

VINOD K S
S/O SIDDALINGAPPA G #142 KUDUREGERE
ALUR P DASANAPURA P

BANGALORE

Account Statement as of 01-10-2019 12:56:31 GMT +0530

Customer Name	VINOD K S
Branch	MADANAYAKANAHALLI BANGALORE
Searched by : Specify Period	01-04-2019 to 30-09-2019
Account Number	3851101002767
Customer Id	70681227
Account Currency	INR
Balance B/F	9,611.73
Closing Balance	21.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2019 08:14:24	30-Sep-2019		Debit Interest Capitalized	3851	1.00		21.00
30-Sep-2019 20:47:31	30-Sep-2019	927320473121	MB-IMPS DEBIT 06700450- 30/09/19 20:47:31	33	21,000.00		22.00
30-Sep-2019 20:45:19	30-Sep-2019	927320154750	MB-IMPS CREDIT 06700450- 30/09/19 20:45:19	33		21,000.00	21,022.00
30-Sep-2019 19:47:43	30-Sep-2019	927376476397	UPI/927376476397/YBLa160b7a1a273493397f dff6c17471ffb/30/09/2019 19:47:43/8553972999@ybl/9886072583@ybl/D ebit	33	695.00		22.00
30-Sep-2019 19:46:57	30-Sep-2019	927319060589	MB-IMPS CREDIT 06700450- 30/09/19 19:46:57	33		17.00	717.00
30-Sep-2019 19:45:45	30-Sep-2019	927319060544	MB-IMPS CREDIT 06700450- 30/09/19 19:45:45	33		700.00	700.00
28-Sep-2019 02:31:35	27-Sep-2019		SMS ALERT CHARGES NEW	3851	0.50		0.00
27-Sep-2019 09:45:07	27-Sep-2019	927009450712	MB-IMPS DEBIT 06700450- 27/09/19 09:45:07	33	3,994.00		0.50
27-Sep-2019 09:41:17	27-Sep-2019	270919050422	CASHKIOSK-2673L 06700450- 27/09/19 09:41:17	2673		4,000.00	3,994.50
25-Sep-2019 13:36:49	25-Sep-2019		IMPS TXN CHGS 926316380012 :20-09-2019	3851	6.00		-5.50
23-Sep-2019 11:29:58	23-Sep-2019	926611295883	MB-IMPS DEBIT 06700450- 23/09/19 11:29:58	33	9,000.00		0.50
23-Sep-2019 11:29:05	23-Sep-2019	926611085553	MB-IMPS CREDIT 06700450- 23/09/19 11:29:05	33		9,000.00	9,000.50
23-Sep-2019 11:25:07	23-Sep-2019	926611250744	MB-IMPS DEBIT 06700450- 23/09/19 11:25:07	33	8,150.00		0.50
23-Sep-2019 11:24:25	23-Sep-2019	926611082544	MB-IMPS CREDIT 06700450- 23/09/19 11:24:25	33		8,150.40	8,150.50
21-Sep-2019 03:10:22	21-Sep-2019	926403102285	MB-IMPS DEBIT 06700450- 21/09/19 03:10:22	33	2,638.00		0.10
21-Sep-2019 03:09:06	21-Sep-2019	926403421906	MB-IMPS CREDIT 06700450- 21/09/19 03:09:06	33		2,646.00	2,638.10
20-Sep-2019 17:45:54	20-Sep-2019		IMPS TXN CHGS 925713462785 :14-09-2019	3851	6.00		-7.90
20-Sep-2019 17:34:11	20-Sep-2019		IMPS TXN CHGS 925419040863 :11-09-2019	3851	6.00		-1.90
20-Sep-2019 16:38:00	20-Sep-2019	926316380012	MB-IMPS DEBIT 06700450- 20/09/19 16:38:00	33	5,150.00		4.10
20-Sep-2019 16:36:55	20-Sep-2019	926316185714	MB-IMPS CREDIT 06700450- 20/09/19 16:36:55	33		5,150.40	5,154.10
20-Sep-2019 15:03:00	20-Sep-2019	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE	1912		3.00	3.70
17-Sep-2019 06:10:16	17-Sep-2019		ECS DR RTN SC SB Due Dt :12/09/2019	3851	294.30		0.70
14-Sep-2019 13:46:27	14-Sep-2019	925713462785	MB-IMPS DEBIT 06700450- 14/09/19 13:46:27	33	12,206.00		295.00
14-Sep-2019 13:45:17	14-Sep-2019	925713782691	MB-IMPS CREDIT 06700450- 14/09/19 13:45:17	33		12,501.00	12,501.00



12-Sep-2019 21:16:17	12-Sep-2019		ECS DR RTN SC SB	3851	0.70		0.00
11-Sep-2019 19:04:08	11-Sep-2019	925419040863	MB-IMPS DEBIT 06700450- 11/09/19 19:04:08	33	9,529.00		0.70
11-Sep-2019 18:35:15	11-Sep-2019		NEFT-LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT-CMS1235845551	3851		9,528.00	9,529.70
11-Sep-2019 17:20:13	11-Sep-2019	925417392658	MB-IMPS CREDIT 06700450- 11/09/19 17:20:13	33		1.00	1.70
10-Sep-2019 19:23:27	10-Sep-2019	925319232716	MB-IMPS DEBIT 06700450- 10/09/19 19:23:27	33	4,000.00		0.70
10-Sep-2019 19:15:02	10-Sep-2019	925319136542	MB-IMPS CREDIT 06700450- 10/09/19 19:15:02	33		4,000.00	4,000.70
10-Sep-2019 03:10:21	10-Sep-2019		ECS DR RTN SC SB Due Dt :05/09/2019	3851	274.43		0.70
09-Sep-2019 15:08:03	09-Sep-2019	925215080361	MB-IMPS DEBIT 06700450- 09/09/19 15:08:03	33	6,500.00		275.13
09-Sep-2019 15:07:24	09-Sep-2019	925215864005	MB-IMPS CREDIT 06700450- 09/09/19 15:07:24	33		6,500.00	6,775.13
09-Sep-2019 14:54:12	09-Sep-2019	925214541250	MB-IMPS DEBIT 06700450- 09/09/19 14:54:12	33	8,151.00		275.13
09-Sep-2019 14:52:07	09-Sep-2019	925214451040	MB-IMPS CREDIT 06700450- 09/09/19 14:52:07	33		8,150.40	8,426.13
09-Sep-2019 14:17:14	09-Sep-2019	925214171487	MB-IMPS DEBIT 06700450- 09/09/19 14:17:14	33	8,000.00		275.73
09-Sep-2019 14:16:18	09-Sep-2019	925214430623	MB-IMPS CREDIT 06700450- 09/09/19 14:16:18	33		8,000.00	8,275.73
09-Sep-2019 14:14:26	09-Sep-2019	925214142676	MB-IMPS DEBIT 06700450- 09/09/19 14:14:26	33	1,238.00		275.73
09-Sep-2019 14:13:24	09-Sep-2019	925214804079	MB-IMPS CREDIT 06700450- 09/09/19 14:13:24	33		1,245.00	1,513.73
07-Sep-2019 12:39:29	07-Sep-2019		IMPS TXN CHGS 924311133105 : 31-08-2019	3851	6.00		268.73
07-Sep-2019 08:57:01	07-Sep-2019	925008570145	MB-IMPS DEBIT 06700450- 07/09/19 08:57:01	33	2,373.00		274.73
07-Sep-2019 08:33:06	07-Sep-2019	925008176290	MB-IMPS CREDIT 06700450- 07/09/19 08:33:06	33		2,646.00	2,647.73
06-Sep-2019 16:28:48	06-Sep-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		1.73	1.73
05-Sep-2019 21:46:03	05-Sep-2019		ECS DR RTN SC SB	3851	20.57		0.00
05-Sep-2019 15:37:09	05-Sep-2019	000000000000	REFUND-CAPITAL FUELS	1912		2.25	20.57
05-Sep-2019 03:40:30	05-Sep-2019		ECS DR RTN SC SB Due Dt :02/09/2019	3851	589.68		18.32
04-Sep-2019 18:02:04	04-Sep-2019	924718020485	MB-IMPS DEBIT 06700450- 04/09/19 18:02:04	33	25,380.00		608.00
04-Sep-2019 16:18:43	04-Sep-2019		NEFT-BUXUS MEDIA PVT LTD-KKBKH19247679283	3851		26,000.00	25,988.00
04-Sep-2019 14:01:28	04-Sep-2019		IMPS TXN CHGS 923513050811 : 23-08-2019	3851	6.00		-12.00
04-Sep-2019 12:28:23	04-Sep-2019		IMPS TXN CHGS 922711533698 : 15-08-2019	3851	6.00		-6.00
02-Sep-2019 21:31:49	02-Sep-2019		ECS DR RTN SC SB	3851	0.32		0.00
02-Sep-2019 12:47:40	02-Sep-2019	924512022605	ATM Cash-P1ENBA17-MAADANAYAKANAHALLIBANGALORE-RURKAIN-02/09/19 12:47:40/0552	33	1,000.00		0.32
02-Sep-2019 12:45:08	02-Sep-2019	924512590381	MB-IMPS CREDIT 06700450- 02/09/19 12:45:08	33		1,000.00	1,000.32
01-Sep-2019 21:46:13	01-Sep-2019	924421461380	MB-IMPS DEBIT 06700450- 01/09/19 21:46:13	33	1,199.00		0.32
01-Sep-2019 18:07:28	01-Sep-2019	924418419727	UPI/924418419727/ICI49c4715fb1b84693ade4def673361736/01/09/2019 18:07:28/vinod.k3161-1@okicici.vilas.vilas31@okhdfcbank/	33	175.00		1,199.32
01-Sep-2019 09:34:02	01-Sep-2019	924409917512	UPI/924409917512/UPI1540776f082e49ec860eb8465328796f/01/09/2019 09:34:02/8553972999@upi/paytmqr281005050	33	17.00		1,374.32

31-Aug-2019 17:10:11	31-Aug-2019	924317334639	1012x5lv9rd6kau@ ATM Cash-43141102-+CORPHSRSECTORIIBANG ALOREKAIN-31/08/19 17:10:11/0552	33	5,000.00		1,391.32
31-Aug-2019 17:10:11	31-Aug-2019	924317334639	ATM / IMPS Transaction Charge	33	23.60		6,391.32
31-Aug-2019 17:07:54	31-Aug-2019	924341951509	UPI/924341951509/PTM46192326729f4ace86c abe0c716a2b14/31/08/2019 17:07:54/8553972999@paytm/add-money@pa ytm/Debit	33	264.09		6,414.92
31-Aug-2019 16:10:28	31-Aug-2019	000000000000	REFUND-NRUPATHUNGA SERVICE ST	1912		2.25	6,679.01
31-Aug-2019 16:10:28	31-Aug-2019	000000000000	REFUND-GATI LIMITED	1912		1.88	6,676.76
31-Aug-2019 16:06:58	31-Aug-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		1.50	6,674.88
31-Aug-2019 15:35:31	31-Aug-2019	924315434080	UPI/924315434080/UPIcf06518b49ca48b5a75 915576ce2b70a/31/08/2019 15:35:31/8553972999@upi/Q42189858@ybl/D ebit	33	20.00		6,673.38
31-Aug-2019 15:25:21	31-Aug-2019	924339152888	UPI/924339152888/PTMdef321e38d88435d90 842c99160b8181/31/08/2019 15:25:21/8553972999@paytm/paytm-11495834 @paytm/Debit	33	420.00		6,693.38
31-Aug-2019 14:32:45	31-Aug-2019	924314381424	UPI/924314381424/UPI5a3a7f8e7fac4e15a488 98d3baa2544f/31/08/2019 14:32:45/8553972999@upi/BHARATPE902002 52141@yesbankltd/D	33	150.00		7,113.38
31-Aug-2019 11:13:31	31-Aug-2019	924311133105	MB-IMPS DEBIT 06700450- 31/08/19 11:13:31	33	10,350.00		7,263.38
31-Aug-2019 09:43:09	31-Aug-2019	924309778157	MB-IMPS CREDIT 06700450- 31/08/19 09:43:09	33		17,000.00	17,613.38
31-Aug-2019 01:18:12	31-Aug-2019	924301021539	ATM / IMPS Transaction Charge	33	23.60		613.38
31-Aug-2019 01:18:12	31-Aug-2019	924301021539	ATM Cash-40734002-+SETTIGEREBANGALOREK AIN-31/08/19 01:18:12/0552	33	5,000.00		636.98
31-Aug-2019 00:47:05	31-Aug-2019	924300649412	MB-IMPS CREDIT 06700450- 31/08/19 00:47:05	33		5,000.00	5,636.98
30-Aug-2019 21:14:38	30-Aug-2019	924221426929	KIRANENTERPRISESBANGALOREIN-30/08/1 9 21:14:38/0552	33	1,140.00		636.98
30-Aug-2019 21:09:57	30-Aug-2019	924221534456	MB-IMPS CREDIT 06700450- 30/08/19 21:09:57	33		900.00	1,776.98
30-Aug-2019 20:56:41	30-Aug-2019	924220930435	UPI/924220930435/UPI0be883d66ac94a63996 65c23248b423e/30/08/2019 20:56:41/8553972999@upi/paytmqr281005050 10116jpnww1amck@	33	15.00		876.98
30-Aug-2019 17:30:49	30-Aug-2019	924217749919	UPI/924217749919/UPI58b9e75871d3455b96b 6ef72a81e0a0f/30/08/2019 17:30:49/8553972999@upi/BHARATPE902000 70561@yesbankltd/D	33	65.00		891.98
30-Aug-2019 13:57:55	30-Aug-2019	924213593265	UPI/924213593265/UPI44d1c7265445467b91c 05dbe77fcf9d/30/08/2019 13:57:55/8553972999@upi/Q42189858@ybl/D ebit	33	37.00		956.98
30-Aug-2019 12:29:32	30-Aug-2019	924212522850	UPI/924212522850/UPI73af8088b3a94f60829b e9f19b11472a/30/08/2019	33	30.00		993.98

			12:29:32/8553972999@upi/Q42189858@ybl/D ebit				
30-Aug-2019 12:13:39	30-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912		2.25	1,023.98
30-Aug-2019 10:13:42	30-Aug-2019	924210418 122	UPI/924210418122/UPIcb21bd47f978475795a b7dc591755766/30/08/2019 10:13:42/8553972999@upi/BHARATPE.90200 04698@icici/Debit	33	50.00		1,021.73
30-Aug-2019 09:21:09	30-Aug-2019	924209383 950	UPI/924209383950/UPI563ead110a3a4919ab2 94e68c03fd644/30/08/2019 09:21:09/8553972999@upi/Q61695166@ybl/D ebit	33	20.00		1,071.73
30-Aug-2019 08:41:30	30-Aug-2019	924203758 017	GAUTAMSERVICESTATIONBANGALOREIN-3 0/08/19 08:41:30/0552	33	230.00		1,091.73
29-Aug-2019 18:15:26	29-Aug-2019	924118094 983	UPI/924118094983/UPI7148acfa16304634b70 6ad9b0b335150/29/08/2019 18:15:26/8553972999@upi/Q19998404@ybl/D ebit	33	15.00		1,321.73
29-Aug-2019 17:03:30	29-Aug-2019	924117769 810	UPI/924117769810/ICI8a0298aa3a7e4d8d853 484c9e80dee5e/29/08/2019 17:03:30/vinod.k3161-1@okicici/iamakash.p20- 1@okhdfcbank	33	1,400.00		1,336.73
29-Aug-2019 16:40:28	29-Aug-2019	924116316 893	MB-IMPS CREDIT 06700450- 29/08/19 16:40:28	33		500.00	2,736.73
29-Aug-2019 16:04:14	29-Aug-2019	924116287 024	MB-IMPS CREDIT 06700450- 29/08/19 16:04:14	33		1,000.00	2,236.73
29-Aug-2019 14:21:53	29-Aug-2019	924114942 982	UPI/924114942982/UPIfc40c941678a49f7bd55 0381d7f0a2e/29/08/2019 14:21:53/8553972999@upi/Q90009440@ybl/D ebit	33	4,125.00		1,236.73
29-Aug-2019 12:59:03	29-Aug-2019	924112095 768	MB-IMPS CREDIT 06700450- 29/08/19 12:59:03	33		4,125.00	5,361.73
29-Aug-2019 12:29:31	29-Aug-2019	924112001 473	ATM / IMPS Transaction Charge	33	23.60		1,236.73
29-Aug-2019 12:29:31	29-Aug-2019	924112001 473	ATM Cash-S1CPS358-+JPNAGAR5THPHASEJPNB ENGALURUKAIN-29/08/19 12:29:31/0552	33	800.00		1,260.33
29-Aug-2019 12:24:11	29-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912		3.75	2,060.33
28-Aug-2019 17:40:22	28-Aug-2019	924012026 131	OGVARIARANDSONSVABANGALOREIN-28/0 8/19 17:40:22/0552	33	221.00		2,056.58
28-Aug-2019 16:35:55	28-Aug-2019	924040042 825	UPI/924040042825/PTMb81f1725c4a547e2a00 a52f98712071d/28/08/2019 16:35:55/8553972999@paytm/paytm-44754099 @paytm/Debit	33	200.00		2,277.58
28-Aug-2019 16:33:28	28-Aug-2019	924016385 354	UPI/924016385354/UPI8742d0a163e04f5ba7d 79dc4dc444e16/28/08/2019 16:33:28/8553972999@upi/Q27327181@ybl/D ebit	33	2,726.00		2,477.58
28-Aug-2019 13:00:25	28-Aug-2019	000000000 000	REFUND-SHREE SHIRDI SAI FUEL	1912		1.50	5,203.58
28-Aug-2019 12:37:22	28-Aug-2019	924012028 052	ATM / IMPS Transaction Charge	33	23.60		5,202.08
28-Aug-2019 12:37:22	28-Aug-2019	924012028 052	ATM Cash-00762003-RAJAJINAGARINDESTATEB ANGALOREKAIN-28/08/19 12:37:22/0552	33	4,400.00		5,225.68
28-Aug-2019 12:36:38	28-Aug-2019	924012027	ATM	33	10,000.00		9,625.68



		992	Cash-00762003-RAJAJINAGARINDESTATEB ANGALOREKAIN-28/08/19 12:36:38/0552				
28-Aug-2019 12:36:38	28-Aug-2019	924012027 992	ATM / IMPS Transaction Charge	33	23.60		19,625.68
28-Aug-2019 09:45:14	28-Aug-2019	924033829 527	UPI/924033829527/PTMbe67c86ae74f4a0b862 161693bb3fd/28/08/2019 09:45:14/8553972999@paytm/add-money@pa ytm/Debit	33	30.00		19,649.28
28-Aug-2019 09:30:49	28-Aug-2019	924004099 090	CAPITALFUELSBANGALOREIN-28/08/19 09:30:49/0552	33	300.00		19,679.28
27-Aug-2019 20:28:24	27-Aug-2019	923920926 048	UPI/923920926048/UPI67f04bb52f8b4499b6fe 6a1b0cb4a5bb/27/08/2019 20:28:24/8553972999@upi/Q98719201@ybl/D ebit	33	15.00		19,979.28
27-Aug-2019 19:33:14	27-Aug-2019	923914322 029	PAYTMNoidaIN-27/08/19 19:33:14/0552	33	63.22		19,994.28
27-Aug-2019 19:00:22	27-Aug-2019	923919852 971	UPI/923919852971/UPI941727a9aa1c4541a2f 4c2665f8fa81d/27/08/2019 19:00:22/8553972999@upi/BHARATPE902002 52141@yesbankltd/D	33	180.00		20,057.50
27-Aug-2019 18:28:43	27-Aug-2019	923918827 130	UPI/923918827130/UPiB882ec0e020149b8876 3b476e4eca02c/27/08/2019 18:28:43/8553972999@upi/Q57595527@ybl/D ebit	33	85.00		20,237.50
27-Aug-2019 17:20:10	27-Aug-2019	923917201 014	MB-IMPS DEBIT 06700450- 27/08/19 17:20:10	33	1,500.00		20,322.50
27-Aug-2019 17:04:39	27-Aug-2019	000000000 000	REFUND-SHREE SHIRDI SAI FUEL	1912		2.25	21,822.50
27-Aug-2019 16:50:05	27-Aug-2019	923916473 800	MB-IMPS CREDIT 06700450- 27/08/19 16:50:05	33		8,150.40	21,820.25
27-Aug-2019 16:26:28	27-Aug-2019	923916460 684	MB-IMPS CREDIT 06700450- 27/08/19 16:26:28	33		7,500.00	13,669.85
27-Aug-2019 16:25:07	27-Aug-2019	923916021 669	UPI/923916021669/HDFBD84505E67DC4334A 836E84B6CBBE49A/27/08/2019 16:25:07/8553972999@upi/pcfinancial.razorpay @hdfcbank/De	33	7,486.22		6,169.85
27-Aug-2019 16:13:09	27-Aug-2019	923916734 482	UPI/923916734482/UPI5f32cb4c8461488a855 19bfd55ed17f/27/08/2019 16:13:09/8553972999@upi/loanfront.razorpay @axisbank/Debi	33	9,152.40		13,656.07
27-Aug-2019 15:04:58	27-Aug-2019	923909820 322	NRUPATHUNGA.BANGALOREIN-27/08/19 15:04:58/0552	33	300.00		22,808.47
27-Aug-2019 14:40:36	27-Aug-2019	923914676 214	UPI/923914676214/UPiAff243ecf1114ef581fd8 1a699f1ce1a/27/08/2019 14:40:36/8553972999@upi/paytmqr281005050 101ot48uhhs9b8v@	33	15.00		23,108.47
27-Aug-2019 13:57:26	27-Aug-2019	923913572 602	MB-IMPS DEBIT 06700450- 27/08/19 13:57:26	33	1,000.00		23,123.47
27-Aug-2019 13:41:09	27-Aug-2019	923913374 040	MB-IMPS CREDIT 06700450- 27/08/19 13:41:09	33		21,920.00	24,123.47
26-Aug-2019 19:15:20	26-Aug-2019	923813300 075	AMSAMYULLABANGALOREIN-26/08/19 19:15:20/0552	33	200.00		2,203.47
26-Aug-2019 18:51:45	26-Aug-2019	923818209 153	UPI/923818209153/UPiC592177d44894756925 48464a448d6f0/26/08/2019 18:51:45/8553972999@upi/Q19998404@ybl/D ebit	33	17.00		2,403.47
26-Aug-2019 17:47:39	26-Aug-2019	923812468 164	ARCHIES.BANGALOREIN-26/08/19 17:47:39/0552	33	110.00		2,420.47



26-Aug-2019 17:27:17	26-Aug-2019	923841154533	UPI/923841154533/PTMecda22d34c5f43328f3cfd0185d1c653/26/08/2019 17:27:17/8553972999@paytm/paytm-39694611@paytm/Debit	33	15.00		2,530.47
26-Aug-2019 16:04:57	26-Aug-2019	923816090754	UPI/923816090754/UPI51874cc6ee204250858dd423c16a0212/26/08/2019 16:04:57/8553972999@upi/paytmqr281005050101ot48uhhs9b8v@	33	35.00		2,545.47
26-Aug-2019 10:38:29	26-Aug-2019	923810380498	MB-IMPS CREDIT 06700450- 26/08/19 10:38:29	33		2,150.00	2,580.47
26-Aug-2019 08:55:37	26-Aug-2019	923803237198	GATILIMITED.BANGALOREIN-26/08/19 08:55:37/0552	33	250.00		430.47
26-Aug-2019 08:40:57	26-Aug-2019	923803576050	PAYTMNODAIN-26/08/19 08:40:57/0552	33	63.22		680.47
25-Aug-2019 20:17:14	25-Aug-2019	923744061015	UPI/923744061015/PTM9810a392f5104501b05fbce2d64580e4/25/08/2019 20:17:14/8553972999@paytm/pay9060063353@paytm/Debit	33	17.00		743.69
25-Aug-2019 15:53:17	25-Aug-2019	923715515147	UPI/923715515147/UPI44728602dad2461294de467d7761ee40/25/08/2019 15:53:17/8553972999@upi/paytmqr2810050501019gfw07nivglw@	33	500.00		760.69
24-Aug-2019 22:04:56	24-Aug-2019	923616756096	IRCTCCentralDelhiIN-24/08/19 22:04:56/0552	33	466.47		1,260.69
24-Aug-2019 21:18:46	24-Aug-2019	923621212180	UPI/923621212180/UPI63a9ef11713d442fa00467466f88276f/24/08/2019 21:18:46/8553972999@upi/paytmqr281005050101fmcn0z1lq0k3@	33	25.00		1,727.16
24-Aug-2019 21:15:47	24-Aug-2019	923621210617	UPI/923621210617/UPIe4a8de4bec2c499090a1a788afb9d75/24/08/2019 21:15:47/8553972999@upi/paytmqr2810050501011nk3pdx6x45@	33	800.00		1,752.16
24-Aug-2019 19:07:33	24-Aug-2019	923643667621	UPI/923643667621/PTM0464155c88e94ebdac e87f525181272c/24/08/2019 19:07:33/8553972999@paytm/add-money@paytm/Debit	33	15.00		2,552.16
24-Aug-2019 17:35:09	24-Aug-2019	923612704513	PAYTM1204770770IN-24/08/19 17:35:09/0552	33	30.00		2,567.16
24-Aug-2019 17:29:11	24-Aug-2019	923611266836	PAYTMNODAIN-24/08/19 17:29:11/0552	33	48.17		2,597.16
24-Aug-2019 15:14:43	24-Aug-2019	923615428317	MB-IMPS CREDIT 06700450- 24/08/19 15:14:43	33		1,000.00	2,645.33
24-Aug-2019 12:51:45	24-Aug-2019	923612001830	ATM / IMPS Transaction Charge	33	23.60		1,645.33
24-Aug-2019 12:51:45	24-Aug-2019	923612001830	ATM Cash-SACWG767-HOSURTKKRINAGIRIHOS URTNIN-24/08/19 12:51:45/0552	33	500.00		1,668.93
23-Aug-2019 20:48:49	23-Aug-2019	923520469945	MSW*SHREESHIRDISAIFBangaloreIN-23/08/19 20:48:49/0552	33	400.00		2,168.93
23-Aug-2019 13:05:08	23-Aug-2019	923513050811	MB-IMPS DEBIT 06700450- 23/08/19 13:05:08	33	6,251.00		2,568.93
23-Aug-2019 13:02:55	23-Aug-2019	923513499263	MB-IMPS CREDIT 06700450- 23/08/19 13:02:55	33		6,000.00	8,819.93
22-Aug-2019 20:30:14	22-Aug-2019	923420020215	UPI/923420020215/UPI0af19993c98b4cc7884fad21b9d7ff82/22/08/2019 20:30:14/8553972999@upi/Q19998404@ybl/Debit	33	15.00		2,819.93

