

MR MANOJ KUMAR A
705 19TH CROSS 4TH MAIN
BEML LAYOUT THUBARAHALLI
WHITE FIELD
BANGALORE
KARNATAKA
560066

Account Branch : SANJAYNAGAR, BANGALORE
Address :
City :
State : KARNATAKA
Pin Code :
Customer Id : 33650967
Account type : Savings Account Indus Comfort
Account No. : 100047470867

From : 31 Aug 2020 To : 27 Dec 2020

Date	Type	Description	Debit	Credit	Balance
27 Dec 2020	Transfer Debit	UPI/036276814214/DR/Yada/PYTM/-42897977@paytm/Oid2	35.00	-	108.36
27 Dec 2020	Transfer Debit	UPI/036275720793/DR/GOVI/PYTM/-46103163@paytm/Oid2	27.00	-	143.36
27 Dec 2020	Transfer Debit	UPI/036275330352/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	170.36
27 Dec 2020	Transfer Debit	UPI/036275067589/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	187.36
27 Dec 2020	Transfer Debit	UPI/036267167742/DR/GOVI/PYTM/-46103163@paytm/Oid2	17.00	-	204.36
27 Dec 2020	Transfer Debit	UPI/036267073251/DR/S M /PYTM/-58971883@paytm/Oid2	28.00	-	221.36
26 Dec 2020	Transfer Debit	UPI/036159635547/DR/Yada/PYTM/-42897977@paytm/Oid2	34.00	-	249.36

Date	Type	Description	Debit	Credit	Balance
26 Dec 2020	Transfer Debit	UPI/036133218531/DR/ASHO/PYTM/xw9lr7j7u@paytm/Paym	1,470.00	-	283.36
26 Dec 2020	Transfer Debit	UPI/036156738307/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	1,753.36
26 Dec 2020	Transfer Debit	UPI/036151231743/DR/S M /PYTM/-58971883@paytm/Oid2	17.00	-	1,840.36
26 Dec 2020	Transfer Debit	UPI/036151003949/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,857.36
26 Dec 2020	Transfer Credit	IMPS/P2A/036115772232/9532/002281300007077	-	1,851.00	1,874.36
25 Dec 2020	Transfer Debit	UPI/036141828440/DR/Sri /PYTM/-37626993@paytm/Oid2	40.00	-	23.36
25 Dec 2020	Transfer Debit	UPI/036041240016/DR/ASHO/PYTM/-56339323@paytm/Oid2	1,000.00	-	63.36
25 Dec 2020	Transfer Debit	UPI/036029870052/DR/Mr /FDRL/9051584762@fbpe/Veri	17.00	-	1,063.36
25 Dec 2020	Transfer Debit	UPI/036011534182/DR/RAJA/SBIN/chowdary5@oksbi/UPI	500.00	-	1,080.36
25 Dec 2020	Transfer Debit	UPI/036066549239/DR/Manj/UTIB/70219@okbizaxis/Paym	24.00	-	1,580.36
24 Dec 2020	Transfer Debit	UPI/035900769618/DR/GOVI/CNRB/Q68154659@ybl/Paymen	18.00	-	1,604.36
24 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	864.70	-	1,622.36
24 Dec 2020	Transfer Debit	UPI/035921904366/DR/ASHO/PYTM/-56339323@paytm/Oid2	1,200.00	-	2,487.06

Date	Type	Description	Debit	Credit	Balance
24 Dec 2020	Transfer Debit	UPI/035918849574/DR/Yada/PYTM/-42897977@paytm/Oid2	88.00	-	3,687.06
24 Dec 2020	Transfer Credit	IMPS/P2A/035919638961/9229/000705046751	-	3,702.00	3,775.06
24 Dec 2020	Transfer Debit	UPI/035917733359/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	73.06
24 Dec 2020	Transfer Debit	UPI/035917152231/DR/VINA/PYTM/-58879717@paytm/Oid2	23.00	-	90.06
24 Dec 2020	Transfer Debit	UPI/035916883462/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	113.06
24 Dec 2020	Transfer Debit	UPI/035913434193/DR/Sri /PYTM/-59036265@paytm/Oid2	28.00	-	130.06
24 Dec 2020	Transfer Debit	UPI/035916985293/DR/Anji/UTIB/59733@okbizaxis/UPI	17.00	-	158.06
24 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/EICHERS. BANGALORE	3,373.00	-	175.06
24 Dec 2020	Transfer Debit	UPI/035911662312/DR/Sri /PYTM/-51354751@paytm/Oid2	10.00	-	3,548.06
24 Dec 2020	Transfer Debit	UPI/035914553133/DR/HEMA/UBIN/h8018-1@okicici/UPI	373.00	-	3,558.06
24 Dec 2020	Transfer Debit	UPI/035970182550/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	100.00	-	3,931.06
24 Dec 2020	Transfer Debit	UPI/035909412126/DR/S M /PYTM/-58971883@paytm/Oid2	18.00	-	4,031.06
24 Dec 2020	Transfer Credit	UPI/035908517972/CR/ANAN/SBIN/naidu2705@oksbi/UPI	-	3,000.00	4,049.06

Date	Type	Description	Debit	Credit	Balance
23 Dec 2020	Transfer Debit	UPI/035818623319/DR/GOVI/CNRB/Q68154659@ybl/Paymen	18.00	-	1,049.06
23 Dec 2020	Transfer Debit	UPI/035839458141/DR/SACH/CNRB/9071939305@ybl/Payme	1,530.00	-	1,067.06
23 Dec 2020	Transfer Credit	IMPS/P2A/035820190929/9229/000705046751	-	2,115.00	2,597.06
23 Dec 2020	Transfer Credit	IMPS/P2A/035819244630/9485/1413027325	-	1.00	482.06
23 Dec 2020	Transfer Debit	UPI/035898135317/DR/Puni/PYTM/-37392889@paytm/Oid2	87.00	-	481.06
23 Dec 2020	Transfer Debit	UPI/035891664976/DR/NARA/PYTM/-27049853@paytm/Oid2	19.00	-	568.06
23 Dec 2020	Transfer Debit	UPI/035891493268/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	587.06
23 Dec 2020	Transfer Debit	UPI/035846290872/DR/IRCT/YESB/IRCTC@ybl/Payment fr	388.27	-	604.06
22 Dec 2020	Transfer Debit	UPI/035782617915/DR/Fami/PYTM/-38858399@paytm/Oid2	10.00	-	992.33
22 Dec 2020	Transfer Debit	UPI/035782610156/DR/Fami/PYTM/-38858399@paytm/Oid2	110.00	-	1,002.33
22 Dec 2020	Transfer Debit	UPI/035782480326/DR/Yada/PYTM/-42897977@paytm/Oid2	34.00	-	1,112.33
22 Dec 2020	Transfer Debit	UPI/035731727243/DR/ASHO/PYTM/ed5ga3vm1@paytm/Paym	1,100.00	-	1,146.33
22 Dec 2020	Transfer Debit	UPI/035778518532/DR/BHAG/PYTM/N0006786849@apl/NA	87.00	-	2,246.33

Date	Type	Description	Debit	Credit	Balance
22 Dec 2020	Transfer Debit	UPI/035776304491/DR/Teap/PYTM/-37593597@paytm/Oid2	61.00	-	2,333.33
22 Dec 2020	Transfer Debit	UPI/035716881628/DR/THUM/HDFC/n143@okhdfcbank/UPI	500.00	-	2,394.33
22 Dec 2020	Transfer Credit	IMPS/P2A/035716950235/9532/002281300007077	-	2,674.00	2,894.33
22 Dec 2020	Transfer Debit	UPI/035740837127/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	3,030.29	-	220.33
22 Dec 2020	Transfer Credit	UPI/035716817943/CR/THUM/HDFC/n143@okhdfcbank/UPI	-	500.00	3,250.62
22 Dec 2020	Transfer Debit	UPI/035708109486/DR/razo/ICIC/razorpay@icici/Payme	7,048.02	-	2,750.62
22 Dec 2020	Transfer Debit	UPI/035771167239/DR/Teap/PYTM/-37593597@paytm/Oid2	70.00	-	9,798.64
22 Dec 2020	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	1.50	9,868.64
22 Dec 2020	Transfer Credit	IMPS/P2A/035711859627/9532/002261100000153	-	6,159.89	9,867.14
22 Dec 2020	Transfer Debit	UPI/035765284387/DR/S M /PYTM/-58971883@paytm/Oid2	95.00	-	3,707.25
21 Dec 2020	Transfer Debit	UPI/035663230810/DR/Yada/PYTM/-42897977@paytm/Oid2	19.00	-	3,802.25
21 Dec 2020	Transfer Debit	UPI/035663058876/DR/ASHO/PYTM/-56339323@paytm/Oid2	1,150.00	-	3,821.25
21 Dec 2020	Transfer Debit	UPI/035659591629/DR/BHAG/PYTM/N0006786849@apl/NA	85.00	-	4,971.25

Date	Type	Description	Debit	Credit	Balance
21 Dec 2020	Transfer Debit	UPI/035656149552/DR/BALI/SBIN/Q14316222@ybl/NA	20.00	-	5,056.25
21 Dec 2020	Transfer Debit	UPI/035651123582/DR/MANO/FDRL/9051849708@fbpe/Veri	165.00	-	5,076.25
20 Dec 2020	Transfer Debit	UPI/035544316926/DR/PRAV/FDRL/9051369982@fbpe/Veri	17.00	-	5,241.25
20 Dec 2020	Transfer Debit	UPI/035544264292/DR/Yada/PYTM/-42897977@paytm/Oid2	17.00	-	5,258.25
20 Dec 2020	Transfer Debit	UPI/035580507490/DR/INDR/HDFC/9945032933@ybl/Payme	1,320.00	-	5,275.25
20 Dec 2020	Transfer Debit	UPI/035540856487/DR/Raje/PYTM/-23621286@paytm/Oid2	87.00	-	6,595.25
20 Dec 2020	Transfer Debit	UPI/035535090386/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	6,682.25
20 Dec 2020	Transfer Debit	UPI/035553627805/DR/Bhar/YESB/1487@yesbankltd/Paym	26.00	-	6,699.25
19 Dec 2020	Transfer Credit	UPI/035500992278/CR/GOOG/UTIB/-payment@okaxis/Rewa	-	9.00	6,725.25
19 Dec 2020	Transfer Debit	UPI/035425983357/DR/Sri /PYTM/-37626993@paytm/Oid2	42.00	-	6,716.25
19 Dec 2020	Transfer Debit	UPI/035430947185/DR/ASHO/PYTM/xw9lr7j7u@paytm/Paym	1,470.00	-	6,758.25
19 Dec 2020	Transfer Debit	UPI/035420306324/DR/Rufi/UTIB/lo.rzp@axisbank/Rufi	6,306.12	-	8,228.25
19 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	200.00	-	14,534.37

Date	Type	Description	Debit	Credit	Balance
19 Dec 2020	Transfer Credit	IMPS/P2A/035411278539/9211/918020099234788	-	14,550.00	14,734.37
18 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARTI AIRTEL LTD 012430540	48.00	-	184.37
18 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	470.00	-	232.37
18 Dec 2020	Transfer Debit	UPI/035389499746/DR/PRAD/UTBI/8328996114@ybl/Payme	1,313.00	-	702.37
18 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGAS BANGALORE	1,080.00	-	2,015.37
18 Dec 2020	Transfer Debit	UPI/035392829295/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	3,095.37
17 Dec 2020	Transfer Debit	UPI/035205764272/DR/ASHO/PYTM/ed5ga3vm1@paytm/Paym	1,200.00	-	3,260.37
17 Dec 2020	Transfer Debit	UPI/035259807204/DR/RAJE/PYTM/Q55427957@ybl/Paymen	91.00	-	4,460.37
17 Dec 2020	Transfer Debit	UPI/035278691194/DR/PRAV/PYTM/980274556@paytm/Oid2	140.00	-	4,551.37
17 Dec 2020	Transfer Debit	UPI/035278467692/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	4,691.37
17 Dec 2020	Transfer Debit	UPI/035278241975/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	4,708.37
16 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	463.00	-	4,725.37
16 Dec 2020	Transfer Debit	UPI/035115328855/DR/OYO/YESB/q78940857@ybl/UPI	964.00	-	5,188.37

Date	Type	Description	Debit	Credit	Balance
16 Dec 2020	Transfer Debit	UPI/035152586791/DR/GOVI/CNRB/Q68154659@ybl/Paymen	167.00	-	6,152.37
16 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	940.00	-	6,319.37
16 Dec 2020	Transfer Credit	IMPS/P2A/035114101208/9229/000705046751	-	2,292.00	7,259.37
16 Dec 2020	Transfer Debit	UPI/035154694987/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	4,967.37
16 Dec 2020	Transfer Debit	UPI/035154647034/DR/Ravi/PYTM/-25793549@paytm/Oid2	350.00	-	4,985.37
16 Dec 2020	Transfer Debit	UPI/035154308299/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	5,335.37
15 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ANANDAKRISHNA	142.00	-	5,352.37
15 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	480.00	-	5,494.37
15 Dec 2020	Transfer Credit	IMPS/P2A/035019046893/9229/000205029522	-	5,250.00	5,974.37
15 Dec 2020	Transfer Debit	UPI/035015707560/DR/PUNI/CNRB/7019542191@ybl/UPI	1,236.00	-	724.37
15 Dec 2020	Transfer Debit	UPI/035036989178/DR/HARI/PYTM/663553333@paytm/Oid2	165.00	-	1,960.37
15 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	900.00	-	2,125.37
15 Dec 2020	Transfer Debit	UPI/035036662535/DR/SUDH/UTIB/56614@okbizaxis/NA	25.00	-	3,025.37

Date	Type	Description	Debit	Credit	Balance
15 Dec 2020	Transfer Debit	UPI/035035031690/DR/JOGA/IBKL/Q82431437@ybl/NA	18.00	-	3,050.37
15 Dec 2020	Transfer Debit	UPI/035032828549/DR/JOGA/IBKL/Q82431437@ybl/NA	18.00	-	3,068.37
15 Dec 2020	Transfer Debit	UPI/035032147079/DR/vina/PYTM/-44751311@paytm/Oid2	17.00	-	3,086.37
14 Dec 2020	Transfer Debit	UPI/034964891522/DR/SWAM/SBIN/ygo wda99024@ybl/Paym	1,150.00	-	3,103.37
14 Dec 2020	Indus MobileDebit	FT TO INDUSIND ACCOUNT/GDQLP9TAEK84/2010028	11,242.00	-	4,253.37
14 Dec 2020	Transfer Debit	UPI/034923531126/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	15,495.37
14 Dec 2020	Transfer Debit	UPI/034919835254/DR/Sri /PYTM/-59036265@paytm/Oid2	18.00	-	15,582.37
14 Dec 2020	Transfer Debit	UPI/034919675591/DR/SUDH/UTIB/56614@okbizaxis/NA	25.00	-	15,600.37
14 Dec 2020	Transfer Debit	UPI/034915200025/DR/SRI /IOBA/Q95388180@ybl/Paymen	17.00	-	15,625.37
14 Dec 2020	Transfer Debit	UPI/034917835601/DR/VINA/PYTM/Q81206947@ybl/NA	17.00	-	15,642.37
14 Dec 2020	Internet NEFTCredit	NEFT/CMS1725530307/LENDENCLUB LENDER FUNDING ISP L	-	11,793.00	15,659.37
13 Dec 2020	Transfer Debit	UPI/034829746904/DR/SWAM/SBIN/ygo wda99024@ybl/Paym	1,340.00	-	3,866.37
13 Dec 2020	Transfer Credit	IMPS/P2A/034820986154/9485/1413027325	-	1.00	5,206.37

Date	Type	Description	Debit	Credit	Balance
13 Dec 2020	Transfer Debit	UPI/034820360003/DR/inst/ICIC/instamojo@icici/LenD	199.00	-	5,205.37
13 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Airtel Gurgaon	558.00	-	5,404.37
13 Dec 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SRI MARULASIDDESWARA BANGALORE	200.00	-	5,962.37
13 Dec 2020	Transfer Debit	UPI/034898675152/DR/S M /PYTM/-58971883@paytm/Oid2	17.00	-	6,162.37
13 Dec 2020	Transfer Debit	UPI/034897256107/DR/T S /PYTM/845320693@paytm/Oid2	38.00	-	6,179.37
13 Dec 2020	Transfer Debit	UPI/034897173398/DR/Sush/PYTM/-33497569@paytm/Oid2	20.00	-	6,217.37
13 Dec 2020	Transfer Debit	UPI/034897025258/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	6,237.37
13 Dec 2020	Transfer Credit	IMPS/P2A/034813689164/9532/002261100000153	-	5,225.85	6,254.37
13 Dec 2020	Transfer Debit	UPI/034807466570/DR/Si C/HDFC/zorpay@hdfcbank/Paym	5,382.29	-	1,028.52
12 Dec 2020	Transfer Debit	UPI/034756177879/DR/SWAM/SBIN/ygowda99024@ybl/Paym	1,340.00	-	6,410.81
12 Dec 2020	Transfer Debit	UPI/034785689499/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	7,750.81
12 Dec 2020	Transfer Debit	UPI/034731557318/DR/DHAN/KVBL/8105146559@upi/Payme	238.00	-	7,837.81
12 Dec 2020	Transfer Debit	UPI/034770037366/DR/Bhar/YESB/5252@yesbankltd/Paym	1,500.00	-	8,075.81

Date	Type	Description	Debit	Credit	Balance
12 Dec 2020	Transfer Debit	UPI/034737430162/DR/razo/ICIC/razorp ay@icici/Payme	7,048.02	-	9,575.81
12 Dec 2020	Transfer Credit	IMPS/P2A/034716755236/9532/0022611 00000063	-	11,014.00	16,623.83
12 Dec 2020	Transfer Debit	UPI/034779955839/DR/Bhar/ICIC/03056 5896@icici/Veri	20.00	-	5,609.83
12 Dec 2020	Transfer Debit	UPI/034778340235/DR/T S /PYTM/845320693@paytm/Oid2	220.00	-	5,629.83
12 Dec 2020	Transfer Debit	UPI/034778305886/DR/T S /PYTM/845320693@paytm/Oid2	66.00	-	5,849.83
12 Dec 2020	Transfer Debit	UPI/034778167022/DR/PRAV/FDRL/905 1369982@fbpe/Veri	18.00	-	5,915.83
12 Dec 2020	Transfer Debit	UPI/034743787190/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	30.00	-	5,933.83
12 Dec 2020	Transfer Debit	UPI/034740384059/DR/MALA/PYTM/frx0 qgtcg@paytm/Paym	80.00	-	5,963.83
12 Dec 2020	Transfer Debit	UPI/034713519222/DR/Cash/ICIC/hfree. pay@icici/Cash	6,419.00	-	6,043.83
12 Dec 2020	Transfer Debit	UPI/034777845036/DR/VINA/PYTM/- 58879717@paytm/Oid2	17.00	-	12,462.83
12 Dec 2020	Transfer Credit	NFPL00201 /TRF FRM 201002831962 /NAMAN FINL	-	10,100.00	12,479.83
11 Dec 2020	Transfer Debit	UPI/034631255285/DR/SWAM/SBIN/ygo wda99024@ybl/Paym	1,500.00	-	2,379.83
11 Dec 2020	Transfer Debit	UPI/034666179917/DR/BHAG/PYTM/N0 006786849@apl/NA	87.00	-	3,879.83

Date	Type	Description	Debit	Credit	Balance
11 Dec 2020	Transfer Debit	UPI/034617713064/DR/DUDE/SBIN/cher ry786@oksbi/UPI	1,600.00	-	3,966.83
11 Dec 2020	Transfer Credit	IMPS/P2A/034617075370/9229/0002050 29522	-	5,250.00	5,566.83
11 Dec 2020	Transfer Debit	UPI/034660550877/DR/Teap/PYTM/- 37593597@paytm/Oid2	85.00	-	316.83
11 Dec 2020	Transfer Debit	UPI/034656909313/DR/NAGA/KARB/Q6 5284746@ybl/NA	18.00	-	401.83
10 Dec 2020	Transfer Debit	UPI/034550530591/DR/Tea /PYTM/- 51591017@paytm/Oid2	17.00	-	419.83
10 Dec 2020	Transfer Debit	UPI/034579822790/DR/SWAM/SBIN/ygo wda99024@ybl/Paym	1,100.00	-	436.83
10 Dec 2020	Transfer Debit	UPI/034547820954/DR/RAJE/PYTM/Q55 427957@ybl/NA	87.00	-	1,536.83
10 Dec 2020	Transfer Debit	UPI/034543225230/DR/VINA/PYTM/- 58879717@paytm/Oid2	18.00	-	1,623.83
10 Dec 2020	Transfer Debit	UPI/034543030396/DR/VINA/PYTM/- 58879717@paytm/Oid2	17.00	-	1,641.83
09 Dec 2020	Transfer Debit	UPI/034401978029/DR/DARS/SYNB/701 9841016@ybl/Payme	1,600.00	-	1,658.83
09 Dec 2020	Transfer Debit	UPI/034428968895/DR/RAJE/PYTM/Q55 427957@ybl/NA	87.00	-	3,258.83
09 Dec 2020	Transfer Debit	UPI/034408687191/DR/C H /ANDB/8466000066@ybl/Payme	200.00	-	3,345.83
09 Dec 2020	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	2.62	3,545.83

