |
| 693 | 11/11/2020 | 11/11/2020 | - | UPI/031657380134/Payment from Ph/ktb.ru568919j@i/i | 30.0   | 0.0     | 17528.4  |
| 694 | 11/11/2020 | 11/11/2020 | - | NFS/VKA00048/CASH WDL/11-11-20                     | 100.0  | 0.0     | 17428.4  |
| 695 | 11/11/2020 | 11/11/2020 | - | UPI/031654464203/Payment from Ph/eazypay.5736305/I | 30.0   | 0.0     | 17398.4  |
| 696 | 11/11/2020 | 11/11/2020 | - | UPI/031682890263/Payment from Ph/Q22503273@ybl/Can | 100.0  | 0.0     | 17298.4  |
| 697 | 11/11/2020 | 11/11/2020 | - | UPI/031658539054/Payment from Ph/paytmqr28100505/P | 17.0   | 0.0     | 17281.4  |
| 698 | 11/11/2020 | 11/11/2020 | - | UPI/031616527907/Payment from Ph/BHARATPE9020006/Y | 70.0   | 0.0     | 17211.4  |
| 699 | 11/11/2020 | 11/11/2020 | - | UPI/031676308730/Payment from Ph/9538299590@ybl/St | 30.0   | 0.0     | 17181.4  |
| 700 | 11/11/2020 | 11/11/2020 | - | MCD REF RELIABLE F DT 201107                       | 0.0    | 0.75    | 17182.15 |
| 701 | 12/11/2020 | 12/11/2020 | - | IIN/Get Simpl T/202011121231/111207114533/         | 2541.0 | 0.0     | 14641.15 |
| 702 | 12/11/2020 | 12/11/2020 | - | UPI/031736545867/Payment from Ph/BHARATPE9020020/Y | 30.0   | 0.0     | 14611.15 |
| 703 | 12/11/2020 | 12/11/2020 | - | UPI/031775909689/Payment from Ph/Q17530838@ybl/ICI | 100.0  | 0.0     | 14511.15 |
| 704 | 12/11/2020 | 12/11/2020 | - | UPI/031744698544/Payment from Ph/BILLDESKPP@ybl/Ye | 18.63  | 0.0     | 14492.52 |
| 705 | 12/11/2020 | 12/11/2020 | - | UPI/031738932486/Payment from Ph/paytmqr28100505/P | 35.0   | 0.0     | 14457.52 |
| 706 | 12/11/2020 | 12/11/2020 | - | UPI/031738768621/Payment from Ph/paytmqr28100505/P | 45.0   | 0.0     | 14412.52 |
| 707 | 12/11/2020 | 12/11/2020 | - | UPI/031719280668/Payment from Ph/BILLDESKPP@ybl/Ye | 98.0   | 0.0     | 14314.52 |
| 708 | 12/11/2020 | 12/11/2020 | - | UPI/031798639788/NA/8197593842@payt/State Bank Of  | 30.0   | 0.0     | 14284.52 |
| 709 | 12/11/2020 | 12/11/2020 | - | UPI/031703577703/Oid202011122120/paytm-27404685@/P | 25.0   | 0.0     | 14259.52 |
| 710 | 12/11/2020 | 12/11/2020 | - | MPS/A R medical/202011122125/005593/Bangalore      | 38.0   | 0.0     | 14221.52 |
| 711 | 12/11/2020 | 12/11/2020 | - | UPI/031704639620/Payment from Ph/Q03726783@ybl/Kot | 55.0   | 0.0     | 14166.52 |
| 712 | 12/11/2020 | 12/11/2020 | - | MCD REF RELIABLE F DT 201108                       | 0.0    | 0.38    | 14166.9  |
| 713 | 13/11/2020 | 13/11/2020 | - | UPI/031853775373/Payment from Ph/BHARATPE.085056/I | 18.0   | 0.0     | 14148.9  |
| 714 | 13/11/2020 | 13/11/2020 | - | UPI/031821954194/Payment from Ph/8861666928@ybl/UC | 30.0   | 0.0     | 14118.9  |
| 715 | 13/11/2020 | 13/11/2020 | - | UPI/031841108657/Payment from Ph/vamsikumar7@ybl/I | 500.0  | 0.0     | 13618.9  |
| 716 | 13/11/2020 | 13/11/2020 | - | UPI/031819895770/Payment from Ph/paytmqr28100505/P | 70.0   | 0.0     | 13548.9  |
| 717 | 13/11/2020 | 13/11/2020 | - | UPI/031822646444/Payment from Ph/BILLDESKPP@ybl/Ye | 98.0   | 0.0     | 13450.9  |
| 718 | 13/11/2020 | 13/11/2020 | - | UPI/031814209497/SPLN62264576/kbcbg@kotak/Kotak Ma | 750.0  | 0.0     | 12700.9  |
| 719 | 13/11/2020 | 13/11/2020 | - | MCD REF JAI HANUMA DT 201109                       | 0.0    | 1.88    | 12702.78 |
