

KAMBALURU RAVITEJA

Joint Holder :-
68,GURUKRUPA

3RD CROSS, ANJANADRI LAYOUT
BENGALURU
KARNATAKA
560062

Registered Mobile No :XXXXXX7476
Registered Email ID:RAXXXXRU@GMAIL.COM
Scheme :PRESTIGE SALARY ACCOUNT

Customer ID :878167204
IFSC Code :UTIB0000008
MICR Code :500211002
Nominee Registered : Y
Nominee Name :ANURADHA
PAN :GRNPK2273M

Statement of Account No :917010083829510 for the period (From : 01-01-2025 To : 13-07-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			66235.27	
01-01-2025		UPI/P2M/500167358064/Blinkit /Blinki/YES BANK LIMITED YBS	191.00		66044.27	008
01-01-2025		SB:917010083829510:Int.Pd:01-10-2024 to 31-12-2024		305.00	66349.27	008
03-01-2025		UPI/P2A/500349186114/SURESH R /Sent u/State Bank Of India	85.00		66264.27	008
03-01-2025		UPI/P2M/500339181654/BMTC BUS KA57F1187 /bus/CANARA BANK	35.00		66229.27	008
03-01-2025		UPI/P2A/500379335838/KAMBALURI RAGHUNATH /rent/ICICI Bank	7000.00		59229.27	008
03-01-2025		UPI/P2A/500349580452/KAMBALURU /saving/RBL BANK LIMITED	30000.00		29229.27	008
03-01-2025		UPI/P2M/500349721291/BMTC BUS KA57F1188 /Pay to/CANARA BANK	35.00		29194.27	008
03-01-2025		UPI/P2M/500369765496/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		29180.02	008
04-01-2025		UPI/P2M/500460861982/Swiggy /Payvia/AXIS BANK	402.00		28778.02	008
05-01-2025		UPI/P2M/500562559159/SHIVAPADASWAMY C /Sent u/YES BANK LIMITED YBS	320.00		28458.02	008
05-01-2025		UPI/P2M/500502931275/Blinkit /UPIInt/HDFC BANK LTD	174.00		28284.02	008
06-01-2025		UPI/P2M/500690956411/Tata Play/ICICI Ban/MandateR//P2V/	249.00		28035.02	008
06-01-2025		UPI/P2M/500606268496/BSNL Land/Yes Bank /Oid24607//P2V/	589.00		27446.02	008
06-01-2025		UPI/P2M/500624210687/Delhivery Limited /rama a/YES BANK LIMITED YBS	399.00		27047.02	008
07-01-2025		UPI/P2M/500734393901/TATA PLAY LTD /wifi/HDFC BANK LTD	3009.00		24038.02	008
07-01-2025		UPI/P2M/500734515010/EALUMALAI /auto/UNION BANK OF INDIA	95.00		23943.02	008
07-01-2025		UPI/P2M/500764536989/BMTC BUS KA57F0849 /Pay to/CANARA BANK	35.00		23908.02	008
07-01-2025		UPI/P2M/500704534441/BMTC BUS KA57F0849 /Sent u/CANARA BANK	5.00		23903.02	008
07-01-2025		UPI/P2M/500715110671/BMTC BUS KA57F0956 /Pay to/CANARA BANK	40.00		23863.02	008
07-01-2025		UPI/P2M/500715192782/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		23848.77	008
07-01-2025		UPI/P2M/500705207687/MANJUNATHARAO N /gobi/YES BANK LIMITED YBS	35.00		23813.77	008
08-01-2025		UPI/P2A/500875764148/SHANKAREGOWDA /Sent u/BANK OF BARODA	54.00		23759.77	008
08-01-2025		UPI/P2A/500865868907/RAMAKRISHNA /Sent u/UNION BANK OF INDIA	95.00		23664.77	008

08-01-2025		UPI/P2M/500825871533/BMTC BUS KA01F9591 /Pay to/CANARA BANK	40.00		23624.77	008
08-01-2025		UPI/P2M/500806446285/BMTC BUS KA57F0185 /Pay to/CANARA BANK	40.00		23584.77	008
08-01-2025		UPI/P2M/500836489632/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		23570.52	008
08-01-2025		UPI/P2M/500876545044/SHIVAKUMAR M /Sent u/YES BANK LIMITED YBS	35.00		23535.52	008
09-01-2025		UPI/P2M/500928305938/Blinkit /Blinki/YES BANK LIMITED YBS	228.00		23307.52	008
10-01-2025		PPR000806370019_EMI_10-01- 2025_KAMBALURU RAVITEJA	5089.00		18218.52	245
11-01-2025		UPI/P2M/501140017451/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		17969.52	008
11-01-2025		UPI/P2M/501120006286/SHANKAREGOWDA /milk/YES BANK LIMITED YBS	58.00		17911.52	008
11-01-2025		UPI/P2M/501130832880/Blinkit /UPIInt/HDFC BANK LTD	255.00		17656.52	008
12-01-2025		UPI/P2M/501271356939/YASHODHAMMA /flower/YES BANK LIMITED YBS	180.00		17476.52	008
12-01-2025		UPI/P2M/501262447400/BWSSB Water Bill /Sent u/YES BANK LIMITED YBS	326.00		17150.52	008
12-01-2025		UPI/P2M/501202538464/RAKESH S /Sent u/YES BANK LIMITED YBS	5.00		17145.52	008
12-01-2025		UPI/P2M/501222544581/BHOOPENDRA KUMAR YADA/NA/Yes Bank Ltd	60.00		17085.52	008
12-01-2025		UPI/P2M/501262577996/OlaCabs /Paymen/ICICI Bank	290.00		16795.52	008
13-01-2025		UPI/P2M/501324043145/MAX LIFE INSURANCE CO/term/Yes Bank Ltd	1975.46		14820.06	008
13-01-2025		UPI/P2M/501334076891/NAVI General Insuranc/Paymen/AIRTEL PAYMENTS BANK	806.74		14013.32	008
13-01-2025		UPI/P2A/501322303244/KAMBALURU/RBL BANK /Payment/		15000.00	29013.32	008
13-01-2025		UPI/P2M/501354122488/ICCL-Groww /Paymen/HDFC BANK LTD	15000.00		14013.32	008
14-01-2025		UPI/P2A/501464292691/SHANKAREGOWDA /Sent u/BANK OF BARODA	80.00		13933.32	008
14-01-2025		UPI/P2M/923667370145/Google PI/AXIS BANK/MandateE//P2V/	340.00		13593.32	008
14-01-2025		UPI/P2M/501425371398/Blinkit /Blinki/AIRTEL PAYMENTS BANK	238.00		13355.32	008
15-01-2025		UPI/P2M/501566190064/Blinkit /Blinki/AIRTEL PAYMENTS BANK	271.00		13084.32	008
15-01-2025		UPI/P2M/100094000155/Google PI/AXIS BANK/MandateE//P2V/	149.00		12935.32	008
15-01-2025		ECOM PUR/UDEMY SUBSCRI/+18888385432/150125/12:57/5015124 21239	1039.00		11896.32	008
16-01-2025		UPI/P2A/501607024422/PUNEETH M /Sent u/Kotak Mahindra Bank	95.00		11801.32	008
16-01-2025		UPI/P2M/501617051540/BMTC BUS KA57F1187 /Sent u/CANARA BANK	40.00		11761.32	008
16-01-2025		UPI/P2M/501637625767/BMTC BUS KA01F9112 /Pay to/CANARA BANK	40.00		11721.32	008
16-01-2025		UPI/P2M/501627728068/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		11707.07	008
16-01-2025		UPI/P2M/501667756045/MANJUNATHARAO N /Sent u/YES BANK LIMITED YBS	35.00		11672.07	008
17-01-2025		UPI/P2M/501748386804/BMTC BUS KA01F9120 /Pay to/CANARA BANK	40.00		11632.07	008
17-01-2025		UPI/P2A/501735683762/VYSHNAVI /BANK OF B/NA/		25000.00	36632.07	008
17-01-2025		UPI/P2M/501718965933/BMTC BUS KA01F8958 /Pay to/CANARA BANK	40.00		36592.07	008
17-01-2025		UPI/P2M/501729060012/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		36577.82	008

17-01-2025		UPI/P2M/501719130856/KAGGISBAKERYAND SWEET /NA/YES BANK LIMITED YBS	43.00		36534.82	008
17-01-2025		UPI/P2M/501749334310/Blinkit /Blinki/AIRTEL PAYMENTS BANK	195.00		36339.82	008
18-01-2025		UPI/P2M/501850086165/Blinkit /Blinki/YES BANK LIMITED YBS	228.00		36111.82	008
18-01-2025		UPI/P2A/501840139764/K BADARINAH /rentre/CANARA BANK	2900.00		33211.82	008
18-01-2025		UPI/P2A/501820557137/BALARAJU GID392349 /Sent u/UNION BANK OF INDIA	140.00		33071.82	008
18-01-2025		UPI/P2A/501810864054/DEVARAMANE ERALINGA /Sent u/KARUR VYSA BANK	200.00		32871.82	008
19-01-2025		UPI/P2A/501971032646/SHANKAREGOWDA /Sent u/BANK OF BARODA	54.00		32817.82	008
19-01-2025		ACH-DR-Indian Clearing Corp-000000OKMJGDNUTSAC250	500.00		32317.82	008
19-01-2025		ACH-DR-Indian Clearing Corp-000000LN6QHELON18T250	500.00		31817.82	008
19-01-2025		UPI/P2M/501921315134/SRI RAGHAVENDRA SWAMY/choult/YES BANK LIMITED YBS	5000.00		26817.82	008
19-01-2025		UPI/P2M/501931319562/SRI RAGHAVENDRA SWAMY/choult/YES BANK LIMITED YBS	20000.00		6817.82	008
19-01-2025		UPI/P2M/501901655100/Taaza Thindi 1 /NA/YES BANK LIMITED YBS	113.00		6704.82	008
19-01-2025		UPI/P2M/501901666457/Taaza Thindi 2 /NA/YES BANK LIMITED YBS	138.00		6566.82	008
19-01-2025		UPI/P2A/501941922801/KUSHAL D /Sent u/KARNATAKA BANK LTD	134.00		6432.82	008
19-01-2025		UPI/P2A/501961928839/SAHANA J /bhagav/UNION BANK OF INDIA	800.00		5632.82	008
19-01-2025		UPI/P2A/501941979217/RANGANATHA N V /Sent u/CANARA BANK	52.00		5580.82	008
19-01-2025		UPI/P2M/501962099668/BharatPe Merchant /Pay To/YesBank_Yespay	180.00		5400.82	008
19-01-2025		UPI/P2M/501912113517/U D ROTIGHAR /Genera/HDFC BANK LTD	240.00		5160.82	008
19-01-2025		UPI/P2M/501922126608/U D ROTIGHAR /Genera/HDFC BANK LTD	40.00		5120.82	008
19-01-2025		UPI/P2M/501942194606/MOHANA H P /auto/YES BANK LIMITED YBS	147.00		4973.82	008
20-01-2025		UPI/P2A/502022083882/KAMBALURU/RBL BANK /part pay/		11000.00	15973.82	008
20-01-2025		MB/Part Loan A/c payment/PPR000806370019/67940173	11000.00		4973.82	008
20-01-2025		UPI/P2M/502080101016/Amazon India /Reques/Amazon RBL	1299.00		3674.82	008
21-01-2025		UPI/P2M/502143966534/SWIGGY /Sent u/ICICI Bank	406.00		3268.82	008
21-01-2025		UPI/P2A/502138240398/VYSHNAVI /CANARA BA/NA/		50000.00	53268.82	008
22-01-2025		UPI/P2A/502205022541/ANANDHAKUMAR SEKAR /Sent u/Kotak Mahindra Bank	75.00		53193.82	008
22-01-2025		UPI/P2M/502265032238/GAJULAPALLISRINIV ASR /Pay To/ICICI Bank	50.00		53143.82	008
22-01-2025		UPI/P2M/502275049634/BMTC BUS KA57F0123 /Pay to/CANARA BANK	40.00		53103.82	008
22-01-2025		UPI/P2M/502235880696/BMTC BUS KA57F0908 /Sent u/CANARA BANK	40.00		53063.82	008
22-01-2025		UPI/P2M/502256010887/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		53049.57	008
23-01-2025		UPI/P2A/502359155204/VYSHNAVI /CANARA BA/NA/		50000.00	103049.57	008
23-01-2025		UPI/P2M/502377268521/SWIGGY /Sent u/ICICI Bank	183.00		102866.57	008
24-01-2025		IMPS/P2A/502403963495/tejarbl/X333392/RAT NAKARBANKLIMITED/	100000.00		2866.57	008
24-01-2025		UPI/P2A/502477598104/SHIVU /Sent u/CANARA BANK	95.00		2771.57	008

