

## VISHAL S B

Joint Holder :- -

S/O S.N.BABU,N0 2478

10TH MAIN 2ND STAGE D BLOCK,BANGALORE RAJAJINAGAR,BANGALORE,RAJAJINAGAR

BENGALURU Customer ID :957886378

KARNATAKA-INDIA IFSC Code :UTIB0005492

560010 MICR Code :560211168

Nominee Registered : Y

Registered Mobile No :XXXXXX1666

Registered Email [ID:VIXXXXSB@GMAIL.COM](mailto:VIXXXXSB@GMAIL.COM) PAN :CBGPV5960F

Scheme :PRESTIGE SALARY ACCOUNT CKYC NUMBER :XXXXXXXXXX8835

# Statement of Axis Account No :923010066249448 for the period (From : 31-10-2024 To : 29-04-2025)

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| **Tran Date** | **Chq No** | **Particulars** | **Debit** | **Credit** | **Balance** | **Init. Br** |
|  | | **OPENING BALANCE** | | | **2249.36** |  |
| 31-10-2024 |  | UPI/P2M/430563940817/Spotify I/ICICI  Ban/MandateR//P2V/ | 59.00 |  | 2190.36 | 5492 |
| 31-10-2024 |  | UPI/P2M/016473633819/S U NIKHIL GOUDA  /Paymen/Yes Bank Ltd | 10.00 |  | 2180.36 | 5492 |
| 31-10-2024 |  | UPI/P2A/263807560068/CHANDRA BAHADUR  CHET /Paymen/Canara Bank | 195.00 |  | 1985.36 | 5492 |
| 01-11-2024 |  | UPI/P2M/481719643730/OLA STORES  TECHNOLOGI/OLASTO/Airtel Payments Bank | 155.20 |  | 1830.16 | 5492 |
| 01-11-2024 |  | UPI/P2M/800725503297/SUMITHRA R  /Paymen/Yes Bank Ltd | 60.00 |  | 1770.16 | 5492 |
| 01-11-2024 |  | UPI/P2A/430671342358/Slice/ICICI Ban/none/ |  | 930.00 | 2700.16 | 5492 |
| 01-11-2024 |  | UPI/P2M/327558771373/PAYU FINANCE  INDIA PR/LazyPa/ICICI Bank | 2132.10 |  | 568.06 | 5492 |
| 01-11-2024 |  | UPI/P2M/310151273833/PAYU FINANCE  INDIA PR/LazyPa/ICICI Bank | 20.00 |  | 548.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/969387578823/LALITH KUMAR  /Paymen/AU small Finance Ban | 80.00 |  | 468.06 | 5492 |
| 03-11-2024 |  | UPI/P2A/021232336615/Kushal S Gowda  /Paymen/State Bank Of India | 100.00 |  | 368.06 | 5492 |
| 03-11-2024 |  | UPI/P2A/178696069221/SANJANA V/HDFC  BANK/Payment/ |  | 300.00 | 668.06 | 5492 |
| 03-11-2024 |  | UPI/P2A/116481822694/NEHA B K/Axis  Bank/Payment/ |  | 300.00 | 968.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/867625000978/Nagaratnamma  /Paymen/Yes Bank Ltd | 50.00 |  | 918.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/120907115535/Nagaratnamma  /Paymen/Yes Bank Ltd | 30.00 |  | 888.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/158962738304/Nagaratnamma  /Paymen/Yes Bank Ltd | 10.00 |  | 878.06 | 5492 |
| 03-11-2024 |  | UPI/P2A/430808662900/MEGHANA  S/Karnataka/UPI/ |  | 300.00 | 1178.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/839392450140/KUMARACHARI S O  VENKT/Paymen/Yes Bank Ltd | 122.00 |  | 1056.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/373966345010/POLAR BEAR  /Paymen/HDFC BANK LTD | 93.00 |  | 963.06 | 5492 |
| 03-11-2024 |  | UPI/P2M/803200799542/Bangalore Metro Rail  /Paymen/ICICI Bank | 33.25 |  | 929.81 | 5492 |
| 03-11-2024 |  | UPI/P2M/382605330908/Simpl /UPI  In/Axis Bank Ltd. | 329.00 |  | 600.81 | 5492 |
| 03-11-2024 |  | UPI/P2M/837550287567/PVR INOX Limited  /Paymen/Yes Bank Ltd | 460.00 |  | 140.81 | 5492 |
| 04-11-2024 |  | UPI/P2A/939881976712/NANJUNDE /Bank of  B/Payment/ |  | 983.00 | 1123.81 | 5492 |
| 04-11-2024 |  | UPI/P2M/387445076462/MATHAJI SUPER  BAZAAR /Pay to/Federal Bank | 20.00 |  | 1103.81 | 5492 |

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| 04-11-2024 |  | UPI/P2A/568432222957/T KIRAN  /Paymen/Bank of Baroda | 20.00 |  | 1083.81 | 5492 |
| 04-11-2024 |  | UPI/P2M/106231972748/GURUPRASAD B N  /Paymen/Yes Bank Ltd | 20.00 |  | 1063.81 | 5492 |
| 04-11-2024 |  | UPI/P2M/430986182411/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 1014.81 | 5492 |
| 05-11-2024 |  | UPI/P2M/391516404348/Simply Inked  /Payvia/Axis Bank Ltd. | 385.72 |  | 629.09 | 5492 |
| 05-11-2024 |  | UPI/P2M/751676954965/Setu BrokenTusk Techn/Accoun/Kotak Mahindra Bank | 1.00 |  | 628.09 | 5492 |
| 05-11-2024 |  | IMPS/P2A/431013085951/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 8469.00 | 9097.09 | 5492 |
| 05-11-2024 |  | UPI/P2M/152803673032/Simpl  /Paymen/ICICI Bank | 1452.68 |  | 7644.41 | 5492 |
| 05-11-2024 |  | UPI/P2M/107647570216/Simpl  /Paymen/Axis Bank Ltd. | 337.68 |  | 7306.73 | 5492 |
| 05-11-2024 |  | UPI/P2M/261215603601/Simpl  /Paymen/Axis Bank Ltd. | 659.34 |  | 6647.39 | 5492 |
| 05-11-2024 |  | UPI/P2M/724915043255/Simpl /UPI  In/Axis Bank Ltd. | 1310.00 |  | 5337.39 | 5492 |
| 05-11-2024 |  | UPI/P2M/803061713873/Shivakumar K v  /Paymen/Yes Bank Ltd | 180.00 |  | 5157.39 | 5492 |
| 05-11-2024 |  | UPI/P2M/530968856135/Amazon India /You ar/Amazon RBL | 222.00 |  | 4935.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/334154550696/WWW MYNTRA COM  /UPIInt/HDFC BANK LTD | 500.00 |  | 4435.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/999162176149/FND Babu  /Paymen/Yes Bank Ltd | 75.00 |  | 4360.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/471084428802/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 4315.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/676207227578/SHASHI KUMAR J  /Pay to/Federal Bank | 30.00 |  | 4285.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/307976759803/NINGAPPA  /Paymen/Yes Bank Ltd | 60.00 |  | 4225.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/649833860558/ROYAL MART RMS 5  /Paymen/PhonePe Pvt. Ltd | 212.00 |  | 4013.39 | 5492 |
| 06-11-2024 |  | UPI/P2M/167018860516/DEVIKA GASOLINE  PARK /Paymen/Yes Bank Ltd | 60.00 |  | 3953.39 | 5492 |
| 07-11-2024 |  | UPI/CRADJ/751676954965/06.11.2024 |  | 1.00 | 3954.39 | 100 |
| 07-11-2024 |  | UPI/P2M/022489883551/Bangalore Metro Rail  /Paymen/ICICI Bank | 23.75 |  | 3930.64 | 5492 |
| 07-11-2024 |  | UPI/P2M/338837224842/Simpl  /Paymen/Axis Bank Ltd. | 399.68 |  | 3530.96 | 5492 |
| 07-11-2024 |  | UPI/P2M/316335018250/GANAPATHI  /Paymen/Yes Bank Ltd | 20.00 |  | 3510.96 | 5492 |
| 07-11-2024 |  | UPI/P2M/385770319735/KFC K261  /Paymen/HDFC BANK LTD | 418.95 |  | 3092.01 | 5492 |
| 07-11-2024 |  | UPI/P2M/151389369697/SAVITA SAVITA  /Paymen/Yes Bank Ltd | 40.00 |  | 3052.01 | 5492 |
| 07-11-2024 |  | UPI/P2M/892939997197/Bangalore Metro Rail  /Paymen/ICICI Bank | 23.75 |  | 3028.26 | 5492 |
| 07-11-2024 |  | UPI/P2M/465383242523/SHASHI KUMAR J  /Pay to/Federal Bank | 30.00 |  | 2998.26 | 5492 |
| 07-11-2024 |  | UPI/P2M/406486753229/DOG LOVERS PET  SHOP /Paymen/Yes Bank Ltd | 320.00 |  | 2678.26 | 5492 |
| 07-11-2024 |  | UPI/P2A/749163846532/N SUMA/UCO  Bank/Payment/ |  | 320.00 | 2998.26 | 5492 |
| 07-11-2024 |  | UPI/P2M/970610180371/BHAVANI  HARDWARE AND /Paymen/Yes Bank Ltd | 320.00 |  | 2678.26 | 5492 |
| 07-11-2024 |  | UPI/P2A/747703877505/N SUMA/UCO  Bank/Payment/ |  | 380.00 | 3058.26 | 5492 |
| 08-11-2024 |  | UPI/P2M/317462770432/SUNEETHA N  /Paymen/Yes Bank Ltd | 610.00 |  | 2448.26 | 5492 |
| 08-11-2024 |  | UPI/P2M/128939655046/Blinkit  /Blinki/Yes Bank Ltd | 549.00 |  | 1899.26 | 5492 |
| 08-11-2024 |  | UPI/P2M/009691729960/Blinkit  /Payvia/HDFC BANK LTD | 254.00 |  | 1645.26 | 5492 |

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| 08-11-2024 |  | UPI/P2M/718332045491/K ANANDA  /Paymen/Yes Bank Ltd | 10.00 |  | 1635.26 | 5492 |
| 08-11-2024 |  | UPI/P2M/599610694917/SAHANA  HOSPITALITY SE/Paymen/Axis Bank Ltd. | 550.00 |  | 1085.26 | 5492 |
| 09-11-2024 |  | UPI/P2A/818901269832/SUMA  N/Karnataka/Payment/ |  | 1300.00 | 2385.26 | 5492 |
| 09-11-2024 |  | UPI/P2A/130886961452/SUMA  N/Karnataka/Payment/ |  | 100.00 | 2485.26 | 5492 |
| 09-11-2024 |  | UPI/P2M/721642955784/NEELAMMA  /Paymen/Yes Bank Ltd | 120.00 |  | 2365.26 | 5492 |
| 09-11-2024 |  | UPI/P2A/961257987975/SUMA  N/Karnataka/Payment/ |  | 350.00 | 2715.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/744926157553/SUNEETHA N  /Paymen/Yes Bank Ltd | 350.00 |  | 2365.26 | 5492 |
| 10-11-2024 |  | UPI/P2A/771718330584/Bank Account XXXXXXXX/Paymen/Federal Bank | 810.00 |  | 1555.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/909724238567/ROYAL MART RMS 3  /Paymen/PhonePe Pvt. Ltd | 595.00 |  | 960.26 | 5492 |
| 10-11-2024 |  | UPI/P2A/951236739160/SREE SAI /Union  Ban/Payment/ |  | 810.00 | 1770.26 | 5492 |
| 10-11-2024 |  | UPI/P2A/431524655902/Vishal S /Federal B/UPI/ |  | 811.00 | 2581.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/043350495059/Bangalore Metro Rail  /Paymen/ICICI Bank | 23.75 |  | 2557.51 | 5492 |
| 10-11-2024 |  | UPI/P2M/369598819171/Salonsurf Ventures Pr/Paying/ICICI Bank | 829.00 |  | 1728.51 | 5492 |
| 10-11-2024 |  | UPI/P2M/163621218129/Bangalore Metro Rail  /Paymen/ICICI Bank | 28.50 |  | 1700.01 | 5492 |
| 10-11-2024 |  | UPI/P2M/631261492462/ANKIT DUBEY  /Paymen/Yes Bank Ltd | 108.00 |  | 1592.01 | 5492 |
| 10-11-2024 |  | UPI/P2M/115912114452/Sreeraj lassi bar- Air/Paymen/Yes Bank Ltd | 20.00 |  | 1572.01 | 5492 |
| 10-11-2024 |  | UPI/P2M/405138971213/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 1529.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/669771560825/Amazon Pay Gift Card  /You ar/Amazon RBL | 62.00 |  | 1467.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/725948027628/NINGAPPA  /Paymen/Yes Bank Ltd | 60.00 |  | 1407.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/789498114525/Spurthy Chicken Centr/Paymen/Yes Bank Ltd | 30.00 |  | 1377.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/885952541451/4 SEASONS MART  /Paymen/Yes Bank Ltd | 130.00 |  | 1247.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/596632331995/4 SEASONS MART  /Paymen/Yes Bank Ltd | 25.00 |  | 1222.26 | 5492 |
| 10-11-2024 |  | IMPS/P2A/431521341225/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 9967.00 | 11189.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/669250068229/Simpl /UPI  In/Axis Bank Ltd. | 5533.00 |  | 5656.26 | 5492 |
| 10-11-2024 |  | UPI/P2M/420596958247/Simpl /UPI  In/Axis Bank Ltd. | 1369.00 |  | 4287.26 | 5492 |
| 11-11-2024 |  | UPI/P2M/134955966983/jayan t k  /Paymen/ICICI Bank | 1010.00 |  | 3277.26 | 5492 |
| 12-11-2024 |  | UPI/P2A/309173752188/SREE SAI /Union  Ban/Payment/ |  | 1082.00 | 4359.26 | 5492 |
| 12-11-2024 |  | UPI/P2M/775606061067/bigbasket  /Paymen/Yes Bank Ltd | 185.23 |  | 4174.03 | 5492 |
| 12-11-2024 |  | UPI/P2M/278295513411/PhonePe  /Paymen/AXIS BANK | 100.00 |  | 4074.03 | 5492 |
| 12-11-2024 |  | UPI/P2M/940350067824/BBNOW  /Paymen/HDFC BANK LTD | 345.00 |  | 3729.03 | 5492 |
| 13-11-2024 |  | UPI/P2M/560262418243/bigbasket  /Paymen/Yes Bank Ltd | 133.00 |  | 3596.03 | 5492 |
| 13-11-2024 |  | UPI/P2A/626332016953/JAYARAMAIAH  /Paymen/CANARA BANK | 30.00 |  | 3566.03 | 5492 |
| 13-11-2024 |  | UPI/P2M/771553391998/Shivakumar K v  /Paymen/Yes Bank Ltd | 40.00 |  | 3526.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/330814614127/FND Babu  /Paymen/Yes Bank Ltd | 75.00 |  | 3451.03 | 5492 |

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| 14-11-2024 |  | UPI/P2M/191325989588/RATHNAMMA  /Paymen/Yes Bank Ltd | 20.00 |  | 3431.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/193941964084/GURURAGHAVENDR  A S /Paymen/Yes Bank Ltd | 50.00 |  | 3381.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/601740807610/TEA BREAK  /Paymen/HDFC BANK LTD | 20.00 |  | 3361.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/002620120151/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 3316.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/627881618611/VISHAL TARUN  KUMAR /Paymen/Yes Bank Ltd | 80.00 |  | 3236.03 | 5492 |
| 14-11-2024 |  | UPI/P2A/960727786212/PRAVEEN KUMAR M  /Paymen/BANK OF INDIA | 701.00 |  | 2535.03 | 5492 |
| 14-11-2024 |  | UPI/P2A/440498950875/SANJANA V/HDFC  BANK/Payment/ |  | 350.00 | 2885.03 | 5492 |
| 14-11-2024 |  | UPI/P2M/451694812442/Amoeba Bangalore Mant/Paymen/Yes Bank Ltd | 20.00 |  | 2865.03 | 5492 |
| 14-11-2024 |  | UPI/P2A/110964870709/SANJANA V/HDFC  BANK/Payment/ |  | 10.50 | 2875.53 | 5492 |
| 14-11-2024 |  | UPI/P2M/342006737702/Amoeba Bangalore Mant/Paymen/Yes Bank Ltd | 666.00 |  | 2209.53 | 5492 |
| 14-11-2024 |  | UPI/P2A/827657744139/SANJANA V/HDFC  BANK/Payment/ |  | 333.00 | 2542.53 | 5492 |
| 15-11-2024 |  | UPI/P2M/784773149552/ZOMATO  /Paymen/HDFC BANK LTD | 230.04 |  | 2312.49 | 5492 |
| 15-11-2024 |  | UPI/P2A/209772633732/SREE SAI /Union  Ban/Payment/ |  | 400.00 | 2712.49 | 5492 |
| 15-11-2024 |  | UPI/P2M/050832653261/NMH Gasoline Station  /Paymen/Yes Bank Ltd | 110.00 |  | 2602.49 | 5492 |
| 15-11-2024 |  | UPI/P2M/840920661114/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 2542.49 | 5492 |
| 16-11-2024 |  | UPI/P2A/561005236619/SREE SAI /Union  Ban/Payment/ |  | 1850.00 | 4392.49 | 5492 |
| 16-11-2024 |  | UPI/P2M/031225158017/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 4349.74 | 5492 |
| 16-11-2024 |  | UPI/P2M/550957748296/THE SMOKE SHOP  /Paymen/Yes Bank Ltd | 270.00 |  | 4079.74 | 5492 |
| 16-11-2024 |  | UPI/P2M/775260085125/ANKIT DUBEY  /Paymen/Yes Bank Ltd | 170.00 |  | 3909.74 | 5492 |
| 16-11-2024 |  | UPI/P2M/998727717662/Bangalore Metro Rail  /Paymen/ICICI Bank | 85.50 |  | 3824.24 | 5492 |
| 16-11-2024 |  | UPI/P2M/772550426129/SHASHI KUMAR J  /Pay to/Federal Bank | 30.00 |  | 3794.24 | 5492 |
| 17-11-2024 |  | UPI/P2M/567896022220/ANSHUL  ENTERPRISES /Paymen/Karnataka Bank | 240.00 |  | 3554.24 | 5492 |
| 17-11-2024 |  | UPI/P2M/926268261068/ANSHUL  ENTERPRISES /Paymen/Karnataka Bank | 30.00 |  | 3524.24 | 5492 |
| 17-11-2024 |  | UPI/P2M/023279523112/LAKSHMI  /Paymen/Yes Bank Ltd | 50.00 |  | 3474.24 | 5492 |
| 17-11-2024 |  | UPI/P2M/371245163991/BharatPe Merchant  /Pay To/YesBank\_Yespay | 625.00 |  | 2849.24 | 5492 |
| 17-11-2024 |  | UPI/P2A/009265895423/SANJANA V/HDFC  BANK/Payment/ |  | 282.50 | 3131.74 | 5492 |
| 17-11-2024 |  | UPI/P2M/051088604135/SHASHI KUMAR J  /Pay to/Federal Bank | 30.00 |  | 3101.74 | 5492 |
| 18-11-2024 |  | UPI/P2M/432360894542/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 1451.20 | 5492 |
| 18-11-2024 |  | UPI/P2M/685707760681/Simpl /UPI  In/ICICI Bank | 614.95 |  | 836.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/432404930068/JioCinema/Yes Bank  /Subscrip//P2V/ | 29.00 |  | 807.25 | 5492 |
| 19-11-2024 |  | UPI/P2A/432410190296/NANJUNDE /BANK OF  B/UPI/ |  | 300.00 | 1107.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/846921764381/One97 Communications  /Paymen/Yes Bank Ltd | 10.00 |  | 1097.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/392962724032/NARESHA M  /Paymen/Yes Bank Ltd | 72.00 |  | 1025.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/067674933222/FND Babu  /Paymen/Yes Bank Ltd | 75.00 |  | 950.25 | 5492 |