| 720 | 13/11/2020 | 13/11/2020 | - | UPI/031892060897/Payment from Ph/BILLDESKPP@ybl/Ye | 48.0   | 0.0     | 12654.78 |
| 721 | 13/11/2020 | 13/11/2020 | - | UPI/031808648357/Payment from Ph/AMZN0000109135@/S | 80.0   | 0.0     | 12574.78 |
| 722 | 13/11/2020 | 13/11/2020 | - | UPI/031804871012/Payment from Ph/paytmqr28100505/P | 40.0   | 0.0     | 12534.78 |
| 723 | 13/11/2020 | 13/11/2020 | - | UPI/031806316272/Payment from Ph/paytmqr28100505/P | 35.0   | 0.0     | 12499.78 |
| 724 | 14/11/2020 | 16/11/2020 | - | UPI/031914558723/Payment from Ph/paytmqr28100505/P | 35.0   | 0.0     | 12464.78 |
| 725 | 14/11/2020 | 16/11/2020 | - | UPI/031968363234/Payment from                      | 35.0   | 0.0     | 12429.78 |

|     |            |            |   |  |        |        |          |
|-----|------------|------------|---|--|--------|--------|----------|
|     |            |            |   | Ph/Q36352701@ybl/Uni                                   |        |        |          |
| 726 | 14/11/2020 | 16/11/2020 | - | MPS/RELIABLE<br>FU/202011140753/111042/BANGALORE       | 100.0  | 0.0    | 12329.78 |
| 727 | 14/11/2020 | 16/11/2020 | - | UPI/031910879945/Payment from<br>Ph/BILLDESKPP@ybl/Yes | 19.0   | 0.0    | 12310.78 |
| 728 | 14/11/2020 | 16/11/2020 | - | ATM/SFCPS958/CASH WDL/14-11-20                         | 700.0  | 0.0    | 11610.78 |
| 729 | 14/11/2020 | 16/11/2020 | - | ATM/SFCPS976/CASH WDL/14-11-20                         | 400.0  | 0.0    | 11210.78 |
| 730 | 14/11/2020 | 16/11/2020 | - | UPI/031978336515/Payment from<br>Ph/paytmqr28100505/P  | 30.0   | 0.0    | 11180.78 |
| 731 | 14/11/2020 | 16/11/2020 | - | UPI/031969484220/Payment from<br>Ph/EURONET@ybl/Yes B  | 48.0   | 0.0    | 11132.78 |
| 732 | 14/11/2020 | 16/11/2020 | - | UPI/031972552039/Payment from<br>Ph/7204097441@ybl/Ka  | 1000.0 | 0.0    | 10132.78 |
| 733 | 14/11/2020 | 16/11/2020 | - | UPI/031980045132/Payment from<br>Ph/9590391281@ybl/HD  | 1000.0 | 0.0    | 9132.78  |
| 734 | 14/11/2020 | 16/11/2020 | - | UPI/031912769220/Payment from<br>Ph/AMZN0000109135@/S  | 80.0   | 0.0    | 9052.78  |
| 735 | 14/11/2020 | 16/11/2020 | - | UPI/031978601875/Payment from<br>Ph/paytmqr28100505/P  | 16.0   | 0.0    | 9036.78  |
| 736 | 14/11/2020 | 16/11/2020 | - | UPI/031943501461/Payment from<br>Ph/Q63825291@ybl/Fed  | 35.0   | 0.0    | 9001.78  |
| 737 | 15/11/2020 | 16/11/2020 | - | UPI/032000399199/Payment from<br>Ph/BILLDESKPP@ybl/Yes | 50.0   | 0.0    | 8951.78  |
| 738 | 15/11/2020 | 16/11/2020 | - | MPS/HMS IMDAD<br>C/202011150940/000022/BANGALORE       | 300.0  | 0.0    | 8651.78  |
| 739 | 15/11/2020 | 16/11/2020 | - | UPI/032001145489/Payment from<br>Ph/paytmqr28100505/P  | 136.0  | 0.0    | 8515.78  |
| 740 | 15/11/2020 | 16/11/2020 | - | UPI/032009320413/Payment from<br>Ph/paytmqr28100505/P  | 50.0   | 0.0    | 8465.78  |
| 741 | 15/11/2020 | 16/11/2020 | - | UPI/032057801994/Payment from<br>Ph/paytmqr28100505/P  | 112.0  | 0.0    | 8353.78  |
| 742 | 15/11/2020 | 16/11/2020 | - | UPI/032032430441/Payment from<br>Ph/9986747402@baro/B  | 73.0   | 0.0    | 8280.78  |
| 743 | 15/11/2020 | 16/11/2020 | - | UPI/032021692266/Payment from<br>Ph/Q55423227@ybl/Uni  | 62.0   | 0.0    | 8218.78  |