Date	Type	Description	Debit	Credit	Balance
08 Dec 2020	Transfer Debit	UPI/034368583500/DR/Bhar/ICIC/030565896@icici/Paym	138.00	-	3,543.21
08 Dec 2020	Transfer Debit	UPI/034388726015/DR/DARS/SYNB/7019841016@ybl/Payme	1,200.00	-	3,681.21
08 Dec 2020	Transfer Debit	UPI/034308809321/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	4,881.21
08 Dec 2020	Transfer Debit	UPI/034306966023/DR/Ajin/ICIC/PERSHOPPE@icici/NA	25.00	-	4,968.21
08 Dec 2020	Transfer Debit	UPI/034306674145/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	4,993.21
08 Dec 2020	Transfer Debit	UPI/034306637015/DR/Sush/PYTM/-33497569@paytm/Oid2	135.00	-	5,010.21
08 Dec 2020	Transfer Credit	UPI/034317334007/CR/NAZN/ICIC/eensk45@okicici/pqy	-	1,600.00	5,145.21
08 Dec 2020	Transfer Debit	UPI/034301731902/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	3,545.21
08 Dec 2020	Transfer Debit	UPI/034301712051/DR/Sush/PYTM/-33497569@paytm/Oid2	342.00	-	3,563.21
08 Dec 2020	Transfer Debit	UPI/034301498828/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	3,905.21
08 Dec 2020	Transfer Debit	INDUSMOBILE-RECHARGE/97WB3IP8TAKI	399.00	-	3,922.21
07 Dec 2020	Transfer Debit	UPI/034293213054/DR/DHAN/KVBL/8105146559@upi/NA	20.00	-	4,321.21
07 Dec 2020	Transfer Debit	UPI/034243135175/DR/DARS/SYNB/7019841016@ybl/Payme	1,200.00	-	4,341.21

Date	Type	Description	Debit	Credit	Balance
07 Dec 2020	Transfer Debit	IMPS/P2A/034220214184/SBIN/ ANANTHA NAIDU V	3,000.00	-	5,541.21
07 Dec 2020	Transfer Debit	UPI/034220534320/DR/EURO/ICIC/tgpa y.pay@icici/UPI	399.00	-	8,541.21
07 Dec 2020	Transfer Credit	IMPS/P2A/034219166354/SBIN	-	3,000.00	8,940.21
07 Dec 2020	Transfer Debit	IMPS/P2A/034219166354/SBIN	3,000.00	-	5,940.21
07 Dec 2020	Transfer Credit	IMPS/P2A/034219159011/SBIN	-	3,000.00	8,940.21
07 Dec 2020	Transfer Debit	IMPS/P2A/034219159011/SBIN	3,000.00	-	5,940.21
07 Dec 2020	Transfer Debit	UPI/034289122774/DR/RAJE/PYTM/Q55 427957@ybl/NA	87.00	-	8,940.21
07 Dec 2020	Internet NEFTCredit	NEFT/AXISP00165536350/FINKURVE FINANCIAL SERVICES	-	6,587.00	9,027.21
07 Dec 2020	Transfer Debit	UPI/034210158343/DR/CHIT/HDFC/ade v@okhdfcbank/Hris	1,600.00	-	2,440.21
06 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,400.00	-	4,040.21
06 Dec 2020	Transfer Debit	UPI/034171232156/DR/RAJE/PYTM/Q55 427957@ybl/NA	87.00	-	5,440.21
06 Dec 2020	Transfer Debit	UPI/034118055245/DR/RAJA/SBIN/chow dary5@oksbi/UPI	200.00	-	5,527.21
06 Dec 2020	Transfer Debit	UPI/034165202072/DR/HAME/PYTM/68 6088472@paytm/Oid2	70.00	-	5,727.21

Date	Type	Description	Debit	Credit	Balance
06 Dec 2020	Transfer Debit	UPI/034165076177/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	5,797.21
06 Dec 2020	Transfer Debit	UPI/034186328889/DR/HARI/SBIN/Q59471620@ybl/Paymen	15.00	-	5,815.21
06 Dec 2020	Transfer Debit	UPI/034102143506/DR/Mama/PYTM/g4m4dutm7@paytm/Paym	435.00	-	5,830.21
06 Dec 2020	Transfer Debit	UPI/034164770859/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	6,265.21
06 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	350.00	-	6,282.21
06 Dec 2020	Transfer Credit	IMPS/P2A/034113704231/9532/002261100000153	-	4,665.78	6,632.21
06 Dec 2020	Transfer Debit	UPI/034163629891/DR/GOVI/PYTM/-46103163@paytm/Oid2	17.00	-	1,966.43
06 Dec 2020	Transfer Debit	UPI/034160132795/DR/RU/SBIN/9113896248@ybl/Payme	5,000.00	-	1,983.43
05 Dec 2020	Transfer Credit	IMPS/P2A/034023844632/9229/000205029522	-	5,499.27	6,983.43
05 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,420.00	-	1,484.16
05 Dec 2020	Transfer Debit	UPI/034050855996/DR/SUDH/UTIB/56585@okbizaxis/NA	10.00	-	2,904.16
05 Dec 2020	Transfer Debit	UPI/034049514472/DR/Bhar/YESB/7407@yesbankltd/Paym	165.00	-	2,914.16
05 Dec 2020	Transfer Credit	Refund Frm WWW OLACABS COM	-	1.00	3,079.16

Date	Type	Description	Debit	Credit	Balance
05 Dec 2020	Transfer Debit	ACH DEBIT:517203610,TP ACH PAYSENSESESR	4,302.00	-	3,078.16
05 Dec 2020	Transfer Debit	UPI/034043868466/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	7,380.16
05 Dec 2020	Transfer Credit	UPI/034012285815/CR/MIDH/SBIN/mithran34@oksbi/UPI	-	1,600.00	7,397.16
05 Dec 2020	Transfer Debit	UPI/034041498983/DR/Sush/PYTM/-33497569@paytm/Oid2	60.00	-	5,797.16
05 Dec 2020	Transfer Debit	UPI/034041383356/DR/Bhar/YESB/3151@yesbankltd/Veri	40.00	-	5,857.16
05 Dec 2020	Transfer Debit	UPI/034041239502/DR/Bhar/YESB/3151@yesbankltd/Veri	105.00	-	5,897.16
05 Dec 2020	Transfer Debit	UPI/034041080179/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	6,002.16
05 Dec 2020	Transfer Debit	ACH DEBIT:510936903,TP ACH ICICI BANK	5,532.00	-	6,019.16
04 Dec 2020	Transfer Debit	Loan Recovery For701000845968	6,903.00	-	11,551.16
04 Dec 2020	Transfer Debit	UPI/033962170078/DR/DARS/SYNB/7019841016@ybl/Payme	1,410.00	-	18,454.16
04 Dec 2020	Transfer Debit	UPI/033931931184/DR/VINA/PYTM/-58879717@paytm/Oid2	87.00	-	19,864.16
04 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PRESTIGE SHANTINIKETANBANGALORE	20.00	-	19,951.16
04 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/LANCO HOSKOTE HIGHWAY BANGALORE	20.00	-	19,971.16

Date	Type	Description	Debit	Credit	Balance
03 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	1,328.00	-	19,991.16
03 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	1.00	-	21,319.16
03 Dec 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+TUBARAHALLI BENGALURU	200.00	-	21,320.16
03 Dec 2020	Transfer Debit	UPI/033843294581/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	86.00	-	21,520.16
03 Dec 2020	Transfer Debit	UPI/033824158018/DR/DARS/SYNB/701 9841016@ybl/Payme	1,240.00	-	21,606.16
03 Dec 2020	Transfer Debit	UPI/033812072351/DR/VINA/PYTM/- 58879717@paytm/Oid2	87.00	-	22,846.16
03 Dec 2020	Transfer Credit	IMPS/P2A/033818113442/9485/9711744 340	-	10,637.00	22,933.16
03 Dec 2020	Transfer Debit	UPI/033808791477/DR/Bram/PYTM/- 53084207@paytm/Oid2	27.00	-	12,296.16
03 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHARATH AUTOMOBILES BANGALORE	1,900.00	-	12,323.16
03 Dec 2020	Transfer Debit	UPI/033836530724/DR/Sri /UTIB/18865@okbizaxis/Paym	15.00	-	14,223.16
03 Dec 2020	Transfer Debit	UPI/033807694531/DR/Pan /PYTM/- 51882253@paytm/Oid2	17.00	-	14,238.16
03 Dec 2020	Transfer Debit	IMPS/P2A/033815276441/SBIN/ ANANTHA NAIDU V	10,000.00	-	14,255.16
03 Dec 2020	Transfer Debit	UPI/033804451295/DR/Tea /PYTM/- 51591017@paytm/Oid2	34.00	-	24,255.16

Date	Type	Description	Debit	Credit	Balance
02 Dec 2020	Transfer Debit	UPI/033732651111/DR/DARS/SYNB/7019841016@ybl/Payme	1,155.00	-	24,289.16
02 Dec 2020	Transfer Debit	UPI/033794725304/DR/Geor/PYTM/-48962089@paytm/Oid2	20.00	-	25,444.16
02 Dec 2020	Transfer Debit	UPI/033794152994/DR/Geor/PYTM/-48962089@paytm/Oid2	700.00	-	25,464.16
02 Dec 2020	Transfer Debit	UPI/033793167016/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	26,164.16
02 Dec 2020	Transfer Debit	UPI/033792923321/DR/S L /PYTM/-57988723@paytm/Oid2	60.00	-	26,251.16
02 Dec 2020	Transfer Debit	UPI/033792197496/DR/Sri /PYTM/-40625371 @paytm/Oid2	120.00	-	26,311.16
02 Dec 2020	Transfer Debit	UPI/033786520766/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	26,431.16
02 Dec 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PRIMA DIAGNOSTICS BANGALORE	2,200.00	-	26,449.16
02 Dec 2020	Internet NEFTCredit	NEFT/N337200070728738/EBORROWFI NANCIALS	-	10,000.00	28,649.16
02 Dec 2020	Transfer Debit	IMPS/P2A/033713763931/KVBL	11,500.00	-	18,649.16
02 Dec 2020	Transfer Debit	UPI/033784536566/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	30,149.16
02 Dec 2020	Transfer Debit	ACH DEBIT:509022162,TPCapfrst IDFC FIRST	3,531.00	-	30,167.16
01 Dec 2020	Transfer Debit	UPI/033602121548/DR/DARS/SYNB/7019841016@ybl/Payme	1,370.00	-	33,698.16

Date	Type	Description	Debit	Credit	Balance
01 Dec 2020	Transfer Debit	ACH DEBIT:513269743,TP ACH DRPFINANCIAL	6,424.00	-	35,068.16
30 Nov 2020	Transfer Debit	UPI/033522582171/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	41,492.16
30 Nov 2020	Transfer Debit	UPI/033520252099/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	41,592.16
30 Nov 2020	Transfer Debit	UPI/033519357577/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	41,692.16
30 Nov 2020	Transfer Debit	UPI/033584152463/DR/OYO /YESB/Q78940857@ybl/Paymen	933.00	-	41,792.16
30 Nov 2020	Internet NEFTCredit	NEFT/011302679780/DR LAL PATHLABS LIMITED 426 BR	-	38,030.00	42,725.16
30 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SIB MARTHAHALLY HYPRMBANGALORE	1,500.00	-	4,695.16
30 Nov 2020	Transfer Debit	UPI/033537969093/DR/RAMN/FDRL/905 1585306@fbpe/Paym	17.00	-	6,195.16
30 Nov 2020	Transfer Debit	UPI/033538531245/DR/SRI /IOBA/Q95388180@ybl/Paymen	18.00	-	6,212.16
30 Nov 2020	Transfer Debit	UPI/033517050291/DR/JVIN/BKID/adavv inodh1@ybl/Paym	350.00	-	6,230.16
30 Nov 2020	Transfer Debit	UPI/033548716389/DR/JVIN/BKID/adavv inodh1@ybl/Paym	19,540.00	-	6,580.16
30 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/EICHERS BANGALORE	40,000.00	-	26,120.16
30 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/EICHERS BANGALORE	999.00	-	66,120.16

Date	Type	Description	Debit	Credit	Balance
30 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/CHOLAMANDALAM MS	8,417.00	-	67,119.16
30 Nov 2020	Transfer Debit	UPI/033519556488/DR/KOTT/HDFC/782 9082262@ybl/Payme	100.00	-	75,536.16
30 Nov 2020	Transfer Debit	UPI/033544970923/DR/VINA/PYTM/- 58879717@paytm/Oid2	17.00	-	75,636.16
29 Nov 2020	Transfer Debit	UPI/033438851536/DR/DARS/SYNB/701 9841016@ybl/Payme	235.00	-	75,653.16
29 Nov 2020	Transfer Debit	UPI/033440792624/DR/DARS/SYNB/701 9841016@ybl/Payme	1,160.00	-	75,888.16
29 Nov 2020	Transfer Debit	UPI/033433586941/DR/BHAG/PYTM/N0 006786849@apl/NA	85.00	-	77,048.16
29 Nov 2020	Transfer Debit	UPI/033409663507/DR/Fami/PYTM/6f2c g96nv@paytm/Paym	40.00	-	77,133.16
29 Nov 2020	Transfer Debit	UPI/033480725887/DR/GOVI/SBIN/Q68 154659@ybl/Paymen	17.00	-	77,173.16
29 Nov 2020	Transfer Debit	UPI/033482622162/DR/Bhar/ICIC/04171 0420@icici/Paym	80.00	-	77,190.16
29 Nov 2020	Transfer Debit	UPI/033422920037/DR/BINI/FDRL/Q506 75484@ybl/Paymen	300.00	-	77,270.16
29 Nov 2020	Transfer Debit	UPI/033489331260/DR/A S /FDRL/9050369310@fbpe/Paym	17.00	-	77,570.16
29 Nov 2020	Transfer Debit	UPI/033425645537/DR/Well/PYTM/- 48915961@paytm/Oid2	100.00	-	77,587.16
29 Nov 2020	Transfer Debit	UPI/033484380445/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	50.00	-	77,687.16

Date	Type	Description	Debit	Credit	Balance
29 Nov 2020	Transfer Debit	UPI/033424761540/DR/VINA/PYTM/-58879717@paytm/Oid2	27.00	-	77,737.16
28 Nov 2020	Transfer Debit	UPI/033311446435/DR/DARS/SYNB/7019841016@ybl/Payme	1,200.00	-	77,764.16
28 Nov 2020	Transfer Debit	UPI/033314657215/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	78,964.16
28 Nov 2020	Transfer Debit	UPI/033314544258/DR/VINA/PYTM/-58879717@paytm/Oid2	27.00	-	79,051.16
28 Nov 2020	Transfer Debit	UPI/033355389200/DR/Bala/UTIB/84693@okbizaxis/Paym	120.00	-	79,078.16
28 Nov 2020	Transfer Debit	UPI/033311040227/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	79,198.16
28 Nov 2020	Transfer Debit	UPI/033309078238/DR/GOVI/PYTM/-46103163@paytm/Oid2	18.00	-	79,216.16
28 Nov 2020	Transfer Debit	UPI/033308868626/DR/NARA/PYTM/-27049853@paytm/Oid2	42.00	-	79,234.16
27 Nov 2020	Transfer Debit	UPI/033295613091/DR/BHAG/PYTM/N0006786849@apl/NA	85.00	-	79,276.16
27 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DMART SIDDAPURA BANGALORE	16.00	-	79,361.16
27 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DMART SIDDAPURA BANGALORE	3,114.80	-	79,377.16
27 Nov 2020	Transfer Debit	UPI/033288154176/DR/AtoZ/PYTM/-59123961@paytm/Oid2	18.00	-	82,491.96
27 Nov 2020	Transfer Debit	UPI/033288017406/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	82,509.96

Date	Type	Description	Debit	Credit	Balance
27 Nov 2020	Transfer Debit	CREDIT OF RD AC 300770023002	2,000.00	-	82,527.96
26 Nov 2020	Transfer Debit	UPI/033123143729/DR/CHAN/SYNB/7619600136@ybl/Payme	1,500.00	-	84,527.96
26 Nov 2020	Transfer Debit	UPI/033149779689/DR/DARS/SYNB/7019841016@ybl/Payme	195.00	-	86,027.96
26 Nov 2020	Transfer Debit	UPI/033189748672/DR/DARS/SYNB/7019841016@ybl/Payme	1,080.00	-	86,222.96
26 Nov 2020	Transfer Debit	UPI/033131451903/DR/GUNT/HDFC/9492788742@ybl/Payme	600.00	-	87,302.96
26 Nov 2020	Transfer Debit	UPI/033173734338/DR/VINA/PYTM/-58879717@paytm/Oid2	35.00	-	87,902.96
26 Nov 2020	Transfer Debit	UPI/033173708516/DR/Sush/PYTM/-33497569@paytm/Oid2	108.00	-	87,937.96
25 Nov 2020	Transfer Debit	UPI/033014467835/DR/SACH/CORP/9731838508@ybl/Payme	260.00	-	88,045.96
25 Nov 2020	Transfer Debit	UPI/033021959548/DR/VENK/ICIC/setty02@okicici/UPI	1,000.00	-	88,305.96
25 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FEATHER TOUCH BANGALORE	957.00	-	89,305.96
25 Nov 2020	Transfer Debit	UPI/033058207517/DR/GOVI/PYTM/-46103163@paytm/Oid2	17.00	-	90,262.96
25 Nov 2020	Transfer Debit	UPI/033056825571/DR/NARA/PYTM/-27049853@paytm/Oid2	19.00	-	90,279.96
25 Nov 2020	Transfer Debit	UPI/033056747146/DR/Bhar/YESB/1487@yesbankltd/DHAR	66.00	-	90,298.96

Date	Type	Description	Debit	Credit	Balance
24 Nov 2020	Transfer Debit	UPI/032923091760/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,364.96
24 Nov 2020	Transfer Debit	UPI/032923998087/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,464.96
24 Nov 2020	Transfer Debit	UPI/032923909528/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,564.96
24 Nov 2020	Transfer Debit	UPI/032922675782/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,664.96
24 Nov 2020	Transfer Debit	UPI/032922519231/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,764.96
24 Nov 2020	Transfer Debit	UPI/032922324750/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,864.96
24 Nov 2020	Transfer Debit	UPI/032922083002/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	90,964.96
24 Nov 2020	Transfer Credit	UPI/032921938502/CR/Goog/UTIB/glepay@axisbank/UPI	-	100.00	91,064.96
24 Nov 2020	Transfer Debit	UPI/032934351127/DR/Five/YESB/Q00193144@ybl/Paymen	65.00	-	90,964.96
24 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	483.00	-	91,029.96
24 Nov 2020	Transfer Debit	UPI/032920132067/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	91,512.96
24 Nov 2020	Transfer Debit	UPI/032920047633/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	91,612.96
24 Nov 2020	Transfer Debit	UPI/032920553138/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	91,712.96

Date	Type	Description	Debit	Credit	Balance
24 Nov 2020	Transfer Debit	UPI/032920009808/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	91,812.96
24 Nov 2020	Transfer Debit	UPI/032944312488/DR/OYO /YESB/Q78940857@ybl/Paymen	1,006.00	-	91,912.96
24 Nov 2020	Transfer Debit	UPI/032932844576/DR/GOVI/PYTM/- 46103163@paytm/Oid2	200.00	-	92,918.96
24 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	886.00	-	93,118.96
24 Nov 2020	Transfer Debit	UPI/032914918427/DR/SRIN/KKBK/path @okhdfcbank/UPI	1,500.00	-	94,004.96
24 Nov 2020	Transfer Credit	Refund Frm WWW OLACABS COM	-	1,277.00	95,504.96
24 Nov 2020	Transfer Debit	UPI/032932538472/DR/Bhar/YESB/7407 @yesbankltd/Paym	165.00	-	94,227.96
24 Nov 2020	Transfer Debit	UPI/032908261014/DR/inst/ICIC/instamo jo@icici/myst	5,299.62	-	94,392.96
23 Nov 2020	Transfer Debit	UPI/032819180399/DR/S M /PYTM/- 58971883@paytm/Oid2	17.00	-	99,692.58
23 Nov 2020	Transfer Debit	UPI/032817630467/DR/VINA/PYTM/- 58879717@paytm/Oid2	19.00	-	99,709.58
23 Nov 2020	Transfer Debit	UPI/032846862541/DR/KOMA/ANDB/Q9 6667455@ybl/Paymen	250.00	-	99,728.58
23 Nov 2020	Transfer Debit	UPI/032815132855/DR/NARA/PYTM/- 27049853@paytm/Oid2	17.00	-	99,978.58
23 Nov 2020	Transfer Debit	UPI/032883766929/DR/Bhar/YESB/1487 @yesbankltd/Paym	33.00	-	99,995.58

Date	Type	Description	Debit	Credit	Balance
23 Nov 2020	Transfer Debit	UPI/032806031289/DR/TOUS/SBIN/9632849530@ybl/Payme	400.00	-	1,00,028.58
23 Nov 2020	Transfer Credit	Refund Frm WWW OLACABS COM	-	1.00	1,00,428.58
22 Nov 2020	Transfer Debit	UPI/032761981269/DR/SACH/CORP/9731838508@ybl/Payme	440.00	-	1,00,427.58
22 Nov 2020	Transfer Debit	UPI/032776206988/DR/SACH/CORP/9731838508@ybl/Payme	468.00	-	1,00,867.58
22 Nov 2020	Transfer Debit	UPI/032797247856/DR/GOVI/PYTM/-46103163@paytm/Oid2	10.00	-	1,01,335.58
22 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PRESTIGE SHANTINIKETANBANGALORE	20.00	-	1,01,345.58
22 Nov 2020	Transfer Debit	UPI/032733036587/DR/Bhar/ICIC/040019918@icici/Paym	40.00	-	1,01,365.58
22 Nov 2020	Transfer Debit	UPI/032786402729/DR/S M /PYTM/-58971883@paytm/Oid2	17.00	-	1,01,405.58
22 Nov 2020	Transfer Debit	UPI/032785727092/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	1,01,422.58
21 Nov 2020	Transfer Debit	UPI/032691564999/DR/DARS/SYNB/7019841016@ybl/Payme	153.00	-	1,01,439.58
21 Nov 2020	Transfer Debit	UPI/032623265962/DR/Kama/PYTM/fjnul3ugr@paytm/Paym	87.00	-	1,01,592.58
21 Nov 2020	Transfer Debit	UPI/032688006989/DR/ANOB/SBIN/Q76586428@ybl/Paymen	140.00	-	1,01,679.58
21 Nov 2020	Transfer Debit	UPI/032617199080/DR/Bill/ICIC/kpg.actt v@icici/coll	3,414.00	-	1,01,819.58

