



DETAILED STATEMENT

Search

Account Number100701531058(INR) - BOLLEPALLY BHARGAV GOUD

Transaction Date fromto

Transaction PeriodLast 2 Months

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - BOLLEPALLY BHARGAV GOUD - 100701531058

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|----------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 20/09/2019 | 20/09/2019       | -             | UPI/926314246761/food/athulgeo13@okax/Federal Bank | 0.0                      | 110.0                 | 110.0          |
| 2     | 20/09/2019 | 20/09/2019       | -             | UPI/926314280716/UPI/pragathishree06/Vijaya Bank   | 0.0                      | 115.0                 | 225.0          |
| 3     | 20/09/2019 | 20/09/2019       | -             | UPI/926318204098/UPI/pragathishree06/Vijaya Bank   | 0.0                      | 100.0                 | 325.0          |
| 4     | 21/09/2019 | 21/09/2019       | -             | UPI/926413734250/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 120.0                 | 445.0          |
| 5     | 21/09/2019 | 21/09/2019       | -             | IIN/PAYTM /201909211319/926407233599/              | 350.0                    | 0.0                   | 95.0           |
| 6     | 21/09/2019 | 21/09/2019       | -             | IIN/PAYTM /201909211323/926407251307/              | 2.62                     | 0.0                   | 92.38          |
| 7     | 21/09/2019 | 21/09/2019       | -             | UPI/926422269630/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 3000.0                | 3092.38        |
| 8     | 21/09/2019 | 21/09/2019       | -             | UPI/926466339514/Payment from Ph/9493881312@ybl/Ca | 3000.0                   | 0.0                   | 92.38          |
| 9     | 22/09/2019 | 23/09/2019       | -             | UPI/926509262856/UPI/pragathishree06/Vijaya Bank   | 0.0                      | 100.0                 | 192.38         |
| 10    | 22/09/2019 | 23/09/2019       | -             | UPI/926513824650/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 50.0                  | 242.38         |
| 11    | 22/09/2019 | 23/09/2019       | -             | UPI/926519381387/UPI/pragathishree06/Vijaya Bank   | 100.0                    | 0.0                   | 142.38         |
| 12    | 22/09/2019 | 23/09/2019       | -             | UPI/926519283350/UPI/pragathishree06/Vijaya Bank   | 0.0                      | 170.0                 | 312.38         |
| 13    | 22/09/2019 | 23/09/2019       | -             | UPI/926522759439/UPI/meghanajajam123/State Bank Of | 143.0                    | 0.0                   | 169.38         |
| 14    | 23/09/2019 | 23/09/2019       | -             | IIN/PAYTM /201909231154/926606552289/              | 30.0                     | 0.0                   | 139.38         |
| 15    | 24/09/2019 | 24/09/2019       | -             | UPI/926713496296/Food/athulgeo13@okax/Federal Bank | 0.0                      | 110.0                 | 249.38         |
| 16    | 24/09/2019 | 24/09/2019       | -             | UPI/926713518686/UPI/pragathishree06/Vijaya Bank   | 0.0                      | 120.0                 | 369.38         |
| 17    | 24/09/2019 | 24/09/2019       | -             | UPI/926713653533/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 120.0                 | 489.38         |