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| 19-11-2024 |  | UPI/P2M/619686333244/FND Babu  /UPI/Yes Bank Ltd | 30.00 |  | 920.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/529599407862/VIJAY AGENCIES  /Pay To/Federal Bank | 120.00 |  | 800.25 | 5492 |
| 19-11-2024 |  | UPI/P2M/070127911241/TEA BREAK  /Paymen/HDFC BANK LTD | 10.00 |  | 790.25 | 5492 |
| 20-11-2024 |  | UPI/P2M/432567762320/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 199.00 |  | 591.25 | 5492 |
| 20-11-2024 |  | UPI/P2M/601920299059/SUMITHRA R  /Paymen/Yes Bank Ltd | 60.00 |  | 531.25 | 5492 |
| 21-11-2024 |  | UPI/P2M/595506806521/MAHESHA M  /Paymen/Yes Bank Ltd | 60.00 |  | 471.25 | 5492 |
| 22-11-2024 |  | UPI/P2M/945203574116/TEA BREAK  /Paymen/HDFC BANK LTD | 20.00 |  | 451.25 | 5492 |
| 22-11-2024 |  | UPI/P2M/820289954901/FND Babu  /Paymen/Yes Bank Ltd | 75.00 |  | 376.25 | 5492 |
| 22-11-2024 |  | UPI/P2M/629713357660/NINGAPPA  /Paymen/Yes Bank Ltd | 60.00 |  | 316.25 | 5492 |
| 24-11-2024 |  | UPI/P2A/608442415015/SREE SAI /Union  Ban/Payment/ |  | 401.00 | 717.25 | 5492 |
| 24-11-2024 |  | UPI/P2M/935075819192/SURENDRA P P  /Paymen/Yes Bank Ltd | 100.00 |  | 617.25 | 5492 |
| 24-11-2024 |  | UPI/P2M/725858206439/BharatPe Merchant  /Pay to/YesBank\_Yespay | 30.00 |  | 587.25 | 5492 |
| 25-11-2024 |  | UPI/P2M/456801472095/Sukhnath yogi  /Paymen/Yes Bank Ltd | 50.00 |  | 537.25 | 5492 |
| 25-11-2024 |  | IMPS/P2A/433016200596/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 4470.00 | 5007.25 | 5492 |
| 25-11-2024 |  | UPI/P2A/359527349800/SHAILAJA K S  /Paymen/CANARA BANK | 3500.00 |  | 1507.25 | 5492 |
| 25-11-2024 |  | UPI/P2M/245763211359/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 1447.25 | 5492 |
| 26-11-2024 |  | NEFT/SOGEN24331000305/SGGSC INR - SEZ001/SOCIETE GENERALE/C000872252C000872252C0008722 5 |  | 16000.00 | 17447.25 | 248 |
| 26-11-2024 |  | UPI/P2M/399971309186/FND Babu  /Paymen/Yes Bank Ltd | 75.00 |  | 17372.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/174328313460/RATHNAMMA  /Paymen/Yes Bank Ltd | 72.00 |  | 17300.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/962848854682/TEA BREAK  /Paymen/HDFC BANK LTD | 10.00 |  | 17290.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/803412169188/TEA BREAK  /Paymen/HDFC BANK LTD | 10.00 |  | 17280.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/996423932290/SHASHI KUMAR J  /Pay to/FEDERAL BANK | 30.00 |  | 17250.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/841164681277/BharatPe Merchant  /Pay to/YesBank\_Yespay | 60.00 |  | 17190.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/741387526418/Mr DHANANJAY  KUMAR /Paymen/Yes Bank Ltd | 100.00 |  | 17090.25 | 5492 |
| 26-11-2024 |  | UPI/P2A/982887924825/SREE SAI /Union  Ban/Payment/ |  | 150.00 | 17240.25 | 5492 |
| 26-11-2024 |  | UPI/P2A/728224589560/SREE SAI SAREES  /Paymen/Union Bank of India | 150.00 |  | 17090.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/453131592056/KUSUMA K  /Paymen/HDFC BANK LTD | 105.00 |  | 16985.25 | 5492 |
| 26-11-2024 |  | UPI/P2M/433174923293/Disney Ho/Yes Bank  /Collect//P2V/ | 349.00 |  | 16636.25 | 5492 |
| 27-11-2024 |  | UPI/P2M/556966690869/SNITCH APPARELS PRIVA/SNITCH/AIRTEL PAYMENTS BANK | 1978.00 |  | 14658.25 | 5492 |
| 27-11-2024 |  | UPI/P2M/205141492062/TEA BREAK  /Paymen/HDFC BANK LTD | 20.00 |  | 14638.25 | 5492 |
| 27-11-2024 |  | UPI/P2M/071427061134/BharatPe Merchant  /Pay To/YesBank\_Yespay | 342.00 |  | 14296.25 | 5492 |
| 27-11-2024 |  | UPI/P2M/050240127908/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 14251.25 | 5492 |
| 27-11-2024 |  | UPI/P2M/948585329392/KARUNADU FOODS  /Paymen/Yes Bank Ltd | 50.00 |  | 14201.25 | 5492 |

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| 27-11-2024 |  | UPI/P2M/970981352635/Blinkit  /UPIInt/HDFC BANK LTD | 232.00 |  | 13969.25 | 5492 |
| 28-11-2024 |  | UPI/P2A/246953967904/SREE SAI SAREES  /Paymen/Union Bank of India | 11000.00 |  | 2969.25 | 5492 |
| 28-11-2024 |  | UPI/P2A/643838814223/NEETA AMAR SHINDE /Paymen/CANARA BANK | 300.00 |  | 2669.25 | 5492 |
| 28-11-2024 |  | UPI/P2A/262528825026/NEETA AMAR SHINDE /Paymen/CANARA BANK | 1200.00 |  | 1469.25 | 5492 |
| 28-11-2024 |  | UPI/P2M/748420003425/PRASANNA  MANDATI /Paymen/Yes Bank Ltd | 120.00 |  | 1349.25 | 5492 |
| 28-11-2024 |  | UPI/P2M/075094340618/TEA BREAK  /Paymen/HDFC BANK LTD | 20.00 |  | 1329.25 | 5492 |
| 28-11-2024 |  | UPI/P2M/337709059585/Simpl  /Paymen/AXIS BANK | 705.34 |  | 623.91 | 5492 |
| 28-11-2024 |  | UPI/P2M/081104813336/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 578.91 | 5492 |
| 29-11-2024 |  | NEFT/N334243421443383/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/SAL CREDIT FOR NOV24 |  | 35959.00 | 36537.91 | 248 |
| 29-11-2024 |  | UPI/P2M/677941718776/Simpl /UPI In/AXIS BANK | 11406.21 |  | 25131.70 | 5492 |
| 29-11-2024 |  | UPI/P2M/058755046600/KreditBee  /Paymen/ICICI Bank | 5541.00 |  | 19590.70 | 5492 |
| 29-11-2024 |  | UPI/P2M/657485273344/Fibe  /326992/AXIS BANK | 5748.00 |  | 13842.70 | 5492 |
| 29-11-2024 |  | UPI/P2M/739927370450/SNAPMINT CREDIT  ADVIS/UPIInt/ICICI Bank | 3722.00 |  | 10120.70 | 5492 |
| 29-11-2024 |  | UPI/P2M/026605962391/NORTH EAST SMALL FINA/NORTHE/AIRTEL PAYMENTS BANK | 791.49 |  | 9329.21 | 5492 |
| 29-11-2024 |  | UPI/P2M/185182140895/Bangalore Metro Rail  /Paymen/ICICI BANK LTD | 500.00 |  | 8829.21 | 5492 |
| 29-11-2024 |  | UPI/P2A/031692488120/NEETA AMAR SHINDE /Paymen/CANARA BANK | 300.00 |  | 8529.21 | 5492 |
| 29-11-2024 |  | UPI/P2A/329044671698/DREAM FITNESS  /Paymen/HDFC BANK LTD | 1200.00 |  | 7329.21 | 5492 |
| 29-11-2024 |  | POS/YOUTUBE CYBS SI/0440920005/291124/18:33/433418578915 | 59.00 |  | 7270.21 | 5492 |
| 30-11-2024 |  | UPI/P2M/433506984775/Spotify I/ICICI  Ban/MandateR//P2V/ | 59.00 |  | 7211.21 | 5492 |
| 30-11-2024 |  | UPI/P2M/988421160987/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 7151.21 | 5492 |
| 30-11-2024 |  | UPI/P2M/476968443343/JAYARAMAIAH  /Paymen/Yes Bank Ltd | 40.00 |  | 7111.21 | 5492 |
| 30-11-2024 |  | UPI/P2M/075015656214/Simpl  /Paymen/ICICI Bank | 792.68 |  | 6318.53 | 5492 |
| 01-12-2024 |  | UPI/P2M/773110457544/Easy Platform Service/Pay/ICICI Bank | 2478.00 |  | 3840.53 | 5492 |
| 01-12-2024 |  | UPI/P2M/229882538939/PAYU FINANCE  INDIA PR/LazyPa/ICICI Bank | 1300.30 |  | 2540.23 | 5492 |
| 01-12-2024 |  | UPI/P2A/160725415967/SREE SAI /Union  Ban/Payment/ |  | 150.00 | 2690.23 | 5492 |
| 01-12-2024 |  | UPI/P2A/433612185052/Slice/ICICI Ban/none/ |  | 560.00 | 3250.23 | 5492 |
| 01-12-2024 |  | UPI/P2A/887408383364/Razorpay/AXIS BANK/SNITCHAR/ |  | 1978.00 | 5228.23 | 5492 |
| 01-12-2024 |  | ECOM PUR/GOOGLE CLOUD/02240920005/011224/16:44/4336161662 13 | 2.00 |  | 5226.23 | 5492 |
| 01-12-2024 |  | ECOM PUR/GOOGLE CLOUD/02240920005/011224/16:50/4336164431 54 | 2.00 |  | 5224.23 | 5492 |
| 01-12-2024 |  | ECOM PUR/GOOGLE CLOUD/02240920005/011224/16:56/4336160658 03 | 2.00 |  | 5222.23 | 5492 |
| 02-12-2024 |  | UPI/P2M/263182964080/jayan t k  /Paymen/ICICI Bank | 900.00 |  | 4322.23 | 5492 |
| 02-12-2024 |  | UPI/P2M/279347942590/D HEMANTH GOWDA  /Paymen/Yes Bank Ltd | 93.00 |  | 4229.23 | 5492 |
| 02-12-2024 |  | UPI/P2M/369326563652/Simpl /UPI In/AXIS BANK | 972.00 |  | 3257.23 | 5492 |

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| 02-12-2024 |  | UPI/P2M/022247084853/BharatPe Merchant  /Pay to/YesBank\_Yespay | 897.00 |  | 2360.23 | 5492 |
| 02-12-2024 |  | UPI/P2M/433721149587/SWIGGY  /Paymen/ICICI Bank | 436.00 |  | 1924.23 | 5492 |
| 03-12-2024 |  | UPI/P2M/269866542352/LAKSHMI  /Paymen/Yes Bank Ltd | 50.00 |  | 1874.23 | 5492 |
| 03-12-2024 |  | IMPS/P2A/433818238503/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 29327.00 | 31201.23 | 5492 |
| 03-12-2024 |  | UPI/P2A/074766667826/SREE SAI SAREES  /Paymen/Union Bank of India | 29327.00 |  | 1874.23 | 5492 |
| 03-12-2024 |  | UPI/P2A/536760306841/SREE SAI /Union  Ban/Payment/ |  | 1917.00 | 3791.23 | 5492 |
| 03-12-2024 |  | UPI/P2A/381179656589/Surabhi/State Ban/Payment/ |  | 5500.00 | 9291.23 | 5492 |
| 03-12-2024 |  | UPI/P2A/045388373143/SHASHANK K M  /Paymen/CANARA BANK | 1000.00 |  | 8291.23 | 5492 |
| 03-12-2024 |  | UPI/P2M/097321789136/BBNOW  /Paymen/HDFC BANK LTD | 121.93 |  | 8169.30 | 5492 |
| 03-12-2024 |  | UPI/P2M/144042218653/Simpl  /Paymen/AXIS BANK | 1011.00 |  | 7158.30 | 5492 |
| 04-12-2024 |  | ECOM PUR/OPENAI/+14158799686/031224/23:07/4338 23784533 | 521.06 |  | 6637.24 | 5492 |
| 04-12-2024 |  | UPI/P2A/433929129720/BBNOW/HDFC  BANK/Transact/ |  | 121.93 | 6759.17 | 5492 |
| 04-12-2024 |  | UPI/P2M/953466860326/NINGAPPA  /Paymen/Yes Bank Ltd | 50.00 |  | 6709.17 | 5492 |
| 04-12-2024 |  | UPI/P2M/175935539997/PADMAVATHI  /Paymen/Yes Bank Ltd | 72.00 |  | 6637.17 | 5492 |
| 04-12-2024 |  | UPI/P2M/433931209507/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 6588.17 | 5492 |
| 04-12-2024 |  | UPI/P2M/276262670549/SHASHI KUMAR J  /Pay to/FEDERAL BANK | 30.00 |  | 6558.17 | 5492 |
| 04-12-2024 |  | UPI/P2M/781296680184/SURENDRA P P  /Paymen/Yes Bank Ltd | 42.00 |  | 6516.17 | 5492 |
| 05-12-2024 |  | UPI/P2M/231873730041/JAYARAMAIAH  /Paymen/Yes Bank Ltd | 20.00 |  | 6496.17 | 5492 |
| 06-12-2024 |  | UPI/P2M/045908117657/SUMITHRA R  /Paymen/Yes Bank Ltd | 50.00 |  | 6446.17 | 5492 |
| 06-12-2024 |  | UPI/P2A/461575888807/JAYARAMAIAH  /Paymen/CANARA BANK | 50.00 |  | 6396.17 | 5492 |
| 06-12-2024 |  | UPI/P2M/778458769789/SNAPMINT CREDIT  ADVIS/Paymen/ICICI Bank | 135.00 |  | 6261.17 | 5492 |
| 08-12-2024 |  | UPI/P2A/485565619582/NANJUNDE /BANK OF  B/Payment/ |  | 983.80 | 7244.97 | 5492 |
| 08-12-2024 |  | UPI/P2A/102499618747/SREE SAI SAREES  /Paymen/Union Bank of India | 30.00 |  | 7214.97 | 5492 |
| 08-12-2024 |  | UPI/P2M/770167719290/PAVAN KUMAR H  /Pay to/FEDERAL BANK | 78.00 |  | 7136.97 | 5492 |
| 08-12-2024 |  | UPI/P2M/611946014167/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 7076.97 | 5492 |
| 08-12-2024 |  | UPI/P2M/128114265642/Spurthy Chicken Centr/Paymen/Yes Bank Ltd | 70.00 |  | 7006.97 | 5492 |
| 08-12-2024 |  | UPI/P2M/661197446586/Amazon India /You ar/Amazon RBL | 119.00 |  | 6887.97 | 5492 |
| 08-12-2024 |  | UPI/P2M/434348105537/Apple Services  /APPLAM/HDFC BANK LTD | 100.00 |  | 6787.97 | 5492 |
| 10-12-2024 |  | UPI/P2M/761038327989/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 6727.97 | 5492 |
| 10-12-2024 |  | VISA MERCH Refund /09-DEC-24/GOOGLE CLOUD |  | 2.00 | 6729.97 | 100 |
| 10-12-2024 |  | VISA MERCH Refund /09-DEC-24/GOOGLE CLOUD |  | 2.00 | 6731.97 | 100 |
| 10-12-2024 |  | VISA MERCH Refund /09-DEC-24/GOOGLE CLOUD |  | 2.00 | 6733.97 | 100 |
| 11-12-2024 |  | UPI/P2M/986824757387/SHANKAR LINGE  GOWDA M/Paymen/Yes Bank Ltd | 9.00 |  | 6724.97 | 5492 |

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| 12-12-2024 |  | UPI/P2M/685883699312/NINGAPPA  /Paymen/Yes Bank Ltd | 50.00 |  | 6674.97 | 5492 |
| 12-12-2024 |  | UPI/P2M/061619139767/MADHUSOODAN  YADAV S /Paymen/Yes Bank Ltd | 20.00 |  | 6654.97 | 5492 |
| 12-12-2024 |  | UPI/P2M/582401095694/PRASANNA  MANDATI /Paymen/Yes Bank Ltd | 160.00 |  | 6494.97 | 5492 |
| 12-12-2024 |  | UPI/P2M/389151585348/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 6449.97 | 5492 |
| 12-12-2024 |  | UPI/P2M/512328671300/RATHNAMMA  /Paymen/Yes Bank Ltd | 28.00 |  | 6421.97 | 5492 |
| 12-12-2024 |  | UPI/P2A/462159154235/DHEERAJ  CHOLARAJU /Paymen/Union Bank of India | 5000.00 |  | 1421.97 | 5492 |
| 12-12-2024 |  | UPI/P2M/810727329373/OLA STORES TECHNOLOGI/OLASTO/AIRTEL PAYMENTS BANK | 356.35 |  | 1065.62 | 5492 |
| 13-12-2024 |  | UPI/P2M/502502004099/NINGAPPA  /Paymen/Yes Bank Ltd | 50.00 |  | 1015.62 | 5492 |
| 13-12-2024 |  | UPI/P2M/828307512211/KRISHNAMURTHY  GIRISH /Paymen/Yes Bank Ltd | 10.00 |  | 1005.62 | 5492 |
| 13-12-2024 |  | UPI/P2M/685288299722/DHANANJAYA B S  /Paymen/Yes Bank Ltd | 72.00 |  | 933.62 | 5492 |
| 13-12-2024 |  | UPI/P2M/487318200722/UPAHARA DARSHINI  /Genera/HDFC BANK LTD | 300.00 |  | 633.62 | 5492 |
| 13-12-2024 |  | UPI/P2A/587995720208/MOHAMMED HARUN  /Paymen/Ujjivan Small Financ | 250.00 |  | 383.62 | 5492 |
| 13-12-2024 |  | UPI/P2M/944655130409/SHREENIVAS  BRAHMINS B/Paymen/Yes Bank Ltd | 120.00 |  | 263.62 | 5492 |
| 14-12-2024 |  | UPI/P2A/183845645758/Kushal S Gowda  /Paymen/State Bank Of India | 100.00 |  | 163.62 | 5492 |
| 14-12-2024 |  | UPI/P2A/810657194398/NANJUNDE /BANK OF  B/Payment/ |  | 5000.00 | 5163.62 | 5492 |
| 14-12-2024 |  | UPI/P2A/745924554704/Bank Account XXXXXXXX/Paymen/FEDERAL BANK | 5000.00 |  | 163.62 | 5492 |
| 14-12-2024 |  | UPI/P2A/434941727263/Vishal S /FEDERAL  B/UPI/ |  | 5000.00 | 5163.62 | 5492 |
| 14-12-2024 |  | UPI/P2A/034406086251/DHEERAJ  CHOLARAJU /Paymen/Union Bank of India | 2000.00 |  | 3163.62 | 5492 |
| 14-12-2024 |  | UPI/P2M/543031498474/RESPO FINANCIAL  CAPIT/Payvia/AXIS BANK | 1000.00 |  | 2163.62 | 5492 |
| 14-12-2024 |  | UPI/P2M/178643270751/Royal Mart Super Mark/Paymen/AXIS BANK | 137.00 |  | 2026.62 | 5492 |
| 15-12-2024 |  | UPI/P2M/021141041688/SNAPMINT CREDIT  ADVIS/Paymen/ICICI Bank | 143.00 |  | 1883.62 | 5492 |
| 15-12-2024 |  | UPI/P2M/183685783424/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD | 999.00 |  | 884.62 | 5492 |
| 15-12-2024 |  | UPI/P2A/898361143444/SREE SAI /Union  Ban/Payment/ |  | 1000.00 | 1884.62 | 5492 |
| 16-12-2024 |  | UPI/P2A/175390020532/SREE SAI /Union  Ban/Payment/ |  | 1850.00 | 3734.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/261097297731/TEA BREAK  /Paymen/HDFC BANK LTD | 20.00 |  | 3714.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/712296927474/BharatPe Merchant  /Pay to/YesBank\_Yespay | 70.00 |  | 3644.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/723181274467/RATHNAMMA  /Paymen/Yes Bank Ltd | 20.00 |  | 3624.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/343335739217/MDP Coffee House SGGS/Paymen/Yes Bank Ltd | 34.00 |  | 3590.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/463787069215/Bangalore Metro Rail  /Paymen/ICICI Bank | 250.00 |  | 3340.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/171367125786/TEA BREAK  /Paymen/HDFC BANK LTD | 10.00 |  | 3330.62 | 5492 |
| 16-12-2024 |  | UPI/P2M/228436531647/Jai Maruthi Aquarium  /Paymen/AXIS BANK | 280.00 |  | 3050.62 | 5492 |
| 16-12-2024 |  | UPI/P2A/531105490712/SREE SAI /UNION  BAN/Payment/ |  | 500.00 | 3550.62 | 5492 |
| 17-12-2024 |  | UPI/P2M/401325896716/Chefcraft Hospitality/Paymen/Yes Bank Ltd | 118.00 |  | 3432.62 | 5492 |