| 744 | 15/11/2020 | 16/11/2020 | - | UPI/032075537415/Payment from<br>Ph/paytmqr28100505/P  | 95.0   | 0.0    | 8123.78  |
| 745 | 15/11/2020 | 16/11/2020 | - | MPS/KUSHI<br>IYENG/202011151525/074251/BANGALORE       | 200.0  | 0.0    | 7923.78  |
| 746 | 15/11/2020 | 16/11/2020 | - | MPS/J K<br>ENTERPR/202011151846/512133/BANGALORE       | 200.0  | 0.0    | 7723.78  |
| 747 | 16/11/2020 | 16/11/2020 | - | UPI/032179516756/Payment from<br>Ph/EURONET@ybl/Yes B  | 19.0   | 0.0    | 7704.78  |
| 748 | 16/11/2020 | 16/11/2020 | - | MPS/MY TEAM<br>RET/202011161102/034439/BANGALORE       | 450.0  | 0.0    | 7254.78  |
| 749 | 16/11/2020 | 16/11/2020 | - | ATM/SFCPS976/CASH WDL/16-11-20                         | 400.0  | 0.0    | 6854.78  |
| 750 | 16/11/2020 | 16/11/2020 | - | UPI/032142698722/Payment from<br>Ph/paytmqr28100505/P  | 20.0   | 0.0    | 6834.78  |
| 751 | 16/11/2020 | 16/11/2020 | - | UPI/032153154144/Payment from<br>Ph/EURONET@ybl/Yes B  | 48.0   | 0.0    | 6786.78  |
| 752 | 16/11/2020 | 16/11/2020 | - | UPI/032188669795/Payment from<br>Ph/paytmqr28100505/P  | 35.0   | 0.0    | 6751.78  |
| 753 | 17/11/2020 | 17/11/2020 | - | UPI/032266014204/Payment from<br>Ph/Q34196287@ybl/Yes  | 150.0  | 0.0    | 6601.78  |
| 754 | 17/11/2020 | 17/11/2020 | - | MPS/RELIABLE<br>FU/202011170917/047355/BANGALORE       | 70.0   | 0.0    | 6531.78  |
| 755 | 17/11/2020 | 17/11/2020 | - | UPI/032210849073/Groc/tabbu.shaz@<br>okhd/HDFC BANK LT | 0.0    | 2000.0 | 8531.78  |
| 756 | 17/11/2020 | 17/11/2020 | - | UPI/032233936891/Payment from<br>Ph/gpay-1117793652/A  | 980.0  | 0.0    | 7551.78  |
| 757 | 17/11/2020 | 17/11/2020 | - | UPI/032256706978/Payment from<br>Ph/paytmqr28100505/P  | 60.0   | 0.0    | 7491.78  |
| 758 | 17/11/2020 | 17/11/2020 | - | UPI/032286786561/Payment from<br>Ph/Q76216676@ybl/Uni  | 139.0  | 0.0    | 7352.78  |
| 759 | 17/11/2020 | 17/11/2020 | - | UPI/032233554604/Payment from<br>Ph/paytmqr28100505/P  | 167.0  | 0.0    | 7185.78  |
| 760 | 17/11/2020 | 17/11/2020 | - | UPI/032208412378/Payment from<br>Ph/BHARATPE.904164/I  | 75.0   | 0.0    | 7110.78  |

|     |            |            |   |  |        |         |         |
|-----|------------|------------|---|--|--------|---------|---------|
| 761 | 17/11/2020 | 17/11/2020 | - | UPI/032205032121/Payment from Ph/paytmqr28100505/P | 20.0   | 0.0     | 7090.78 |
| 762 | 17/11/2020 | 17/11/2020 | - | UPI/032287062854/Oid202011171124/paytm-25301273@/P | 150.0  | 0.0     | 6940.78 |
| 763 | 17/11/2020 | 17/11/2020 | - | UPI/032287104299/Oid202011171127/paytm-3956154@p/P | 150.0  | 0.0     | 6790.78 |
| 764 | 17/11/2020 | 17/11/2020 | - | UPI/032287124930/NA/BHARATPE.904175/ICICI Bank     | 100.0  | 0.0     | 6690.78 |
| 765 | 17/11/2020 | 17/11/2020 | - | UPI/032287144972/Oid202011171129/paytm-3956154@p/P | 100.0  | 0.0     | 6590.78 |
| 766 | 17/11/2020 | 17/11/2020 | - | UPI/032287153573/Oid202011171130/paytm-3956154@p/P | 100.0  | 0.0     | 6490.78 |
| 767 | 17/11/2020 | 17/11/2020 | - | UPI/032290482216/Cashback Receiv/ptmupf@paytm/Payt | 0.0    | 0.07    | 6490.85 |
| 768 | 17/11/2020 | 17/11/2020 | - | NFS/P3ENBE55/CASH WDL/17-11-20                     | 200.0  | 0.0     | 6290.85 |
| 769 | 17/11/2020 | 17/11/2020 | - | UPI/032233059236/Payment from Ph/BHARATPE9020008/Y | 20.0   | 0.0     | 6270.85 |