22-Aug-2019 19:46:03	22-Aug-2019	923419158215	ATM Cash-BLON1401-+189-189/1SeshadripurBengaluruKAIN-22/08/19 19:46:03/0552	33	500.00		2,834.93
22-Aug-2019 19:46:03	22-Aug-2019	923419158215	ATM / IMPS Transaction Charge	33	23.60		3,334.93
22-Aug-2019 19:19:38	22-Aug-2019	923419967856	UPI/923419967856/UPI9f3230339b544e6784ec5f0d31c13df6/22/08/2019 19:19:38/8553972999@upi/paytmqr281005050101ot48uhhs9b8v@	33	16.00		3,358.53
22-Aug-2019 13:03:16	22-Aug-2019	923413716034	UPI/923413716034/UPIea2db21bc7824b1689e496d42d8ae149/22/08/2019 13:03:16/8553972999@upi/Q57595527@ybl/Debit	33	60.00		3,374.53
22-Aug-2019 09:03:35	22-Aug-2019	923403858146	PAYTMNOIDAIN-22/08/19 09:03:35/0552	33	63.22		3,434.53
22-Aug-2019 08:57:16	22-Aug-2019	923403330206	GATILIMITEDBANGALOREIN-22/08/19 08:57:16/0552	33	300.00		3,497.75
21-Aug-2019 20:48:57	21-Aug-2019	923320358558	UPI/923320358558/APB3a4dbf315b9f44ae823606a86feccaac/21/08/2019 20:48:57/8553972999@airtel/airtelpayments.razorpay@hdfcb	33	240.00		3,797.75
21-Aug-2019 19:08:11	21-Aug-2019	923343276349	UPI/923343276349/PTM1c2f1ed0e53548bab2541dc38ea096b4/21/08/2019 19:08:11/8553972999@paytm/add-money@paytm/Debit	33	1.00		4,037.75
21-Aug-2019 19:06:17	21-Aug-2019	923343254823	UPI/923343254823/PTMf2cddb7fe0e34ae0857d64073ea9ae08/21/08/2019 19:06:17/8553972999@paytm/add-money@paytm/Debit	33	78.00		4,038.75
21-Aug-2019 19:01:48	21-Aug-2019	923319401077	MB-IMPS CREDIT 06700450- 21/08/19 19:01:48	33		25.00	4,116.75
21-Aug-2019 18:49:12	21-Aug-2019	923313156518	SHREESHIRDISAIFUELBANGALOREIN-21/08/19 18:49:12/0552	33	200.00		4,091.75
21-Aug-2019 15:14:58	21-Aug-2019	000000000000	REFUND-GATI LIMITED	1912		2.25	4,291.75
21-Aug-2019 14:22:20	21-Aug-2019	923314149548	UPI/923314149548/UPIba630f304de94127be7efccd18d25a75/21/08/2019 14:22:20/8553972999@upi/Q57595527@ybl/Debit	33	25.00		4,289.50
21-Aug-2019 13:24:02	21-Aug-2019	923313110196	UPI/923313110196/UPIc4a3ea3d62bb4561ac8bde819aad29d8/21/08/2019 13:24:02/8553972999@upi/Q57595527@ybl/Debit	33	73.00		4,314.50
20-Aug-2019 19:45:56	20-Aug-2019	923243331705	UPI/923243331705/PTMd7b9fb26af9f4f7d939bbf0e6266d723/20/08/2019 19:45:56/8553972999@paytm/BHARATPE90200053247@yesbankltd	33	15.00		4,387.50
20-Aug-2019 19:43:04	20-Aug-2019	923219748389	UPI/923219748389/UPI21a9bb2760ce42a2b06b3d5ff08c3c11/20/08/2019 19:43:04/8553972999@upi/Q98719201@ybl/Debit	33	15.00		4,402.50
20-Aug-2019 19:41:44	20-Aug-2019	923214521991	PAYTMNOIDAIN-20/08/19 19:41:44/0552	33	63.22		4,417.50
20-Aug-2019 19:24:40	20-Aug-2019	923213745495	SHREESHIRDISAIFUELBANGALOREIN-20/08/19 19:24:40/0552	33	300.00		4,480.72

20-Aug-2019 17:04:35	20-Aug-2019	923217629340	UPI/923217629340/UPI632d704680b943ce9b5dd0359398f71b/20/08/2019 17:04:35/8553972999@upi/Q57595527@ybl/Debit	33	100.00		4,780.72
20-Aug-2019 12:37:31	20-Aug-2019	923212002055	MB-IMPS CREDIT 06700450- 20/08/19 12:37:31	33		1,323.00	4,880.72
20-Aug-2019 09:43:38	20-Aug-2019	923209319468	UPI/923209319468/UPI59892264283a4a2cbe5ec5dca5da270a/20/08/2019 09:43:38/8553972999@upi/BHARATPE.9040064372@icici/Debit	33	15.00		3,557.72
20-Aug-2019 09:04:53	20-Aug-2019	923203981254	PAYTMNOIDAIN-20/08/19 09:04:53/0552	33	63.22		3,572.72
19-Aug-2019 19:52:06	19-Aug-2019	923114638439	PAYTMNOIDAIN-19/08/19 19:52:06/0552	33	63.22		3,635.94
19-Aug-2019 19:46:26	19-Aug-2019	923119454388	MSW*SHREESHIRDISAIFBangaloreIN-19/08/19 19:46:26/0552	33	300.00		3,699.16
19-Aug-2019 14:34:04	19-Aug-2019	923114882238	UPI/923114882238/UPI038116249ca342b4abf1ccb88e287f86/19/08/2019 14:34:04/8553972999@upi/Q57595527@ybl/Debit	33	48.00		3,999.16
19-Aug-2019 12:50:30	19-Aug-2019	923112804823	UPI/923112804823/UPI7b8099ba4ac44391b5980ef430d56d71/19/08/2019 12:50:30/8553972999@upi/Q57595527@ybl/Debit	33	60.00		4,047.16
19-Aug-2019 08:32:23	19-Aug-2019	923103995204	PAYTMNOIDAIN-19/08/19 08:32:23/0552	33	63.22		4,107.16
18-Aug-2019 21:44:50	18-Aug-2019	923021166161	UPI/923021166161/CIT906710302DB16230E0539082BBA963F/18/08/2019 21:44:50/8553972999@upi/jio@citibank/Debit	33	149.00		4,170.38
18-Aug-2019 18:10:11	18-Aug-2019	923042108610	UPI/923042108610/PTM416f4961c6b54156b1c46d066421e9b3/18/08/2019 18:10:11/8553972999@paytm/add-money@paytm/Debit	33	78.00		4,319.38
18-Aug-2019 18:03:36	18-Aug-2019	923012793955	GATILIMITED.BANGALOREIN-18/08/19 18:03:36/0552	33	500.00		4,397.38
17-Aug-2019 18:51:07	17-Aug-2019	922918956717	MB-IMPS CREDIT 06700450- 17/08/19 18:51:07	33		2,860.00	4,897.38
16-Aug-2019 17:45:42	16-Aug-2019	922817569926	UPI/922817569926/AXISSDKV3f3610650568343a89e322a3cc0/16/08/2019 17:45:42/8553972999@upi/simpl@axisbank/Debit	33	564.00		2,037.38
16-Aug-2019 17:33:16	16-Aug-2019	000000000000	REFUND-IOCL 075 CASHLESS IN	1912		2.25	2,601.38
15-Aug-2019 18:21:08	15-Aug-2019	922718769860	UPI/922718769860/UPI21b1233da4a04a3ab8993363e9ae2d14/15/08/2019 18:21:08/8553972999@upi/paytmqr2810050501011nk3pdbx6x45@	33	300.00		2,599.13
15-Aug-2019 12:35:13	15-Aug-2019	922712739949	UPI/922712739949/HDFEED0582D031244329DB4C59F78AAFFFD/15/08/2019 12:35:13/vilas2020@hdfcbank/8553972999@upi/Credit	33		400.00	2,899.13
15-Aug-2019 11:53:36	15-Aug-2019	922711533698	MB-IMPS DEBIT 06700450- 15/08/19 11:53:36	33	16,000.00		2,499.13
14-Aug-2019 18:25:32	14-Aug-2019	922618181869	UPI/922618181869/UPI2921e004ab05446484cbcc5dc759056/14/08/2019	33	53.00		18,499.13



			18:25:32/8553972999@upi/BHARATPE.9100030498@icici/Debit			
14-Aug-2019 18:19:40	14-Aug-2019	922618176433	UPI/922618176433/UPIId4daa67803f6467fb2e679859230714e/14/08/2019 18:19:40/8553972999@upi/BHARATPE90400097135@yesbankltd/D	33	70.00	18,552.13
14-Aug-2019 17:44:07	14-Aug-2019	922641901306	UPI/922641901306/PTMc3f2955105164c479f4d305f3172efb4/14/08/2019 17:44:07/8553972999@paytm/add-money@paytm/Debit	33	200.00	18,622.13
14-Aug-2019 14:52:12	14-Aug-2019	922614750533	UPI/922614750533/AXIb6114f71f89048e39811e74bf5045b78/14/08/2019 14:52:12/vinod.k3161@okaxis/ignatius1sachin@oksbi/Debit	33	795.00	18,822.13
14-Aug-2019 13:20:28	14-Aug-2019	922613928682	MB-IMPS CREDIT 06700450- 14/08/19 13:20:28	33		10,001.00 19,617.13
14-Aug-2019 11:41:47	14-Aug-2019	922635299325	UPI/922635299325/PTMdef6553a2fa84f4583f26140f9de67e6/14/08/2019 11:41:47/walletmoneytobank@paytm/3851101002767@CNRB00038	33		2,858.09 9,616.13
14-Aug-2019 11:41:41	14-Aug-2019	922635298266	UPI/922635298266/PTM0a08edfed10c4484ad9ef1714f4a927b/14/08/2019 11:41:41/8553972999@paytm/add-money@paytm/Debit	33	1.00	6,758.04
14-Aug-2019 11:21:55	14-Aug-2019	922611215527	MB-IMPS DEBIT 06700450- 14/08/19 11:21:55	33	7,040.00	6,759.04
13-Aug-2019 18:42:38	13-Aug-2019	922518425780	UPI/922518425780/UPI866e56ef18c84aa384b6ebc8ceb796e4/13/08/2019 18:42:38/8553972999@upi/Q60293384@ybl/Debit	33	35.00	13,799.04
13-Aug-2019 17:27:53	13-Aug-2019	922517285950	MB-IMPS CREDIT 06700450- 13/08/19 17:27:53	33		8,150.40 13,834.04
13-Aug-2019 16:19:46	13-Aug-2019	922516315788	UPI/922516315788/UPI5e6d43a945c043a089de222591769e9b/13/08/2019 16:19:46/8553972999@upi/loanfront.razorpay@axisbank/Debit	33	9,152.40	5,683.64
13-Aug-2019 15:58:35	13-Aug-2019	922515509701	MB-IMPS CREDIT 06700450- 13/08/19 15:58:35	33		5,000.00 14,836.04
13-Aug-2019 15:11:51	13-Aug-2019	922560482299	UPI/922560482299/YBL704c28042bef4bcab2e4dbced14c768b/13/08/2019 15:11:51/8553972999@ybl/SWIGGY8@ybl/Debit	33	123.00	9,836.04
13-Aug-2019 09:13:04	13-Aug-2019	922509953388	MB-IMPS CREDIT 06700450- 13/08/19 09:13:04	33		6,500.00 9,959.04
12-Aug-2019 19:53:20	12-Aug-2019	922414635955	PAYTMNoidaIN-12/08/19 19:53:20/0552	33	7,607.31	3,459.04
12-Aug-2019 19:25:15	12-Aug-2019	922419600157	UPI/922419600157/AXI9c30ab779ab541eb934f13be0f1dab15/12/08/2019 19:25:15/vinod.k3161@okaxis/rite2purshi@okicici/Debit	33	1,000.00	11,066.35
12-Aug-2019 16:01:38	12-Aug-2019	922440356109	UPI/922440356109/PTMaaf2b7f16efb4ddcace35244f37be2eb/12/08/2019 16:01:38/8553972999@paytm/add-money@paytm/Debit	33	3.00	12,066.35
12-Aug-2019 15:28:46	12-Aug-2019	922439124145	UPI/922439124145/PTM84fb3a330add471caf1	33	30.00	12,069.35

			ce2d3ed2f5b35/12/08/2019 15:28:46/8553972999@paytm/add-money@pa ytm/Debit			
12-Aug-2019 14:54:10	12-Aug-2019	922414662 977	MB-IMPS CREDIT 06700450- 12/08/19 14:54:10	33	7,000.00	12,099.35
12-Aug-2019 12:09:14	12-Aug-2019	922412520 298	UPI/922412520298/UPIefc85aa9f8f94ff69d2f11 63569df056/12/08/2019 12:09:14/8553972999@upi/Q57595527@ybl/D ebit	33	25.00	5,099.35
12-Aug-2019 09:59:39	12-Aug-2019	922409432 636	UPI/922409432636/UPI523f4813d8024e0db95 d7dc2f9d94bfb/12/08/2019 09:59:39/8553972999@upi/Q57595527@ybl/D ebit	33	30.00	5,124.35
12-Aug-2019 08:54:49	12-Aug-2019	922403579 893	GATILIMITED.BANGALOREIN-12/08/19 08:54:49/0552	33	300.00	5,154.35
11-Aug-2019 11:02:27	11-Aug-2019	922335347 211	UPI/922335347211/PTM201908110560893333 33201908111101/11/08/2019 11:02:27/8553972999@upi/paytm-ircapp@pa ytm/Debit	33	1,065.49	5,454.35
11-Aug-2019 08:23:16	11-Aug-2019	922308771 966	UPI/922308771966/UPI57fb365bbe434424ab8 04eaaae84e223/11/08/2019 08:23:16/8553972999@upi/paytmqr281005050 101fmcn0z1q0k3@	33	15.00	6,519.84
10-Aug-2019 16:06:31	10-Aug-2019	922216431 920	UPI/922216431920/UPIId366dbe0993645b29a8 521d208114661/10/08/2019 16:06:31/8553972999@upi/BHARATPE902000 41883@yesbankltd/D	33	15.00	6,534.84
10-Aug-2019 13:07:56	10-Aug-2019	922207672 516	IOCLMAHASHAKTIENTERPBANGALOREIN-1 0/08/19 13:07:56/0552	33	300.00	6,549.84
10-Aug-2019 11:58:52	10-Aug-2019	922211255 018	UPI/922211255018/UPIdefd986955b54d27bd9 daa9c14dfc2ad/10/08/2019 11:58:52/8553972999@upi/BHARATPE.91000 30498@icici/Debit	33	28.00	6,849.84
10-Aug-2019 09:32:30	10-Aug-2019	922209142 087	UPI/922209142087/UPIbd63e8eb30224ad886e 06495459f9850/10/08/2019 09:32:30/8553972999@upi/AMZN0000462567 @apl/Debit	33	15.00	6,877.84
10-Aug-2019 08:08:27	10-Aug-2019	922208771 131	MB-IMPS CREDIT 06700450- 10/08/19 08:08:27	33	3,621.00	6,892.84
09-Aug-2019 18:11:33	09-Aug-2019	922118766 297	UPI/922118766297/AXIdff624f7a7ea485faba53 171c6fbf724/09/08/2019 18:11:33/vinod.k3161@okaxis/imranpaasha99 @okicici/Debit	33	2,821.00	3,271.84
09-Aug-2019 10:48:53	09-Aug-2019	000000000 000	ECS RETAILASSETDEPTOFRBL	3851	6,208.00	6,092.84
08-Aug-2019 16:52:05	08-Aug-2019	922016520 519	MB-IMPS DEBIT 06700450- 08/08/19 16:52:05	33	3,700.00	12,300.84
08-Aug-2019 16:47:47	08-Aug-2019	922016358 593	MB-IMPS CREDIT 06700450- 08/08/19 16:47:47	33	16,000.00	16,000.84
08-Aug-2019 15:50:39	08-Aug-2019	922015503 903	MB-IMPS DEBIT 06700450- 08/08/19 15:50:39	33	219.00	0.84
08-Aug-2019 12:45:02	08-Aug-2019	000000000 000	REFUND-HPCL 075 CASHLESS IN	1912	2.25	219.84
08-Aug-2019 03:49:44	08-Aug-2019		ECS DR RTN SC SB Due Dt :05/08/2019	3851	294.36	217.59
07-Aug-2019 15:36:05	07-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912	6.45	511.95
07-Aug-2019 10:55:46	07-Aug-2019	6097	ATM	888	3,500.00	505.50



			Cash-0888E042-CANARABANKBANGALORE KAIN-07/08/19 10:55:46/0552				
07-Aug-2019 10:54:09	07-Aug-2019	6096	ATM Cash-0888E042-CANARABANKBANGALORE KAIN-07/08/19 10:54:09/0552	888	10,000.00		4,005.50
07-Aug-2019 09:58:04	07-Aug-2019	921909900 082	MB-IMPS CREDIT 06700450- 07/08/19 09:58:04	33		14,000.00	14,005.50
07-Aug-2019 09:19:55	07-Aug-2019	921909026 671	MB-IMPS CREDIT 06700450- 07/08/19 09:19:55	33		1.00	5.50
06-Aug-2019 15:42:32	06-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912		2.25	4.50
06-Aug-2019 15:34:11	06-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912		2.25	2.25
05-Aug-2019 21:53:41	05-Aug-2019		ECS DR RTN SC SB	3851	0.64		0.00
04-Aug-2019 21:53:08	04-Aug-2019	921621530 880	MB-IMPS DEBIT 06700450- 04/08/19 21:53:08	33	4,028.00		0.64
04-Aug-2019 18:17:30	04-Aug-2019	921642276 289	UPI/921642276289/PTMc13eded32ba84a8582 2f9f5464d8839f/04/08/2019 18:17:30/8553972999@paytm/add-money@pa ytm/Debit	33	6.00		4,028.64
04-Aug-2019 15:18:28	04-Aug-2019	921609933 747	AMSAMYULLABANGALOREIN-04/08/19 15:18:28/0552	33	300.00		4,034.64
04-Aug-2019 11:52:08	04-Aug-2019	921611683 484	UPI/921611683484/UPI61e0676d82944ded8bf 990ea9a6ca2e9/04/08/2019 11:52:08/8553972999@upi/paytmqr281005050 1012x5lv9rd6kau@	33	18.00		4,334.64
04-Aug-2019 10:58:54	04-Aug-2019	921605467 535	WWWMYNTRACOM1243054000IN-04/08/19 10:58:54/0552	33	1,729.35		4,352.64
04-Aug-2019 09:53:23	04-Aug-2019	921609532 382	MB-IMPS DEBIT 06700450- 04/08/19 09:53:23	33	3,900.00		6,081.99
04-Aug-2019 08:44:14	04-Aug-2019	921608548 705	UPI/921608548705/UPIe379038c213745a9b09 7420251504e74/04/08/2019 08:44:14/8553972999@upi/Q75852311@ybl/D ebit	33	147.00		9,981.99
04-Aug-2019 06:10:42	04-Aug-2019	921630697 512	UPI/921630697512/PTMd1390636f084446fba5 ad091354e9eef/04/08/2019 06:10:42/walletmoneytobank@paytm/38511010 02767@CNRB00038	33		6,900.00	10,128.99
04-Aug-2019 06:10:39	04-Aug-2019	921630697 354	UPI/921630697354/PTM3cc7f8e800ed4488b15 396ec4a86d2b7/04/08/2019 06:10:39/8553972999@paytm/add-money@pa ytm/Debit	33	110.00		3,228.99
03-Aug-2019 20:27:18	03-Aug-2019	921520345 948	UPI/921520345948/UPIf993f7b6a8f94f17a2def 2fdb51154c8/03/08/2019 20:27:18/8553972999@upi/paytmqr281005050 1012x5lv9rd6kau@	33	16.00		3,338.99
03-Aug-2019 14:48:06	03-Aug-2019	921509370 691	PAYTMNoidaIN-03/08/19 14:48:06/0552	33	5.00		3,354.99
03-Aug-2019 13:38:25	03-Aug-2019	921513017 920	UPI/921513017920/AXI86a04698d0e34fdda29 9e96601d85cd7/03/08/2019 13:38:25/vinod.k3161@okaxis/gprakash255197 0@oksbi/Debit	33	1.00		3,359.99
03-Aug-2019 13:05:49	03-Aug-2019	000000000 000	ECS LOANTAPCREDITPRODU	3851	5,423.00		3,360.99
03-Aug-2019 11:35:20	03-Aug-2019	921511002 024	ATM / IMPS Transaction Charge	33	11.80		8,783.99
03-Aug-2019 11:34:36	03-Aug-2019	921511002 023	ATM / IMPS Transaction Charge	33	23.60		8,795.79
03-Aug-2019 11:34:36	03-Aug-2019	921511002	ATM	33	1,000.00		8,819.39

		023	Cash-TKBS0226-AcharyaItPolytechnBangalore UrbKAIN-03/08/19 11:34:36/0552				
03-Aug-2019 11:33:57	03-Aug-2019	921511002 022	ATM / IMPS Transaction Charge	33	11.80		9,819.39
03-Aug-2019 11:33:18	03-Aug-2019	921511002 021	ATM Cash-TKBS0226-AcharyaItPolytechnBangalore UrbKAIN-03/08/19 11:33:18/0552	33	4,000.00		9,831.19
03-Aug-2019 11:33:18	03-Aug-2019	921511002 021	ATM / IMPS Transaction Charge	33	23.60		13,831.19
03-Aug-2019 11:32:22	03-Aug-2019	921511996 773	ATM / IMPS Transaction Charge	33	11.80		13,854.79
02-Aug-2019 16:02:32	02-Aug-2019	000000000 000	REFUND-S M OIL COMPANY	1912		18.75	13,866.59
02-Aug-2019 15:19:51	02-Aug-2019	000000000 000	ECS BDDMINBFC	3851	3,900.00		13,847.84
02-Aug-2019 12:52:53	02-Aug-2019	921407759 173	paytmbankPayTMMumbaiN-02/08/19 12:52:53/0552	33	100.00		17,747.84
02-Aug-2019 12:51:00	02-Aug-2019	REV43649 8703	UPI/921436498703/PTM006ca569f83d447d9ec b313d6c5d9929/02/08/2019 12:52:20/8553972999@paytm/null/Rev	33		100.00	17,847.84
02-Aug-2019 12:51:00	02-Aug-2019	921436498 703	UPI/921436498703/PTM006ca569f83d447d9ec b313d6c5d9929/02/08/2019 12:51:00/8553972999@paytm/add-money@pa ytm/Debit	33	100.00		17,747.84
02-Aug-2019 09:44:29	02-Aug-2019	921409628 945	UPI/921409628945/UPIb26ac159036847bbb19 2fa23c9e49c6e/02/08/2019 09:44:29/8553972999@upi/Q57595527@ybl/D ebit	33	82.00		17,847.84
02-Aug-2019 08:46:04	02-Aug-2019	921403827 126	PAYTMNoidaIN-02/08/19 08:46:04/0552	33	63.22		17,929.84
02-Aug-2019 08:36:14	02-Aug-2019	921432237 046	UPI/921432237046/PTMe99032edca804042b0 7d543bda1f037d/02/08/2019 08:36:14/8553972999@paytm/payide@paytm/ Debit	33	115.21		17,993.06
01-Aug-2019 20:37:47	01-Aug-2019	921320374 786	MB-IMPS DEBIT 06700450- 01/08/19 20:37:47	33	2,100.00		18,108.27
01-Aug-2019 18:45:40	01-Aug-2019	921313666 779	One97CommPayTMMumbaiIN-01/08/19 18:45:40/0552	33	63.22		20,208.27
01-Aug-2019 16:21:08	01-Aug-2019	921316921 495	UPI/921316921495/UPIb5026f0ee5124c35a4c 0c9ed3dc32672/01/08/2019 16:21:08/8553972999@upi/Q60293384@ybl/D ebit	33	25.00		20,271.49
01-Aug-2019 13:32:46	01-Aug-2019	000000000 000	REFUND-HPCL 075 CASHLESS IN	1912		22.50	20,296.49
01-Aug-2019 13:32:46	01-Aug-2019	000000000 000	REFUND-GATI LIMITED	1912		3.75	20,273.99
01-Aug-2019 11:53:30	01-Aug-2019	921311533 041	MB-IMPS DEBIT 06700450- 01/08/19 11:53:30	33	11,000.00		20,270.24
01-Aug-2019 11:51:00	01-Aug-2019	921311977 085	ATM / IMPS Transaction Charge	33	23.60		31,270.24
01-Aug-2019 11:51:00	01-Aug-2019	921311977 085	ATM Cash-43141102-+CORPHSRSECTORIIBANG ALOREKAIN-01/08/19 11:51:00/0552	33	10,000.00		31,293.84
01-Aug-2019 11:47:56	01-Aug-2019	921311974 678	ATM Cash-43141102-+CORPHSRSECTORIIBANG ALOREKAIN-01/08/19 11:47:56/0552	33	10,000.00		41,293.84
01-Aug-2019 11:46:56	01-Aug-2019	921311973 871	ATM Cash-43141102-+CORPHSRSECTORIIBANG ALOREKAIN-01/08/19 11:46:56/0552	33	10,000.00		51,293.84
01-Aug-2019 11:45:46	01-Aug-2019	921311973 009	ATM Cash-43141102-+CORPHSRSECTORIIBANG	33	10,000.00		61,293.84