| 18    | 24/09/2019 | 24/09/2019       | -             | UPI/926752912291/Payment from Ph/9886165106@ybl/So | 480.0                    | 0.0                   | 9.38           |
| 19    | 24/09/2019 | 24/09/2019       | -             | UPI/926719091381/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 39.0                  | 48.38          |
| 20    | 24/09/2019 | 24/09/2019       | -             | UPI/926738080877/Payment for TM0/NEUULABS@ybl/Yes  | 39.0                     | 0.0                   | 9.38           |
| 21    | 26/09/2019 | 26/09/2019       | -             | UPI/926910998208/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 80.0                  | 89.38          |
| 22    | 26/09/2019 | 26/09/2019       | -             | IIN/PAYTM /201909261019/926904882995/              | 75.0                     | 0.0                   | 14.38          |
| 23    | 27/09/2019 | 27/09/2019       | -             | UPI/927019794703/UPI/gurianusha07@ok/State Bank Of | 0.0                      | 40.0                  | 54.38          |
| 24    | 27/09/2019 | 27/09/2019       | -             | UPI/927057542381/Payment for TM0/NEUULABS@ybl/Yes  | 39.0                     | 0.0                   | 15.38          |
| 25    | 28/09/2019 | 30/09/2019       | -             | UPI/927116704106/UPI/meghanajajam123/State Bank Of | 0.0                      | 20.0                  | 35.38          |
| 26    | 28/09/2019 | 30/09/2019       | -             | UPI/927132333477/Payment for TM0/NEUULABS@ybl/Yes  | 20.0                     | 0.0                   | 15.38          |

|    |            |            |   |                                                     |         |         |          |
|----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 27 | 29/09/2019 | 30/09/2019 | - | UPI/927219272326/UPI/chinmoy23mondal/Axis Bank Ltd  | 0.0     | 3000.0  | 3015.38  |
| 28 | 29/09/2019 | 30/09/2019 | - | UPI/927243415500/Oid9340465447@O/paybus8261@payt/P  | 630.0   | 0.0     | 2385.38  |
| 29 | 29/09/2019 | 30/09/2019 | - | UPI/927238350170/Dont eat biryan/9848820742@ybl/St  | 300.0   | 0.0     | 2085.38  |
| 30 | 29/09/2019 | 30/09/2019 | - | ATM/SACWF836/CASH WDL/29-09-19                      | 200.0   | 0.0     | 1885.38  |
| 31 | 29/09/2019 | 30/09/2019 | - | UPI/927242963964/Payment from Ph/9535253517@ybl/Uj  | 30.0    | 0.0     | 1855.38  |
| 32 | 30/09/2019 | 30/09/2019 | - | UPI/927311073126/UPI/meghanajajam123/State Bank Of  | 0.0     | 200.0   | 2055.38  |
| 33 | 30/09/2019 | 30/09/2019 | - | VPS/TREE INN HY/201909301105/927305969910/HYD ERABA | 2050.0  | 0.0     | 5.38     |
| 34 | 30/09/2019 | 30/09/2019 | - | UPI/927313453797/UPI/meghanajajam123/State Bank Of  | 0.0     | 200.0   | 205.38   |
| 35 | 30/09/2019 | 30/09/2019 | - | UPI/927315463450/UPI/meghanajajam123/State Bank Of  | 0.0     | 50.0    | 255.38   |
| 36 | 30/09/2019 | 30/09/2019 | - | UPI/927315076282/Swiggy Order Id/swiggypupi@axisb/A | 250.0   | 0.0     | 5.38     |
| 37 | 01/10/2019 | 01/10/2019 | - | UPI/927400321359/UPI/mrperfect786660/Axis Bank Ltd  | 50.0    | 0.0     | -44.62   |
| 38 | 01/10/2019 | 01/10/2019 | - | UPI/927400876755/UPI/meghanajajam123/State Bank Of  | 0.0     | 100.0   | 55.38    |
| 39 | 01/10/2019 | 01/10/2019 | - | UPI/927410810020/UPI/meghanajajam123/State Bank Of  | 0.0     | 20.0    | 75.38    |