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| 17-12-2024 |  | UPI/P2M/119354515166/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 3387.62 | 5492 |
| 17-12-2024 |  | UPI/P2M/050506957977/Simpl  /Paymen/AXIS BANK | 533.34 |  | 2854.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/857422263887/SHASHI KUMAR J  /Pay to/FEDERAL BANK | 30.00 |  | 2824.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/229955746371/NEELAMMA  /Paymen/Yes Bank Ltd | 60.00 |  | 2764.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/206772413437/Mr RANGANATH  /Paymen/Yes Bank Ltd | 30.00 |  | 2734.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/790057917050/RANGARAJU  /Paymen/Yes Bank Ltd | 25.00 |  | 2709.28 | 5492 |
| 17-12-2024 |  | UPI/P2A/235858124533/JAYARAMAIAH  /Paymen/CANARA BANK | 50.00 |  | 2659.28 | 5492 |
| 17-12-2024 |  | UPI/P2A/713404683524/SHAILAJA /CANARA BA/UPI/ |  | 12000.00 | 14659.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/254627901630/BOOKMYSHOW  /BOOKMY/YesBank\_Yespay | 1998.00 |  | 12661.28 | 5492 |
| 17-12-2024 |  | UPI/P2M/943635029294/Simpl /UPI In/AXIS BANK | 3440.09 |  | 9221.19 | 5492 |
| 17-12-2024 |  | UPI/P2M/946385987281/Fibe  /332075/NSDL Payments Bank C | 5748.00 |  | 3473.19 | 5492 |
| 18-12-2024 |  | UPI/P2M/435387275666/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 1822.65 | 5492 |
| 18-12-2024 |  | UPI/P2A/435364135267/NANJUNDE /UCO  Bank/Sent usi/ |  | 400.00 | 2222.65 | 5492 |
| 18-12-2024 |  | UPI/P2M/793436824655/NARESHA M  /Paymen/Yes Bank Ltd | 80.00 |  | 2142.65 | 5492 |
| 18-12-2024 |  | UPI/P2A/080644841417/JALLA SAT/HDFC  BANK/Payment/ |  | 118.00 | 2260.65 | 5492 |
| 18-12-2024 |  | UPI/P2A/177579060869/JALLA SATHISH REDDY /Paymen/HDFC BANK LTD | 118.00 |  | 2142.65 | 5492 |
| 18-12-2024 |  | UPI/P2M/678897296470/FND Babu  /Paymen/Yes Bank Ltd | 45.00 |  | 2097.65 | 5492 |
| 18-12-2024 |  | UPI/P2M/177518175347/YUVARAJ  /Paymen/Yes Bank Ltd | 30.00 |  | 2067.65 | 5492 |
| 18-12-2024 |  | UPI/P2M/974323497980/NINGAPPA  /Paymen/Yes Bank Ltd | 50.00 |  | 2017.65 | 5492 |
| 19-12-2024 |  | UPI/P2M/029041774610/Simpl  /Paymen/ICICI Bank | 243.34 |  | 1774.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/054829425970/NARESHA M  /Paymen/Yes Bank Ltd | 80.00 |  | 1694.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/435409222065/JioCinema/Yes Bank  /Subscrip//P2V/ | 29.00 |  | 1665.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/607669970562/BharatPe Merchant  /Pay To/YesBank\_Yespay | 70.00 |  | 1595.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/297559627161/PRASANNA  MANDATI /Paymen/Yes Bank Ltd | 160.00 |  | 1435.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/818294987654/FND Babu  /Paymen/Yes Bank Ltd | 80.00 |  | 1355.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/435615840244/YUVARAJ  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 1325.31 | 5492 |
| 19-12-2024 |  | UPI/P2M/137820783310/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1275.31 | 5492 |
| 19-12-2024 |  | UPI/P2A/876842460361/SREE SAI /UNION  BAN/Payment/ |  | 170.00 | 1445.31 | 5492 |
| 20-12-2024 |  | UPI/P2A/435510255409/NANJUNDE /UCO BANK/NA/ |  | 200.00 | 1645.31 | 5492 |
| 20-12-2024 |  | UPI/P2A/435587611292/NANJUNDE /BANK OF  B/NA/ |  | 200.00 | 1845.31 | 5492 |
| 20-12-2024 |  | UPI/P2M/949493225126/Bangalore Metro Rail  /Paymen/ICICI Bank | 23.75 |  | 1821.56 | 5492 |
| 20-12-2024 |  | UPI/P2M/435598138505/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 199.00 |  | 1622.56 | 5492 |
| 20-12-2024 |  | UPI/P2M/567117469474/Salonsurf Ventures Pr/Paying/ICICI Bank | 781.00 |  | 841.56 | 5492 |
| 20-12-2024 |  | UPI/P2M/883028540937/BharatPe Merchant  /Pay To/YesBank\_Yespay | 70.00 |  | 771.56 | 5492 |

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| 20-12-2024 |  | UPI/P2M/835127368164/Bangalore Metro Rail  /Paymen/ICICI Bank | 23.75 |  | 747.81 | 5492 |
| 20-12-2024 |  | UPI/P2M/897544835089/YUVARAJ  /Paymen/Yes Bank Ltd | 30.00 |  | 717.81 | 5492 |
| 20-12-2024 |  | UPI/P2M/440685248560/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 667.81 | 5492 |
| 20-12-2024 |  | UPI/P2A/774744262438/SREE SAI /Union  Ban/Payment/ |  | 6000.00 | 6667.81 | 5492 |
| 20-12-2024 |  | UPI/P2A/424141681056/Bank Account XXXXXXXX/Paymen/FEDERAL BANK | 6000.00 |  | 667.81 | 5492 |
| 20-12-2024 |  | UPI/P2A/435589062525/Vishal S /FEDERAL  B/UPI/ |  | 6000.00 | 6667.81 | 5492 |
| 20-12-2024 |  | UPI/P2M/113454113554/Sun Enterprises Chikk/UPI/Yes Bank Ltd | 3655.00 |  | 3012.81 | 5492 |
| 20-12-2024 |  | UPI/P2A/477280960516/ALIJAN AHMED  /Paymen/State Bank Of India | 200.00 |  | 2812.81 | 5492 |
| 20-12-2024 |  | UPI/P2M/114062523554/Sun Enterprises Chikk/UPI/YES BANK LIMITED YBS | 1788.60 |  | 1024.21 | 5492 |
| 20-12-2024 |  | UPI/P2M/207496877151/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 342.00 |  | 682.21 | 5492 |
| 20-12-2024 |  | UPI/P2A/357841058350/THARUN L  /Paymen/Kotak Mahindra Bank | 149.00 |  | 533.21 | 5492 |
| 21-12-2024 |  | UPI/P2M/338602559721/DHANANJAYA B S  /Paymen/Yes Bank Ltd | 38.00 |  | 495.21 | 5492 |
| 21-12-2024 |  | UPI/P2A/075789838674/SREE SAI /UNION  BAN/Payment/ |  | 1000.00 | 1495.21 | 5492 |
| 21-12-2024 |  | UPI/P2A/683710926139/Bank Account XXXXXXXX/Paymen/FEDERAL BANK | 1050.00 |  | 445.21 | 5492 |
| 21-12-2024 |  | UPI/P2A/435670357366/Vishal S /FEDERAL  B/UPI/ |  | 350.00 | 795.21 | 5492 |
| 21-12-2024 |  | UPI/P2A/235085056270/SREE SAI /UNION  BAN/Payment/ |  | 340.00 | 1135.21 | 5492 |
| 21-12-2024 |  | UPI/P2A/912615443441/Srinivas  /Paymen/State Bank Of India | 50.00 |  | 1085.21 | 5492 |
| 22-12-2024 |  | UPI/P2M/880931511558/CHANDRA T  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 1045.21 | 5492 |
| 22-12-2024 |  | UPI/P2M/079457744697/CHANDRA T  /Paymen/Yes Bank Ltd | 50.00 |  | 995.21 | 5492 |
| 22-12-2024 |  | UPI/P2M/048984870843/Teastea Bakery  /Paymen/AXIS BANK | 60.00 |  | 935.21 | 5492 |
| 22-12-2024 |  | UPI/P2A/754186994142/SREE SAI /Union  Ban/Payment/ |  | 1150.00 | 2085.21 | 5492 |
| 23-12-2024 |  | UPI/P2M/435819100539/Apple Services  /APPLAM/HDFC BANK LTD | 100.00 |  | 1985.21 | 5492 |
| 24-12-2024 |  | UPI/P2M/884750298455/CAPITALFLOAT  /You ar/AXIS BANK | 349.00 |  | 1636.21 | 5492 |
| 24-12-2024 |  | UPI/P2M/904490334864/MANIMEKALAI M  /Paymen/FEDERAL BANK | 650.00 |  | 986.21 | 5492 |
| 24-12-2024 |  | UPI/P2A/492297677575/SREE SAI /Union  Ban/Payment/ |  | 800.00 | 1786.21 | 5492 |
| 24-12-2024 |  | UPI/P2M/036605168690/PhonePe  /Paymen/AXIS BANK | 403.00 |  | 1383.21 | 5492 |
| 25-12-2024 |  | UPI/P2A/615085323521/SREE SAI /UNION  BAN/Payment/ |  | 403.00 | 1786.21 | 5492 |
| 25-12-2024 |  | UPI/P2A/317231412502/HANUMANTHA KUMAR M /Paymen/KARNATAKA BANK LTD | 200.00 |  | 1586.21 | 5492 |
| 25-12-2024 |  | UPI/P2M/868601565838/JAYARAMAIAH  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1536.21 | 5492 |
| 25-12-2024 |  | UPI/P2M/504550823242/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 238.00 |  | 1298.21 | 5492 |
| 25-12-2024 |  | UPI/P2M/086339660326/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 165.00 |  | 1133.21 | 5492 |
| 25-12-2024 |  | UPI/P2M/436019673452/AXIO/YES BANK  /Subscrip//P2V/ | 1.00 |  | 1132.21 | 5492 |
| 25-12-2024 |  | UPI/P2A/436019709629/AXIO/YES BANK  /collect/ |  | 1.00 | 1133.21 | 5492 |

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| 25-12-2024 |  | UPI/P2M/298659513444/Sun Enterprises Chikk/Paymen/Yes Bank Ltd | 120.00 |  | 1013.21 | 5492 |
| 25-12-2024 |  | UPI/P2A/057036355491/NURUL ALOM  MAZUMDER /Paymen/State Bank Of India | 10.00 |  | 1003.21 | 5492 |
| 26-12-2024 |  | UPI/P2M/877093402845/RajannaHindu Military/Paymen/YES BANK LIMITED YBS | 955.00 |  | 48.21 | 5492 |
| 27-12-2024 |  | UPI/P2A/436275840473/NANJUNDE /BANK OF  B/Sent usi/ |  | 37397.00 | 37445.21 | 5492 |
| 27-12-2024 |  | UPI/P2M/436243224536/KreditBee  /KB2407/ICICI Bank | 37397.00 |  | 48.21 | 5492 |
| 27-12-2024 |  | UPI/P2A/436275933275/NANJUNDE /BANK OF  B/Sent usi/ |  | 26695.00 | 26743.21 | 5492 |
| 27-12-2024 |  | UPI/P2M/436215757378/EarlySalary  /EarlyS/AIRTEL PAYMENTS BANK | 26695.00 |  | 48.21 | 5492 |
| 27-12-2024 |  | IMPS/P2A/436216014778/KRAZYBEE/YBP/Dis bursa/9172596362827217000 |  | 24606.00 | 24654.21 | 5492 |
| 27-12-2024 |  | UPI/P2A/088407826966/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 24000.00 |  | 654.21 | 5492 |
| 27-12-2024 |  | UPI/P2A/436250218931/NANJUNDE /UCO  BANK/Sent usi/ |  | 983.72 | 1637.93 | 5492 |
| 27-12-2024 |  | UPI/P2M/114178064509/ABHISHEK S  /Pay to/FEDERAL BANK | 500.00 |  | 1137.93 | 5492 |
| 27-12-2024 |  | UPI/P2A/436267357390/Vishal S /FEDERAL  B/UPI/ |  | 41568.00 | 42705.93 | 5492 |
| 27-12-2024 |  | UPI/P2A/251334811692/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 40092.00 |  | 2613.93 | 5492 |
| 27-12-2024 |  | UPI/P2A/386523971406/SREE SAI /UNION  BAN/Payment/ |  | 500.00 | 3113.93 | 5492 |
| 27-12-2024 |  | UPI/P2A/813975647385/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 3073.93 | 5492 |
| 27-12-2024 |  | UPI/P2M/078230071275/ZOMATO  /Paymen/HDFC BANK LTD | 288.30 |  | 2785.63 | 5492 |
| 28-12-2024 |  | UPI/P2M/449943210911/Bangalore Metro Rail  /Paymen/ICICI Bank | 28.50 |  | 2757.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/553156010750/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 2707.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/797722499127/Amazon Pay /You ar/Amazon RBL | 310.00 |  | 2397.13 | 5492 |
| 28-12-2024 |  | UPI/P2A/086487421415/KUSHAL S /State  Ban/Payment/ |  | 400.00 | 2797.13 | 5492 |
| 28-12-2024 |  | UPI/P2A/095851021890/SAMYUKTHA/AXIS  BANK/Payment/ |  | 550.00 | 3347.13 | 5492 |
| 28-12-2024 |  | UPI/P2A/472924700866/NEHA B K/AXIS BANK/UPI/ |  | 760.00 | 4107.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/122304288395/L E GRAPES  /Paymen/AXIS BANK | 2700.00 |  | 1407.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/157723496475/THE SMOKE SHOP  /Paymen/Yes Bank Ltd | 400.00 |  | 1007.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/885077444571/ABDUL SALAM  /Paymen/YES BANK LIMITED YBS | 100.00 |  | 907.13 | 5492 |
| 28-12-2024 |  | UPI/P2A/909595738331/DHEERAJ C/UNION  BAN/Payment/ |  | 3500.00 | 4407.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/411832920840/Zed The Baker Museum  /Paymen/YES BANK LIMITED YBS | 114.00 |  | 4293.13 | 5492 |
| 28-12-2024 |  | UPI/P2M/902245704200/Bangalore Metro Rail  /Paymen/ICICI Bank | 47.50 |  | 4245.63 | 5492 |
| 28-12-2024 |  | UPI/P2M/255730694408/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 4202.88 | 5492 |
| 28-12-2024 |  | UPI/P2A/731814063681/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 500.00 |  | 3702.88 | 5492 |
| 28-12-2024 |  | UPI/P2A/285317618251/NANJUNDE /BANK OF  B/Payment/ |  | 1000.00 | 4702.88 | 5492 |
| 28-12-2024 |  | UPI/P2M/864389831244/Mohan Enterprises  /Paymen/YES BANK LIMITED YBS | 3400.13 |  | 1302.75 | 5492 |
| 28-12-2024 |  | UPI/P2M/282494440522/Mohan Enterprises  /Paymen/YES BANK LIMITED YBS | 523.00 |  | 779.75 | 5492 |
| 29-12-2024 |  | POS/YOUTUBE CYBS SI/0440920005/291224/18:34/436418845268 | 59.00 |  | 720.75 | 5492 |

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| 30-12-2024 |  | UPI/P2M/682063914161/Mrs BHUVANESWARI B /Paymen/YES BANK LIMITED YBS | 40.00 |  | 680.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/077370968069/Tirumala Bakery Swe/Paymen/AXIS BANK | 112.00 |  | 568.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/249445765205/N Noorjahan  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 528.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/129205707026/SANTHA ALIAS SIMONE L/Paymen/YES BANK LIMITED YBS | 180.00 |  | 348.75 | 5492 |
| 30-12-2024 |  | UPI/P2A/953899985797/DHEERAJ C/Union  Ban/Payment/ |  | 360.00 | 708.75 | 5492 |
| 30-12-2024 |  | UPI/P2A/134862298218/SHASHANK /CANARA  BA/Payment/ |  | 1000.00 | 1708.75 | 5492 |
| 30-12-2024 |  | UPI/P2A/862480637760/PARINITH D  /Paymen/CANARA BANK | 1000.00 |  | 708.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/081128510509/BharatPe Merchant  /Pay to/YesBank\_Yespay | 180.00 |  | 528.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/580575138091/BharatPe Merchant  /Pay to/YesBank\_Yespay | 180.00 |  | 348.75 | 5492 |
| 30-12-2024 |  | UPI/P2M/436893935783/BharatPe Merchant  /Pay to/YesBank\_Yespay | 180.00 |  | 168.75 | 5492 |
| 31-12-2024 |  | NEFT/N366243480814066/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/SAL CREDIT FOR DEC24 |  | 35959.00 | 36127.75 | 248 |
| 31-12-2024 |  | UPI/P2M/070272610259/Simpl /UPI  In/ICICI Bank | 21587.51 |  | 14540.24 | 5492 |
| 31-12-2024 |  | UPI/P2M/962767074314/SNAPMINT CREDIT  ADVIS/UPIInt/ICICI Bank | 4883.00 |  | 9657.24 | 5492 |
| 31-12-2024 |  | UPI/P2M/998793554746/slice  /Paymen/NORTH EAST SMALL FIN | 849.52 |  | 8807.72 | 5492 |
| 31-12-2024 |  | UPI/P2M/436659805823/Spotify I/ICICI  Ban/MandateR//P2V/ | 59.00 |  | 8748.72 | 5492 |
| 31-12-2024 |  | UPI/P2A/854536968370/SHAILAJA K S  /Paymen/CANARA BANK | 1000.00 |  | 7748.72 | 5492 |
| 31-12-2024 |  | UPI/P2A/551051677424/DHEERAJ C/UNION  BAN/Payment/ |  | 1500.00 | 9248.72 | 5492 |
| 31-12-2024 |  | UPI/P2M/157600819581/Digit  /Paymen/AXIS BANK | 1248.34 |  | 8000.38 | 5492 |
| 31-12-2024 |  | UPI/P2M/333573958546/Badmavathy Agencies  /Paymen/YES BANK LIMITED YBS | 1500.00 |  | 6500.38 | 5492 |
| 31-12-2024 |  | UPI/P2M/671101047252/M/S.NEW SCHOOL  CRAFT /Paymen/ICICI Bank | 450.00 |  | 6050.38 | 5492 |
| 31-12-2024 |  | UPI/P2M/728033347623/Balaji Enterprises Po/Paymen/Yes Bank Ltd | 240.00 |  | 5810.38 | 5492 |
| 31-12-2024 |  | UPI/P2M/065305774589/Balaji Enterprises Po/Paymen/YES BANK LIMITED YBS | 4225.00 |  | 1585.38 | 5492 |
| 31-12-2024 |  | UPI/P2A/311602235471/SHAILAJA /CANARA  BA/Payment/ |  | 4225.00 | 5810.38 | 5492 |
| 31-12-2024 |  | UPI/P2M/484423799968/Karthigeyan  /Paymen/YES BANK LIMITED YBS | 200.00 |  | 5610.38 | 5492 |
| 31-12-2024 |  | UPI/P2A/799166246990/BALASUBRAMANI .  P/Paymen/UCO BANK | 300.00 |  | 5310.38 | 5492 |
| 01-01-2025 |  | UPI/P2M/602441997427/PAYU FINANCE  INDIA PR/Lazypa/ICICI Bank | 1526.41 |  | 3783.97 | 5492 |
| 01-01-2025 |  | UPI/P2M/842314532855/GARAGEPRENEURS  INTERN/Payvia/AXIS BANK | 1.00 |  | 3782.97 | 5492 |
| 01-01-2025 |  | UPI/P2A/500107330197/slice/NORTH EAS/UPI/ |  | 610.00 | 4392.97 | 5492 |
| 01-01-2025 |  | UPI/P2A/841401689075/Mr G RANGAN  /Paymen/INDIAN BANK | 160.00 |  | 4232.97 | 5492 |
| 01-01-2025 |  | UPI/P2M/948772175006/SHOWKATALI T A  /Paymen/Yes Bank Ltd | 40.00 |  | 4192.97 | 5492 |
| 01-01-2025 |  | UPI/P2A/657188326459/SHAILAJA /CANARA  BA/Payment/ |  | 1000.00 | 5192.97 | 5492 |
| 01-01-2025 |  | UPI/P2M/201872900061/SRI MURUGA FUEL STATI/Paymen/YES BANK LIMITED YBS | 1000.00 |  | 4192.97 | 5492 |
| 01-01-2025 |  | UPI/P2M/289354788370/JANSIRANI  SAKTHIVEL /Paymen/Yes Bank Ltd | 40.00 |  | 4152.97 | 5492 |
| 01-01-2025 |  | UPI/P2A/864684273737/SHAILAJA /CANARA  BA/Payment/ |  | 1000.00 | 5152.97 | 5492 |