24-01-2025		UPI/P2M/502407604522/BMTC BUS KA57F1281 /Pay to/CANARA BANK	40.00		2731.57	008
24-01-2025		UPI/P2M/502477933673/BMTC BUS KA57F0189 /Pay to/CANARA BANK	40.00		2691.57	008
24-01-2025		UPI/P2M/502448027685/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		2677.32	008
24-01-2025		UPI/P2M/502448051982/MANJUNATHARAO N /Sent u/YES BANK LIMITED YBS	35.00		2642.32	008
24-01-2025		UPI/P2M/502458263761/SWIGGY /Sent u/ICICI Bank	232.00		2410.32	008
25-01-2025		UPI/P2M/502548658701/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	49.00		2361.32	008
25-01-2025		UPI/P2M/502538783495/BharatPe Merchant /Pay To/YesBank_Yespay	75.00		2286.32	008
25-01-2025		UPI/P2M/502508794559/Bannerghatta Biologic/Paymen/YES BANK LIMITED YBS	800.00		1486.32	008
25-01-2025		UPI/P2M/502558904262/BharatPe Merchant /Pay To/YesBank_Yespay	70.00		1416.32	008
25-01-2025		UPI/P2A/502522093934/KAMBALURU/RBL BANK /expenses/		5000.00	6416.32	008
25-01-2025		UPI/P2M/502578971330/MOUNTAIN TRAIL FOODS /Paymen/YES BANK LIMITED YBS	229.00		6187.32	008
25-01-2025		UPI/P2M/502579037293/PVR INOX Limited /movie/Amazon RBL	1200.00		4987.32	008
25-01-2025		UPI/P2M/502539048079/PVR INOX Limited /Sent u/YES BANK LIMITED YBS	796.00		4191.32	008
25-01-2025		UPI/P2M/502539320092/Hamleys Bangalore T36/Sent u/ICICI Bank	699.00		3492.32	008
25-01-2025		UPI/P2M/502509383906/SAHANA ENTERPRISES /Sent u/YES BANK LIMITED YBS	30.00		3462.32	008
25-01-2025		UPI/P2M/502529390593/GRR Fuel Park /Sent u/YES BANK LIMITED YBS	308.70		3153.62	008
25-01-2025		UPI/P2M/502579407174/USA ENTERPRISES /Sent u/YES BANK LIMITED YBS	115.00		3038.62	008
25-01-2025		UPI/P2M/502539425539/USA ENTERPRISES /Sent u/YES BANK LIMITED YBS	60.00		2978.62	008
25-01-2025		UPI/P2M/502549586023/Vikram Store 2 /Sent u/AXIS BANK	25.00		2953.62	008
26-01-2025		UPI/P2A/502608792422/VYSHNAVI /CANARA BA/NA/		25000.00	27953.62	008
27-01-2025		UPI/P2M/502711902693/Swiggy Ltd /Pay fo/AXIS BANK	433.00		27520.62	008
27-01-2025		UPI/P2M/502762412677/Blinkit /UPIInt/HDFC BANK LTD	176.00		27344.62	008
27-01-2025		UPI/P2A/502752989293/Kambaluru Anuradha /expens/State Bank Of India	10000.00		17344.62	008
27-01-2025		UPI/P2A/539393039729/KAMBALURI/HDFC BANK/Paid via/		10000.00	27344.62	008
29-01-2025		UPI/P2A/502954495665/RAVI K N /Sent u/Kotak Mahindra Bank	95.00		27249.62	008
29-01-2025		UPI/P2M/502934473572/GAJULAPALLISRINIV ASR /Pay To/ICICI Bank	55.00		27194.62	008
29-01-2025		UPI/P2M/502904488921/BMTC BUS KA57F0186 /Pay to/CANARA BANK	40.00		27154.62	008
29-01-2025		Dr Card Charges GST ISSUE 4341XXXXXXX7955	885.00		26269.62	008
29-01-2025		UPI/P2M/502925053020/BMTC BUS KA01F8837 /Sent u/CANARA BANK	40.00		26229.62	008
29-01-2025		UPI/P2M/502905181280/SANDHYA BAI /Sent u/YES BANK LIMITED YBS	35.00		26194.62	008
29-01-2025		UPI/P2M/502945190578/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		26180.37	008
30-01-2025		UPI/P2M/503076759660/SWIGGY /Sent u/ICICI Bank	234.00		25946.37	008
31-01-2025		NEFT/HDFCH00031582279/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JAN25		65811.00	91757.37	248

31-01-2025		UPI/P2M/503146980229/Blinkit /Blinki/YES BANK LIMITED YBS	216.00		91541.37	008
31-01-2025		UPI/P2M/503167226123/Swiggy Ltd /Pay fo/AXIS BANK	272.00		91269.37	008
01-02-2025		UPI/P2A/503238430222/KAMBALURI RAGHUNATH /Sent u/HDFC BANK LTD	12000.00		79269.37	008
01-02-2025		UPI/P2A/503258563912/RATHNA M /tulsi/CANARA BANK	70.00		79199.37	008
01-02-2025		UPI/P2M/503209356381/Blinkit /Blinki/YES BANK LIMITED YBS	224.00		78975.37	008
03-02-2025		UPI/P2M/503441617870/Blinkit /Blinki/AIRTEL PAYMENTS BANK	257.00		78718.37	008
05-02-2025		UPI/P2M/503600394462/BSNL Land/YES BANK /Oid24803//P2V/	589.00		78129.37	008
05-02-2025		UPI/P2A/503603859919/SHIVAKUMAR L /Sent u/KARNATAKA BANK LTD	85.00		78044.37	008
05-02-2025		UPI/P2M/503613874854/BMTC BUS KA57F1281 /Pay to/CANARA BANK	40.00		78004.37	008
05-02-2025		UPI/P2M/503674417778/BMTC BUS KA57F1289 /Pay to/CANARA BANK	40.00		77964.37	008
05-02-2025		UPI/P2M/503674530131/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		77950.12	008
05-02-2025		UPI/P2M/503674840510/Blinkit /UPIInt/HDFC BANK LTD	209.00		77741.12	008
06-02-2025		UPI/P2A/503716070411/KAMBALURI RAGHUNATH /photog/HDFC BANK LTD	4000.00		73741.12	008
07-02-2025		UPI/P2A/503876554188/LAKSHMI NARAYANA /Sent u/UNION BANK OF INDIA	95.00		73646.12	008
07-02-2025		UPI/P2M/503866558006/BMTC BUS KA57F0223 /Pay to/CANARA BANK	40.00		73606.12	008
07-02-2025		UPI/P2M/503817178270/BMTC BUS KA57F0120 /Pay to/CANARA BANK	40.00		73566.12	008
07-02-2025		UPI/P2M/503867298508/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	14.25		73551.87	008
07-02-2025		UPI/P2M/503837511290/Blinkit /UPIInt/HDFC BANK LTD	234.00		73317.87	008
08-02-2025		UPI/P2M/503917983742/Blinkit /Blinki/YES BANK LIMITED YBS	169.00		73148.87	008
08-02-2025		UPI/P2M/503936539827/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		72899.87	008
08-02-2025		UPI/P2A/503958431365/SRINIDHI K /bhagav/State Bank Of India	3000.00		69899.87	008
08-02-2025		UPI/P2A/503968849721/A G AVANI SRI /panche/KARNATAKA BANK LTD	8000.00		61899.87	008
10-02-2025		PPR000806370019_EMI_10-02-2025_KAMBALURU RAVITEJA	5089.00		56810.87	245
10-02-2025		UPI/P2M/504150699045/Blinkit /UPIInt/HDFC BANK LTD	267.00		56543.87	008
12-02-2025		UPI/P2A/504353531837/IRSHAD I /Sent u/Kotak Mahindra Bank	94.00		56449.87	008
12-02-2025		UPI/P2M/504353564076/BMTC BUS KA57F1800 /Sent u/CANARA BANK	40.00		56409.87	008
12-02-2025		UPI/P2M/504364163729/BMTC BUS KA57F1276 /Sent u/CANARA BANK	40.00		56369.87	008
12-02-2025		UPI/P2M/504354351445/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		56349.87	008
12-02-2025		UPI/P2M/504354462325/SHIVAPADASWAMY C /Sent u/YES BANK LIMITED YBS	185.00		56164.87	008
13-02-2025		UPI/P2M/504464804160/Blinkit /UPIInt/HDFC BANK LTD	282.00		55882.87	008
13-02-2025		UPI/P2A/504481383480/Blinkit/HDFC BANK/Refund/		282.00	56164.87	008
13-02-2025		UPI/P2M/504464808076/Blinkit /Blinki/AIRTEL PAYMENTS BANK	331.00		55833.87	008
13-02-2025		UPI/P2A/504424858196/MANJUNATH G /advanc/INDUSIND BANK LIMITE	5000.00		50833.87	008

14-02-2025		UPI/P2A/504556233828/SATISH /Sent u/AIRTEL PAYMENTS BANK	86.00		50747.87	008
14-02-2025		UPI/P2M/504536208087/BMTC BUS KA57F0188 /bus/CANARA BANK	40.00		50707.87	008
14-02-2025		UPI/P2M/504536749085/KA01AR0396 /Sent u/CANARA BANK	40.00		50667.87	008
14-02-2025		UPI/P2M/504516860985/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		50647.87	008
15-02-2025		UPI/P2A/504607557186/PRSBV SASTRY ORUGANT/dakshi/State Bank Of India	8000.00		42647.87	008
15-02-2025		UPI/P2M/436258720465/Google PI/AXIS BANK/MandateE//P2V/	149.00		42498.87	008
16-02-2025		UPI/P2M/504707417018/MAX LIFE /YES BANK /Oid34637//P2V/	1975.46		40523.41	008
17-02-2025		UPI/P2M/504810407022/Blinkit /UPIInt/HDFC BANK LTD	432.00		40091.41	008
17-02-2025		ECOM PUR/UDEMY SUBSCRI/+18888385432/170225/06:26/5048062 90850	1039.00		39052.41	008
18-02-2025		UPI/P2M/504901860452/BharatPe Merchant /Sent u/YesBank_Yespay	97.00		38955.41	008
18-02-2025		UPI/P2M/504911864518/KA01AR0387 /Sent u/CANARA BANK	40.00		38915.41	008
18-02-2025		UPI/P2M/504952715642/BMTC BUS KA57F0908 /Sent u/CANARA BANK	40.00		38875.41	008
18-02-2025		UPI/P2M/504912813033/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		38855.41	008
18-02-2025		IMPS/P2A/504921005782/NICKNAME/X043443 /STATEBANKOFINDIA/Ver	1.00		38854.41	008
18-02-2025		IMPS/P2A/504921005782/917010083829510/180 225/STATEBANKOFINDIA/Ver		1.00	38855.41	008
18-02-2025		UPI/P2M/504952973512/Blinkit /Blinki/YES BANK LIMITED YBS	391.00		38464.41	008
19-02-2025		MOB/TPFT/KAMBALURU BADNRINATH/TPARTY TRANSFER	2500.00		35964.41	008
19-02-2025		ACH-DR-Indian Clearing Corp- 0000006J69MQUQ8LUT250	500.00		35464.41	008
19-02-2025		ACH-DR-Indian Clearing Corp- 0000001WMQ7TSHRQCT250	500.00		34964.41	008
20-02-2025		UPI/P2A/505134559358/Virupaksha . /rapido/State Bank Of India	89.00		34875.41	008
20-02-2025		UPI/P2M/505144567174/BMTC BUS KA57F1187 /Sent u/CANARA BANK	40.00		34835.41	008
20-02-2025		UPI/P2M/505112754089/NAVI GENE/ICICI Ban/Upi Mand//P2V/	806.74		34028.67	008
20-02-2025		UPI/P2M/505125096657/BMTC BUS KA01F9008 /Sent u/CANARA BANK	40.00		33988.67	008
20-02-2025		UPI/P2M/505165208149/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		33968.67	008
21-02-2025		UPI/P2M/505225790941/Blinkit /Blinki/AIRTEL PAYMENTS BANK	149.00		33819.67	008
21-02-2025		UPI/P2M/505236860700/Blinkit /Blinki/AIRTEL PAYMENTS BANK	1426.00		32393.67	008
22-02-2025		UPI/P2M/505317071829/Ramesh P N /Sent u/AXIS BANK	286.00		32107.67	008
22-02-2025		UPI/P2M/505317073094/NWKRTC /Sent u/YES BANK LIMITED YBS	248.00		31859.67	008
22-02-2025		UPI/P2M/505317745083/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		31840.67	008
22-02-2025		UPI/P2M/505317800576/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	60.00		31780.67	008
23-02-2025		UPI/P2M/505438578386/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	189.00		31591.67	008
23-02-2025		UPI/P2M/505468574278/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	189.00		31402.67	008
23-02-2025		UPI/P2A/505421090252/KAMBALURU/RBL BANK /vadina/		3000.00	34402.67	008