| 40 | 01/10/2019 | 01/10/2019 | - | UPI/927410154850/UPI/lavudyasrinul02/Andhra Bank    | 56.0    | 0.0     | 19.38    |
| 41 | 01/10/2019 | 01/10/2019 | - | UPI/927410035531/UPI/meghanajajam123/State Bank Of  | 0.0     | 90.0    | 109.38   |
| 42 | 01/10/2019 | 01/10/2019 | - | NEFT-CMS1255808325-SALARY FOR SEPTEMBER 19-BYJU-01  | 0.0     | 23526.0 | 23635.38 |
| 43 | 01/10/2019 | 01/10/2019 | - | UPI/927436075912/Payment from Ph/9000915214@ybl/An  | 5000.0  | 0.0     | 18635.38 |
| 44 | 01/10/2019 | 01/10/2019 | - | UPI/927476981300/Payment from Ph/9848820742@ybl/St  | 2000.0  | 0.0     | 16635.38 |
| 45 | 01/10/2019 | 01/10/2019 | - | UPI/927476714707/Payment from Ph/9553389496@ybl/HD  | 10000.0 | 0.0     | 6635.38  |
| 46 | 01/10/2019 | 01/10/2019 | - | UPI/927419057698/Payment from Ph/9553389496@ybl/HD  | 1250.0  | 0.0     | 5385.38  |
| 47 | 01/10/2019 | 01/10/2019 | - | VIN/ONION CREDI/201910012047/927415089141/          | 3309.0  | 0.0     | 2076.38  |
| 48 | 01/10/2019 | 01/10/2019 | - | VIN/RAZORPAY-E-/201910020219/927420056979/          | 1275.92 | 0.0     | 800.46   |
| 49 | 01/10/2019 | 01/10/2019 | - | UPI/927421923585/UPI/meghanajajam123/State Bank Of  | 0.0     | 2600.0  | 3400.46  |
| 50 | 01/10/2019 | 01/10/2019 | - | ATM/SACWF777/CASH WDL/01-10-19                      | 500.0   | 0.0     | 2900.46  |
| 51 | 01/10/2019 | 03/10/2019 | - | UPI/927447576227/Oid9359846184@O/paybus8261@payt/P  | 1128.5  | 0.0     | 1771.96  |
| 52 | 02/10/2019 | 03/10/2019 | - | UPI/927542660404/Payment from Ph/Q24886941@ybl/Sou  | 100.0   | 0.0     | 1671.96  |
| 53 | 02/10/2019 | 03/10/2019 | - | UPI/927514180238/Verified Mercha/bharatpe9100000/Y  | 86.0    | 0.0     | 1585.96  |
| 54 | 02/10/2019 | 03/10/2019 | - | UPI/927516016148/Verified Mercha/BHARATPE9100004/Y  | 64.0    | 0.0     | 1521.96  |
| 55 | 02/10/2019 | 03/10/2019 | - | NFS/BPCN1135/CASH WDL/02-10-19                      | 1000.0  | 0.0     | 521.96   |
| 56 | 03/10/2019 | 03/10/2019 | - | UPI/927600272416/Amount to pay/jio@citibank/Citiba  | 399.0   | 0.0     | 122.96   |
| 57 | 03/10/2019 | 03/10/2019 | - | UPI/927608672216/UPI/meghanajajam123/State Bank Of  | 0.0     | 100.0   | 222.96   |
| 58 | 03/10/2019 | 03/10/2019 | - | UPI/927609159715/UPI/venugopalzac49@/State Bank Of  | 15.0    | 0.0     | 207.96   |
| 59 | 03/10/2019 | 03/10/2019 | - | UPI/927635670398/Oid9369754230@O/add-money@paytm/P  | 59.51   | 0.0     | 148.45   |
| 60 | 03/10/2019 | 03/10/2019 | - | UPI/927621864121/UPI/meghanajajam123/State Bank Of  | 0.0     | 250.0   | 398.45   |
| 61 | 03/10/2019 | 03/10/2019 | - | UPI/927621021977/UPI/shekarpubglover/Paytm Payment  | 250.0   | 0.0     | 148.45   |
| 62 | 03/10/2019 | 03/10/2019 | - | UPI/927645974896/Oid201910032150/paytm-13348574@/P  | 78.0    | 0.0     | 70.45    |
| 63 | 04/10/2019 | 04/10/2019 | - | UPI/927708222442/Rewarded for pa/goog-payment@ok/A  | 0.0     | 31.0    | 101.45   |
| 64 | 04/10/2019 | 04/10/2019 | - | UPI/927717406816/Bhargav/pathanakramkhan/ICICI Ban  | 29.0    | 0.0     | 72.45    |

|     |            |            |   |                                                                                 |         |         |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|---------|