| 770 | 17/11/2020 | 17/11/2020 | - | UPI/032214339563/Payment from Ph/BHARATPE9020008/Y | 19.0   | 0.0     | 6251.85 |
| 771 | 17/11/2020 | 17/11/2020 | - | MPS/FOOD PALACE/202011171946/251260/BANGALORE      | 180.0  | 0.0     | 6071.85 |
| 772 | 17/11/2020 | 17/11/2020 | - | MPS/FOOD PALACE/202011171949/033033/BANGALORE      | 100.0  | 0.0     | 5971.85 |
| 773 | 18/11/2020 | 18/11/2020 | - | UPI/032350034034/Payment from Ph/BILLDESKPP@ybl/Ye | 19.0   | 0.0     | 5952.85 |
| 774 | 18/11/2020 | 18/11/2020 | - | MPS/C S Creamer/202011181712/060186/BANGALORE      | 332.0  | 0.0     | 5620.85 |
| 775 | 18/11/2020 | 18/11/2020 | - | MPS/Garuda Mall/202011181719/069911/BANGALORE      | 409.5  | 0.0     | 5211.35 |
| 776 | 18/11/2020 | 18/11/2020 | - | MPS/MSW GLOBAL /202011181735/131480/Bangalore      | 60.0   | 0.0     | 5151.35 |
| 777 | 18/11/2020 | 18/11/2020 | - | MPS/MAVERICK HO/202011181836/010758/BANGALORE      | 50.0   | 0.0     | 5101.35 |
| 778 | 18/11/2020 | 18/11/2020 | - | MCD REF RELIABLE FUE DT 201114                     | 0.0    | 0.75    | 5102.1  |
| 779 | 18/11/2020 | 18/11/2020 | - | MPS/MSW EAT N D/202011182125/208916/Bangalore      | 70.0   | 0.0     | 5032.1  |
| 780 | 18/11/2020 | 18/11/2020 | - | UPI/032319796770/NA/Q38631564@ybl/Axis Bank Ltd.   | 30.0   | 0.0     | 5002.1  |
| 781 | 18/11/2020 | 18/11/2020 | - | UPI/032319962734/NA/gpay-1116779271/Axis Bank Ltd. | 30.0   | 0.0     | 4972.1  |
| 782 | 18/11/2020 | 18/11/2020 | - | UPI/032322693767/Payment from Ph/Q07487983@ybl/ICI | 30.0   | 0.0     | 4942.1  |
| 783 | 18/11/2020 | 18/11/2020 | - | UPI/032371475695/Payment from Ph/paytmqr28100505/P | 60.0   | 0.0     | 4882.1  |
| 784 | 19/11/2020 | 19/11/2020 | - | NFS/05229523/CASH WDL/19-11-20                     | 500.0  | 0.0     | 4382.1  |
| 785 | 19/11/2020 | 19/11/2020 | - | UPI/032490071771/Payment from Ph/EURONET@ybl/Yes B | 98.0   | 0.0     | 4284.1  |
| 786 | 19/11/2020 | 19/11/2020 | - | MMT/IMPS/032418111995/Cash/SYED JAFFE/HDFC Bank    | 0.0    | 42800.0 | 47084.1 |
| 787 | 20/11/2020 | 20/11/2020 | - | UPI/032545918107/Oid12207836315@/payair7673@payt/P | 19.0   | 0.0     | 47065.1 |
| 788 | 20/11/2020 | 20/11/2020 | - | UPI/032509263905/Payment from Ph/7204097441@ybl/Ka | 1400.0 | 0.0     | 45665.1 |
| 789 | 20/11/2020 | 20/11/2020 | - | MPS/SHRI KSHETH/202011201824/091270/HASSAN         | 900.0  | 0.0     | 44765.1 |
| 790 | 20/11/2020 | 20/11/2020 | - | MPS/SHRI KSHETH/202011201826/093674/HASSAN         | 50.0   | 0.0     | 44715.1 |
| 791 | 20/11/2020 | 20/11/2020 | - | UPI/032503539511/Payment from Ph/a148739p@mairte/A | 35.0   | 0.0     | 44680.1 |
| 792 | 20/11/2020 | 20/11/2020 | - | UPI/032565219171/Payment from Ph/8496966563@ybl/AI | 50.0   | 0.0     | 44630.1 |
| 793 | 21/11/2020 | 21/11/2020 | - | UPI/032678627533/Payment from Ph/9880198138@ybl/Co | 60.0   | 0.0     | 44570.1 |
| 794 | 21/11/2020 | 21/11/2020 | - | NFS/10305101/CASH WDL/21-11-20                     | 1500.0 | 0.0     | 43070.1 |
| 795 | 21/11/2020 | 21/11/2020 | - | UPI/032637141188/Payment from Ph/7204097441@ybl/Ka | 500.0  | 0.0     | 42570.1 |
| 796 | 21/11/2020 | 21/11/2020 | - | UPI/032647899543/Payment from                      | 60.0   | 0.0     | 42510.1 |

|     |            |            |   |  |        |        |          |