01-Aug-2019 11:38:24	01-Aug-2019	921311173251	ALOREKAIN-01/08/19 11:45:46/0552 MB-IMPS CREDIT 06700450- 01/08/19 11:38:24	33		51,000.00	71,293.84
01-Aug-2019 09:49:25	01-Aug-2019	921309481109	UPI/921309481109/RNBfda34ac7c8949ad978a5f87bb46c450/01/08/2019 09:49:25/8553972999@upi/creditcards@rbl/Debit	33	13,386.00		20,293.84
01-Aug-2019 09:43:18	01-Aug-2019	921309319774	UPI/921309319774/UPlid47d57dc5d34d3bb96768a3b43276c7/01/08/2019 09:43:18/8553972999@upi/Q57595527@ybl/Debit	33	45.00		33,679.84
01-Aug-2019 08:31:08	01-Aug-2019		NEFT-BUXUS MEDIA PVT LTD-KKBKH19213794291	3851		32,000.00	33,724.84
01-Aug-2019 08:07:07	01-Aug-2019	921302935480	GATILIMITEDBANGALOREIN-01/08/19 08:07:07/0552	33	860.00		1,724.84
01-Aug-2019 07:47:36	01-Aug-2019	921302771822	PAYTMNOIDAIN-01/08/19 07:47:36/0552	33	63.22		2,584.84
01-Aug-2019 05:54:36	01-Aug-2019	921300730796	PAYTMNOIDAIN-01/08/19 05:54:36/0552	33	350.00		2,648.06
01-Aug-2019 02:28:28	31-Jul-2019		Debit Interest Capitalized	3851	1.00		2,998.06
01-Aug-2019 02:28:28	31-Jul-2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	3851		33.00	2,999.06
31-Jul-2019 22:07:08	31-Jul-2019	921222721231	UPI/921222721231/IClc390e090741e4a37b75eb35eb10a3b82/31/07/2019 22:07:08/8553972999@upi/bfsi-paytm@icici/Debit	33	5,332.98		2,966.06
31-Jul-2019 21:38:09	31-Jul-2019	921221759168	MB-IMPS CREDIT 06700450- 31/07/19 21:38:09	33		700.00	8,299.04
31-Jul-2019 19:43:05	31-Jul-2019		IMPS TXN CHGS 919915321874 : 18-07-2019	3851	6.00		7,599.04
31-Jul-2019 19:12:05	31-Jul-2019		IMPS TXN CHGS 918511152514 : 04-07-2019	3851	6.00		7,605.04
31-Jul-2019 17:53:17	31-Jul-2019	921217790659	UPI/921217790659/UPlb6b88b7c03c248ecbf4beaff4227ab2/31/07/2019 17:53:17/8553972999@upi/Q57595527@ybl/Debit	33	105.00		7,611.04
31-Jul-2019 15:13:58	31-Jul-2019	921239461237	UPI/921239461237/PTM721263aa6f584fc9aee0ad9ef9de846e/31/07/2019 15:13:58/8553972999@paytm/add-money@paytm/Debit	33	70.00		7,716.04
31-Jul-2019 15:11:58	31-Jul-2019	921239447709	UPI/921239447709/PTMefdf3d4c7ab7457f98c72a6893cbcb8/31/07/2019 15:11:58/8553972999@paytm/add-money@paytm/Debit	33	55.00		7,786.04
31-Jul-2019 15:11:38	31-Jul-2019	921209651163	PAYTM1204770770IN-31/07/19 15:11:38/0552	33	70.00		7,841.04
31-Jul-2019 11:48:27	31-Jul-2019	921211343956	UPI/921211343956/UPI0977657b10814602bfbf929405b90598/31/07/2019 11:48:27/8553972999@upi/paytmqr28100505010113s53ug5usya@	33	35.00		7,911.04
31-Jul-2019 10:36:16	31-Jul-2019	921210707092	UPI/921210707092/HDFBDA5334630EB45669BF9480ECC1C8E49/31/07/2019 10:36:16/8553972999@upi/wickedride.razorpay@hdfcbank/Deb	33	176.96		7,946.04
31-Jul-2019 08:32:59	31-Jul-2019	921203468262	GATILIMITEDBANGALOREIN-31/07/19 08:32:59/0552	33	300.00		8,123.00
31-Jul-2019 08:04:04	31-Jul-2019	921202765371	PAYTMNoidaIN-31/07/19 08:04:04/0552	33	63.22		8,423.00

31-Jul-2019 08:02:43	31-Jul-2019	921208783931	UPI/921208783931/AXIb803cacb668d479ba8988e4e09c8a01d/31/07/2019 08:02:43/vinod.k3161@okaxis/vilas.vilas31@okhdfcbank/Deb	33	500.00		8,486.22
31-Jul-2019 07:57:42	31-Jul-2019	921207763110	UPI/921207763110/AXI9ed73edba9b74ee1a255f3869b63379f/31/07/2019 07:57:42/vinod.k3161@okaxis/vilas.vilas31@okhdfcbank/Deb	33	400.00		8,986.22
30-Jul-2019 19:42:32	30-Jul-2019	921119985501	UPI/921119985501/UPI550aa5b3c7c44b19816977703d659009/30/07/2019 19:42:32/8553972999@upi/Q21942769@ybl/Debit	33	15.00		9,386.22
30-Jul-2019 19:40:50	30-Jul-2019	921114266959	PAYTMNOIDAIN-30/07/19 19:40:50/0552	33	63.22		9,401.22
30-Jul-2019 18:55:59	30-Jul-2019	921118855410	MB-IMPS CREDIT 06700450- 30/07/19 18:55:59	33		6,500.00	9,464.44
30-Jul-2019 18:54:25	30-Jul-2019	921118363819	UPI/921118363819/HDF73A0C934964649239EC9DC93B32DA66D/30/07/2019 18:54:25/8553972999@upi/pcffinancial.razorpay@hdfcbank/De	33	5,186.22		2,964.44
30-Jul-2019 18:50:37	30-Jul-2019	921118852657	MB-IMPS CREDIT 06700450- 30/07/19 18:50:37	33		8,150.40	8,150.66
30-Jul-2019 14:35:22	30-Jul-2019	921114352204	MB-IMPS DEBIT 06700450- 30/07/19 14:35:22	33	511.00		0.26
30-Jul-2019 10:32:23	30-Jul-2019	921110568067	UPI/921110568067/UPI19683a3c046c402a80be398f9c77771a/30/07/2019 10:32:23/8553972999@upi/BHARATPE90200094217@yesbankltd/D	33	37.00		511.26
30-Jul-2019 09:03:55	30-Jul-2019	921109517336	UPI/921109517336/UPI9f65bcb64bde49b79012e25aba1c4eea/30/07/2019 09:03:55/8553972999@upi/Q49002093@ybl/Debit	33	250.00		548.26
30-Jul-2019 09:02:14	30-Jul-2019	921103431523	Rev-AMSAMYULLABANGALOREIN-30/07/19 09:02:14	33	-250.00		798.26
30-Jul-2019 09:01:06	30-Jul-2019	921103431523	AMSAMYULLABANGALOREIN-30/07/19 09:01:06/0552	33	250.00		548.26
30-Jul-2019 08:47:30	30-Jul-2019	921103339810	PAYTMNoidaIN-30/07/19 08:47:30/0552	33	3.01		798.26
29-Jul-2019 18:53:22	29-Jul-2019	921013175317	PAYTMNOIDAIN-29/07/19 18:53:22/0552	33	45.17		801.27
29-Jul-2019 18:50:31	29-Jul-2019	921018293259	UPI/921018293259/UPI00d92be9dfd84df3a10cdcf55a61e776/29/07/2019 18:50:31/8553972999@upi/Q92185684@ybl/Debit	33	30.00		846.44
29-Jul-2019 18:05:03	29-Jul-2019	921018261131	UPI/921018261131/UPI6baf34bd57f048f59eedf0e44e04aa8/29/07/2019 18:05:03/8553972999@upi/Q47774619@ybl/Debit	33	30.00		876.44
29-Jul-2019 17:28:54	29-Jul-2019	921017225874	UPI/921017225874/AXI241a2fe8874c42099f8e7756cf99e077/29/07/2019 17:28:54/vinod.k3161@okaxis/kvscreddy@okici/Debit	33	2,800.00		906.44
29-Jul-2019 17:25:09	29-Jul-2019	921017732116	MB-IMPS CREDIT 06700450- 29/07/19 17:25:09	33		500.00	3,706.44
29-Jul-2019 16:19:53	29-Jul-2019	921016193204	UPI/921016193204/UPI08ecf43845eb45129d7e1ee05c361f5f/29/07/2019	33	624.00		3,206.44

			16:19:53/8553972999@upi/Q65309295@ybl/D ebit			
29-Jul-2019 16:19:40	29-Jul-2019	921016675 258	MB-IMPS CREDIT 06700450- 29/07/19 16:19:40	33	2,924.00	3,830.44
29-Jul-2019 16:19:27	29-Jul-2019	921016988 192	MB-IMPS CREDIT 06700450- 29/07/19 16:19:27	33	332.00	906.44
29-Jul-2019 12:34:09	29-Jul-2019	921012034 170	UPI/921012034170/UPI6249b467123e4b73b79 5c973cd9feccc/29/07/2019 12:34:09/8553972999@upi/Q42344378@ybl/D ebit	33	53.00	574.44
29-Jul-2019 11:46:16	29-Jul-2019	921011998 733	UPI/921011998733/UPI5ccb4d411351497a904 ad2180b3bf82a/29/07/2019 11:46:16/8553972999@upi/Q28984653@ybl/D ebit	33	43.00	627.44
29-Jul-2019 08:32:08	29-Jul-2019	921003614 500	GATILIMITEDBANGALOREIN-29/07/19 08:32:08/0552	33	300.00	670.44
29-Jul-2019 00:12:08	29-Jul-2019	921000730 026	NANDIECONOMICCORRIDOBANGALOREIN- 29/07/19 00:12:08/0552	33	75.00	970.44
28-Jul-2019 18:57:43	28-Jul-2019	920913426 996	SMOILCOMPANYGUDALURIN-28/07/19 18:57:43/0552	33	2,500.00	1,045.44
28-Jul-2019 18:29:57	28-Jul-2019	920918074 975	MB-IMPS CREDIT 06700450- 28/07/19 18:29:57	33	3,000.00	3,545.44
28-Jul-2019 17:44:00	28-Jul-2019	920917270 235	UPI/920917270235/AXI74b7d99d9b074602a30 7ca4c2eb94f23/28/07/2019 17:44:00/vinod.k3161@okaxis/rajudhoni81-1@ oksbi/Debit	33	395.00	545.44
27-Jul-2019 15:16:49	27-Jul-2019	920815166 678	UPI/920815166678/AXIf53f78e493d84c4ca013 10fcd76c46a/27/07/2019 15:16:49/vinod.k3161@okaxis/mayura.gautam @okaxis/Debit	33	400.00	940.44
26-Jul-2019 16:40:38	26-Jul-2019	920716922 948	UPI/920716922948/AXIf88cf415e2f4b8aa50a dc7dce86d47a/26/07/2019 16:40:38/vinod.k3161@okaxis/vilas.vilas31@ok hdfcbank/Deb	33	500.00	1,340.44
25-Jul-2019 14:40:14	25-Jul-2019	000000000 000	REFUND-SRI EKADANTHA FUEL STA	1912	1.88	1,840.44
25-Jul-2019 08:04:40	25-Jul-2019	7958	ATM Cash-12474867-CANARABANKOOTACAMUN DTNIN-25/07/19 08:04:40/0552	1247	400.00	1,838.56
24-Jul-2019 15:03:44	24-Jul-2019	920515485 418	UPI/920515485418/AXI0ee60c2e1cf94e8e94a0 ab1bf74ddb4/24/07/2019 15:03:44/vinod.k3161@okaxis/iamakash.p20@ okhdfcbank/Debi	33	485.00	2,238.56
24-Jul-2019 07:51:54	24-Jul-2019	920502698 449	SRIRAJARAJESHWARIQUIGUNDLUPETIN-24 /07/19 07:51:54/0552	33	3,000.00	2,723.56
24-Jul-2019 07:43:49	24-Jul-2019	920507710 743	MB-IMPS CREDIT 06700450- 24/07/19 07:43:49	33	3,000.00	5,723.56
24-Jul-2019 05:25:57	24-Jul-2019	920505750 134	ATM / IMPS Transaction Charge	33	23.60	2,723.56
24-Jul-2019 05:25:57	24-Jul-2019	920505750 134	ATM Cash-A0658002-KENCHANKUPPERAMANAG ARAKAIN-24/07/19 05:25:57/0552	33	600.00	2,747.16
24-Jul-2019 04:57:00	24-Jul-2019	920504844 540	UPI/920504844540/YBL7cfe839dce0a45fcb11 67be0a829c5e/24/07/2019 04:57:00/8553972999@ybl/9902952556@ybl/D ebit	33	100.00	3,347.16
24-Jul-2019 04:33:05	24-Jul-2019	920504400		33	75.00	3,447.16



		551	NANDIECONOMICCORRIDOBANGALOREIN-24/07/19 04:33:05/0552				
24-Jul-2019 04:32:55	24-Jul-2019	920504325581	MB-IMPS DEBIT 06700450- 24/07/19 04:32:55	33	50.00		3,522.16
24-Jul-2019 04:24:25	24-Jul-2019	920522258450	GATILIMITED.BANGALOREIN-24/07/19 04:24:25/0552	33	500.00		3,572.16
23-Jul-2019 21:10:27	23-Jul-2019	920445414952	UPI/920445414952/PTM2ffe85c22ae4bd89386017bb20f51c5/23/07/2019 21:10:27/8553972999@paytm/add-money@paytm/Debit	33	45.00		4,072.16
23-Jul-2019 20:08:49	23-Jul-2019	920444779017	UPI/920444779017/PTM16200e3c230148d0942b8e40510ae494/23/07/2019 20:08:49/8553972999@paytm/add-money@paytm/Debit	33	75.00		4,117.16
23-Jul-2019 16:30:38	23-Jul-2019	920416339358	MB-IMPS CREDIT 06700450- 23/07/19 16:30:38	33		3,721.00	4,192.16
23-Jul-2019 15:06:52	23-Jul-2019	920415869386	UPI/920415869386/YBL558be02ba57146cba566575233587bbd/23/07/2019 15:06:52/8553972999@ybl/9743415121@ybl/Debit	33	601.00		471.16
23-Jul-2019 15:04:00	23-Jul-2019	920439297267	UPI/920439297267/PTMb15076097aef4ae4aa81ccc09da9e363/23/07/2019 15:04:00/8553972999@paytm/add-money@paytm/Debit	33	20.00		1,072.16
23-Jul-2019 13:45:46	23-Jul-2019	920413583125	UPI/920413583125/UPIee575b0e6740404d85630d7cd4b9149b/23/07/2019 13:45:46/8553972999@upi/BHARATPE90300253580@yesbankltd/D	33	40.00		1,092.16
23-Jul-2019 13:26:20	23-Jul-2019	920413568505	UPI/920413568505/UPI944e35b594724df4bf487f2afeb720b0/23/07/2019 13:26:20/8553972999@upi/Q10147433@ybl/Debit	33	1,520.00		1,132.16
23-Jul-2019 12:24:11	23-Jul-2019	920412142055	UPI/920412142055/AXI4c47e32cc1d94943b535140b9d59460f/23/07/2019 12:24:11/8553972999@upi/bounce.razorpay@axisbank/Debit	33	44.80		2,652.16
23-Jul-2019 11:20:23	23-Jul-2019	920411741098	UPI/920411741098/HDFD96A686976C3465EB58A81151FCC65FA/23/07/2019 11:20:23/8553972999@upi/wickedride.razorpay@hdfcbank/Deb	33	63.84		2,696.96
23-Jul-2019 09:40:27	23-Jul-2019	920409461914	UPI/920409461914/HDFB9FA6EE8F70C437EB4148FE3BE8AF58D/23/07/2019 09:40:27/8553972999@upi/wickedride.razorpay@hdfcbank/Deb	33	297.16		2,760.80
22-Jul-2019 20:26:06	22-Jul-2019	920320749623	MB-IMPS CREDIT 06700450- 22/07/19 20:26:06	33		3,000.00	3,057.96
22-Jul-2019 19:42:33	22-Jul-2019	920319005094	ATM / IMPS Transaction Charge	33	23.60		57.96
22-Jul-2019 19:42:33	22-Jul-2019	920319005094	ATM Cash-SACWF988-+GUNDUPANTHROADBANGALOREKAIN-22/07/19 19:42:33/0552	33	3,000.00		81.56
22-Jul-2019 19:42:04	22-Jul-2019	920319005093	ATM / IMPS Transaction Charge	33	11.80		3,081.56
22-Jul-2019 19:41:14	22-Jul-2019	920319887215	MB-IMPS CREDIT 06700450- 22/07/19 19:41:14	33		340.00	3,093.36
22-Jul-2019 18:29:10	22-Jul-2019	REV342013112	UPI/920342013112/PTMca8af2d0de554bf0a3e	33		315.00	2,753.36



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22-Jul-2019 18:29:10	22-Jul-2019	920342013 112	UPI/920342013112/PTMca8af2d0de554bf0a3e 940cb380ff745/22/07/2019 18:29:10/8553972999@paytm/add-money@pa ytm/Debit	33	315.00		2,438.36
22-Jul-2019 18:06:58	22-Jul-2019	920342873 456	UPI/920342873456/PTM7149a071e0ce4308b3 cb84580ae65232/22/07/2019 18:06:58/8553972999@paytm/add-money@pa ytm/Debit	33	2,655.00		2,753.36
22-Jul-2019 17:30:36	22-Jul-2019	920317742 953	UPI/920317742953/AXI3ae751f3911f4125a97a 143dda8d9ea3/22/07/2019 17:30:36/vinod.k3161@okaxis/bharatpe902000 43699@yesbankl	33	6,600.00		5,408.36
22-Jul-2019 17:29:34	22-Jul-2019	920317566 742	MB-IMPS CREDIT 06700450- 22/07/19 17:29:34	33		10,000.00	12,008.36
22-Jul-2019 16:20:14	22-Jul-2019		MB 06700450- 22/07/19 1-0408261006022	8888	2,484.00		2,008.36
22-Jul-2019 16:15:55	22-Jul-2019	920316483 323	MB-IMPS CREDIT 06700450- 22/07/19 16:15:55	33		2,484.00	4,492.36
22-Jul-2019 12:04:43	22-Jul-2019	920336196 183	UPI/920336196183/PTM91423e5830514c6ba5 793a4731e51261/22/07/2019 12:04:43/8553972999@paytm/add-money@pa ytm/Debit	33	30.00		2,008.36
22-Jul-2019 12:03:09	22-Jul-2019	920312744 950	UPI/920312744950/UPI52165106c448460ea92 e2aca5750a981/22/07/2019 12:03:09/8553972999@upi/Q59825658@ybl/D ebit	33	80.00		2,038.36
21-Jul-2019 11:23:18	21-Jul-2019	920211976 015	UPI/920211976015/YBLa8df06a859394c7388c 699500def270f/21/07/2019 11:23:18/8553972999@ybl/9895149460@ybl/D ebit	33	2,000.00		2,118.36
21-Jul-2019 11:15:13	21-Jul-2019	920235538 818	UPI/920235538818/PTM97143b8c51b3482b88 e800f90a41eb26/21/07/2019 11:15:13/8553972999@paytm/add-money@pa ytm/Debit	33	100.00		4,118.36
21-Jul-2019 11:03:33	21-Jul-2019	920211094 512	UPI/920211094512/UPIdcd5fd6170f154ef7841a 5e62c507c2af/21/07/2019 11:03:33/8553972999@upi/paytmqr281005050 1012x5lv9rd6kau@	33	17.00		4,218.36
20-Jul-2019 18:55:57	20-Jul-2019	920142326 929	UPI/920142326929/PTM6c02a414a6a34beeab 198d4d58f440b3/20/07/2019 18:55:57/8553972999@paytm/add-money@pa ytm/Debit	33	16.00		4,235.36
20-Jul-2019 17:58:51	20-Jul-2019	920117735 231	UPI/920117735231/UPI6da698d77a1f40bcb0ef 4af74c414cdf/20/07/2019 17:58:51/8553972999@upi/AMZN0000462567 @apl/Debit	33	15.00		4,251.36
20-Jul-2019 17:45:31	20-Jul-2019	920117725 351	UPI/920117725351/UPI15aa02c1b6754a94a7f 4fbec50244e10/20/07/2019 17:45:31/8553972999@upi/BHARATPE902000 26759@yesbankltd/D	33	28.00		4,266.36
20-Jul-2019 17:35:06	20-Jul-2019	920112609 274	SRIEKADANTHABANGALOREIN-20/07/19 17:35:06/0552	33	250.00		4,294.36
20-Jul-2019 17:24:51	20-Jul-2019	920117711 053	UPI/920117711053/UPI939cfbea2b254e5481d	33	37.00		4,544.36

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20-Jul-2019 16:56:49	20-Jul-2019	920111586 110	DECATHLONSPORTSBANGALOREIN-20/07/1 9 16:56:49/0552	33	11,880.00	4,581.36
20-Jul-2019 16:55:15	20-Jul-2019	920116062 274	MB-IMPS CREDIT 06700450- 20/07/19 16:55:15	33	12,000.00	16,461.36
20-Jul-2019 14:33:19	20-Jul-2019	920114597 478	UPI/920114597478/UPIee5b950ed90b4e6b8cf 91ee941b31356/20/07/2019 14:33:19/8553972999@upi/paytmqr281005050 1011wdcxnttvj6c@	33	15.00	4,461.36
20-Jul-2019 11:13:40	20-Jul-2019	920111735 065	MB-IMPS CREDIT 06700450- 20/07/19 11:13:40	33	1,037.00	4,476.36
20-Jul-2019 10:37:01	20-Jul-2019	920140429 951	UPI/920140429951/YBLde6a9fe7851f4331893 9eca763be2132/20/07/2019 10:37:01/8553972999@ybl/9740487404@ybl/D ebit	33	23.00	3,439.36
19-Jul-2019 21:42:36	19-Jul-2019	920016403 455	SHREESHIRDISAIFUELSBANGALOREIN-19/0 7/19 21:42:36/0552	33	400.00	3,462.36
19-Jul-2019 19:17:46	19-Jul-2019	920019098 964	UPI/920019098964/UPIId3ef9b80c7bc486694ec 3814fd020148/19/07/2019 19:17:46/8553972999@upi/BHARATPE.91000 94889@icici/Debit	33	30.00	3,862.36
19-Jul-2019 19:07:45	19-Jul-2019	920019091 512	UPI/920019091512/UPI1c760365383a4672ac4 8a0ecb6531b69/19/07/2019 19:07:45/8553972999@upi/BHARATPE902000 47736@yesbankltd/D	33	60.00	3,892.36
19-Jul-2019 16:15:44	19-Jul-2019	920016968 815	UPI/920016968815/UPIc2a60067cd4a4527860 4fd71e59426c8/19/07/2019 16:15:44/8553972999@upi/Q57595527@ybl/D ebit	33	70.00	3,952.36
19-Jul-2019 13:56:27	19-Jul-2019	920037997 669	UPI/920037997669/PTM6faf37b4ba464549b18 f0ee622ad18c3/19/07/2019 13:56:27/8553972999@paytm/add-money@pa ytm/Debit	33	30.00	4,022.36
19-Jul-2019 13:45:40	19-Jul-2019	920013836 247	UPI/920013836247/UPIa6f6ef206dd143cb9fc0 61e161a2eed0/19/07/2019 13:45:40/8553972999@upi/o42245d@mairtel/ Debit	33	80.00	4,052.36
19-Jul-2019 12:45:30	19-Jul-2019	920012465 958	ATM / IMPS Transaction Charge	33	23.60	4,132.36
19-Jul-2019 12:45:30	19-Jul-2019	920012465 958	ATM Cash-43141102-+CORPHSRSECTORIIBANG ALOREKAIN-19/07/19 12:45:30/0552	33	1,500.00	4,155.96
19-Jul-2019 12:38:05	19-Jul-2019	920012025 667	MB-IMPS CREDIT 06700450- 19/07/19 12:38:05	33	1,500.00	5,655.96
19-Jul-2019 08:32:03	19-Jul-2019	920003947 846	PAYTMNOIDAIN-19/07/19 08:32:03/0552	33	48.17	4,155.96
18-Jul-2019 18:05:42	18-Jul-2019	919912586 423	PAYTMNoidaIN-18/07/19 18:05:42/0552	33	63.22	4,204.13
18-Jul-2019 18:04:09	18-Jul-2019	919918824 235	MB-IMPS CREDIT 06700450- 18/07/19 18:04:09	33	20.00	4,267.35
18-Jul-2019 15:32:18	18-Jul-2019	919915321 874	MB-IMPS DEBIT 06700450- 18/07/19 15:32:18	33	6,208.00	4,247.35
18-Jul-2019 15:14:31	18-Jul-2019	919915060 108	MB-IMPS CREDIT 06700450- 18/07/19 15:14:31	33	4,500.00	10,455.35
18-Jul-2019 11:28:24	18-Jul-2019	919911818	MB-IMPS CREDIT 06700450- 18/07/19	33	19.00	5,955.35