| 65  | 05/10/2019 | 05/10/2019 | - | UPI/927815282931/UPI/gurianusha07@ok/ICICI Bank                                 | 0.0     | 179.0   | 251.45  |
| 66  | 05/10/2019 | 05/10/2019 | - | UPI/927815285847/UPI/hemadrijnrtr99@/Central Bank                               | 179.0   | 0.0     | 72.45   |
| 67  | 08/10/2019 | 08/10/2019 | - | UPI/928123330320/UPI/meghanajajam123/State Bank Of                              | 0.0     | 30.0    | 102.45  |
| 68  | 08/10/2019 | 08/10/2019 | - | UPI/928123341787/UPI/meghanajajam123/State Bank Of                              | 0.0     | 70.0    | 172.45  |
| 69  | 09/10/2019 | 09/10/2019 | - | UPI/928254758799/Payment for TM0/TINYMART@ybl/Yes                               | 39.0    | 0.0     | 133.45  |
| 70  | 09/10/2019 | 09/10/2019 | - | UPI/928263131028/Payment from Ph/Q73803798@ybl/Fed                              | 50.0    | 0.0     | 83.45   |
| 71  | 10/10/2019 | 10/10/2019 | - | NEFT-N283190300436664-TUSHAR LEASING AND INVESTMENT PVT L-YESB0000001-066063500 | 0.0     | 4650.0  | 4733.45 |
| 72  | 10/10/2019 | 10/10/2019 | - | UPI/928318354624/UPI/gurianusha07@ok/ICICI Bank                                 | 700.0   | 0.0     | 4033.45 |
| 73  | 10/10/2019 | 10/10/2019 | - | UPI/928372314349/Payment from Ph/9154713966@ybl/Ba                              | 2000.0  | 0.0     | 2033.45 |
| 74  | 11/10/2019 | 11/10/2019 | - | UPI/928436146914/Verified Mercha/BHARATPE9020009/Y                              | 45.0    | 0.0     | 1988.45 |
| 75  | 11/10/2019 | 11/10/2019 | - | UPI/928418186849/Payment for TM0/tinymart@ybl/Yes                               | 99.0    | 0.0     | 1889.45 |
| 76  | 11/10/2019 | 11/10/2019 | - | UPI/928418130614/Mogu mogu/sanashaik2608@o/State B                              | 0.0     | 60.0    | 1949.45 |
| 77  | 11/10/2019 | 11/10/2019 | - | UPI/928480713540/Payment from Ph/Q38911603@ybl/Fed                              | 20.0    | 0.0     | 1929.45 |
| 78  | 11/10/2019 | 11/10/2019 | - | UPI/928440182970/Verified Mercha/BHARATPE0989810/Y                              | 10.0    | 0.0     | 1919.45 |
| 79  | 11/10/2019 | 11/10/2019 | - | UPI/928421316541/Payment from Ph/Q33288412@ybl/Pay                              | 120.0   | 0.0     | 1799.45 |
| 80  | 11/10/2019 | 11/10/2019 | - | UPI/928421083307/UPI/q07733374@ybl/State Bank Of I                              | 20.0    | 0.0     | 1779.45 |
| 81  | 11/10/2019 | 11/10/2019 | - | UPI/928421243244/Payment from Ph/9848820742@ybl/St                              | 300.0   | 0.0     | 1479.45 |
| 82  | 12/10/2019 | 14/10/2019 | - | UPI/928527179332/Payment from Ph/Q23370994@ybl/Sta                              | 10.0    | 0.0     | 1469.45 |
| 83  | 12/10/2019 | 14/10/2019 | - | VIN/ISROOTHDRCA/201910121238/928507731715/                                      | 100.0   | 0.0     | 1369.45 |
| 84  | 12/10/2019 | 14/10/2019 | - | UPI/928518252101/Payment for TM0/tinymart@ybl/Yes                               | 15.0    | 0.0     | 1354.45 |
| 85  | 12/10/2019 | 14/10/2019 | - | UPI/928518393513/UPI/pragathishree06/Vijaya Bank                                | 1000.0  | 0.0     | 354.45  |
| 86  | 12/10/2019 | 14/10/2019 | - | UPI/928520427834/UPI/q85267766@ybl/Canara Bank                                  | 135.0   | 0.0     | 219.45  |