|-----|------------|------------|---|--|--------|--------|----------|
|     |            |            |   | Ph/Q27247581@ybl/Syn                               |        |        |          |
| 797 | 21/11/2020 | 21/11/2020 | - | UPI/032684329378/Payment from Ph/7204097441@ybl/Ka | 150.0  | 0.0    | 42360.1  |
| 798 | 21/11/2020 | 21/11/2020 | - | MCD REF RELIABLE FUE 201117                        | 0.0    | 0.53   | 42360.63 |
| 799 | 21/11/2020 | 21/11/2020 | - | NFS/AAA0678A/CASH WDL/21-11-20                     | 500.0  | 0.0    | 41860.63 |
| 800 | 21/11/2020 | 21/11/2020 | - | MMT/IMPS/032621888508/Transfer to SYE/SYED SHAMS/K | 0.0    | 1000.0 | 42860.63 |
| 801 | 22/11/2020 | 23/11/2020 | - | BIL/RCHG/002126914444/Airtel-Kar/9632001073        | 98.0   | 0.0    | 42762.63 |
| 802 | 22/11/2020 | 23/11/2020 | - | UPI/032784811797/Payment from Ph/a148739n@mairte/A | 50.0   | 0.0    | 42712.63 |
| 803 | 22/11/2020 | 23/11/2020 | - | UPI/032711277217/Payment from Ph/BILLDESKPP@ybl/Ye | 19.0   | 0.0    | 42693.63 |
| 804 | 22/11/2020 | 23/11/2020 | - | UPI/032780538126/Payment from Ph/ashfaqpasha1@yb/K | 125.0  | 0.0    | 42568.63 |
| 805 | 22/11/2020 | 23/11/2020 | - | MPS/SHRI KSHETH/202011221323/088848/HASSAN         | 920.0  | 0.0    | 41648.63 |
| 806 | 22/11/2020 | 23/11/2020 | - | NFS/AAA0678A/CASH WDL/22-11-20                     | 1500.0 | 0.0    | 40148.63 |
| 807 | 22/11/2020 | 23/11/2020 | - | NFS/AAA0678A/CASH WDL RVSL/22-11-20                | 0.0    | 1500.0 | 41648.63 |
| 808 | 22/11/2020 | 23/11/2020 | - | UPI/032740547681/Payment from Ph/Q06473841@ybl/AlI | 50.0   | 0.0    | 41598.63 |
| 809 | 22/11/2020 | 23/11/2020 | - | NFS/AAA0678A/CASH WDL/22-11-20                     | 2000.0 | 0.0    | 39598.63 |
| 810 | 23/11/2020 | 23/11/2020 | - | NFS/40045030/CASH WDL/23-11-20                     | 500.0  | 0.0    | 39098.63 |
| 811 | 23/11/2020 | 23/11/2020 | - | MPS/RAINBOW /202011231302/902080/BANGALORE         | 7718.0 | 0.0    | 31380.63 |
| 812 | 23/11/2020 | 23/11/2020 | - | UPI/032808925638/Payment from Ph/9880902342@ybl/IC | 1000.0 | 0.0    | 30380.63 |
| 813 | 23/11/2020 | 23/11/2020 | - | MPS/RELIABLE FU/202011231727/997573/BANGALORE      | 100.0  | 0.0    | 30280.63 |
| 814 | 23/11/2020 | 23/11/2020 | - | ATM/SFCPS976/CASH WDL/23-11-20                     | 400.0  | 0.0    | 29880.63 |
| 815 | 23/11/2020 | 23/11/2020 | - | UPI/032890085174/Payment from Ph/8792922445@okbi/A | 30.0   | 0.0    | 29850.63 |
| 816 | 23/11/2020 | 23/11/2020 | - | UPI/032811008410/Payment from Ph/9535232555@okbi/A | 20.0   | 0.0    | 29830.63 |
| 817 | 23/11/2020 | 23/11/2020 | - | ATM/SACWJ752/CASH WDL/23-11-20                     | 8000.0 | 0.0    | 21830.63 |
| 818 | 23/11/2020 | 23/11/2020 | - | UPI/032848335558/Payment from Ph/Q43270174@ybl/Yes | 100.0  | 0.0    | 21730.63 |
| 819 | 23/11/2020 | 23/11/2020 | - | UPI/032879827623/Payment from Ph/Q63825291@ybl/Fed | 35.0   | 0.0    | 21695.63 |
| 820 | 24/11/2020 | 24/11/2020 | - | UPI/032914842358/Payment from Ph/Q98817287@ybl/Uni | 240.0  | 0.0    | 21455.63 |
| 821 | 24/11/2020 | 24/11/2020 | - | UPI/032916808688/Payment from Ph/EURONET@ybl/Yes B | 19.0   | 0.0    | 21436.63 |