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| 01-01-2025 |  | SB:923010066249448:Int.Pd:01-10-2024 to 31-  12-2024 |  | 19.00 | 5171.97 | 5492 |
| 01-01-2025 |  | UPI/P2M/687363650002/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK | 5145.00 |  | 26.97 | 5492 |
| 02-01-2025 |  | UPI/P2A/500228242721/NANJUNDE /UCO  BANK/Sent usi/ |  | 1500.00 | 1526.97 | 5492 |
| 02-01-2025 |  | UPI/P2M/653051641245/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 13.00 |  | 1513.97 | 5492 |
| 02-01-2025 |  | UPI/P2M/352697205853/NEELAMMA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1463.97 | 5492 |
| 02-01-2025 |  | UPI/P2A/653969122452/DREAM FITNESS  /Paymen/HDFC BANK LTD | 1200.00 |  | 263.97 | 5492 |
| 03-01-2025 |  | UPI/P2A/500358745475/NANJUNDE /UCO  BANK/Sent usi/ |  | 500.00 | 763.97 | 5492 |
| 03-01-2025 |  | UPI/P2M/475654152650/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 721.22 | 5492 |
| 03-01-2025 |  | UPI/P2M/307915477178/NAGASANDRA  /Paymen/RBL BANK LIMITED | 50.00 |  | 671.22 | 5492 |
| 03-01-2025 |  | UPI/P2M/013405158590/Nagasandra -Metro  /Paymen/YES BANK LIMITED YBS | 20.00 |  | 651.22 | 5492 |
| 03-01-2025 |  | UPI/P2M/042889367471/NEELAMMA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 601.22 | 5492 |
| 03-01-2025 |  | UPI/P2M/034548003232/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 551.22 | 5492 |
| 03-01-2025 |  | UPI/P2M/003145371568/Amazon Pay /You ar/AXIS BANK | 125.90 |  | 425.32 | 5492 |
| 03-01-2025 |  | UPI/CRADJ/842314532855/02.01.2025 |  | 1.00 | 426.32 | 100 |
| 03-01-2025 |  | UPI/P2M/326939958616/JAYARAMAIAH  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 376.32 | 5492 |
| 04-01-2025 |  | UPI/P2A/858756219609/SREE SAI /UNION  BAN/Payment/ |  | 100.00 | 476.32 | 5492 |
| 04-01-2025 |  | UPI/P2M/616069238281/BharatPe Merchant  /Pay To/YesBank\_Yespay | 397.00 |  | 79.32 | 5492 |
| 04-01-2025 |  | UPI/P2M/223458931552/TRULY EGGS  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 39.32 | 5492 |
| 04-01-2025 |  | UPI/P2A/500441610948/NANJUNDE /BANK OF  B/Sent usi/ |  | 3500.00 | 3539.32 | 5492 |
| 04-01-2025 |  | UPI/P2M/207642970664/CAPITALFLOAT  /You ar/Amazon RBL | 3450.98 |  | 88.34 | 5492 |
| 05-01-2025 |  | IMPS/P2A/500502009503/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 6292.00 | 6380.34 | 5492 |
| 05-01-2025 |  | UPI/P2A/076725858401/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 3500.00 |  | 2880.34 | 5492 |
| 05-01-2025 |  | UPI/P2M/901551260624/Bangalore Metro Rail  /Paymen/ICICI Bank | 1000.00 |  | 1880.34 | 5492 |
| 05-01-2025 |  | UPI/P2M/450513956687/Simpl  /Paymen/AXIS BANK | 872.68 |  | 1007.66 | 5492 |
| 05-01-2025 |  | UPI/P2A/243498635256/SREE SAI /UNION  BAN/Payment/ |  | 300.00 | 1307.66 | 5492 |
| 05-01-2025 |  | UPI/P2M/786133899146/Amazon Pay /You ar/AXIS BANK | 331.00 |  | 976.66 | 5492 |
| 05-01-2025 |  | UPI/P2M/731525054979/Amazon Pay /You ar/Amazon RBL | 117.90 |  | 858.76 | 5492 |
| 05-01-2025 |  | UPI/P2A/788503520494/SREE SAI /UNION  BAN/Payment/ |  | 800.00 | 1658.76 | 5492 |
| 05-01-2025 |  | UPI/P2M/904046030907/EATCLUB BRANDS  PRIVAT/Paymen/AXIS BANK | 359.00 |  | 1299.76 | 5492 |
| 05-01-2025 |  | UPI/P2M/500590507430/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 1250.76 | 5492 |
| 06-01-2025 |  | UPI/P2A/744454277074/DHEERAJ C/UNION  BAN/Payment/ |  | 500.00 | 1750.76 | 5492 |
| 06-01-2025 |  | UPI/P2M/143932409300/Simpl /UPI  In/ICICI Bank | 236.90 |  | 1513.86 | 5492 |
| 06-01-2025 |  | UPI/P2M/212084456197/MATHAJI SUPER BAZAAR /Pay to/FEDERAL BANK | 52.00 |  | 1461.86 | 5492 |
| 08-01-2025 |  | UPI/P2M/198854497021/Zomato Wallet  /Zomato/AIRTEL PAYMENTS BANK | 300.00 |  | 1161.86 | 5492 |

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| 09-01-2025 |  | UPI/P2M/985529152375/SUBHACHRI NALINAKSHI /Paymen/YES BANK LIMITED YBS | 63.00 |  | 1098.86 | 5492 |
| 09-01-2025 |  | UPI/P2A/471772897976/SREE SAI /UNION  BAN/Payment/ |  | 113.00 | 1211.86 | 5492 |
| 10-01-2025 |  | UPI/P2A/582926247685/NANJUNDE /BANK OF  B/Payment/ |  | 490.00 | 1701.86 | 5492 |
| 10-01-2025 |  | UPI/P2M/911255974383/BharatPe Merchant  /Pay To/YesBank\_Yespay | 98.00 |  | 1603.86 | 5492 |
| 10-01-2025 |  | UPI/P2M/038896547994/Metro Eaters Gate  /Paymen/YES BANK LIMITED YBS | 105.00 |  | 1498.86 | 5492 |
| 10-01-2025 |  | UPI/P2M/559945408221/UTSAV  /Paymen/HDFC BANK LTD | 340.00 |  | 1158.86 | 5492 |
| 10-01-2025 |  | UPI/P2M/246328063694/Nagasandra -Metro  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 1128.86 | 5492 |
| 10-01-2025 |  | ECOM  PUR/RetailCCA/Gurgaon/100125/17:31/5010230 35494 | 187.00 |  | 941.86 | 5492 |
| 11-01-2025 |  | UPI/P2A/153929824418/SREE SAI /UNION  BAN/Payment/ |  | 2050.00 | 2991.86 | 5492 |
| 11-01-2025 |  | UPI/P2M/896794531423/NEELAMMA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 2941.86 | 5492 |
| 11-01-2025 |  | UPI/P2M/419244426615/JAYARAMAIAH  /Paymen/YES BANK LIMITED YBS | 300.00 |  | 2641.86 | 5492 |
| 11-01-2025 |  | UPI/P2A/289042673472/SREE SAI /UNION  BAN/Payment/ |  | 330.00 | 2971.86 | 5492 |
| 11-01-2025 |  | UPI/P2M/033714365123/SWIGGY  /Paymen/ICICI Bank | 252.00 |  | 2719.86 | 5492 |
| 12-01-2025 |  | UPI/P2M/130352752610/RAMESH K N  /Paymen/YES BANK LIMITED YBS | 100.00 |  | 2619.86 | 5492 |
| 12-01-2025 |  | UPI/P2A/095114465420/PANCHAMI DESAYI  /Paymen/UCO BANK | 200.00 |  | 2419.86 | 5492 |
| 12-01-2025 |  | UPI/P2M/107360606452/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 2369.86 | 5492 |
| 12-01-2025 |  | UPI/P2M/926079529383/Amazon Pay /You ar/AXIS BANK | 551.00 |  | 1818.86 | 5492 |
| 12-01-2025 |  | UPI/P2A/460861454361/SHREYAS R/BANK OF  B/Payment/ |  | 148.00 | 1966.86 | 5492 |
| 12-01-2025 |  | UPI/P2A/547843019055/S JASWANTH REDDY  /Paymen/KARUR VYSA BANK | 300.00 |  | 1666.86 | 5492 |
| 12-01-2025 |  | UPI/P2M/961353633659/S L N COFFEE  PRIVA/Paymen/AXIS BANK | 20.00 |  | 1646.86 | 5492 |
| 12-01-2025 |  | UPI/P2M/964842821516/Amazon Pay /You ar/AXIS BANK | 142.10 |  | 1504.76 | 5492 |
| 13-01-2025 |  | UPI/P2M/437431780119/bigbasket  /Paymen/Yes Bank Ltd | 150.00 |  | 1354.76 | 5492 |
| 14-01-2025 |  | UPI/P2A/030177362738/NANJUNDE /BANK OF  B/Payment/ |  | 358.00 | 1712.76 | 5492 |
| 14-01-2025 |  | UPI/P2M/119774751577/Blinkit  /UPIInt/HDFC BANK LTD | 358.00 |  | 1354.76 | 5492 |
| 14-01-2025 |  | UPI/P2A/449404732161/NANJUNDE /BANK OF  B/Payment/ |  | 4368.00 | 5722.76 | 5492 |
| 14-01-2025 |  | UPI/P2A/501403245335/NANJUNDE /BANK OF  B/Sent usi/ |  | 380.00 | 6102.76 | 5492 |
| 14-01-2025 |  | UPI/P2M/968637770456/Simpl /UPI  In/ICICI Bank | 2788.40 |  | 3314.36 | 5492 |
| 14-01-2025 |  | UPI/P2M/298170399272/ZOMATO LIMITED  /UPIInt/ICICI Bank | 411.12 |  | 2903.24 | 5492 |
| 14-01-2025 |  | UPI/P2M/123873654837/Simpl  /Paymen/AXIS BANK | 70.00 |  | 2833.24 | 5492 |
| 15-01-2025 |  | UPI/P2M/537074184824/LAKSHMI  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 2773.24 | 5492 |
| 16-01-2025 |  | UPI/P2A/658431861451/NANJUNDE /BANK OF  B/Payment/ |  | 983.80 | 3757.04 | 5492 |
| 16-01-2025 |  | UPI/P2A/441380114301/NANJUNDE /BANK OF  B/Payment/ |  | 241.00 | 3998.04 | 5492 |
| 16-01-2025 |  | UPI/P2M/802513366527/Simpl /UPI In/AXIS BANK | 115.00 |  | 3883.04 | 5492 |

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| 16-01-2025 |  | UPI/P2M/054585349127/BharatPe Merchant  /Verifi/YesBank\_Yespay | 206.00 |  | 3677.04 | 5492 |
| 17-01-2025 |  | UPI/P2M/076983251274/NMH Gasoline Station  /Paymen/YES BANK LIMITED YBS | 300.00 |  | 3377.04 | 5492 |
| 17-01-2025 |  | UPI/P2M/715074292268/SHANKAR LINGE GOWDA M/Paymen/YES BANK LIMITED YBS | 25.00 |  | 3352.04 | 5492 |
| 17-01-2025 |  | UPI/P2M/857963591943/BharatPe Merchant  /Pay to/YesBank\_Yespay | 157.00 |  | 3195.04 | 5492 |
| 17-01-2025 |  | UPI/P2M/866815571615/AMARINDER FAST FOODS /Pay to/FEDERAL BANK | 475.00 |  | 2720.04 | 5492 |
| 17-01-2025 |  | UPI/P2A/371277857590/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 2680.04 | 5492 |
| 17-01-2025 |  | UPI/P2A/737058789774/SREE SAI /UNION  BAN/Payment/ |  | 200.00 | 2880.04 | 5492 |
| 18-01-2025 |  | UPI/P2M/501851118956/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 1229.50 | 5492 |
| 18-01-2025 |  | UPI/P2M/391995589066/RAGHUKUMARA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1179.50 | 5492 |
| 18-01-2025 |  | UPI/P2M/973794048814/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 1136.75 | 5492 |
| 18-01-2025 |  | UPI/P2M/494536775302/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 1094.00 | 5492 |
| 18-01-2025 |  | UPI/P2M/262954196208/Nagasandra -Metro  /Paymen/YES BANK LIMITED YBS | 20.00 |  | 1074.00 | 5492 |
| 19-01-2025 |  | UPI/P2M/501937776604/JioCinema/YES BANK  /Subscrip//P2V/ | 29.00 |  | 1045.00 | 5492 |
| 19-01-2025 |  | UPI/P2M/387725890850/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS | 110.00 |  | 935.00 | 5492 |
| 19-01-2025 |  | UPI/P2M/167649412631/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 885.00 | 5492 |
| 19-01-2025 |  | UPI/P2A/706308389525/SREE SAI /UNION  BAN/Payment/ |  | 100.00 | 985.00 | 5492 |
| 19-01-2025 |  | UPI/P2M/021331760433/Bangalore Metro Rail  /Paymen/ICICI Bank | 47.50 |  | 937.50 | 5492 |
| 19-01-2025 |  | UPI/P2M/834697731973/GOPIKANNAN K  /Paymen/YES BANK LIMITED YBS | 100.00 |  | 837.50 | 5492 |
| 19-01-2025 |  | UPI/P2M/922942379586/Bangalore Metro Rail  /Paymen/ICICI Bank | 28.50 |  | 809.00 | 5492 |
| 19-01-2025 |  | UPI/P2M/069098227331/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 766.25 | 5492 |
| 19-01-2025 |  | UPI/P2M/884300753161/JAYARAMAIAH  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 736.25 | 5492 |
| 20-01-2025 |  | UPI/P2M/502059594700/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 199.00 |  | 537.25 | 5492 |
| 20-01-2025 |  | UPI/P2M/859301058696/BharatPe Merchant  /Pay To/YesBank\_Yespay | 88.00 |  | 449.25 | 5492 |
| 20-01-2025 |  | UPI/P2M/160366345347/GREEN GOURMET  WELLNES/Paymen/Yes Bank Ltd | 45.00 |  | 404.25 | 5492 |
| 20-01-2025 |  | UPI/P2M/708448396212/Nagasandra -Metro  /Paymen/Yes Bank Ltd | 30.00 |  | 374.25 | 5492 |
| 20-01-2025 |  | UPI/P2M/362181893138/PUSHPA LATHA T  /Paymen/YES BANK LIMITED YBS | 35.00 |  | 339.25 | 5492 |
| 21-01-2025 |  | UPI/P2A/502186840218/NANJUNDE /BANK OF  B/Sent usi/ |  | 300.00 | 639.25 | 5492 |
| 21-01-2025 |  | UPI/P2A/401872659910/SREE SAI /UNION  BAN/Payment/ |  | 305.00 | 944.25 | 5492 |
| 21-01-2025 |  | UPI/P2M/331778263372/Spurthy Chicken Centr/Paymen/YES BANK LIMITED YBS | 380.00 |  | 564.25 | 5492 |
| 21-01-2025 |  | UPI/P2M/420999634937/Jio Recharge  /Paymen/AXIS BANK | 19.00 |  | 545.25 | 5492 |
| 22-01-2025 |  | UPI/P2A/901865248231/SREE SAI /UNION  BAN/Payment/ |  | 760.00 | 1305.25 | 5492 |
| 23-01-2025 |  | UPI/P2M/045804887289/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1255.25 | 5492 |
| 23-01-2025 |  | UPI/P2M/486397168834/NARESHA M  /Paymen/YES BANK LIMITED YBS | 123.00 |  | 1132.25 | 5492 |

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| 23-01-2025 |  | UPI/P2M/558348343470/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 972.25 | 5492 |
| 23-01-2025 |  | UPI/P2A/520583960269/Kushal S Gowda  /Paymen/State Bank Of India | 200.00 |  | 772.25 | 5492 |
| 23-01-2025 |  | UPI/P2M/378122168940/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 729.50 | 5492 |
| 23-01-2025 |  | UPI/P2M/043380450140/Nagasandra -Metro  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 699.50 | 5492 |
| 24-01-2025 |  | UPI/P2M/042561420263/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 581.50 | 5492 |
| 25-01-2025 |  | UPI/P2A/734555109888/SREE SAI /UNION  BAN/Payment/ |  | 407.00 | 988.50 | 5492 |
| 25-01-2025 |  | DISB:26025155-PL-VISHAL B |  | 155277.00 | 156265.50 | 245 |
| 25-01-2025 |  | UPI/P2M/502515705443/EarlySalary  /EarlyS/AIRTEL PAYMENTS BANK | 44880.00 |  | 111385.50 | 5492 |
| 25-01-2025 |  | UPI/P2M/802641107743/Krazybee Services Pvt/Paymen/YesBank\_Yespay | 26724.00 |  | 84661.50 | 5492 |
| 25-01-2025 |  | UPI/P2M/058865716833/CAPITALFLOAT  /You ar/AXIS BANK | 15556.43 |  | 69105.07 | 5492 |
| 25-01-2025 |  | UPI/P2M/255045374149/SNAPMINT CREDIT  ADVIS/UPIInt/ICICI Bank | 7991.00 |  | 61114.07 | 5492 |
| 25-01-2025 |  | ECOM PUR/RAZ\*RESPO FIN/Mumbai MH/250125/10:37/502510671502 | 6798.00 |  | 54316.07 | 5492 |
| 25-01-2025 |  | UPI/P2A/502519130881/NANJUNDE /BANK OF  B/Sent usi/ |  | 500.00 | 54816.07 | 5492 |
| 25-01-2025 |  | ECOM PUR/RAZ\*RESPO FIN/Mumbai MH/250125/10:39/502510672108 | 29784.00 |  | 25032.07 | 5492 |
| 25-01-2025 |  | IMPS/P2A/502516838925/NICKNAME/X925047  /FEDERALBANKLTD/Verif | 1.00 |  | 25031.07 | 5492 |
| 25-01-2025 |  | IMPS/P2A/502516843455/VISHALSB/X925047/ FEDERALBANKLTD/ | 100.00 |  | 24931.07 | 5492 |
| 25-01-2025 |  | IMPS/P2A/502516858951/VISHALSB/X925047/ FEDERALBANKLTD/ | 18000.00 |  | 6931.07 | 5492 |
| 25-01-2025 |  | ECOM PUR/RAZ\*BRIGHT LI/Gurgaon HA/250125/10:51/502510676135 | 5063.00 |  | 1868.07 | 5492 |
| 25-01-2025 |  | UPI/P2A/522470778635/Bank Account XXXXXXXX/Paymen/FEDERAL BANK | 677.00 |  | 1191.07 | 5492 |
| 25-01-2025 |  | UPI/P2M/733101685439/JAYANTH T  /Paymen/YES BANK LIMITED YBS | 900.00 |  | 291.07 | 5492 |
| 25-01-2025 |  | UPI/P2A/237508433950/SREE SAI /UNION  BAN/Payment/ |  | 900.00 | 1191.07 | 5492 |
| 25-01-2025 |  | UPI/P2A/820378335606/SREE SAI /UNION  BAN/Payment/ |  | 1761.00 | 2952.07 | 5492 |
| 25-01-2025 |  | UPI/P2M/968372754666/P MUNISWAMY  /Pay to/FEDERAL BANK | 1761.00 |  | 1191.07 | 5492 |
| 25-01-2025 |  | UPI/P2A/506934852378/SREE SAI SAREES  /Paymen/UNION BANK OF INDIA | 65.00 |  | 1126.07 | 5492 |
| 25-01-2025 |  | UPI/P2M/831126565190/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 1083.32 | 5492 |
| 25-01-2025 |  | UPI/P2M/610229621763/Bangalore Metro Rail  /Paymen/ICICI Bank | 17.10 |  | 1066.22 | 5492 |
| 25-01-2025 |  | UPI/P2M/374239001899/Bangalore Metro Rail  /Paymen/ICICI Bank | 42.75 |  | 1023.47 | 5492 |
| 26-01-2025 |  | UPI/P2M/706035319697/Amazon Pay /You ar/AXIS BANK | 119.13 |  | 904.34 | 5492 |
| 26-01-2025 |  | UPI/P2A/179478443169/SREE SAI /UNION  BAN/Payment/ |  | 677.00 | 1581.34 | 5492 |
| 26-01-2025 |  | UPI/P2M/484999538814/C M C FUELS  /Paymen/YES BANK LIMITED YBS | 534.00 |  | 1047.34 | 5492 |
| 26-01-2025 |  | UPI/P2M/318143014884/MORE  /Paymen/HDFC BANK LTD | 169.00 |  | 878.34 | 5492 |
| 26-01-2025 |  | UPI/P2M/417797450278/JAYARAMAIAH  /Paymen/YES BANK LIMITED YBS | 300.00 |  | 578.34 | 5492 |
| 26-01-2025 |  | UPI/P2A/038693453475/SREE SAI /UNION  BAN/Payment/ |  | 350.00 | 928.34 | 5492 |