23-02-2025		UPI/P2A/505458768814/A G AVANI SRI /functi/KARNATAKA BANK LTD	3000.00		31402.67	008
24-02-2025		UPI/P2M/505560512177/Blinkit /Blinki/AIRTEL PAYMENTS BANK	234.00		31168.67	008
25-02-2025		UPI/P2M/505601220089/SANJAY S /Pay to/UNITY SMALL FINANCE	87.00		31081.67	008
25-02-2025		UPI/P2M/505661225991/BMTC BUS KA57F1281 /Pay to/CANARA BANK	40.00		31041.67	008
25-02-2025		UPI/P2M/505611783513/BMTC BUS KA57F0281 /Pay to/CANARA BANK	40.00		31001.67	008
25-02-2025		UPI/P2M/505621855190/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		30981.67	008
26-02-2025		UPI/P2M/505742576920/CHANDRU MOULI N /Sent u/BANK OF BARODA	95.00		30886.67	008
26-02-2025		UPI/P2M/505732584196/BMTC BUS KA01F9591 /Sent u/CANARA BANK	40.00		30846.67	008
26-02-2025		UPI/P2M/505782270201/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		30827.67	008
26-02-2025		UPI/P2M/505733151689/BMTC BUS KA57F0319 /Sent u/CANARA BANK	40.00		30787.67	008
26-02-2025		UPI/P2M/505783996931/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		30767.67	008
27-02-2025		UPI/P2M/505813785618/Blinkit /UPIInt/HDFC BANK LTD	152.00		30615.67	008
28-02-2025		NEFT/HDFCH00086359771/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR FEB25		63699.00	94314.67	248
28-02-2025		UPI/P2M/505935250137/Blinkit /Payvia/AIRTEL PAYMENTS BANK	421.00		93893.67	008
28-02-2025		UPI/P2A/505935258881/KAMBALURU /saving/RBL BANK LIMITED	30000.00		63893.67	008
28-02-2025		ECOM PUR/BOOKMYSHOW CO/1243054000/280225/06:15/505806643877	734.40		63159.27	008
28-02-2025		ECOM PUR/BOOKMYSHOW CO/1243054000/280225/06:29/505806573551	534.40		62624.87	008
01-03-2025		UPI/P2A/506026877201/SHEKHAR /Sent u/UNION BANK OF INDIA	50.00		62574.87	008
01-03-2025		UPI/P2M/506066881884/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	150.00		62424.87	008
01-03-2025		VISA MERCH Refund/28-FEB-25/BOOKMYSHOW COM		734.40	63159.27	100
01-03-2025		UPI/P2A/506057386061/INDER K /bags/IDBI BANK	13600.00		49559.27	008
01-03-2025		UPI/P2A/506037597504/AMAN B GUPTA /cab/IDBI BANK	361.00		49198.27	008
02-03-2025		UPI/P2M/506148044696/Blinkit /Blinki/YES BANK LIMITED YBS	301.00		48897.27	008
02-03-2025		UPI/P2M/506178256325/CHETHAN K /Pay to/FEDERAL BANK	130.00		48767.27	008
02-03-2025		UPI/P2A/506178620691/MANJUNATH J B /Sent u/State Bank Of India	61.00		48706.27	008
02-03-2025		UPI/P2A/506178720039/JUDAGIRI BHARATH /Sent u/State Bank Of India	110.00		48596.27	008
02-03-2025		UPI/P2A/506118953044/CHANDAN V /auto/HDFC BANK LTD	144.00		48452.27	008
02-03-2025		UPI/P2A/506178967174/PRAKASH T Y /Sent u/KARNATAKA BANK LTD	125.00		48327.27	008
02-03-2025		UPI/P2A/506149085983/KOUSHIK K R . /Sent u/State Bank Of India	107.00		48220.27	008
02-03-2025		UPI/P2M/506149106058/BASAVARAJ KARTHIK B S/Sent u/AXIS BANK	214.00		48006.27	008
02-03-2025		UPI/P2A/506159143905/KAMBALURI RAGHUNATH /rent m/HDFC BANK LTD	12850.00		35156.27	008
02-03-2025		UPI/P2A/506159146100/KAMBALURI RAGHUNATH /gas/HDFC BANK LTD	403.00		34753.27	008
02-03-2025		UPI/P2A/506179127928/KAMBALURI RAGHUNATH /water/HDFC BANK LTD	67.00		34686.27	008

03-03-2025		UPI/P2M/506239730629/Blinkit /Blinki/YES BANK LIMITED YBS	557.00		34129.27	008
04-03-2025		UPI/P2A/506300894568/MADESHA N /Sent u/KARNATAKA BANK LTD	95.00		34034.27	008
04-03-2025		UPI/P2M/506370908098/BMTC BUS KA57F1281 /Pay to/CANARA BANK	40.00		33994.27	008
04-03-2025		UPI/P2M/506311381349/KA01AQ0384 /Sent u/CANARA BANK	40.00		33954.27	008
04-03-2025		UPI/P2M/506321434472/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		33934.27	008
05-03-2025		UPI/P2A/506412986356/JAYANTH . K /auto/State Bank Of India	450.00		33484.27	008
06-03-2025		UPI/P2M/506502843561/BSNL Land/YES BANK /Oid24933//P2V/	589.00		32895.27	008
06-03-2025		UPI/P2M/506513569658/ANAND /Sent u/YES BANK LIMITED YBS	30.00		32865.27	008
06-03-2025		UPI/P2M/506543565612/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	693.00		32172.27	008
06-03-2025		UPI/P2A/506573703299/MEENA G B /Sent u/INDIAN OVERSEAS BANK	91.00		32081.27	008
06-03-2025		UPI/P2M/506543710611/BMTC BUS KA01F9113 /Pay to/CANARA BANK	40.00		32041.27	008
06-03-2025		UPI/P2M/506504167482/BMTC BUS KA01AQ9977 /Sent u/CANARA BANK	40.00		32001.27	008
06-03-2025		UPI/P2M/506514256107/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		31981.27	008
07-03-2025		UPI/P2A/506664865727/NAVEEN KUMAR R L /Sent u/HDFC BANK LTD	68.00		31913.27	008
07-03-2025		UPI/P2M/506604883453/Lakshamma /soppu/YES BANK LIMITED YBS	45.00		31868.27	008
07-03-2025		UPI/P2M/506614886211/BharatPe Merchant /Pay To/YesBank_Yespay	30.00		31838.27	008
07-03-2025		UPI/P2M/506624873079/WLPOS /Sent u/KARUR VYSA BANK	80.00		31758.27	008
07-03-2025		UPI/P2M/506654917149/Moorthi Vegtablis Sho/flower/AXIS BANK	40.00		31718.27	008
07-03-2025		UPI/P2M/506654917716/P JAYAMMA /Sent u/YES BANK LIMITED YBS	70.00		31648.27	008
07-03-2025		UPI/P2M/506644887386/GUNAVATHI . /Sent u/YES BANK LIMITED YBS	60.00		31588.27	008
07-03-2025		UPI/P2M/506644890451/RAVI /Sent u/YES BANK LIMITED YBS	60.00		31528.27	008
07-03-2025		UPI/P2M/506644892336/NANDINI B M /Sent u/YES BANK LIMITED YBS	40.00		31488.27	008
07-03-2025		UPI/P2M/506614902619/Lakshmi /Sent u/YES BANK LIMITED YBS	30.00		31458.27	008
07-03-2025		UPI/P2M/506634896266/YALLAMMA /Sent u/YES BANK LIMITED YBS	70.00		31388.27	008
07-03-2025		UPI/P2M/506624893081/RENUKA /Sent u/YES BANK LIMITED YBS	60.00		31328.27	008
07-03-2025		UPI/P2M/506634918620/SHIVALINGAMMA SHIVAL/coconu/YES BANK LIMITED YBS	1960.00		29368.27	008
07-03-2025		UPI/P2A/506664946925/SUNDARESH /Sent u/FEDERAL BANK	105.00		29263.27	008
07-03-2025		UPI/P2M/506615734079/Blinkit /Blinki/YES BANK LIMITED YBS	511.00		28752.27	008
07-03-2025		UPI/P2A/506645971375/TULSI GOLD PALACE /silver/BANDHAN BANK LTD	1000.00		27752.27	008
08-03-2025		UPI/P2M/506736555455/APPU MARKETING ZONE /glasse/INDUSIND BANK LIMITE	250.00		27502.27	008
08-03-2025		UPI/P2A/506716633440/XXXPGN KOTAK 811 SAVI/Sent u/Kotak Mahindra Bank	130.00		27372.27	008
08-03-2025		UPI/P2A/506727056513/RAKSHITHAS /Sent u/BANK OF BARODA	74.00		27298.27	008
08-03-2025		UPI/P2M/506757136094/Revathi /fruits/YES BANK LIMITED YBS	750.00		26548.27	008
08-03-2025		UPI/P2M/506767113858/Mangalagowri B K /Sent u/YES BANK LIMITED YBS	1000.00		25548.27	008

08-03-2025	UPI/P2M/506757175698/Mrs B K GEETHA BAI /soppu/YES BANK LIMITED YBS	110.00		25438.27	008
08-03-2025	UPI/P2A/506747235668/ELUMALAI K /Sent u/CANARA BANK	85.00		25353.27	008
08-03-2025	UPI/P2M/506727298082/Blinkit /UPIInt/HDFC BANK LTD	709.00		24644.27	008
08-03-2025	UPI/P2M/506747335516/SATHISHA /idly/YES BANK LIMITED YBS	40.00		24604.27	008
08-03-2025	UPI/P2M/506707348150/SATHISHA /Sent u/YES BANK LIMITED YBS	40.00		24564.27	008
09-03-2025	UPI/P2A/506878068234/RAGHOTTAMA L B /sambha/State Bank Of India	12000.00		12564.27	008
09-03-2025	UPI/P2A/506808162577/PALANI M /cleani/State Bank Of India	2700.00		9864.27	008
09-03-2025	UPI/P2M/506808197911/BharatPe Merchant /Pay to/YesBank_ Yespay	180.00		9684.27	008
09-03-2025	UPI/P2A/506821257733/KAMBALURU/RBL BANK /adigi/		67350.00	77034.27	008
09-03-2025	UPI/P2A/506848420354/PRASANNA M S /trial/KARNATAKA BANK LTD	1.00		77033.27	008
09-03-2025	UPI/P2A/506808433426/SHOBHA M N /adigi/State Bank Of India	30000.00		47033.27	008
09-03-2025	UPI/P2A/506868427701/SHOBHA M N /adigi/State Bank Of India	37350.00		9683.27	008
09-03-2025	UPI/P2M/506848504185/KARNATAKA STATE ROAD /BusBoo/ICICI Bank	1283.00		8400.27	008
10-03-2025	PPR000806370019_EMI_10-03-2025_KAMBALURU RAVITEJA	5089.00		3311.27	245
10-03-2025	UPI/P2M/506938973457/Blinkit /UPIInt/HDFC BANK LTD	1195.00		2116.27	008
10-03-2025	UPI/P2A/506923297695/KAMBALURU/RBL BANK /expenses/		20000.00	22116.27	008
10-03-2025	UPI/P2A/506959991931/BHAGAVATHULA KIRANMAI/function/CHAITANYA GODAVARI G	3500.00		18616.27	008
10-03-2025	UPI/P2A/506919978509/KAMBALURI RAGHUNATH /decor/HDFC BANK LTD	7221.00		11395.27	008
11-03-2025	UPI/P2M/507040944598/Blinkit /Blinki/AIRTEL PAYMENTS BANK	173.00		11222.27	008
12-03-2025	UPI/P2A/507152991421/BABURAO N /Sent u/KARNATAKA BANK LTD	50.00		11172.27	008
12-03-2025	UPI/P2M/507123010199/RAJNANDINI NURSING HO/hospit/HDFC BANK LTD	450.00		10722.27	008
12-03-2025	UPI/P2A/507163052335/JAYALAKSHMI JAYALAKS/Sent u/State Bank Of India	55.00		10667.27	008
13-03-2025	UPI/P2M/507233288750/MEDPLUS KONANAKUNTE R/insuli/HDFC BANK LTD	844.00		9823.27	008
13-03-2025	UPI/P2M/507253325412/Blinkit /Blinki/AIRTEL PAYMENTS BANK	496.00		9327.27	008
13-03-2025	UPI/P2M/507274085873/Blinkit /Blinki/AIRTEL PAYMENTS BANK	213.00		9114.27	008
14-03-2025	UPI/P2M/507374710836/Blinkit /Blinki/YES BANK LIMITED YBS	938.00		8176.27	008
14-03-2025	UPI/P2M/507324518734/Apollo Pharmacy /Oidapo/YES BANK LIMITED YBS	189.00		7987.27	008
14-03-2025	UPI/P2A/507364826717/ VINAY B.N /Sent u/South Indian Bank	95.00		7892.27	008
14-03-2025	UPI/P2M/507324823006/BMTC BUS KA57F1800 /Pay to/CANARA BANK	40.00		7852.27	008
14-03-2025	UPI/P2M/507325256060/BMTC BUS KA57F0120 /Sent u/CANARA BANK	40.00		7812.27	008
14-03-2025	UPI/P2M/507324322902/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		7792.27	008
15-03-2025	UPI/P2M/507465886076/Blinkit /Blinki/YES BANK LIMITED YBS	168.00		7624.27	008
15-03-2025	UPI/P2M/507466018249/UDUPI UPAHARA /Pay to/FEDERAL BANK	60.00		7564.27	008