| 87  | 12/10/2019 | 14/10/2019 | - | UPI/928523367166/Verified Mercha/bharatpe9020007/Y                              | 25.0    | 0.0     | 194.45  |
| 88  | 14/10/2019 | 14/10/2019 | - | UPI/928722279631/UPI/meghanajajam123/State Bank Of                              | 150.0   | 0.0     | 44.45   |
| 89  | 15/10/2019 | 15/10/2019 | - | UPI/928813623302/UPI/meghanajajam123/State Bank Of                              | 0.0     | 150.0   | 194.45  |
| 90  | 15/10/2019 | 15/10/2019 | - | UPI/928814122673/UPI/arunagopal95@ok/State Bank Of                              | 130.0   | 0.0     | 64.45   |
| 91  | 15/10/2019 | 15/10/2019 | - | UPI/928816029599/UPI/manohar9081-1@o/Bank of Barod                              | 0.0     | 500.0   | 564.45  |
| 92  | 15/10/2019 | 15/10/2019 | - | UPI/928816058166/UPI/vemareddy788-2@/State Bank Of                              | 550.0   | 0.0     | 14.45   |
| 93  | 15/10/2019 | 15/10/2019 | - | UPI/928841990482/NA/walletmoneytoba/Paytm Payments                              | 0.0     | 1050.02 | 1064.47 |
| 94  | 15/10/2019 | 15/10/2019 | - | VIN/RedCarpet /201910152257/928817340543/                                       | 1035.56 | 0.0     | 28.91   |
| 95  | 15/10/2019 | 15/10/2019 | - | UPI/928844861689/NA/walletmoneytoba/Paytm Payments                              | 0.0     | 1000.03 | 1028.94 |
| 96  | 15/10/2019 | 15/10/2019 | - | VPS/MAX HYPERMA/201910152059/928815284373/BANGALOR                              | 115.0   | 0.0     | 913.94  |
| 97  | 15/10/2019 | 15/10/2019 | - | VPS/Bg Road /201910152101/928815091057/BANGALOR                                 | 79.0    | 0.0     | 834.94  |
| 98  | 15/10/2019 | 15/10/2019 | - | VPS/MEGHANA FOO/201910152239/928817329824/BANGALOR                              | 572.0   | 0.0     | 262.94  |
| 99  | 15/10/2019 | 15/10/2019 | - | UPI/928823112772/UPI/sudeendra2054@o/Vijaya Bank                                | 70.0    | 0.0     | 192.94  |
| 100 | 16/10/2019 | 16/10/2019 | - | UPI/928918486063/UPI/meghanajajam123/State Bank Of                              | 0.0     | 1500.0  | 1692.94 |
| 101 | 16/10/2019 | 16/10/2019 | - | UPI/928918311893/UPI/ramukotte92042@/INDUSIND BANK                              | 1500.0  | 0.0     | 192.94  |
| 102 | 17/10/2019 | 17/10/2019 | - | VIN/Bigtree                                                                     | 158.82  | 0.0     | 34.12   |

|     |            |            |   |                                                    |        |        |         |
|-----|------------|------------|---|----------------------------------------------------|--------|--------|---------|
|     |            |            |   | Ent/201910170922/929014290353/                     |        |        |         |
| 103 | 17/10/2019 | 17/10/2019 | - | UPI/929009959857/UPI/meghanajajam123/State Bank Of | 0.0    | 200.0  | 234.12  |
| 104 | 17/10/2019 | 17/10/2019 | - | VPS/PVR/201910171216/929006958525/HYDERABA         | 130.0  | 0.0    | 104.12  |
| 105 | 17/10/2019 | 17/10/2019 | - | UPI/929038975403/NA/walletmoneytoba/Paytm Payments | 0.0    | 100.0  | 204.12  |
| 106 | 17/10/2019 | 17/10/2019 | - | IPS/L AND T MET/201910171404/000000289378/HYDERABA | 50.0   | 0.0    | 154.12  |
| 107 | 17/10/2019 | 17/10/2019 | - | IPS/L AND T MET/201910171404/000000289379/HYDERABA | 50.0   | 0.0    | 104.12  |