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| 27-01-2025 |  | UPI/P2M/810886986581/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 878.34 | 5492 |
| 27-01-2025 |  | UPI/P2M/601233186680/S K FOODS  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 758.34 | 5492 |
| 27-01-2025 |  | UPI/P2M/172073198214/ARAVINDAKSHAN K P /Paymen/YES BANK LIMITED YBS | 70.00 |  | 688.34 | 5492 |
| 28-01-2025 |  | UPI/P2M/186580299202/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 638.34 | 5492 |
| 28-01-2025 |  | UPI/P2M/617301930976/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 250.00 |  | 388.34 | 5492 |
| 28-01-2025 |  | UPI/P2M/251564538878/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 45.00 |  | 343.34 | 5492 |
| 28-01-2025 |  | UPI/P2M/010992635583/Nagasandra -Metro  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 313.34 | 5492 |
| 28-01-2025 |  | UPI/P2M/485113515893/SHIVAKUMAR VEERENDRA /Paymen/YES BANK LIMITED YBS | 10.00 |  | 303.34 | 5492 |
| 29-01-2025 |  | UPI/P2M/844200595388/Chiravjeevi  /Paymen/YES BANK LIMITED YBS | 200.00 |  | 103.34 | 5492 |
| 29-01-2025 |  | UPI/P2M/048646198283/ARAVINDAKSHAN K P /Paymen/YES BANK LIMITED YBS | 70.00 |  | 33.34 | 5492 |
| 29-01-2025 |  | UPI/P2A/814506154716/SREE SAI /UNION  BAN/Payment/ |  | 50.00 | 83.34 | 5492 |
| 29-01-2025 |  | UPI/P2A/989351739155/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 43.34 | 5492 |
| 30-01-2025 |  | UPI/P2A/503035610171/NANJUNDE /BANK OF  B/Sent usi/ |  | 200.00 | 243.34 | 5492 |
| 30-01-2025 |  | UPI/P2A/503035610224/NANJUNDE /UCO  BANK/Sent usi/ |  | 50.00 | 293.34 | 5492 |
| 30-01-2025 |  | UPI/P2M/868877727378/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 253.34 | 5492 |
| 30-01-2025 |  | UPI/P2A/395087335253/SREE SAI /UNION  BAN/Payment/ |  | 200.00 | 453.34 | 5492 |
| 30-01-2025 |  | UPI/P2M/952814815926/BharatPe Merchant  /Pay To/YesBank\_Yespay | 40.00 |  | 413.34 | 5492 |
| 30-01-2025 |  | UPI/P2M/346367347354/BharatPe Merchant  /Pay To/YesBank\_Yespay | 100.00 |  | 313.34 | 5492 |
| 31-01-2025 |  | UPI/P2A/503179663721/NANJUNDE /BANK OF  B/Sent usi/ |  | 2100.00 | 2413.34 | 5492 |
| 31-01-2025 |  | NEFT/HDFCH00031697904/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR JAN25 |  | 35959.00 | 38372.34 | 248 |
| 31-01-2025 |  | UPI/P2A/404391160124/SREE SAI SAREES  /Paymen/UNION BANK OF INDIA | 10200.00 |  | 28172.34 | 5492 |
| 31-01-2025 |  | UPI/P2M/895433516399/Simpl /UPI In/AXIS BANK | 10014.73 |  | 18157.61 | 5492 |
| 31-01-2025 |  | UPI/P2M/503112768942/Spotify I/ICICI  Ban/MandateR//P2V/ | 59.00 |  | 18098.61 | 5492 |
| 31-01-2025 |  | UPI/P2M/803802548357/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 18048.61 | 5492 |
| 31-01-2025 |  | UPI/P2A/612311528047/N M KUMAR  /Paymen/State Bank Of India | 50.00 |  | 17998.61 | 5492 |
| 31-01-2025 |  | UPI/P2A/719424520422/PREETHAM /CANARA  BA/Payment/ |  | 60.00 | 18058.61 | 5492 |
| 31-01-2025 |  | UPI/P2A/267583742164/PREETHAM G T  /Paymen/CANARA BANK | 10.00 |  | 18048.61 | 5492 |
| 31-01-2025 |  | UPI/P2M/265373247572/DYU ART CAFE  /Paymen/HDFC BANK LTD | 1498.00 |  | 16550.61 | 5492 |
| 31-01-2025 |  | UPI/P2M/973747444454/DYU ART CAFE  /Paymen/HDFC BANK LTD | 209.00 |  | 16341.61 | 5492 |
| 31-01-2025 |  | UPI/P2M/479787111130/Simpl  /Paymen/AXIS BANK | 1129.34 |  | 15212.27 | 5492 |
| 31-01-2025 |  | UPI/P2M/110979322293/Blinkit  /Blinki/YES BANK LIMITED YBS | 225.00 |  | 14987.27 | 5492 |
| 31-01-2025 |  | UPI/P2A/786446284367/DREAM FITNESS  /Paymen/HDFC BANK LTD | 1200.00 |  | 13787.27 | 5492 |
| 31-01-2025 |  | POS/YOUTUBE CYBS SI/0440920005/310125/18:38/503118005968 | 59.00 |  | 13728.27 | 5492 |

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| 01-02-2025 |  | UPI/P2M/358533232027/Simpl  /Paymen/AXIS BANK | 1472.34 |  | 12255.93 | 5492 |
| 01-02-2025 |  | UPI/P2M/416383874089/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK | 1349.00 |  | 10906.93 | 5492 |
| 01-02-2025 |  | IMPS/P2A/503210153254/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 8340.00 | 19246.93 | 5492 |
| 01-02-2025 |  | UPI/P2M/959861093386/LAZYPAY PRIVATE  LIMIT/Lazypa/ICICI Bank | 3583.30 |  | 15663.63 | 5492 |
| 01-02-2025 |  | UPI/P2M/220575233592/CAPITALFLOAT  /You ar/AXIS BANK | 2048.02 |  | 13615.61 | 5492 |
| 01-02-2025 |  | UPI/P2M/505463276250/EATCLUB BRANDS  PRIVAT/Paymen/AXIS BANK | 359.00 |  | 13256.61 | 5492 |
| 01-02-2025 |  | UPI/P2M/539851081517/SNAPMINTF/YesBank  \_Y/remarks//P2V/ | 1.00 |  | 13255.61 | 5492 |
| 01-02-2025 |  | UPI/P2M/258147569033/SWATHI Enterprise  /Paymen/YES BANK LIMITED YBS | 300.00 |  | 12955.61 | 5492 |
| 01-02-2025 |  | UPI/P2M/751976876341/Zomato private Limite/UPIInt/AXIS BANK | 145.80 |  | 12809.81 | 5492 |
| 01-02-2025 |  | UPI/P2M/503218312667/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 499.00 |  | 12310.81 | 5492 |
| 02-02-2025 |  | UPI/P2M/133829225881/BHAVANI HARDWARE AND /Paymen/YES BANK LIMITED YBS | 710.00 |  | 11600.81 | 5492 |
| 02-02-2025 |  | UPI/P2M/929460504541/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 11550.81 | 5492 |
| 02-02-2025 |  | UPI/P2M/659957550416/GOVINDA M C  /Paymen/YES BANK LIMITED YBS | 78.00 |  | 11472.81 | 5492 |
| 02-02-2025 |  | ECOM PUR/STEAMGAMES.CO/912- 1844160/020225/13:47/503313575462 | 252.95 |  | 11219.86 | 5492 |
| 02-02-2025 |  | UPI/P2A/443695212566/JAYARAMAIAH  /Paymen/CANARA BANK | 50.00 |  | 11169.86 | 5492 |
| 02-02-2025 |  | UPI/P2M/305703488916/Airtel Recharge  /Paymen/AXIS BANK | 49.00 |  | 11120.86 | 5492 |
| 03-02-2025 |  | UPI/P2M/117871558292/ZOMATO  /Paymen/HDFC BANK LTD | 337.12 |  | 10783.74 | 5492 |
| 03-02-2025 |  | IMPS/P2A/503414001187/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 8340.00 | 19123.74 | 5492 |
| 03-02-2025 |  | UPI/P2A/138975045283/PANWALA AKRAM  /Paymen/AXIS BANK | 4000.00 |  | 15123.74 | 5492 |
| 03-02-2025 |  | UPI/P2M/180736919708/SIMPL /UPI In/YES BANK LIMITED YBS | 1967.07 |  | 13156.67 | 5492 |
| 03-02-2025 |  | ECOM PUR/YOUTUBE/0440920005/030225/09:34/5034 09098152 | 2.00 |  | 13154.67 | 5492 |
| 03-02-2025 |  | UPI/CRADJ/539851081517/02.02.2025 |  | 1.00 | 13155.67 | 100 |
| 03-02-2025 |  | UPI/P2A/463775106645/RAMANAGOWDA  /Paymen/State Bank Of India | 297.00 |  | 12858.67 | 5492 |
| 03-02-2025 |  | UPI/P2A/317074966748/SREE SAI /UNION  BAN/Payment/ |  | 770.00 | 13628.67 | 5492 |
| 03-02-2025 |  | UPI/P2M/886477835498/SUMITHRA R  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 13578.67 | 5492 |
| 03-02-2025 |  | UPI/P2M/586170152683/P MUNISWAMY  /Pay to/FEDERAL BANK | 459.00 |  | 13119.67 | 5492 |
| 04-02-2025 |  | UPI/P2A/212286400355/HIRA COLOR WORLD  /Bill N/BANK OF BARODA | 12310.00 |  | 809.67 | 5492 |
| 04-02-2025 |  | UPI/P2A/841150336632/SREE SAI /UNION  BAN/Payment/ |  | 12300.00 | 13109.67 | 5492 |
| 04-02-2025 |  | UPI/P2A/497134809114/SREE SAI /UNION  BAN/Payment/ |  | 410.00 | 13519.67 | 5492 |
| 04-02-2025 |  | UPI/P2M/052206498172/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 13469.67 | 5492 |
| 04-02-2025 |  | UPI/P2M/294121799713/Blinkit  /Blinki/YES BANK LIMITED YBS | 380.00 |  | 13089.67 | 5492 |
| 04-02-2025 |  | UPI/P2M/503535948664/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 13040.67 | 5492 |
| 04-02-2025 |  | UPI/P2M/295652519910/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS | 120.00 |  | 12920.67 | 5492 |

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| 04-02-2025 |  | UPI/P2M/261242753889/Amazon Pay Balance  /You ar/Amazon RBL | 1000.00 |  | 11920.67 | 5492 |
| 04-02-2025 |  | UPI/P2M/789616968476/Amazon Pay Balance  /You ar/AXIS BANK | 182.06 |  | 11738.61 | 5492 |
| 05-02-2025 |  | PPR000912271154\_EMI\_05-02-2025\_VISHAL S B | 10057.00 |  | 1681.61 | 245 |
| 05-02-2025 |  | UPI/P2A/044765792418/SREE SAI /UNION  BAN/Payment/ |  | 150.00 | 1831.61 | 5492 |
| 05-02-2025 |  | UPI/P2A/578916683781/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 1791.61 | 5492 |
| 06-02-2025 |  | UPI/P2M/577588442190/DODMANE MUSHROOM ADDA/Paymen/HDFC BANK LTD | 105.00 |  | 1686.61 | 5492 |
| 06-02-2025 |  | UPI/P2M/513873343557/MAHESHA M  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1636.61 | 5492 |
| 06-02-2025 |  | UPI/P2M/992574132402/SURESHA H M  /Paymen/YES BANK LIMITED YBS | 110.00 |  | 1526.61 | 5492 |
| 07-02-2025 |  | IMPS/P2A/503811244980/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 10222.00 | 11748.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/651428323663/Khajane II DOT  Karnat/Khajan/State Bank Of India | 40.00 |  | 11708.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/437605984132/Khajane II DOT  Karnat/Khajan/State Bank Of India | 40.00 |  | 11668.61 | 5492 |
| 07-02-2025 |  | UPI/P2A/503868346325/NANJUNDE /BANK OF  B/Sent usi/ |  | 700.00 | 12368.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/719978811777/ABHISHEK S  /Pay to/FEDERAL BANK | 500.00 |  | 11868.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/580125742391/SHARNAPPA SABANNA KOL/Paymen/YES BANK LIMITED YBS | 60.00 |  | 11808.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/757868630964/PINNACLE SALONS  LLP /Genera/HDFC BANK LTD | 1062.00 |  | 10746.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/434224488887/Giva  /Paymen/AXIS BANK | 4502.00 |  | 6244.61 | 5492 |
| 07-02-2025 |  | UPI/P2M/869497167551/D HEMANTH GOWDA  /Paymen/YES BANK LIMITED YBS | 81.00 |  | 6163.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/751779463517/JAGANNATHA H  /Paymen/YES BANK LIMITED YBS | 70.00 |  | 6093.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/902931503930/SANTOSH B DEVADIGA /Paymen/YES BANK LIMITED YBS | 40.00 |  | 6053.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/145297403690/SAMPATH B K  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 6003.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/670448968512/Royal Mart Super Mark/Paymen/AXIS BANK | 226.00 |  | 5777.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/635253871533/LXMAN MUKAPPA PUJAR /Paymen/YES BANK LIMITED YBS | 170.00 |  | 5607.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/253581015481/DHANANJAYA B S  /Paymen/YES BANK LIMITED YBS | 38.00 |  | 5569.61 | 5492 |
| 08-02-2025 |  | UPI/P2A/931828892050/KHUSHBOO KUMARI  /Paymen/Dakshin Bihar Gramin | 10.00 |  | 5559.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/919472493990/DHANANJAYA B S  /Paymen/YES BANK LIMITED YBS | 74.00 |  | 5485.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/722757588482/SUDHIN HEGDE  /Paymen/YES BANK LIMITED YBS | 35.00 |  | 5450.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/427290115879/KARIBASAPPA H B  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 5410.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/238768950405/RAILWAY CHILDREN INDI/Paymen/YES BANK LIMITED YBS | 500.00 |  | 4910.61 | 5492 |
| 08-02-2025 |  | UPI/P2M/709339842370/FNP E Retail Private  /EXFNP8/AXIS BANK | 1069.00 |  | 3841.61 | 5492 |
| 08-02-2025 |  | UPI/P2A/197080237412/JAYARAMAIAH  /Paymen/CANARA BANK | 70.00 |  | 3771.61 | 5492 |
| 08-02-2025 |  | UPI/P2A/620945577257/RIJU SHIL  /Paymen/Kotak Mahindra Bank | 100.00 |  | 3671.61 | 5492 |
| 09-02-2025 |  | UPI/P2M/390506740196/Simpl /UPI In/AXIS BANK | 2749.25 |  | 922.36 | 5492 |
| 09-02-2025 |  | UPI/P2M/683139674896/Amazon Pay /You ar/AXIS BANK | 299.00 |  | 623.36 | 5492 |

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| 09-02-2025 |  | UPI/P2M/711715768269/SRI VENKATESHWARA HOT/Paymen/YES BANK LIMITED YBS | 70.00 |  | 553.36 | 5492 |
| 10-02-2025 |  | UPI/P2A/913764694336/SREE SAI /UNION  BAN/Payment/ |  | 760.00 | 1313.36 | 5492 |
| 10-02-2025 |  | UPI/P2M/438013857418/BHAVANI HARDWARE AND /Paymen/YES BANK LIMITED YBS | 760.00 |  | 553.36 | 5492 |
| 10-02-2025 |  | UPI/P2M/413228143714/KARAMARADI NAGARAJ SA/Paymen/YES BANK LIMITED YBS | 110.00 |  | 443.36 | 5492 |
| 10-02-2025 |  | IMPS/P2A/504113303706/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 4576.00 | 5019.36 | 5492 |
| 10-02-2025 |  | UPI/P2M/539298278564/SHANKAR LINGE GOWDA M/Paymen/YES BANK LIMITED YBS | 25.00 |  | 4994.36 | 5492 |
| 10-02-2025 |  | UPI/P2A/941960532411/MANJUNATHA  /Paymen/KARNATAKA VIKAS GRAM | 20.00 |  | 4974.36 | 5492 |
| 10-02-2025 |  | UPI/P2M/294649713364/Simpl /UPI In/AXIS BANK | 910.62 |  | 4063.74 | 5492 |
| 10-02-2025 |  | UPI/P2M/565367800277/MORE  /Paymen/HDFC BANK LTD | 103.20 |  | 3960.54 | 5492 |
| 10-02-2025 |  | UPI/P2M/653246575714/Yummy Corner  /Paymen/YES BANK LIMITED YBS | 155.00 |  | 3805.54 | 5492 |
| 10-02-2025 |  | UPI/P2A/713630688356/SREE SAI /UNION  BAN/Payment/ |  | 325.00 | 4130.54 | 5492 |
| 10-02-2025 |  | UPI/P2M/239888337411/VINODA K  /Paymen/YES BANK LIMITED YBS | 185.00 |  | 3945.54 | 5492 |
| 10-02-2025 |  | UPI/P2M/740913389237/SWIGGY BUSINESS  /You ar/Amazon RBL | 214.00 |  | 3731.54 | 5492 |
| 11-02-2025 |  | UPI/P2M/929133969840/Simpl /UPI In/AXIS BANK | 983.83 |  | 2747.71 | 5492 |
| 11-02-2025 |  | UPI/P2M/587571206258/MORE  /Paymen/HDFC BANK LTD | 132.00 |  | 2615.71 | 5492 |
| 11-02-2025 |  | UPI/P2M/281357162068/18919 Apollo  Pharmacy/Paymen/YES BANK LIMITED YBS | 205.00 |  | 2410.71 | 5492 |
| 11-02-2025 |  | VISA MERCH Refund /10-FEB-25/YOUTUBE |  | 2.00 | 2412.71 | 100 |
| 11-02-2025 |  | UPI/P2M/928191156523/Sukhnath yogi  /Paymen/YES BANK LIMITED YBS | 20.00 |  | 2392.71 | 5492 |
| 11-02-2025 |  | UPI/P2M/288314484146/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 18.00 |  | 2374.71 | 5492 |
| 11-02-2025 |  | UPI/P2A/371529127960/RANJEETHA H  /Paymen/BANK OF BARODA | 50.00 |  | 2324.71 | 5492 |
| 12-02-2025 |  | UPI/P2M/221584779691/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 2254.71 | 5492 |
| 12-02-2025 |  | UPI/P2M/218429217680/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 2204.71 | 5492 |
| 12-02-2025 |  | UPI/P2M/805475421428/RAKESH S  /Paymen/YES BANK LIMITED YBS | 87.00 |  | 2117.71 | 5492 |
| 12-02-2025 |  | UPI/P2A/985375519294/SHARATH N  /Paymen/CANARA BANK | 40.00 |  | 2077.71 | 5492 |
| 12-02-2025 |  | UPI/P2A/504384448154/MEGHANA S/KARNATAKA/UPI/ |  | 500.00 | 2577.71 | 5492 |
| 12-02-2025 |  | UPI/P2M/001167270007/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 2507.71 | 5492 |
| 12-02-2025 |  | UPI/P2M/302765534088/MORE  /Paymen/HDFC BANK LTD | 147.05 |  | 2360.66 | 5492 |
| 12-02-2025 |  | UPI/P2M/031087673150/SHREENIVAS BRAHMINS B/Paymen/YES BANK LIMITED YBS | 60.00 |  | 2300.66 | 5492 |
| 13-02-2025 |  | UPI/P2M/049007323987/Bangalore Metro Rail  /Paymen/ICICI Bank | 90.00 |  | 2210.66 | 5492 |
| 13-02-2025 |  | UPI/P2M/183152497056/PRASANNA MANDATI /Paymen/YES BANK LIMITED YBS | 160.00 |  | 2050.66 | 5492 |
| 13-02-2025 |  | UPI/P2M/597973326621/NAFEESATHUL MISIRIYA /Paymen/YES BANK LIMITED YBS | 140.00 |  | 1910.66 | 5492 |
| 13-02-2025 |  | UPI/P2M/720784942210/ARAVINDAKSHAN K P /Paymen/YES BANK LIMITED YBS | 110.00 |  | 1800.66 | 5492 |