15-03-2025		UPI/P2M/507436086195/DR HARSHA JN /doctor/YES BANK LIMITED YBS	350.00		7214.27	008
15-03-2025		UPI/P2M/507416098147/DRUG HOUSE /medici/IDFC FIRST BANK LTD	245.00		6969.27	008
15-03-2025		UPI/P2M/507410359807/Urban Company /Paymen/YES BANK LIMITED YBS	1480.00		5489.27	008
15-03-2025		UPI/P2M/673670120745/Google PI/AXIS BANK/MandateE//P2V/	149.00		5340.27	008
15-03-2025		UPI/P2M/507436683013/RAGHAVENDRAPB /Pay to/FEDERAL BANK	50.00		5290.27	008
15-03-2025		UPI/P2M/507446739125/BOPANNA C U /clinic/YES BANK LIMITED YBS	450.00		4840.27	008
15-03-2025		UPI/P2A/507436754113/Mr MAHADEVA D N /Sent u/CENTRAL BANK OF INDI	50.00		4790.27	008
15-03-2025		UPI/P2M/507406883690/WAHID SHARIFF /Sent u/KARNATAKA BANK LTD	150.00		4640.27	008
15-03-2025		UPI/P2M/507406905134/VINAYAKA JEWELLERS AN/Pay to/FEDERAL BANK	350.00		4290.27	008
15-03-2025		UPI/P2M/507477022522/GIRIJA /medici/YES BANK LIMITED YBS	130.00		4160.27	008
16-03-2025		UPI/P2M/507507753541/MAX LIFE /YES BANK /Oid35047//P2V/	1975.46		2184.81	008
16-03-2025		UPI/P2M/507571658961/PAYTM UTILITY /UPI/HDFC BANK LTD	805.50		1379.31	008
16-03-2025		UPI/P2A/544185273542/KAMBALURI/HDFC BANK/Paid via/		402.75	1782.06	008
16-03-2025		UPI/P2M/507577571943/Blinkit /Blinki/YES BANK LIMITED YBS	506.00		1276.06	008
16-03-2025		UPI/P2M/507567755753/Manjula V /coconu/YES BANK LIMITED YBS	120.00		1156.06	008
16-03-2025		UPI/P2M/507508034753/SHRI SODE VADIRAJ MAT/Rathot/CANARA BANK	1000.00		156.06	008
16-03-2025		UPI/P2A/507598401986/KAMBALURI/HDFC BANK/Paid via/		849.00	1005.06	008
17-03-2025		UPI/P2M/507648623821/Blinkit /UPIInt/HDFC BANK LTD	210.00		795.06	008
17-03-2025		UPI/P2A/507623055494/KAMBALURU/RBL BANK /expenses/		10000.00	10795.06	008
17-03-2025		UPI/P2M/507689484395/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		10776.06	008
17-03-2025		UPI/P2M/507628734393/GT KONANKUNTE /hair c/YES BANK LIMITED YBS	360.00		10416.06	008
17-03-2025		UPI/P2A/100183080961/Blinkit/HDFC BANK/Refund/		52.00	10468.06	008
18-03-2025		UPI/P2A/507728003425/NAGARAJU /Sent f/CANARA BANK	85.00		10383.06	008
18-03-2025		UPI/P2M/507728102080/BMTC BUS KA01F9114 /NA/CANARA BANK	40.00		10343.06	008
18-03-2025		UPI/P2M/507721221436/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		10324.06	008
18-03-2025		POS/UDEMY SUBSCRIPTIO/+18888385432/180325/08:31/507708150771	1039.00		9285.06	008
18-03-2025		UPI/P2M/507720369758/KA01AR0395 /Sent u/CANARA BANK	40.00		9245.06	008
18-03-2025		UPI/P2M/507700476882/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		9225.06	008
18-03-2025		UPI/P2M/507730527054/BHAGAVATHI GOOD GROCE/udu da/HDFC BANK LTD	25.00		9200.06	008
18-03-2025		UPI/P2M/507740574663/Blinkit /Blinki/YES BANK LIMITED YBS	856.00		8344.06	008
19-03-2025		MOB/TPFT/KAMBALURU BADRINATH/TPARTY TRANSFER	2500.00		5844.06	008
19-03-2025		ACH-DR-Indian Clearing Corp-000000W9GMXP63NAK2250	500.00		5344.06	008
19-03-2025		ACH-DR-Indian Clearing Corp-000000TNB4CICR7ANJ250	500.00		4844.06	008

20-03-2025		UPI/P2M/507912294038/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		4825.06	008
20-03-2025		UPI/P2A/507922338242/PRAKASH S /Sent u/INDIA POST PAYMENTS	93.00		4732.06	008
20-03-2025		UPI/P2M/507912361263/BMTC BUS KA01F9025 /bus/CANARA BANK	40.00		4692.06	008
20-03-2025		UPI/P2M/507960036566/NAVI GENE/ICICI Ban/Upi Mand//P2V/	806.74		3885.32	008
20-03-2025		UPI/P2M/507952799313/KA01AR0380 /Sent u/CANARA BANK	40.00		3845.32	008
20-03-2025		UPI/P2M/507908065603/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		3825.32	008
20-03-2025		UPI/P2M/507962336453/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		3805.32	008
20-03-2025		UPI/P2M/507912886208/BharatPe Merchant /Pay to/YesBank_ Yespay	120.00		3685.32	008
20-03-2025		UPI/P2A/100091969651/Bangalore/INDUSIND /Refund/		20.00	3705.32	008
20-03-2025		UPI/P2M/507922981858/GIRIJA /medici/YES BANK LIMITED YBS	28.00		3677.32	008
21-03-2025		UPI/P2M/508014695176/Blinkit /NA/AIRTEL PAYMENTS BANK	491.00		3186.32	008
22-03-2025		UPI/P2M/508114226193/Blinkit /NA/AIRTEL PAYMENTS BANK	178.00		3008.32	008
22-03-2025		UPI/P2M/508124852864/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		2989.32	008
22-03-2025		UPI/P2M/508114873204/PRAKASH L N /Pay to/UNITY SMALL FINANCE	58.00		2931.32	008
22-03-2025		UPI/P2M/508116974348/WLPOS /NA/KARUR VYSA BANK	90.00		2841.32	008
22-03-2025		UPI/P2M/508154913359/MALARKODI /Sent u/YES BANK LIMITED YBS	100.00		2741.32	008
22-03-2025		UPI/P2M/508117489785/GOPALA V /NA/YES BANK LIMITED YBS	60.00		2681.32	008
22-03-2025		UPI/P2M/508134889194/KARTHIK /NA/YES BANK LIMITED YBS	110.00		2571.32	008
22-03-2025		UPI/P2M/508164899651/POOBALAN /tomat/YES BANK LIMITED YBS	60.00		2511.32	008
22-03-2025		UPI/P2M/508157325694/Amuda P /NA/YES BANK LIMITED YBS	15.00		2496.32	008
22-03-2025		UPI/P2M/508117908683/PUTTNANJA /NA/YES BANK LIMITED YBS	30.00		2466.32	008
22-03-2025		UPI/P2M/544776791655/Chandrakala /NA/YES BANK LIMITED YBS	40.00		2426.32	008
22-03-2025		UPI/P2M/508124896292/MALARKODI /Sent u/YES BANK LIMITED YBS	80.00		2346.32	008
22-03-2025		UPI/P2M/544718909741/RAMESH R /NA/CANARA BANK	71.00		2275.32	008
22-03-2025		UPI/P2M/508145224416/Blinkit /Blinki/YES BANK LIMITED YBS	515.00		1760.32	008
23-03-2025		UPI/P2M/508210411715/Blinkit /NA/AIRTEL PAYMENTS BANK	211.00		1549.32	008
23-03-2025		UPI/P2M/508256457573/Blinkit /Blinki/AIRTEL PAYMENTS BANK	920.00		629.32	008
23-03-2025		UPI/P2A/508223153562/KAMBALURU/RBL BANK /expenses/		10000.00	10629.32	008
23-03-2025		UPI/P2M/508223580742/Blinkit /NA/HDFC BANK LTD	920.00		9709.32	008
23-03-2025		UPI/P2M/508241783704/RELIANCE JIO INFOCOMM/NA/CITIBANK CORPORATE	189.00		9520.32	008
24-03-2025		UPI/P2M/508310940085/Blinkit /NA/AIRTEL PAYMENTS BANK	188.00		9332.32	008
25-03-2025		UPI/P2M/508428601938/Blinkit /Blinki/YES BANK LIMITED YBS	139.00		9193.32	008
25-03-2025		UPI/P2M/508448731880/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		9174.32	008
25-03-2025		UPI/P2M/508438748624/KHADER I AUTO SERVICE/auto/AXIS BANK	94.00		9080.32	008

25-03-2025		UPI/P2M/545018234682/BMTC BUS KA01AQ9977 /NA/CANARA BANK	40.00		9040.32	008
25-03-2025		UPI/P2M/508432478765/BMTC BUS KA57F0995 /NA/CANARA BANK	40.00		9000.32	008
25-03-2025		UPI/P2M/508409514543/RAJESHWARI /Pay to/CANARA BANK	150.00		8850.32	008
25-03-2025		UPI/P2M/545038307903/Bangalore Metro Rail /NA/INDUSIND BANK LIMITE	20.00		8830.32	008
25-03-2025		UPI/P2M/508469679354/Blinkit /UPIInt/HDFC BANK LTD	531.00		8299.32	008
26-03-2025		UPI/P2A/545115138729/MADHUSUDHAN N /Sent f/CANARA BANK	2000.00		6299.32	008
26-03-2025		UPI/P2M/508553401568/Zepto Marketplace Pri/UPI/AXIS BANK	798.86		5500.46	008
26-03-2025		UPI/P2M/508560825779/Blinkit /Blinki/AIRTEL PAYMENTS BANK	278.00		5222.46	008
27-03-2025		UPI/P2M/508661358645/Blinkit /Blinki/YES BANK LIMITED YBS	239.00		4983.46	008
27-03-2025		UPI/P2M/508611491354/RELIANCE JIO INFOCOMM/NA/CITIBANK CORPORATE	19.00		4964.46	008
27-03-2025		UPI/P2A/545212715387/MAHADEVAPPA G P /Sent f/UJJIVAN SMALL FINANC	94.00		4870.46	008
27-03-2025		UPI/P2M/545213291278/BMTC BUS KA01AQ9974 /NA/CANARA BANK	40.00		4830.46	008
27-03-2025		UPI/P2M/508629559612/KA01AR0766 /NA/CANARA BANK	40.00		4790.46	008
27-03-2025		UPI/P2M/545221996735/Bangalore Metro Rail /NA/INDUSIND BANK LIMITE	20.00		4770.46	008
28-03-2025		NEFT/HDFCH00145192902/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR MAR25		188281.00	193051.46	248
28-03-2025		UPI/P2M/508742814856/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		193032.46	008
28-03-2025		UPI/P2A/508762859721/MANJUNATHA /Sent u/KARNATAKA BANK LTD	74.00		192958.46	008
28-03-2025		UPI/P2M/545317231712/BMTC BUS KA57F0318 /NA/CANARA BANK	40.00		192918.46	008
28-03-2025		UPI/P2M/508763275081/BMTC BUS KA57F0124 /Sent u/CANARA BANK	40.00		192878.46	008
28-03-2025		UPI/P2M/545323218869/Blinkit /NA/HDFC BANK LTD	740.00		192138.46	008
28-03-2025		UPI/P2M/545325437212/Bangalore Metro Rail /NA/INDUSIND BANK LIMITE	20.00		192118.46	008
28-03-2025		UPI/P2M/508763348608/Bengaluru Metro QR Ti/Sent u/YES BANK LIMITED YBS	20.00		192098.46	008
28-03-2025		UPI/P2A/100095419433/Bangalore/INDUSIND /Refund/		20.00	192118.46	008
28-03-2025		UPI/P2M/545327305485/MEDPLUS KONANAKUNTE R/NA/HDFC BANK LTD	874.00		191244.46	008
28-03-2025		UPI/P2M/508743972497/Amazon India /Reques/Amazon RBL	838.00		190406.46	008
28-03-2025		UPI/P2M/508747124010/Amazon India /Reques/AXIS BANK	996.00		189410.46	008
29-03-2025		UPI/P2M/545411860341/Blinkit /NA/YES BANK LIMITED YBS	294.00		189116.46	008
30-03-2025		UPI/P2M/508975496780/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	183.00		188933.46	008
31-03-2025		UPI/P2A/509059199143/Kambaluru/State Ban/UPI/		1000.00	189933.46	008
31-03-2025		UPI/P2M/509087525651/ZEPTONOW /UPI/HDFC BANK LTD	714.66		189218.80	008
31-03-2025		UPI/P2M/509047051618/Blinkit /Blinki/AIRTEL PAYMENTS BANK	577.00		188641.80	008
31-03-2025		IMPS/P2A/509011689979/tejarbl/X333392/RAT NAKARBANKLIMITED/	100000.00		88641.80	008
31-03-2025		IMPS/P2A/509011694165/tejarbl/X333392/RAT NAKARBANKLIMITED/	30000.00		58641.80	008