| 822 | 24/11/2020 | 24/11/2020 | - | UPI/032904647737/Payment from Ph/paytmqr28100505/P | 60.0   | 0.0    | 21376.63 |
| 823 | 24/11/2020 | 24/11/2020 | - | MPS/KUSHI IYENG/202011241035/005195/BANGALORE      | 130.0  | 0.0    | 21246.63 |
| 824 | 24/11/2020 | 24/11/2020 | - | UPI/032906010798/Payment from Ph/7204097441@ybl/Ka | 1000.0 | 0.0    | 20246.63 |
| 825 | 24/11/2020 | 24/11/2020 | - | IPS/VIKHYAATH F/202011241207/000000001812/BANGALOR | 200.0  | 0.0    | 20046.63 |
| 826 | 24/11/2020 | 24/11/2020 | - | UPI/032912688662/Groc/tabbu.shaz@okhd/HDFC BANK LT | 0.0    | 2000.0 | 22046.63 |
| 827 | 24/11/2020 | 24/11/2020 | - | UPI/032983500254/Payment from Ph/paytmqr28100505/P | 1857.0 | 0.0    | 20189.63 |
| 828 | 24/11/2020 | 24/11/2020 | - | UPI/032927204366/Payment from Ph/Q13542188@ybl/Sta | 250.0  | 0.0    | 19939.63 |
| 829 | 24/11/2020 | 24/11/2020 | - | MPS/SHOPPERS CI/202011241309/191078/BENGALURU      | 45.0   | 0.0    | 19894.63 |
| 830 | 24/11/2020 | 24/11/2020 | - | UPI/032948345074/Payment from Ph/paytmqr28100505/P | 70.0   | 0.0    | 19824.63 |
| 831 | 24/11/2020 | 24/11/2020 | - | UPI/032979344432/Payment from Ph/paytmqr28100505/P | 370.0  | 0.0    | 19454.63 |
| 832 | 24/11/2020 | 24/11/2020 | - | UPI/032979495757/Payment from Ph/bashailesh@ybl/ID | 2981.0 | 0.0    | 16473.63 |

|     |            |            |   |  |        |       |          |
|-----|------------|------------|---|--|--------|-------|----------|
| 833 | 24/11/2020 | 24/11/2020 | - | MMT/IMPS/032916740700/Extension<br>scree/LUHARIA TE/I  | 800.0  | 0.0   | 15673.63 |
| 834 | 24/11/2020 | 24/11/2020 | - | UPI/032945877047/Payment from<br>Ph/commissionerbbm/H  | 250.0  | 0.0   | 15423.63 |
| 835 | 24/11/2020 | 24/11/2020 | - | UPI/032918207399/UPI/natarajan.g195<br>9/Indian Bank   | 440.0  | 0.0   | 14983.63 |
| 836 | 24/11/2020 | 24/11/2020 | - | UPI/032904452726/Payment from<br>Ph/7975074068@ybl/In  | 50.0   | 0.0   | 14933.63 |
| 837 | 24/11/2020 | 24/11/2020 | - | UPI/032987159575/Payment from<br>Ph/BHARATPE9020026/Y  | 20.0   | 0.0   | 14913.63 |
| 838 | 24/11/2020 | 24/11/2020 | - | UPI/032934326774/Payment from<br>Ph/9066374241@ybl/Un  | 65.0   | 0.0   | 14848.63 |
| 839 | 24/11/2020 | 24/11/2020 | - | UPI/032947271939/Payment from<br>Ph/Q67538083@ybl/Kas  | 65.0   | 0.0   | 14783.63 |
| 840 | 24/11/2020 | 24/11/2020 | - | UPI/032955594935/Payment from<br>Ph/paytmqr28100505/P  | 1100.0 | 0.0   | 13683.63 |
| 841 | 24/11/2020 | 24/11/2020 | - | UPI/032920214784/Rewarded for<br>pa/goog-payment@ok/A  | 0.0    | 3.0   | 13686.63 |
| 842 | 24/11/2020 | 24/11/2020 | - | UPI/032917086237/Payment from<br>Ph/paytmqr28100505/P  | 50.0   | 0.0   | 13636.63 |
| 843 | 24/11/2020 | 24/11/2020 | - | UPI/032948046718/Payment from<br>Ph/BHARATPE.904175/I  | 70.0   | 0.0   | 13566.63 |
| 844 | 25/11/2020 | 25/11/2020 | - | ATM/SACWJ752/CASH WDL/25-11-20                         | 100.0  | 0.0   | 13466.63 |
| 845 | 25/11/2020 | 25/11/2020 | - | MMT/IMPS/033009243715/NA/SYED<br>JAFFE/HDFC0000133     | 2550.0 | 0.0   | 10916.63 |
| 846 | 25/11/2020 | 25/11/2020 | - | MIN/Insurance<br>/202011250922/536380/                 | 2000.0 | 0.0   | 8916.63  |
| 847 | 25/11/2020 | 25/11/2020 | - | UPI/033022093296/UPI/tabbu.shaz@o<br>khd/HDFC BANK LTD | 0.0    | 500.0 | 9416.63  |