18-Jul-2019 11:27:29	18-Jul-2019	038 919935647028	11:28:24 UPI/919935647028/PTMdf574f4961774488b80ef2ba7c9aaf4f/18/07/2019 11:27:29/walletmoneytobank@paytm/3851101002767@CNRB00038	33		381.00	5,936.35
18-Jul-2019 11:17:49	18-Jul-2019	919935578150	UPI/919935578150/PTMfc0783e44b2045f5b43217b549f62555/18/07/2019 11:17:49/8553972999@paytm/add-money@paytm/Debit	33	400.00		5,555.35
18-Jul-2019 02:11:21	18-Jul-2019		ECS DR RTN SC SB Due Dt :05/07/2019	3851	589.71		5,955.35
17-Jul-2019 17:16:55	17-Jul-2019	919817726155	ATM Cash-A0456001-+703IIBLOCKBEHINDBBAN GALOREURBKAIN-17/07/19 17:16:55/0552	33	1,100.00		6,545.06
17-Jul-2019 17:16:55	17-Jul-2019	919817726155	ATM / IMPS Transaction Charge	33	23.60		7,645.06
17-Jul-2019 16:50:19	17-Jul-2019	919816030583	ATM Cash-P1ENBG76-+HSRLAYOUTB'LREOATMB ANGALOREKAIN-17/07/19 16:50:19/0552	33	1,000.00		7,668.66
17-Jul-2019 16:50:19	17-Jul-2019	919816030583	ATM / IMPS Transaction Charge	33	23.60		8,668.66
17-Jul-2019 16:49:10	17-Jul-2019	919816029950	ATM Cash-P1ENBG09-+HSRLAYOUTB'LREOATMB ANGALOREKAIN-17/07/19 16:49:10/0552	33	10,000.00		8,692.26
17-Jul-2019 15:41:01	17-Jul-2019		IMPS TXN CHGS 917715162692 : 26-06-2019	3851	12.00		18,692.26
17-Jul-2019 14:47:06	17-Jul-2019	919809481932	UberTechnologiesInc7838629838IN-17/07/19 14:47:06/0552	33	1.00		18,704.26
17-Jul-2019 14:45:41	17-Jul-2019		IMPS TXN CHGS 917912333654 : 28-06-2019	3851	6.00		18,705.26
17-Jul-2019 14:19:06	17-Jul-2019	919814543561	MB-IMPS CREDIT 06700450- 17/07/19 14:19:06	33		12,100.00	18,711.26
17-Jul-2019 13:59:20	17-Jul-2019	919813395359	UPI/919813395359/CI911fba6216da4f268cb2a567ba08a627/17/07/2019 13:59:20/8553972999@upi/razorpay@icici/Debit	33	3,922.60		6,611.26
17-Jul-2019 13:55:14	17-Jul-2019	919837614466	UPI/919837614466/PTM20190717053511985471201907170154/17/07/2019 13:55:14/8553972999@upi/paytm-28765681@paytm/Debit	33	5,311.98		10,533.86
17-Jul-2019 13:50:42	17-Jul-2019	919837584050	UPI/919837584050/PTMae23037ac7d9444a9399ff37b38268df/17/07/2019 13:50:42/8553972999@paytm/paytm-15218054@paytm/Debit	33	5,437.16		15,845.84
17-Jul-2019 13:31:46	17-Jul-2019		Cash Deposit	2673		21,000.00	21,283.00
12-Jul-2019 13:24:49	12-Jul-2019		IMPS TXN CHGS 916512055890 : 14-06-2019	3851	6.00		283.00
12-Jul-2019 13:17:38	12-Jul-2019		IMPS TXN CHGS 916420373545 : 13-06-2019	3851	6.00		289.00
11-Jul-2019 22:24:41	11-Jul-2019		ECS DR RTN SC SB	3851	0.29		295.00
11-Jul-2019 20:55:33	11-Jul-2019	919220553390	MB-IMPS DEBIT 06700450- 11/07/19 20:55:33	33	1,633.00		295.29
11-Jul-2019 19:37:41	11-Jul-2019	919219889796	MB-IMPS CREDIT 06700450- 11/07/19 19:37:41	33		1,940.00	1,928.29
04-Jul-2019 15:22:15	04-Jul-2019		IMPS TXN CHGS 913508001110 : 04-07-2019	3851	6.00		-11.71
04-Jul-2019 15:06:07	04-Jul-2019		IMPS TXN CHGS 913113193612 : 04-07-2019	3851	6.00		-5.71
04-Jul-2019 11:15:25	04-Jul-2019	918511152514	MB-IMPS DEBIT 06700450- 04/07/19 11:15:25	33	8,365.00		0.29
04-Jul-2019 10:59:17	04-Jul-2019	918510588	MB-IMPS CREDIT 06700450- 04/07/19	33		8,365.00	8,365.29

04-Jul-2019 06:43:08	04-Jul-2019	734 918506430836	10:59:17 MB-IMPS DEBIT 06700450- 04/07/19 06:43:08	33	315.00		0.29
04-Jul-2019 06:29:45	04-Jul-2019	918518115646	UPI/918518115646/YBLa4b07b19aca3462393521930d13755c8/04/07/201906:29:45/9141932401@ybl/8553972999@ybl/Credit	33		300.00	315.29
04-Jul-2019 02:09:44	04-Jul-2019		ECS DR RTN SC SB Due Dt :03/07/2019	3851	884.71		15.29
03-Jul-2019 23:11:42	03-Jul-2019	918423114297	MB-IMPS DEBIT 06700450- 03/07/19 23:11:42	33	3,100.00		900.00
03-Jul-2019 23:10:06	03-Jul-2019	918423459681	UPI/918423459681/UPI4dac337b93a34bb491370ff6652a4f37/03/07/201923:10:06/8553972999@upi/vinodks72999@dbb/Debit	33	13,000.00		4,000.00
03-Jul-2019 23:02:42	03-Jul-2019	918423424032	MB-IMPS CREDIT 06700450- 03/07/19 23:02:42	33		17,000.00	17,000.00
03-Jul-2019 21:54:54	03-Jul-2019		ECS DR RTN SC SB	3851	0.29		0.00
03-Jul-2019 19:02:51	03-Jul-2019	918419025172	MB-IMPS DEBIT 06700450- 03/07/19 19:02:51	33	200.00		0.29
03-Jul-2019 18:55:21	03-Jul-2019	918418579267	MB-IMPS CREDIT 06700450- 03/07/19 18:55:21	33		200.00	200.29
03-Jul-2019 15:56:48	03-Jul-2019	918415564874	MB-IMPS DEBIT 06700450- 03/07/19 15:56:48	33	500.00		0.29
03-Jul-2019 15:56:08	03-Jul-2019	918415344989	UPI/918415344989/IClab5c551bb6447899dcae3b7203ca001/03/07/201915:56:08/sa.manasgowda@okicici/vinod.k3161@okaxis/Credit	33		500.00	500.29
03-Jul-2019 15:16:22	03-Jul-2019	918415162208	MB-IMPS DEBIT 06700450- 03/07/19 15:16:22	33	202.00		0.29
03-Jul-2019 15:15:31	03-Jul-2019	918415586681	UPI/918415586681/HDFfb8e286fa4fc492cadcf30f3a776bba/03/07/201915:15:31/vilas.vilas31@okhdfcbank/vinod.k3161@okaxis/Cre	33		200.00	202.29
03-Jul-2019 10:38:30	03-Jul-2019	918410024953	ATM Cash-H1140101-+HSRLAYOUTBANGALOREKAIN-03/07/19 10:38:30/0552	33	200.00		2.29
03-Jul-2019 10:38:05	03-Jul-2019	918410569285	MB-IMPS CREDIT 06700450- 03/07/19 10:38:05	33		200.00	202.29
02-Jul-2019 18:19:27	02-Jul-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		1.50	2.29
02-Jul-2019 16:15:41	02-Jul-2019	918316154150	MB-IMPS DEBIT 06700450- 02/07/19 16:15:41	33	994.00		0.79
02-Jul-2019 16:13:42	02-Jul-2019	918316830145	UPI/918316830145/ICI2283c0f1505542759199f4595a73efed/02/07/201916:13:42/sa.manasgowda@okicici/vinod.k3161@okaxis/Credit	33		1,000.00	994.79
02-Jul-2019 15:50:11	02-Jul-2019		IMPS TXN CHARGES 912512290015 : 02/07/2	3851	6.00		-5.21
02-Jul-2019 13:28:54	02-Jul-2019	918313066078	UPI/918313066078/UPI84b310dd74ee41f59962350753ae9063/02/07/201913:28:54/8553972999@upi/paytmqr281005050101zy4lyv4uv3yu@	33	15.00		0.79
02-Jul-2019 13:28:31	02-Jul-2019	918313553177	MB-IMPS CREDIT 06700450- 02/07/19 13:28:31	33		15.00	15.79
02-Jul-2019 06:08:40	02-Jul-2019	918306084077	MB-IMPS DEBIT 06700450- 02/07/19 06:08:40	33	120.00		0.79
01-Jul-2019 18:38:03	01-Jul-2019	000000000000	UPI ISG REV ACR 918015560265_29-06-2019	1912		60.00	120.79
01-Jul-2019 18:38:03	01-Jul-2019	000000000000	UPI ISG REV ACR 918039939690_29-06-2019	1912		60.00	60.79

01-Jul-2019 18:16:57	01-Jul-2019	918218165735	MB-IMPS DEBIT 06700450- 01/07/19 18:16:57	33	420.00		0.79
01-Jul-2019 15:24:27	01-Jul-2019	918215848055	UPI/918215848055/ICI26523575ef684b0faf8dd815c0b1e60/01/07/2019 15:24:27/sa.manasgowda@okicici/vinod.k3161@okaxis/Credit	33		420.00	420.79
01-Jul-2019 14:05:46	01-Jul-2019	918214054696	MB-IMPS DEBIT 06700450- 01/07/19 14:05:46	33	1,130.00		0.79
01-Jul-2019 14:03:25	01-Jul-2019	918214001091	ATM Cash-SECNM769-+KORAMANGALABANGAL OREKAIN-01/07/19 14:03:25/0552	33	1,000.00		1,130.79
01-Jul-2019 13:18:34	01-Jul-2019	918213531174	UPI/918213531174/IC1e6b5660c84ba4a8b935e7304bda5a914/01/07/2019 13:18:34/sa.manasgowda@okicici/vinod.k3161@okaxis/Credit	33		800.00	2,130.79
01-Jul-2019 10:12:42	01-Jul-2019	918210124263	MB-IMPS DEBIT 06700450- 01/07/19 10:12:42	33	2,000.00		1,330.79
01-Jul-2019 10:07:38	01-Jul-2019	918210267314	UPI/918210267314/YBL3abbda91bd5d46b2bf24076a9b0dd14c/01/07/2019 10:07:38/8553972999@ybl/9972622416@ybl/Debit	33	1,000.00		3,330.79
01-Jul-2019 10:06:16	01-Jul-2019	918210548929	UPI/918210548929/IC1afd9edd8fbd4b42a9c52dcf93ba68f6/01/07/2019 10:06:16/sa.manasgowda@okicici/vinod.k3161@okaxis/Credit	33		1,000.00	4,330.79
01-Jul-2019 08:01:55	01-Jul-2019	918202673355	PAYTMNoidaIN-01/07/19 08:01:55/0552	33	63.22		3,330.79
01-Jul-2019 06:16:05	01-Jul-2019	918206478438	UPI/918206478438/AXIbf12d26f0c12401fb6f32363c57415de/01/07/2019 06:16:05/vinod.k3161@okaxis/vilas.vilas31@okhdfcbank/Debit	33	1.00		3,394.01
30-Jun-2019 13:24:26	30-Jun-2019	918126720667	UPI/918126720667/YBL4a114404cd3d4b789df6f8c261e06770/30/06/2019 13:24:26/8553972999@ybl/zomato-order@paytm/Debit	33	157.05		3,395.01
29-Jun-2019 16:12:32	29-Jun-2019	918039939690	UPI/918039939690/PTMe51c6f41a3f34cf79b18162db2e6fe43/29/06/2019 16:12:32/8553972999@paytm/add-money@paytm/Debit	33	60.00		3,552.06
29-Jun-2019 16:09:15	29-Jun-2019	REV039953389	UPI/918039953389/PTM81dad2de3a5e4536b18b2455d8eb1aa5/29/06/2019 16:11:25/8553972999@paytm/null/Rev	33		60.00	3,612.06
29-Jun-2019 16:09:15	29-Jun-2019	918039953389	UPI/918039953389/PTM81dad2de3a5e4536b18b2455d8eb1aa5/29/06/2019 16:09:15/8553972999@paytm/add-money@paytm/Debit	33	60.00		3,552.06
29-Jun-2019 16:02:49	29-Jun-2019	918015560265	UPI/918015560265/UPI8d56c2bc3df84ed1ba3a8c7a75ac0110/29/06/2019 16:02:49/8553972999@upi/BHARATPE90200231979@yesbankltd/D	33	60.00		3,612.06
29-Jun-2019 15:51:28	29-Jun-2019	REV015554062	UPI/918015554062/UPI1578db4f88c14d7db76539019f382ad2/29/06/2019 16:00:58/8553972999@upi/null/Rev	33		18.00	3,672.06
29-Jun-2019 15:51:28	29-Jun-2019	918015554062	UPI/918015554062/UPI1578db4f88c14d7db76	33	18.00		3,654.06

			539019f382ad2/29/06/2019 15:51:28/8553972999@upi/paytmqr281005050 1012x5lv9rd6kau@				
29-Jun-2019 12:46:38	29-Jun-2019	918012390 586	UPI/918012390586/UPI3c75834041554dbf973 c97d4f09078f0/29/06/2019 12:46:38/8553972999@upi/paytmqr281005050 1011nk3pdx6x45@	33	50.00		3,672.06
29-Jun-2019 12:15:50	29-Jun-2019	918012360 144	UPI/918012360144/UPIb539480fd75346dc9e2 13545b6c7ac38/29/06/2019 12:15:50/8553972999@upi/Q51838181@ybl/D ebit	33	15.00		3,722.06
29-Jun-2019 08:39:52	29-Jun-2019	918008185 415	UPI/918008185415/UPI85c0fcc650504ff7b9405 2fac14ee63b/29/06/2019 08:39:52/8553972999@upi/Q51838181@ybl/D ebit	33	15.00		3,737.06
28-Jun-2019 19:49:32	28-Jun-2019	917938840 756	UPI/917938840756/YBL480b5cabdd414b1bbb 4bbb1571bf2390/28/06/2019 19:49:32/8553972999@ybl/Q19617336@ybl/D ebit	33	35.00		3,752.06
28-Jun-2019 16:31:57	28-Jun-2019	REV91631 5744	MB-IMPS DR REV 06700450- 28/06/19 16:31:57	33		2,700.00	3,787.06
28-Jun-2019 16:31:57	28-Jun-2019	917916315 744	MB-IMPS DEBIT 06700450- 28/06/19 16:31:57	33	2,700.00		1,087.06
28-Jun-2019 16:24:07	28-Jun-2019	917916088 331	MB-IMPS CREDIT 06700450- 28/06/19 16:24:07	33		525.00	3,787.06
28-Jun-2019 15:03:36	28-Jun-2019	917909649 966	PAYTMNoidaIN-28/06/19 15:03:36/0552	33	73.00		3,262.06
28-Jun-2019 15:01:43	28-Jun-2019	917909649 054	PAYTMNoidaIN-28/06/19 15:01:43/0552	33	405.00		3,335.06
28-Jun-2019 13:33:16	28-Jun-2019	917913918 957	MB-IMPS CREDIT 06700450- 28/06/19 13:33:16	33		2,700.00	3,740.06
28-Jun-2019 12:33:36	28-Jun-2019	917912333 654	MB-IMPS DEBIT 06700450- 28/06/19 12:33:36	33	6,251.00		1,040.06
28-Jun-2019 12:22:36	28-Jun-2019	917912582 779	UPI/917912582779/UPIefb43d69b9a94b6e866 542dab785d2a5/28/06/2019 12:22:36/8553972999@upi/Q57595527@ybl/D ebit	33	53.00		7,291.06
28-Jun-2019 11:56:54	28-Jun-2019		Cash Deposit	4792		6,500.00	7,344.06
28-Jun-2019 08:51:52	28-Jun-2019	917908473 891	MB-IMPS CREDIT 06700450- 28/06/19 08:51:52	33		50.00	844.06
28-Jun-2019 08:50:43	28-Jun-2019	917932434 053	UPI/917932434053/PTMf90ad57c56544d80b21 77a44e3ab20da/28/06/2019 08:50:43/8553972999@paytm/q12940595@ybl /Debit	33	15.00		794.06
28-Jun-2019 01:54:08	27-Jun-2019		SMS ALERT CHARGES NEW	3851	18.00		809.06
27-Jun-2019 19:54:53	27-Jun-2019	917814390 119	PAYTMNOIDAIN-27/06/19 19:54:53/0552	33	48.17		827.06
27-Jun-2019 19:41:30	27-Jun-2019	917819231 123	UPI/917819231123/UPI02bd0820685f4f4b981c 3bb71e871b03/27/06/2019 19:41:30/8553972999@upi/BHARATPE902000 94217@yesbankltd/D	33	30.00		875.23
27-Jun-2019 14:36:27	27-Jun-2019	917814025 717	UPI/917814025717/UPI478deb3c38364e04aa4 79d967e7a3044/27/06/2019 14:36:27/8553972999@upi/9972622416@ybl/D ebit	33	6,000.00		905.23
27-Jun-2019 14:24:37	27-Jun-2019		NEFT-CORNUS PRODUCTION PRIVATE LIMITED-000082219088	3851		6,000.00	6,905.23
27-Jun-2019 12:45:00	27-Jun-2019	917836628		33	100.00		905.23

		575	UPI/917836628575/PTMa7efea359a054d4fb37f6b9aff7dba99/27/06/2019 12:45:00/8553972999@paytm/add-money@paytm/Debit				
27-Jun-2019 11:31:59	27-Jun-2019	917811315999	MB-IMPS DEBIT 06700450- 27/06/19 11:31:59	33	1,000.00		1,005.23
27-Jun-2019 11:09:19	27-Jun-2019	917811861338	UPI/917811861338/UPI8300a39c783b4adc84bd4f5971361867/27/06/2019 11:09:19/8553972999@upi/BHARATPE90200094217@yesbankltd/D	33	30.00		2,005.23
27-Jun-2019 08:20:33	27-Jun-2019	917808755660	UPI/917808755660/UPI88835d109fd6406abbbdc7493438e1b5/27/06/2019 08:20:33/8553972999@upi/BHARATPE90200041883@yesbankltd/D	33	15.00		2,035.23
27-Jun-2019 07:29:54	27-Jun-2019	917807295448	MB-IMPS DEBIT 06700450- 27/06/19 07:29:54	33	400.00		2,050.23
27-Jun-2019 07:28:46	27-Jun-2019	917801079208	PAYTMNoidaIN-27/06/19 07:28:46/0552	33	48.17		2,450.23
27-Jun-2019 06:34:28	27-Jun-2019	917830863102	UPI/917830863102/PTM0b59bcfe97a54c96b3b94cef2ba24683/27/06/2019 06:34:28/walletmoneytobank@paytm/3851101002767@CNRB00038	33		2,066.00	2,498.40
26-Jun-2019 19:47:22	26-Jun-2019	917743287784	UPI/917743287784/PTMb38b8bc926a64aa6a4d5cfbe28f197ae/26/06/2019 19:47:22/8553972999@paytm/payide@paytm/Debit	33	139.00		432.40
26-Jun-2019 19:28:08	26-Jun-2019	917757886090	UPI/917757886090/YBL4633104ca55c49fea0817b845fac1d59/26/06/2019 19:28:08/8553972999@ybl/9108542156@ybl/Debit	33	2,565.00		571.40
26-Jun-2019 19:27:19	26-Jun-2019	917719454526	MB-IMPS CREDIT 06700450- 26/06/19 19:27:19	33		2,517.00	3,136.40
26-Jun-2019 18:32:25	26-Jun-2019	000000000000	REFUND-GATI LIMITED	1912		2.25	619.40
26-Jun-2019 18:32:25	26-Jun-2019	000000000000	REFUND-SHRI LAKSHMI VENKATESH	1912		10.85	617.15
26-Jun-2019 18:12:04	26-Jun-2019	917712921016	PAYTMNoidaIN-26/06/19 18:12:04/0552	33	63.22		606.30
26-Jun-2019 16:32:09	26-Jun-2019	917716357633	UPI/917716357633/YBLfba663fc5584c28bfceaf91d7d032a6/26/06/2019 16:32:09/8553972999@ybl/zomato@hdfcbank/Debit	33	101.20		669.52
26-Jun-2019 15:16:26	26-Jun-2019	917715162692	MB-IMPS DEBIT 06700450- 26/06/19 15:16:26	33	30,000.00		770.72
26-Jun-2019 14:57:48	26-Jun-2019	917714391503	MB-IMPS CREDIT 06700450- 26/06/19 14:57:48	33		30,000.00	30,770.72
26-Jun-2019 12:06:02	26-Jun-2019	917712267413	UPI/917712267413/UPIe69510400b034dc98046d36da7541d80/26/06/2019 12:06:02/8553972999@upi/Q57595527@ybl/Debit	33	55.00		770.72
26-Jun-2019 09:52:15	26-Jun-2019	917704777984	VRISHABHADRIENTERPRISBANGALOREIN-26/06/19 09:52:15/0552	33	200.00		825.72
25-Jun-2019 18:49:35	25-Jun-2019	917618913885	UPI/917618913885/UPI054bb69165114da99a87a4d3a565e9cd/25/06/2019 18:49:35/8553972999@upi/BHARATPE90200070609@yesbankltd/D	33	15.00		1,025.72
25-Jun-2019 18:08:59	25-Jun-2019	917618887		33	30.00		1,040.72



		366	UPI/917618887366/UPIffe267f517394b1f93ea31a7d72f591c/25/06/2019 18:08:59/8553972999@upi/Q23945409@ybl/D ebit				
25-Jun-2019 17:58:48	25-Jun-2019	917641849 898	UPI/917641849898/PTMe3182c9e941b4a63879201050d93b201/25/06/2019 17:58:48/8553972999@paytm/add-money@pa ytm/Debit	33	20.00		1,070.72
25-Jun-2019 16:40:39	25-Jun-2019	000000000 000	REFUND-BPCL 075 CASHLESS IN	1912		2.25	1,090.72
25-Jun-2019 16:06:28	25-Jun-2019	917616814 267	UPI/917616814267/UPI4314ebf3bd6e4d4e9adb33b946e6a5ac/25/06/2019 16:06:28/8553972999@upi/Q57595527@ybl/D ebit	33	20.00		1,088.47
25-Jun-2019 14:26:59	25-Jun-2019	917614751 437	UPI/917614751437/UPIId5024118621542bca502da4cc789e87c/25/06/2019 14:26:59/8553972999@upi/Q57595527@ybl/D ebit	33	58.00		1,108.47
25-Jun-2019 12:45:03	25-Jun-2019	917636486 956	UPI/917636486956/PTMceb853ff41fa4ea5a7048bd7776257fb/25/06/2019 12:45:03/8553972999@paytm/add-money@pa ytm/Debit	33	300.00		1,166.47
25-Jun-2019 12:44:00	25-Jun-2019	917612463 475	UPI/917612463475/YBLdf921d47da8147ce94f855752012ec59/25/06/2019 12:44:00/9972622416@ybl/8553972999@ybl/C redit	33		300.00	1,466.47
25-Jun-2019 12:10:38	25-Jun-2019	917636240 513	UPI/917636240513/PTM953107e6623d47518fd1ad4487bbc84e/25/06/2019 12:10:38/8553972999@paytm/add-money@pa ytm/Debit	33	104.00		1,166.47
25-Jun-2019 12:09:51	25-Jun-2019	917624693 238	UPI/917624693238/YBLd6ca8e9bf4cc455a9ec634584b4bc561/25/06/2019 12:09:51/9972622416@ybl/8553972999@ybl/C redit	33		100.00	1,270.47
25-Jun-2019 09:41:24	25-Jun-2019	917609549 644	UPI/917609549644/UPI767904cdf805471d9274cd89051f8b06/25/06/2019 09:41:24/8553972999@upi/Q57595527@ybl/D ebit	33	45.00		1,170.47
25-Jun-2019 08:39:05	25-Jun-2019	917603359 843	PAYTMNoidaIN-25/06/19 08:39:05/0552	33	63.22		1,215.47
25-Jun-2019 04:12:29	25-Jun-2019		BILLDSK-QCNB7683998013-CLIENTCODE	3851	2,100.00		1,278.69
24-Jun-2019 19:51:12	24-Jun-2019	917538297 585	UPI/917538297585/YBLcf3cc68f55c14f46bb79e8de802cdfc3/24/06/2019 19:51:12/8553972999@ybl/Q42832582@ybl/D ebit	33	300.00		3,378.69
24-Jun-2019 19:28:18	24-Jun-2019	917513214 123	PAYTMNoidaIN-24/06/19 19:28:18/0552	33	63.22		3,678.69
24-Jun-2019 18:17:33	24-Jun-2019	917572561 614	UPI/917572561614/YBL03f7177800ff406eb99da89e1710554f/24/06/2019 18:17:33/8553972999@ybl/SWIGGY8@ybl/De bit	33	162.00		3,741.91
24-Jun-2019 17:06:13	24-Jun-2019	917517231 785	UPI/917517231785/UPIeaf5f05666f8469db3b13316fcd0f809/24/06/2019 17:06:13/8553972999@upi/Q57595527@ybl/D ebit	33	30.00		3,903.91