Date	Type	Description	Debit	Credit	Balance
21 Nov 2020	Transfer Debit	UPI/032671223422/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	1,05,233.58
21 Nov 2020	Transfer Debit	UPI/032671172988/DR/Ravi/PYTM/-25793549@paytm/Oid2	450.00	-	1,05,251.58
21 Nov 2020	Transfer Debit	UPI/032670939565/DR/Ajin/ICIC/PERSH OPPE@icici/NA	410.00	-	1,05,701.58
21 Nov 2020	Transfer Debit	UPI/032670731631/DR/T S /PYTM/845320693@paytm/Oid2	63.00	-	1,06,111.58
21 Nov 2020	Transfer Debit	UPI/032670533402/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,06,174.58
21 Nov 2020	Transfer Debit	UPI/032670245387/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,06,191.58
21 Nov 2020	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	3.75	1,06,208.58
21 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM GURGAON	2,271.00	-	1,06,204.83
20 Nov 2020	Transfer Debit	UPI/032532725996/DR/SACH/CORP/9731838508@ybl/Payme	215.00	-	1,08,475.83
20 Nov 2020	Transfer Debit	UPI/032571731968/DR/SACH/CORP/9731838508@ybl/Payme	235.00	-	1,08,690.83
20 Nov 2020	Transfer Debit	UPI/032532441461/DR/SACH/CORP/9731838508@ybl/Payme	180.00	-	1,08,925.83
20 Nov 2020	Transfer Debit	UPI/032575915914/DR/SACH/CORP/9731838508@ybl/Payme	800.00	-	1,09,105.83
20 Nov 2020	Transfer Debit	UPI/032546560353/DR/NAND/KARB/8861941282@ybl/Payme	2,000.00	-	1,09,905.83

Date	Type	Description	Debit	Credit	Balance
20 Nov 2020	Transfer Debit	UPI/032557569315/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	1,11,905.83
20 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Pizza Hut Delhi	523.96	-	1,11,992.83
20 Nov 2020	Transfer Debit	UPI/032554825344/DR/S M /PYTM/-58971883@paytm/Oid2	17.00	-	1,12,516.79
20 Nov 2020	Transfer Debit	UPI/032550958058/DR/VINA/PYTM/-58879717@paytm/Oid2	36.00	-	1,12,533.79
20 Nov 2020	Transfer Debit	UPI/032549306931/DR/AMAZ/HDFC/397377@hdfcbank/NA	11,999.00	-	1,12,569.79
20 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM GURGAON	1,277.00	-	1,24,568.79
20 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/WWW OLACABS COM 001243054	1.00	-	1,25,845.79
19 Nov 2020	Transfer Debit	To ECS Return 16 Nov 2020	590.00	-	1,25,846.79
19 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	260.00	-	1,26,436.79
19 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,200.00	-	1,26,696.79
19 Nov 2020	Transfer Debit	UPI/032420979745/DR/KISS/IDFB/isshtat@idfcbank/PAYM	4,652.54	-	1,27,896.79
19 Nov 2020	Transfer Debit	UPI/032420812596/DR/RAJA/SBIN/chowdary5@oksbi/UPI	3,200.00	-	1,32,549.33
19 Nov 2020	Transfer Debit	UPI/032430706723/DR/Sree/PYTM/-51354751@paytm/Oid2	17.00	-	1,35,749.33

Date	Type	Description	Debit	Credit	Balance
19 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/EICHERS. BANGALORE	10,000.00	-	1,35,766.33
19 Nov 2020	Transfer Debit	UPI/032429636537/DR/Sree/PYTM/- 51354751@paytm/Oid2	17.00	-	1,45,766.33
19 Nov 2020	Transfer Debit	UPI/032406380750/DR/ESHW/UTIB/900 76@okbizaxis/Paym	18.00	-	1,45,783.33
19 Nov 2020	Transfer Debit	UPI/032471481414/DR/NARA/IBKL/Q14 767765@ybl/Paymen	18.00	-	1,45,801.33
18 Nov 2020	Transfer Debit	UPI/032380100156/DR/DARS/SYNB/701 9841016@ybl/Payme	1,240.00	-	1,45,819.33
18 Nov 2020	Transfer Debit	UPI/032360547256/DR/GOVI/SBIN/Q68 154659@ybl/Paymen	18.00	-	1,47,059.33
18 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	500.00	-	1,47,077.33
18 Nov 2020	Transfer Debit	UPI/032347989853/DR/Bhar/YESB/5252 @yesbankltd/Paym	10,000.00	-	1,47,577.33
18 Nov 2020	Transfer Debit	UPI/032315830519/DR/VINA/PYTM/- 58879717@paytm/Oid2	19.00	-	1,57,577.33
18 Nov 2020	Transfer Debit	UPI/032311085888/DR/NARA/PYTM/- 27049853@paytm/Oid2	17.00	-	1,57,596.33
18 Nov 2020	Transfer Debit	UPI/032313674719/DR/RAJA/SBIN/chow dary5@oksbi/UPI	2,000.00	-	1,57,613.33
18 Nov 2020	Transfer Debit	UPI/032376098824/DR/A to/PYTM/x22uu7o8u@paytm/Paym	17.00	-	1,59,613.33
18 Nov 2020	Transfer Debit	UPI/032300360615/DR/Bhar/ICIC/03056 5896@icici/Paym	176.00	-	1,59,630.33

Date	Type	Description	Debit	Credit	Balance
18 Nov 2020	Transfer Credit	UPI/032309627574/CR/Razo/YESB/payments@yesbank/BUBB	-	4,000.00	1,59,806.33
17 Nov 2020	Transfer Debit	UPI/032353528397/DR/DARS/SYNB/7019841016@ybl/Payme	195.00	-	1,55,806.33
17 Nov 2020	Transfer Debit	UPI/032209188106/DR/DARS/SYNB/7019841016@ybl/Payme	180.00	-	1,56,001.33
17 Nov 2020	Transfer Debit	UPI/032252863274/DR/DARS/SYNB/7019841016@ybl/Payme	1,300.00	-	1,56,181.33
17 Nov 2020	Indus MobileDebit	FT TO INDUSIND ACCOUNT/XXA758QLH90/2010028	19,805.00	-	1,57,481.33
17 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Branch International 888888888	6,419.00	-	1,77,286.33
17 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*LiquidCash South Del	3,500.00	-	1,83,705.33
17 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*KrazyBean Chittoor	3,500.00	-	1,87,205.33
17 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*CASHBEE South Del	4,000.00	-	1,90,705.33
17 Nov 2020	Transfer Credit	REVERSED : UPI/032221766379/DR/Razo/SBIN/r	-	3,500.00	1,94,705.33
17 Nov 2020	Transfer Debit	UPI/032221766379/DR/Razo/SBIN/razor. pay@sbi/Liquid	3,500.00	-	1,91,205.33
17 Nov 2020	Transfer Debit	UPI/032261277756/DR/Kudo/UTIB/os.rz p@axisbank/Paym	5,046.75	-	1,94,705.33
17 Nov 2020	Transfer Debit	UPI/032267173409/DR/Kudo/UTIB/os.rz p@axisbank/Paym	5,046.75	-	1,99,752.08

Date	Type	Description	Debit	Credit	Balance
17 Nov 2020	Transfer Debit	UPI/032221539370/DR/Kudo/UTIB/os.rzp@axisbank/Kraz	5,046.75	-	2,04,798.83
17 Nov 2020	Transfer Debit	UPI/032221518171/DR/Kudo/UTIB/os.rzp@axisbank/Firs	5,046.75	-	2,09,845.58
17 Nov 2020	Transfer Debit	UPI/032221704377/DR/Razo/SBIN/razor.pay@sbi/Piggy	3,500.00	-	2,14,892.33
17 Nov 2020	Transfer Debit	UPI/032221690600/DR/Razo/SBIN/razor.pay@sbi/PAISAL	4,000.00	-	2,18,392.33
17 Nov 2020	Transfer Debit	UPI/032221654410/DR/Razo/SBIN/razor.pay@sbi/RUPEEF	4,000.00	-	2,22,392.33
17 Nov 2020	Transfer Debit	UPI/032221643939/DR/Razo/SBIN/razor.pay@sbi/SNAPIT	7,000.00	-	2,26,392.33
17 Nov 2020	Transfer Debit	UPI/032221603671/DR/Razo/SBIN/razor.pay@sbi/BUBBLE	4,000.00	-	2,33,392.33
17 Nov 2020	Transfer Debit	UPI/032221589636/DR/Razo/SBIN/razor.pay@sbi/BUBBLE	4,000.00	-	2,37,392.33
17 Nov 2020	Transfer Debit	UPI/032259911377/DR/Supe/SBIN/inlease.rzp@sbi/Paym	6,041.16	-	2,41,392.33
17 Nov 2020	Transfer Debit	IMPS/P2A/032220160621/SBIN/Mr GOPAL K S	30,000.00	-	2,47,433.49
17 Nov 2020	Transfer Debit	UPI/032208640162/DR/Kudo/UTIB/os.rzp@axisbank/Paym	3,033.29	-	2,77,433.49
17 Nov 2020	Transfer Debit	UPI/032220480217/DR/BHAN/KKBK/cashe@kotak/UPI Coll	7,500.00	-	2,80,466.78
17 Nov 2020	Transfer Debit	UPI/032219314409/DR/WAYD/SBIN/limited.rzp@sbi/Rufi	5,732.84	-	2,87,966.78

Date	Type	Description	Debit	Credit	Balance
17 Nov 2020	Transfer Debit	UPI/032213787411/DR/RAJE/PYTM/Q55427957@ybl/Paymen	87.00	-	2,93,699.62
17 Nov 2020	Transfer Debit	UPI/032244433415/DR/Bala/FDRL/9050435101@fbpe/Paym	375.00	-	2,93,786.62
17 Nov 2020	Transfer Debit	UPI/032218650106/DR/SHIL/HDFC/th.a@okhdfcbank/UPI	1,000.00	-	2,94,161.62
17 Nov 2020	Transfer Credit	INDUSIND BANK PERSONAL LOAN	-	2,94,247.00	2,95,161.62
17 Nov 2020	Transfer Debit	UPI/032290478076/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	914.62
17 Nov 2020	Transfer Credit	IMPS/P2A/032210434905/9229/071605003340	-	1.00	931.62
16 Nov 2020	Transfer Debit	UPI/032156703738/DR/SACH/CORP/9731838508@ybl/Payme	1,460.00	-	930.62
16 Nov 2020	Transfer Debit	UPI/032119565333/DR/VIJA/SYNB/1130@okhdfcbank/From	400.00	-	2,390.62
16 Nov 2020	Transfer Debit	UPI/032102330325/DR/RAJE/PYTM/Q27522304@ybl/Paymen	85.00	-	2,790.62
16 Nov 2020	Transfer Debit	UPI/032169787762/DR/Ato/PYTM/x22uu7o8u@paytm/Paym	18.00	-	2,875.62
16 Nov 2020	Transfer Debit	UPI/032172321961/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	2,893.62
15 Nov 2020	Transfer Debit	UPI/032038983599/DR/DARS/SYNB/7019841016@ybl/Payme	1,280.00	-	2,910.62
15 Nov 2020	Transfer Debit	UPI/032059977342/DR/Puni/PYTM/-37392889@paytm/Oid2	87.00	-	4,190.62

Date	Type	Description	Debit	Credit	Balance
15 Nov 2020	Transfer Debit	UPI/032024399144/DR/Bhar/ICIC/030565896@icici/Paym	96.00	-	4,277.62
15 Nov 2020	Transfer Debit	UPI/032054214654/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	4,373.62
15 Nov 2020	Transfer Debit	UPI/032013218702/DR/GOVI/SBIN/Q68154659@ybl/Paymen	21.00	-	4,390.62
15 Nov 2020	Transfer Debit	UPI/032053886742/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	4,411.62
15 Nov 2020	Transfer Credit	IMPS/P2A/032013817561/9532/002261100000153	-	4,057.20	4,428.62
15 Nov 2020	Transfer Debit	UPI/032013341504/DR/KISS/IDFB/isshat@idfcbank/PAYM	4,046.12	-	371.42
14 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KANTI SWEETS BANGALORE	420.00	-	4,417.54
14 Nov 2020	Transfer Debit	UPI/031901615187/DR/DARS/SYNB/7019841016@ybl/Payme	1,240.00	-	4,837.54
14 Nov 2020	Transfer Credit	IMPS/P2A/031920982596/9532/002261100000153	-	2,433.90	6,077.54
14 Nov 2020	Transfer Credit	IMPS/P2A/031920755597/9229/000705046751	-	2,400.00	3,643.64
14 Nov 2020	Transfer Debit	UPI/031943149199/DR/Puni/PYTM/-37392889@paytm/Oid2	87.00	-	1,243.64
14 Nov 2020	Transfer Debit	UPI/031937447632/DR/NARA/PYTM/-27049853@paytm/Oid2	18.00	-	1,330.64
14 Nov 2020	Transfer Debit	UPI/031937260478/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,348.64

Date	Type	Description	Debit	Credit	Balance
13 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bharti Airtel Limited 122015	20.00	-	1,365.64
13 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,540.00	-	1,385.64
13 Nov 2020	Transfer Debit	UPI/031822220660/DR/RAJE/PYTM/Q55427957@ybl/NA	87.00	-	2,925.64
13 Nov 2020	Transfer Credit	IMPS/P2A/031817533006/9229/000205029522	-	2,781.60	3,012.64
13 Nov 2020	Transfer Debit	UPI/031816582407/DR/YADA/PYTM/-55919455@paytm/Oid2	18.00	-	231.04
13 Nov 2020	Transfer Debit	UPI/031816437751/DR/YADA/PYTM/-55919455@paytm/Oid2	17.00	-	249.04
13 Nov 2020	Transfer Debit	UPI/031836274274/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	266.04
13 Nov 2020	Transfer Credit	IMPS/P2A/031811168130/9229/000205029522	-	4,500.00	5,312.79
13 Nov 2020	Transfer Debit	UPI/031811206917/DR/Supe/SBIN/inlease.rzp@sbi/CASH	6,041.16	-	812.79
13 Nov 2020	Transfer Credit	IMPS/P2A/031811146835/9229/000205029522	-	2,599.10	6,853.95
13 Nov 2020	Transfer Credit	IMPS/P2A/031811142920/9229/000205029522	-	2,557.80	4,254.85
13 Nov 2020	Transfer Debit	UPI/031811301499/DR/razo/ICIC/razorpay@icici/CASHB	4,000.00	-	1,697.05
13 Nov 2020	Transfer Debit	UPI/031811680403/DR/HEIS/SBIN/azybean.rzp@sbi/Kraz	5,005.00	-	5,697.05

Date	Type	Description	Debit	Credit	Balance
12 Nov 2020	Transfer Debit	UPI/031761735254/DR/Sri /PYTM/e2wivs5tq@paytm/Paym	18.00	-	10,702.05
12 Nov 2020	Transfer Debit	UPI/031722058127/DR/SACH/CORP/97 31838508@ybl/Payme	195.00	-	10,720.05
12 Nov 2020	Transfer Debit	UPI/031729200932/DR/SACH/CORP/97 31838508@ybl/Payme	1,440.00	-	10,915.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031720770401/9532/0022813 00007077	-	3,702.00	12,355.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031718390049/9229/0007050 46751	-	3,702.00	8,653.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031718666200/9532/0022813 00007077	-	3,702.00	4,951.05
12 Nov 2020	Transfer Debit	UPI/031727115325/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	1,249.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031716962537/9532/0022611 00000153	-	2,781.60	6,295.80
12 Nov 2020	Transfer Credit	IMPS/P2A/031716960357/9532/0022611 00000153	-	2,781.60	3,514.20
12 Nov 2020	Transfer Debit	UPI/031755138316/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	732.60
12 Nov 2020	Transfer Debit	UPI/031715468186/DR/razo/ICIC/razorpay@icici/RUPEE	4,000.00	-	5,779.35
12 Nov 2020	Transfer Debit	UPI/031794803649/DR/NARA/PYTM/- 27049853@paytm/Oid2	165.00	-	9,779.35
12 Nov 2020	Transfer Credit	IMPS/P2A/031713771656/9532/0022611 00000153	-	4,867.80	9,944.35

Date	Type	Description	Debit	Credit	Balance
12 Nov 2020	Transfer Credit	IMPS/P2A/031713740280/9532/002261100000153	-	2,781.60	5,076.55
12 Nov 2020	Transfer Debit	UPI/031713324144/DR/razo/ICIC/razorp ay@icici/BUBBL	4,000.00	-	2,294.95
12 Nov 2020	Transfer Debit	UPI/031713306469/DR/razo/ICIC/razorp ay@icici/SNAPI	4,000.00	-	6,294.95
12 Nov 2020	Transfer Debit	UPI/031713283166/DR/razo/ICIC/razorp ay@icici/Liqui	4,025.00	-	10,294.95
12 Nov 2020	Transfer Debit	UPI/031707482156/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	200.00	-	14,319.95
12 Nov 2020	Transfer Debit	UPI/031722642525/DR/Bhar/ICIC/03056 5896@icici/Paym	119.00	-	14,519.95
12 Nov 2020	Transfer Debit	UPI/031757480709/DR/Bhar/YESB/1487 @yesbankltd/Paym	48.00	-	14,638.95
12 Nov 2020	Transfer Debit	UPI/031790801996/DR/NARA/PYTM/- 27049853@paytm/Oid2	17.00	-	14,686.95
11 Nov 2020	Transfer Credit	IMPS/P2A/031700684573/9229/0007050 46751	-	3,702.00	14,703.95
11 Nov 2020	Transfer Debit	UPI/031683207062/DR/YADA/PYTM/- 55919455@paytm/Oid2	19.00	-	11,001.95
11 Nov 2020	Transfer Debit	UPI/031640392680/DR/DARS/SYNB/701 9841016@ybl/Payme	303.00	-	11,020.95
11 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/AMAZON INDIA BangaloreBangalore	399.00	-	11,323.95
11 Nov 2020	Transfer Debit	UPI/031660565157/DR/Bhar/YESB/7407 @yesbankltd/Paym	165.00	-	11,722.95

Date	Type	Description	Debit	Credit	Balance
11 Nov 2020	Transfer Debit	UPI/031672639071/DR/YADA/PYTM/-55919455@paytm/Oid2	17.00	-	11,887.95
11 Nov 2020	Transfer Debit	UPI/031672480014/DR/YADA/PYTM/-55919455@paytm/Oid2	17.00	-	11,904.95
10 Nov 2020	Transfer Debit	UPI/031571153155/DR/DARS/SYNB/7019841016@ybl/Payme	100.00	-	11,921.95
10 Nov 2020	Transfer Debit	UPI/031550046569/DR/DARS/SYNB/7019841016@ybl/Payme	1,243.00	-	12,021.95
10 Nov 2020	Transfer Debit	UPI/031526008199/DR/Sri /PYTM/kainpil62@paytm/Paym	255.00	-	13,264.95
10 Nov 2020	Transfer Debit	UPI/031553815485/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	118.00	-	13,519.95
10 Nov 2020	Transfer Debit	UPI/031553393325/DR/VINA/PYTM/-58879717@paytm/Oid2	17.00	-	13,637.95
09 Nov 2020	Transfer Debit	UPI/031413407811/DR/DARS/SYNB/7019841016@ybl/Payme	155.00	-	13,654.95
09 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,380.00	-	13,809.95
09 Nov 2020	Transfer Debit	INDUSMOBILE-RECHARGE/PBHADYX27VC0	199.00	-	15,189.95
09 Nov 2020	Transfer Debit	UPI/031446872192/DR/C H /ANDB/8466000066@ybl/Payme	200.00	-	15,388.95
09 Nov 2020	Transfer Debit	UPI/031480399234/DR/SURE/PYTM/Q13540272@ybl/Paymen	34.00	-	15,588.95
09 Nov 2020	Transfer Debit	UPI/031467456977/DR/Bhar/YESB/7407@yesbankltd/Paym	165.00	-	15,622.95

Date	Type	Description	Debit	Credit	Balance
08 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Veerapura Shimoga Tumkur	1,500.00	-	15,787.95
07 Nov 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SRI MARULASIDDESWARA BANGALORE	2,000.00	-	17,287.95
07 Nov 2020	Transfer Credit	IMPS/P2A/031219588983/9229/000205029522	-	2,781.60	19,287.95
07 Nov 2020	Transfer Debit	UPI/031292099713/DR/Bhar/ICIC/030565896@icici/Paym	40.00	-	16,506.35
07 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	764.00	-	16,546.35
07 Nov 2020	Transfer Credit	IMPS/P2A/031219417006/9229/663705600380	-	17,292.00	17,310.35
07 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BIG BAZAAR BANGALORE	2,616.00	-	18.35
07 Nov 2020	Transfer Debit	UPI/031250774266/DR/Bhar/YESB/9182@yesbankltd/Paym	10.00	-	2,634.35
07 Nov 2020	Transfer Debit	UPI/031233739324/DR/YADA/PYTM/lufr oa2a5@paytm/Paym	165.00	-	2,644.35
07 Nov 2020	Transfer Debit	UPI/031214076568/DR/razo/ICIC/razorp ay@icici/PAISA	4,000.00	-	2,809.35
07 Nov 2020	Transfer Credit	IMPS/P2A/031214999888/9532/002261100000153	-	3,480.47	6,809.35
07 Nov 2020	Transfer Debit	UPI/031214208359/DR/Razo/SBIN/razor. pay@sbi/CASHBE	5,050.00	-	3,328.88
07 Nov 2020	Transfer Credit	IMPS/P2A/031214973452/9532/002281300007077	-	3,702.00	8,378.88