| 848 | 25/11/2020 | 25/11/2020 | - | MPS/A R<br>medical/202011252309/005663/Bangal<br>ore   | 360.0  | 0.0   | 9056.63  |
| 849 | 26/11/2020 | 26/11/2020 | - | UPI/033120821199/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 19.0   | 0.0   | 9037.63  |
| 850 | 26/11/2020 | 26/11/2020 | - | UPI/033118553510/Payment from<br>Ph/BHARATPE.010092/I  | 140.0  | 0.0   | 8897.63  |
| 851 | 26/11/2020 | 26/11/2020 | - | UPI/033147162895/Payment from<br>Ph/BHARATPE.010092/I  | 40.0   | 0.0   | 8857.63  |
| 852 | 26/11/2020 | 26/11/2020 | - | UPI/033146552001/Payment from<br>Ph/paytmqr28100505/P  | 150.0  | 0.0   | 8707.63  |
| 853 | 26/11/2020 | 26/11/2020 | - | UPI/033162607232/Payment from<br>Ph/paytmqr28100505/P  | 25.0   | 0.0   | 8682.63  |
| 854 | 26/11/2020 | 26/11/2020 | - | UPI/033183924106/Payment from<br>Ph/paytmqr28100505/P  | 30.0   | 0.0   | 8652.63  |
| 855 | 26/11/2020 | 26/11/2020 | - | UPI/033189243183/Payment from<br>Ph/paytmqr28100505/P  | 200.0  | 0.0   | 8452.63  |
| 856 | 26/11/2020 | 26/11/2020 | - | Surcharge Dt:24/11/20 MCC 5541                         | 0.94   | 0.0   | 8451.69  |
| 857 | 26/11/2020 | 26/11/2020 | - | UPI/033113180037/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 98.0   | 0.0   | 8353.69  |
| 858 | 26/11/2020 | 26/11/2020 | - | MIN/CITRUSPAY<br>B/202011261659/513975/                | 200.0  | 0.0   | 8153.69  |
| 859 | 27/11/2020 | 27/11/2020 | - | MPS/POPULAR<br>PHA/202011271024/251114/BANGAL<br>ORE   | 150.0  | 0.0   | 8003.69  |
| 860 | 27/11/2020 | 27/11/2020 | - | MCD REF RELIABLE FUE DT 201123                         | 0.0    | 0.75  | 8004.44  |
| 861 | 27/11/2020 | 27/11/2020 | - | UPI/033298362921/Oid202011272259/<br>paytm-54456645@/P | 50.0   | 0.0   | 7954.44  |
| 862 | 28/11/2020 | 30/11/2020 | - | UPI/033357596821/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 19.0   | 0.0   | 7935.44  |
| 863 | 28/11/2020 | 30/11/2020 | - | UPI/033348013343/Payment from<br>Ph/paytmqr28100505/P  | 55.0   | 0.0   | 7880.44  |
| 864 | 28/11/2020 | 30/11/2020 | - | UPI/033344697405/Payment from<br>Ph/paytmqr28100505/P  | 50.0   | 0.0   | 7830.44  |
| 865 | 28/11/2020 | 30/11/2020 | - | UPI/033360361969/Payment from<br>Ph/paytmqr28100505/P  | 300.0  | 0.0   | 7530.44  |
| 866 | 28/11/2020 | 30/11/2020 | - | UPI/033342516228/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 19.0   | 0.0   | 7511.44  |
| 867 | 28/11/2020 | 30/11/2020 | - | UPI/033300618593/Payment from<br>Ph/BILLDESKPP@ybl/Ye  | 50.0   | 0.0   | 7461.44  |
| 868 | 28/11/2020 | 30/11/2020 | - | UPI/033340379101/Payment from<br>Ph/paytmqr28100505/P  | 110.0  | 0.0   | 7351.44  |
| 869 | 29/11/2020 | 30/11/2020 | - | UPI/033423106433/Oid202011291047/<br>paytm-30385193@/P | 5.0    | 0.0   | 7346.44  |
| 870 | 29/11/2020 | 30/11/2020 | - | MPS/APOLLO<br>PHAR/202011291051/619437/BAN             | 199.0  | 0.0   | 7147.44  |



|     |            |            |   |  |         |         |          |
|-----|------------|------------|---|--|---------|---------|----------|
|     |            |            |   | GALORE   |         |         |          |
| 871 | 29/11/2020 | 30/11/2020 | - | UPI/033411298258/B<br>cert/tabbu.shaz@okhd/HDFC BANK   | 0.0     | 1500.0  | 8647.44  |
| 872 | 29/11/2020 | 30/11/2020 | - | MPS/APOLLO<br>PHAR/202011291143/639393/BANGAL<br>ORE   | 330.0   | 0.0     | 8317.44  |