24-Jun-2019 17:04:24	24-Jun-2019	917568625420	UPI/917568625420/YBL6ac6be7eeca45a484b756b04528a385/24/06/2019 17:04:24/9895149460@ybl/8553972999@ybl/Credit	33		30.00	3,933.91
24-Jun-2019 16:41:46	24-Jun-2019	917548307496	UPI/917548307496/YBL9cba8e97c9734001ac515081fdb1d4d/24/06/2019 16:41:46/8553972999@ybl/9895149460@ybl/Debit	33	30.00		3,903.91
24-Jun-2019 15:52:48	24-Jun-2019	917515187579	UPI/917515187579/UPID5daf26ccbc94232813bcdd1563d8506/24/06/2019 15:52:48/8553972999@upi/Q57595527@ybl/Debit	33	70.00		3,933.91
24-Jun-2019 11:00:37	24-Jun-2019	917544221878	UPI/917544221878/YBL63c0d16ed34f42feb9b27f774e4772b9/24/06/2019 11:00:37/8553972999@ybl/8970632020@ybl/Debit	33	200.00		4,003.91
24-Jun-2019 09:53:03	24-Jun-2019	917509932755	UPI/917509932755/UPID051bb1e8f5e44e5b9f81562b905868a0/24/06/2019 09:53:03/8553972999@upi/Q57595527@ybl/Debit	33	30.00		4,203.91
24-Jun-2019 09:26:58	24-Jun-2019	917518852364	UPI/917518852364/YBLf4d5dea74c0242cf86d35f89ddeda8f2/24/06/2019 09:26:58/8553972999@ybl/zomato@hdfcbank/Debit	33	81.00		4,233.91
24-Jun-2019 07:00:51	24-Jun-2019	917531884824	UPI/917531884824/PTM2352ac751450411abc82c12afa55e725/24/06/2019 07:00:51/8553972999@paytm/add-money@paytm/Debit	33	30.00		4,314.91
23-Jun-2019 21:13:26	24-Jun-2019		TECHPROC-833203823-CLIENTCODE	3851	2,360.00		4,344.91
23-Jun-2019 19:26:18	23-Jun-2019	917476213045	UPI/917476213045/YBL177bab751a3042d7b58909321fb5b446/23/06/2019 19:26:18/8553972999@ybl/8970632020@ybl/Debit	33	500.00		6,704.91
23-Jun-2019 11:15:40	23-Jun-2019	917411728593	UPI/917411728593/HDFC7CA9CE8B2AD471D8B25A0116E84FDF5/23/06/2019 11:15:40/8553972999@upi/homecredit.payu@hdfcbank/Debit	33	5,354.00		7,204.91
23-Jun-2019 11:07:14	23-Jun-2019	917411516876	MB-IMPS CREDIT 06700450- 23/06/19 11:07:14	33		4,500.00	12,558.91
23-Jun-2019 11:07:07	23-Jun-2019	917411517068	MB-IMPS CREDIT 06700450- 23/06/19 11:07:07	33		5,000.00	8,058.91
23-Jun-2019 11:06:07	23-Jun-2019	917411187901	MB-IMPS CREDIT 06700450- 23/06/19 11:06:07	33		1.00	3,058.91
23-Jun-2019 09:43:28	23-Jun-2019	917404480691	HPCLAMSAMYULLABANGALOREIN-23/06/19 09:43:28/0552	33	307.68		3,057.91
22-Jun-2019 19:25:52	22-Jun-2019	917338392558	UPI/917338392558/YBL1ba75ba2b13b411db1e3c061c0e85a5a/22/06/2019 19:25:52/8553972999@ybl/Q19129805@ybl/Debit	33	30.00		3,365.59
22-Jun-2019 19:20:42	22-Jun-2019	917319266764	UPI/917319266764/UPIC9bae44ff2b644d08e5d0f31b9da4e93/22/06/2019 19:20:42/8553972999@upi/Q35630141@ybl/Debit	33	34.00		3,395.59
22-Jun-2019 16:57:25	22-Jun-2019	917311166258	SRIKRISHNACAPEPALACBANGALOREIN-22/	33	111.00		3,429.59



22-Jun-2019 16:22:46	22-Jun-2019	917316163420	06/19 16:57:25/0552 UPI/917316163420/UPIc0b42e93f8a64ec684dfe740f830d69a/22/06/2019 16:22:46/8553972999@upi/Q63047579@ybl/D ebit	33	20.00		3,540.59
22-Jun-2019 15:09:32	22-Jun-2019	917315125965	UPI/917315125965/UPI569beccf54f14680894fda6c5ea8c748/22/06/2019 15:09:32/8553972999@upi/BHARATPE90200070609@yesbankltd/D	33	31.00		3,560.59
22-Jun-2019 12:56:45	22-Jun-2019	917312038679	UPI/917312038679/UPIda939b11397145809b692d7d623e327e/22/06/2019 12:56:45/8553972999@upi/Q57595527@ybl/D ebit	33	57.00		3,591.59
22-Jun-2019 09:53:05	22-Jun-2019	917309451763	NANDIECONOMICCORRIDOBANGALOREIN-22/06/19 09:53:05/0552	33	63.00		3,648.59
22-Jun-2019 07:23:13	22-Jun-2019	917307852909	UPI/917307852909/UPI5724e06e7ce346479098ba4a5ebc3416/22/06/2019 07:23:13/8553972999@upi/Q66953742@ybl/D ebit	33	34.00		3,711.59
21-Jun-2019 20:21:37	21-Jun-2019	917220887959	NANDIECONOMICCORRIDOBANGALOREIN-21/06/19 20:21:37/0552	33	63.00		3,745.59
21-Jun-2019 18:58:31	21-Jun-2019	917218676504	UPI/917218676504/UPI9cf3aae04cd84a70a7a6b996590ed511/21/06/2019 18:58:31/8553972999@upi/Q57595527@ybl/D ebit	33	52.00		3,808.59
21-Jun-2019 16:05:06	21-Jun-2019	000000000000	REFUND-VENKATESWARA AND CO	1912		0.75	3,860.59
21-Jun-2019 16:05:06	21-Jun-2019	000000000000	REFUND-SHREE SHIRDI SAI FUEL	1912		3.00	3,859.84
21-Jun-2019 16:03:58	21-Jun-2019	917240074639	UPI/917240074639/PTMa85750e61b5d4f5da298c22d506397c6/21/06/2019 16:03:58/8553972999@paytm/add-money@pa ytm/Debit	33	201.00		3,856.84
21-Jun-2019 16:02:26	21-Jun-2019	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE	1912		7.50	4,057.84
21-Jun-2019 14:10:38	21-Jun-2019	917238214651	UPI/917238214651/PTM3fcf1e9a47bb4adfb35cbc1134d6a353/21/06/2019 14:10:38/8553972999@paytm/add-money@pa ytm/Debit	33	35.00		4,050.34
21-Jun-2019 07:59:19	21-Jun-2019	917202267753	SHRILAKSHMIVENKATESHBANGALOREIN-21/06/19 07:59:19/0552	33	1,447.00		4,085.34
21-Jun-2019 07:44:13	21-Jun-2019	917231338314	UPI/917231338314/PTMa43ad25494d44bc583ba2aaee1281f41/21/06/2019 07:44:13/8553972999@paytm/add-money@pa ytm/Debit	33	200.00		5,532.34
21-Jun-2019 05:25:21	21-Jun-2019	917205680535	UPI/917205680535/YBLdf7ec023c3c14e1db66ab3a876a79c18/21/06/2019 05:25:21/8553972999@ybl/8970632020@ybl/D ebit	33	3,000.00		5,732.34
20-Jun-2019 23:16:32	20-Jun-2019	917123226302	MB-IMPS CREDIT 06700450- 20/06/19 23:16:32	33		1,800.00	8,732.34
20-Jun-2019 19:40:25	20-Jun-2019	917143446924	UPI/917143446924/PTM5248ee79efa147849cee4a627b5f5343/20/06/2019	33	219.96		6,932.34

			19:40:25/8553972999@paytm/kgdqde2861@paytm/Debit			
20-Jun-2019 19:16:14	20-Jun-2019	917119074989	UPI/917119074989/UPI7d38a110ded341dd9c10383b60f0b2da/20/06/2019 19:16:14/8553972999@upi/BHARATPE90200094217@yesbankltd/D	33	109.00	7,152.30
20-Jun-2019 15:55:12	20-Jun-2019	917115944762	UPI/917115944762/UPI7a0b43be948148a186d373b92e678b1d/20/06/2019 15:55:12/8553972999@upi/Q57595527@ybl/D ebit	33	40.00	7,261.30
20-Jun-2019 09:02:35	20-Jun-2019	917103835426	GATILIMITED.BANGALOREIN-20/06/19 09:02:35/0552	33	300.00	7,301.30
19-Jun-2019 20:33:30	19-Jun-2019	917080815410	UPI/917080815410/YBL301ae60a2da4446eb0289c9e8aa297af/19/06/2019 20:33:30/hanumanarasaiah@ybl/8553972999@ybl/Credit	33		5,000.00 7,601.30
19-Jun-2019 17:53:39	19-Jun-2019	917017314753	UPI/917017314753/UPIa2c08437053c43e89d17aa8083687802/19/06/2019 17:53:39/8553972999@upi/paytmqr2810050501011n7w9t3lt2k3@	33	30.00	2,601.30
19-Jun-2019 17:44:42	19-Jun-2019	917017308902	UPI/917017308902/UPI454cd4a231ee404cb97dc27e1abb081f/19/06/2019 17:44:42/8553972999@upi/paytmqr2810050501012x5lv9rd6kau@	33	17.00	2,631.30
19-Jun-2019 07:54:14	19-Jun-2019	917007015383	ATM Cash-WBAN1230-+UBIGAUTHAMSERVICEBANALOREKAIN-19/06/19 07:54:14/0552	33	500.00	2,648.30
19-Jun-2019 07:54:14	19-Jun-2019	917007015383	ATM / IMPS Transaction Charge	33	23.60	3,148.30
18-Jun-2019 19:41:36	18-Jun-2019	916943968832	UPI/916943968832/PTM5fafa7ce6f674086bb3acd4a6d77198e/18/06/2019 19:41:36/8553972999@paytm/add-money@paytm/Debit	33	30.00	3,171.90
18-Jun-2019 17:53:59	18-Jun-2019	916951323602	UPI/916951323602/YBL6d7e3308b084966bc25568c9e561981/18/06/2019 17:53:59/9972622416@ybl/8553972999@ybl/Credit	33		70.00 3,201.90
18-Jun-2019 17:52:55	18-Jun-2019	916912289067	PAYTMNOIDAIN-18/06/19 17:52:55/0552	33	63.22	3,131.90
18-Jun-2019 17:34:39	18-Jun-2019	916951887174	UPI/916951887174/YBL8a223bff7cd64ed4b6d6e26c058ccd52/18/06/2019 17:34:39/8553972999@ybl/zomato@hdfcbank/Debit	33	106.70	3,195.12
18-Jun-2019 17:15:17	18-Jun-2019	916941760815	UPI/916941760815/PTMb8c040f2ea294ad1b75117e91cf2eba2/18/06/2019 17:15:17/zomato-order@paytm/3851101002767@CNRB00000000.if	33		137.00 3,301.82
18-Jun-2019 17:13:03	18-Jun-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		3.75 3,164.82
18-Jun-2019 16:44:26	18-Jun-2019	916916010561	UPI/916916010561/YBL13bed45e8e314a56ae5ba4d75a63c587/18/06/2019 16:44:26/8553972999@ybl/zomato-order@paytm/Debit	33	137.00	3,161.07
18-Jun-2019 14:08:17	18-Jun-2019	916914552165	UPI/916914552165/UPI0320ce16e14d40edbef9b71df7e6d28e/18/06/2019	33	75.00	3,298.07

			14:08:17/8553972999@upi/Q57595527@ybl/D ebit				
18-Jun-2019 08:47:01	18-Jun-2019	916903154 449	HPCLGAUTHAMSERVICESBANGALOREIN-1 8/06/19 08:47:01/0552	33	297.75		3,373.07
18-Jun-2019 08:17:49	18-Jun-2019	916924103 205	UPI/916924103205/YBL20b5ac0dcba54ff88d8c 78129eed7353/18/06/2019 08:17:49/8553972999@ybl/8970632020@ybl/D ebit	33	1,500.00		3,670.82
17-Jun-2019 18:49:14	17-Jun-2019	916818130 021	UPI/916818130021/UPI2d8bf5e334ee449b8d5 3b0da0ecd95b7/17/06/2019 18:49:14/8553972999@upi/paytmqr281005050 10111pq1tq6o80l@	33	90.00		5,170.82
17-Jun-2019 16:24:11	17-Jun-2019	916816041 341	UPI/916816041341/UPI60856d5588ac4e54b11 fb352f16b311f/17/06/2019 16:24:11/8553972999@upi/Q57595527@ybl/D ebit	33	25.00		5,260.82
17-Jun-2019 14:56:03	17-Jun-2019	916814987 941	UPI/916814987941/UPI46eb72390f514366bff3 85dd9bd068f4/17/06/2019 14:56:03/8553972999@upi/Q57595527@ybl/D ebit	33	40.00		5,285.82
17-Jun-2019 14:55:28	17-Jun-2019	916814987 548	UPI/916814987548/UPiB800ef9d56a44f3db4be 1e23cf042b9c/17/06/2019 14:55:28/8553972999@upi/Q57595527@ybl/D ebit	33	15.00		5,325.82
17-Jun-2019 13:42:44	17-Jun-2019	916837139 714	UPI/916837139714/PTM09a4851a975d4f8bbbf 42c6928f9399b/17/06/2019 13:42:44/8553972999@paytm/add-money@pa ytm/Debit	33	57.00		5,340.82
17-Jun-2019 12:52:25	17-Jun-2019	916812648 350	KUBERAMOTORSBANGALOREIN-17/06/19 12:52:25/0552	33	6,394.00		5,397.82
17-Jun-2019 11:36:28	17-Jun-2019	916811836 424	UPI/916811836424/UPiF04e162611444057960 c9f4dece5c27c/17/06/2019 11:36:28/8553972999@upi/Q81584561@ybl/D ebit	33	31.00		11,791.82
17-Jun-2019 11:24:44	17-Jun-2019	916811081 128	MB-IMPS CREDIT 06700450- 17/06/19 11:24:44	33		6,400.00	11,822.82
17-Jun-2019 09:53:02	17-Jun-2019	916809761 376	UPI/916809761376/UPI418d5a9c9a334dd891c 324f387629648/17/06/2019 09:53:02/8553972999@upi/Q57595527@ybl/D ebit	33	15.00		5,422.82
17-Jun-2019 08:38:50	17-Jun-2019	916803857 224	PAYTMNODAIN-17/06/19 08:38:50/0552	33	63.22		5,437.82
16-Jun-2019 15:34:14	16-Jun-2019	916710469 613	NATIONALSERVICESTATIBANGALOREIN-16/ 06/19 15:34:14/0552	33	300.00		5,501.04
16-Jun-2019 15:25:25	16-Jun-2019	916739170 014	UPI/916739170014/PTM273dfd7f686b4c249bb ed35aed460c61/16/06/2019 15:25:25/walletmoneytobank@paytm/38511010 02767@CNRB00038	33		5,800.00	5,801.04
16-Jun-2019 14:30:16	16-Jun-2019	916709001 227	PAYTMNoidaIN-16/06/19 14:30:16/0552	33	350.00		1.04
16-Jun-2019 14:28:22	16-Jun-2019	916756047 556	UPI/916756047556/YBLa3b0d7f00eb94fab872 29f4e728a5b1c/16/06/2019 14:28:22/9895149460@ybl/8553972999@ybl/C redit	33		10.00	351.04



16-Jun-2019 14:11:10	16-Jun-2019	916738662809	UPI/916738662809/PTMf240cc37d5394ca8afd37ec039b5d2e5/16/06/2019 14:11:10/8553972999@paytm/add-money@paytm/Debit	33	7.00		341.04
16-Jun-2019 14:00:39	16-Jun-2019	916714404980	UPI/916714404980/UPI8fafd3cfab774a6eac57982201e83cc5/16/06/2019 14:00:39/8553972999@upi/BHARATPE90600011517@yesbankltd/D	33	240.00		348.04
16-Jun-2019 13:28:45	16-Jun-2019	916752374818	UPI/916752374818/YBLb28eaa4defef47cf84f1b4fe2b8beb60/16/06/2019 13:28:45/8553972999@ybl/9663364107@ybl/D ebit	33	600.00		588.04
16-Jun-2019 09:14:33	16-Jun-2019	916733412954	UPI/916733412954/PTM2c95c39a97c94099bce7c26b2654d40e/16/06/2019 09:14:33/8553972999@paytm/add-money@paytm/Debit	33	1,200.00		1,188.04
16-Jun-2019 08:19:28	16-Jun-2019	916708391124	MB-IMPS CREDIT 06700450- 16/06/19 08:19:28	33		2,000.00	2,388.04
16-Jun-2019 04:45:03	16-Jun-2019	916704182290	UPI/916704182290/UPIf0ac7c8e91454dd281a3f04c95d45c78/16/06/2019 04:45:03/8553972999@upi/BHARATPE90200245554@yesbankltd/D	33	35.00		388.04
15-Jun-2019 18:59:07	15-Jun-2019	916642681700	UPI/916642681700/PTMb29753d245314891b992ed13a8a00a88/15/06/2019 18:59:07/8553972999@paytm/amzn0000062654@apl/Debit	33	85.00		423.04
15-Jun-2019 18:57:38	15-Jun-2019	916642668610	UPI/916642668610/PTM08ed8e9772e54a9f97b42016ddc47aaf/15/06/2019 18:57:38/8553972999@paytm/add-money@paytm/Debit	33	85.00		508.04
15-Jun-2019 18:43:01	15-Jun-2019	916613575326	SriRamanjaneyaFuelJBANGALOREIN-15/06/19 18:43:01/0552	33	240.00		593.04
15-Jun-2019 14:55:13	15-Jun-2019	000000000000	16-05-2019 ECS MANDATE CHARGES	136	177.00		833.04
15-Jun-2019 13:16:41	15-Jun-2019	916613767700	UPI/916613767700/UPIb55199f3fe744b0c857664bf84e60cce/15/06/2019 13:16:41/8553972999@upi/paytmqr2810050501011nk3pdx6x45@	33	150.00		1,010.04
15-Jun-2019 13:11:34	15-Jun-2019	916613764008	UPI/916613764008/UPI56e48b0668dc49c081374c99a487238e/15/06/2019 13:11:34/8553972999@upi/paytmqr281005050101fmcn0zl1q0k3@	33	15.00		1,160.04
15-Jun-2019 13:09:14	15-Jun-2019	916613762272	UPI/916613762272/UPIf9b81bfb569d457f9fde275618148893/15/06/2019 13:09:14/8553972999@upi/paytmqr2810050501011nk3pdx6x45@	33	150.00		1,175.04
15-Jun-2019 11:40:56	15-Jun-2019	916611694699	UPI/916611694699/UPI171aa371dea44531b4a4134ffdb110bd/15/06/2019 11:40:56/8553972999@upi/paytmqr281005050101fmcn0zl1q0k3@	33	32.00		1,325.04
15-Jun-2019 08:59:12	15-Jun-2019	916608583628	UPI/916608583628/UPI253a2457f6d641f69e4494c7bba065df/15/06/2019 08:59:12/8553972999@upi/Q75852311@ybl/D	33	147.00		1,357.04

14-Jun-2019 17:05:04	14-Jun-2019	916511521009	ebit MADURAFASHIONANDLIFBANGALOREIN-14/06/19 17:05:04/0552	33	1,006.00		1,504.04
14-Jun-2019 16:52:12	14-Jun-2019	00000000000	29-04-2019 ECS CHARGES	136	177.00		2,510.04
14-Jun-2019 15:01:13	14-Jun-2019	916515175758	UPI/916515175758/UPI079d380c7ad546b9b3539507ca6faf73/14/06/2019 15:01:13/9148266215@upi/8553972999@upi/Credit	33		500.00	2,687.04
14-Jun-2019 13:55:56	14-Jun-2019	916537347824	UPI/916537347824/PTM29319b78ae85444eb9a0e83b06f5a8a1/14/06/2019 13:55:56/8553972999@paytm/add-money@paytm/Debit	33	14.00		2,187.04
14-Jun-2019 13:54:38	14-Jun-2019	916513046136	UPI/916513046136/YBLf054da5516534e2db7a194fb0ea94711/14/06/2019 13:54:38/9895149460@ybl/8553972999@ybl/Credit	33		100.00	2,201.04
14-Jun-2019 13:40:55	14-Jun-2019	916513841825	UPI/916513841825/HDFBCEFD500E4004E04A1676076C0828373/14/06/2019 13:40:55/vilas2020@hdfcbank/8553972999@upi/Credit	33		2,000.00	2,101.04
14-Jun-2019 13:37:53	14-Jun-2019	916526045138	UPI/916526045138/YBL0c9f2d67ac8f4b03a8d5faa6f6763329/14/06/2019 13:37:53/8553972999@ybl/Q10186528@ybl/Debit	33	128.50		101.04
14-Jun-2019 12:59:46	14-Jun-2019		BILLDSK-QCNB7646417873-CLIENTCODE	3851	7,200.00		229.54
14-Jun-2019 12:05:58	14-Jun-2019	916512055890	MB-IMPS DEBIT 06700450- 14/06/19 12:05:58	33	9,000.00		7,429.54
14-Jun-2019 11:49:46	14-Jun-2019	916511815032	MB-IMPS CREDIT 06700450- 14/06/19 11:49:46	33		15,000.00	16,429.54
14-Jun-2019 10:11:38	14-Jun-2019	916504988257	VENKATESWARAANDCOBANGALOREIN-14/06/19 10:11:38/0552	33	100.00		1,429.54
13-Jun-2019 20:54:26	13-Jun-2019	916415870891	SHREESHIRDISAIBANGALOREIN-13/06/19 20:54:26/0552	33	400.00		1,529.54
13-Jun-2019 20:39:59	13-Jun-2019	916415592299	PAYTMNOIDAIN-13/06/19 20:39:59/0552	33	63.22		1,929.54
13-Jun-2019 20:37:35	13-Jun-2019	916420373545	MB-IMPS DEBIT 06700450- 13/06/19 20:37:35	33	12,000.00		1,992.76
13-Jun-2019 20:35:04	13-Jun-2019	916460409058	MB-UPI CREDIT 06700450- 13/06/19 20:35:04	33		12,000.00	13,992.76
13-Jun-2019 20:33:17	13-Jun-2019	916444208830	UPIM DEBIT 06700450- 13/06/19 20:33:17	33	38.00		1,992.76
13-Jun-2019 18:44:33	13-Jun-2019	916418402606	MB-IMPS CREDIT 06700450- 13/06/19 18:44:33	33		800.00	2,030.76
13-Jun-2019 17:19:54	13-Jun-2019	916441517216	UPIM DEBIT 06700450- 13/06/19 17:19:54	33	495.00		1,230.76
13-Jun-2019 16:45:38	13-Jun-2019	916416239168	SHOPPERSSTOPLTDBANGALOREIN-13/06/19 16:45:38/0552	33	3,000.00		1,725.76
13-Jun-2019 16:41:42	13-Jun-2019	916416288195	MB-IMPS CREDIT 06700450- 13/06/19 16:41:42	33		3,000.00	4,725.76
13-Jun-2019 16:09:15	13-Jun-2019	916410044323	HITESHSTATIONERYANDBANGALOREIN-13/06/19 16:09:15/0552	33	100.00		1,725.76
13-Jun-2019 11:58:36	13-Jun-2019	916406571020	BIKENBIKERCOMBANGALOREIN-13/06/19 11:58:36/0552	33	2,250.00		1,825.76
13-Jun-2019 11:50:51	13-Jun-2019	916411996250	MB-IMPS CREDIT 06700450- 13/06/19 11:50:51	33		2,250.00	4,075.76
13-Jun-2019 10:43:21	13-Jun-2019	916410432	MB-IMPS DEBIT 06700450- 13/06/19 10:43:21	33	3,000.00		1,825.76

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13-Jun-2019 10:29:28	13-Jun-2019	916434481491	MB-UPI CREDIT 06700450- 13/06/19 10:29:28	33		2,110.00	4,825.76
12-Jun-2019 19:45:39	12-Jun-2019	916319529428	ATM Cash-00009810-+KORAMANGALABANGALOREKAIN-12/06/19 19:45:39/0552	33	400.00		2,715.76
12-Jun-2019 19:45:39	12-Jun-2019	916319529428	ATM / IMPS Transaction Charge	33	23.60		3,115.76
12-Jun-2019 19:31:55	12-Jun-2019	916319606743	MB-IMPS CREDIT 06700450- 12/06/19 19:31:55	33		2,600.00	3,139.36
12-Jun-2019 19:02:11	12-Jun-2019	916319690540	SHOPPERSSTOPLTDBANGALOREIN-12/06/19 19:02:11/0552	33	12,000.00		539.36
12-Jun-2019 18:50:32	12-Jun-2019	916318564797	MB-IMPS CREDIT 06700450- 12/06/19 18:50:32	33		12,000.00	12,539.36
12-Jun-2019 14:08:25	12-Jun-2019	916338862110	UPIM DEBIT 06700450- 12/06/19 14:08:25	33	25.00		539.36
12-Jun-2019 13:21:37	12-Jun-2019	916337487179	UPIM DEBIT 06700450- 12/06/19 13:21:37	33	29.00		564.36
12-Jun-2019 09:05:23	12-Jun-2019	916303413406	GAUTAMSERVICESTATIONBANGALOREIN-12/06/19 09:05:23/0552	33	500.00		593.36
11-Jun-2019 15:55:48	11-Jun-2019	916215017716	ATM Cash-P1ENBL24-+MAADANAYAKANAHALLIBANGALOREKAIN-11/06/19 15:55:48/0552	33	300.00		1,093.36
11-Jun-2019 09:24:31	11-Jun-2019	916209520007	UPIM DEBIT 06700450- 11/06/19 09:24:31	33	5,841.08		1,393.36
11-Jun-2019 08:53:25	11-Jun-2019		BILLDSK-QCNB7634863379-CLIENTCODE	3851	9,156.00		7,234.44
11-Jun-2019 07:39:31	11-Jun-2019	916207989983	MB-IMPS CREDIT 06700450- 11/06/19 07:39:31	33		9,000.00	16,390.44
10-Jun-2019 14:13:37	10-Jun-2019	000000000000	REFUND-SRI SHARADA ENTERPRISE	1912		3.75	7,390.44
10-Jun-2019 12:49:16	10-Jun-2019	916124063319	MB-UPI DEBIT 06700450- 10/06/19 12:49:16	33	1,000.00		7,386.69
08-Jun-2019 23:08:54	08-Jun-2019	915947966827	UPIM DEBIT 06700450- 08/06/19 23:08:54	33	101.00		8,386.69
08-Jun-2019 20:00:40	08-Jun-2019	915920500041	UPIM DEBIT 06700450- 08/06/19 20:00:40	33	50.00		8,487.69
08-Jun-2019 19:57:51	08-Jun-2019	915943352143	UPIM DEBIT 06700450- 08/06/19 19:57:51	33	50.00		8,537.69
08-Jun-2019 16:36:30	08-Jun-2019	915940735152	UPIM DEBIT 06700450- 08/06/19 16:36:30	33	121.00		8,587.69
08-Jun-2019 08:19:09	08-Jun-2019	915908737885	MB-UPI CREDIT 06700450- 08/06/19 08:19:09	33		1,500.00	8,708.69
08-Jun-2019 07:33:39	08-Jun-2019	915921735871	MB-UPI DEBIT 06700450- 08/06/19 07:33:39	33	1,500.00		7,208.69
07-Jun-2019 20:36:48	07-Jun-2019	915820001326	ATM Cash-MC000243-INDUSINDBANKLIMITEDPUNEMHIN-07/06/19 20:36:48/0552	33	400.00		8,708.69
07-Jun-2019 18:44:09	07-Jun-2019	915818208673	MB-IMPS CREDIT 06700450- 07/06/19 18:44:09	33		8,907.00	9,108.69
07-Jun-2019 17:52:30	07-Jun-2019	915834560973	MB-UPI CREDIT 06700450- 07/06/19 17:52:30	33		2.00	201.69
07-Jun-2019 17:46:44	07-Jun-2019	915817172877	MB-IMPS CREDIT 06700450- 07/06/19 17:46:44	33		100.00	199.69
06-Jun-2019 17:37:00	06-Jun-2019	915741977357	UPIM DEBIT 06700450- 06/06/19 17:37:00	33	385.00		99.69
06-Jun-2019 16:09:56	06-Jun-2019	915716016938	ATM Cash-FD138702-+KMPLAZA,KANAKAPURAMBANGALOREKAIN-06/06/19 16:09:56/0552	33	1,000.00		484.69
06-Jun-2019 12:15:34	06-Jun-2019	000000000000	ECS RETAILASSETDEPTOFRBL	3851	6,208.00		1,484.69
06-Jun-2019 11:31:13	06-Jun-2019	915711711380	MB-UPI DEBIT 06700450- 06/06/19 11:31:13	33	30.00		7,692.69
06-Jun-2019 09:23:07	06-Jun-2019	915709612	MB-UPI DEBIT 06700450- 06/06/19 09:23:07	33	30.00		7,722.69