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| 13-02-2025 |  | UPI/P2M/001594724318/Bangalore Metro Rail  /Paymen/ICICI Bank | 90.00 |  | 1710.66 | 5492 |
| 13-02-2025 |  | UPI/P2A/058310902936/Srinivas .  /Paymen/State Bank Of India | 500.00 |  | 1210.66 | 5492 |
| 13-02-2025 |  | UPI/P2A/845411654231/NANJUNDE /BANK OF  B/Payment/ |  | 500.00 | 1710.66 | 5492 |
| 14-02-2025 |  | UPI/P2M/012845731610/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1660.66 | 5492 |
| 14-02-2025 |  | UPI/P2M/375589942808/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 1542.66 | 5492 |
| 14-02-2025 |  | UPI/P2M/186289382771/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 45.00 |  | 1497.66 | 5492 |
| 14-02-2025 |  | UPI/P2M/689773994887/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1457.66 | 5492 |
| 15-02-2025 |  | IMPS/P2A/504610123944/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 4605.00 | 6062.66 | 5492 |
| 15-02-2025 |  | ECOM PUR/RAZ\*Riot Game/Mosta DL/150225/05:08/504605011910 | 1660.00 |  | 4402.66 | 5492 |
| 15-02-2025 |  | UPI/P2M/886846434559/Simpl /UPI In/HDFC BANK LTD | 2550.63 |  | 1852.03 | 5492 |
| 15-02-2025 |  | UPI/P2M/487194071301/Simpl  /Paymen/ICICI Bank | 326.34 |  | 1525.69 | 5492 |
| 15-02-2025 |  | UPI/P2M/516601361600/SUMITHRA R  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1475.69 | 5492 |
| 15-02-2025 |  | UPI/P2M/700150545031/NMH Gasoline Station  /Paymen/YES BANK LIMITED YBS | 150.00 |  | 1325.69 | 5492 |
| 15-02-2025 |  | UPI/P2A/288682716379/NANJUNDE /BANK OF  B/Payment/ |  | 11450.00 | 12775.69 | 5492 |
| 15-02-2025 |  | UPI/P2M/585312392508/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 7458.00 |  | 5317.69 | 5492 |
| 16-02-2025 |  | UPI/P2A/876325336886/Mr C BABU  /Paymen/INDIAN BANK | 100.00 |  | 5217.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/366680167280/BharatPe Merchant  /Verifi/YesBank\_Yespay | 95.00 |  | 5122.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/809988722453/FAMILIES SUPER MARKET/Paymen/YES BANK LIMITED YBS | 40.00 |  | 5082.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/884976119699/Bangalore Metro Rail  /Paymen/ICICI Bank | 140.00 |  | 4942.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/702270316481/THE SMOKE SHOP  /Paymen/YES BANK LIMITED YBS | 190.00 |  | 4752.69 | 5492 |
| 16-02-2025 |  | UPI/P2A/924958333008/THANG LIAN PAU  /Paymen/HDFC BANK LTD | 25.00 |  | 4727.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/904295538510/Amintiri - Museum Roa/Paymen/YES BANK LIMITED YBS | 410.00 |  | 4317.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/139349744510/Bangalore Metro Rail  /Paymen/ICICI Bank | 140.00 |  | 4177.69 | 5492 |
| 16-02-2025 |  | UPI/P2M/215600917445/Spurthy Chicken Centr/Paymen/YES BANK LIMITED YBS | 50.00 |  | 4127.69 | 5492 |
| 17-02-2025 |  | UPI/P2M/100016828388/Apple Services  /APPLAM/HDFC BANK LTD | 28.00 |  | 4099.69 | 5492 |
| 17-02-2025 |  | UPI/P2A/692046803550/SREE SAI /UNION  BAN/Payment/ |  | 2050.00 | 6149.69 | 5492 |
| 17-02-2025 |  | UPI/P2M/187145088830/MORE  /Paymen/HDFC BANK LTD | 199.00 |  | 5950.69 | 5492 |
| 17-02-2025 |  | UPI/P2M/976951352932/MORE  /Paymen/HDFC BANK LTD | 71.00 |  | 5879.69 | 5492 |
| 17-02-2025 |  | UPI/P2M/100018841831/AIRBNB  /AIRBNB/HDFC BANK LTD | 1759.34 |  | 4120.35 | 5492 |
| 17-02-2025 |  | UPI/P2M/225621935519/Sukhnath yogi  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 4080.35 | 5492 |
| 17-02-2025 |  | UPI/P2M/622638785846/DOG LOVERS PET SHOP /Paymen/YES BANK LIMITED YBS | 50.00 |  | 4030.35 | 5492 |
| 18-02-2025 |  | UPI/P2M/100021176000/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 2379.81 | 5492 |
| 18-02-2025 |  | UPI/P2M/478247214781/Nepenthe Coffee and C/Payvia/AXIS BANK | 200.00 |  | 2179.81 | 5492 |
| 18-02-2025 |  | UPI/P2M/404976713739/HOUSE OF  PARATHAS /Paymen/Kotak Mahindra Bank | 10.00 |  | 2169.81 | 5492 |

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| 18-02-2025 |  | UPI/P2A/350408240684/MEGHANA S R  /Paymen/KARNATAKA BANK LTD | 200.00 |  | 1969.81 | 5492 |
| 20-02-2025 |  | UPI/P2A/108084241607/Srinivas .  /Paymen/State Bank Of India | 50.00 |  | 1919.81 | 5492 |
| 20-02-2025 |  | UPI/P2M/744176814892/Kumar D  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 1869.81 | 5492 |
| 20-02-2025 |  | UPI/P2M/715487721117/BHARATH KUMAR V  /Pay to/FEDERAL BANK | 39.00 |  | 1830.81 | 5492 |
| 20-02-2025 |  | UPI/P2M/714093591157/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 1670.81 | 5492 |
| 20-02-2025 |  | UPI/P2M/056106453098/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 45.00 |  | 1625.81 | 5492 |
| 21-02-2025 |  | UPI/P2M/451116093212/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 1507.81 | 5492 |
| 21-02-2025 |  | UPI/P2M/901267561786/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1467.81 | 5492 |
| 21-02-2025 |  | UPI/P2M/407381350749/Amazon Pay Balance  /You ar/Amazon RBL | 300.00 |  | 1167.81 | 5492 |
| 21-02-2025 |  | UPI/P2A/505208989894/VISHAL SO/Amazon  Pr/UPI/ |  | 300.00 | 1467.81 | 5492 |
| 21-02-2025 |  | UPI/P2M/103733891926/Amazon Pay Gift Card  /You ar/AXIS BANK | 339.50 |  | 1128.31 | 5492 |
| 21-02-2025 |  | UPI/P2M/026970273277/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1088.31 | 5492 |
| 21-02-2025 |  | UPI/P2M/203279087831/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1048.31 | 5492 |
| 21-02-2025 |  | UPI/P2M/342186660144/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS | 10.00 |  | 1038.31 | 5492 |
| 22-02-2025 |  | UPI/P2M/197391598476/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS | 10.00 |  | 1028.31 | 5492 |
| 22-02-2025 |  | UPI/P2A/140741313950/NANJUNDE /BANK OF  B/Payment/ |  | 1000.00 | 2028.31 | 5492 |
| 22-02-2025 |  | UPI/P2M/138687649539/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 1000.00 |  | 1028.31 | 5492 |
| 22-02-2025 |  | UPI/P2A/691580529135/JAYARAMAIAH  /Paymen/CANARA BANK | 50.00 |  | 978.31 | 5492 |
| 23-02-2025 |  | UPI/P2A/076493706699/SREE SAI /UNION  BAN/Payment/ |  | 500.00 | 1478.31 | 5492 |
| 23-02-2025 |  | UPI/P2M/800543842165/BHAVANI HARDWARE AND /Paymen/YES BANK LIMITED YBS | 350.00 |  | 1128.31 | 5492 |
| 23-02-2025 |  | UPI/P2A/436530477678/SREE SAI /UNION  BAN/Payment/ |  | 630.00 | 1758.31 | 5492 |
| 23-02-2025 |  | UPI/P2M/100052754091/APPLE MED/HDFC  BANK/UPI Mand//P2V/ | 35.00 |  | 1723.31 | 5492 |
| 24-02-2025 |  | UPI/P2M/741672248783/SUNEETHA N  /Paymen/YES BANK LIMITED YBS | 680.00 |  | 1043.31 | 5492 |
| 24-02-2025 |  | UPI/P2M/578335659043/THAYAMMA  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 923.31 | 5492 |
| 25-02-2025 |  | UPI/P2A/593276053968/SREE SAI /UNION  BAN/Payment/ |  | 650.00 | 1573.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/220331490027/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1533.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/207741134001/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 1373.31 | 5492 |
| 25-02-2025 |  | IMPS/P2A/505616171940/KRAZYBEE/ICICIBA N/Disbursa/9182960616669229241 |  | 56649.00 | 58022.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/859910474828/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 5042.00 |  | 52980.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/160014692067/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 9180.00 |  | 43800.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/329215372251/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 9165.00 |  | 34635.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/740378252225/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 11165.00 |  | 23470.31 | 5492 |

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| 25-02-2025 |  | UPI/P2M/293122067675/RESPO FINANCIAL  CAPIT/Payvia/ICICI Bank | 5063.00 |  | 18407.31 | 5492 |
| 25-02-2025 |  | UPI/P2M/246171443625/LAZYPAY REPAYMENT NBF/Lazypa/AIRTEL PAYMENTS BANK | 3347.91 |  | 15059.40 | 5492 |
| 25-02-2025 |  | UPI/P2M/694786500420/SNAPMINT FINANCIAL SE/UPIInt/AIRTEL PAYMENTS BANK | 10773.00 |  | 4286.40 | 5492 |
| 25-02-2025 |  | UPI/P2M/505619365171/Paisabaza/YES BANK  /Subscrip//P2V/ | 34.00 |  | 4252.40 | 5492 |
| 25-02-2025 |  | UPI/P2M/026907619051/CHAI POINT  /Paymen/HDFC BANK LTD | 625.00 |  | 3627.40 | 5492 |
| 25-02-2025 |  | UPI/P2M/867679887030/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 80.00 |  | 3547.40 | 5492 |
| 25-02-2025 |  | UPI/P2A/505610309712/MEGHANA S/KARNATAKA/UPI/ |  | 300.00 | 3847.40 | 5492 |
| 25-02-2025 |  | UPI/P2A/505610425098/MEGHANA S R  /UPI/KARNATAKA BANK LTD | 300.00 |  | 3547.40 | 5492 |
| 25-02-2025 |  | UPI/P2A/505610483645/MEGHANA S/KARNATAKA/UPI/ |  | 300.00 | 3847.40 | 5492 |
| 26-02-2025 |  | UPI/P2M/478420758708/KreditBee  /Paymen/ICICI Bank | 69.00 |  | 3778.40 | 5492 |
| 26-02-2025 |  | UPI/P2M/989155970020/NEELAMMA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 3718.40 | 5492 |
| 27-02-2025 |  | UPI/P2A/044317042492/NANJUNDE /BANK OF  B/Payment/ |  | 983.00 | 4701.40 | 5492 |
| 27-02-2025 |  | UPI/P2M/214939785167/Bangalore Metro Rail  /Paymen/ICICI Bank | 90.00 |  | 4611.40 | 5492 |
| 27-02-2025 |  | UPI/P2M/575093690169/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 4541.40 | 5492 |
| 27-02-2025 |  | UPI/P2M/100069364771/AIRBNB  /AIRBNB/HDFC BANK LTD | 1259.92 |  | 3281.48 | 5492 |
| 27-02-2025 |  | UPI/P2M/450380982191/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 3241.48 | 5492 |
| 27-02-2025 |  | UPI/P2M/095657358522/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 3081.48 | 5492 |
| 27-02-2025 |  | UPI/P2M/783801858544/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 45.00 |  | 3036.48 | 5492 |
| 27-02-2025 |  | UPI/P2M/167313949000/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 2996.48 | 5492 |
| 27-02-2025 |  | UPI/P2M/743323487815/Bangalore Metro Rail  /Paymen/ICICI Bank | 90.00 |  | 2906.48 | 5492 |
| 27-02-2025 |  | ECOM PUR/Zety.com/0008000402081/270225/15:35/505 815180931 | 197.30 |  | 2709.18 | 5492 |
| 27-02-2025 |  | UPI/P2M/505830928445/JioHotsta/YES BANK  /Subscrip//P2V/ | 499.00 |  | 2210.18 | 5492 |
| 28-02-2025 |  | NEFT/HDFCH00086358894/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR FEB25 |  | 35959.00 | 38169.18 | 248 |
| 28-02-2025 |  | UPI/P2A/204810549304/SREE SAI SAREES  /Paymen/UNION BANK OF INDIA | 20000.00 |  | 18169.18 | 5492 |
| 28-02-2025 |  | UPI/P2M/225276991396/SIMPL /UPI In/YES BANK LIMITED YBS | 7879.30 |  | 10289.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/002989829841/Bangalore Metro Rail  /Paymen/ICICI Bank | 1500.00 |  | 8789.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/505952533727/Spotify I/ICICI  Ban/MandateR//P2V/ | 59.00 |  | 8730.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/424270921730/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 8612.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/284655690030/GREEN GOURMET WELLNES/Paymen/YES BANK LIMITED YBS | 40.00 |  | 8572.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/438247752288/MINCHU FAMILY RESTAUR/Paymen/YES BANK LIMITED YBS | 200.00 |  | 8372.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/732474009683/S JASWANT/KARUR  VYS/Payment/ |  | 995.00 | 9367.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/659943275269/NEHA B K/AXIS  BANK/Payment/ |  | 995.00 | 10362.88 | 5492 |

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| 28-02-2025 |  | UPI/P2A/599474725131/KUSHAL S /State  Ban/Payment/ |  | 995.00 | 11357.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/978383493499/SANJANA V/HDFC  BANK/Payment/ |  | 995.00 | 12352.88 | 5492 |
| 28-02-2025 |  | UPI/P2M/536634662279/Swiggy Diners  /Paymen/ICICI Bank | 5836.00 |  | 6516.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/562429830117/Rahul Poudel  /Paymen/State Bank Of India | 150.00 |  | 6366.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/300167039004/VIVEK D /State  Ban/Payment/ |  | 1000.00 | 7366.88 | 5492 |
| 28-02-2025 |  | UPI/P2A/265326839791/Vishwanath  /Paymen/IDFC FIRST BANK LTD | 60.00 |  | 7306.88 | 5492 |
| 01-03-2025 |  | UPI/P2M/446211392383/SRI SAI POWER SYSTEMS/Paymen/YES BANK LIMITED YBS | 100.00 |  | 7206.88 | 5492 |
| 01-03-2025 |  | UPI/P2M/710195987592/GABRU BISTRO AND CAFE/Paymen/YES BANK LIMITED YBS | 593.00 |  | 6613.88 | 5492 |
| 02-03-2025 |  | UPI/P2M/506162890089/Apple Ser/ICICI  Ban/MandateR//P2V/ | 5.00 |  | 6608.88 | 5492 |
| 02-03-2025 |  | UPI/P2M/100086013836/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 499.00 |  | 6109.88 | 5492 |
| 02-03-2025 |  | UPI/P2M/632647711221/NAGAPPA  /Paymen/YES BANK LIMITED YBS | 70.00 |  | 6039.88 | 5492 |
| 02-03-2025 |  | UPI/P2M/823118028655/VEERABHADRAIAH  /Paymen/YES BANK LIMITED YBS | 4.00 |  | 6035.88 | 5492 |
| 02-03-2025 |  | POS/YOUTUBE CYBS SI/0440920005/020325/18:54/506118636141 | 59.00 |  | 5976.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/272594492240/DHANANJAYA B S  /Paymen/YES BANK LIMITED YBS | 18.00 |  | 5958.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/232391346631/NETHRA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 5898.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/454713955318/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 5858.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/790289318147/H S ARCHANA  /Paymen/YES BANK LIMITED YBS | 200.00 |  | 5658.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/648421727051/T RAJU  /Paymen/YES BANK LIMITED YBS | 275.00 |  | 5383.88 | 5492 |
| 03-03-2025 |  | UPI/P2M/732884344813/H S ARCHANA  /Paymen/YES BANK LIMITED YBS | 130.00 |  | 5253.88 | 5492 |
| 04-03-2025 |  | UPI/P2A/225397722616/SREE SAI /UNION  BAN/Payment/ |  | 1200.00 | 6453.88 | 5492 |
| 04-03-2025 |  | UPI/P2M/100107456211/CREDIT INFORMATION BU/100747/HDFC BANK LTD | 1200.00 |  | 5253.88 | 5492 |
| 04-03-2025 |  | UPI/P2M/100108566575/AIRBNB  /AIRBNB/HDFC BANK LTD | 1259.92 |  | 3993.96 | 5492 |
| 04-03-2025 |  | UPI/CRADJ/506162890089/03.03.2025 |  | 5.00 | 3998.96 | 100 |
| 04-03-2025 |  | UPI/P2M/506378608009/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 3949.96 | 5492 |
| 04-03-2025 |  | UPI/P2A/506369723487/Vishal S /FEDERAL  B/UPI/ |  | 37779.00 | 41728.96 | 5492 |
| 04-03-2025 |  | UPI/P2M/474150597992/CAPITALFLOAT  /You ar/Amazon RBL | 11318.40 |  | 30410.56 | 5492 |
| 04-03-2025 |  | UPI/P2M/312528105508/Simpl /UPI In/AXIS BANK | 2145.51 |  | 28265.05 | 5492 |
| 04-03-2025 |  | ECOM PUR/WWWMYNTRACOM/1243054000/040325  /16:20/506316416869 | 1800.00 |  | 26465.05 | 5492 |
| 04-03-2025 |  | UPI/P2M/839611410220/Simpl  /Paymen/AXIS BANK | 3377.68 |  | 23087.37 | 5492 |
| 05-03-2025 |  | PPR000912271154\_EMI\_05-03-2025\_VISHAL S B | 10057.00 |  | 13030.37 | 245 |
| 05-03-2025 |  | UPI/P2M/465608271315/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 500.00 |  | 12530.37 | 5492 |
| 05-03-2025 |  | UPI/P2A/220652935467/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 12490.37 | 5492 |
| 06-03-2025 |  | UPI/P2M/964073857793/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 55.00 |  | 12435.37 | 5492 |
| 06-03-2025 |  | UPI/P2M/345455894571/RUSSH FITNESS  /Paymen/ICICI Bank | 12000.00 |  | 435.37 | 5492 |