| 873 | 29/11/2020 | 30/11/2020 | - | UPI/033424302367/NA/Q56391609@y<br>bl/Axis Bank Ltd.   | 65.0    | 0.0     | 8252.44  |
| 874 | 29/11/2020 | 30/11/2020 | - | UPI/033424480415/Oid202011291155/<br>paytm-43285481@/P | 300.0   | 0.0     | 7952.44  |
| 875 | 29/11/2020 | 30/11/2020 | - | UPI/033480021678/Payment from<br>Ph/BHARATPE.010092/I  | 45.0    | 0.0     | 7907.44  |
| 876 | 29/11/2020 | 30/11/2020 | - | UPI/033475421440/Payment from<br>Ph/paytmqr28100505/P  | 30.0    | 0.0     | 7877.44  |
| 877 | 29/11/2020 | 30/11/2020 | - | UPI/033431499051/Payment from<br>Ph/8105875570@ybl/Pu  | 120.0   | 0.0     | 7757.44  |
| 878 | 29/11/2020 | 30/11/2020 | - | ATM/SFCNM401/CASH WDL/29-11-20                         | 200.0   | 0.0     | 7557.44  |
| 879 | 29/11/2020 | 30/11/2020 | - | MPS/RELIABLE<br>FU/202011291447/722017/BANGALO<br>RE   | 100.0   | 0.0     | 7457.44  |
| 880 | 29/11/2020 | 30/11/2020 | - | UPI/033400242452/Payment from<br>Ph/Q00446808@ybl/Pay  | 10.0    | 0.0     | 7447.44  |
| 881 | 29/11/2020 | 30/11/2020 | - | UPI/033450783100/Payment from<br>Ph/BHARATPE.010092/I  | 60.0    | 0.0     | 7387.44  |
| 882 | 29/11/2020 | 30/11/2020 | - | UPI/033489869573/Payment from<br>Ph/paytmqr28100505/P  | 50.0    | 0.0     | 7337.44  |
| 883 | 29/11/2020 | 30/11/2020 | - | UPI/033408600149/Payment from<br>Ph/Q18793226@ybl/Sta  | 350.0   | 0.0     | 6987.44  |
| 884 | 29/11/2020 | 30/11/2020 | - | UPI/033484853020/Payment from<br>Ph/BHARATPE.010092/I  | 20.0    | 0.0     | 6967.44  |
| 885 | 29/11/2020 | 30/11/2020 | - | MMT/IMPS/033419112788/Cash/SYED<br>JAFFE/HDFC Bank     | 0.0     | 530.0   | 7497.44  |
| 886 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033508811560/Domestic<br>remitt/Syed Jaffe/P  | 0.0     | 1.0     | 7498.44  |
| 887 | 30/11/2020 | 30/11/2020 | - | MMT/IMPS/033508811751/Domestic<br>remitt/Syed Jaffe/P  | 0.0     | 1800.0  | 9298.44  |
| 888 | 30/11/2020 | 30/11/2020 | - | UPI/033542924668/Oid202011301153/<br>paytm-42317155@/P | 40.0    | 0.0     | 9258.44  |
| 889 | 30/11/2020 | 30/11/2020 | - | UPI/033543540776/Oid202011301222/<br>paytm-54639113@/P | 100.0   | 0.0     | 9158.44  |
| 890 | 30/11/2020 | 30/11/2020 | - | UPI/033543706696/express/paytm-<br>54639113@/Paytm Pay | 0.0     | 100.0   | 9258.44  |
| 891 | 30/11/2020 | 30/11/2020 | - | UPI/033561005711/Payment from<br>Ph/8971158168@ybl/DB  | 100.0   | 0.0     | 9158.44  |
| 892 | 30/11/2020 | 30/11/2020 | - | MPS/POPULAR<br>PHA/202011301554/035205/BANGAL<br>ORE   | 299.0   | 0.0     | 8859.44  |
| 893 | 30/11/2020 | 30/11/2020 | - | UPI/033549927750/Oid202011301741/<br>paytm-58756381@/P | 40.0    | 0.0     | 8819.44  |
| 894 | 01/12/2020 | 01/12/2020 | - | BIL/RCHG/002133113722/Airtel-<br>Kar/9632001073        | 48.0    | 0.0     | 8771.44  |
| 895 | 01/12/2020 | 01/12/2020 | - | CMS/ CMS1706389619/WNS GLOBAL<br>SERVICES PVT LTD      | 0.0     | 43008.0 | 51779.44 |
| 896 | 01/12/2020 | 01/12/2020 | - | UPI/033606151873/Repay syed<br>jaff/8076329218@okbi/A  | 26600.0 | 0.0     | 25179.44 |
| 897 | 01/12/2020 | 01/12/2020 | - | MMT/IMPS/033607388722/NA/SYED<br>JAFFE/HDFC0000133     | 12500.0 | 0.0     | 12679.44 |

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges