

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 : 01 Nov 2020 To : 11 Dec 2020

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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/Q55427957@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/7019841016@ybl/Payme	1,600.00	-	1,658.83
09 Dec 2020	Transfer Debit	UPI/034428968895/DR/RAJE/PYTM/Q55427957@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
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/PERSH OPPE@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

Date	Type	Description	Debit	Credit	Balance
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
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/tgpay.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

Date	Type	Description	Debit	Credit	Balance
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/Q55427957@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/adev@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/Q55427957@ybl/NA	87.00	-	5,440.21
06 Dec 2020	Transfer Debit	UPI/034118055245/DR/RAJA/SBIN/chowdary5@oksbi/UPI	200.00	-	5,527.21
06 Dec 2020	Transfer Debit	UPI/034165202072/DR/HAME/PYTM/686088472@paytm/Oid2	70.00	-	5,727.21
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

Date	Type	Description	Debit	Credit	Balance
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
05 Dec 2020	Transfer Debit	ACH DEBIT:517203610,TP ACH PAYSENSESER	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

Date	Type	Description	Debit	Credit	Balance
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
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/7019841016@ybl/Payme	1,240.00	-	21,606.16

Date	Type	Description	Debit	Credit	Balance
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/033818113442/9485/9711744340	-	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
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

Date	Type	Description	Debit	Credit	Balance
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/701 9841016@ybl/Payme	1,370.00	-	33,698.16
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

Date	Type	Description	Debit	Credit	Balance
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
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

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29 Nov 2020	Transfer Debit	UPI/033433586941/DR/BHAG/PYTM/N006786849@apl/NA	85.00	-	77,048.16
29 Nov 2020	Transfer Debit	UPI/033409663507/DR/Fami/PYTM/6f2cg96nv@paytm/Paym	40.00	-	77,133.16
29 Nov 2020	Transfer Debit	UPI/033480725887/DR/GOVI/SBIN/Q68154659@ybl/Paymen	17.00	-	77,173.16
29 Nov 2020	Transfer Debit	UPI/033482622162/DR/Bhar/ICIC/041710420@icici/Paym	80.00	-	77,190.16
29 Nov 2020	Transfer Debit	UPI/033422920037/DR/BINI/FDRL/Q50675484@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
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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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
24 Nov 2020	Transfer Debit	UPI/032920009808/DR/Goog/UTIB/glepay@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

Date	Type	Description	Debit	Credit	Balance
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/instamojo@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/Q96667455@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
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

Date	Type	Description	Debit	Credit	Balance
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/04001 9918@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/701 9841016@ybl/Payme	153.00	-	1,01,439.58
21 Nov 2020	Transfer Debit	UPI/032623265962/DR/Kama/PYTM/fjnul 3ugr@paytm/Paym	87.00	-	1,01,592.58
21 Nov 2020	Transfer Debit	UPI/032688006989/DR/ANOB/SBIN/Q76 586428@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
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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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/issht @idfcbank/PAYM	4,652.54	-	1,27,896.79
19 Nov 2020	Transfer Debit	UPI/032420812596/DR/RAJA/SBIN/chow dary5@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
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

Date	Type	Description	Debit	Credit	Balance
18 Nov 2020	Transfer Debit	UPI/032360547256/DR/GOVI/SBIN/Q68154659@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/chowdary5@oksbi/UPI	2,000.00	-	1,57,613.33
18 Nov 2020	Transfer Debit	UPI/032376098824/DR/Ato/PYTM/x22uu7o8u@paytm/Paym	17.00	-	1,59,613.33
18 Nov 2020	Transfer Debit	UPI/032300360615/DR/Bhar/ICIC/030565896@icici/Paym	176.00	-	1,59,630.33
18 Nov 2020	Transfer Credit	UPI/032309627574/CR/Razo/YESB/payouts@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

Date	Type	Description	Debit	Credit	Balance
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
17 Nov 2020	Transfer Debit	UPI/032221539370/DR/Kudo/UTIB/os.rz p@axisbank/Kraz	5,046.75	-	2,04,798.83
17 Nov 2020	Transfer Debit	UPI/032221518171/DR/Kudo/UTIB/os.rz p@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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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
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/9731838508@ybl/Payme	195.00	-	10,720.05
12 Nov 2020	Transfer Debit	UPI/031729200932/DR/SACH/CORP/9731838508@ybl/Payme	1,440.00	-	10,915.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031720770401/9532/002281300007077	-	3,702.00	12,355.05
12 Nov 2020	Transfer Credit	IMPS/P2A/031718390049/9229/000705046751	-	3,702.00	8,653.05

Date	Type	Description	Debit	Credit	Balance
12 Nov 2020	Transfer Credit	IMPS/P2A/031718666200/9532/002281300007077	-	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/031716962537/9532/002261100000153	-	2,781.60	6,295.80
12 Nov 2020	Transfer Credit	IMPS/P2A/031716960357/9532/002261100000153	-	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/031713771656/9532/002261100000153	-	4,867.80	9,944.35
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/razorpay@icici/BUBBL	4,000.00	-	2,294.95
12 Nov 2020	Transfer Debit	UPI/031713306469/DR/razo/ICIC/razorpay@icici/SNAPI	4,000.00	-	6,294.95
12 Nov 2020	Transfer Debit	UPI/031713283166/DR/razo/ICIC/razorpay@icici/Liqui	4,025.00	-	10,294.95
12 Nov 2020	Transfer Debit	UPI/031707482156/DR/Ajin/ICIC/PERSHOPPE@icici/Paym	200.00	-	14,319.95

Date	Type	Description	Debit	Credit	Balance
12 Nov 2020	Transfer Debit	UPI/031722642525/DR/Bhar/ICIC/030565896@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/031700684573/9229/000705046751	-	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/7019841016@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
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

Date	Type	Description	Debit	Credit	Balance
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/701 9841016@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/Q1 3540272@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
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/031219588983/9229/0002050 29522	-	2,781.60	19,287.95
07 Nov 2020	Transfer Debit	UPI/031292099713/DR/Bhar/ICIC/03056 5896@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

Date	Type	Description	Debit	Credit	Balance
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
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/v4lx uv8fr@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

Date	Type	Description	Debit	Credit	Balance
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/Q55 427957@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
06 Nov 2020	Transfer Debit	UPI/031156613973/DR/Kudo/HDFC/zorp ay@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/zorp ay@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

Date	Type	Description	Debit	Credit	Balance
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
05 Nov 2020	Transfer Debit	UPI/031016491729/DR/razo/ICIC/razorpay@icici/Liqui	5,005.00	-	9,821.53
05 Nov 2020	Transfer Debit	UPI/031016644129/DR/Kudo/UTIB/os.rzp@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 PAYSENSESER	3,677.00	-	19,869.30
05 Nov 2020	Transfer Debit	UPI/031073193394/DR/Sush/PYTM/0p62axtgw@paytm/Paym	30.00	-	23,546.30

Date	Type	Description	Debit	Credit	Balance
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
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/565 85@okbizaxis/NA	25.00	-	35,836.04

Date	Type	Description	Debit	Credit	Balance
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
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

Date	Type	Description	Debit	Credit	Balance
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/EBORROWFI NANCIALS	-	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
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

Date	Type	Description	Debit	Credit	Balance
02 Nov 2020	Transfer Debit	ACH DEBIT:486764907,TPCapfrst 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/rpaypg@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/rpaypg@hdfcbank/Cash	3,500.00	-	1,142.49
01 Nov 2020	Transfer Credit	IMPS/P2A/030616739567/9532/002261100000153	-	2,781.60	4,642.49

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