Date	Type	Description	Debit	Credit	Balance
07 Nov 2020	Transfer Debit	UPI/031273907386/DR/Bhar/YESB/0808@yesbankltd/Paym	17.00	-	4,676.88
06 Nov 2020	Transfer Debit	UPI/031144214148/DR/Manj/PYTM/v4lxuv8fr@paytm/Paym	100.00	-	4,693.88
06 Nov 2020	Transfer Credit	IMPS/P2A/031122952900/9532/002281300007077	-	3,702.00	4,793.88
06 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,300.00	-	1,091.88
06 Nov 2020	Transfer Debit	IMPS/P2A/031122440651/ICIC/DRP FINANCIAL SERVIC	5,296.00	-	2,391.88
06 Nov 2020	Transfer Credit	IMPS/P2A/031122939718/9532/002261100000153	-	2,781.60	7,687.88
06 Nov 2020	Transfer Credit	IMPS/P2A/031121891777/9532/002261100000153	-	4,584.00	4,906.28
06 Nov 2020	Transfer Debit	UPI/031136835417/DR/razo/ICIC/razorp ay@icici/Payme	6,041.16	-	322.28
06 Nov 2020	Transfer Debit	UPI/031174526845/DR/RAJE/PYTM/Q55427957@ybl/Paymen	88.00	-	6,363.44
06 Nov 2020	Transfer Credit	IMPS/P2A/031117665657/9532/002281300007077	-	3,702.00	6,451.44
06 Nov 2020	Transfer Debit	UPI/031117499146/DR/razo/ICIC/razorp ay@icici/RUPEE	4,000.00	-	2,749.44
06 Nov 2020	Transfer Credit	IMPS/P2A/031117658864/9532/002261100000153	-	2,781.60	6,749.44
06 Nov 2020	Transfer Credit	IMPS/P2A/031117629486/9532/002261100000153	-	2,781.60	3,967.84

Date	Type	Description	Debit	Credit	Balance
06 Nov 2020	Transfer Debit	UPI/031156613973/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	1,186.24
06 Nov 2020	Transfer Credit	IMPS/P2A/031116625324/9532/002261100000153	-	2,988.96	6,232.99
06 Nov 2020	Transfer Debit	UPI/031115781226/DR/Kudo/HDFC/zorpay@hdfcbank/Cash	5,046.75	-	3,244.03
06 Nov 2020	Transfer Debit	UPI/031106480063/DR/YADA/PYTM/lufr oa2a5@paytm/Paym	17.00	-	8,290.78
06 Nov 2020	Transfer Debit	UPI/031159627584/DR/YADA/PYTM/-55919455@paytm/Oid2	17.00	-	8,307.78
06 Nov 2020	Transfer Debit	UPI/031150909125/DR/Payt/PYTM/add-money@paytm/Oid1	278.00	-	8,324.78
05 Nov 2020	Transfer Debit	UPI/031000507350/DR/GOVI/SBIN/Q68154659@ybl/Paymen	20.00	-	8,602.78
05 Nov 2020	Transfer Debit	UPI/031048972345/DR/DARS/SYNB/7019841016@ybl/Payme	930.00	-	8,622.78
05 Nov 2020	Transfer Debit	UPI/031033077851/DR/Bhar/YESB/1487@yesbankltd/Paym	57.00	-	9,552.78
05 Nov 2020	Transfer Debit	UPI/031017077841/DR/Kudo/UTIB/os.rzp@axisbank/Doub	5,046.75	-	9,609.78
05 Nov 2020	Transfer Debit	UPI/031017465545/DR/razo/ICIC/razorpay@icici/BUBBL	5,000.00	-	14,656.53
05 Nov 2020	Transfer Debit	UPI/031070520835/DR/Bhar/YESB/7407@yesbankltd/Paym	165.00	-	19,656.53
05 Nov 2020	Transfer Credit	UPI/031034907646/CR/GOPA/SBIN/9980264134@ybl/Payme	-	10,000.00	19,821.53

Date	Type	Description	Debit	Credit	Balance
05 Nov 2020	Transfer Debit	UPI/031016491729/DR/razo/ICIC/razorp ay@icici/Liqui	5,005.00	-	9,821.53
05 Nov 2020	Transfer Debit	UPI/031016644129/DR/Kudo/UTIB/os.rz p@axisbank/Kraz	5,046.75	-	14,826.53
05 Nov 2020	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	3.98	19,873.28
05 Nov 2020	Transfer Debit	ACH DEBIT:495611630,TP ACH PAYSENSESEER	3,677.00	-	19,869.30
05 Nov 2020	Transfer Debit	UPI/031073193394/DR/Sush/PYTM/0p6 2axtgw@paytm/Paym	30.00	-	23,546.30
05 Nov 2020	Transfer Debit	UPI/031067280062/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	200.00	-	23,576.30
05 Nov 2020	Transfer Debit	UPI/031035716799/DR/GOVI/SBIN/Q68 154659@ybl/Paymen	17.00	-	23,776.30
05 Nov 2020	Transfer Debit	UPI/031037663826/DR/NARA/PYTM/- 27049853@paytm/Oid2	17.00	-	23,793.30
05 Nov 2020	C h e q u e D r a w n (P a i d)	ICICI BANK Ltd/578726	5,532.00	-	23,810.30
04 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,440.00	-	29,342.30
04 Nov 2020	Transfer Debit	UPI/030921197741/DR/RAJA/SBIN/chow dary5@oksbi/UPI	1,500.00	-	30,782.30
04 Nov 2020	Transfer Debit	UPI/030976563502/DR/Bhar/ICIC/03056 5896@icici/Paym	170.00	-	32,282.30
04 Nov 2020	Transfer Debit	UPI/030920670848/DR/NARA/PYTM/- 27049853@paytm/Oid2	25.00	-	32,452.30

Date	Type	Description	Debit	Credit	Balance
04 Nov 2020	Transfer Debit	UPI/030920112619/DR/VINA/PYTM/-58879717@paytm/Oid2	19.00	-	32,477.30
04 Nov 2020	Transfer Debit	UPI/030917892152/DR/IRCT/PYTM/-irctcapp@paytm/Oid1	884.74	-	32,496.30
04 Nov 2020	Transfer Debit	UPI/030911191515/DR/G R /BARB/nju53764@okaxis/UPI	925.00	-	33,381.04
03 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,530.00	-	34,306.04
03 Nov 2020	Transfer Debit	UPI/030803801284/DR/SUDH/UTIB/56585@okbizaxis/NA	25.00	-	35,836.04
03 Nov 2020	Transfer Debit	UPI/030842870346/DR/Bhar/YESB/7407@yesbankltd/Paym	165.00	-	35,861.04
03 Nov 2020	Transfer Debit	UPI/030816499186/DR/NARA/BARB/iety@okhdfcbank/UPI	120.00	-	36,026.04
03 Nov 2020	Transfer Debit	UPI/030897451192/DR/VINA/PYTM/Q81206947@ybl/NA	17.00	-	36,146.04
03 Nov 2020	Transfer Debit	UPI/030814635311/DR/Indi/INDB/rctc.payu@indus/Upi	613.76	-	36,163.04
03 Nov 2020	Transfer Debit	UPI/030871280505/DR/IRCT/YESB/IRCTC@ybl/Payment fr	282.78	-	36,776.80
03 Nov 2020	Transfer Debit	UPI/030894411841/DR/VINA/PYTM/-58879717@paytm/Oid2	18.00	-	37,059.58
03 Nov 2020	Transfer Debit	UPI/030894050857/DR/Sush/PYTM/-33497569@paytm/Oid2	135.00	-	37,077.58
02 Nov 2020	Transfer Debit	UPI/030704360128/DR/RANG/HDFC/9606438048@ybl/Payme	958.00	-	37,212.58

Date	Type	Description	Debit	Credit	Balance
02 Nov 2020	Transfer Debit	UPI/030719695523/DR/ACT /PYTM/m-actban4@paytm/UPI	1,221.30	-	38,170.58
02 Nov 2020	Transfer Debit	UPI/030743952712/DR/RANG/HDFC/9606438048@ybl/Payme	550.00	-	39,391.88
02 Nov 2020	Transfer Credit	IMPS/P2A/030719989755/9532/002281300007077	-	4,999.18	39,941.88
02 Nov 2020	Transfer Debit	UPI/030765394562/DR/ANKI/SBIN/9898750135@ybl/Payme	6,053.00	-	34,942.70
02 Nov 2020	Transfer Debit	UPI/030777633319/DR/Teap/PYTM/-37593597@paytm/Oid2	165.00	-	40,995.70
02 Nov 2020	Transfer Credit	UPI/030760621512/CR/ANKI/INDB/9898750135@ybl/Payme	-	6,053.00	41,160.70
02 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	530.00	-	35,107.70
02 Nov 2020	Transfer Debit	UPI/030716051374/DR/razo/ICIC/razorpay@icici/Rufil	5,210.76	-	35,637.70
02 Nov 2020	Transfer Debit	UPI/030777216283/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	40,848.46
02 Nov 2020	Transfer Debit	UPI/030775676626/DR/NARA/PYTM/-27049853@paytm/Oid2	18.00	-	40,865.46
02 Nov 2020	Internet NEFTCredit	NEFT/N307200067492285/EBORROWFINANCIALS	-	10,000.00	40,883.46
02 Nov 2020	Transfer Debit	UPI/030714282366/DR/Razo/HDFC/rpaypg@hdfcbank/Snap	3,500.00	-	30,883.46
02 Nov 2020	Transfer Credit	IMPS/P2A/030714786699/9229/084305001370	-	15,500.00	34,383.46

Date	Type	Description	Debit	Credit	Balance
02 Nov 2020	Transfer Debit	ACH DEBIT:CTTATAAIAAFvX0mpZTDQ2R4n ,	5,407.00	-	18,883.46
02 Nov 2020	Transfer Debit	IMPS/P2A/030712406512/KVBL	11,500.00	-	24,290.46
02 Nov 2020	InternetDebit	FT/000051381220/201002831962/LW RPAY	20,553.00	-	35,790.46
02 Nov 2020	Internet NEFTCredit	NEFT/010310377398/DR LAL PATHLABS LIMITED 426 BR	-	54,564.00	56,343.46
02 Nov 2020	Internet NEFTCredit	NEFT/010310378705/DR LAL PATHLABS LIMITED 426 BR	-	1,650.00	1,779.46
02 Nov 2020	Transfer Debit	ACH DEBIT:486764907,TPCaprst IDFC FIRST	3,531.00	-	129.46
01 Nov 2020	Transfer Debit	UPI/030647950068/DR/RANG/HDFC/9606438048@ybl/Payme	40.00	-	3,660.46
01 Nov 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,058.00	-	3,700.46
01 Nov 2020	Transfer Credit	IMPS/P2A/030621618133/9532/002261100000153	-	3,103.20	4,758.46
01 Nov 2020	Transfer Credit	IMPS/P2A/030621016736/9751/10026926313	-	1.00	1,655.26
01 Nov 2020	Transfer Debit	UPI/030616009568/DR/Razo/HDFC/rpay pg@hdfcbank/Pigg	3,000.00	-	1,654.26
01 Nov 2020	Transfer Credit	IMPS/P2A/030616752837/9532/002261100000153	-	3,511.77	4,654.26
01 Nov 2020	Transfer Debit	UPI/030616917716/DR/Razo/HDFC/rpay pg@hdfcbank/Cash	3,500.00	-	1,142.49

Date	Type	Description	Debit	Credit	Balance
01 Nov 2020	Transfer Credit	IMPS/P2A/030616739567/9532/002261100000153	-	2,781.60	4,642.49
31 Oct 2020	Transfer Debit	UPI/030528527667/DR/Five/YESB/Q00193144@ybl/Paymen	65.00	-	1,860.89
31 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	443.00	-	1,925.89
31 Oct 2020	Transfer Debit	UPI/030553825862/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	2,368.89
31 Oct 2020	Transfer Debit	UPI/030570129117/DR/OYO /YESB/Q85399021@ybl/Paymen	964.00	-	7,415.64
31 Oct 2020	Transfer Debit	UPI/030576580771/DR/SHRA/SYNB/Q62620718@ybl/Paymen	25.00	-	8,379.64
31 Oct 2020	Transfer Debit	UPI/030506482238/DR/GOVI/SBIN/Q68154659@ybl/Paymen	20.00	-	8,404.64
31 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	1,071.00	-	8,424.64
31 Oct 2020	Transfer Debit	UPI/030539714300/DR/Sri /PYTM/-40625371@paytm/Oid2	55.00	-	9,495.64
31 Oct 2020	Transfer Credit	IMPS/P2A/030516842752/9532/002281300007077	-	3,702.00	9,550.64
31 Oct 2020	Transfer Credit	IMPS/P2A/030516824770/9532/002261100000153	-	2,781.60	5,848.64
31 Oct 2020	Transfer Debit	UPI/030515845014/DR/Razo/HDFC/rpaypg@hdfcbank/Rupe	3,500.00	-	3,067.04
31 Oct 2020	Transfer Credit	IMPS/P2A/030515808709/9532/002281300007077	-	3,702.00	6,567.04

Date	Type	Description	Debit	Credit	Balance
31 Oct 2020	Transfer Debit	UPI/030534701309/DR/Rake/PYTM/-48062205@paytm/Oid2	165.00	-	2,865.04
30 Oct 2020	Transfer Debit	UPI/030428522926/DR/Shuh/PYTM/946976165@paytm/Oid2	20.00	-	3,030.04
30 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,330.00	-	3,050.04
30 Oct 2020	Transfer Credit	IMPS/P2A/030417995517/9532/002281300007077	-	3,702.00	4,380.04
30 Oct 2020	Transfer Debit	UPI/030485407446/DR/Kudo/UTIB/os.rzp@axisbank/Paym	5,046.75	-	678.04
30 Oct 2020	Transfer Debit	UPI/030418589217/DR/Kudo/HDFC/zorpay@hdfcbank/Paym	5,046.75	-	5,724.79
30 Oct 2020	Transfer Credit	IMPS/P2A/030417965804/9532/002281300007077	-	3,702.00	10,771.54
30 Oct 2020	Transfer Debit	UPI/030416538999/DR/Kudo/HDFC/zorpay@hdfcbank/Kraz	5,046.75	-	7,069.54
30 Oct 2020	Transfer Credit	IMPS/P2A/030415885653/9532/002261100000153	-	3,477.00	12,116.29
30 Oct 2020	Transfer Credit	IMPS/P2A/030415876314/9532/002261100000153	-	3,716.71	8,639.29
30 Oct 2020	Transfer Debit	UPI/030424709685/DR/Bhar/YESB/7407@yesbankltd/Paym	165.00	-	4,922.58
30 Oct 2020	Transfer Debit	UPI/030420109748/DR/Bhar/YESB/1487@yesbankltd/DHAR	120.00	-	5,087.58
30 Oct 2020	Transfer Debit	UPI/030419331366/DR/Yada/PYTM/-47567013@paytm/Oid2	17.00	-	5,207.58

Date	Type	Description	Debit	Credit	Balance
30 Oct 2020	Transfer Credit	IMPS/P2A/030410930600/9532/002261100000153	-	4,584.00	5,224.58
29 Oct 2020	Transfer Debit	UPI/030311461743/DR/Sri /PYTM/-37626993@paytm/Oid2	38.00	-	640.58
29 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	550.00	-	678.58
29 Oct 2020	Transfer Debit	UPI/030392506593/DR/SURE/PYTM/Q13540272@ybl/Paymen	68.00	-	1,228.58
29 Oct 2020	Transfer Debit	UPI/030384093479/DR/Bhar/ICIC/100010375@icici/Paym	85.00	-	1,296.58
29 Oct 2020	Transfer Debit	UPI/030300833334/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	1,381.58
29 Oct 2020	Transfer Debit	UPI/030300701304/DR/SUDH/UTIB/56585@okbizaxis/NA	25.00	-	1,398.58
29 Oct 2020	Transfer Debit	UPI/030399830256/DR/Sree/PYTM/-51354751@paytm/Oid2	17.00	-	1,423.58
29 Oct 2020	Transfer Debit	UPI/030399070453/DR/Sree/PYTM/-51354751@paytm/Oid2	17.00	-	1,440.58
29 Oct 2020	Transfer Debit	UPI/030397614170/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,457.58
28 Oct 2020	Transfer Debit	UPI/030251148281/DR/GOVI/SBIN/Q68154659@ybl/Paymen	27.00	-	1,474.58
28 Oct 2020	Transfer Debit	UPI/030212531171/DR/GOVI/SBIN/Q68154659@ybl/Paymen	19.00	-	1,501.58
28 Oct 2020	Transfer Debit	UPI/030290602079/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,520.58

Date	Type	Description	Debit	Credit	Balance
28 Oct 2020	Transfer Debit	UPI/030218559952/DR/Moun/UTIB/ee.rzp@axisbank/MOUN	3,020.58	-	1,537.58
28 Oct 2020	Internet NEFTCredit	NEFT/AXISP00155340028/MITRON CAPITAL PRIVATE LIMIT	-	4,145.00	4,558.16
28 Oct 2020	Transfer Debit	UPI/030285893078/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	413.16
28 Oct 2020	Transfer Debit	UPI/030285690673/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	430.16
28 Oct 2020	Transfer Debit	UPI/030206415666/DR/Bhar/ICIC/030565896@icici/Paym	29.00	-	447.16
28 Oct 2020	Transfer Debit	UPI/030245759463/DR/Bhar/YESB/5252@yesbankltd/Paym	4,000.00	-	476.16
28 Oct 2020	Transfer Credit	UPI/030208976990/CR/ANAN/SBIN/naidu2705@oksbi/UPI	-	4,000.00	4,476.16
28 Oct 2020	Transfer Debit	CREDIT OF RD AC 300770023002	2,000.00	-	476.16
27 Oct 2020	Transfer Debit	UPI/030171215883/DR/NEW /PYTM/-43391379@paytm/Oid2	50.00	-	2,476.16
27 Oct 2020	Transfer Debit	UPI/030170142973/DR/KIRA/PYTM/538119900@paytm/Oid2	10.00	-	2,526.16
27 Oct 2020	Transfer Debit	UPI/030166345070/DR/T S /PYTM/845320693@paytm/Oid2	39.00	-	2,536.16
27 Oct 2020	Transfer Debit	UPI/030154820070/DR/Bhar/ICIC/030565896@icici/Paym	220.00	-	2,575.16
27 Oct 2020	Transfer Debit	UPI/030118389596/DR/Bhar/YESB/5252@yesbankltd/Paym	400.00	-	2,795.16

Date	Type	Description	Debit	Credit	Balance
27 Oct 2020	Transfer Credit	IMPS/P2A/030110775296/9532/002261100000153	-	2,433.90	3,195.16
26 Oct 2020	Transfer Debit	UPI/030004989309/DR/GOVI/SBIN/Q68154659@ybl/Paymen	13.00	-	761.26
26 Oct 2020	Transfer Debit	UPI/030021845015/DR/Shuh/PYTM/1144eqb6v@paytm/Paym	170.00	-	774.26
26 Oct 2020	Transfer Debit	UPI/030031997258/DR/Manj/PYTM/v4lxuv8fr@paytm/Paym	175.00	-	944.26
26 Oct 2020	Transfer Debit	UPI/030015750901/DR/RANG/HDFC/9606438048@ybl/Payme	200.00	-	1,119.26
26 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,450.00	-	1,319.26
26 Oct 2020	Transfer Credit	IMPS/P2A/030014770821/9532/002261100000153	-	2,192.40	2,769.26
26 Oct 2020	Transfer Debit	UPI/030013820291/DR/Kudo/HDFC/zorpay@hdfcbank/Firs	5,046.75	-	576.86
26 Oct 2020	Transfer Credit	Refund Frm MATS FUEL PARK	-	3.00	5,623.61
26 Oct 2020	Transfer Debit	UPI/030050491788/DR/Nand/PYTM/-50060385@paytm/Oid2	102.00	-	5,620.61
26 Oct 2020	Transfer Credit	IMPS/P2A/030013739500/9532/002261100000153	-	2,433.90	5,722.61
25 Oct 2020	Transfer Debit	UPI/029965282006/DR/SWAM/SBIN/9972683821@ybl/Payme	240.00	-	3,288.71
25 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	750.00	-	3,528.71