06-Jun-2019 08:24:49	06-Jun-2019	396 915702312 449	PAYTMNoidaIN-06/06/19 08:24:49/0552	33	48.17		7,752.69
05-Jun-2019 19:53:53	05-Jun-2019	915619419 995	UPIM DEBIT 06700450- 05/06/19 19:53:53	33	22.00		7,800.86
05-Jun-2019 19:05:23	05-Jun-2019	915619387 379	MB-UPI DEBIT 06700450- 05/06/19 19:05:23	33	35.00		7,822.86
05-Jun-2019 17:34:50	05-Jun-2019	915612854 389	IGIFTSBANGALOREIN-05/06/19 17:34:50/0552	33	2,124.00		7,857.86
05-Jun-2019 16:14:41	05-Jun-2019	915616284 673	MB-UPI DEBIT 06700450- 05/06/19 16:14:41	33	35.00		9,981.86
05-Jun-2019 15:49:09	05-Jun-2019	915615271 530	MB-UPI DEBIT 06700450- 05/06/19 15:49:09	33	30.00		10,016.86
05-Jun-2019 13:21:51	05-Jun-2019	915613182 025	MB-UPI DEBIT 06700450- 05/06/19 13:21:51	33	47.00		10,046.86
05-Jun-2019 12:03:24	05-Jun-2019	915612024 562	MB-IMPS CREDIT 06700450- 05/06/19 12:03:24	33		1,500.00	10,093.86
05-Jun-2019 11:53:16	05-Jun-2019	915611114 922	MB-UPI DEBIT 06700450- 05/06/19 11:53:16	33	30.00		8,593.86
05-Jun-2019 11:02:19	05-Jun-2019	915611073 183	MB-UPI DEBIT 06700450- 05/06/19 11:02:19	33	60.00		8,623.86
05-Jun-2019 09:45:40	05-Jun-2019	915609012 911	MB-UPI DEBIT 06700450- 05/06/19 09:45:40	33	15.00		8,683.86
05-Jun-2019 07:27:51	05-Jun-2019		BILLDSK-QCNB7613340205-CLIENTCODE	3851	3,345.00		8,698.86
04-Jun-2019 22:35:37	04-Jun-2019	915522489 443	NANDIECONOMICCORRIDOBANGALOREIN- 04/06/19 22:35:37/0552	33	63.00		12,043.86
04-Jun-2019 22:07:25	04-Jun-2019	915522187 870	MSW*SHREESHIRDISAIFBangaloreIN-04/06/1 9 22:07:25/0552	33	500.00		12,106.86
04-Jun-2019 14:30:35	04-Jun-2019	915514758 964	ATM Cash-43731678-+CORPAKSHAYNGRIIBANG ALOREKAIN-04/06/19 14:30:35/0552	33	500.00		12,606.86
04-Jun-2019 14:21:40	04-Jun-2019	915514480 125	UPIM DEBIT 06700450- 04/06/19 14:21:40	33	10.00		13,106.86
04-Jun-2019 11:40:05	04-Jun-2019	915511330 481	MB-UPI DEBIT 06700450- 04/06/19 11:40:05	33	60.00		13,116.86
04-Jun-2019 08:40:20	04-Jun-2019	915508696 041	NANDIECONOMICCORRIDOBANGALOREIN- 04/06/19 08:40:20/0552	33	63.00		13,176.86
04-Jun-2019 06:56:18	04-Jun-2019	915524033 178	MB-UPI DEBIT 06700450- 04/06/19 06:56:18	33	4,000.00		13,239.86
04-Jun-2019 06:55:41	04-Jun-2019	915506554 194	MB-IMPS DEBIT 06700450- 04/06/19 06:55:41	33	8,800.00		17,239.86
04-Jun-2019 06:13:17	04-Jun-2019	915506663 591	MB-IMPS CREDIT 06700450- 04/06/19 06:13:17	33		5,000.00	26,039.86
04-Jun-2019 06:09:35	04-Jun-2019	915506663 077	MB-IMPS CREDIT 06700450- 04/06/19 06:09:35	33		10,000.00	21,039.86
03-Jun-2019 17:53:27	03-Jun-2019	915434318 344	MB-UPI DEBIT 06700450- 03/06/19 17:53:27	33	1.00		11,039.86
03-Jun-2019 17:22:54	03-Jun-2019	915441142 326	UPIM DEBIT 06700450- 03/06/19 17:22:54	33	45.00		11,040.86
03-Jun-2019 16:47:10	03-Jun-2019	915440835 723	UPIM DEBIT 06700450- 03/06/19 16:47:10	33	30.00		11,085.86
03-Jun-2019 15:05:19	03-Jun-2019	000000000 000	ECS TPACHINNOFINSOLU	3851	3,604.00		11,115.86
03-Jun-2019 14:44:35	03-Jun-2019	915438865 625	UPIM DEBIT 06700450- 03/06/19 14:44:35	33	30.00		14,719.86
03-Jun-2019 14:42:23	03-Jun-2019	915414710 484	MB-UPI DEBIT 06700450- 03/06/19 14:42:23	33	40.00		14,749.86
03-Jun-2019 13:28:55	03-Jun-2019	000000000 000	ECS BDDMINBFC	3851	3,899.00		14,789.86
03-Jun-2019 13:28:21	03-Jun-2019	000000000 000	ECS LOANTAPCREDITPRODU	3851	5,423.00		18,688.86
03-Jun-2019 11:37:26	03-Jun-2019	915411538	MB-UPI DEBIT 06700450- 03/06/19 11:37:26	33	140.00		24,111.86

03-Jun-2019 11:30:20	03-Jun-2019	875 915411973 991	KIRANENTERPRISESBANGALOREIN-03/06/19 11:30:20/0552	33	750.00		24,251.86
03-Jun-2019 11:26:56	03-Jun-2019	915411528 515	UPIM DEBIT 06700450- 03/06/19 11:26:56	33	740.00		25,001.86
03-Jun-2019 11:06:13	03-Jun-2019	915411507 899	MB-UPI DEBIT 06700450- 03/06/19 11:06:13	33	1,870.00		25,741.86
03-Jun-2019 10:05:40	03-Jun-2019	915434342 943	UPIM DEBIT 06700450- 03/06/19 10:05:40	33	3,900.00		27,611.86
02-Jun-2019 19:03:41	02-Jun-2019	915313394 233	SRISHARADABANGALOREIN-02/06/19 19:03:41/0552	33	500.00		31,511.86
02-Jun-2019 18:09:55	02-Jun-2019	915318129 776	MB-UPI DEBIT 06700450- 02/06/19 18:09:55	33	80.00		32,011.86
02-Jun-2019 18:05:47	02-Jun-2019	915318126 918	UPIM DEBIT 06700450- 02/06/19 18:05:47	33	100.00		32,091.86
02-Jun-2019 16:03:42	02-Jun-2019	915316056 185	UPIM DEBIT 06700450- 02/06/19 16:03:42	33	80.00		32,191.86
02-Jun-2019 15:58:42	02-Jun-2019	915315053 665	MB-UPI DEBIT 06700450- 02/06/19 15:58:42	33	60.00		32,271.86
02-Jun-2019 15:55:28	02-Jun-2019	915315052 045	MB-UPI DEBIT 06700450- 02/06/19 15:55:28	33	57.00		32,331.86
01-Jun-2019 23:12:03	01-Jun-2019	915223756 411	MB-IMPS CREDIT 06700450- 01/06/19 23:12:03	33		32,000.00	32,388.86
01-Jun-2019 14:22:38	01-Jun-2019	915214223 665	UPIM DEBIT 06700450- 01/06/19 14:22:38	33	117.05		388.86
01-Jun-2019 10:36:00	01-Jun-2019	915234799 602	MB-UPI DEBIT 06700450- 01/06/19 10:36:00	33	25.00		505.91
01-Jun-2019 08:37:48	01-Jun-2019	915203939 789	PAYTMNoidaIN-01/06/19 08:37:48/0552	33	150.00		530.91
01-Jun-2019 08:10:59	01-Jun-2019	915232530 325	UPIM DEBIT 06700450- 01/06/19 08:10:59	33	15.00		680.91
01-Jun-2019 07:02:24	01-Jun-2019	915201920 291	PAYTMNoidaIN-01/06/19 07:02:24/0552	33	63.22		695.91
31-May-2019 20:46:58	31-May-2019	915180460 510	MB-UPI DEBIT 06700450- 31/05/19 20:46:58	33	166.00		759.13
31-May-2019 19:47:36	31-May-2019	915119668 266	UPIM DEBIT 06700450- 31/05/19 19:47:36	33	502.00		925.13
31-May-2019 19:46:30	31-May-2019	915119787 423	MB-IMPS CREDIT 06700450- 31/05/19 19:46:30	33		860.00	1,427.13
31-May-2019 17:14:58	31-May-2019	000000000 000	REFUND-SHREE SHIRDI SAI FUEL	1912		1.50	567.13
31-May-2019 15:15:22	31-May-2019	915139578 092	UPIM DEBIT 06700450- 31/05/19 15:15:22	33	900.00		565.63
31-May-2019 15:08:45	31-May-2019	REV11568 9859	MB-UPI DR REV 06700450- 31/05/19 15:08:45	33		580.00	1,465.63
31-May-2019 15:08:45	31-May-2019	915115689 859	MB-UPI DEBIT 06700450- 31/05/19 15:08:45	33	580.00		885.63
31-May-2019 10:50:24	31-May-2019	915105507 272	BHUVANFUELSDENKANIKOTTAIN-31/05/19 10:50:24/0552	33	1,000.00		1,465.63
31-May-2019 10:36:16	31-May-2019	915110823 719	MB-IMPS CREDIT 06700450- 31/05/19 10:36:16	33		1,000.00	2,465.63
31-May-2019 09:06:38	31-May-2019	915109759 431	MB-IMPS CREDIT 06700450- 31/05/19 09:06:38	33		1,151.00	1,465.63
30-May-2019 22:16:18	30-May-2019	915046201 943	MB-UPI DEBIT 06700450- 30/05/19 22:16:18	33	280.00		314.63
30-May-2019 21:16:11	30-May-2019	915045624 597	UPIM DEBIT 06700450- 30/05/19 21:16:11	33	40.00		594.63
30-May-2019 18:06:20	30-May-2019	915042766 246	UPIM DEBIT 06700450- 30/05/19 18:06:20	33	5,625.00		634.63
30-May-2019 18:03:34	30-May-2019	915018441 848	MB-IMPS CREDIT 06700450- 30/05/19 18:03:34	33		5,625.00	6,259.63
30-May-2019 16:50:01	30-May-2019	915040195 044	UPIM DEBIT 06700450- 30/05/19 16:50:01	33	70.00		634.63
30-May-2019 15:03:24	30-May-2019	915039415	UPIM DEBIT 06700450- 30/05/19 15:03:24	33	60.00		704.63

30-May-2019 14:32:03	30-May-2019	713 915038177 834	UPIM DEBIT 06700450- 30/05/19 14:32:03	33	31.00		764.63
30-May-2019 13:41:34	30-May-2019	915037770 044	UPIM DEBIT 06700450- 30/05/19 13:41:34	33	39.00		795.63
30-May-2019 12:05:58	30-May-2019	915012055 826	MB-IMPS DEBIT 06700450- 30/05/19 12:05:58	33	200.00		834.63
30-May-2019 11:37:51	30-May-2019	915033638 640	MB-UPI DEBIT 06700450- 30/05/19 11:37:51	33	60.00		1,034.63
30-May-2019 10:13:45	30-May-2019	915040505 652	MB-UPI DEBIT 06700450- 30/05/19 10:13:45	33	8,000.00		1,094.63
30-May-2019 10:12:46	30-May-2019	915010516 814	MB-UPI DEBIT 06700450- 30/05/19 10:12:46	33	10.00		9,094.63
30-May-2019 10:05:27	30-May-2019	915010996 188	MB-IMPS CREDIT 06700450- 30/05/19 10:05:27	33		9,000.00	9,104.63
30-May-2019 09:02:04	30-May-2019	915009020 405	MB-IMPS DEBIT 06700450- 30/05/19 09:02:04	33	400.00		104.63
30-May-2019 09:00:47	30-May-2019	915033467 073	MB-UPI CREDIT 06700450- 30/05/19 09:00:47	33		113.00	504.63
30-May-2019 08:58:30	30-May-2019	915008020 514	ATM INSUFFICIENT FUND CHARGES	33	24.00		391.63
29-May-2019 08:16:39	29-May-2019	914908973 281	UPIM DEBIT 06700450- 29/05/19 08:16:39	33	35.00		415.63
29-May-2019 08:11:07	29-May-2019	914916608 669	UPIM DEBIT 06700450- 29/05/19 08:11:07	33	200.00		450.63
29-May-2019 05:53:28	29-May-2019	914900368 416	PAYTMNoidaIN-29/05/19 05:53:28/0552	33	350.00		650.63
28-May-2019 18:42:23	28-May-2019	000000000 000	REFUND-GATI LIMITED	1912		2.25	1,000.63
28-May-2019 18:40:34	28-May-2019	000000000 000	REFUND-GATI LIMITED	1912		2.25	998.38
27-May-2019 15:40:48	27-May-2019	914715403 860	ATM Cash-TNOD9489-3&4,VellanthangalVlgThiruvallurTNIN-27/05/19 15:40:48/0552	33	600.00		996.13
27-May-2019 15:40:48	27-May-2019	914715403 860	ATM / IMPS Transaction Charge	33	23.60		1,596.13
27-May-2019 11:13:29	27-May-2019	914733812 187	UPIM DEBIT 06700450- 27/05/19 11:13:29	33	215.00		1,619.73
26-May-2019 21:56:32	26-May-2019	914621974 002	UPIM DEBIT 06700450- 26/05/19 21:56:32	33	292.00		1,834.73
26-May-2019 21:39:47	26-May-2019	914645777 568	UPIM DEBIT 06700450- 26/05/19 21:39:47	33	157.00		2,126.73
26-May-2019 20:04:15	26-May-2019	914620498 804	MB-IMPS CREDIT 06700450- 26/05/19 20:04:15	33		2,263.00	2,283.73
26-May-2019 18:25:57	26-May-2019	914612179 916	PAYTMNODAIN-26/05/19 18:25:57/0552	33	63.22		20.73
26-May-2019 07:41:36	26-May-2019	914631103 804	UPIM DEBIT 06700450- 26/05/19 07:41:36	33	25.00		83.95
25-May-2019 20:50:06	25-May-2019	914544519 729	UPIM DEBIT 06700450- 25/05/19 20:50:06	33	28.00		108.95
25-May-2019 20:30:09	25-May-2019	914520195 530	MB-UPI DEBIT 06700450- 25/05/19 20:30:09	33	45.00		136.95
25-May-2019 20:25:11	25-May-2019	914520192 386	MB-UPI DEBIT 06700450- 25/05/19 20:25:11	33	240.00		181.95
25-May-2019 20:24:34	25-May-2019	914544269 392	MB-UPI CREDIT 06700450- 25/05/19 20:24:34	33		190.00	421.95
25-May-2019 20:22:04	25-May-2019	914520960 651	MB-IMPS CREDIT 06700450- 25/05/19 20:22:04	33		9.00	231.95
25-May-2019 18:39:33	25-May-2019	914542254 272	UPIM DEBIT 06700450- 25/05/19 18:39:33	33	15.00		222.95
25-May-2019 16:34:16	25-May-2019	914516431 105	UPIM DEBIT 06700450- 25/05/19 16:34:16	33	120.00		237.95
25-May-2019 15:48:08	25-May-2019	914515036 604	MB-UPI DEBIT 06700450- 25/05/19 15:48:08	33	75.00		357.95
25-May-2019 14:14:41	25-May-2019	914542468	MB-UPI DEBIT 06700450- 25/05/19 14:14:41	33	510.00		432.95

25-May-2019 14:11:40	25-May-2019	976					
25-May-2019 14:11:40	25-May-2019	914514684093	MB-IMPS CREDIT 06700450- 25/05/19 14:11:40	33		590.00	942.95
25-May-2019 13:57:22	25-May-2019	914537947152	UPIM DEBIT 06700450- 25/05/19 13:57:22	33	30.00		352.95
25-May-2019 13:42:16	25-May-2019	914508698979	PAYTMNoidaIN-25/05/19 13:42:16/0552	33	434.77		382.95
25-May-2019 13:39:24	25-May-2019	914513655386	MB-IMPS CREDIT 06700450- 25/05/19 13:39:24	33		435.00	817.72
25-May-2019 09:56:31	25-May-2019	914509814720	UPIM DEBIT 06700450- 25/05/19 09:56:31	33	180.00		382.72
25-May-2019 07:11:53	25-May-2019	914507115307	MB-IMPS DEBIT 06700450- 25/05/19 07:11:53	33	400.00		562.72
24-May-2019 21:36:29	24-May-2019	914416453462	PAYTMNoidaIN-24/05/19 21:36:29/0552	33	64.22		962.72
24-May-2019 21:28:12	24-May-2019	914415175531	SHREESHIRDISAIBANGALOREIN-24/05/19 21:28:12/0552	33	200.00		1,026.94
24-May-2019 19:52:52	24-May-2019	914419154245	MB-UPI DEBIT 06700450- 24/05/19 19:52:52	33	55.00		1,226.94
24-May-2019 19:11:25	24-May-2019	914443677962	UPIM DEBIT 06700450- 24/05/19 19:11:25	33	597.00		1,281.94
24-May-2019 19:10:57	24-May-2019	914419188897	MB-IMPS CREDIT 06700450- 24/05/19 19:10:57	33		600.00	1,878.94
24-May-2019 08:36:08	24-May-2019	914403084791	PAYTMNoidaIN-24/05/19 08:36:08/0552	33	61.21		1,278.94
23-May-2019 19:32:17	23-May-2019	914343041079	UPIM DEBIT 06700450- 23/05/19 19:32:17	33	397.00		1,340.15
23-May-2019 16:48:09	23-May-2019	914316226401	MB-UPI DEBIT 06700450- 23/05/19 16:48:09	33	200.00		1,737.15
23-May-2019 15:25:21	23-May-2019	914339138707	MB-UPI DEBIT 06700450- 23/05/19 15:25:21	33	40.00		1,937.15
23-May-2019 12:50:43	23-May-2019		IMPS TXN CHARGES 910901514304 : 23-05-2	3851	6.00		1,977.15
23-May-2019 11:49:42	23-May-2019	914311135567	MB-IMPS CREDIT 06700450- 23/05/19 11:49:42	33		1,976.00	1,983.15
22-May-2019 18:15:22	22-May-2019		IMPS TXN CHARGES 910117462449 : 22-05-2	3851	6.00		7.15
22-May-2019 10:03:56	22-May-2019	914210035671	MB-IMPS DEBIT 06700450- 22/05/19 10:03:56	33	500.00		13.15
22-May-2019 09:35:41	22-May-2019	914209303627	MB-IMPS CREDIT 06700450- 22/05/19 09:35:41	33		500.00	513.15
22-May-2019 09:13:12	22-May-2019	91420913582	UPIM DEBIT 06700450- 22/05/19 09:13:12	33	50.00		13.15
21-May-2019 18:15:37	21-May-2019	914112889589	PAYTMNoidaIN-21/05/19 18:15:37/0552	33	50.18		63.15
21-May-2019 11:57:54	21-May-2019	914135331471	UPIM DEBIT 06700450- 21/05/19 11:57:54	33	100.00		113.33
21-May-2019 08:38:27	21-May-2019	914103622909	PAYTMNoidaIN-21/05/19 08:38:27/0552	33	63.22		213.33
20-May-2019 21:50:38	20-May-2019	914016515417	PAYTMNoidaIN-20/05/19 21:50:38/0552	33	63.22		276.55
20-May-2019 18:27:26	20-May-2019	914042160614	UPIM DEBIT 06700450- 20/05/19 18:27:26	33	15.00		339.77
20-May-2019 18:25:44	20-May-2019	914018289523	UPIM DEBIT 06700450- 20/05/19 18:25:44	33	45.00		354.77
20-May-2019 16:18:23	20-May-2019	914040096017	UPIM DEBIT 06700450- 20/05/19 16:18:23	33	80.00		399.77
20-May-2019 14:50:52	20-May-2019	914014154022	MB-UPI DEBIT 06700450- 20/05/19 14:50:52	33	30.00		479.77
20-May-2019 14:46:41	20-May-2019	914014151285	UPIM DEBIT 06700450- 20/05/19 14:46:41	33	30.00		509.77
20-May-2019 12:39:55	20-May-2019	914036382006	UPIM DEBIT 06700450- 20/05/19 12:39:55	33	36.00		539.77
20-May-2019 10:27:44	20-May-2019	914010151389	MB-UPI DEBIT 06700450- 20/05/19 10:27:44	33	1,000.00		575.77

20-May-2019 10:26:45	20-May-2019	914010688977	MB-IMPS CREDIT 06700450- 20/05/19 10:26:45	33		1,000.00	1,575.77
20-May-2019 07:33:38	20-May-2019	914002419079	PAYTMNOIDAIN-20/05/19 07:33:38/0552	33	63.22		575.77
19-May-2019 14:53:02	19-May-2019	913956723588	MB-UPI CREDIT 06700450- 19/05/19 14:53:02	33		100.00	638.99
18-May-2019 18:05:27	18-May-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		0.75	538.99
16-May-2019 19:55:50	16-May-2019	913619004212	ATM / IMPS Transaction Charge	33	23.60		538.24
16-May-2019 19:55:50	16-May-2019	913619004212	ATM Cash-40200103-+ACLBANGALORENORTHBangaloreKAIN-16/05/19 19:55:50/0552	33	1,000.00		561.84
16-May-2019 19:37:01	16-May-2019	913619931417	MB-IMPS CREDIT 06700450- 16/05/19 19:37:01	33		1,500.00	1,561.84
16-May-2019 09:34:05	16-May-2019	913609777123	ATM / IMPS Transaction Charge	33	23.60		61.84
16-May-2019 09:34:05	16-May-2019	913609777123	ATM Cash-BN175001-SAMPIGEROADBangaloreKAIN-16/05/19 09:34:05/0552	33	200.00		85.44
15-May-2019 22:12:36	15-May-2019	913516992694	APRSPIRITZONEBANGALOREIN-15/05/19 22:12:36/0552	33	320.00		285.44
15-May-2019 22:11:35	15-May-2019	913522820263	MB-IMPS CREDIT 06700450- 15/05/19 22:11:35	33		300.00	605.44
15-May-2019 09:03:57	15-May-2019	913503675510	GATILIMITEDBANGALOREIN-15/05/19 09:03:57/0552	33	300.00		305.44
15-May-2019 08:00:11	15-May-2019	913508001110	MB-IMPS DEBIT 06700450- 15/05/19 08:00:11	33	9,000.00		605.44
15-May-2019 07:56:47	15-May-2019	913507853227	MB-IMPS CREDIT 06700450- 15/05/19 07:56:47	33		8,000.00	9,605.44
15-May-2019 07:55:00	15-May-2019	913507852718	MB-IMPS CREDIT 06700450- 15/05/19 07:55:00	33		960.00	1,605.44
14-May-2019 08:50:54	14-May-2019	913403216750	GATILIMITEDBANGALOREIN-14/05/19 08:50:54/0552	33	300.00		645.44
13-May-2019 21:04:10	13-May-2019	913321967782	MB-UPI DEBIT 06700450- 13/05/19 21:04:10	33	1.00		945.44
13-May-2019 19:06:45	13-May-2019	913343832091	UPIM DEBIT 06700450- 13/05/19 19:06:45	33	10.00		946.44
13-May-2019 19:02:34	13-May-2019	913343787977	UPIM DEBIT 06700450- 13/05/19 19:02:34	33	100.00		956.44
13-May-2019 18:59:16	13-May-2019	913342754142	UPIM DEBIT 06700450- 13/05/19 18:59:16	33	60.00		1,056.44
13-May-2019 18:53:22	13-May-2019	913342696965	UPIM DEBIT 06700450- 13/05/19 18:53:22	33	16.00		1,116.44
13-May-2019 16:56:51	13-May-2019	913340717829	UPIM DEBIT 06700450- 13/05/19 16:56:51	33	15.00		1,132.44
13-May-2019 16:17:44	13-May-2019	913310523373	MAIYASRESTAURANTS BENGALURUIN-13/05/19 16:17:44/0552	33	80.00		1,147.44
13-May-2019 15:35:46	13-May-2019		CBPAYTM-20190513045973534307-8236630573	3851	6,142.80		1,227.44
13-May-2019 12:33:49	13-May-2019	913312559312	UPIM DEBIT 06700450- 13/05/19 12:33:49	33	58.00		7,370.24
13-May-2019 11:27:32	13-May-2019	913335181763	UPIM DEBIT 06700450- 13/05/19 11:27:32	33	20.00		7,428.24
13-May-2019 11:07:37	13-May-2019	913305073449	ReddyFillingStation;BANGALOREIN-13/05/19 11:07:37/0552	33	200.00		7,448.24
13-May-2019 10:37:36	13-May-2019	913310158234	MB-IMPS CREDIT 06700450- 13/05/19 10:37:36	33		3,668.00	7,648.24
13-May-2019 10:32:57	13-May-2019	913305799045	NEOMOTORS,..BANGALOREIN-13/05/19 10:32:57/0552	33	3,668.00		3,980.24
13-May-2019 09:19:53	13-May-2019	913333097731	UPIM DEBIT 06700450- 13/05/19 09:19:53	33	15.00		7,648.24
13-May-2019 08:24:00	13-May-2019	913308731	One97CommunicationsLNoidaIN-13/05/19	33	48.17		7,663.24