| 108 | 17/10/2019 | 17/10/2019 | - | NFS/00847574/CASH WDL/17-10-19                     | 100.0  | 0.0    | 4.12    |
| 109 | 18/10/2019 | 18/10/2019 | - | UPI/929108649103/UPI/meghanajajam123/State Bank Of | 0.0    | 60.0   | 64.12   |
| 110 | 18/10/2019 | 18/10/2019 | - | UPI/929108310657/UPI/shoaibhrr123@ok/Axis Bank Ltd | 51.0   | 0.0    | 13.12   |
| 111 | 18/10/2019 | 18/10/2019 | - | MMT/IMPS/929109001927/ES-LOAN-1113384/ASHISH SEC/A | 0.0    | 8000.0 | 8013.12 |
| 112 | 18/10/2019 | 18/10/2019 | - | VIN/PAYTM APP/201910181057/929105405484/           | 2377.0 | 0.0    | 5636.12 |
| 113 | 18/10/2019 | 18/10/2019 | - | IIN/PAYTM/201910181059/929105940605/               | 1258.0 | 0.0    | 4378.12 |
| 114 | 18/10/2019 | 18/10/2019 | - | IIN/PAYTM/201910181100/929105944129/               | 1250.0 | 0.0    | 3128.12 |
| 115 | 18/10/2019 | 18/10/2019 | - | IIN/PAYTM/201910181102/929105950809/               | 2315.0 | 0.0    | 813.12  |
| 116 | 18/10/2019 | 18/10/2019 | - | MMT/IMPS/929111081090/Bank details va/PASFAR TEC/Y | 0.0    | 1.0    | 814.12  |
| 117 | 18/10/2019 | 18/10/2019 | - | UPI/929112400123/UPI/malothmukesh201/State Bank Of | 0.0    | 6000.0 | 6814.12 |
| 118 | 18/10/2019 | 18/10/2019 | - | UPI/929139293834/Payment from Ph/9848820742@ybl/St | 3000.0 | 0.0    | 3814.12 |
| 119 | 18/10/2019 | 18/10/2019 | - | UPI/929140950006/Payment from Ph/9848820742@ybl/St | 120.0  | 0.0    | 3694.12 |
| 120 | 18/10/2019 | 18/10/2019 | - | UPI/929166085837/Payment from Ph/9848820742@ybl/St | 500.0  | 0.0    | 3194.12 |
| 121 | 18/10/2019 | 18/10/2019 | - | UPI/929122380613/UPI/paytmqr28100505/Paytm Payment | 20.0   | 0.0    | 3174.12 |
| 122 | 19/10/2019 | 19/10/2019 | - | UPI/929209979912/Payment from Ph/9848820742@ybl/St | 1000.0 | 0.0    | 2174.12 |
| 123 | 19/10/2019 | 19/10/2019 | - | UPI/929212504827/Verified Mercha/BHARATPE9020009/Y | 35.0   | 0.0    | 2139.12 |
| 124 | 19/10/2019 | 19/10/2019 | - | UPI/929242738442/Payment for TM0/TINYMART@ybl/Yes  | 10.0   | 0.0    | 2129.12 |
| 125 | 19/10/2019 | 19/10/2019 | - | UPI/929242931411/Payment for TM0/TINYMART@ybl/Yes  | 20.0   | 0.0    | 2109.12 |
| 126 | 19/10/2019 | 19/10/2019 | - | VIN/REDBUS/201910191804/929212792356/              | 934.5  | 0.0    | 1174.62 |
| 127 | 19/10/2019 | 19/10/2019 | - | VPS/MAX HYPERMA/201910192100/929215332715/BANGALOR | 115.0  | 0.0    | 1059.62 |
| 128 | 19/10/2019 | 19/10/2019 | - | VPS/MEGHANA FOO/201910192237/929217383175/BANGALOR | 555.0  | 0.0    | 504.62  |
| 129 | 19/10/2019 | 19/10/2019 | - | UPI/929266281520/Payment from Ph/6362954824@ybl/Sy | 99.0   | 0.0    | 405.62  |
| 130 | 20/10/2019 | 21/10/2019 | - | UPI/929308523721/Payment from Ph/maheshkumardm@y/C | 60.0   | 0.0    | 345.62  |
| 131 | 20/10/2019 | 21/10/2019 | - | UPI/929314293013/Mr PRADEEP KUM/BHARATPE9020006/Y  | 119.0  | 0.0    | 226.62  |
| 132 | 20/10/2019 | 21/10/2019 | - | UPI/929338119164/NA/7019251998@payt/State Bank Of  | 70.0   | 0.0    | 156.62  |
| 133 | 20/10/2019 | 21/10/2019 | - | UPI/929317832667/UPI/malothmukesh201/State Bank Of | 0.0    | 1000.0 | 1156.62 |
| 134 | 20/10/2019 | 21/10/2019 | - | VIN/REDBUS/201910201816/929312666580/              | 934.5  | 0.0    | 222.12  |
| 135 | 20/10/2019 | 21/10/2019 | - | UPI/929338351611/Hungerbox food/paytm-8774066@p/Pa | 25.0   | 0.0    | 197.12  |