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| 07-03-2025 |  | UPI/P2A/317851185219/JAYARAMAIAH  /Paymen/CANARA BANK | 40.00 |  | 395.37 | 5492 |
| 09-03-2025 |  | UPI/P2M/378529619232/MORE  /Paymen/HDFC BANK LTD | 93.00 |  | 302.37 | 5492 |
| 11-03-2025 |  | UPI/P2A/481289644937/SREE SAI /UNION  BAN/Payment/ |  | 200.00 | 502.37 | 5492 |
| 11-03-2025 |  | UPI/P2M/956393647410/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 442.37 | 5492 |
| 12-03-2025 |  | UPI/P2M/337676446138/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 324.37 | 5492 |
| 12-03-2025 |  | UPI/P2M/269658116054/Onesta - Brookefield  /Paymen/YES BANK LIMITED YBS | 108.00 |  | 216.37 | 5492 |
| 12-03-2025 |  | UPI/P2M/249729598253/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 176.37 | 5492 |
| 12-03-2025 |  | UPI/P2M/367369830308/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 20.00 |  | 156.37 | 5492 |
| 12-03-2025 |  | UPI/P2M/950139362643/VENDIFY PRIVATE  LIMIT/Paymen/ICICI Bank | 10.00 |  | 146.37 | 5492 |
| 13-03-2025 |  | UPI/P2A/179908745196/NANJUNDE /BANK OF  B/Payment/ |  | 983.80 | 1130.17 | 5492 |
| 13-03-2025 |  | UPI/P2M/525188158458/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 1090.17 | 5492 |
| 13-03-2025 |  | UPI/P2M/987721847706/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 250.00 |  | 840.17 | 5492 |
| 13-03-2025 |  | UPI/P2A/979335298214/SREE SAI /UNION  BAN/Payment/ |  | 500.00 | 1340.17 | 5492 |
| 13-03-2025 |  | UPI/P2M/204023492803/RR Ngr GBAM  /Paymen/YES BANK LIMITED YBS | 950.00 |  | 390.17 | 5492 |
| 14-03-2025 |  | UPI/P2M/490617028077/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 330.17 | 5492 |
| 14-03-2025 |  | UPI/P2M/403960785354/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 290.17 | 5492 |
| 15-03-2025 |  | UPI/P2A/507436460690/NANJUNDE /BANK OF  B/NA/ |  | 500.00 | 790.17 | 5492 |
| 15-03-2025 |  | UPI/P2M/881398948505/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 730.17 | 5492 |
| 15-03-2025 |  | UPI/P2A/507483908629/MEGHANA S/KARNATAKA/UPI/ |  | 350.00 | 1080.17 | 5492 |
| 16-03-2025 |  | UPI/P2A/729575239371/SREE SAI /UNION  BAN/Payment/ |  | 2050.00 | 3130.17 | 5492 |
| 16-03-2025 |  | ECOM PUR/Zety.com/0008000402081/160325/15:59/507 515287598 | 399.66 |  | 2730.51 | 5492 |
| 18-03-2025 |  | UPI/P2M/100187694287/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 1079.97 | 5492 |
| 18-03-2025 |  | UPI/P2A/507752685987/NANJUNDE /BANK OF  B/NA/ |  | 250.00 | 1329.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/894414144581/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 1259.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/980546111022/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 1199.97 | 5492 |
| 18-03-2025 |  | UPI/P2A/160148536801/NANJUNDE /BANK OF  B/Payment/ |  | 870.00 | 2069.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/563442109756/Simpl  /Paymen/AXIS BANK | 333.00 |  | 1736.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/874063434972/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 1666.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/203723028985/Bangalore Metro Rail  /Paymen/ICICI Bank | 70.00 |  | 1596.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/721047288083/DODDASHIVANAPPA  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 1556.97 | 5492 |
| 18-03-2025 |  | UPI/P2M/578610647059/CAFE KALPATARU  /Paymen/YES BANK LIMITED YBS | 220.00 |  | 1336.97 | 5492 |
| 19-03-2025 |  | IMPS/P2A/507822099216/RESPOFIN/YBP/Cashl oan/9182915860417217000 |  | 2823.00 | 4159.97 | 5492 |
| 19-03-2025 |  | UPI/P2M/100198601148/AIRBNB  /AIRBNB/HDFC BANK LTD | 1639.53 |  | 2520.44 | 5492 |

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| 20-03-2025 |  | UPI/P2M/247976019675/Simpl  /Paymen/AXIS BANK | 189.68 |  | 2330.76 | 5492 |
| 20-03-2025 |  | UPI/P2M/505991576073/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 2270.76 | 5492 |
| 20-03-2025 |  | UPI/P2M/648005954461/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 2230.76 | 5492 |
| 20-03-2025 |  | UPI/P2M/951280451971/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 2070.76 | 5492 |
| 20-03-2025 |  | UPI/CRADJ/874063434972/19.03.2025 |  | 70.00 | 2140.76 | 100 |
| 21-03-2025 |  | UPI/P2M/887201427046/DHANANJAYA B S  /Paymen/YES BANK LIMITED YBS | 18.00 |  | 2122.76 | 5492 |
| 21-03-2025 |  | UPI/P2M/897273990171/CENTRAL TIFFIN  ROOM /Paymen/HDFC BANK LTD | 445.00 |  | 1677.76 | 5492 |
| 21-03-2025 |  | UPI/P2M/272872177420/ZOMATO LIMITED  /UPIInt/ICICI Bank | 30.00 |  | 1647.76 | 5492 |
| 21-03-2025 |  | UPI/P2M/024709094108/MAHAVEER CHAMOLI /Paymen/CANARA BANK | 50.00 |  | 1597.76 | 5492 |
| 22-03-2025 |  | UPI/P2A/898841152304/SREE SAI /UNION  BAN/Payment/ |  | 1000.00 | 2597.76 | 5492 |
| 22-03-2025 |  | UPI/P2M/717172975842/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 2537.76 | 5492 |
| 22-03-2025 |  | UPI/P2A/305363416543/PRABHAKARA K M  /Paymen/BANK OF BARODA | 72.00 |  | 2465.76 | 5492 |
| 22-03-2025 |  | UPI/P2M/092960666459/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 80.00 |  | 2385.76 | 5492 |
| 23-03-2025 |  | UPI/P2A/308018458487/SUMA  N/KARNATAKA/Payment/ |  | 500.00 | 2885.76 | 5492 |
| 23-03-2025 |  | UPI/P2M/172292564227/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 40.00 |  | 2845.76 | 5492 |
| 23-03-2025 |  | UPI/P2M/751236538547/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 10.00 |  | 2835.76 | 5492 |
| 23-03-2025 |  | UPI/P2M/660086436333/Sun Enterprises Chikk/Paymen/YES BANK LIMITED YBS | 700.00 |  | 2135.76 | 5492 |
| 23-03-2025 |  | ATM-CASH- AXIS/JECN357003/2019/230325/BANGALORE | 500.00 |  | 1635.76 | 5492 |
| 23-03-2025 |  | UPI/P2A/627730422617/Srinivas .  /Paymen/State Bank Of India | 50.00 |  | 1585.76 | 5492 |
| 24-03-2025 |  | UPI/P2A/143947912874/PRASAD TA/HDFC  BANK/Payment/ |  | 600.00 | 2185.76 | 5492 |
| 24-03-2025 |  | UPI/P2M/229286891826/DR Raghavendra  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 2125.76 | 5492 |
| 24-03-2025 |  | UPI/P2A/439463890501/KRISHNAMURTHY H  C /Paymen/State Bank Of India | 500.00 |  | 1625.76 | 5492 |
| 24-03-2025 |  | UPI/P2A/508343052009/LOVADITYA/ICICI  Ban/For Apoo/ |  | 900.00 | 2525.76 | 5492 |
| 25-03-2025 |  | UPI/P2A/508460893078/SHAILESH /ICICI  Ban/Prasad A/ |  | 900.00 | 3425.76 | 5492 |
| 25-03-2025 |  | UPI/P2M/293755773194/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 3365.76 | 5492 |
| 25-03-2025 |  | UPI/P2A/508485780507/BALAVADIM/ICICI  Ban/NA/ |  | 900.00 | 4265.76 | 5492 |
| 25-03-2025 |  | UPI/P2A/734386614852/NEETA  AMA/CANARA BA/Payment/ |  | 600.00 | 4865.76 | 5492 |
| 25-03-2025 |  | UPI/P2A/508455179522/ADVAITVA /HDFC  BANK/Apoorva/ |  | 1000.00 | 5865.76 | 5492 |
| 25-03-2025 |  | UPI/P2M/374243409336/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 5825.76 | 5492 |
| 25-03-2025 |  | UPI/P2M/645394108702/NELAKURTHI SUSHEELA /Paymen/YES BANK LIMITED YBS | 160.00 |  | 5665.76 | 5492 |
| 25-03-2025 |  | UPI/P2M/795763004488/SALAD & JUICE CORNER /Paymen/YES BANK LIMITED YBS | 45.00 |  | 5620.76 | 5492 |
| 25-03-2025 |  | UPI/P2A/102036041497/SUDHANSHU/Kotak  Mah/UPI/ |  | 300.00 | 5920.76 | 5492 |
| 26-03-2025 |  | UPI/P2M/363709278038/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 5860.76 | 5492 |

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| 26-03-2025 |  | UPI/P2A/102078327410/SAHEB NAG/HDFC  BANK/saheb na/ |  | 300.00 | 6160.76 | 5492 |
| 26-03-2025 |  | UPI/P2A/102079069778/DINESH VE/HDFC BANK/UPI/ |  | 900.00 | 7060.76 | 5492 |
| 26-03-2025 |  | UPI/P2A/508501889310/A IBRAHIM/HDFC  BANK/Send Mon/ |  | 300.00 | 7360.76 | 5492 |
| 26-03-2025 |  | UPI/P2A/102079598167/DHINESH K/HDFC BANK/UPI/ |  | 300.00 | 7660.76 | 5492 |
| 26-03-2025 |  | UPI/P2M/474643322266/BELLAM CHANDU  /Paymen/YES BANK LIMITED YBS | 200.00 |  | 7460.76 | 5492 |
| 26-03-2025 |  | UPI/P2M/078927276222/AHAS FC  /Paymen/YES BANK LIMITED YBS | 70.00 |  | 7390.76 | 5492 |
| 26-03-2025 |  | UPI/P2A/879242453717/APOORVA U/HDFC  BANK/Payment/ |  | 600.00 | 7990.76 | 5492 |
| 26-03-2025 |  | UPI/P2M/551126243745/NMH Gasoline Station  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 7870.76 | 5492 |
| 27-03-2025 |  | UPI/P2M/212048797411/WWW WOOHOO IN  /UPIInt/HDFC BANK LTD | 1880.00 |  | 5990.76 | 5492 |
| 27-03-2025 |  | UPI/P2M/547280367380/DYU ART CAFE  /Paymen/HDFC BANK LTD | 892.00 |  | 5098.76 | 5492 |
| 27-03-2025 |  | UPI/P2M/525980886406/Smoor - Koramangala  /Paymen/YES BANK LIMITED YBS | 714.00 |  | 4384.76 | 5492 |
| 27-03-2025 |  | UPI/P2M/046878391270/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS | 30.00 |  | 4354.76 | 5492 |
| 28-03-2025 |  | NEFT/HDFCH00145187133/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SAL CREDIT FOR MAR25 |  | 97439.00 | 101793.76 | 248 |
| 28-03-2025 |  | UPI/P2A/735162525410/SREE SAI SAREES  /Paymen/UNION BANK OF INDIA | 27000.00 |  | 74793.76 | 5492 |
| 28-03-2025 |  | UPI/P2A/808210280660/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 5000.00 |  | 69793.76 | 5492 |
| 28-03-2025 |  | UPI/P2M/362721435018/KreditBee  /Paymen/ICICI Bank | 5795.00 |  | 63998.76 | 5492 |
| 28-03-2025 |  | UPI/P2M/934514965491/EarlySalary  /EarlyS/AIRTEL PAYMENTS BANK | 5018.00 |  | 58980.76 | 5492 |
| 28-03-2025 |  | UPI/P2M/419472342967/CAPITALFLOAT  /You ar/AXIS BANK | 16667.52 |  | 42313.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/925700356763/RESPO FINANCIAL CAPIT/RESPOF/AIRTEL PAYMENTS BANK | 3023.00 |  | 39290.24 | 5492 |
| 28-03-2025 |  | UPI/P2A/566961746350/MRUTHUNJAYA B M  /Paymen/State Bank Of India | 8100.00 |  | 31190.24 | 5492 |
| 28-03-2025 |  | UPI/P2A/583510543156/JALLA SAT/HDFC  BANK/Payment/ |  | 900.00 | 32090.24 | 5492 |
| 28-03-2025 |  | UPI/P2A/334838292762/MRUTHUNJAYA B M  /Paymen/State Bank Of India | 900.00 |  | 31190.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/947558421723/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 31130.24 | 5492 |
| 28-03-2025 |  | UPI/P2A/464565877752/MEGHANA S R  /Paymen/KARNATAKA BANK LTD | 4000.00 |  | 27130.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/533160798929/BharatPe Merchant  /Pay To/YesBank\_Yespay | 118.00 |  | 27012.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/987204251396/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 26972.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/625301756379/BharatPe Merchant  /Pay To/YesBank\_Yespay | 68.00 |  | 26904.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/349701375158/BAKERY AND MRP CORNER/Paymen/YES BANK LIMITED YBS | 40.00 |  | 26864.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/394492614427/NARESHA M  /Paymen/YES BANK LIMITED YBS | 20.00 |  | 26844.24 | 5492 |
| 28-03-2025 |  | UPI/P2M/227655921531/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 90.00 |  | 26754.24 | 5492 |
| 29-03-2025 |  | UPI/P2M/741443775826/RAGHUKUMARA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 26694.24 | 5492 |
| 29-03-2025 |  | UPI/P2M/003624724854/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 26654.24 | 5492 |
| 29-03-2025 |  | UPI/P2M/295938816483/DOMINOS PIZZA  /Paymen/HDFC BANK LTD | 114.45 |  | 26539.79 | 5492 |

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| 29-03-2025 |  | UPI/P2M/289504436092/Home Centre  /Paymen/AXIS BANK | 449.00 |  | 26090.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/715155920978/Kavitha enterprise of/Paymen/YES BANK LIMITED YBS | 370.00 |  | 25720.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/484341475215/NIRMALA N KUMAWAT /Paymen/YES BANK LIMITED YBS | 20.00 |  | 25700.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/044543667681/D M SHIVANNA  /Paymen/YES BANK LIMITED YBS | 315.00 |  | 25385.79 | 5492 |
| 29-03-2025 |  | UPI/P2A/102266651930/MEGHANA S/KARNATAKA/UPI/ |  | 315.00 | 25700.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/738786769770/S KRISHNA MURTHY  /Paymen/YES BANK LIMITED YBS | 210.00 |  | 25490.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/303200705634/CHANDRA SHEKAR N /Paymen/YES BANK LIMITED YBS | 80.00 |  | 25410.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/229858852889/KUMAR S  /Paymen/CANARA BANK | 280.00 |  | 25130.79 | 5492 |
| 29-03-2025 |  | UPI/P2M/038064980641/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 60.00 |  | 25070.79 | 5492 |
| 30-03-2025 |  | UPI/P2M/982331660149/Simpl  /Paymen/AXIS BANK | 14967.62 |  | 10103.17 | 5492 |
| 30-03-2025 |  | UPI/P2A/508945573442/NANJUNDE /BANK OF  B/NA/ |  | 6000.00 | 16103.17 | 5492 |
| 30-03-2025 |  | UPI/P2M/051608300671/GIRISHA B S O SAVAKKA/Paymen/YES BANK LIMITED YBS | 75.00 |  | 16028.17 | 5492 |
| 30-03-2025 |  | UPI/P2M/958659534430/Royal Mart Super Mark/Paymen/AXIS BANK | 120.00 |  | 15908.17 | 5492 |
| 30-03-2025 |  | UPI/P2A/102290897429/MEGHANA S/KARNATAKA/UPI/ |  | 600.00 | 16508.17 | 5492 |
| 30-03-2025 |  | UPI/P2M/593084282758/Simpl  /Paymen/AXIS BANK | 667.00 |  | 15841.17 | 5492 |
| 30-03-2025 |  | UPI/P2M/135997838708/SUMITHRA R  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 15781.17 | 5492 |
| 30-03-2025 |  | UPI/P2M/745815642949/RAZORPAY SOFTWARE PRI/Paymen/AXIS BANK | 458.84 |  | 15322.33 | 5492 |
| 30-03-2025 |  | UPI/P2A/739384505829/SHASHANK /CANARA  BA/Payment/ |  | 460.00 | 15782.33 | 5492 |
| 31-03-2025 |  | UPI/P2A/689842052186/NANJUNDE GOWDA  /Paymen/BANK OF BARODA | 6000.00 |  | 9782.33 | 5492 |
| 31-03-2025 |  | UPI/P2M/509017285029/Spotify I/ICICI  Ban/MandateR//P2V/ | 149.00 |  | 9633.33 | 5492 |
| 31-03-2025 |  | UPI/P2A/678646414757/KUSHAL S /State  Ban/Payment/ |  | 200.00 | 9833.33 | 5492 |
| 31-03-2025 |  | UPI/P2A/509076737951/MEGHANA S/KARNATAKA/UPI/ |  | 250.00 | 10083.33 | 5492 |
| 31-03-2025 |  | UPI/P2A/762741841672/SANJANA V/HDFC  BANK/Payment/ |  | 225.00 | 10308.33 | 5492 |
| 31-03-2025 |  | UPI/P2M/431089876958/AISHWARYA M  /Paymen/YES BANK LIMITED YBS | 350.00 |  | 9958.33 | 5492 |
| 31-03-2025 |  | UPI/P2M/016553218072/BHAVYA  /Paymen/YES BANK LIMITED YBS | 25.00 |  | 9933.33 | 5492 |
| 31-03-2025 |  | UPI/P2M/721294681181/Royal Mart Super Mark/Paymen/AXIS BANK | 80.00 |  | 9853.33 | 5492 |
| 31-03-2025 |  | UPI/P2M/100267596615/AIRBNB  /AIRBNB/HDFC BANK LTD | 1259.92 |  | 8593.41 | 5492 |
| 31-03-2025 |  | UPI/P2M/466216543843/Amazon Pay /You ar/AXIS BANK | 88.81 |  | 8504.60 | 5492 |
| 31-03-2025 |  | SB:923010066249448:Int.Pd:01-01-2025 to 31-  03-2025 |  | 27.00 | 8531.60 | 5492 |
| 01-04-2025 |  | UPI/P2M/572518937546/Ganesh pan shop  /Paymen/YES BANK LIMITED YBS | 36.00 |  | 8495.60 | 5492 |
| 01-04-2025 |  | UPI/P2M/206641925903/BASAVARAJ  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 8435.60 | 5492 |
| 01-04-2025 |  | UPI/P2A/102412379021/MEGHANA S/KARNATAKA/UPI/ |  | 1640.00 | 10075.60 | 5492 |
| 01-04-2025 |  | UPI/P2M/303845934997/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 70.00 |  | 10005.60 | 5492 |