		388	08:24:00/0552				
12-May-2019 16:11:15	12-May-2019	913210698278	SRIVENKATESHWARASERV BANGALOREIN-12/05/19 16:11:15/0552	33	1,000.00		7,711.41
12-May-2019 16:00:07	12-May-2019	913240778074	UPIM DEBIT 06700450- 12/05/19 16:00:07	33	80.00		8,711.41
12-May-2019 14:35:35	12-May-2019	913238237754	UPIM DEBIT 06700450- 12/05/19 14:35:35	33	139.00		8,791.41
12-May-2019 13:59:27	12-May-2019	913208405239	BANGALOREELEVATEDTOLHYDERABADIN-12/05/19 13:59:27/0552	33	45.00		8,930.41
12-May-2019 13:41:48	12-May-2019	913237876050	UPIM DEBIT 06700450- 12/05/19 13:41:48	33	71.00		8,975.41
12-May-2019 05:36:23	12-May-2019	913205882155	NANDIECONOMICCORRIDOBANGALOREIN-12/05/19 05:36:23/0552	33	140.00		9,046.41
11-May-2019 20:46:07	11-May-2019	913120971294	UPIM DEBIT 06700450- 11/05/19 20:46:07	33	204.96		9,186.41
11-May-2019 15:32:38	11-May-2019	913139125075	UPIM DEBIT 06700450- 11/05/19 15:32:38	33	120.00		9,391.37
11-May-2019 15:15:28	11-May-2019	913139019355	UPIM DEBIT 06700450- 11/05/19 15:15:28	33	17.00		9,511.37
11-May-2019 13:19:36	11-May-2019	913113193612	MB-IMPS DEBIT 06700450- 11/05/19 13:19:36	33	6,251.00		9,528.37
11-May-2019 13:04:34	11-May-2019	913137180880	UPIM DEBIT 06700450- 11/05/19 13:04:34	33	57.00		15,779.37
11-May-2019 11:36:59	11-May-2019	913111778245	MB-IMPS CREDIT 06700450- 11/05/19 11:36:59	33		8,375.00	15,836.37
11-May-2019 11:24:32	11-May-2019	913135447655	UPIM DEBIT 06700450- 11/05/19 11:24:32	33	51.00		7,461.37
11-May-2019 10:10:40	11-May-2019	913134883440	UPIM DEBIT 06700450- 11/05/19 10:10:40	33	1.00		7,512.37
11-May-2019 08:33:39	11-May-2019	913103458462	PAYTMNOIDAIN-11/05/19 08:33:39/0552	33	48.17		7,513.37
10-May-2019 19:30:58	10-May-2019	913014634364	NONHPCLDREAMSPETROBANGALOREIN-10/05/19 19:30:58/0552	33	500.00		7,561.54
10-May-2019 19:12:58	10-May-2019	913019125840	MB-IMPS DEBIT 06700450- 10/05/19 19:12:58	33	800.00		8,061.54
10-May-2019 19:07:46	10-May-2019	913019074630	MB-IMPS DEBIT 06700450- 10/05/19 19:07:46	33	2,500.00		8,861.54
10-May-2019 19:00:02	10-May-2019	913043897996	UPIM DEBIT 06700450- 10/05/19 19:00:02	33	65.00		11,361.54
10-May-2019 18:02:15	10-May-2019	913018956069	NANDIECONOMICCORRIDOBANGALOREIN-10/05/19 18:02:15/0552	33	48.00		11,426.54
10-May-2019 17:24:38	10-May-2019	913017287581	UPIM DEBIT 06700450- 10/05/19 17:24:38	33	32.48		11,474.54
10-May-2019 16:54:02	10-May-2019	913016212795	UPIM DEBIT 06700450- 10/05/19 16:54:02	33	165.76		11,507.02
10-May-2019 16:32:12	10-May-2019	913040810827	UPIM DEBIT 06700450- 10/05/19 16:32:12	33	45.00		11,672.78
10-May-2019 13:34:19	10-May-2019	913052815724	MB-UPI DEBIT 06700450- 10/05/19 13:34:19	33	600.00		11,717.78
10-May-2019 12:25:55	10-May-2019	913036145525	UPIM DEBIT 06700450- 10/05/19 12:25:55	33	25.00		12,317.78
10-May-2019 10:14:30	10-May-2019	913004370529	HPCLSRIMAHADSHWARABANGALOREIN-10/05/19 10:14:30/0552	33	100.00		12,342.78
10-May-2019 10:00:03	10-May-2019	913009176070	UPIM DEBIT 06700450- 10/05/19 10:00:03	33	40.32		12,442.78
10-May-2019 09:09:09	10-May-2019	913009467684	MB-UPI DEBIT 06700450- 10/05/19 09:09:09	33	22.00		12,483.10
10-May-2019 09:07:49	10-May-2019	913009767031	MB-UPI DEBIT 06700450- 10/05/19 09:07:49	33	3,000.00		12,505.10

10-May-2019 06:18:03	10-May-2019		CBPAYTM-20190510045565463407-8204053918	3851	3,615.80		15,505.10
10-May-2019 06:10:02	10-May-2019	913006895872	UPIM DEBIT 06700450- 10/05/19 06:10:02	33	309.68		19,120.90
10-May-2019 06:06:42	10-May-2019		BILLDSK-QCNB7527235777-CLIENTCODE	3851	7,100.00		19,430.58
09-May-2019 16:39:02	09-May-2019	912940820394	UPIM DEBIT 06700450- 09/05/19 16:39:02	33	550.00		26,530.58
09-May-2019 16:32:23	09-May-2019	912940774635	UPIM DEBIT 06700450- 09/05/19 16:32:23	33	300.00		27,080.58
09-May-2019 15:12:56	09-May-2019	912915025718	ATM Cash-MC144101-INDUSINDBANKLIMITEDBANGALOREKAIN-09/05/19 15:12:56/0552	33	300.00		27,380.58
09-May-2019 15:12:56	09-May-2019	912915025718	ATM / IMPS Transaction Charge	33	23.60		27,680.58
09-May-2019 14:05:40	09-May-2019	912938737702	UPIM DEBIT 06700450- 09/05/19 14:05:40	33	130.00		27,704.18
09-May-2019 12:41:22	09-May-2019	912936042925	UPIM DEBIT 06700450- 09/05/19 12:41:22	33	181.00		27,834.18
09-May-2019 10:14:57	09-May-2019	912904069230	SAFINAMOTORSBANGALOREIN-09/05/19 10:14:57/0552	33	5,000.00		28,015.18
09-May-2019 09:45:36	09-May-2019	912909839969	MB-IMPS CREDIT 06700450- 09/05/19 09:45:36	33		5,000.00	33,015.18
09-May-2019 08:36:58	09-May-2019		NEFT-BUXUS MEDIA PVT LTD-KKBKH19129862314	3851		28,000.00	28,015.18
08-May-2019 17:54:51	08-May-2019	000000000000	REFUND-CAPITOL FUELS	1912		7.50	15.18
08-May-2019 17:54:51	08-May-2019	000000000000	REFUND-CAPITOL FUELS	1912		7.50	7.68
08-May-2019 17:07:26	08-May-2019	912868258316	MB-UPI DEBIT 06700450- 08/05/19 17:07:26	33	30.00		0.18
08-May-2019 13:31:13	08-May-2019	912837453084	MB-UPI DEBIT 06700450- 08/05/19 13:31:13	33	15.00		30.18
08-May-2019 12:36:11	08-May-2019	912807515660	PAYTMNoidaIN-08/05/19 12:36:11/0552	33	59.21		45.18
08-May-2019 12:10:30	08-May-2019	912812636847	ATM Cash-KBL0T008-KBLBUDIHALBANGALOREKAIN-08/05/19 12:10:30/0552	33	500.00		104.39
08-May-2019 10:28:38	08-May-2019	912810078111	MB-IMPS CREDIT 06700450- 08/05/19 10:28:38	33		129.00	604.39
08-May-2019 10:27:30	08-May-2019	912834911003	UPIM DEBIT 06700450- 08/05/19 10:27:30	33	10.00		475.39
08-May-2019 10:27:04	08-May-2019	912834907260	UPIM DEBIT 06700450- 08/05/19 10:27:04	33	15.00		485.39
08-May-2019 09:06:55	08-May-2019	912809878039	MB-IMPS CREDIT 06700450- 08/05/19 09:06:55	33		500.00	500.39
08-May-2019 08:38:19	08-May-2019	912808381989	MB-IMPS DEBIT 06700450- 08/05/19 08:38:19	33	240.00		0.39
07-May-2019 16:08:22	07-May-2019	912716687170	UPIM DEBIT 06700450- 07/05/19 16:08:22	33	30.00		240.39
07-May-2019 16:00:37	07-May-2019	912716682379	MB-UPI DEBIT 06700450- 07/05/19 16:00:37	33	15.00		270.39
07-May-2019 10:04:10	07-May-2019	912734862315	UPIM DEBIT 06700450- 07/05/19 10:04:10	33	29.00		285.39
06-May-2019 16:58:26	06-May-2019	000000000000	REFUND-RAGHUVVEER FUEL SERVICE	1912		1.50	314.39
06-May-2019 16:23:47	06-May-2019	912616039269	UPIM DEBIT 06700450- 06/05/19 16:23:47	33	17.00		312.89
06-May-2019 14:06:46	06-May-2019	000000000000	ECS RETAILASSETDEPTOFRBL	3851	6,208.00		329.89
06-May-2019 11:40:21	06-May-2019	912611402130	MB-IMPS DEBIT 06700450- 06/05/19 11:40:21	33	6,800.00		6,537.89
06-May-2019 11:37:37	06-May-2019	912611075521	MB-IMPS CREDIT 06700450- 06/05/19 11:37:37	33		6,700.00	13,337.89
06-May-2019 09:33:04	06-May-2019	912604645	PAYTMNoidaIN-06/05/19 09:33:04/0552	33	48.17		6,637.89

06-May-2019 09:03:36	06-May-2019	912609992 064 236	MB-IMPS CREDIT 06700450- 06/05/19 09:03:36	33		800.00	6,686.06
06-May-2019 08:05:49	06-May-2019	912608267 392	UPIM DEBIT 06700450- 06/05/19 08:05:49	33	620.00		5,886.06
06-May-2019 08:03:43	06-May-2019	912608821 953	MB-IMPS CREDIT 06700450- 06/05/19 08:03:43	33		634.85	6,506.06
06-May-2019 07:55:48	06-May-2019	912602576 588	PAYTMNOIDAIN-06/05/19 07:55:48/0552	33	50.00		5,871.21
06-May-2019 07:54:20	06-May-2019	912602575 982	PAYTMNOIDAIN-06/05/19 07:54:20/0552	33	10.00		5,921.21
06-May-2019 07:53:21	06-May-2019	912602575 649	PAYTMNOIDAIN-06/05/19 07:53:21/0552	33	600.00		5,931.21
06-May-2019 07:48:42	06-May-2019	912607742 490	MB-UPI DEBIT 06700450- 06/05/19 07:48:42	33	15.00		6,531.21
06-May-2019 07:45:27	06-May-2019	912607002 817	ATM Cash-18916621-SBIBEGURRECYCLERBANG ALOREKAIN-06/05/19 07:45:27/0552	33	1,000.00		6,546.21
06-May-2019 07:19:40	06-May-2019	912607948 845	MB-IMPS CREDIT 06700450- 06/05/19 07:19:40	33		1,000.00	7,546.21
06-May-2019 07:07:31	06-May-2019	912621596 455	MB-UPI DEBIT 06700450- 06/05/19 07:07:31	33	24.00		6,546.21
06-May-2019 06:43:35	06-May-2019	912612183 614	MB-UPI DEBIT 06700450- 06/05/19 06:43:35	33	30.00		6,570.21
06-May-2019 05:45:10	06-May-2019	912600545 717	PAYTMNOIDAIN-06/05/19 05:45:10/0552	33	48.17		6,600.21
05-May-2019 20:11:27	05-May-2019	912544276 978	UPIM DEBIT 06700450- 05/05/19 20:11:27	33	17.00		6,648.38
05-May-2019 19:43:56	05-May-2019	912519648 383	MB-IMPS CREDIT 06700450- 05/05/19 19:43:56	33		6,000.00	6,665.38
05-May-2019 19:43:17	05-May-2019	912519648 369	MB-IMPS CREDIT 06700450- 05/05/19 19:43:17	33		365.00	665.38
05-May-2019 15:21:31	05-May-2019	912539934 135	UPIM DEBIT 06700450- 05/05/19 15:21:31	33	15.00		300.38
05-May-2019 15:20:39	05-May-2019	912515383 892	UPIM DEBIT 06700450- 05/05/19 15:20:39	33	200.00		315.38
05-May-2019 13:25:08	05-May-2019	912537012 304	UPIM DEBIT 06700450- 05/05/19 13:25:08	33	32.00		515.38
05-May-2019 12:41:41	05-May-2019	912512414 193	MB-IMPS DEBIT 06700450- 05/05/19 12:41:41	33	3,700.00		547.38
05-May-2019 12:40:08	06-May-2019		BILLDSK-QCNB7510679578-CLIENTCODE	3851	6,738.00		4,247.38
05-May-2019 12:37:37	06-May-2019		BILLDSK-QCNB7510670757-CLIENTCODE	3851	3,099.00		10,985.38
05-May-2019 12:35:35	05-May-2019	912512578 790	MB-IMPS CREDIT 06700450- 05/05/19 12:35:35	33		13,584.00	14,084.38
05-May-2019 12:29:00	05-May-2019	912512290 015	MB-IMPS DEBIT 06700450- 05/05/19 12:29:00	33	7,000.00		500.38
05-May-2019 12:21:01	05-May-2019	912512175 688	MB-UPI CREDIT 06700450- 05/05/19 12:21:01	33		7,000.00	7,500.38
04-May-2019 16:53:41	04-May-2019	912416534 108	MB-IMPS DEBIT 06700450- 04/05/19 16:53:41	33	950.00		500.38
04-May-2019 16:43:46	04-May-2019	912416859 234	MB-IMPS CREDIT 06700450- 04/05/19 16:43:46	33		950.00	1,450.38
04-May-2019 07:21:47	04-May-2019	912407214 792	MB-IMPS DEBIT 06700450- 04/05/19 07:21:47	33	1,815.00		500.38
03-May-2019 23:31:56	03-May-2019		I/W CHQ RET,139702,03052019,0469	3851	295.00		2,315.38
03-May-2019 21:23:47	03-May-2019		ECS DR RTN SC SB	3851	295.00		2,610.38
03-May-2019 18:40:17	03-May-2019	912342291 281	UPIM DEBIT 06700450- 03/05/19 18:40:17	33	25.00		2,905.38
03-May-2019 18:34:07	03-May-2019	912318326 145	MB-IMPS CREDIT 06700450- 03/05/19 18:34:07	33		2,884.60	2,930.38
03-May-2019 17:42:42	03-May-2019	912341788 526	UPIM DEBIT 06700450- 03/05/19 17:42:42	33	55.00		45.78
03-May-2019 12:07:37	03-May-2019	912336039 098	UPIM DEBIT 06700450- 03/05/19 12:07:37	33	1.00		100.78
03-May-2019 12:06:35	03-May-2019	912336030	UPIM DEBIT 06700450- 03/05/19 12:06:35	33	44.00		101.78

03-May-2019 10:36:04	03-May-2019	319 000000000	ECS BDDMINBFC	3851	3,899.00		145.78
03-May-2019 09:30:37	03-May-2019	912304495 994	PAYTMNoidaIN-03/05/19 09:30:37/0552	33	63.22		4,044.78
03-May-2019 08:33:30	03-May-2019	912308880 915	MB-UPI CREDIT 06700450- 03/05/19 08:33:30	33		100.00	4,108.00
02-May-2019 18:36:05	02-May-2019	912242021 134	UPIM DEBIT 06700450- 02/05/19 18:36:05	33	2.00		4,008.00
02-May-2019 18:34:41	02-May-2019	912242007 564	UPIM DEBIT 06700450- 02/05/19 18:34:41	33	2.00		4,010.00
02-May-2019 17:22:52	02-May-2019	912241377 066	UPIM DEBIT 06700450- 02/05/19 17:22:52	33	15.00		4,012.00
02-May-2019 14:40:22	02-May-2019	912238083 082	UPIM DEBIT 06700450- 02/05/19 14:40:22	33	60.00		4,027.00
02-May-2019 13:31:18	02-May-2019	912237491 749	UPIM DEBIT 06700450- 02/05/19 13:31:18	33	90.00		4,087.00
02-May-2019 12:42:01	02-May-2019	912236073 806	MB-UPI CREDIT 06700450- 02/05/19 12:42:01	33		170.00	4,177.00
02-May-2019 11:00:45	02-May-2019	912235188 242	UPIM DEBIT 06700450- 02/05/19 11:00:45	33	46.00		4,007.00
02-May-2019 09:09:15	02-May-2019	912233192 405	UPIM DEBIT 06700450- 02/05/19 09:09:15	33	100.00		4,053.00
02-May-2019 08:26:29	02-May-2019	912202691 104	PAYTMNoidaIN-02/05/19 08:26:29/0552	33	33.12		4,153.00
01-May-2019 18:52:44	01-May-2019	912118562 922	ATM Cash-28932147-+CORPSOLDEVANHALIBLBA NGALOREKAIN-01/05/19 18:52:44/0552	33	1,200.00		4,186.12
01-May-2019 15:24:57	01-May-2019	912109122 798	JUBILANTFOODWORKSLIMNoidaIN-01/05/19 15:24:57/0552	33	543.00		5,386.12
01-May-2019 14:41:33	01-May-2019		NEFT-FLUTE DEVELOPERS PRI-N121190813876633	3851		5,850.00	5,929.12
01-May-2019 03:13:44	30-Apr-2019		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	3851		70.00	79.12
30-Apr-2019 17:00:28	30-Apr-2019	000000000 000	REFUND-SRI EKADANTHA FUEL STA	1912		3.75	9.12
30-Apr-2019 12:57:57	30-Apr-2019	912036956 214	UPIM DEBIT 06700450- 30/04/19 12:57:57	33	30.00		5.37
30-Apr-2019 11:55:19	30-Apr-2019	912011512 492	UPIM DEBIT 06700450- 30/04/19 11:55:19	33	32.00		35.37
30-Apr-2019 09:32:10	30-Apr-2019	912033162 443	UPIM DEBIT 06700450- 30/04/19 09:32:10	33	45.00		67.37
30-Apr-2019 08:39:21	30-Apr-2019	912003690 556	PAYTMNoidaIN-30/04/19 08:39:21/0552	33	48.17		112.37
29-Apr-2019 18:21:00	29-Apr-2019	911942255 925	UPIM DEBIT 06700450- 29/04/19 18:21:00	33	33.00		160.54
29-Apr-2019 16:44:59	29-Apr-2019	911916097 127	UPIM DEBIT 06700450- 29/04/19 16:44:59	33	40.00		193.54
29-Apr-2019 13:01:22	29-Apr-2019	911907516 854	AZEEZTRADINGCOMPANYBENGALURUIN-29/04/19 13:01:22/0552	33	767.00		233.54
29-Apr-2019 12:53:45	29-Apr-2019	911912765 150	MB-IMPS CREDIT 06700450- 29/04/19 12:53:45	33		1,000.00	1,000.54
29-Apr-2019 12:41:10	29-Apr-2019	911912411 060	MB-IMPS DEBIT 06700450- 29/04/19 12:41:10	33	140.00		0.54
29-Apr-2019 12:38:19	29-Apr-2019	911912381 952	MB-IMPS DEBIT 06700450- 29/04/19 12:38:19	33	300.00		140.54
29-Apr-2019 12:19:42	29-Apr-2019	911912194 222	MB-IMPS DEBIT 06700450- 29/04/19 12:19:42	33	2,360.00		440.54
29-Apr-2019 12:16:18	29-Apr-2019	911912727 700	MB-IMPS CREDIT 06700450- 29/04/19 12:16:18	33		2,360.00	2,800.54
29-Apr-2019 11:08:46	29-Apr-2019	911911891 118	MB-UPI DEBIT 06700450- 29/04/19 11:08:46	33	37.00		440.54
29-Apr-2019 08:36:51	29-Apr-2019	911903892	PAYTMNoidaIN-29/04/19 08:36:51/0552	33	63.22		477.54

28-Apr-2019 13:49:49	28-Apr-2019	392 911813082528	UPIM DEBIT 06700450- 28/04/19 13:49:49	33	360.00		540.76
28-Apr-2019 13:16:26	28-Apr-2019	911813162691	MB-IMPS DEBIT 06700450- 28/04/19 13:16:26	33	500.00		900.76
27-Apr-2019 21:42:02	27-Apr-2019	911721628963	NANDIECONOMICCORRIDOBANGALOREIN-27/04/19 21:42:02/0552	33	65.00		1,400.76
27-Apr-2019 21:40:19	27-Apr-2019	911721401934	MB-IMPS DEBIT 06700450- 27/04/19 21:40:19	33	300.00		1,465.76
27-Apr-2019 18:49:55	27-Apr-2019	911713122401	CAPITOLFUELSMYSOREIN-27/04/19 18:49:55/0552	33	1,000.00		1,765.76
27-Apr-2019 17:51:30	27-Apr-2019	911717444787	MB-UPI CREDIT 06700450- 27/04/19 17:51:30	33		95.70	2,765.76
27-Apr-2019 10:17:19	27-Apr-2019	911710421521	MB-IMPS CREDIT 06700450- 27/04/19 10:17:19	33		1,362.00	2,670.06
27-Apr-2019 09:49:03	27-Apr-2019	911704839670	CAPITOLFUELSMYSOREIN-27/04/19 09:49:03/0552	33	1,000.00		1,308.06
27-Apr-2019 09:16:54	27-Apr-2019	911703231248	WWWYOOROOMSCOM1243054000IN-27/04/19 09:16:54/0552	33	1,362.00		2,308.06
27-Apr-2019 03:03:31	27-Apr-2019	911703033121	MB-IMPS DEBIT 06700450- 27/04/19 03:03:31	33	1,400.00		3,670.06
26-Apr-2019 22:12:33	26-Apr-2019	911646646951	UPIM DEBIT 06700450- 26/04/19 22:12:33	33	30.00		5,070.06
26-Apr-2019 21:32:17	26-Apr-2019	911621259706	UPIM DEBIT 06700450- 26/04/19 21:32:17	33	603.00		5,100.06
26-Apr-2019 20:02:29	26-Apr-2019	911644381547	UPIM DEBIT 06700450- 26/04/19 20:02:29	33	15.00		5,703.06
26-Apr-2019 19:54:10	26-Apr-2019	911614293494	APRSPIRITZONEBANGALOREIN-26/04/19 19:54:10/0552	33	465.00		5,718.06
26-Apr-2019 18:13:16	26-Apr-2019	911618090649	MB-IMPS CREDIT 06700450- 26/04/19 18:13:16	33		4,875.00	6,183.06
26-Apr-2019 18:03:59	26-Apr-2019	911642172036	UPIM DEBIT 06700450- 26/04/19 18:03:59	33	57.00		1,308.06
26-Apr-2019 17:48:36	26-Apr-2019	911641037516	UPIM DEBIT 06700450- 26/04/19 17:48:36	33	66.00		1,365.06
26-Apr-2019 12:59:42	26-Apr-2019	911636324488	MB-UPI DEBIT 06700450- 26/04/19 12:59:42	33	55.00		1,431.06
26-Apr-2019 12:57:48	26-Apr-2019	911612463119	UPIM DEBIT 06700450- 26/04/19 12:57:48	33	30.00		1,486.06
26-Apr-2019 12:33:32	26-Apr-2019	911612792307	MB-IMPS CREDIT 06700450- 26/04/19 12:33:32	33		1,125.00	1,516.06
26-Apr-2019 12:26:46	26-Apr-2019	911606585939	OLYMPICTROPHIES&SPOBANGALOREIN-26/04/19 12:26:46/0552	33	1,125.00		391.06
25-Apr-2019 18:10:11	25-Apr-2019	911512609622	OravelStaysPrivateLNewDelhiIN-25/04/19 18:10:11/0552	33	1,383.00		1,516.06
25-Apr-2019 16:41:03	25-Apr-2019	911516271263	MB-IMPS CREDIT 06700450- 25/04/19 16:41:03	33		1,383.00	2,899.06
25-Apr-2019 16:30:21	25-Apr-2019	000000000000	REFUND-OYOROOMS	1912		473.00	1,516.06
25-Apr-2019 10:51:03	25-Apr-2019	911510031515	ATM / IMPS Transaction Charge	33	23.60		1,043.06
25-Apr-2019 10:51:03	25-Apr-2019	911510031515	ATM Cash-00963066-+SBIKIRLOSARLAYOUTBANGALOREKAIN-25/04/19 10:51:03/0552	33	300.00		1,066.66
25-Apr-2019 10:35:48	25-Apr-2019	911510797253	UPIM DEBIT 06700450- 25/04/19 10:35:48	33	1,250.00		1,366.66
25-Apr-2019 08:19:14	25-Apr-2019	911532885223	UPIM DEBIT 06700450- 25/04/19 08:19:14	33	15.00		2,616.66
24-Apr-2019 22:20:34	24-Apr-2019	911416349899	PAYTMNoidaIN-24/04/19 22:20:34/0552	33	48.17		2,631.66
24-Apr-2019 21:58:55	24-Apr-2019	911421433671	UPIM DEBIT 06700450- 24/04/19 21:58:55	33	500.00		2,679.83