31-03-2025		UPI/P2M/545629312182/Blinkit /NA/HDFC BANK LTD	507.00		58134.80	008
31-03-2025		UPI/P2M/509067523001/AMAZON SELLER SERVICE/Sent u/HDFC BANK LTD	1006.00		57128.80	008
31-03-2025		UPI/P2A/509098579744/VYSHNAVI /CANARA BA/NA/		1000.00	58128.80	008
31-03-2025		UPI/P2A/509035946247/VYSHNAVI /CANARA BA/NA/		6.00	58134.80	008
31-03-2025		UPI/P2M/509027712542/Prasanna Digital Stud/Sent u/AXIS BANK	2500.00		55634.80	008
31-03-2025		SB:917010083829510:Int.Pd:01-01-2025 to 31-03-2025		280.00	55914.80	008
02-04-2025		UPI/P2M/509229421215/Blinkit /UPIInt/HDFC BANK LTD	388.00		55526.80	008
02-04-2025		UPI/P2M/545817481843/RELIANCE JIO INFOCOMM/NA/CITIBANK CORPORATE	19.00		55507.80	008
02-04-2025		UPI/P2A/545818194294/CHALAPATHI /Sent f/CANARA BANK	108.00		55399.80	008
02-04-2025		UPI/P2M/545818545964/KA01AR0766 /NA/CANARA BANK	40.00		55359.80	008
02-04-2025		UPI/P2M/509230010886/BMTC BUS KA57F0319 /Pay to/CANARA BANK	40.00		55319.80	008
02-04-2025		UPI/P2M/509220085406/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		55299.80	008
02-04-2025		UPI/P2M/509248745724/Swiggy Ltd /NA/AXIS BANK	188.00		55111.80	008
03-04-2025		UPI/P2M/509312341001/RELIANCE JIO INFOCOMM/NA/CITIBANK CORPORATE	249.00		54862.80	008
03-04-2025		UPI/P2M/509320949314/PRAKASH L N /Pay to/UNITY SMALL FINANCE	75.00		54787.80	008
03-04-2025		UPI/P2M/545913258958/BMTC BUS KA01F9025 /NA/CANARA BANK	40.00		54747.80	008
03-04-2025		UPI/P2M/509301445958/KA01AR1670 /Sent u/CANARA BANK	40.00		54707.80	008
03-04-2025		UPI/P2M/509341508887/BharatPe Merchant /Pay to/YesBank_Yespay	70.00		54637.80	008
03-04-2025		UPI/P2M/509371526062/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		54617.80	008
03-04-2025		UPI/P2M/509371703942/Blinkit /Blinki/AIRTEL PAYMENTS BANK	259.00		54358.80	008
03-04-2025		UPI/P2M/509302185811/Amazon Pay Groceries /Reques/Amazon RBL	2501.00		51857.80	008
04-04-2025		UPI/P2M/509402724674/Apollo Pharmacy /Paymen/YES BANK LIMITED YBS	889.00		50968.80	008
04-04-2025		UPI/P2M/509403220110/Amazon India /Reques/AXIS BANK	2889.70		48079.10	008
04-04-2025		UPI/P2M/509404527025/Amazon India /Reques/AXIS BANK	815.00		47264.10	008
04-04-2025		UPI/P2A/110439750945/Amazon Pa/AXIS BANK/Refund f/		736.03	48000.13	008
05-04-2025		UPI/P2A/509563075030/CHETHAN KUMAR N /Sent u/UCO BANK	143.00		47857.13	008
05-04-2025		UPI/P2A/509543074783/SHASHI REKHA V /Sent u/KARNATAKA BANK LTD	30.00		47827.13	008
05-04-2025		UPI/P2M/509553148613/M GEETHA /Sent u/YES BANK LIMITED YBS	10.00		47817.13	008
05-04-2025		UPI/P2A/509533137075/WASEEM SHARIF /Sent u/UJJIVAN SMALL FINANC	74.00		47743.13	008
05-04-2025		UPI/P2M/509523185797/Kapoors Cafe /Sent u/YES BANK LIMITED YBS	1243.00		46500.13	008
05-04-2025		UPI/P2A/509513233852/ANAND KUMAR P S /Sent u/State Bank Of India	84.00		46416.13	008
05-04-2025		UPI/P2M/509503234368/LALBHAG 02 /Sent u/YES BANK LIMITED YBS	100.00		46316.13	008
05-04-2025		UPI/P2M/509523257929/SHOBHA /Sent u/YES BANK LIMITED YBS	70.00		46246.13	008
05-04-2025		UPI/P2M/509523371482/Blinkit /Blinki/AIRTEL PAYMENTS BANK	360.00		45886.13	008

05-04-2025		UPI/P2M/509513424652/VASANTH KUMAR /Sent u/YES BANK LIMITED YBS	186.00		45700.13	008
06-04-2025		UPI/P2M/509609933881/BSNL Land/YES BANK /Oid25129//P2V/	589.00		45111.13	008
06-04-2025		UPI/P2M/509663920117/Blinkit /Blinki/YES BANK LIMITED YBS	301.00		44810.13	008
07-04-2025		UPI/P2M/509754724788/MEDPLUS KONANAKUNTE R/Sent u/HDFC BANK LTD	484.00		44326.13	008
07-04-2025		UPI/P2M/509714708774/SHANKAREGOWDA /Sent u/YES BANK LIMITED YBS	54.00		44272.13	008
07-04-2025		UPI/P2M/509754881754/NAVI General Insuranc/Sent u/AIRTEL PAYMENTS BANK	2330.19		41941.94	008
07-04-2025		UPI/P2A/389021420975/Razorpay/AXIS BANK/NAVIGenR/		2330.19	44272.13	008
08-04-2025		UPI/P2M/509835707751/M SRINIVASA /Sent u/CANARA BANK	88.00		44184.13	008
08-04-2025		UPI/P2M/509815732178/KA01AR0778 /Sent u/CANARA BANK	40.00		44144.13	008
08-04-2025		UPI/P2M/509812905765/NAVI General Insuranc/UPI/AIRTEL PAYMENTS BANK	1071.43		43072.70	008
08-04-2025		UPI/P2M/100323400444/NAVI GENE/HDFC BANK/NA//P2V/	1.00		43071.70	008
08-04-2025		UPI/P2M/509856062116/BMTC BUS KA57F0319 /Sent u/CANARA BANK	40.00		43031.70	008
08-04-2025		UPI/P2M/509836042001/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		43011.70	008
08-04-2025		UPI/P2M/509876085098/KANDAMMA /Sent u/YES BANK LIMITED YBS	50.00		42961.70	008
08-04-2025		UPI/P2M/509806120717/Blinkit /Blinki/YES BANK LIMITED YBS	299.00		42662.70	008
08-04-2025		UPI/P2A/509816379531/VYSHNAVI HANUMESH DE /medici/CANARA BANK	500.00		42162.70	008
08-04-2025		UPI/P2A/509879208155/VYSHNAVI /CANARA BA/NA/		370.00	42532.70	008
09-04-2025		UPI/P2M/509926562420/Blinkit /Blinki/YES BANK LIMITED YBS	124.00		42408.70	008
09-04-2025		UPI/P2A/100328992190/Nav Gene/HDFC BANK/Refund/		1.00	42409.70	008
10-04-2025		UPI/P2M/510017450469/Blinkit /UPIInt/HDFC BANK LTD	977.00		41432.70	008
10-04-2025		PPR000806370019_EMI_10-04-2025_KAMBALURU RAVITEJA	5089.00		36343.70	245
10-04-2025		UPI/P2A/510057876185/GURUPRASAD /tambih/DCB BANK LTD	2000.00		34343.70	008
10-04-2025		UPI/P2A/510057876185/917010083829510/1004 25/DCB BANK LTD		2000.00	36343.70	008
11-04-2025		UPI/P2M/510120135906/Blinkit /Blinki/YES BANK LIMITED YBS	195.00		36148.70	008
12-04-2025		UPI/P2A/510249761133/MAKKISETTY GOUTHAMI /Sent u/HDFC BANK LTD	119.00		36029.70	008
12-04-2025		UPI/P2A/510249761133/917010083829510/1204 25/HDFC BANK LTD		119.00	36148.70	008
12-04-2025		UPI/P2A/510240570407/KAMBALURI RAGHUNATH /rent/HDFC BANK LTD	12000.00		24148.70	008
13-04-2025		UPI/P2A/510340695535/Santhosh H V /Sent u/Kotak Mahindra Bank	69.00		24079.70	008
13-04-2025		UPI/P2M/510330693547/Chandrakala /veggie/YES BANK LIMITED YBS	140.00		23939.70	008
13-04-2025		UPI/P2M/510360703716/GOPALA V /Sent u/YES BANK LIMITED YBS	80.00		23859.70	008
13-04-2025		UPI/P2M/510310718456/ANITHA /NA/YES BANK LIMITED YBS	130.00		23729.70	008
13-04-2025		UPI/P2M/510330705306/VENKATACHALAI AH K /Sent u/YES BANK LIMITED YBS	200.00		23529.70	008
13-04-2025		UPI/P2M/510310725800/PUTTNANJA /Sent u/YES BANK LIMITED YBS	110.00		23419.70	008
13-04-2025		UPI/P2M/510370733735/SHIVAPPA STALL /Sent u/AXIS BANK	73.00		23346.70	008

13-04-2025		UPI/P2A/510370736192/SHANKAREGOWDA /Sent u/BANK OF BARODA	82.00		23264.70	008
13-04-2025		UPI/P2M/510311295440/Protean eGov Technolo/Sent u/YES BANK LIMITED YBS	50.00		23214.70	008
14-04-2025		UPI/P2A/510461541776/SHANKAREGOWDA /Sent u/BANK OF BARODA	27.00		23187.70	008
14-04-2025		UPI/P2M/510426731867/Blinkit /Blinki/YES BANK LIMITED YBS	780.00		22407.70	008
14-04-2025		UPI/P2M/510427153571/Blinkit /UPIInt/HDFC BANK LTD	850.00		21557.70	008
14-04-2025		UPI/P2M/510427650188/Amazon India /Reques/AXIS BANK	549.00		21008.70	008
15-04-2025		UPI/P2M/510512418802/KSRTC BANGALORE /BusBoo/Kotak Mahindra Bank	2872.00		18136.70	008
15-04-2025		UPI/P2M/510522672229/KSRTC BANGALORE /BusBoo/Kotak Mahindra Bank	2872.00		15264.70	008
15-04-2025		UPI/P2M/547124357839/KSRTC BANGALORE /NA/Kotak Mahindra Bank	1436.00		13828.70	008
15-04-2025		UPI/P2M/355688061055/Google PI/AXIS BANK/MandateE//P2V/	149.00		13679.70	008
15-04-2025		UPI/P2M/510529375642/Blinkit /Blinki/YES BANK LIMITED YBS	217.00		13462.70	008
15-04-2025		UPI/P2A/510553070430/VYSHNAVI HANUMESH DE /NA/CANARA BANK	900.00		12562.70	008
15-04-2025		UPI/P2M/510503082625/Lokesh K.C /Sent u/YES BANK LIMITED YBS	204.00		12358.70	008
15-04-2025		UPI/P2M/510573094481/Vikram Store /water/AXIS BANK	35.00		12323.70	008
16-04-2025		UPI/P2M/510663260957/Ali Tea Stall /coffe/AXIS BANK	90.00		12233.70	008
16-04-2025		UPI/P2M/510663301771/ANJINAYYA /tiffen/YES BANK LIMITED YBS	90.00		12143.70	008
16-04-2025		UPI/P2M/510653335779/GIRISH DRUG HOUSE /medici/YES BANK LIMITED YBS	490.00		11653.70	008
16-04-2025		UPI/P2M/510623767194/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		11634.70	008
16-04-2025		UPI/P2M/510663820827/MOHINUDDIN /Sent u/YES BANK LIMITED YBS	100.00		11534.70	008
16-04-2025		UPI/P2M/510653976649/K VISHWANATH /Sent u/CANARA BANK	40.00		11494.70	008
16-04-2025		UPI/P2M/510700940629/MAX LIFE /YES BANK /Oid35452//P2V/	2078.16		9416.54	008
17-04-2025		UPI/P2M/510732236488/Blinkit /Blinki/AIRTEL PAYMENTS BANK	358.00		9058.54	008
17-04-2025		UPI/P2A/510722219585/KAMBALURU/RBL BANK /loan cle/		50427.00	59485.54	008
17-04-2025		MB/Part Loan A/c payment/PPR000806370019/24617174	37820.00		21665.54	008
18-04-2025		UPI/P2A/510844968418/BAMPELLA SRINIVASULU/NA/State Bank Of India	100.00		21565.54	008
18-04-2025		POS/UDEMY SUBSCRIPTIO/+18888385432/180425/08:30/510 808236636	1039.00		20526.54	008
19-04-2025		UPI/P2A/510945848890/SHANKAREGOWDA /milk/BANK OF BARODA	82.00		20444.54	008
19-04-2025		ACH-DR-GROWW INVEST TECH PR- 8NJXJ1R8XKPQ-UTIB7021	500.00		19944.54	008
19-04-2025		ACH-DR-Indian Clearing Corp- 000000B3J4DG8K3WS4251	500.00		19444.54	008
19-04-2025		UPI/P2M/510936970509/Blinkit /Blinki/YES BANK LIMITED YBS	294.00		19150.54	008
21-04-2025		UPI/P2A/511117572037/SHANKAREGOWDA /dairy/BANK OF BARODA	55.00		19095.54	008
21-04-2025		UPI/P2A/511137691343/Sharanappa M /NA/State Bank Of India	95.00		19000.54	008
21-04-2025		UPI/P2M/511137703417/BMTC BUS KA01F9114 /Pay to/CANARA BANK	40.00		18960.54	008