| 136 | 20/10/2019 | 21/10/2019 | - | UPI/929321776413/Payment from Ph/9848820742@ybl/St | 150.0  | 0.0    | 47.12   |
| 137 | 21/10/2019 | 21/10/2019 | - | UPI/929436904382/Verified Mercha/BHARATPE9020009/Y | 25.0   | 0.0    | 22.12   |
| 138 | 21/10/2019 | 21/10/2019 | - | UPI/929412234620/UPI/lovzphani@okhdf/State Bank Of | 0.0    | 800.0  | 822.12  |
| 139 | 21/10/2019 | 21/10/2019 | - | UPI/929412276550/UPI/lovzphani                     | 0.0    | 40.0   | 862.12  |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
|     |            |            |   | @okhdf/State Bank Of                                |         |         |          |
| 140 | 21/10/2019 | 21/10/2019 | - | UPI/929412261789/UPI/vinaykumar91135/Canara Bank    | 838.0   | 0.0     | 24.12    |
| 141 | 21/10/2019 | 21/10/2019 | - | UPI/929421271170/UPI/gurianusha07@ok/ICICI Bank     | 0.0     | 100.0   | 124.12   |
| 142 | 21/10/2019 | 21/10/2019 | - | UPI/929421421060/Payment from Ph/paytmqr28100505/P  | 40.0    | 0.0     | 84.12    |
| 143 | 21/10/2019 | 21/10/2019 | - | UPI/929484697532/Payment from Ph/9845940476@ybl/So  | 20.0    | 0.0     | 64.12    |
| 144 | 21/10/2019 | 21/10/2019 | - | UPI/929446915159/Payment from Ph/9845940476@ybl/So  | 20.0    | 0.0     | 44.12    |
| 145 | 21/10/2019 | 22/10/2019 | - | UPI/929423069479/UPI/gurianusha07@ok/ICICI Bank     | 0.0     | 40.0    | 84.12    |
| 146 | 21/10/2019 | 22/10/2019 | - | UPI/929447417425/Oid201910212344/paytm-9061810@p/P  | 40.0    | 0.0     | 44.12    |
| 147 | 22/10/2019 | 22/10/2019 | - | UPI/929513135832/UPI/gurianusha07@ok/ICICI Bank     | 0.0     | 150.0   | 194.12   |
| 148 | 22/10/2019 | 22/10/2019 | - | UPI/929513149118/Hungerbox food/paytm-8774066@p/Pa  | 120.0   | 0.0     | 74.12    |
| 149 | 22/10/2019 | 22/10/2019 | - | UPI/929516437031/Hungerbox food/paytm-8774066@p/Pa  | 25.0    | 0.0     | 49.12    |
| 150 | 22/10/2019 | 22/10/2019 | - | MMT/IMPS/929517265574/IMPS-CMS-from B/BHANIX FIN/K  | 0.0     | 12912.0 | 12961.12 |
| 151 | 22/10/2019 | 22/10/2019 | - | UPI/929560154709/Payment for cat/EURONET@ybl/Yes B  | 99.0    | 0.0     | 12862.12 |
| 152 | 22/10/2019 | 22/10/2019 | - | UPI/929560890416/Payment for cat/EURONET@ybl/Yes B  | 119.0   | 0.0     | 12743.12 |
| 153 | 22/10/2019 | 22/10/2019 | - | UPI/929588298871/Payment from Ph/Q48336691@ybl/ICI  | 70.0    | 0.0     | 12673.12 |
| 154 | 22/10/2019 | 22/10/2019 | - | UPI/929544416752/Payment from Ph/9845940476@ybl/So  | 20.0    | 0.0     | 12653.12 |
| 155 | 22/10/2019 | 22/10/2019 | - | UPI/929544871398/Payment from Ph/9848820742@ybl/St  | 300.0   | 0.0     | 12353.12 |
| 156 | 23/10/2019 | 23/10/2019 | - | UPI/929614145563/UPI/jamunaprasad.09/Syndicate Ban  | 70.0    | 0.0     | 12283.12 |
| 157 | 23/10/2019 | 23/10/2019 | - | UPI/929638367904/Oid201910231429/paytm-38739051@/P  | 15.0    | 0.0     | 12268.12 |
| 158 | 23/10/2019 | 23/10/2019 | - | UPI/929656530262/Verified Mercha/BHARATPE.910004/I  | 100.0   | 0.0     | 12168.12 |
| 159 | 23/10/2019 | 23/10/2019 | - | UPI/929642871859/Payment from Ph/paytmqr28100505/P  | 10.0    | 0.0     | 12158.12 |
| 160 | 23/10/2019 | 23/10/2019 | - | UPI/929668891687/Payment from Ph/9848820742@ybl/St  | 50.0    | 0.0     | 12108.12 |
| 161 | 23/10/2019 | 23/10/2019 | - | UPI/929634679060/Payment from Ph/9845940476@ybl/So  | 20.0    | 0.0     | 12088.12 |