24-Apr-2019 20:47:31	24-Apr-2019	911420473192	MB-IMPS DEBIT 06700450- 24/04/19 20:47:31	33	400.00		3,179.83
24-Apr-2019 20:31:20	24-Apr-2019	911415811936	DOMINOS.BANGALOREIN-24/04/19 20:31:20/0552	33	219.90		3,579.83
24-Apr-2019 20:15:25	24-Apr-2019	911480564866	MB-UPI DEBIT 06700450- 24/04/19 20:15:25	33	25.00		3,799.73
24-Apr-2019 20:03:24	24-Apr-2019	000000000000	REFUND-WWW OYOROOMS COM	1912		1,156.00	3,824.73
24-Apr-2019 20:03:24	24-Apr-2019	000000000000	REFUND-GATI LIMITED	1912		2.25	2,668.73
24-Apr-2019 20:03:24	24-Apr-2019	000000000000	REFUND-WWW OYOROOMS COM	1912		1,277.75	2,666.48
24-Apr-2019 19:53:21	24-Apr-2019	000000000000	REFUND-SHREE SHIRDI SAI FUEL	1912		1.50	1,388.73
24-Apr-2019 19:22:28	24-Apr-2019	911443972648	UPIM DEBIT 06700450- 24/04/19 19:22:28	33	15.00		1,387.23
24-Apr-2019 07:22:35	24-Apr-2019	911401454037	RAGHUVVEERFUELBANGALOREIN-24/04/19 07:22:35/0552	33	200.00		1,402.23
24-Apr-2019 05:56:53	24-Apr-2019	911405005370	ATM / IMPS Transaction Charge	33	23.60		1,602.23
24-Apr-2019 05:56:53	24-Apr-2019	911405005370	ATM Cash-BECN1615-CHENNAKESHVANAGAR,S BANGALOREKAIN-24/04/19 05:56:53/0552	33	400.00		1,625.83
23-Apr-2019 19:08:16	23-Apr-2019	911357628174	UPIM DEBIT 06700450- 23/04/19 19:08:16	33	395.00		2,025.83
23-Apr-2019 18:37:12	23-Apr-2019	911342669110	UPIM DEBIT 06700450- 23/04/19 18:37:12	33	46.00		2,420.83
22-Apr-2019 23:17:01	22-Apr-2019	911223025011	ATM / IMPS Transaction Charge	33	23.60		2,466.83
22-Apr-2019 23:17:01	22-Apr-2019	911223025011	ATM Cash-P3ENBL85-+D-MARTBANNERGHATTA RBANGALOREKAIN-22/04/19 23:17:01/0552	33	500.00		2,490.43
22-Apr-2019 18:53:10	22-Apr-2019	000000000000	REFUND-HPCL 075 CASHLESS IN	1912		1.50	2,990.43
22-Apr-2019 08:20:53	22-Apr-2019	911208010783	UPIM DEBIT 06700450- 22/04/19 08:20:53	33	350.00		2,988.93
22-Apr-2019 07:14:55	22-Apr-2019	911231840942	UPIM DEBIT 06700450- 22/04/19 07:14:55	33	126.00		3,338.93
22-Apr-2019 06:15:43	22-Apr-2019	911206937083	NANDIECONOMICCORRIDOBANGALOREIN-22/04/19 06:15:43/0552	33	48.00		3,464.93
21-Apr-2019 21:12:14	21-Apr-2019	911184324114	UPIM DEBIT 06700450- 21/04/19 21:12:14	33	167.00		3,512.93
21-Apr-2019 19:54:31	21-Apr-2019	911119886667	UPIM DEBIT 06700450- 21/04/19 19:54:31	33	448.00		3,679.93
21-Apr-2019 16:13:51	21-Apr-2019	911110083775	PAYTMNoidaIN-21/04/19 16:13:51/0552	33	48.17		4,127.93
21-Apr-2019 16:09:35	21-Apr-2019	911110333368	SRIEKADANTHABANGALOREIN-21/04/19 16:09:35/0552	33	500.00		4,176.10
21-Apr-2019 14:43:25	21-Apr-2019	911138136468	UPIM DEBIT 06700450- 21/04/19 14:43:25	33	190.00		4,676.10
21-Apr-2019 11:23:15	21-Apr-2019	911111231535	MB-IMPS DEBIT 06700450- 21/04/19 11:23:15	33	500.00		4,866.10
21-Apr-2019 11:21:40	21-Apr-2019	911111587821	MB-UPI CREDIT 06700450- 21/04/19 11:21:40	33		5,112.00	5,366.10
21-Apr-2019 11:10:51	21-Apr-2019	911111005611	ATM / IMPS Transaction Charge	33	23.60		254.10
21-Apr-2019 11:10:51	21-Apr-2019	911111005611	ATM Cash-SPCNF249-+HSR2NDSTAGEBANGALOREKAIN-21/04/19 11:10:51/0552	33	300.00		277.70
20-Apr-2019 20:16:47	20-Apr-2019	911014829967	WWWOYOROOMSCOMGURGAONIN-20/04/19 20:16:47/0552	33	1,985.00		577.70
20-Apr-2019 20:13:20	20-Apr-2019	911020943954	MB-IMPS CREDIT 06700450- 20/04/19 20:13:20	33		2,000.00	2,562.70

20-Apr-2019 18:34:04	20-Apr-2019		IMPS TXN CHARGES 909406194356 : 20-04-2	3851	6.00		562.70
20-Apr-2019 18:30:56	20-Apr-2019		IMPS TXN CHARGES 909323402945 : 20-04-2	3851	6.00		568.70
20-Apr-2019 11:04:00	20-Apr-2019	911022594957	UPIM DEBIT 06700450- 20/04/19 11:04:00	33	172.00		574.70
20-Apr-2019 08:36:51	20-Apr-2019	911008007245	ATM / IMPS Transaction Charge	33	23.60		746.70
20-Apr-2019 08:36:51	20-Apr-2019	911008007245	ATM Cash-P3ENBE25-+ATTIBELEBANGALOREKAI N-20/04/19 08:36:51/0552	33	500.00		770.30
20-Apr-2019 08:18:30	20-Apr-2019	911032795618	MB-UPI DEBIT 06700450- 20/04/19 08:18:30	33	1,380.00		1,270.30
20-Apr-2019 08:18:08	20-Apr-2019	911008383650	MB-IMPS CREDIT 06700450- 20/04/19 08:18:08	33		2,035.00	2,650.30
19-Apr-2019 21:53:58	19-Apr-2019	910921340070	MB-UPI DEBIT 06700450- 19/04/19 21:53:58	33	600.00		615.30
19-Apr-2019 21:53:05	19-Apr-2019	910921380967	MB-IMPS CREDIT 06700450- 19/04/19 21:53:05	33		600.00	1,215.30
19-Apr-2019 03:50:59	19-Apr-2019	910903486728	UPIM DEBIT 06700450- 19/04/19 03:50:59	33	3,105.00		615.30
19-Apr-2019 03:49:11	19-Apr-2019	910903368752	MB-IMPS CREDIT 06700450- 19/04/19 03:49:11	33		3,720.00	3,720.30
19-Apr-2019 01:51:43	19-Apr-2019	910901514304	MB-IMPS DEBIT 06700450- 19/04/19 01:51:43	33	7,826.00		0.30
18-Apr-2019 22:23:30	18-Apr-2019	910822005972	MB-IMPS CREDIT 06700450- 18/04/19 22:23:30	33		7,518.00	7,826.30
17-Apr-2019 10:39:25	17-Apr-2019	910705467987	WWWYOOROOMSCOMGURGAONIN-17/04/19 10:39:25/0552	33	2,090.00		308.30
17-Apr-2019 10:38:27	17-Apr-2019	910710341963	MB-IMPS CREDIT 06700450- 17/04/19 10:38:27	33		400.00	2,398.30
17-Apr-2019 07:54:31	17-Apr-2019	910707869098	MB-UPI CREDIT 06700450- 17/04/19 07:54:31	33		16.00	1,998.30
17-Apr-2019 07:54:11	17-Apr-2019	910707682456	MB-UPI DEBIT 06700450- 17/04/19 07:54:11	33	5,000.00		1,982.30
16-Apr-2019 20:43:18	16-Apr-2019	910615302745	ONE97COMMUNICATIONSLNROIDAIN-16/04/19 20:43:18/0552	33	473.00		6,982.30
16-Apr-2019 19:47:42	16-Apr-2019	REV643544463	UPIM REVERSAL 06700450- 16/04/19 19:47:42	33		1.00	7,455.30
16-Apr-2019 19:47:42	16-Apr-2019	910643544463	UPIM DEBIT 06700450- 16/04/19 19:47:42	33	1.00		7,454.30
16-Apr-2019 19:45:04	16-Apr-2019	REV676014042	MB-UPI DR REV 06700450- 16/04/19 19:45:04	33		5,000.00	7,455.30
16-Apr-2019 19:45:04	16-Apr-2019	910676014042	MB-UPI DEBIT 06700450- 16/04/19 19:45:04	33	5,000.00		2,455.30
16-Apr-2019 15:02:59	16-Apr-2019	910639496265	UPIM DEBIT 06700450- 16/04/19 15:02:59	33	27.00		7,455.30
16-Apr-2019 12:32:56	16-Apr-2019	910612325665	MB-IMPS DEBIT 06700450- 16/04/19 12:32:56	33	5,000.00		7,482.30
16-Apr-2019 12:32:16	16-Apr-2019	910612632897	MB-IMPS CREDIT 06700450- 16/04/19 12:32:16	33		11,800.00	12,482.30
16-Apr-2019 07:54:40	16-Apr-2019	910607054791	NANDIECONOMICCORRIDOBANGALOREIN-16/04/19 07:54:40/0552	33	63.00		682.30
15-Apr-2019 16:09:59	15-Apr-2019	910516313582	MB-IMPS CREDIT 06700450- 15/04/19 16:09:59	33		500.00	745.30
15-Apr-2019 15:19:02	15-Apr-2019	910509770594	WWWYOOROOMSCOMGURGAONIN-15/04/19 15:19:02/0552	33	4,625.00		245.30
15-Apr-2019 15:17:03	15-Apr-2019	910515935698	MB-IMPS CREDIT 06700450- 15/04/19 15:17:03	33		4,868.00	4,870.30
15-Apr-2019 15:14:38	15-Apr-2019	910539349114	UPIM DEBIT 06700450- 15/04/19 15:14:38	33	52.00		2.30

15-Apr-2019 09:58:39	15-Apr-2019	910509353617	ATM / IMPS Transaction Charge	33	23.60		54.30
15-Apr-2019 09:58:39	15-Apr-2019	910509353617	ATM Cash-BLBW9133--SriVardhamanMahavirBengaluruKAIN-15/04/19 09:58:39/0552	33	400.00		77.90
15-Apr-2019 07:45:52	15-Apr-2019	910531416741	UPIM DEBIT 06700450- 15/04/19 07:45:52	33	25.00		477.90
15-Apr-2019 07:11:50	15-Apr-2019	910501357018	GATILIMITED.BANGALOREIN-15/04/19 07:11:50/0552	33	300.00		502.90
14-Apr-2019 17:57:51	14-Apr-2019	910417943929	UPIM DEBIT 06700450- 14/04/19 17:57:51	33	170.00		802.90
14-Apr-2019 09:01:27	14-Apr-2019	910409400662	UPIM DEBIT 06700450- 14/04/19 09:01:27	33	130.00		972.90
13-Apr-2019 18:22:13	13-Apr-2019	910312616398	SHREESHIRDISAIBANGALOREIN-13/04/19 18:22:13/0552	33	200.00		1,102.90
13-Apr-2019 16:42:50	13-Apr-2019	910340558241	UPIM DEBIT 06700450- 13/04/19 16:42:50	33	15.00		1,302.90
13-Apr-2019 07:51:21	13-Apr-2019	910307512132	MB-IMPS DEBIT 06700450- 13/04/19 07:51:21	33	2,000.00		1,317.90
12-Apr-2019 16:10:35	12-Apr-2019	910216783999	MB-IMPS CREDIT 06700450- 12/04/19 16:10:35	33		2,352.00	3,317.90
12-Apr-2019 08:46:49	12-Apr-2019	910203212353	PAYTMNOIDAIN-12/04/19 08:46:49/0552	33	48.17		965.90
12-Apr-2019 07:50:29	12-Apr-2019		CBIBIBO-8297346231-CBIBIBO	3851	5,354.00		1,014.07
12-Apr-2019 07:43:11	12-Apr-2019		ATOMTECH-300038458643-CLIENTCODE	3851	3,034.60		6,368.07
12-Apr-2019 06:51:15	12-Apr-2019	910206261286	MB-IMPS CREDIT 06700450- 12/04/19 06:51:15	33		8,025.00	9,402.67
11-Apr-2019 18:19:56	11-Apr-2019	000000000000	REFUND-SHREE SHIRDI SAI FUEL	1912		1.50	1,377.67
11-Apr-2019 18:19:56	11-Apr-2019	000000000000	REFUND-GATI LIMITED	1912		0.75	1,376.17
11-Apr-2019 18:01:45	11-Apr-2019	000000000000	REFUND-GATI LIMITED	1912		3.75	1,375.42
11-Apr-2019 18:00:20	11-Apr-2019	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE	1912		2.25	1,371.67
11-Apr-2019 18:00:20	11-Apr-2019	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE	1912		2.25	1,369.42
11-Apr-2019 18:00:20	11-Apr-2019	000000000000	REFUND-GATI LIMITED	1912		2.25	1,367.17
11-Apr-2019 17:46:24	11-Apr-2019	910117462449	MB-IMPS DEBIT 06700450- 11/04/19 17:46:24	33	9,000.00		1,364.92
11-Apr-2019 17:45:32	11-Apr-2019	910117254437	MB-IMPS CREDIT 06700450- 11/04/19 17:45:32	33		10,100.00	10,364.92
11-Apr-2019 16:43:39	11-Apr-2019	910140486040	UPIM DEBIT 06700450- 11/04/19 16:43:39	33	65.00		264.92
11-Apr-2019 11:49:24	11-Apr-2019	910135457243	UPIM DEBIT 06700450- 11/04/19 11:49:24	33	22.00		329.92
11-Apr-2019 08:44:21	11-Apr-2019	910108493635	NANDIECONOMICCORRIDOBANGALOREIN-11/04/19 08:44:21/0552	33	63.00		351.92
11-Apr-2019 08:23:34	11-Apr-2019	910108242962	UPIM DEBIT 06700450- 11/04/19 08:23:34	33	100.00		414.92
10-Apr-2019 21:43:45	10-Apr-2019	910021434539	MB-IMPS DEBIT 06700450- 10/04/19 21:43:45	33	5,500.00		514.92
10-Apr-2019 21:40:58	10-Apr-2019	910021241496	MB-IMPS CREDIT 06700450- 10/04/19 21:40:58	33		2,000.00	6,014.92
10-Apr-2019 18:55:30	10-Apr-2019	910018616374	UPIM DEBIT 06700450- 10/04/19 18:55:30	33	25.00		4,014.92
10-Apr-2019 18:00:56	10-Apr-2019	910012628576	PAYTMNOIDAIN-10/04/19 18:00:56/0552	33	351.00		4,039.92
10-Apr-2019 17:34:55	10-Apr-2019	910041158459	UPIM DEBIT 06700450- 10/04/19 17:34:55	33	75.00		4,390.92
10-Apr-2019 15:28:24	10-Apr-2019	910015373795	MB-UPI DEBIT 06700450- 10/04/19 15:28:24	33	350.00		4,465.92
10-Apr-2019 12:48:48	10-Apr-2019	910012347	UPIM DEBIT 06700450- 10/04/19 12:48:48	33	200.00		4,815.92

10-Apr-2019 12:48:04	10-Apr-2019	431 REV03634 9933	UPIM REVERSAL 06700450- 10/04/19 12:48:04	33		200.00	5,015.92
10-Apr-2019 12:48:04	10-Apr-2019	910036349 933	UPIM DEBIT 06700450- 10/04/19 12:48:04	33	200.00		4,815.92
10-Apr-2019 12:17:15	10-Apr-2019	910036929 868	UPIM DEBIT 06700450- 10/04/19 12:17:15	33	96.00		5,015.92
10-Apr-2019 11:57:33	10-Apr-2019	910011186 923	MB-UPI DEBIT 06700450- 10/04/19 11:57:33	33	326.00		5,111.92
10-Apr-2019 10:03:57	10-Apr-2019	910034429 315	UPIM DEBIT 06700450- 10/04/19 10:03:57	33	45.00		5,437.92
09-Apr-2019 20:54:27	09-Apr-2019	909915020 701	HPCLHPAUTOCAREBANGALOREIN-09/04/19 20:54:27/0552	33	200.00		5,482.92
09-Apr-2019 12:38:02	09-Apr-2019	909907001 595	BANGALORETRAFFICPOBANGALOREIN-09/ 04/19 12:38:02/0552	33	400.00		5,682.92
07-Apr-2019 13:58:46	07-Apr-2019	909713253 113	ATM Cash-BLON1848-+NagasandraStnAExitBengal uruKAIN-07/04/19 13:58:46/0552	33	700.00		6,082.92
07-Apr-2019 13:48:18	07-Apr-2019	909713801 463	MB-UPI DEBIT 06700450- 07/04/19 13:48:18	33	3,100.00		6,782.92
07-Apr-2019 13:23:45	07-Apr-2019	909713112 668	MB-IMPS CREDIT 06700450- 07/04/19 13:23:45	33		1,100.00	9,882.92
07-Apr-2019 11:52:24	07-Apr-2019	909711991 055	AVENUESUPERMARTSLTD-BANGALORERU RIN-07/04/19 11:52:24/0552	33	909.20		8,782.92
07-Apr-2019 07:54:24	07-Apr-2019	909707998 642	UPIM DEBIT 06700450- 07/04/19 07:54:24	33	150.00		9,692.12
05-Apr-2019 11:49:26	05-Apr-2019	000000000 000	ECS RETAILASSETDEPTOFRBL	3851	6,208.00		9,842.12
04-Apr-2019 19:09:28	04-Apr-2019	909419000 131	ATM Cash-S1NB0091-+BANGALORERLYSTATION BANGALOREKAIN-04/04/19 19:09:28/0552	33	900.00		16,050.12
04-Apr-2019 18:03:12	04-Apr-2019	909418689 072	MB-IMPS CREDIT 06700450- 04/04/19 18:03:12	33		1,334.00	16,950.12
04-Apr-2019 16:27:07	04-Apr-2019	909416156 449	NANDIECONOMICCORRIDOBANGALOREIN- 04/04/19 16:27:07/0552	33	63.00		15,616.12
04-Apr-2019 16:12:34	04-Apr-2019	909410060 625	SHREESHIRDISAIBANGALOREIN-04/04/19 16:12:34/0552	33	200.00		15,679.12
04-Apr-2019 14:55:07	04-Apr-2019	909438390 652	UPIM DEBIT 06700450- 04/04/19 14:55:07	33	943.00		15,879.12
04-Apr-2019 14:43:56	04-Apr-2019		CBIBIBO-8259228101-CBIBIBO	3851	1,644.74		16,822.12
04-Apr-2019 06:19:43	04-Apr-2019	909406194 356	MB-IMPS DEBIT 06700450- 04/04/19 06:19:43	33	8,800.00		18,466.86
04-Apr-2019 00:47:11	03-Apr-2019		I/W CHQ RET,139702,03042019,0469	3851	295.00		27,266.86
03-Apr-2019 23:50:23	03-Apr-2019	909323027 545	UPIM DEBIT 06700450- 03/04/19 23:50:23	33	5,184.60		27,561.86
03-Apr-2019 23:40:29	03-Apr-2019	REV32340 2945	MB-IMPS DR REV 06700450- 03/04/19 23:40:29	33		8,800.00	32,746.46
03-Apr-2019 23:40:29	03-Apr-2019	909323402 945	MB-IMPS DEBIT 06700450- 03/04/19 23:40:29	33	8,800.00		23,946.46
03-Apr-2019 20:39:02	03-Apr-2019	909360218 730	MB-UPI DEBIT 06700450- 03/04/19 20:39:02	33	6,800.00		32,746.46
03-Apr-2019 18:33:27	03-Apr-2019		BILLDSK-QCNB7399021212-CLIENTCODE	3851	9,422.00		39,546.46
03-Apr-2019 18:29:42	03-Apr-2019	909323350 219	FinnovationTechSolutBANGALOREIN-03/04/19 18:29:42/0552	33	5,278.36		48,968.46
03-Apr-2019 18:24:18	03-Apr-2019	909318241 820	MB-IMPS DEBIT 06700450- 03/04/19 18:24:18	33	6,784.00		54,246.82
03-Apr-2019 18:09:05	03-Apr-2019	909318081 213	UPIM DEBIT 06700450- 03/04/19 18:09:05	33	13,320.00		61,030.82
03-Apr-2019 18:02:50	03-Apr-2019		BILLDSK-QCNB7398902353-CLIENTCODE	3851	9,971.00		74,350.82
03-Apr-2019 17:56:05	03-Apr-2019	REV31756	MB-IMPS DR REV 06700450- 03/04/19	33		8,800.00	84,321.82



		0522	17:56:05				
03-Apr-2019 17:56:05	03-Apr-2019	909317560522	MB-IMPS DEBIT 06700450- 03/04/19 17:56:05	33	8,800.00		75,521.82
03-Apr-2019 17:42:02	03-Apr-2019	283	ATM Cash-08889757-CANARABANKBENGALURUK AIN-03/04/19 17:42:02/0552	888	8,500.00		84,321.82
03-Apr-2019 15:07:58	03-Apr-2019		BILLDSK-QCNB7398241407-CLIENTCODE	3851	10,162.80		92,821.82
03-Apr-2019 14:39:01	03-Apr-2019	REV342313776	UPIM REVERSAL 06700450- 03/04/19 14:39:01	33		30.00	1,02,984.62
03-Apr-2019 14:39:01	03-Apr-2019	909342313776	UPIM DEBIT 06700450- 03/04/19 14:39:01	33	30.00		1,02,954.62
03-Apr-2019 14:32:39	03-Apr-2019	909338833944	UPIM DEBIT 06700450- 03/04/19 14:32:39	33	17.00		1,02,984.62
03-Apr-2019 14:29:57	03-Apr-2019	909314295772	MB-IMPS DEBIT 06700450- 03/04/19 14:29:57	33	30,000.00		1,03,001.62
03-Apr-2019 13:52:18	03-Apr-2019	909308514185	GATILIMITED.BANGALOREIN-03/04/19 13:52:18/0552	33	100.00		1,33,001.62
03-Apr-2019 13:42:49	03-Apr-2019	909313328877	MB-UPI DEBIT 06700450- 03/04/19 13:42:49	33	12,000.00		1,33,101.62
03-Apr-2019 13:28:57	03-Apr-2019		NEFT-LOANTAP CREDIT PRODU-N093190219328529	3851		1,44,648.00	1,45,101.62
02-Apr-2019 20:12:58	02-Apr-2019	909214374074	PAYTMNoidaIN-02/04/19 20:12:58/0552	33	63.22		453.62
02-Apr-2019 20:05:00	02-Apr-2019	909280953473	UPIM DEBIT 06700450- 02/04/19 20:05:00	33	20.00		516.84
02-Apr-2019 18:14:01	02-Apr-2019	000000000000	REFUND-GATI LIMITED	1912		1.50	536.84
02-Apr-2019 16:56:02	02-Apr-2019	909240945675	UPIM DEBIT 06700450- 02/04/19 16:56:02	33	68.00		535.34
02-Apr-2019 14:46:34	02-Apr-2019	909238747823	UPIM DEBIT 06700450- 02/04/19 14:46:34	33	95.00		603.34
02-Apr-2019 13:07:35	02-Apr-2019	000000000000	ECS BDDMINBFC	3851	3,899.00		698.34
02-Apr-2019 11:23:36	02-Apr-2019	909211072288	MB-IMPS CREDIT 06700450- 02/04/19 11:23:36	33		3,000.00	4,597.34
02-Apr-2019 09:15:36	02-Apr-2019	909209028721	ATM Cash-P3ENBL85-+D-MARTBANNERGHATTA RBANGALOREKAIN-02/04/19 09:15:36/0552	33	2,000.00		1,597.34
02-Apr-2019 08:40:58	02-Apr-2019	909203903471	GATILIMITED.BANGALOREIN-02/04/19 08:40:58/0552	33	500.00		3,597.34
01-Apr-2019 17:07:35	01-Apr-2019	909141879403	UPIM DEBIT 06700450- 01/04/19 17:07:35	33	15.00		4,097.34
01-Apr-2019 16:52:50	01-Apr-2019	909116645285	One97CommunicationsLNoidaIN-01/04/19 16:52:50/0552	33	48.17		4,112.34
01-Apr-2019 16:29:51	01-Apr-2019	909148008219	MB-UPI DEBIT 06700450- 01/04/19 16:29:51	33	40,000.00		4,160.51
01-Apr-2019 16:29:13	01-Apr-2019	909116053417	MB-IMPS CREDIT 06700450- 01/04/19 16:29:13	33		40,024.00	44,160.51
01-Apr-2019 15:45:04	01-Apr-2019	909139079427	UPIM DEBIT 06700450- 01/04/19 15:45:04	33	30.00		4,136.51
01-Apr-2019 12:29:02	01-Apr-2019	909112290274	MB-IMPS DEBIT 06700450- 01/04/19 12:29:02	33	45,000.00		4,166.51
01-Apr-2019 12:24:38	01-Apr-2019	909112662855	MB-IMPS CREDIT 06700450- 01/04/19 12:24:38	33		40,000.00	49,166.51
01-Apr-2019 11:39:54	01-Apr-2019	909135870742	UPIM DEBIT 06700450- 01/04/19 11:39:54	33	55.00		9,166.51
01-Apr-2019 10:34:10	01-Apr-2019	909134249692	UPIM DEBIT 06700450- 01/04/19 10:34:10	33	27.00		9,221.51
01-Apr-2019 08:44:02	01-Apr-2019	909103410380	GATILIMITED.BANGALOREIN-01/04/19 08:44:02/0552	33	300.00		9,248.51
01-Apr-2019 08:24:40	01-Apr-2019	909108394376	One97CommunicationsLNoidaIN-01/04/19 08:24:40/0552	33	63.22		9,548.51