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| 02-04-2025 |  | UPI/P2A/509214809361/NANJUNDE /BANK OF  B/NA/ |  | 6000.00 | 16005.60 | 5492 |
| 02-04-2025 |  | UPI/P2M/078369584552/Simpl /UPI In/HDFC BANK LTD | 2422.16 |  | 13583.44 | 5492 |
| 02-04-2025 |  | UPI/P2M/100285342445/NETFLIX C/HDFC  BANK/Monthly//P2V/ | 499.00 |  | 13084.44 | 5492 |
| 02-04-2025 |  | UPI/P2A/269215592981/NANJUNDE /BANK OF  B/Payment/ |  | 1000.00 | 14084.44 | 5492 |
| 02-04-2025 |  | UPI/P2M/803209070925/NMH Gasoline Station  /UPI/YES BANK LIMITED YBS | 150.00 |  | 13934.44 | 5492 |
| 02-04-2025 |  | UPI/P2A/256478682456/Srinivas .  /Paymen/State Bank Of India | 50.00 |  | 13884.44 | 5492 |
| 03-04-2025 |  | UPI/P2A/359589478220/SREE SAI /UNION  BAN/Payment/ |  | 170.00 | 14054.44 | 5492 |
| 03-04-2025 |  | UPI/P2M/245041293678/UMAPATHY E  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 13934.44 | 5492 |
| 03-04-2025 |  | UPI/P2A/102550779122/MEGHANA S/KARNATAKA/UPI/ |  | 120.00 | 14054.44 | 5492 |
| 04-04-2025 |  | UPI/P2M/043416505736/JAYARAMA REDDY  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 14024.44 | 5492 |
| 04-04-2025 |  | UPI/P2M/509441500810/Apple Ser/ICICI  Ban/MandateR//P2V/ | 49.00 |  | 13975.44 | 5492 |
| 04-04-2025 |  | UPI/P2M/150722998006/Royal Mart Super Mark/Paymen/AXIS BANK | 160.00 |  | 13815.44 | 5492 |
| 04-04-2025 |  | POS/YOUTUBE CYBS SI/0440920005/040425/19:15/509419426969 | 59.00 |  | 13756.44 | 5492 |
| 05-04-2025 |  | PPR000912271154\_EMI\_05-04-2025\_VISHAL S B | 10057.00 |  | 3699.44 | 245 |
| 05-04-2025 |  | UPI/P2A/102676705708/MEGHANA S/KARNATAKA/UPI/ |  | 2500.00 | 6199.44 | 5492 |
| 06-04-2025 |  | UPI/P2M/997234966300/Simpl  /Paymen/ICICI Bank | 380.25 |  | 5819.19 | 5492 |
| 06-04-2025 |  | UPI/P2M/759937370981/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 5759.19 | 5492 |
| 06-04-2025 |  | UPI/P2M/436656012943/EDGE CAFE  /Paymen/Kotak Mahindra Bank | 300.00 |  | 5459.19 | 5492 |
| 06-04-2025 |  | UPI/P2M/721590825062/VENDIFY PRIVATE  LIMIT/Paymen/ICICI Bank | 30.00 |  | 5429.19 | 5492 |
| 07-04-2025 |  | UPI/P2M/464248332961/JANARDHAN RAO N  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 5369.19 | 5492 |
| 07-04-2025 |  | UPI/P2M/963404966765/NAGAPPA  /Paymen/YES BANK LIMITED YBS | 15.00 |  | 5354.19 | 5492 |
| 08-04-2025 |  | UPI/P2M/944760456395/Jio Recharge  /Paymen/AXIS BANK | 29.00 |  | 5325.19 | 5492 |
| 08-04-2025 |  | UPI/P2A/654628248929/NANJUNDE /BANK OF  B/Payment/ |  | 10920.00 | 16245.19 | 5492 |
| 08-04-2025 |  | UPI/P2M/901333461556/Bruhat Bengaluru Maha/UPIInt/HDFC BANK LTD | 9920.00 |  | 6325.19 | 5492 |
| 08-04-2025 |  | UPI/P2A/963116839987/SHASHANK /CANARA  BA/Payment/ |  | 430.00 | 6755.19 | 5492 |
| 08-04-2025 |  | NEFT/HDFCH00171602682/SOCIETE GEN GLOBAL SOL CENTR/HDFC BANK/0001SG PERSONAL LOAN |  | 100000.00 | 106755.19 | 248 |
| 08-04-2025 |  | UPI/P2M/741983694366/KreditBee  /Paymen/ICICI Bank | 56454.00 |  | 50301.19 | 5492 |
| 08-04-2025 |  | UPI/P2M/827756350379/EarlySalary  /EarlyS/AIRTEL PAYMENTS BANK | 36094.00 |  | 14207.19 | 5492 |
| 08-04-2025 |  | UPI/P2M/100324572288/CREDIT INFORMATION BU/102628/HDFC BANK LTD | 720.00 |  | 13487.19 | 5492 |
| 08-04-2025 |  | UPI/P2M/812427476117/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 13427.19 | 5492 |
| 09-04-2025 |  | UPI/P2M/399124298501/R L FOOD SERVICES  /Paymen/YES BANK LIMITED YBS | 280.00 |  | 13147.19 | 5492 |
| 09-04-2025 |  | UPI/P2M/509919464476/Amazon Pay Groceries  /Reques/Amazon RBL | 474.00 |  | 12673.19 | 5492 |
| 09-04-2025 |  | UPI/P2M/509919465570/Amazon Pay Balance  /Reques/AXIS BANK | 491.84 |  | 12181.35 | 5492 |

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| 09-04-2025 |  | UPI/P2M/747729744270/Simpl  /Paymen/ICICI Bank | 939.00 |  | 11242.35 | 5492 |
| 09-04-2025 |  | UPI/P2M/918615159261/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 100.00 |  | 11142.35 | 5492 |
| 09-04-2025 |  | UPI/P2M/194902867866/JAGADISH R  /Paymen/YES BANK LIMITED YBS | 54.00 |  | 11088.35 | 5492 |
| 09-04-2025 |  | UPI/P2M/100333253480/AIRBNB  /AIRBNB/HDFC BANK LTD | 1210.73 |  | 9877.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/510020228273/Blinkit  /UPIInt/HDFC BANK LTD | 2757.00 |  | 7120.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/086041545238/DREAM11  /Paymen/AXIS BANK | 100.00 |  | 7020.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/015162642175/NETHRA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 6960.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/871589335186/BharatPe Merchant  /Pay To/YesBank\_Yespay | 150.00 |  | 6810.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/222012209998/BETPL Electronic City/Paymen/YES BANK LIMITED YBS | 25.00 |  | 6785.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/931521288383/Zomato Online Order  /Zomato/AIRTEL PAYMENTS BANK | 50.00 |  | 6735.62 | 5492 |
| 10-04-2025 |  | UPI/P2A/526583477466/BADRI PRASAD JAISHI /Paymen/FEDERAL BANK | 150.00 |  | 6585.62 | 5492 |
| 10-04-2025 |  | UPI/P2M/183123643741/BETPL Electronic City/Paymen/YES BANK LIMITED YBS | 25.00 |  | 6560.62 | 5492 |
| 11-04-2025 |  | UPI/P2M/510122113011/Blinkit  /UPIInt/HDFC BANK LTD | 692.30 |  | 5868.32 | 5492 |
| 11-04-2025 |  | UPI/P2M/315130003116/Zomato private Limite/UPIInt/AXIS BANK | 363.95 |  | 5504.37 | 5492 |
| 11-04-2025 |  | UPI/P2M/296235782932/UTSAV  /Paymen/HDFC BANK LTD | 172.00 |  | 5332.37 | 5492 |
| 11-04-2025 |  | UPI/P2A/510133719965/MEGHANA S/KARNATAKA/UPI/ |  | 1.00 | 5333.37 | 5492 |
| 11-04-2025 |  | UPI/P2A/510133788808/MEGHANA S/KARNATAKA/UPI/ |  | 1000.00 | 6333.37 | 5492 |
| 11-04-2025 |  | UPI/P2M/286223973118/Simpl  /Paymen/AXIS BANK | 1033.80 |  | 5299.57 | 5492 |
| 11-04-2025 |  | UPI/P2M/094617551551/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 20.00 |  | 5279.57 | 5492 |
| 11-04-2025 |  | UPI/P2M/450019516315/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 5239.57 | 5492 |
| 11-04-2025 |  | UPI/P2M/177896786640/SPS Nagasandra - Metro/Paymen/YES BANK LIMITED YBS | 60.00 |  | 5179.57 | 5492 |
| 11-04-2025 |  | UPI/P2A/456715745435/NANJUNDE /BANK OF  B/Payment/ |  | 983.80 | 6163.37 | 5492 |
| 11-04-2025 |  | UPI/P2M/510223057797/Blinkit  /Blinki/YES BANK LIMITED YBS | 235.00 |  | 5928.37 | 5492 |
| 12-04-2025 |  | UPI/P2M/323667480665/Jio Recharge  /Paymen/AXIS BANK | 29.00 |  | 5899.37 | 5492 |
| 12-04-2025 |  | UPI/P2M/464636321207/PhonePe  /Paymen/AXIS BANK | 300.00 |  | 5599.37 | 5492 |
| 12-04-2025 |  | UPI/P2M/081360831284/Shivakumar K v  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 5479.37 | 5492 |
| 12-04-2025 |  | UPI/P2M/205779631070/DREAM11  /Paymen/AXIS BANK | 100.00 |  | 5379.37 | 5492 |
| 12-04-2025 |  | UPI/P2M/499372705727/DREAM11  /Paymen/AXIS BANK | 9.00 |  | 5370.37 | 5492 |
| 13-04-2025 |  | UPI/P2M/574313194869/AFSAR PASHA  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 5250.37 | 5492 |
| 13-04-2025 |  | UPI/P2M/839674290005/M S TATVA  VENTURES /Paymen/ICICI Bank | 1082.00 |  | 4168.37 | 5492 |
| 14-04-2025 |  | UPI/P2M/219802692555/DREAM11  /Paymen/AXIS BANK | 52.00 |  | 4116.37 | 5492 |
| 14-04-2025 |  | UPI/P2A/540746157844/C M SHYLAJA  /Paymen/CANARA BANK | 910.00 |  | 3206.37 | 5492 |
| 14-04-2025 |  | UPI/P2A/426771971588/ROHINI N/BANK OF  B/Payment/ |  | 130.00 | 3336.37 | 5492 |
| 14-04-2025 |  | UPI/P2M/622623069696/NEW DEVI STORES  /Paymen/YES BANK LIMITED YBS | 30.00 |  | 3306.37 | 5492 |

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| 14-04-2025 |  | UPI/P2M/411221564045/RANGASWAMY T P .  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 3256.37 | 5492 |
| 14-04-2025 |  | UPI/P2M/525589523988/DREAM11  /Paymen/AXIS BANK | 50.00 |  | 3206.37 | 5492 |
| 14-04-2025 |  | UPI/P2M/351053595089/DREAM11  /Paymen/AXIS BANK | 100.00 |  | 3106.37 | 5492 |
| 14-04-2025 |  | UPI/P2M/510427315639/ZEPTONOW  /Pay/HDFC BANK LTD | 656.00 |  | 2450.37 | 5492 |
| 15-04-2025 |  | UPI/P2A/095777424007/SREE SAI /UNION  BAN/Payment/ |  | 1300.00 | 3750.37 | 5492 |
| 15-04-2025 |  | UPI/P2M/640044580834/Simpl  /Paymen/AXIS BANK | 1427.05 |  | 2323.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/969468139939/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 2263.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/341079311055/MORE  /UPI/HDFC BANK LTD | 93.00 |  | 2170.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/364161891055/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 2130.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/371236491055/Bangalore Metro Rail  /UPI/ICICI Bank | 70.00 |  | 2060.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/371775411055/CHELLAIAH CONDIMENTS /UPI/YES BANK LIMITED YBS | 105.00 |  | 1955.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/389547571055/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 40.00 |  | 1915.32 | 5492 |
| 15-04-2025 |  | UPI/P2M/510528705687/Amazon Pay /You ar/AXIS BANK | 31.00 |  | 1884.32 | 5492 |
| 16-04-2025 |  | UPI/P2A/525728353717/SREE SAI /UNION  BAN/Payment/ |  | 2050.00 | 3934.32 | 5492 |
| 16-04-2025 |  | UPI/P2M/479568121065/MATHAJI SUPER BAZAAR /UPI/YES BANK LIMITED YBS | 20.00 |  | 3914.32 | 5492 |
| 16-04-2025 |  | UPI/P2M/510603951500/Simpl /Sent u/ICICI Bank | 125.00 |  | 3789.32 | 5492 |
| 17-04-2025 |  | UPI/P2A/103324117381/SUDHANSHU/Kotak  Mah/UPI/ |  | 500.00 | 4289.32 | 5492 |
| 17-04-2025 |  | UPI/P2M/569595981075/SURENDRA P P  /UPI/YES BANK LIMITED YBS | 5.00 |  | 4284.32 | 5492 |
| 18-04-2025 |  | UPI/P2M/100382135523/www acko /HDFC BANK/Upi Mand//P2V/ | 1650.54 |  | 2633.78 | 5492 |
| 18-04-2025 |  | UPI/P2M/510875735680/UDAYAPOOJARY  /Sent u/YES BANK LIMITED YBS | 56.00 |  | 2577.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/510936109655/Amazon Pay /You ar/AXIS BANK | 200.00 |  | 2377.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/973170503951/DREAM11  /Paymen/AXIS BANK | 21.00 |  | 2356.78 | 5492 |
| 19-04-2025 |  | UPI/P2A/103446374670/MEGHANA S/KARNATAKA/UPI/ |  | 400.00 | 2756.78 | 5492 |
| 19-04-2025 |  | UPI/P2A/643160750521/MRUTHUNJAYA B M  /Paymen/State Bank Of India | 500.00 |  | 2256.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/361335663189/Veerupaxappa C Abbige/Paymen/YES BANK LIMITED YBS | 400.00 |  | 1856.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/311591758310/SANDEEP B A  /Paymen/YES BANK LIMITED YBS | 130.00 |  | 1726.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/423114048695/SAIDHA P M  /Paymen/YES BANK LIMITED YBS | 280.00 |  | 1446.78 | 5492 |
| 19-04-2025 |  | UPI/P2M/233486933860/CHETTY S CORNER DELIC/Paymen/YES BANK LIMITED YBS | 160.00 |  | 1286.78 | 5492 |
| 19-04-2025 |  | UPI/P2A/103462349785/MEGHANA S/KARNATAKA/UPI/ |  | 300.00 | 1586.78 | 5492 |
| 20-04-2025 |  | UPI/P2A/087757826773/Aiswarya K  /Paymen/TriOTech | 300.00 |  | 1286.78 | 5492 |
| 20-04-2025 |  | UPI/P2A/828026567358/ROHIT MOLLA  /Paymen/Kotak Mahindra Bank | 200.00 |  | 1086.78 | 5492 |
| 21-04-2025 |  | UPI/P2A/089891351585/MAHESH G M  /Paymen/State Bank Of India | 394.00 |  | 692.78 | 5492 |
| 21-04-2025 |  | UPI/P2A/110523722744/SREE SAI /UNION  BAN/Payment/ |  | 800.00 | 1492.78 | 5492 |

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| 21-04-2025 |  | UPI/P2M/782220032872/SHIVAMMA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 1432.78 | 5492 |
| 22-04-2025 |  | UPI/P2M/314997432206/DREAM11  /Paymen/AXIS BANK | 30.00 |  | 1402.78 | 5492 |
| 22-04-2025 |  | UPI/P2M/970975081031/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 1342.78 | 5492 |
| 22-04-2025 |  | UPI/P2A/749022530999/DEEPIKA P  /Paymen/INDIAN OVERSEAS BANK | 54.00 |  | 1288.78 | 5492 |
| 23-04-2025 |  | UPI/P2M/574273323364/NMH Gasoline Station  /Paymen/YES BANK LIMITED YBS | 120.00 |  | 1168.78 | 5492 |
| 23-04-2025 |  | UPI/P2M/629956349531/MORE  /Paymen/HDFC BANK LTD | 73.00 |  | 1095.78 | 5492 |
| 23-04-2025 |  | UPI/P2M/801094688460/RAKESH S V  /Paymen/YES BANK LIMITED YBS | 175.00 |  | 920.78 | 5492 |
| 23-04-2025 |  | UPI/P2M/773557973673/Puneeth Kumar B G  /Paymen/YES BANK LIMITED YBS | 50.00 |  | 870.78 | 5492 |
| 23-04-2025 |  | UPI/P2M/102107142329/DREAM11  /Paymen/AXIS BANK | 424.00 |  | 446.78 | 5492 |
| 24-04-2025 |  | UPI/P2A/911076089630/SREE SAI /UNION  BAN/Payment/ |  | 409.00 | 855.78 | 5492 |
| 24-04-2025 |  | UPI/P2A/335436148232/SREE SAI /UNION  BAN/Payment/ |  | 70.00 | 925.78 | 5492 |
| 24-04-2025 |  | UPI/P2M/458363818119/BharatPe Merchant  /Verifi/YesBank\_Yespay | 147.00 |  | 778.78 | 5492 |
| 25-04-2025 |  | UPI/P2M/546313020124/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 718.78 | 5492 |
| 25-04-2025 |  | UPI/P2M/120203025866/BharatPe Merchant  /Pay To/YesBank\_Yespay | 122.00 |  | 596.78 | 5492 |
| 26-04-2025 |  | UPI/P2A/666917221754/SREE SAI /UNION  BAN/Payment/ |  | 1571.00 | 2167.78 | 5492 |
| 26-04-2025 |  | UPI/P2M/146731777469/Simpl  /Paymen/AXIS BANK | 1571.68 |  | 596.10 | 5492 |
| 26-04-2025 |  | UPI/P2M/851918532033/NINGAPPA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 536.10 | 5492 |
| 26-04-2025 |  | UPI/P2A/611502185162/SANTHOSH  /Paymen/Kotak Mahindra Bank | 121.00 |  | 415.10 | 5492 |
| 26-04-2025 |  | UPI/P2M/851823811075/Vendify  /Paymen/AIRTEL PAYMENTS BANK | 20.00 |  | 395.10 | 5492 |
| 27-04-2025 |  | UPI/P2A/283923460932/NANJUNDE /BANK OF  B/Sent fro/ |  | 5683.00 | 6078.10 | 5492 |
| 27-04-2025 |  | UPI/P2M/925048714462/THE NISARGA GRAND JUI/Paymen/YES BANK LIMITED YBS | 40.00 |  | 6038.10 | 5492 |
| 27-04-2025 |  | UPI/P2M/511763588076/Zepto  /Paymen/YES BANK LIMITED YBS | 472.00 |  | 5566.10 | 5492 |
| 27-04-2025 |  | UPI/P2M/852337114585/DREAM11  /Paymen/AXIS BANK | 380.00 |  | 5186.10 | 5492 |
| 28-04-2025 |  | UPI/P2M/390228755076/SHIVAMMA  /Paymen/YES BANK LIMITED YBS | 60.00 |  | 5126.10 | 5492 |
| 28-04-2025 |  | UPI/P2M/943695212868/Test Account  /Paymen/YES BANK LIMITED YBS | 40.00 |  | 5086.10 | 5492 |
| 28-04-2025 |  | UPI/P2M/437115433754/CHILLCHEMY  /Paymen/INDUSIND BANK LIMITE | 364.00 |  | 4722.10 | 5492 |
| 28-04-2025 |  | UPI/P2M/702822078281/MILANO ICE CREAM  /Paymen/HDFC BANK LTD | 180.00 |  | 4542.10 | 5492 |
| 28-04-2025 |  | UPI/P2M/120072810096/Salonsurf Ventures Pr/Paying/HDFC BANK LTD | 765.00 |  | 3777.10 | 5492 |
| 29-04-2025 |  | UPI/P2M/844205237211/SINGH FOOD CORNER /Paymen/CANARA BANK | 80.00 |  | 3697.10 | 5492 |
| 29-04-2025 |  | UPI/P2M/504962343750/DOMINOS PIZZA  /Paymen/ICICI Bank | 640.50 |  | 3056.60 | 5492 |
| 29-04-2025 |  | UPI/P2M/118574495731/Shivalinge Gowda  /Paymen/YES BANK LIMITED YBS | 180.00 |  | 2876.60 | 5492 |
|  | | **TRANSACTION TOTAL** | **1045377.61** | **1046004.85** |  | |
|  | | **CLOSING BALANCE** | | | **2876.60** |  |

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](mailto: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](http://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\* (\* or exceptions and details please refer [www.dicgc.org.in](http://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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, null, SR ARCADE SY NO 659, NALLURHALLI MAIN ROAD NEXT TO SV MAYFAIR, K R PURAM HOBLI, 560066, BENGALURU, KARNATAKA, INDIA, TEL: FAX:

## Legends :

ICONN - Transaction trough 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

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

Request From: 10.9.71.13