Date	Type	Description	Debit	Credit	Balance
25 Oct 2020	Transfer Debit	UPI/029925161473/DR/RAJE/PYTM/Q27522304@ybl/Paymen	5.00	-	4,278.71
25 Oct 2020	Transfer Debit	UPI/029974758470/DR/RAJE/PYTM/Q27522304@ybl/Paymen	85.00	-	4,283.71
25 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	395.00	-	4,368.71
25 Oct 2020	Transfer Credit	IMPS/P2A/029916685582/9532/002281300007077	-	3,702.00	4,763.71
25 Oct 2020	Transfer Debit	UPI/029916663033/DR/Kudo/HDFC/zorpay@hdfcbank/Cash	5,046.75	-	1,061.71
25 Oct 2020	Transfer Credit	IMPS/P2A/029915634457/9532/002261100000153	-	2,433.90	6,108.46
25 Oct 2020	Transfer Debit	UPI/029914768804/DR/Roya/PYTM/4hgm7vjlt@paytm/Paym	17.00	-	3,674.56
25 Oct 2020	Transfer Debit	UPI/029933570690/DR/Vasu/PYTM/-26066133@paytm/Oid2	120.00	-	3,691.56
25 Oct 2020	Transfer Debit	UPI/029929093927/DR/Roya/PYTM/pkf62em19@paytm/Paym	17.00	-	3,811.56
25 Oct 2020	Transfer Debit	UPI/029933140918/DR/Bhar/YESB/8606@yesbankltd/Paym	20.00	-	3,828.56
25 Oct 2020	Transfer Debit	UPI/029985767435/DR/BHAR/SBIN/8553568376@ybl/Payme	100.00	-	3,848.56
24 Oct 2020	Transfer Debit	UPI/029807449759/DR/Muha/PYTM/ny4sjnwms@paytm/Paym	50.00	-	3,948.56
24 Oct 2020	Transfer Credit	IMPS/P2A/029821974140/9532/002281300007077	-	3,702.00	3,998.56

Date	Type	Description	Debit	Credit	Balance
24 Oct 2020	Transfer Debit	UPI/029821296146/DR/Kudo/HDFC/zorpay@hdfcbank/Doub	5,046.75	-	296.56
24 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOKA THE BANGALORE	310.00	-	5,343.31
24 Oct 2020	Transfer Credit	IMPS/P2A/029817803268/9532/002281300007077	-	3,702.00	5,653.31
24 Oct 2020	Transfer Debit	UPI/029817033827/DR/inst/ICIC/instamajo@icici/myst	64.63	-	1,951.31
24 Oct 2020	Transfer Debit	UPI/029888798828/DR/OYO /YESB/Q85399021 @ybl/Paymen	964.00	-	2,015.94
24 Oct 2020	Transfer Debit	UPI/029862386051/DR/GOVI/SBIN/Q68154659@ybl/Paymen	170.00	-	2,979.94
24 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	910.00	-	3,149.94
24 Oct 2020	Transfer Credit	IMPS/P2A/029815703330/9532/002281300007077	-	3,702.00	4,059.94
24 Oct 2020	Transfer Debit	UPI/029800938395/DR/NARA/PYTM/3uunqn056j@paytm/Paym	17.00	-	357.94
23 Oct 2020	Transfer Debit	UPI/029735145087/DR/Sri /PYTM/522dv42g6@paytm/Paym	23.00	-	374.94
23 Oct 2020	Transfer Debit	UPI/029736171955/DR/SWAM/SBIN/9972683821 @ybl/Payme	225.00	-	397.94
23 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,370.00	-	622.94
23 Oct 2020	Transfer Debit	UPI/029732212399/DR/Teap/PYTM/ru46nc2du@paytm/Paym	85.00	-	1,992.94

Date	Type	Description	Debit	Credit	Balance
22 Oct 2020	Transfer Debit	UPI/029664043281/DR/SWAM/SBIN/9972683821@ybl/Payme	255.00	-	2,077.94
22 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,023.00	-	2,332.94
22 Oct 2020	Transfer Credit	IMPS/P2A/029619696807/9532/002281300007077	-	2,292.00	3,355.94
22 Oct 2020	Transfer Debit	UPI/029640012039/DR/SURE/PYTM/Q13540272@ybl/Paymen	51.00	-	1,063.94
22 Oct 2020	Transfer Debit	UPI/029655623507/DR/Teap/PYTM/ru46nc2du@paytm/Paym	85.00	-	1,114.94
22 Oct 2020	Transfer Debit	UPI/029682017821/DR/NARA/PYTM/3uuqn056j@paytm/Paym	17.00	-	1,199.94
21 Oct 2020	Transfer Debit	UPI/029544972514/DR/SWAM/SBIN/9972683821@ybl/Payme	710.00	-	1,216.94
21 Oct 2020	Transfer Debit	UPI/029581004703/DR/SHYA/UTIB/shyamu18@ybl/Payment	668.00	-	1,926.94
21 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	1,080.00	-	2,594.94
21 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK BANGALORE	400.00	-	3,674.94
20 Oct 2020	Transfer Debit	UPI/029572226771/DR/Sri/PYTM/e2wivs5tq@paytm/Paym	20.00	-	4,074.94
20 Oct 2020	Transfer Credit	IMPS/P2A/029423743856/9229/000705046751	-	3,702.00	4,094.94
20 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	400.00	-	392.94

Date	Type	Description	Debit	Credit	Balance
20 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,330.00	-	792.94
20 Oct 2020	Transfer Debit	UPI/029463020743/DR/MANJ/HDFC/963 2575352@ybl/Payme	200.00	-	2,122.94
20 Oct 2020	Transfer Debit	UPI/029441725978/DR/SURE/PYTM/Q1 3540272@ybl/Paymen	85.00	-	2,322.94
20 Oct 2020	Transfer Debit	UPI/029405745779/DR/Bhar/YESB/2031 @yesbankltd/Paym	34.00	-	2,407.94
20 Oct 2020	Transfer Debit	UPI/029405596132/DR/Bhar/YESB/2031 @yesbankltd/Paym	7.00	-	2,441.94
19 Oct 2020	Transfer Debit	UPI/029321367693/DR/LAKS/CNRB/rout 633@okicici/UPI	170.00	-	2,448.94
19 Oct 2020	Transfer Debit	UPI/029367734760/DR/DINE/KARB/Q57 166656@ybl/Paymen	85.00	-	2,618.94
19 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	490.00	-	2,703.94
19 Oct 2020	Transfer Debit	UPI/029314648929/DR/SHYA/UTIB/yam uss55@okaxis/UPI	1,025.00	-	3,193.94
19 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	900.00	-	4,218.94
19 Oct 2020	Transfer Debit	UPI/029376031573/DR/Bhar/YESB/2031 @yesbankltd/Paym	165.00	-	5,118.94
19 Oct 2020	Transfer Credit	IMPS/P2A/029314264082/9229/0007050 46751	-	3,702.00	5,283.94
19 Oct 2020	Transfer Debit	UPI/029355053084/DR/Bhar/YESB/2031 @yesbankltd/Paym	17.00	-	1,581.94

Date	Type	Description	Debit	Credit	Balance
19 Oct 2020	Transfer Debit	UPI/029337327927/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	1,598.94
19 Oct 2020	Transfer Debit	UPI/029309408278/DR/Kudo/UTIB/os.rzp@axisbank/Kraz	5,046.75	-	1,615.94
19 Oct 2020	Transfer Credit	IMPS/P2A/029309763388/9532/002281300007077	-	3,702.00	6,662.69
18 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KANTI SWEETS BENGALURU	420.00	-	2,960.69
18 Oct 2020	Transfer Debit	UPI/029240768980/DR/DARS/SYNB/7019841016@ybl/Payme	40.00	-	3,380.69
18 Oct 2020	Transfer Debit	UPI/029278919649/DR/DARS/SYNB/7019841016@ybl/Payme	195.00	-	3,420.69
18 Oct 2020	Transfer Debit	UPI/029275637844/DR/MANJ/HDFC/9632575352@ybl/Payme	220.00	-	3,615.69
18 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	740.00	-	3,835.69
18 Oct 2020	Transfer Debit	UPI/029291339582/DR/RAJE/PYTM/Q27522304@ybl/Paymen	51.00	-	4,575.69
18 Oct 2020	Transfer Credit	IMPS/P2A/029215700207/9229/000705046751	-	4,544.06	4,626.69
18 Oct 2020	Transfer Debit	UPI/029217267748/DR/Ajin/ICIC/PERSH OPPE@icici/NA	180.00	-	82.63
18 Oct 2020	Transfer Debit	UPI/029217157824/DR/Well/PYTM/-48915961@paytm/Oid2	150.00	-	262.63
17 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	125.00	-	412.63

Date	Type	Description	Debit	Credit	Balance
17 Oct 2020	Transfer Debit	UPI/029110146394/DR/Sri /PYTM/-37626993@paytm/Oid2	42.00	-	537.63
17 Oct 2020	Transfer Debit	UPI/029188036358/DR/Sri /PYTM/e2wivs5tq@paytm/Paym	20.00	-	579.63
17 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	230.00	-	599.63
17 Oct 2020	Transfer Debit	UPI/029184980118/DR/MANJ/HDFC/9632575352@ybl/Payme	800.00	-	829.63
17 Oct 2020	Transfer Debit	UPI/029130590248/DR/SURE/PYTM/Q13540272@ybl/Paymen	68.00	-	1,629.63
17 Oct 2020	Transfer Debit	UPI/029101738396/DR/Teap/PYTM/-37593597@paytm/Oid2	85.00	-	1,697.63
16 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	380.00	-	1,782.63
16 Oct 2020	Transfer Debit	UPI/029052563793/DR/Risa/UTIB/49930@okbizaxis/Paym	33.00	-	2,162.63
16 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	443.00	-	2,195.63
16 Oct 2020	Transfer Debit	UPI/029040434867/DR/ANJA/SBIN/nalkhugshal@ybl/Paym	800.00	-	2,638.63
16 Oct 2020	Transfer Debit	UPI/029000969318/DR/Risa/UTIB/49930@okbizaxis/Paym	298.00	-	3,438.63
16 Oct 2020	Transfer Debit	UPI/029001173736/DR/Risa/UTIB/49930@okbizaxis/Paym	33.00	-	3,736.63
16 Oct 2020	Transfer Debit	UPI/029040381492/DR/Hous/YESB/Q87362999@ybl/Paymen	170.00	-	3,769.63

Date	Type	Description	Debit	Credit	Balance
16 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	886.00	-	3,939.63
16 Oct 2020	Transfer Debit	ACH DEBIT:CTTATAAIAAFpM4PLWHT7gefl,	7,500.00	-	4,825.63
15 Oct 2020	Transfer Debit	UPI/029001431749/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	12,325.63
15 Oct 2020	Transfer Debit	UPI/029001333923/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	12,425.63
15 Oct 2020	Transfer Debit	UPI/029000241933/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	12,525.63
15 Oct 2020	Transfer Debit	UPI/029045772255/DR/Risa/UTIB/49930 @okbizaxis/Paym	33.00	-	12,625.63
15 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYSENSE SERVICES INDIMumbai	590.00	-	12,658.63
15 Oct 2020	Transfer Debit	UPI/028986972875/DR/RC K/FDRL/9050193837@fbpe/Paym	195.00	-	13,248.63
15 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	150.00	-	13,443.63
15 Oct 2020	Transfer Debit	UPI/028930929288/DR/GOVI/CNRB/963 2773999@ybl/Payme	120.00	-	13,593.63
15 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	200.00	-	13,713.63
15 Oct 2020	Transfer Debit	UPI/028937343056/DR/OYO /YESB/Q53753267@ybl/Paymen	854.00	-	13,913.63
15 Oct 2020	Transfer Debit	UPI/028953755755/DR/GOVI/CNRB/963 2773999@ybl/Payme	22.00	-	14,767.63

Date	Type	Description	Debit	Credit	Balance
15 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	1,056.00	-	14,789.63
15 Oct 2020	Transfer Debit	UPI/028963069217/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	15,845.63
14 Oct 2020	Transfer Debit	UPI/028804374444/DR/SHUH/CNRB/Q03821991@ybl/Paymen	20.00	-	15,862.63
14 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,635.00	-	15,882.63
14 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Paysense Ser Mumbai Mumbai	35.00	-	17,517.63
14 Oct 2020	Transfer Debit	UPI/028870079921/DR/SURE/PYTM/Q13540272@ybl/Paymen	85.00	-	17,552.63
14 Oct 2020	Transfer Debit	UPI/028820391693/DR/Bhar/YESB/2031@yesbankltd/Paym	41.00	-	17,637.63
14 Oct 2020	Transfer Debit	UPI/028800690004/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	17,678.63
14 Oct 2020	Transfer Credit	IMPS/P2A/028816638047/9229/084305001370	-	15,500.00	17,695.63
14 Oct 2020	Transfer Debit	UPI/028843737774/DR/Bhar/YESB/2031@yesbankltd/Paym	34.00	-	2,195.63
13 Oct 2020	Transfer Debit	UPI/028710000920/DR/RANG/HDFC/9606438048@ybl/Payme	750.00	-	2,229.63
13 Oct 2020	Transfer Debit	UPI/028723963327/DR/RANG/HDFC/a603@okhdfcbank/UPI	1,000.00	-	2,979.63
13 Oct 2020	Transfer Debit	UPI/028722141521/DR/ACT /PYTM/m-actban4@paytm/UPI	1,221.30	-	3,979.63

Date	Type	Description	Debit	Credit	Balance
13 Oct 2020	Transfer Credit	IMPS/P2A/028721190737/9229/000705046751	-	3,702.00	5,200.93
13 Oct 2020	Transfer Debit	UPI/028751785949/DR/Bhar/YESB/2031@yesbankltd/Paym	42.00	-	1,498.93
13 Oct 2020	Transfer Debit	UPI/028744912445/DR/Bhar/YESB/2031@yesbankltd/Paym	7.00	-	1,540.93
13 Oct 2020	Transfer Debit	UPI/028755869469/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	1,547.93
13 Oct 2020	Transfer Debit	UPI/028766075347/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	1,564.93
12 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Infssion BANGALORE	210.00	-	1,581.93
12 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Infssion BANGALORE	200.00	-	1,791.93
12 Oct 2020	Transfer Debit	UPI/028681248424/DR/SHYA/UTIB/shyamu18@ybl/Payment	1,274.00	-	1,991.93
12 Oct 2020	Transfer Debit	UPI/028642800033/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	3,265.93
12 Oct 2020	Transfer Debit	UPI/028611486418/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	3,282.93
11 Oct 2020	Transfer Debit	UPI/028503153489/DR/SHUH/CNRB/Q03821991@ybl/NA	20.00	-	3,299.93
11 Oct 2020	Transfer Debit	UPI/028513316857/DR/RANG/HDFC/9606438048@ybl/Payme	1,500.00	-	3,319.93
11 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	800.00	-	4,819.93

Date	Type	Description	Debit	Credit	Balance
11 Oct 2020	Transfer Debit	UPI/028519110307/DR/razo/ICIC/razorp ay@icici/Sarvo	3,522.05	-	5,619.93
11 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KANTI SWEETS BENGALURU	420.00	-	9,141.98
11 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	200.00	-	9,561.98
11 Oct 2020	Transfer Debit	UPI/028595087356/DR/Ravi/PYTM/- 25793549@paytm/Oid2	90.00	-	9,761.98
11 Oct 2020	Transfer Debit	UPI/028513936131/DR/BINI/FDRL/baby 406@okicici/UPI	600.00	-	9,851.98
10 Oct 2020	Transfer Debit	UPI/028486789807/DR/Shuh/PYTM/946 976165@paytm/Oid2	20.00	-	10,451.98
10 Oct 2020	Transfer Debit	UPI/028413772464/DR/RANG/HDFC/96 06438048@ybl/Payme	200.00	-	10,471.98
10 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	1,300.00	-	10,671.98
10 Oct 2020	Transfer Debit	UPI/028482907367/DR/Bhar/ICIC/04175 1476@icici/Veri	102.00	-	11,971.98
10 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*Cashbee South Del	6,000.00	-	12,073.98
10 Oct 2020	Transfer Debit	UPI/028415601959/DR/CASH/HDFC/shfr ee@hdfcbank/UPI	3,016.90	-	18,073.98
10 Oct 2020	Transfer Debit	To ECS Return 06 Oct 2020	413.00	-	21,090.88
10 Oct 2020	Transfer Credit	IMPS/P2A/028414878211/9532/0022611 00000063	-	11,014.00	21,503.88

Date	Type	Description	Debit	Credit	Balance
10 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*LiquidCash South Del	6,000.00	-	10,489.88
10 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*KrazyBean Chittoor	6,000.00	-	16,489.88
10 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*CredittApp KOLKATA	15,720.00	-	22,489.88
10 Oct 2020	Transfer Debit	UPI/028412148715/DR/Razo/HDFC/rpay pg@hdfcbank/Snap	6,000.00	-	38,209.88
10 Oct 2020	Transfer Debit	UPI/028411074518/DR/Razo/HDFC/rpay pg@hdfcbank/Pais	5,000.00	-	44,209.88
10 Oct 2020	InternetDebit	FT/000050833496/201002831962/REPA Y LW	18,683.00	-	49,209.88
09 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	410.00	-	67,892.88
09 Oct 2020	Transfer Debit	UPI/028322692533/DR/Goog/UTIB/glepa y@axisbank/Sold	100.00	-	68,302.88
09 Oct 2020	E-PaymentDebit	PG/11303559681/PAYU/DC-4377/	5,701.60	-	68,402.88
09 Oct 2020	Transfer Debit	UPI/028321732606/DR/Razo/SBIN/razor. pay@sbi/Collec	5,000.00	-	74,104.48
09 Oct 2020	Transfer Debit	UPI/028321728306/DR/Razo/SBIN/razor. pay@sbi/Collec	6,000.00	-	79,104.48
09 Oct 2020	Transfer Debit	UPI/028321711970/DR/Razo/SBIN/razor. pay@sbi/Collec	3,600.00	-	85,104.48
09 Oct 2020	Transfer Debit	UPI/028321085079/DR/Kudo/UTIB/os.rz p@axisbank/Cash	5,046.75	-	88,704.48

Date	Type	Description	Debit	Credit	Balance
09 Oct 2020	Transfer Debit	UPI/028321070226/DR/Kudo/UTIB/os.rzp@axisbank/Doub	5,046.75	-	93,751.23
09 Oct 2020	Transfer Debit	UPI/028321051401/DR/Razo/SBIN/razor.pay@sbi/Payvia	4,027.44	-	98,797.98
09 Oct 2020	Transfer Debit	UPI/028321034966/DR/JRG/UTIB/rp.rzp@axisbank/Loan	3,020.58	-	1,02,825.42
09 Oct 2020	Transfer Debit	UPI/028321020397/DR/Kudo/UTIB/os.rzp@axisbank/Cash	5,046.75	-	1,05,846.00
09 Oct 2020	Transfer Debit	UPI/028321985020/DR/Cash/ICIC/hfree.pay@icici/UPI	3,021.00	-	1,10,892.75
09 Oct 2020	Transfer Debit	UPI/028321756239/DR/razo/ICIC/razorpay@icici/Super	6,041.16	-	1,13,913.75
09 Oct 2020	Transfer Debit	UPI/028321687559/DR/WAYD/SBIN/limited.rzp@sbi/Payv	4,558.13	-	1,19,954.91
09 Oct 2020	Transfer Debit	UPI/028321115583/DR/inst/ICIC/instamojo@icici/myst	5,220.93	-	1,24,513.04
09 Oct 2020	Transfer Debit	UPI/028321586183/DR/CASH/HDFC/shfree@hdfcbank/UPI	3,519.70	-	1,29,733.97
09 Oct 2020	Transfer Debit	UPI/028321472635/DR/razo/ICIC/razorpay@icici/CashG	6,042.00	-	1,33,253.67
09 Oct 2020	Transfer Debit	UPI/028320622292/DR/CASH/HDFC/shfree@hdfcbank/Cash	3,060.29	-	1,39,295.67
09 Oct 2020	Transfer Debit	UPI/028320333772/DR/CASH/HDFC/shfree@hdfcbank/UPI	2,114.49	-	1,42,355.96
09 Oct 2020	Transfer Debit	UPI/028320277529/DR/RHIN/UTIB/ce.rzp@axisbank/RHIN	3,645.60	-	1,44,470.45

Date	Type	Description	Debit	Credit	Balance
09 Oct 2020	Transfer Debit	UPI/028320184172/DR/CASH/HDFC/shfr ee@hdfcbank/UPI	2,010.03	-	1,48,116.05
09 Oct 2020	Transfer Debit	UPI/028320349525/DR/Razo/SBIN/razor. pay@sbi/Collec	3,020.71	-	1,50,126.08
09 Oct 2020	Transfer Debit	UPI/028320028411/DR/Mpur/ICIC/mpurs e@icici/UPI	2,009.00	-	1,53,146.79
09 Oct 2020	Transfer Debit	UPI/028320970147/DR/Kudo/UTIB/os.rz p@axisbank/BORN	3,033.29	-	1,55,155.79
09 Oct 2020	Transfer Credit	UPI/028379031414/CR/GOPA/SBIN/998 0264134@ybl/Payme	-	25,000.00	1,58,189.08
09 Oct 2020	Transfer Debit	IMPS/P2A/028319975590/SBIN/ ANANTHA NAIDU V	15,000.00	-	1,33,189.08
09 Oct 2020	Transfer Debit	IMPS/P2A/028319974582/SBIN/Mr GOPAL K S	25,000.00	-	1,48,189.08
09 Oct 2020	Transfer Debit	IMPS/P2A/028319974463/SBIN/Mr GOPAL K S	25,000.00	-	1,73,189.08
09 Oct 2020	Internet NEFTCredit	NEFT/CMS1644718479/ICICI BANK RAROG	-	1,95,280.00	1,98,189.08
09 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	220.00	-	2,909.08
09 Oct 2020	Transfer Debit	UPI/028359629724/DR/OYO /YESB/Q53753267@ybl/NA	916.00	-	3,129.08
09 Oct 2020	Transfer Debit	UPI/028317009779/DR/GOVI/CNRB/963 2773999@ybl/Payme	170.00	-	4,045.08
09 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	400.00	-	4,215.08