21-04-2025		UPI/P2M/511158071856/BMTC BUS KA57F0223 /Pay to/CANARA BANK	40.00		18920.54	008
21-04-2025		UPI/P2M/511141449309/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		18900.54	008
22-04-2025		UPI/P2M/511242444218/Blinkit /UPIInt/HDFC BANK LTD	727.00		18173.54	008
22-04-2025		UPI/P2A/511238612668/GOWRI SHANKAR N /Sent u/KARNATAKA BANK LTD	95.00		18078.54	008
22-04-2025		UPI/P2M/511208634843/BMTC BUS KA01F9010 /Sent u/CANARA BANK	40.00		18038.54	008
22-04-2025		UPI/P2M/511278947564/KA01AR1687 /Sent u/CANARA BANK	40.00		17998.54	008
22-04-2025		UPI/P2M/511229756849/ET Money/ICICI Ban/Pay via//P2V/	704.46		17294.08	008
22-04-2025		UPI/P2M/511243398753/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		17274.08	008
23-04-2025		UPI/P2M/511344432322/Blinkit /UPIInt/HDFC BANK LTD	139.00		17135.08	008
23-04-2025		UPI/P2A/511339497149/GANESH V /Sent u/KARNATAKA BANK LTD	94.00		17041.08	008
23-04-2025		UPI/P2M/511339501554/KA01AQ0391 /Sent u/CANARA BANK	40.00		17001.08	008
23-04-2025		UPI/P2M/511359907459/BMTC BUS KA57F0157 /Pay to/CANARA BANK	40.00		16961.08	008
23-04-2025		UPI/P2M/511309953671/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		16941.08	008
24-04-2025		UPI/P2A/511430356895/GANESHA B /Sent u/ICICI Bank	95.00		16846.08	008
24-04-2025		UPI/P2M/511420351916/BMTC BUS KA01F9010 /Pay to/CANARA BANK	40.00		16806.08	008
24-04-2025		UPI/P2M/511440794921/BMTC BUS KA01F9113 /Sent u/CANARA BANK	40.00		16766.08	008
24-04-2025		UPI/P2M/511400897963/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		16746.08	008
25-04-2025		UPI/P2M/511548193821/Zepto /UPI/ICICI Bank	118.30		16627.78	008
25-04-2025		UPI/P2A/511511426163/SYED JAVEED /Sent u/CANARA BANK	95.00		16532.78	008
25-04-2025		UPI/P2M/511571432871/BMTC BUS KA57F0234 /Pay to/CANARA BANK	40.00		16492.78	008
25-04-2025		UPI/P2M/511521808436/KA01AQ0384 /Sent u/CANARA BANK	40.00		16452.78	008
25-04-2025		UPI/P2M/511521895789/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		16432.78	008
26-04-2025		UPI/P2M/511651175023/Blinkit /UPIInt/HDFC BANK LTD	413.00		16019.78	008
27-04-2025		UPI/P2M/511752251396/Blinkit /UPIInt/HDFC BANK LTD	2700.00		13319.78	008
27-04-2025		UPI/P2M/511743592228/sboregowda /Sent u/YES BANK LIMITED YBS	27.00		13292.78	008
28-04-2025		UPI/P2M/511814773409/sboregowda /Sent u/YES BANK LIMITED YBS	55.00		13237.78	008
28-04-2025		UPI/P2M/511874780330/UMESH N /NA/YES BANK LIMITED YBS	25.00		13212.78	008
29-04-2025		UPI/P2M/511956200446/Amazon India /Reques/Amazon RBL	495.00		12717.78	008
30-04-2025		UPI/P2M/512025874760/SHANKAREGOWDA /Sent u/YES BANK LIMITED YBS	55.00		12662.78	008
30-04-2025		NEFT/HDFCH00208285273/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR APR25		78084.00	90746.78	248
30-04-2025		UPI/P2M/512026066385/MAHADEV /Sent u/CANARA BANK	104.00		90642.78	008
01-05-2025		UPI/P2A/512121059903/KAMBALURU/RBL BANK /part pay/		10200.00	100842.78	008
01-05-2025		MB/Part Loan A/c payment/PPR000806370019/42185174	10109.00		90733.78	008

01-05-2025		IMPS/MRT/512109950074/919494087001//9194940870019240000	2617.00		88116.78	008
01-05-2025		UPI/P2M/512160468862/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		87867.78	008
01-05-2025		UPI/P2M/512160504165/Blinkit /UPIInt/HDFC BANK LTD	244.00		87623.78	008
01-05-2025		UPI/P2A/512121282281/KAMBALURU/RBL BANK /laptop e/		5575.00	93198.78	008
01-05-2025		IMPS/P2A/512120694556/tejarbl/X333392/RAT NAKARBANKLIMITED/	40000.00		53198.78	008
02-05-2025		MOB/TPFT/KAMBALURU BADRINATH/TPARTY TRANSFER	2500.00		50698.78	008
02-05-2025		IMPS/MRT/512208563316/919494087001//9194940870019240000	9575.00		41123.78	008
02-05-2025		UPI/P2A/512267699954/VYSHNAVI HANUMESH DE /NA/CANARA BANK	100.00		41023.78	008
02-05-2025		UPI/P2M/512263687473/Amazon India /Reques/AXIS BANK	1189.23		39834.55	008
03-05-2025		UPI/P2M/512366001810/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	263.00		39571.55	008
04-05-2025		UPI/P2A/512439738563/KISHORE PARIHAR S O /switch/UNION BANK OF INDIA	370.00		39201.55	008
04-05-2025		UPI/P2M/512467989731/Amazon India /Reques/AXIS BANK	1299.00		37902.55	008
04-05-2025		UPI/P2M/512468789263/Blinkit /Blinki/YES BANK LIMITED YBS	221.00		37681.55	008
05-05-2025		MOB/TPFT/KAMBALURU ANURADHA/TPARTY TRANSFER	1500.00		36181.55	008
06-05-2025		UPI/P2M/512672347507/Amazon India /Reques/Amazon RBL	1339.00		34842.55	008
06-05-2025		UPI/P2M/512621437040/sboregowda /Sent u/YES BANK LIMITED YBS	54.00		34788.55	008
06-05-2025		UPI/P2M/512661456496/New Classic Salon Rat/Sent u/AXIS BANK	50.00		34738.55	008
06-05-2025		UPI/P2A/512601483116/KAMBALURI RAGHUNATH /rent/HDFC BANK LTD	12000.00		22738.55	008
06-05-2025		UPI/P2A/512670489266/VYSHNAVI /CANARA BA/NA/		472.00	23210.55	008
06-05-2025		UPI/P2A/512601852218/VYSHNAVI HANUMESH DE /vaccin/CANARA BANK	2000.00		21210.55	008
07-05-2025		UPI/P2M/512709709049/BSNL Land/YES BANK /Oid25285//P2V/	588.00		20622.55	008
07-05-2025		UPI/P2A/512722442315/SUMANTH M C S O CHAN/uber/BANK OF BARODA	101.00		20521.55	008
07-05-2025		UPI/P2M/512732455377/KA01AR2871 /Sent u/CANARA BANK	40.00		20481.55	008
07-05-2025		UPI/P2M/512772887776/BMTC BUS KA57F1290 /Sent u/CANARA BANK	40.00		20441.55	008
07-05-2025		UPI/P2M/512742939235/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		20421.55	008
07-05-2025		UPI/P2M/512776242000/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	506.00		19915.55	008
08-05-2025		UPI/P2M/512876748876/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	151.00		19764.55	008
08-05-2025		UPI/P2M/512876843170/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	234.00		19530.55	008
08-05-2025		UPI/P2M/512877470466/Blinkit /Blinki/YES BANK LIMITED YBS	279.00		19251.55	008
08-05-2025		UPI/P2M/512878184904/Blinkit /UPIInt/HDFC BANK LTD	249.00		19002.55	008
08-05-2025		UPI/P2M/512878290235/Amazon Pay Balance /Reques/Amazon RBL	2368.10		16634.45	008
08-05-2025		UPI/P2M/512878317191/Amazon India /Reques/AXIS BANK	734.00		15900.45	008
09-05-2025		UPI/P2M/512954315084/PRADEEP /Sent u/KARNATAKA BANK LTD	87.00		15813.45	008
09-05-2025		UPI/P2M/512904295388/KA01AR2875 /Sent u/CANARA BANK	40.00		15773.45	008

09-05-2025	UPI/P2M/512914713095/BMTC BUS KA01F8956 /Pay to/CANARA BANK	40.00		15733.45	008
09-05-2025	UPI/P2M/512974780330/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		15713.45	008
10-05-2025	PPR000806370019_EMI_10-05- 2025_KAMBALURU RAVITEJA	3924.00		11789.45	245
10-05-2025	UPI/P2M/513082282936/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	182.00		11607.45	008
11-05-2025	UPI/P2A/513146013095/ILYAS PASHA /Sent u/CANARA BANK	73.00		11534.45	008
11-05-2025	UPI/P2M/513166024325/SHIVAKUMAR G /Pay to/FEDERAL BANK	340.00		11194.45	008
11-05-2025	UPI/P2M/513116041472/ANANDA S /Pay to/FEDERAL BANK	50.00		11144.45	008
11-05-2025	UPI/P2M/513176039574/Puttanjanja /Sent u/YES BANK LIMITED YBS	90.00		11054.45	008
11-05-2025	UPI/P2M/513166031947/LAKSHMAMMA /Sent u/YES BANK LIMITED YBS	150.00		10904.45	008
11-05-2025	UPI/P2M/513126028117/SELVARAJ S /Sent u/AXIS BANK	73.00		10831.45	008
12-05-2025	UPI/P2M/513285099460/Blinkit /UPIInt/HDFC BANK LTD	169.00		10662.45	008
13-05-2025	UPI/P2M/100544069317/ETMONEY /Pay vi/HDFC BANK LTD	5000.00		5662.45	008
13-05-2025	UPI/P2M/513388369348/Blinkit /UPIInt/HDFC BANK LTD	586.00		5076.45	008
13-05-2025	IMPS/P2A/513318436876/COMPUTER/IDFCBa nk/AccountV/9144610943879751001		1.00	5077.45	008
14-05-2025	UPI/P2M/513489585606/Blinkit /UPIInt/HDFC BANK LTD	300.00		4777.45	008
15-05-2025	UPI/P2M/513591504836/Blinkit /Blinki/YES BANK LIMITED YBS	209.00		4568.45	008
15-05-2025	UPI/P2M/513592180724/Blinkit /Blinki/YES BANK LIMITED YBS	403.00		4165.45	008
15-05-2025	UPI/P2M/776398111355/Google PI/AXIS BANK/MandateE//P2V/	149.00		4016.45	008
15-05-2025	UPI/P2M/513592759812/Amazon India /Reques/Amazon RBL	548.00		3468.45	008
15-05-2025	UPI/P2A/513523296247/KAMBALURU/RBL BANK /Payment/		10000.00	13468.45	008
16-05-2025	UPI/P2M/513608275812/MAX LIFE /YES BANK /Oid35851//P2V/	2078.16		11390.29	008
16-05-2025	UPI/P2M/513661319471/SHIVAPADASWAMY C /Sent u/YES BANK LIMITED YBS	43.00		11347.29	008
16-05-2025	UPI/P2M/513611341861/SHIVAPADASWAMY C /Sent u/YES BANK LIMITED YBS	43.00		11304.29	008
18-05-2025	UPI/P2M/513897890665/Amazon India /Reques/Amazon RBL	1337.00		9967.29	008
18-05-2025	POS/UDEMY SUBSCRIPTIO/+18888385432/180525/08:30/513 808559577	1039.00		8928.29	008
19-05-2025	UPI/P2M/513933693651/SUNIL B /Pay to/FEDERAL BANK	101.00		8827.29	008
19-05-2025	UPI/P2M/513973712637/BMTC BUS KA57F0158 /Pay to/CANARA BANK	40.00		8787.29	008
19-05-2025	UPI/P2M/513900037185/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		8768.29	008
19-05-2025	UPI/P2M/513914247376/SANTHOSH /Sent u/YES BANK LIMITED YBS	289.00		8479.29	008
20-05-2025	UPI/P2M/514014695134/BharatPe Merchant /Pay to/YesBank_Yespay	112.00		8367.29	008
20-05-2025	UPI/P2M/514014697621/KA01AR1554 /ticket/CANARA BANK	40.00		8327.29	008
20-05-2025	UPI/P2M/514001919144/Blinkit /Blinki/YES BANK LIMITED YBS	659.00		7668.29	008
20-05-2025	UPI/P2M/100586618537/NAVI GENE/HDFC BANK/NA//P2V/	1071.43		6596.86	008

20-05-2025	UPI/P2M/514015332652/KA01AR2824 /Sent u/CANARA BANK	40.00		6556.86	008
20-05-2025	UPI/P2M/514025366125/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		6536.86	008
21-05-2025	UPI/P2M/514104091158/Blinkit /UPIInt/HDFC BANK LTD	42.00		6494.86	008
21-05-2025	UPI/P2M/514104092926/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	42.00		6452.86	008
21-05-2025	UPI/P2M/514135957617/SRI VIDYA ENTERPRISES/stamp/YES BANK LIMITED YBS	1100.00		5352.86	008
21-05-2025	UPI/P2A/514106075320/FARAAZ KHAN /Sent u/DBS BANK INDIA LIMIT	76.00		5276.86	008
21-05-2025	UPI/P2M/514146095543/MTR Maiyas JP Nagar /NA/YES BANK LIMITED YBS	375.00		4901.86	008
21-05-2025	UPI/P2M/514146102729/MTR Maiyas JP Nagar /NA/YES BANK LIMITED YBS	150.00		4751.86	008
21-05-2025	UPI/P2A/514126146750/F AROGYAMARY /auto/FEDERAL BANK	133.00		4618.86	008
22-05-2025	UPI/P2A/514236690883/MUQTIAH KHAN /Sent u/INDIAN OVERSEAS BANK	93.00		4525.86	008
22-05-2025	UPI/P2M/514226681756/BMTC BUS KA57F0234 /Sent u/CANARA BANK	40.00		4485.86	008
22-05-2025	UPI/P2M/514267099419/KA01AR1140 /Sent u/CANARA BANK	40.00		4445.86	008
22-05-2025	UPI/P2M/514217192071/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		4425.86	008
23-05-2025	UPI/P2A/514367675412/SANTOSH S O CHANDRASH/Sent u/BANK OF BARODA	89.00		4336.86	008
23-05-2025	UPI/P2M/514327662497/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		4316.86	008
23-05-2025	UPI/P2A/514367693531/BAL RAJ NAIK R /Sent u/IDBI BANK	53.00		4263.86	008
24-05-2025	UPI/P2M/514409535081/Blinkit /Blinki/YES BANK LIMITED YBS	212.00		4051.86	008
25-05-2025	UPI/P2M/514512999816/Blinkit /Blinki/YES BANK LIMITED YBS	199.00		3852.86	008
26-05-2025	UPI/P2M/514641143641/GIRIJA /Sent u/YES BANK LIMITED YBS	30.00		3822.86	008
26-05-2025	UPI/P2M/514615188589/Amazon India /You ar/Amazon RBL	1999.00		1823.86	008
27-05-2025	UPI/P2M/514715390507/Blinkit /UPIInt/HDFC BANK LTD	823.00		1000.86	008
27-05-2025	UPI/P2A/514721042789/KAMBALURU/RBL BANK /expense/		10000.00	11000.86	008
27-05-2025	UPI/P2A/514761867197/SARAVANA N /Sent u/KARNATAKA BANK LTD	118.00		10882.86	008
27-05-2025	UPI/P2M/514741890504/SRUSHTI CLINIC /consul/HDFC BANK LTD	500.00		10382.86	008
27-05-2025	UPI/P2M/514712006256/LOKESH KUMAR GANGADHA/Sent u/YES BANK LIMITED YBS	276.00		10106.86	008
27-05-2025	UPI/P2M/514712492052/BMTC BUS KA57F0033 /Sent u/CANARA BANK	40.00		10066.86	008
27-05-2025	UPI/P2M/514762587025/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		10046.86	008
28-05-2025	UPI/P2M/514832806682/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		9797.86	008
28-05-2025	UPI/P2M/514862850455/Bharatgas Cylinder Bo/Sent u/YES BANK LIMITED YBS	855.50		8942.36	008
28-05-2025	UPI/P2A/514802889352/THOMAS S P /Sent u/UNION BANK OF INDIA	95.00		8847.36	008
28-05-2025	UPI/P2M/514842884795/BMTC BUS KA57F0201 /Sent u/CANARA BANK	40.00		8807.36	008
28-05-2025	UPI/P2M/514862904714/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		8788.36	008
28-05-2025	UPI/P2M/514863040438/M S MDP FOOD AND BEVE/Sent u/ICICI Bank	30.00		8758.36	008