Date	Type	Description	Debit	Credit	Balance
09 Oct 2020	Transfer Debit	UPI/028340653277/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	4,615.08
09 Oct 2020	Transfer Credit	IMPS/P2A/028312211513/9229/000205029522	-	4,584.00	4,632.08
09 Oct 2020	Transfer Debit	UPI/028312066572/DR/razo/ICIC/razorpay@icici/Super	6,041.16	-	48.08
09 Oct 2020	Transfer Credit	IMPS/P2A/028312159755/9229/000705046751	-	2,400.00	6,089.24
09 Oct 2020	Transfer Credit	IMPS/P2A/028310741048/9229/000205029522	-	3,477.00	3,689.24
09 Oct 2020	Transfer Debit	UPI/028310850477/DR/Razo/HDFC/rpaypg@hdfcbank/Pigg	4,000.00	-	212.24
09 Oct 2020	Transfer Credit	IMPS/P2A/028309675703/9229/000705046751	-	4,172.40	4,212.24
09 Oct 2020	Transfer Debit	UPI/028309328576/DR/Razo/SBIN/razorpay@sbi/Collec	4,020.00	-	39.84
08 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	140.00	-	4,059.84
08 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SRI MAJUNATHA BAR AND BANGALORE	650.00	-	4,199.84
08 Oct 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+TUBARAHALLI BENGALURU	200.00	-	4,849.84
08 Oct 2020	Transfer Credit	IMPS/P2A/028218946288/9229/000705046751	-	4,243.20	5,049.84
08 Oct 2020	Transfer Debit	UPI/028247090931/DR/Sri /PYTM/-40625371@paytm/Oid2	10.00	-	806.64

Date	Type	Description	Debit	Credit	Balance
08 Oct 2020	Transfer Debit	UPI/028218779619/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	816.64
08 Oct 2020	Transfer Debit	UPI/028246943980/DR/Sri /PYTM/-40625371 @paytm/Oid2	80.00	-	3,816.64
08 Oct 2020	Transfer Credit	IMPS/P2A/028217812912/9229/244705001168	-	1,300.00	3,896.64
08 Oct 2020	Transfer Debit	UPI/028211977171/DR/Kudo/UTIB/os.rzp@axisbank/Cash	3,534.32	-	2,596.64
08 Oct 2020	Transfer Credit	IMPS/P2A/028211456968/9229/000205029522	-	2,800.00	6,130.96
08 Oct 2020	Transfer Credit	IMPS/P2A/028210647387/9532/002261100000063	-	1,604.40	3,330.96
08 Oct 2020	Transfer Credit	IMPS/P2A/028210647660/9485/1413027325	-	1.00	1,726.56
07 Oct 2020	Transfer Debit	UPI/028134983998/DR/SHUH/CNRB/Q03821991 @ybl/NA	20.00	-	1,725.56
07 Oct 2020	Transfer Debit	UPI/028159029768/DR/ASHO/KKBK/8660354822 @ybl/Payme	460.00	-	1,745.56
07 Oct 2020	Transfer Debit	UPI/028162915885/DR/Bhar/YESB/5115 @yesbankltd/Paym	330.00	-	2,205.56
07 Oct 2020	Transfer Credit	IMPS/P2A/028114641777/9229/000205029522	-	2,292.00	2,535.56
07 Oct 2020	Transfer Debit	UPI/028114097030/DR/OYO /UTIB/ms.rzp@axisbank/OYOR	816.00	-	243.56
07 Oct 2020	Transfer Debit	UPI/028125764637/DR/Bhar/YESB/5115 @yesbankltd/Pay	1,091.00	-	1,059.56

Date	Type	Description	Debit	Credit	Balance
07 Oct 2020	Transfer Debit	UPI/028154263532/DR/SHAI/HDFC/9908399443@ybl/Payme	300.00	-	2,150.56
07 Oct 2020	Transfer Debit	UPI/028128827174/DR/PRAB/SBIN/9247381166@ybl/Payme	600.00	-	2,450.56
06 Oct 2020	Transfer Debit	UPI/028022571657/DR/ASHO/KKBK/8660354822@ybl/Payme	100.00	-	3,050.56
06 Oct 2020	Transfer Debit	UPI/028026145346/DR/ASHO/KKBK/8660354822@ybl/Payme	330.00	-	3,150.56
06 Oct 2020	Transfer Debit	UPI/028012249881/DR/Bhar/ICIC/100062753@icici/Veri	320.00	-	3,480.56
06 Oct 2020	Transfer Debit	UPI/028016130293/DR/Swig/UTIB/ggyupi@axisbank/Swig	251.00	-	3,800.56
06 Oct 2020	Transfer Credit	IMPS/P2A/028015967337/9229/000705046751	-	3,702.00	4,051.56
06 Oct 2020	Transfer Debit	UPI/028014038244/DR/SHYA/UTIB/yamuss55@okaxis/UPI	1,265.00	-	349.56
06 Oct 2020	Transfer Debit	UPI/028009024111/DR/Bhar/ICIC/100579555@icici/Veri	1,100.00	-	1,614.56
06 Oct 2020	Transfer Debit	UPI/028002355770/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	2,714.56
06 Oct 2020	Transfer Debit	UPI/028013940168/DR/Kudo/HDFC/zorpay@hdfcbank/Cash	3,534.32	-	2,731.56
06 Oct 2020	Transfer Credit	IMPS/P2A/028013626438/9229/000705046751	-	2,961.60	6,265.88
06 Oct 2020	Transfer Debit	UPI/028013133570/DR/Razo/SBIN/razorpay@sbi/Payvia	3,020.58	-	3,304.28

Date	Type	Description	Debit	Credit	Balance
06 Oct 2020	Transfer Credit	IMPS/P2A/028013949597/9532/002281300007077	-	3,702.00	6,324.86
06 Oct 2020	Transfer Debit	UPI/028031392836/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	2,622.86
06 Oct 2020	Transfer Debit	UPI/028075151509/DR/Bhar/YESB/2031@yesbankltd/Paym	7.00	-	2,639.86
06 Oct 2020	Transfer Debit	UPI/028012949982/DR/Kudo/UTIB/os.rzp@axisbank/Doub	3,534.32	-	2,646.86
06 Oct 2020	Transfer Credit	IMPS/P2A/028012907522/9532/002281300007077	-	3,702.00	6,181.18
06 Oct 2020	Transfer Debit	UPI/028012724509/DR/Kudo/UTIB/os.rzp@axisbank/Cash	3,534.32	-	2,479.18
06 Oct 2020	Transfer Debit	UPI/028012703370/DR/Kudo/UTIB/os.rzp@axisbank/Danc	3,534.32	-	6,013.50
06 Oct 2020	Transfer Credit	IMPS/P2A/028010817322/9532/002261100000063	-	2,185.20	9,547.82
06 Oct 2020	Transfer Debit	UPI/028010426708/DR/CASH/HDFC/shfr ee@hdfcbank/Cash	2,016.00	-	7,362.62
05 Oct 2020	Transfer Credit	IMPS/P2A/027921661712/9229/000705046751	-	4,455.60	9,378.62
05 Oct 2020	Transfer Debit	UPI/027920450702/DR/Razo/SBIN/razor.pay@sbi/Collec	6,000.00	-	4,923.02
05 Oct 2020	Transfer Credit	IMPS/P2A/027920909272/9532/002261100000153	-	4,172.40	10,923.02
05 Oct 2020	Transfer Debit	UPI/027919899942/DR/Razo/SBIN/razor.pay@sbi/Collec	6,000.00	-	6,750.62

Date	Type	Description	Debit	Credit	Balance
05 Oct 2020	Transfer Credit	IMPS/P2A/027919340590/9229/000705046751	-	3,477.00	12,750.62
05 Oct 2020	Transfer Credit	IMPS/P2A/027919333625/9229/000705046751	-	4,172.40	9,273.62
05 Oct 2020	Transfer Debit	UPI/027919650090/DR/Razo/SBIN/razor.pay@sbi/Collec	4,000.00	-	5,101.22
05 Oct 2020	Transfer Debit	UPI/027919608914/DR/Razo/SBIN/razor.pay@sbi/Collec	6,000.00	-	9,101.22
05 Oct 2020	Transfer Debit	UPI/027996527531/DR/DINE/KARB/Q57166656@ybl/NA	85.00	-	15,101.22
05 Oct 2020	Transfer Debit	UPI/027996481045/DR/Bhar/ICIC/100062753@icici/Veri	470.00	-	15,186.22
05 Oct 2020	Transfer Debit	UPI/027917691093/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	15,656.22
05 Oct 2020	Internet NEFTCredit	NEFT/N279201264923272/CREDIFY TECHNOLOGIES PVT LTD	-	11,740.00	15,756.22
05 Oct 2020	Transfer Credit	Refund Frm MATS FUEL PARK	-	3.98	4,016.22
05 Oct 2020	Transfer Credit	IMPS/P2A/027914678911/9532/002261100000063	-	2,115.00	4,012.24
05 Oct 2020	Transfer Debit	UPI/027914034625/DR/CASH/HDFC/shfree@hdfcbank/UPI	3,519.70	-	1,897.24
05 Oct 2020	Transfer Credit	IMPS/P2A/027914049118/9229/234005500175	-	2,467.50	5,416.94
05 Oct 2020	Transfer Debit	UPI/027914467551/DR/CASH/HDFC/shfree@hdfcbank/UPI	3,016.90	-	2,949.44

Date	Type	Description	Debit	Credit	Balance
05 Oct 2020	Transfer Debit	UPI/027913291159/DR/KAMA/SBIN/al.tmg121@oksbi/UPI	898.00	-	5,966.34
05 Oct 2020	Transfer Debit	UPI/027991606906/DR/MDN/SYNB/Q19600063@ybl/NA	68.00	-	6,864.34
05 Oct 2020	Transfer Debit	UPI/027913719115/DR/Bhar/ICIC/100579555@icici/Veri	925.00	-	6,932.34
05 Oct 2020	Transfer Credit	IMPS/P2A/027913051505/9761/19701150100001	-	2,467.50	7,857.34
05 Oct 2020	Transfer Credit	IMPS/P2A/027913716848/9229/000705046751	-	4,230.00	5,389.84
05 Oct 2020	Transfer Debit	UPI/027912781973/DR/Razo/SBIN/razor.pay@sbi/Payvia	3,171.00	-	1,159.84
05 Oct 2020	Transfer Credit	IMPS/P2A/027912691400/9229/000705046751	-	2,115.00	4,330.84
05 Oct 2020	Transfer Debit	UPI/027959257964/DR/Teap/PYTM/ru46nc2du@paytm/Paym	165.00	-	2,215.84
04 Oct 2020	Transfer Debit	UPI/027876822728/DR/ASHO/KKBK/8660354822@ybl/Payme	235.00	-	2,380.84
04 Oct 2020	Transfer Debit	UPI/027879860869/DR/ASHO/KKBK/8660354822@ybl/Payme	1,090.00	-	2,615.84
04 Oct 2020	Transfer Debit	UPI/027884741622/DR/Rake/PYTM/cwy5n5l6q@paytm/Paym	20.00	-	3,705.84
04 Oct 2020	Transfer Debit	UPI/027809414057/DR/GOVI/CNRB/9632773999@ybl/Payme	27.00	-	3,725.84
04 Oct 2020	Transfer Debit	UPI/027856762084/DR/JAYA/SBIN/maniambike@ybl/Payme	120.00	-	3,752.84

Date	Type	Description	Debit	Credit	Balance
04 Oct 2020	Transfer Debit	UPI/027880335891/DR/Rake/PYTM/cwy5n5l6q@paytm/Paym	17.00	-	3,872.84
04 Oct 2020	Transfer Debit	UPI/027821112568/DR/Bhar/ICIC/041424019@icici/Paym	17.00	-	3,889.84
04 Oct 2020	Transfer Debit	UPI/027885438175/DR/NARA/HDFC/Q51826720@ybl/Paymen	120.00	-	3,906.84
04 Oct 2020	Transfer Debit	UPI/027805359854/DR/A S/ICIC/9483927360@ybl/Payme	17.00	-	4,026.84
04 Oct 2020	Transfer Debit	UPI/027800119993/DR/Well/UTIB/47181@okbizaxis/Paym	100.00	-	4,043.84
04 Oct 2020	Transfer Debit	UPI/027891542611/DR/ADHI/PYTM/gjni65i6c@paytm/Paym	17.00	-	4,143.84
04 Oct 2020	Transfer Debit	UPI/027813339265/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	37.00	-	4,160.84
04 Oct 2020	Transfer Debit	UPI/027872252564/DR/Ajin/ICIC/PERSH OPPE@icici/NA	128.00	-	4,197.84
04 Oct 2020	Transfer Credit	IMPS/P2A/027810652040/9229/000705046751	-	3,951.36	4,325.84
04 Oct 2020	Transfer Debit	UPI/027810582662/DR/WAYD/SBIN/limited.rzp@sbi/Payv	4,070.30	-	374.48
04 Oct 2020	Transfer Credit	IMPS/P2A/027810676613/9532/002261100000063	-	2,362.00	4,444.78
04 Oct 2020	Transfer Debit	UPI/027810788683/DR/Cash/ICIC/hfree.pay@icici/UPI	2,517.00	-	2,082.78
04 Oct 2020	Transfer Credit	IMPS/P2A/027810503289/9229/000205029522	-	2,503.44	4,599.78

Date	Type	Description	Debit	Credit	Balance
04 Oct 2020	Transfer Debit	UPI/027870522373/DR/S R /PYTM/-51192343@paytm/Oid2	28.00	-	2,096.34
04 Oct 2020	Transfer Debit	UPI/027870469221/DR/MUZA/PYTM/206156786@paytm/Oid2	1,000.00	-	2,124.34
03 Oct 2020	Transfer Debit	UPI/027767964664/DR/MOHA/KVBL/Q05816998@ybl/NA	36.00	-	3,124.34
03 Oct 2020	Transfer Debit	UPI/027724995071/DR/Bhar/ICIC/041629705@icici/Paym	1,145.00	-	3,160.34
03 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HIGH SKY BANGALORE	820.00	-	4,305.34
03 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOKA LIQUOR BOUTIBANGALORE	603.00	-	5,125.34
03 Oct 2020	Transfer Credit	IMPS/P2A/027715779158/9229/000205029522	-	2,121.60	5,728.34
03 Oct 2020	Transfer Credit	IMPS/P2A/027714674074/9229/000205029522	-	2,781.60	3,606.74
03 Oct 2020	Transfer Debit	UPI/027758540365/DR/Teap/PYTM/-37593597@paytm/Oid2	10.00	-	825.14
03 Oct 2020	Transfer Debit	UPI/027713400596/DR/Cash/YESB/ashfr ee@yesbank/UPI	5,570.00	-	835.14
03 Oct 2020	Transfer Credit	IMPS/P2A/027713472596/9229/000205029522	-	2,795.50	6,405.14
03 Oct 2020	Transfer Debit	UPI/027713452639/DR/JAGA/HDFC/hak r@okhdfcbank/UPI	1,000.00	-	3,609.64
03 Oct 2020	Transfer Debit	UPI/027756885250/DR/Teap/PYTM/-37593597@paytm/Oid2	165.00	-	4,609.64

Date	Type	Description	Debit	Credit	Balance
03 Oct 2020	Transfer Debit	UPI/027756553929/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	4,774.64
03 Oct 2020	Transfer Debit	ACH DEBIT:CTTATAAIAAFjlsaNZNhNfNWi,	11,740.00	-	4,791.64
03 Oct 2020	Transfer Debit	UPI/027711736875/DR/RAJA/SBIN/chowdary5@oksbi/UPI	500.00	-	16,531.64
03 Oct 2020	Transfer Debit	UPI/027711703537/DR/RAJA/SBIN/chowdary5@oksbi/UPI	1,500.00	-	17,031.64
03 Oct 2020	Transfer Credit	IMPS/P2A/027711662647/9211/918020099234788	-	14,550.00	18,531.64
03 Oct 2020	Transfer Debit	ACH DEBIT:468112216,TPCapfrst IDFC FIRST	3,531.00	-	3,981.64
02 Oct 2020	Transfer Debit	UPI/027648890544/DR/Muha/PYTM/-23922490@paytm/Oid2	180.00	-	7,512.64
02 Oct 2020	Transfer Debit	UPI/027679513256/DR/GOVI/CNRB/9632773999@ybl/Payme	18.00	-	7,692.64
02 Oct 2020	Transfer Debit	UPI/027648387658/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	7,710.64
02 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/KANTI SWEETS BANGALORE	357.00	-	7,727.64
02 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FEATHER TOUCH BANGALORE	1,136.00	-	8,084.64
02 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MILAN FANCY AND GIFT CBANGALORE	260.00	-	9,220.64
02 Oct 2020	Transfer Debit	UPI/027647190600/DR/Putt/PYTM/-23790758@paytm/Oid2	90.00	-	9,480.64

Date	Type	Description	Debit	Credit	Balance
02 Oct 2020	Transfer Debit	UPI/027646914489/DR/Ravi/PYTM/-25793549@paytm/Oid2	35.00	-	9,570.64
02 Oct 2020	Indus MobileDebit	FT TO INDUSIND ACCOUNT/VDMGS3GEN31N/100048	500.00	-	9,605.64
02 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*CredittApp KOLKATA	11,740.00	-	10,105.64
02 Oct 2020	Transfer Debit	UPI/027626147067/DR/CHAN/PYTM/9916026081@ybl/Payme	250.00	-	21,845.64
02 Oct 2020	Transfer Debit	UPI/027667835066/DR/GOVI/CNRB/9632773999@ybl/Payme	18.00	-	22,095.64
02 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK BANGALORE	530.00	-	22,113.64
02 Oct 2020	Transfer Debit	UPI/027640406723/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	22,643.64
02 Oct 2020	Transfer Credit	IMPS/P2A/027611973371/9229/000205029522	-	4,584.00	22,660.64
02 Oct 2020	Transfer Credit	IMPS/P2A/027611867622/9532/002281300007077	-	2,591.40	18,076.64
02 Oct 2020	Transfer Debit	UPI/027610030538/DR/razo/ICIC/razorp ay@icici/Super	5,034.30	-	15,485.24
02 Oct 2020	Transfer Debit	UPI/027610009540/DR/razo/ICIC/razorp ay@icici/OKCAS	3,000.00	-	20,519.54
02 Oct 2020	Transfer Debit	UPI/027610477479/DR/razo/ICIC/razorp ay@icici/OKCAS	3,000.00	-	23,519.54
01 Oct 2020	Internet NEFTCredit	NEFT/N275200064626699/EBORROWFI NANCIALS	-	10,000.00	26,519.54

Date	Type	Description	Debit	Credit	Balance
01 Oct 2020	Transfer Debit	UPI/027533142733/DR/ADHI/PYTM/035187551@paytm/Oid2	19.00	-	16,519.54
01 Oct 2020	Transfer Debit	UPI/027533074848/DR/Ram /PYTM/-43163123@paytm/Oid2	68.00	-	16,538.54
01 Oct 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,055.00	-	16,606.54
01 Oct 2020	Transfer Debit	UPI/027515943701/DR/PRAD/HDFC/06-1@okhdfcbank/UPI	2,000.00	-	17,661.54
01 Oct 2020	Transfer Credit	IMPS/P2A/027515879310/9229/084305001370	-	15,500.00	19,661.54
01 Oct 2020	Transfer Debit	UPI/027514987828/DR/VINO/HDFC/ay12@okhdfcbank/HC C	100.00	-	4,161.54
01 Oct 2020	Transfer Debit	UPI/027524454612/DR/T S /PYTM/845320693@paytm/Oid2	117.00	-	4,261.54
01 Oct 2020	Transfer Debit	UPI/027524354499/DR/NARA/PYTM/-27049853@paytm/Oid2	18.00	-	4,378.54
01 Oct 2020	InternetDebit	FT/000050586521/201002831962/REPAY LW	19,455.00	-	4,396.54
01 Oct 2020	Transfer Debit	IMPS/P2A/027512888651/KVBL	11,500.00	-	23,851.54
01 Oct 2020	Transfer Debit	ACH DEBIT:CTTATAAIAAFjGX9etaUw8ZUZ,	5,407.00	-	35,351.54
30 Sep 2020	Transfer Credit	Consolidated Interest Payment	-	54.00	40,758.54
30 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	150.00	-	40,704.54

Date	Type	Description	Debit	Credit	Balance
30 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	389.00	-	40,854.54
30 Sep 2020	Transfer Debit	UPI/027417335422/DR/Ram /PYTM/- 43163123@paytm/Oid2	34.00	-	41,243.54
30 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	222.00	-	41,277.54
30 Sep 2020	Internet NEFTCredit	NEFT/009307685537/DR LAL PATHLABS LIMITED 426 BR	-	38,030.00	41,499.54
30 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	150.00	-	3,469.54
30 Sep 2020	Internet NEFTCredit	NEFT/009307710260/DR LAL PATHLABS LIMITED 426 BR	-	2,970.00	3,619.54
30 Sep 2020	Transfer Debit	UPI/027415162707/DR/SHYA/UTIB/yam uss55@okaxis/UPI	898.00	-	649.54
30 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	625.00	-	1,547.54
30 Sep 2020	Transfer Debit	UPI/027447779193/DR/Bhar/YESB/2031 @yesbankltd/Paym	17.00	-	2,172.54
30 Sep 2020	Transfer Debit	UPI/027446493834/DR/Bhar/YESB/2031 @yesbankltd/Paym	17.00	-	2,189.54
30 Sep 2020	Transfer Debit	UPI/027414280324/DR/Kudo/UTIB/os.rz p@axisbank/Danc	3,060.23	-	2,206.54
30 Sep 2020	Transfer Credit	IMPS/P2A/027414238767/9229/0007050 46751	-	2,221.20	5,266.77
30 Sep 2020	Transfer Debit	UPI/027414157823/DR/Kudo/HDFC/zorp ay@hdfcbank/Firs	3,569.37	-	3,045.57