28-05-2025		UPI/P2A/514853429059/PRANESH R /Sent u/State Bank Of India	306.00		8452.36	008
29-05-2025		UPI/P2A/514933646231/ABHISHEK GOWDA S /Sent u/KARNATAKA BANK LTD	95.00		8357.36	008
29-05-2025		UPI/P2M/514923635721/KA01AR1140 /bus/CANARA BANK	40.00		8317.36	008
29-05-2025		UPI/P2M/514919483860/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	19.00		8298.36	008
29-05-2025		UPI/P2M/514964057327/BMTC BUS KA57F1137 /Pay to/CANARA BANK	40.00		8258.36	008
29-05-2025		UPI/P2M/514934132156/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		8238.36	008
30-05-2025		NEFT/HDFCH00267601116/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR MAY25		82472.00	90710.36	248
30-05-2025		UPI/P2A/515034655112/SHANKAREGOWDA /Sent u/BANK OF BARODA	82.00		90628.36	008
31-05-2025		UPI/P2M/515136587364/BASAVARAJU /Sent u/YES BANK LIMITED YBS	250.00		90378.36	008
31-05-2025		UPI/P2M/515126573831/MEDPLUS KONANAKUNTE R/Sent u/HDFC BANK LTD	100.00		90278.36	008
01-06-2025		UPI/P2M/515225690643/Blinkit /Blinki/YES BANK LIMITED YBS	245.00		90033.36	008
01-06-2025		IMPS/P2A/515209151174/tejarbl/X333392/RAT NAKARBANKLIMITED/	40000.00		50033.36	008
01-06-2025		UPI/P2M/515237070236/CONFIRM TICKET /Transa/HDFC BANK LTD	1416.00		48617.36	008
01-06-2025		UPI/P2M/515208877107/ARHA MEDI/YES BANK /Subscrip//P2V/	249.00		48368.36	008
01-06-2025		UPI/P2M/515213555624/NamasteDevcom /Namast/AIRTEL PAYMENTS BANK	3737.00		44631.36	008
01-06-2025		IMPS/MRT/515215433192/919494087001//91949 40870019240000	2617.00		42014.36	008
01-06-2025		IMPS/MRT/515216688359/919494087001//91949 40870019240000	342.84		41671.52	008
01-06-2025		UPI/P2M/515277607537/COTTON JUNCTION /Sent u/KARNATAKA BANK LTD	210.00		41461.52	008
01-06-2025		UPI/P2M/515247599665/SHIVAPADASWAMY C /Sent u/YES BANK LIMITED YBS	43.00		41418.52	008
01-06-2025		UPI/P2M/515227516351/Blinkit /Blinki/YES BANK LIMITED YBS	561.00		40857.52	008
02-06-2025		MOB/TPFT/KAMBALURU BADRINATH/TPARTY TRANSFER	2500.00		38357.52	008
02-06-2025		IMPS/MRT/515309961542/919494087001//91949 40870019240000	9575.00		28782.52	008
02-06-2025		UPI/P2M/515328351948/RANGA SWAMY E /Sent u/YES BANK LIMITED YBS	51.00		28731.52	008
02-06-2025		UPI/P2A/515348414623/NAVEEN KUMAR R L /Sent u/HDFC BANK LTD	56.00		28675.52	008
02-06-2025		UPI/P2A/515338502105/HANUMAN THE GOWDA /Sent u/KARNATAKA BANK LTD	105.00		28570.52	008
02-06-2025		UPI/P2M/515338535933/RAVI KUMAR R /Sent u/YES BANK LIMITED YBS	56.00		28514.52	008
02-06-2025		UPI/P2M/515318561231/RAVI KUMAR R /Sent u/YES BANK LIMITED YBS	3.00		28511.52	008
02-06-2025		UPI/P2A/100678515617/CONFIRM T/HDFC BANK/REFUND/		1210.00	29721.52	008
03-06-2025		UPI/P2M/515430487667/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	389.00		29332.52	008
03-06-2025		UPI/P2A/515409203549/LAKSHMAN J /Sent u/State Bank Of India	100.00		29232.52	008
03-06-2025		UPI/P2M/515459240624/BMTC BUS KA57F0185 /Sent u/CANARA BANK	40.00		29192.52	008
03-06-2025		UPI/P2M/515449874976/BMTC BUS KA57F0122 /Sent u/CANARA BANK	40.00		29152.52	008
03-06-2025		UPI/P2M/515479930943/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		29132.52	008

03-06-2025		IMPS/P2A/515423179259/BENEVALI/IDFCBank/IMPSTXN/919999999999751001		1.00	29133.52	008
03-06-2025		IMPS/P2A/515500218661/BENEVALI/IDFCBank/IMPSTXN/919999999999751001		1.00	29134.52	008
04-06-2025		UPI/P2M/515540411336/ETMONEY/Payvia/HDFC BANK LTD	5000.00		24134.52	008
04-06-2025		UPI/P2M/515550523504/CHELUVARAJU/Sent u/YES BANK LIMITED YBS	103.00		24031.52	008
04-06-2025		UPI/P2M/515560503211/KA01AR2869/Sent u/CANARA BANK	40.00		23991.52	008
04-06-2025		UPI/P2M/515500986161/BMTC BUS KA57F0032 /Sent u/CANARA BANK	40.00		23951.52	008
04-06-2025		UPI/P2M/515561067553/Bangalore Metro Rail/UPIInt/INDUSIND BANK LIMITE	20.00		23931.52	008
04-06-2025		UPI/P2A/515531181947/SRIDHAR NAIK/Sent u/UNION BANK OF INDIA	50.00		23881.52	008
05-06-2025		UPI/P2M/515634777376/Blinkit/Blinki/YES BANK LIMITED YBS	221.00		23660.52	008
05-06-2025		UPI/P2A/515671838956/AAKASH /Sent u/UCO BANK	97.00		23563.52	008
05-06-2025		UPI/P2M/515671845246/BMTC BUS KA01F4602 /Pay to/CANARA BANK	40.00		23523.52	008
05-06-2025		MOB/TPFT/KAMBALURU ANURADHA/TPARTY TRANSFER	1500.00		22023.52	008
05-06-2025		UPI/P2M/552208702648/BSNL Land/YES BANK /Oid25387//P2V/	589.00		21434.52	008
05-06-2025		UPI/P2M/515632284447/M S MDP FOOD AND BEVE/Sent u/ICICI Bank	28.00		21406.52	008
05-06-2025		UPI/P2A/515612562784/VINOD KUMAR/NA/KARUR VYSA BANK	309.00		21097.52	008
06-06-2025		UPI/P2M/515737048443/Blinkit/UPIInt/HDFC BANK LTD	146.00		20951.52	008
06-06-2025		UPI/P2M/515737227137/Apollo Pharmacies Lim/Paymen/ICICI Bank	390.00		20561.52	008
06-06-2025		UPI/P2A/515733060797/Jyothi S /Sent u/State Bank Of India	93.00		20468.52	008
06-06-2025		UPI/P2M/515733072651/KA01AR3912/Sent u/CANARA BANK	40.00		20428.52	008
06-06-2025		UPI/P2M/515713708383/KA01AR0771/Sent u/CANARA BANK	40.00		20388.52	008
06-06-2025		UPI/P2M/515738323320/Blinkit/Blinki/YES BANK LIMITED YBS	172.00		20216.52	008
06-06-2025		UPI/P2M/515773827474/Bangalore Metro Rail/UPIInt/INDUSIND BANK LIMITE	20.00		20196.52	008
07-06-2025		UPI/P2M/515839283130/Blinkit/UPIInt/HDFC BANK LTD	550.00		19646.52	008
07-06-2025		UPI/P2M/515839994922/Blinkit/Blinki/YES BANK LIMITED YBS	1068.00		18578.52	008
07-06-2025		UPI/P2A/552403970501/Blinkit/YES BANK /express/		999.00	19577.52	008
07-06-2025		UPI/P2M/515804937071/MANJUNATHA/Sent u/AXIS BANK	54.00		19523.52	008
07-06-2025		UPI/P2M/515840567072/Amazon India/Reques/AXIS BANK	1454.00		18069.52	008
07-06-2025		UPI/P2M/515824950890/BOPANNA C U /vaccin/YES BANK LIMITED YBS	2650.00		15419.52	008
07-06-2025		UPI/P2A/515864986826/PAVAN K /Sent u/KARNATAKA BANK LTD	52.00		15367.52	008
08-06-2025		UPI/P2M/515941469188/Blinkit/Blinki/YES BANK LIMITED YBS	209.00		15158.52	008
09-06-2025		UPI/P2M/516016404159/sboregowda /Sent u/YES BANK LIMITED YBS	80.00		15078.52	008
09-06-2025		UPI/P2M/516006443973/BESCOM Electricity Bi/Sent u/YES BANK LIMITED YBS	1814.00		13264.52	008
09-06-2025		UPI/P2A/686221001635/KAMBALURI RAGHUNATH/Sent f/AXIS BANK	12000.00		1264.52	008
09-06-2025		UPI/P2A/552627750491/KAMBALURI/HDFC BANK/power an/		1346.00	2610.52	008

09-06-2025		UPI/P2A/516016462442/KAMBALURI RAGHUNATH/water/AXIS BANK	439.00		2171.52	008
09-06-2025		UPI/P2A/552602754568/KAMBALURI/HDFC BANK/namaste/		1868.00	4039.52	008
09-06-2025		UPI/P2A/516046696237/MUZAMIL PASHA /cab/Kotak Mahindra Bank	105.00		3934.52	008
09-06-2025		UPI/P2M/516044522223/Blinkit /Blinki/YES BANK LIMITED YBS	219.00		3715.52	008
10-06-2025		UPI/P2A/516147495497/TANVEER PASHA /auto/BANK OF BARODA	83.00		3632.52	008
10-06-2025		UPI/P2M/516167510129/KA01AR1140 /Sent u/CANARA BANK	40.00		3592.52	008
10-06-2025		UPI/P2M/516145836684/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	29.00		3563.52	008
10-06-2025		UPI/P2M/516168245967/BMTC BUS KA57F0971 /Sent u/CANARA BANK	40.00		3523.52	008
10-06-2025		UPI/P2M/516138341960/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		3503.52	008
11-06-2025		UPI/P2M/516247635998/Blinkit /UPIInt/HDFC BANK LTD	227.00		3276.52	008
11-06-2025		UPI/P2M/516238756046/B VINOD KUMAR /Verifi/BANK OF BARODA	95.00		3181.52	008
11-06-2025		UPI/P2M/516238760785/BMTC BUS KA57F0193 /Pay to/CANARA BANK	40.00		3141.52	008
11-06-2025		UPI/P2M/516259417009/KA01AR1152 /Sent u/CANARA BANK	40.00		3101.52	008
11-06-2025		UPI/P2M/516239483691/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		3081.52	008
13-06-2025		UPI/P2M/516451635428/Blinkit /Payvia/HDFC BANK LTD	985.00		2096.52	008
13-06-2025		UPI/P2M/516451982689/Blinkit /Blinki/YES BANK LIMITED YBS	468.00		1628.52	008
14-06-2025		UPI/P2A/516521020198/KAMBALURU/RBL BANK /expenses/		10000.00	11628.52	008
14-06-2025		UPI/P2M/516552163886/Sri Vengamamba Bus Tr/Sent u/YES BANK LIMITED YBS	1800.00		9828.52	008
14-06-2025		UPI/P2M/516554895981/Blinkit /Blinki/YES BANK LIMITED YBS	658.00		9170.52	008
14-06-2025		UPI/P2M/516562715959/SWIGGY /Sent u/ICICI Bank	347.00		8823.52	008
14-06-2025		UPI/P2M/516533001974/BharatPe Merchant /Pay to/YesBank_Yespay	220.00		8603.52	008
14-06-2025		UPI/P2M/516573202925/SRI KRISHNA GARDEN /NA/YES BANK LIMITED YBS	100.00		8503.52	008
14-06-2025		UPI/P2M/516553223219/SRI KRISHNA GARDEN N /Sent u/YES BANK LIMITED YBS	30.00		8473.52	008
14-06-2025		UPI/P2M/516543185522/SRI KRISHNA GARDEN N /Sent u/YES BANK LIMITED YBS	30.00		8443.52	008
15-06-2025		UPI/P2M/489289861665/Google Pl/AXIS BANK/MandateE//P2V/	149.00		8294.52	008
16-06-2025		UPI/P2M/516700562565/MAX LIFE /YES BANK /Oid36256//P2V/	2078.16		6216.36	008
17-06-2025		UPI/P2M/516825734149/VENKATACHARI PONUGOT/Sent u/YES BANK LIMITED YBS	70.00		6146.36	008
17-06-2025		UPI/P2M/516860284852/Amazon Bill Pay /Reques/AXIS BANK	29.00		6117.36	008
19-06-2025		UPI/P2M/517078686506/NALAM /diaper/YES BANK LIMITED YBS	360.00		5757.36	008
20-06-2025		UPI/P2M/100797037087/NAVI GENE/HDFC BANK/NA//P2V/	1071.43		4685.93	008
21-06-2025		UPI/P2M/517271098071/ATTHI RAJU HAZARAATH /Sent u/CANARA BANK	60.00		4625.93	008
21-06-2025		UPI/P2M/517231102053/VENKATESWARULU /sweets/YES BANK LIMITED YBS	180.00		4445.93	008
22-06-2025		UPI/P2M/517341540208/Akhila Travels Bus bo/Sent u/YES BANK LIMITED YBS	2097.90		2348.03	008
22-06-2025		UPI/P2A/517309607206/Paytm Bus/YES BANK /express/		1888.10	4236.13	008