Date	Type	Description	Debit	Credit	Balance
30 Sep 2020	Transfer Credit	IMPS/P2A/027414743986/9532/002281300007077	-	2,591.40	6,614.94
30 Sep 2020	Transfer Debit	UPI/027414492458/DR/Razo/SBIN/razor.pay@sbi/Collec	3,623.90	-	4,023.54
30 Sep 2020	Transfer Debit	UPI/027414458940/DR/Razo/SBIN/razor.pay@sbi/Collec	3,106.20	-	7,647.44
30 Sep 2020	Transfer Credit	IMPS/P2A/027414740295/9532/002281300007077	-	2,591.40	10,753.64
30 Sep 2020	Transfer Credit	IMPS/P2A/027414187865/9229/000705046751	-	2,591.40	8,162.24
30 Sep 2020	Transfer Credit	IMPS/P2A/027414180967/9229/000705046751	-	2,591.40	5,570.84
30 Sep 2020	Transfer Debit	UPI/027413699772/DR/Kudo/UTIB/os.rzp@axisbank/Cash	3,569.37	-	2,979.44
30 Sep 2020	Transfer Debit	UPI/027479418871/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	6,548.81
30 Sep 2020	Transfer Credit	IMPS/P2A/027413095664/9229/000205029522	-	4,455.60	6,565.81
30 Sep 2020	Transfer Debit	UPI/027413180309/DR/Razo/SBIN/razor.pay@sbi/Collec	3,106.20	-	2,110.21
30 Sep 2020	Transfer Debit	UPI/027413312824/DR/Kudo/UTIB/os.rzp@axisbank/Cash	3,569.37	-	5,216.41
30 Sep 2020	Transfer Credit	IMPS/P2A/027413977608/9229/000205029522	-	4,172.40	8,785.78
30 Sep 2020	Transfer Debit	UPI/027412840323/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	4,613.38

Date	Type	Description	Debit	Credit	Balance
30 Sep 2020	Transfer Credit	IMPS/P2A/027412897730/9229/000205029522	-	2,781.60	7,613.38
30 Sep 2020	Transfer Debit	UPI/027412731432/DR/Razo/SBIN/razor.pay@sbi/Collec	3,500.00	-	4,831.78
30 Sep 2020	Transfer Debit	UPI/027412323738/DR/JRG/UTIB/rp.rzp@axisbank/Loan	3,050.58	-	8,331.78
30 Sep 2020	Transfer Credit	IMPS/P2A/027412833575/9229/000205029522	-	4,172.40	11,382.36
30 Sep 2020	Transfer Debit	UPI/027488543983/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	7,209.96
30 Sep 2020	Transfer Debit	UPI/027412611994/DR/Razo/SBIN/razor.pay@sbi/Collec	4,020.00	-	7,226.96
30 Sep 2020	Transfer Credit	UPI/027401027142/CR/GOPA/SBIN/9980264134@ybl/Payme	-	10,000.00	11,246.96
30 Sep 2020	Transfer Debit	UPI/027406233099/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	1,246.96
29 Sep 2020	Transfer Debit	UPI/027322687487/DR/GOVI/CNRB/9632773999@ybl/Payme	20.00	-	1,263.96
29 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	355.00	-	1,283.96
29 Sep 2020	Transfer Debit	UPI/027398781037/DR/Ram /PYTM/-43163123@paytm/Oid2	34.00	-	1,638.96
29 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Airtel Gurgaon	48.00	-	1,672.96
29 Sep 2020	Transfer Credit	IMPS/P2A/027316368506/9229/234005500175	-	1,450.80	1,720.96

Date	Type	Description	Debit	Credit	Balance
29 Sep 2020	Transfer Credit	IMPS/P2A/027316584805/9485/1413027325	-	1.00	270.16
29 Sep 2020	Transfer Debit	UPI/027314381951/DR/Oyo/HDFC/ms.rzp@hdfcbank/OYOR	796.00	-	269.16
29 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOKA LIQUOR BOUTIBANGALORE	785.00	-	1,065.16
29 Sep 2020	Transfer Debit	UPI/027352871503/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	1,850.16
29 Sep 2020	Transfer Debit	UPI/027348566899/DR/Bhar/YESB/2031@yesbankltd/Paym	17.00	-	1,867.16
29 Sep 2020	Transfer Credit	IMPS/P2A/027312629527/9532/002261100000063	-	1,456.80	1,884.16
29 Sep 2020	Transfer Debit	CREDIT OF RD AC 300770023002	2,000.00	-	427.36
28 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	240.00	-	2,427.36
28 Sep 2020	Transfer Debit	UPI/027283353998/DR/Ram /PYTM/-43163123@paytm/Oid2	51.00	-	2,667.36
28 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	140.00	-	2,718.36
28 Sep 2020	Transfer Credit	IMPS/P2A/027215945757/9229/000705046751	-	2,115.00	2,858.36
28 Sep 2020	Transfer Debit	UPI/027215294810/DR/KAMA/SBIN/al.tmg121@oksbi/UPI	898.00	-	743.36
28 Sep 2020	Transfer Debit	UPI/027260081073/DR/DINE/KARB/Q57166656@ybl/Paymen	165.00	-	1,641.36

Date	Type	Description	Debit	Credit	Balance
28 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGAS BANGALORE	420.00	-	1,806.36
28 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*PRONEVUS TECHNOLOGBengaluru	3,018.90	-	2,226.36
28 Sep 2020	Transfer Credit	IMPS/P2A/027214817447/9532/0022611 00000063	-	2,467.50	5,245.26
28 Sep 2020	Transfer Debit	UPI/027228386042/DR/Bhar/YESB/2031 @yesbankltd/Paym	17.00	-	2,777.76
28 Sep 2020	Transfer Debit	UPI/027252273809/DR/Bhar/YESB/2031 @yesbankltd/Paym	42.00	-	2,794.76
28 Sep 2020	Transfer Credit	Refund Frm MATS FUEL PARK	-	1.80	2,836.76
28 Sep 2020	Transfer Credit	IMPS/P2A/027212733972/9532/0022611 00000063	-	1,969.00	2,834.96
28 Sep 2020	Transfer Debit	UPI/027212298233/DR/Cash/ICIC/hfree. pay@icici/UPI	1,511.00	-	865.96
28 Sep 2020	Transfer Credit	UPI/027212410256/CR/PRAD/HDFC/06- 1@okhdfcbank/Mano	-	2,000.00	2,376.96
28 Sep 2020	Transfer Debit	UPI/027212907041/DR/Kudo/UTIB/os.rz p@axisbank/Cash	5,046.75	-	376.96
28 Sep 2020	Transfer Credit	UPI/027212770705/CR/ANAN/SBIN/naid u2705@oksbi/UPI	-	2,500.00	5,423.71
28 Sep 2020	Transfer Credit	IMPS/P2A/027211121519/9229/2340055 00175	-	2,115.00	2,923.71
27 Sep 2020	Transfer Debit	UPI/027168943671/DR/Ram /PYTM/- 43163123@paytm/Oid2	36.00	-	808.71

Date	Type	Description	Debit	Credit	Balance
27 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	250.00	-	844.71
27 Sep 2020	Transfer Credit	UPI/027121384694/CR/JAGA/HDFC/hak r@okhdfcbank/UPI	-	1,000.00	1,094.71
27 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	616.00	-	94.71
27 Sep 2020	Transfer Credit	UPI/027165915312/CR/Payt/PYTM/t- 8725913@paytm/Coll	-	5.00	710.71
27 Sep 2020	Transfer Debit	UPI/027165878419/DR/Ram /PYTM/- 43163123@paytm/Oid2	68.00	-	705.71
27 Sep 2020	Transfer Debit	UPI/027165568326/DR/Rake/PYTM/- 48062205@paytm/Oid2	17.00	-	773.71
27 Sep 2020	Transfer Debit	UPI/027126004691/DR/GOVI/CNRB/963 2773999@ybl/Payme	20.00	-	790.71
27 Sep 2020	Transfer Debit	UPI/027148812592/DR/UMAM/UTIB/936 1040753@ybl/Payme	150.00	-	810.71
27 Sep 2020	Transfer Debit	UPI/027159346486/DR/NARA/PYTM/- 27049853@paytm/Oid2	17.00	-	960.71
27 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	140.00	-	977.71
27 Sep 2020	Transfer Debit	UPI/027156997423/DR/Sush/PYTM/- 33497569@paytm/Oid2	20.00	-	1,117.71
27 Sep 2020	Transfer Debit	UPI/027156947232/DR/PRAV/PYTM/980 274556@paytm/Oid2	335.00	-	1,137.71
26 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	150.00	-	1,472.71

Date	Type	Description	Debit	Credit	Balance
26 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOKA LIQUOR BOUTIBANGALORE	340.00	-	1,622.71
26 Sep 2020	Transfer Debit	UPI/027046718074/DR/SANJ/PYTM/Q87 877693@ybl/NA	68.00	-	1,962.71
26 Sep 2020	Transfer Debit	UPI/027015229325/DR/Sevv/UTIB/3020 0@okbizaxis/Samp	150.00	-	2,030.71
26 Sep 2020	Transfer Debit	UPI/027013321813/DR/Oyo /HDFC/ms.rzp@hdfcbank/OYOR	796.00	-	2,180.71
26 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOKA LIQUOR BOUTIBANGALORE	585.00	-	2,976.71
26 Sep 2020	Transfer Credit	IMPS/P2A/027012761732/9229/0002050 29522	-	2,086.20	3,561.71
26 Sep 2020	Transfer Debit	UPI/027010207767/DR/Razo/HDFC/rpay pg@hdfcbank/OKCA	3,510.00	-	1,475.51
26 Sep 2020	Transfer Credit	IMPS/P2A/027008037568/9229/0002050 29522	-	2,086.20	4,985.51
25 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	280.00	-	2,899.31
25 Sep 2020	Transfer Debit	UPI/026916032338/DR/Swig/UTIB/ggyup i@axisbank/Swig	176.00	-	3,179.31
25 Sep 2020	Transfer Debit	UPI/026926406880/DR/PRAD/UTBI/832 8996114@ybl/Payme	1,119.00	-	3,355.31
25 Sep 2020	Transfer Debit	UPI/026936383755/DR/DINE/KARB/Q57 166656@ybl/Paymen	165.00	-	4,474.31
25 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	430.00	-	4,639.31

Date	Type	Description	Debit	Credit	Balance
25 Sep 2020	Transfer Debit	UPI/026926092154/DR/Bhar/YESB/2031@yesbankltd/Veri	17.00	-	5,069.31
25 Sep 2020	Transfer Credit	IMPS/P2A/026911465516/9229/000205029522	-	3,820.00	5,086.31
25 Sep 2020	Transfer Debit	UPI/026925236136/DR/Bhar/YESB/2031@yesbankltd/Veri	25.00	-	1,266.31
25 Sep 2020	Transfer Debit	UPI/026911663125/DR/RAJA/SBIN/chowdary5@oksbi/UPI	100.00	-	1,291.31
25 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SRI MARULASIDDESWARA BANGALORE	200.00	-	1,391.31
24 Sep 2020	Transfer Debit	UPI/026819327948/DR/NARA/PYTM/-27049853@paytm/Oid2	20.00	-	1,591.31
24 Sep 2020	Transfer Debit	UPI/026819020074/DR/Sri /PYTM/-40625371@paytm/Oid2	40.00	-	1,611.31
24 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	280.00	-	1,651.31
24 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*Superior Finlease Mysuru	5,034.30	-	1,931.31
24 Sep 2020	Transfer Debit	UPI/026812714750/DR/SHYA/UTIB/yamuss55@okaxis/UPI	886.00	-	6,965.61
24 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	430.00	-	7,851.61
24 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	200.00	-	8,281.61
24 Sep 2020	Internet NEFTCredit	NEFT/AXISP00147213458/MITRON CAPITAL PRIVATE LIMIT	-	4,140.00	8,481.61

Date	Type	Description	Debit	Credit	Balance
24 Sep 2020	Transfer Credit	UPI/026810956617/CR/GOOG/UTIB/-payment@okaxis/Rewa	-	10.00	4,341.61
24 Sep 2020	Transfer Debit	UPI/026810175867/DR/Razo/HDFC/rpaypg@hdfcbank/OKCA	3,000.00	-	4,331.61
24 Sep 2020	Transfer Credit	IMPS/P2A/026808693304/9229/000205029522	-	2,433.90	7,331.61
24 Sep 2020	Transfer Credit	IMPS/P2A/026808684901/9229/000205029522	-	2,086.20	4,897.71
24 Sep 2020	Transfer Credit	IMPS/P2A/026807621906/9229/000205029522	-	2,795.50	2,811.51
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	195.00	-	16.01
23 Sep 2020	Transfer Debit	UPI/026766572743/DR/Bhar/ICIC/040585534@icici/Paym	195.00	-	211.01
23 Sep 2020	Transfer Debit	UPI/026704261289/DR/Mayu/PYTM/-26630157@paytm/Oid2	68.00	-	406.01
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	195.00	-	474.01
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	165.00	-	669.01
23 Sep 2020	Transfer Debit	UPI/026720053944/DR/Razo/SBIN/razor.pay@sbi/Collec	4,056.00	-	834.01
23 Sep 2020	Transfer Credit	IMPS/P2A/026720852695/9229/000205029522	-	2,227.80	4,890.01
23 Sep 2020	Transfer Debit	UPI/026702764066/DR/Mayu/PYTM/-26630157@paytm/Oid2	51.00	-	2,662.21

Date	Type	Description	Debit	Credit	Balance
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 2 BANGALORE	155.00	-	2,713.21
23 Sep 2020	Transfer Credit	IMPS/P2A/026719589361/9229/000205029522	-	2,433.90	2,868.21
23 Sep 2020	Transfer Debit	UPI/026718638291/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	434.31
23 Sep 2020	Transfer Credit	IMPS/P2A/026718445721/9229/000205029522	-	2,121.60	3,434.31
23 Sep 2020	E-PaymentDebit	PG/11174203367/PAYU/DC-4377/	607.00	-	1,312.71
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/UDUPI PARK, BANGALORE	100.00	-	1,919.71
23 Sep 2020	Transfer Debit	UPI/026714899368/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	2,019.71
23 Sep 2020	Transfer Debit	UPI/026714762557/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	5,019.71
23 Sep 2020	Transfer Debit	UPI/026714753056/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	8,019.71
23 Sep 2020	Transfer Debit	UPI/026714735337/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	11,019.71
23 Sep 2020	Transfer Debit	IMPS/P2A/026713180211/SBIN/Mrs RAJANI CHOWDRY	1,000.00	-	14,019.71
23 Sep 2020	Transfer Debit	UPI/026793369041/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	15,019.71
23 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK BANGALORE	240.00	-	15,184.71

Date	Type	Description	Debit	Credit	Balance
23 Sep 2020	Transfer Credit	IMPS/P2A/026710909017/9229/000705046751	-	2,221.20	15,424.71
23 Sep 2020	Transfer Credit	IMPS/P2A/026710799637/9532/002281300007077	-	2,591.40	13,203.51
23 Sep 2020	Transfer Credit	IMPS/P2A/026710809458/9229/000205029522	-	2,292.00	10,612.11
23 Sep 2020	Transfer Credit	IMPS/P2A/026709778310/9532/002281300007077	-	2,591.40	8,320.11
23 Sep 2020	Transfer Credit	IMPS/P2A/026709680307/9229/000705046751	-	2,591.40	5,728.71
22 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	195.00	-	3,137.31
22 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BIRUR KADUR	900.00	-	3,332.31
22 Sep 2020	Transfer Credit	IMPS/P2A/026615852575/9229/000705046751	-	3,702.00	4,232.31
22 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/INSTAMOJO TECHNOLOGIESMumbai	64.63	-	530.31
22 Sep 2020	Transfer Debit	IMPS/P2A/026613821410/SBIN/Mr SHIBNATH NAIYA	1,500.00	-	594.94
22 Sep 2020	Transfer Credit	IMPS/P2A/026612658249/9532/002261100000063	-	1,234.00	2,094.94
22 Sep 2020	Transfer Credit	IMPS/P2A/026612500740/9485/1413027325	-	1.00	860.94
21 Sep 2020	A T M C A S H T X N D e b i t	ATM CASH TXN/INDUSIND BANK LIMITED BANGALORE KA	400.00	-	859.94

Date	Type	Description	Debit	Credit	Balance
21 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	230.00	-	1,259.94
21 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	580.00	-	1,489.94
21 Sep 2020	Transfer Debit	UPI/026569853393/DR/Mayu/PYTM/- 26630157@paytm/Oid2	68.00	-	2,069.94
21 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/CHANDANA BANGALORE	154.00	-	2,137.94
21 Sep 2020	Transfer Credit	IMPS/P2A/026518060862/9229/2340055 00175	-	2,100.00	2,291.94
21 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+KORAMANGALA 6TH BLOCKBANGALORE	100.00	-	191.94
21 Sep 2020	Transfer Credit	Refund Frm HPCL 0 75 CASHLESS IN	-	1.65	291.94
21 Sep 2020	Transfer Debit	UPI/026561487263/DR/Bhar/YESB/7407 @yesbankltd/Veri	165.00	-	290.29
20 Sep 2020	Transfer Debit	UPI/026456274332/DR/Amit/PYTM/5357 57228@paytm/Oid2	40.00	-	455.29
20 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,100.00	-	495.29
20 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bharti Airtel Limited 122015	558.00	-	1,595.29
20 Sep 2020	Transfer Debit	UPI/026455209154/DR/Mayu/PYTM/- 26630157@paytm/Oid2	34.00	-	2,153.29
20 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/IRCTC IPAY ETICKETING DELHI	153.91	-	2,187.29

Date	Type	Description	Debit	Credit	Balance
20 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/IRCTC IPAY ETICKETING DELHI	153.91	-	2,341.20
20 Sep 2020	Transfer Debit	UPI/026453666006/DR/Mayu/PYTM/- 26630157@paytm/Oid2	68.00	-	2,495.11
20 Sep 2020	Transfer Debit	UPI/026453466727/DR/Rake/PYTM/- 48062205@paytm/Oid2	17.00	-	2,563.11
20 Sep 2020	Transfer Credit	IMPS/P2A/026418571652/9229/0002050 29522	-	2,440.85	2,580.11
19 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SWIGGY 911311221	184.00	-	139.26
19 Sep 2020	Transfer Debit	UPI/026341438611/DR/Mayu/PYTM/- 26630157@paytm/Oid2	34.00	-	323.26
19 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	100.00	-	357.26
19 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	220.00	-	457.26
19 Sep 2020	Transfer Debit	UPI/026339514096/DR/Mayu/PYTM/- 26630157@paytm/Oid2	51.00	-	677.26
19 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOCA LIQUOR BOUTIBANGALORE	280.00	-	728.26
19 Sep 2020	Transfer Debit	UPI/026315166805/DR/OYO /UTIB/ms.rzp@axisbank/OYOR	796.00	-	1,008.26
19 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MADHULOCA LIQUOR BOUTIBANGALORE	280.00	-	1,804.26
19 Sep 2020	Transfer Debit	UPI/026312961761/DR/Razo/SBIN/razor. pay@sbi/Collec	3,000.00	-	2,084.26

Date	Type	Description	Debit	Credit	Balance
19 Sep 2020	Transfer Debit	UPI/026330539363/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	5,084.26
19 Sep 2020	Transfer Credit	IMPS/P2A/026311382135/9229/000705046751	-	3,103.20	5,249.26
19 Sep 2020	Transfer Credit	IMPS/P2A/026311378747/9229/000705046751	-	1.00	2,146.06
18 Sep 2020	Transfer Debit	UPI/026218012292/DR/SHYA/UTIB/yamuss55@okaxis/UPI	1,639.00	-	2,145.06
18 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BENAKA WINES BANGALORE	160.00	-	3,784.06
18 Sep 2020	Transfer Credit	IMPS/P2A/026216311273/9229/000205029522	-	2,086.20	3,944.06
18 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	140.00	-	1,857.86
18 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Swiggy 911311221	149.00	-	1,997.86
18 Sep 2020	Transfer Credit	Refund Frm NN SONS AND FUEL STATI	-	1.50	2,146.86
18 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGAS BANGALORE	290.00	-	2,145.36
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/PAYTM 120477077	202.00	-	2,435.36
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	280.00	-	2,637.36
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ZOMATO Gurgaon Gurgaon	173.00	-	2,917.36

Date	Type	Description	Debit	Credit	Balance
17 Sep 2020	Transfer Credit	IMPS/P2A/026121159100/9229/000205029522	-	2,820.54	3,090.36
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*OKCASH Chittoor	4,992.00	-	269.82
17 Sep 2020	Transfer Credit	IMPS/P2A/026120009375/9229/000205029522	-	2,227.80	5,261.82
17 Sep 2020	Transfer Credit	IMPS/P2A/026120009034/9229/000205029522	-	2,121.60	3,034.02
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*OKCASH Chittoor	3,000.00	-	912.42
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*OKCASH Chittoor	3,000.00	-	3,912.42
17 Sep 2020	Transfer Credit	IMPS/P2A/026120976971/9229/000205029522	-	2,086.20	6,912.42
17 Sep 2020	Transfer Credit	IMPS/P2A/026120975580/9229/000205029522	-	2,086.20	4,826.22
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/RAZ*KreditPe Central D	299.00	-	2,740.02
17 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/MARATHAHALLI BANGALORE	400.00	-	3,039.02
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/ATICARA HOSPITALITY PVBANGALORE	280.00	-	3,439.02
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BHAGAS BANGALORE	290.00	-	3,719.02
17 Sep 2020	Transfer Credit	IMPS/P2A/026114122999/9229/000705046751	-	2,086.20	4,009.02

Date	Type	Description	Debit	Credit	Balance
17 Sep 2020	Transfer Debit	UPI/026100831785/DR/NARA/PYTM/-27049853@paytm/Oid2	68.00	-	1,922.82
17 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MATS FUEL PARK HPCL BANGALORE	220.00	-	1,990.82
17 Sep 2020	Transfer Debit	UPI/026199637896/DR/VIKR/PYTM/073424003@paytm/Oid2	10.00	-	2,210.82
17 Sep 2020	Transfer Debit	UPI/026198507031/DR/Bhar/YESB/7911@yesbankltd/BAJJ	170.00	-	2,220.82
17 Sep 2020	Transfer Credit	UPI/026110986119/CR/GOOG/UTIB/-payment@okaxis/Rewa	-	10.00	2,390.82
17 Sep 2020	Transfer Debit	UPI/026110299775/DR/Razo/HDFC/rpaypg@hdfcbank/OKCA	3,000.00	-	2,380.82
17 Sep 2020	Transfer Credit	IMPS/P2A/026110256060/9229/000205029522	-	3,820.00	5,380.82
16 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	235.00	-	1,560.82
16 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BIRUR KADUR	300.00	-	1,795.82
16 Sep 2020	Transfer Debit	UPI/026012581681/DR/Razo/SBIN/razor.pay@sbi/Payvia	5,034.30	-	2,095.82
16 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/BIRUR CHIKAMA	500.00	-	7,130.12
16 Sep 2020	Transfer Debit	UPI/026078443483/DR/Bhar/ICIC/041424019@icici/Veri	78.00	-	7,630.12
15 Sep 2020	Transfer Debit	UPI/025984173331/DR/GOVI/CNRB/9632773999@ybl/Payme	20.00	-	7,708.12

Date	Type	Description	Debit	Credit	Balance
15 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	560.00	-	7,728.12
15 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/NN SONS AND FUEL STATIBANGALORE	200.00	-	8,288.12
15 Sep 2020	Transfer Debit	UPI/025968350621/DR/Abus/PYTM/- 28849229@paytm/Oid2	165.00	-	8,488.12
15 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/IRCTC BANGALORE	153.19	-	8,653.12
15 Sep 2020	Transfer Debit	UPI/025909478104/DR/IRCT/YESB/IRC TC@ybl/Payment fr	147.29	-	8,806.31
15 Sep 2020	Transfer Debit	UPI/025908270968/DR/Razo/SBIN/razor. pay@sbi/Collec	3,000.00	-	8,953.60
14 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DMART SIDDAPURA BANGALORE	598.00	-	11,953.60
14 Sep 2020	Transfer Credit	UPI/025815867562/CR/GOOG/UTIB/- payment@okaxis/Rewa	-	589.00	12,551.60
14 Sep 2020	Transfer Debit	UPI/025815847942/DR/ACT /PYTM/m- actban4@paytm/UPI	1,190.30	-	11,962.60
14 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/DMART SIDDAPURA BANGALORE	1,063.00	-	13,152.90
14 Sep 2020	Transfer Credit	IMPS/P2A/025814752207/9485/9711744 340	-	12,620.00	14,215.90
14 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Bharti Airtel Limited NewDelhi	598.00	-	1,595.90
14 Sep 2020	Transfer Credit	UPI/025814815325/CR/ANAN/SBIN/naid u2705@oksbi/UPI	-	558.00	2,193.90

Date	Type	Description	Debit	Credit	Balance
14 Sep 2020	Transfer Debit	UPI/025851688006/DR/GOVI/PYTM/-46103163@paytm/Oid2	165.00	-	1,635.90
13 Sep 2020	Transfer Debit	UPI/025800233069/DR/PURU/HDFC/.smg@okhdfcbank/UPI	500.00	-	1,800.90
13 Sep 2020	Transfer Credit	IMPS/P2A/025723309385/9229/000205029522	-	2,086.20	2,300.90
13 Sep 2020	Transfer Debit	UPI/025746599723/DR/Mayu/PYTM/-26630157@paytm/Oid2	17.00	-	214.70
13 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,176.00	-	231.70
13 Sep 2020	Transfer Credit	UPI/025722711237/CR/PURU/HDFC/.smg@okhdfcbank/UPI	-	500.00	1,407.70
13 Sep 2020	Transfer Debit	UPI/025720930916/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	907.70
13 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/SWIGGY 911311221	143.00	-	3,907.70
13 Sep 2020	Transfer Credit	IMPS/P2A/025720127925/9229/000205029522	-	3,471.43	4,050.70
13 Sep 2020	Transfer Debit	UPI/025743683826/DR/GOVI/PYTM/-46103163@paytm/Oid2	88.00	-	579.27
13 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	155.00	-	667.27
13 Sep 2020	Transfer Debit	UPI/025743361249/DR/Sri /PYTM/-44167373@paytm/Oid2	22.00	-	822.27
13 Sep 2020	Transfer Debit	UPI/025743338760/DR/Bhar/ICIC/030565896@icici/Veri	111.00	-	844.27

Date	Type	Description	Debit	Credit	Balance
12 Sep 2020	Transfer Debit	UPI/025632032606/DR/Mayu/PYTM/-26630157@paytm/Oid2	34.00	-	955.27
12 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	185.00	-	989.27
12 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	850.00	-	1,174.27
12 Sep 2020	Transfer Debit	UPI/025621349976/DR/RAJA/SBIN/chowdary5@oksbi/UPI	700.00	-	2,024.27
12 Sep 2020	Transfer Credit	IMPS/P2A/025619821463/9229/000205029522	-	2,121.60	2,724.27
12 Sep 2020	Transfer Debit	UPI/025626938071/DR/Teap/PYTM/-37593597@paytm/Oid2	195.00	-	602.67
12 Sep 2020	Transfer Debit	UPI/025615115768/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	797.67
12 Sep 2020	Transfer Credit	IMPS/P2A/025614014831/9229/000205029522	-	2,227.80	3,797.67
11 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	220.00	-	1,569.87
11 Sep 2020	Transfer Debit	UPI/025516683020/DR/Mayu/PYTM/-26630157@paytm/Oid2	85.00	-	1,789.87
11 Sep 2020	Transfer Debit	UPI/025521399047/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	1,874.87
11 Sep 2020	Transfer Credit	IMPS/P2A/025521442374/9229/000205029522	-	2,086.20	4,874.87
11 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,174.00	-	2,788.67

Date	Type	Description	Debit	Credit	Balance
11 Sep 2020	Transfer Debit	UPI/025513997524/DR/Mayu/PYTM/-26630157@paytm/Oid2	68.00	-	3,962.67
11 Sep 2020	Transfer Debit	UPI/025513763713/DR/SUDH/UTIB/56614@okbizaxis/NA	20.00	-	4,030.67
11 Sep 2020	Transfer Debit	UPI/025505155564/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	4,050.67
10 Sep 2020	Transfer Debit	UPI/025401867372/DR/GOVI/PYTM/-46103163@paytm/Oid2	5.00	-	4,215.67
10 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	604.00	-	4,220.67
10 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	638.00	-	4,824.67
10 Sep 2020	Transfer Debit	UPI/025492778799/DR/Rake/PYTM/-48062205@paytm/Oid2	165.00	-	5,462.67
09 Sep 2020	Transfer Credit	IMPS/P2A/025322860252/9229/000205029522	-	2,086.20	5,627.67
09 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,352.00	-	3,541.47
09 Sep 2020	Transfer Credit	IMPS/P2A/025321667386/9229/000205029522	-	3,820.00	4,893.47
09 Sep 2020	Transfer Debit	UPI/025383835434/DR/Mayu/PYTM/-26630157@paytm/Oid2	85.00	-	1,073.47
09 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 2 BANGALORE	155.00	-	1,158.47
09 Sep 2020	Transfer Debit	UPI/025379094861/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	1,313.47

Date	Type	Description	Debit	Credit	Balance
09 Sep 2020	Transfer Debit	UPI/025378932825/DR/SRI /YESB/Q18834061@ybl/NA	55.00	-	1,478.47
08 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,100.00	-	1,533.47
08 Sep 2020	Transfer Credit	IMPS/P2A/025219453262/9229/000205029522	-	2,086.20	2,633.47
08 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PANATHUR KOLKATA	100.00	-	547.27
08 Sep 2020	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/PANATHUR KOLKATA	400.00	-	647.27
08 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/Swiggy 911311221	163.00	-	1,047.27
08 Sep 2020	Transfer Debit	UPI/025263802356/DR/Sri /YESB/Q56716907@ybl/NA	100.00	-	1,210.27
08 Sep 2020	Transfer Debit	UPI/025262800003/DR/Teap/PYTM/-37593597@paytm/Oid2	165.00	-	1,310.27
08 Sep 2020	Transfer Credit	UPI/025262634176/CR/Payt/PYTM/t-8725913@paytm/Paym	-	4.00	1,475.27
08 Sep 2020	Transfer Debit	UPI/025262619972/DR/Pooj/PYTM/-54980043@paytm/Oid2	27.00	-	1,471.27
08 Sep 2020	Transfer Debit	UPI/025262199560/DR/Bhar/ICIC/850145174@icici/DIBY	17.00	-	1,498.27
08 Sep 2020	Transfer Debit	UPI/025261836088/DR/DEEP/PYTM/-49137605@paytm/Oid2	17.00	-	1,515.27
07 Sep 2020	Transfer Credit	UPI/025122174618/CR/RAJA/SBIN/chowdary5@oksbi/UPI	-	600.00	1,532.27

Date	Type	Description	Debit	Credit	Balance
07 Sep 2020	Transfer Debit	UPI/025163149376/DR/GOVI/CNRB/9632773999@ybl/Payme	5.00	-	932.27
07 Sep 2020	Transfer Debit	UPI/025154731487/DR/Sri /PYTM/-40625371 @paytm/Oid2	40.00	-	937.27
07 Sep 2020	Transfer Debit	UPI/025154622965/DR/Sri /PYTM/-40625371 @paytm/Oid2	40.00	-	977.27
07 Sep 2020	Transfer Debit	UPI/025119207089/DR/RAJA/SBIN/chowdary5@oksbi/UPI	600.00	-	1,017.27
07 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,100.00	-	1,617.27
07 Sep 2020	Transfer Debit	UPI/025148578454/DR/Bhar/YESB/7407@yesbankltd/Veri	165.00	-	2,717.27
06 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	570.00	-	2,882.27
06 Sep 2020	Transfer Debit	UPI/025041160111/DR/Mayu/PYTM/-26630157@paytm/Oid2	51.00	-	3,452.27
06 Sep 2020	Transfer Debit	UPI/025040197752/DR/Mayu/PYTM/-26630157@paytm/Oid2	68.00	-	3,503.27
06 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	580.00	-	3,571.27
06 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	619.00	-	4,151.27
06 Sep 2020	Transfer Credit	IMPS/P2A/025019391093/9229/000205029522	-	2,121.60	4,770.27
06 Sep 2020	Transfer Credit	IMPS/P2A/025019368361/9229/000205029522	-	2,227.80	2,648.67

Date	Type	Description	Debit	Credit	Balance
06 Sep 2020	Transfer Debit	UPI/025038349243/DR/Bhar/ICIC/040608328@icici/Veri	17.00	-	420.87
06 Sep 2020	Transfer Debit	UPI/025037965163/DR/Rake/PYTM/-48062205@paytm/Oid2	17.00	-	437.87
06 Sep 2020	Transfer Debit	UPI/025034768575/DR/OMPR/KLGB/Q66582048@ybl/NA	10.00	-	454.87
06 Sep 2020	Transfer Debit	UPI/025034718872/DR/NETH/KVBL/Q62958451@ybl/NA	10.00	-	464.87
06 Sep 2020	Transfer Debit	UPI/025032535499/DR/Bhar/YESB/3497@yesbankltd/Pay	18.00	-	474.87
06 Sep 2020	Transfer Debit	UPI/025032029481/DR/Bhar/ICIC/041751476@icici/Veri	17.00	-	492.87
06 Sep 2020	Transfer Debit	UPI/025031613751/DR/T S/PYTM/845320693@paytm/Oid2	44.00	-	509.87
06 Sep 2020	Transfer Debit	UPI/025011368300/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	27.00	-	553.87
06 Sep 2020	Transfer Debit	UPI/025011895467/DR/RAJA/SBIN/chowdary5@oksbi/UPI	600.00	-	580.87
06 Sep 2020	Transfer Debit	UPI/025029583051/DR/Bhar/ICIC/040608328@icici/Veri	10.00	-	1,180.87
06 Sep 2020	Transfer Debit	UPI/025029417767/DR/MUZA/PYTM/206156786@paytm/Oid2	1,100.00	-	1,190.87
06 Sep 2020	Transfer Debit	UPI/025003383925/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,290.87
06 Sep 2020	Transfer Credit	UPI/025003326730/CR/Goog/UTIB/glepay@axisbank/UPI	-	100.00	2,390.87

Date	Type	Description	Debit	Credit	Balance
06 Sep 2020	Transfer Debit	UPI/025002237510/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,290.87
06 Sep 2020	Transfer Debit	UPI/025002224441/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,390.87
06 Sep 2020	Transfer Debit	UPI/025001028853/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,490.87
05 Sep 2020	Transfer Debit	UPI/025001852768/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,590.87
05 Sep 2020	Transfer Debit	UPI/024922652088/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	2,690.87
05 Sep 2020	Transfer Debit	UPI/024927075944/DR/GOVI/PYTM/-46103163@paytm/Oid2	102.00	-	2,790.87
05 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	503.00	-	2,892.87
05 Sep 2020	Transfer Debit	UPI/024921026724/DR/JAN/PYTM/9603038025@ybl/Payme	500.00	-	3,395.87
05 Sep 2020	Transfer Debit	UPI/024940594686/DR/JAN/PYTM/9603038025@ybl/Payme	300.00	-	3,895.87
05 Sep 2020	Transfer Debit	UPI/024960688768/DR/JAN/PYTM/9603038025@ybl/Payme	200.00	-	4,195.87
05 Sep 2020	Transfer Debit	UPI/024919281130/DR/Goog/UTIB/glepay@axisbank/Sold	100.00	-	4,395.87
05 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	450.00	-	4,495.87
05 Sep 2020	Transfer Debit	UPI/024956994516/DR/MONI/CNRB/ivas2016@okaxis/Paym	1,125.00	-	4,945.87

Date	Type	Description	Debit	Credit	Balance
05 Sep 2020	Transfer Debit	UPI/024928865586/DR/GOVI/CNRB/9632773999@ybl/Payme	165.00	-	6,070.87
05 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HOUSE OF SPIRIT 3 BANGALORE	753.00	-	6,235.87
05 Sep 2020	Transfer Debit	UPI/024917711429/DR/Bhas/PYTM/-48056789@paytm/Oid2	140.00	-	6,988.87
05 Sep 2020	Transfer Debit	UPI/024912512134/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	330.00	-	7,128.87
04 Sep 2020	Transfer Debit	UPI/024811559442/DR/Mayu/PYTM/-26630157@paytm/Oid2	51.00	-	7,458.87
04 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	570.00	-	7,509.87
04 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	660.00	-	8,079.87
04 Sep 2020	Transfer Debit	UPI/024819787098/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	8,739.87
04 Sep 2020	Transfer Debit	IMPS/P2A/024819990250/SBIN/Mr GOPAL K S	1,150.00	-	11,739.87
04 Sep 2020	Transfer Credit	IMPS/P2A/024818767608/9211/918020099234788	-	9,650.00	12,889.87
04 Sep 2020	Transfer Debit	IMPS/P2A/024817934794/SBIN/Mr GOPAL K S	15,000.00	-	3,239.87
04 Sep 2020	Transfer Credit	IMPS/P2A/024815309683/9229/084305001370	-	13,500.00	18,239.87
04 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/HARSHA CREATIONS BANGALORE	30.00	-	4,739.87

Date	Type	Description	Debit	Credit	Balance
04 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	170.00	-	4,769.87
04 Sep 2020	Transfer Credit	Refund Frm N N AND SONS FUEL STAT	-	3.75	4,939.87
04 Sep 2020	Transfer Debit	UPI/024809176838/DR/Razo/SBIN/razor.pay@sbi/Collec	3,048.00	-	4,936.12
04 Sep 2020	Transfer Debit	UPI/024809884107/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	7,984.12
03 Sep 2020	Transfer Debit	UPI/024780765413/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	99.00	-	10,984.12
03 Sep 2020	Transfer Debit	UPI/024796245755/DR/GOVI/CNRB/9632773999@ybl/NA	5.00	-	11,083.12
03 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	1,150.00	-	11,088.12
03 Sep 2020	Transfer Debit	UPI/024794094529/DR/SUDH/UTIB/56585@okbizaxis/NA	10.00	-	12,238.12
03 Sep 2020	Transfer Credit	IMPS/P2A/024717548397/9229/698301558092	-	500.00	12,248.12
03 Sep 2020	Transfer Debit	UPI/024791930223/DR/Anki/PYTM/-40132407@paytm/Oid2	165.00	-	11,748.12
03 Sep 2020	Transfer Debit	UPI/024728270486/DR/Ajin/ICIC/PERSH OPPE@icici/Paym	25.00	-	11,913.12
03 Sep 2020	Transfer Debit	UPI/024790196918/DR/NARA/PYTM/-27049853@paytm/Oid2	18.00	-	11,938.12
02 Sep 2020	Transfer Debit	UPI/024684187446/DR/Mayu/PYTM/-26630157@paytm/Oid2	15.00	-	11,956.12

Date	Type	Description	Debit	Credit	Balance
02 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	200.00	-	11,971.12
02 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	290.00	-	12,171.12
02 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	2,141.00	-	12,461.12
02 Sep 2020	Transfer Debit	IMPS/P2A/024620358130/ICIC/BHARGA VARAM S GUMAST	500.00	-	14,602.12
02 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	165.00	-	15,102.12
02 Sep 2020	Transfer Debit	ACH DEBIT:444927724,TPCapfrst IDFC FIRST	3,531.00	-	15,267.12
01 Sep 2020	Transfer Debit	UPI/024600618671/DR/SWIG/ICIC/upisw iggy@icici/UPI	198.00	-	18,798.12
01 Sep 2020	Transfer Debit	UPI/024522479932/DR/razo/ICIC/razorp ay@icici/Super	4,000.00	-	18,996.12
01 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	889.00	-	22,996.12
01 Sep 2020	Transfer Debit	IMPS/P2A/024520006330/SBIN/ ANANTHA NAIDU V	10,000.00	-	23,885.12
01 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	805.00	-	33,885.12
01 Sep 2020	Transfer Debit	UPI/024566320182/DR/Mayu/PYTM/- 26630157@paytm/Oid2	51.00	-	34,690.12
01 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/N N AND SONS FUEL STATBANGALORE	500.00	-	34,741.12

Date	Type	Description	Debit	Credit	Balance
01 Sep 2020	Transfer Debit	UPI/024566005957/DR/SUDH/UTIB/56585@okbizaxis/NA	10.00	-	35,241.12
01 Sep 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/FASO SUPER SHOPPE BANGALORE	165.00	-	35,251.12
01 Sep 2020	Transfer Debit	UPI/024560645940/DR/NARA/PYTM/-27049853@paytm/Oid2	17.00	-	35,416.12
01 Sep 2020	Transfer Debit	UPI/024512558575/DR/MUDH/INDB/8374014441@ybl/Payme	400.00	-	35,433.12
01 Sep 2020	Transfer Debit	UPI/024512127947/DR/Razo/SBIN/razor.pay@sbi/Collec	3,000.00	-	35,833.12
31 Aug 2020	Internet NEFTCredit	NEFT/008316657676/DR LAL PATHLABS LIMITED 426 BR	-	800.00	38,833.12
31 Aug 2020	Internet NEFTCredit	NEFT/008316911837/DR LAL PATHLABS LIMITED 426 BR	-	38,030.00	38,033.12
31 Aug 2020	Transfer Debit	UPI/024453630244/DR/Bhar/ICIC/040585534@icici/Veri	150.00	-	3.12
31 Aug 2020	Transfer Debit	UPI/024453608499/DR/Mayu/PYTM/-26630157@paytm/Oid2	51.00	-	153.12
31 Aug 2020	Transfer Debit	UPI/024453293852/DR/Bhar/ICIC/040585534@icici/Veri	190.00	-	204.12
31 Aug 2020	Transfer Credit	UPI/024480136957/CR/MUDD/HDFC/8374014441@ybl/Payme	-	200.00	394.12
31 Aug 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	185.00	-	194.12
31 Aug 2020	Transfer Credit	UPI/024476140274/CR/MUDD/HDFC/8374014441@ybl/Payme	-	200.00	379.12

Date	Type	Description	Debit	Credit	Balance
31 Aug 2020	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/MAYURI BAR & RESTAURANBANGALORE	570.00	-	179.12
31 Aug 2020	Transfer Debit	UPI/024451533017/DR/Rake/PYTM/- 48062205@paytm/Oid2	17.00	-	749.12
31 Aug 2020	Transfer Credit	UPI/024411824374/CR/Viac/INDB/voot.p ayu@indus/Refu	-	499.00	766.12
31 Aug 2020	Transfer Debit	UPI/024401815069/DR/Viac/INDB/voot.p ayu@indus/Upi	499.00	-	267.12

This is a computer generated statement and does not require signature.