22-06-2025		UPI/P2M/517321591561/Akhila Travels Bus bo/Sent u/YES BANK LIMITED YBS	2517.90		1718.23	008
22-06-2025		IMPS/P2A/517325234560/KAMBALUR/RATNA KAR/IMPSMBRr/9183283674769176111		10000.00	11718.23	008
22-06-2025		IMPS/P2A/517326191010/KAMBALUR/RATNA KAR/IMPSMBRr/9183283674769176111		60750.00	72468.23	008
22-06-2025		UPI/P2A/686803397480/KOTA NIKHIL /gold/CANARA BANK	60750.00		11718.23	008
22-06-2025		UPI/P2A/553929632315/KAMBALURI/HDFC BANK/teja/		29426.00	41144.23	008
23-06-2025		UPI/P2A/517402548276/SHASHI KUMAR C R /Sent u/State Bank Of India	188.00		40956.23	008
23-06-2025		UPI/P2M/517471806706/Blinkit /Payvia/AIRTEL PAYMENTS BANK	320.00		40636.23	008
23-06-2025		UPI/P2M/517472674586/Ticketsimply /Sent u/YES BANK LIMITED YBS	2638.00		37998.23	008
23-06-2025		UPI/P2M/517472626171/Blinkit /Blinki/YES BANK LIMITED YBS	555.00		37443.23	008
23-06-2025		UPI/P2M/517423174051/GIRIJA /med/YES BANK LIMITED YBS	120.00		37323.23	008
23-06-2025		UPI/P2A/517413278497/Prathima Prathima /auto/State Bank Of India	98.00		37225.23	008
23-06-2025		UPI/P2M/517413476042/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	29.00		37196.23	008
24-06-2025		UPI/P2M/517533693437/SHRI SODE VADIRAJ MAT/Sent u/CANARA BANK	1500.00		35696.23	008
24-06-2025		UPI/P2M/517554304154/Sode Vadiraja Matha /Sent u/AXIS BANK	200.00		35496.23	008
24-06-2025		UPI/P2M/517554606005/BharatPe Merchant /Pay To/YesBank_Yespay	20.00		35476.23	008
25-06-2025		UPI/P2M/517664746002/Chikka Bomme Gowda St/auto/AXIS BANK	150.00		35326.23	008
25-06-2025		UPI/P2M/517675814536/Blinkit /Payvia/AIRTEL PAYMENTS BANK	176.00		35150.23	008
25-06-2025		UPI/P2M/517677124148/Blinkit /Blinki/YES BANK LIMITED YBS	783.00		34367.23	008
26-06-2025		UPI/P2M/517775875802/WINIIN TAXSCOPE PRIVA/Sent u/ICICI Bank	1061.00		33306.23	008
26-06-2025		UPI/P2M/517778028500/Blinkit /Blinki/YES BANK LIMITED YBS	157.00		33149.23	008
26-06-2025		UPI/P2M/517778056532/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	249.00		32900.23	008
26-06-2025		UPI/P2A/287169466520/KAMBALURU RAVITEJA /save/RBL BANK LIMITED	25000.00		7900.23	008
26-06-2025		UPI/P2M/517715958472/GT KONANKUNTE /Sent u/YES BANK LIMITED YBS	2128.00		5772.23	008
26-06-2025		UPI/P2M/517779158542/Blinkit /Blinki/YES BANK LIMITED YBS	343.00		5429.23	008
27-06-2025		UPI/P2M/517806969380/JAYALAKSHMI /Pay to/UNITY SMALL FINANCE	20.00		5409.23	008
27-06-2025		UPI/P2A/517821082388/KAMBALURU/RBL BANK /expenses/		10000.00	15409.23	008
27-06-2025		UPI/P2A/517877562004/GANESH /Sent u/UNION BANK OF INDIA	70.00		15339.23	008
27-06-2025		UPI/P2A/385804091039/Irfan Baig /cab/State Bank Of India	7538.00		7801.23	008
28-06-2025		UPI/P2M/517982129311/Blinkit /Payvia/AIRTEL PAYMENTS BANK	222.00		7579.23	008
28-06-2025		UPI/P2M/517983486991/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	237.00		7342.23	008
29-06-2025		UPI/P2A/518059294427/SHANKAREGOWDA /Sent u/BANK OF BARODA	55.00		7287.23	008
30-06-2025		UPI/P2M/518186282276/Blinkit /Payvia/AIRTEL PAYMENTS BANK	165.00		7122.23	008
30-06-2025		NEFT/HDFCH00327125295/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JUN25		78084.00	85206.23	248

30-06-2025		UPI/P2A/518160877177/CHANDAN N /Sent u/CANARA BANK	198.00		85008.23	008
01-07-2025		UPI/P2M/518231120064/Chimaladinne /Sent u/YES BANK LIMITED YBS	35.00		84973.23	008
01-07-2025		IMPS/MRT/518292230810/919494087001//9194940870019240000	2617.00		82356.23	008
01-07-2025		IMPS/MRT/518292290111/919494087001//9194940870019240000	342.84		82013.39	008
01-07-2025		UPI/P2M/518221931610/RELIANCE JIO INFOCOMM/JIO20B/CITIBANK CORPORATE	29.00		81984.39	008
01-07-2025		SB:917010083829510:Int.Pd:01-04-2025 to 30-06-2025		157.00	82141.39	008
02-07-2025		MOB/TPFT/KAMBALURU BADRINATH/TPARTY TRANSFER	2500.00		79641.39	008
02-07-2025		IMPS/MRT/518397421040/919494087001//9194940870019240000	9575.00		70066.39	008
02-07-2025		UPI/P2M/518312975303/Sudhakar Travels Bus /Sent u/YES BANK LIMITED YBS	790.00		69276.39	008
02-07-2025		UPI/P2M/518353372066/V MURALI MOHAN ACHAR/Sent u/YES BANK LIMITED YBS	220.00		69056.39	008
03-07-2025		UPI/P2A/518413736286/LOKESH NAIK /auto/Kotak Mahindra Bank	267.00		68789.39	008
03-07-2025		UPI/P2M/518493863133/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	630.00		68159.39	008
03-07-2025		UPI/P2M/518464645002/GIRIJA /Sent u/YES BANK LIMITED YBS	143.00		68016.39	008
03-07-2025		UPI/P2M/518434702638/Blinkit /UPIInt/HDFC BANK LTD	603.00		67413.39	008
04-07-2025		UPI/P2M/518596071422/Apollo Pharmacy /Paymen/YES BANK LIMITED YBS	460.00		66953.39	008
05-07-2025		MOB/TPFT/KAMBALURU ANURADHA/TPARTY TRANSFER	1500.00		65453.39	008
05-07-2025		UPI/P2A/518606346084/VYSHNAVI HANUMESH DE /veggie/CANARA BANK	200.00		65253.39	008
05-07-2025		UPI/P2M/518617235390/MEDPLUS KONANAKUNTE R/vile/HDFC BANK LTD	465.00		64788.39	008
06-07-2025		IMPS/MRT/518718076702/919494087001//9194940870019240000	12000.00		52788.39	008
06-07-2025		UPI/P2M/518777481518/BWSSB Water Bill /Sent u/YES BANK LIMITED YBS	1548.00		51240.39	008
06-07-2025		UPI/P2M/287726282901/Tata Play Fiber /Oidtat/YES BANK LIMITED YBS	3009.00		48231.39	008
06-07-2025		UPI/P2M/518767649109/Blinkit /UPIInt/HDFC BANK LTD	252.00		47979.39	008
06-07-2025		UPI/P2M/518701710399/Amazon India /You ar/AXIS BANK	3719.00		44260.39	008
06-07-2025		UPI/P2A/287148921875/Amazon Pa/AXIS BANK/Refund f/		318.25	44578.64	008
06-07-2025		UPI/P2A/295255701875/Amazon Pa/AXIS BANK/Refund f/		16.75	44595.39	008
06-07-2025		UPI/P2M/518738071225/MR NAYAN S GOWDA /auto/YES BANK LIMITED YBS	56.00		44539.39	008
06-07-2025		UPI/P2M/518738106378/PRASHANTH H K /Pay To/FEDERAL BANK	172.00		44367.39	008
06-07-2025		UPI/P2M/518728112821/VENKATESH H K /Pay to/UNITY SMALL FINANCE	56.00		44311.39	008
06-07-2025		UPI/P2M/518708176823/Smart Point Bangalore/Sent u/JIO PAYMENTS BANK LT	309.39		44002.00	008
07-07-2025		UPI/P2M/518818956339/SHANKAREGOWDA /Sent u/YES BANK LIMITED YBS	55.00		43947.00	008
08-07-2025		UPI/P2A/518939631553/SHANTA KUMAR R /Sent u/KARNATAKA BANK LTD	115.00		43832.00	008
08-07-2025		UPI/P2M/518929631262/KA01AR0384 /bus/CANARA BANK	40.00		43792.00	008
08-07-2025		UPI/P2M/518970363780/BMTC BUS KA01F9114 /Sent u/CANARA BANK	40.00		43752.00	008
08-07-2025		UPI/P2M/518920360710/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		43732.00	008

08-07-2025	UPI/P2M/518970703284/GIRIJA /baby m/YES BANK LIMITED YBS	128.00		43604.00	008
08-07-2025	UPI/P2M/518900708906/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	506.00		43098.00	008
09-07-2025	UPI/P2M/519008609287/BSNL Land/YES BANK /Oid25555//P2V/	589.00		42509.00	008
09-07-2025	UPI/P2M/519060944249/sboregowda /milk/YES BANK LIMITED YBS	55.00		42454.00	008
09-07-2025	UPI/P2M/519061001103/GROFERS INDIA PRIVATE/Payvia/HDFC BANK LTD	691.00		41763.00	008
09-07-2025	UPI/P2M/653698591905/Google PI/AXIS BANK/MandateE//P2V/	1950.00		39813.00	008
11-07-2025	NEFT/HDFCH00358785560/ICICI PRUDENTIAL M F REDEMP/HDFFC BANK/0001NEFT 17249842/71 00600		28094.37	67907.37	248
11-07-2025	UPI/P2A/519203285924/Mr SHIVANNA SO CHENNA/Sent u/CENTRAL BANK OF INDI	109.00		67798.37	008
11-07-2025	UPI/P2M/519213302365/BMTC BUS KA57F0223 /Sent u/CANARA BANK	40.00		67758.37	008
11-07-2025	UPI/P2M/519274031208/KA01AR1139 /Sent u/CANARA BANK	40.00		67718.37	008
11-07-2025	UPI/P2M/519234099758/Blinkit /UPIInt/HDFC BANK LTD	187.00		67531.37	008
11-07-2025	UPI/P2M/519274262792/Bangalore Metro Rail /UPIInt/INDUSIND BANK LIMITE	20.00		67511.37	008
11-07-2025	UPI/P2M/519264422482/Santhosh S Kulal /Sent u/YES BANK LIMITED YBS	70.00		67441.37	008
12-07-2025	UPI/P2M/519344809352/Blinkit /UPIInt/HDFC BANK LTD	374.00		67067.37	008
12-07-2025	UPI/P2M/519345352926/ETMONEY /ETMONE/AIRTEL PAYMENTS BANK	28000.00		39067.37	008
	TRANSACTION TOTAL	1138207.74	1111039.84		
	CLOSING BALANCE			39067.37	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, HYDERABAD [AP], GREENLANDS, BEGUMPET, , 500016, HYDERABAD, TELANGANA, INDIA, TEL:040-23400732/731 FAX:3407184

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement +++++