| 162 | 23/10/2019 | 23/10/2019 | - | UPI/929643690434/Oid157183757298/paytm-8830@payt/P  | 2400.0  | 0.0     | 9688.12  |
| 163 | 23/10/2019 | 23/10/2019 | - | UPI/929617025199/UPI/goog-payment@ok/Axis Bank Ltd  | 0.0     | 11.0    | 9699.12  |
| 164 | 23/10/2019 | 23/10/2019 | - | UPI/929643872992/Oid157183834698/paytm-8830@payt/P  | 2400.0  | 0.0     | 7299.12  |
| 165 | 23/10/2019 | 23/10/2019 | - | UPI/929638015368/Payment from Ph/9900457002@ybl/Vi  | 110.0   | 0.0     | 7189.12  |
| 166 | 23/10/2019 | 23/10/2019 | - | MMT/IMPS/929620400836/QuickCredit QCL0/STAR CAPIT/K | 0.0     | 5000.0  | 12189.12 |
| 167 | 23/10/2019 | 23/10/2019 | - | IIN/PAYTM /201910232019/929614964493/               | 2400.0  | 0.0     | 9789.12  |
| 168 | 23/10/2019 | 23/10/2019 | - | IIN/PAYTM /201910232021/929614972761/               | 2400.0  | 0.0     | 7389.12  |
| 169 | 23/10/2019 | 23/10/2019 | - | VIN/RedCarpet /201910240155/929620023681/           | 1669.51 | 0.0     | 5719.61  |
| 170 | 23/10/2019 | 23/10/2019 | - | IIN/PAYTM /201910232033/929615049029/               | 2400.0  | 0.0     | 3319.61  |
| 171 | 23/10/2019 | 23/10/2019 | - | VIN/ONION CREDI/201910232036/929615588203/          | 3086.0  | 0.0     | 233.61   |
| 172 | 23/10/2019 | 23/10/2019 | - | UPI/929646586476/NA/9035710501@payt/Karnataka Bank  | 30.0    | 0.0     | 203.61   |
| 173 | 23/10/2019 | 23/10/2019 | - | UPI/929666798320/Payment from Ph/Q65879387@ybl/Sta  | 25.0    | 0.0     | 178.61   |
| 174 | 24/10/2019 | 24/10/2019 | - | UPI/929735450900/Oid201910241116/paytm-44759771@/P  | 30.0    | 0.0     | 148.61   |
| 175 | 24/10/2019 | 24/10/2019 | - | UPI/929715279654/UPI/gurianusha07@ok/ICICI Bank     | 0.0     | 150.0   | 298.61   |
| 176 | 24/10/2019 | 24/10/2019 | - | UPI/929739191716/Oid201910240652/add-money@paytm/P  | 242.0   | 0.0     | 56.61    |
| 177 | 24/10/2019 | 24/10/2019 | - | UPI/929720402363/UPI/gurianusha07@ok/ICICI Bank     | 0.0     | 43.0    | 99.61    |

|     |            |            |   |                                                                                 |        |        |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|--------|--------|---------|
| 178 | 24/10/2019 | 24/10/2019 | - | UPI/929744569380/Oid201910242058/paytm-43178535@/P                              | 44.0   | 0.0    | 55.61   |
| 179 | 25/10/2019 | 25/10/2019 | - | NEFT-N298190963740676-JALAN CHEMICAL INDUSTRIES PRIVATE L-4271351-5750000033500 | 0.0    | 2000.0 | 2055.61 |
| 180 | 25/10/2019 | 25/10/2019 | - | UPI/929812312266/UPI/chmanu1704@pkhd/HDFC BANK LTD                              | 2000.0 | 0.0    | 55.61   |
| 181 | 25/10/2019 | 25/10/2019 | - | UPI/929857306750/Payment for TM0/TINYMART@ybl/Yes                               | 39.0   | 0.0    | 16.61   |
| 182 | 26/10/2019 | 28/10/2019 | - | UPI/929910749374/UPI/meghanajajam123/State Bank Of                              | 0.0    | 35.0   | 51.61   |
| 183 | 26/10/2019 | 28/10/2019 | - | UPI/929910721259/Hungerbox food/paytm-8774066@p/Pa                              | 35.0   | 0.0    | 16.61   |
| 184 | 26/10/2019 | 28/10/2019 | - | MMT/IMPS/929913029061/Loan approved/JALAN CHEM/RAT                              | 0.0    | 2000.0 | 2016.61 |
| 185 | 26/10/2019 | 28/10/2019 | - | MMT/IMPS/929913029487/Loan approved/JALAN CHEM/RAT                              | 0.0    | 2000.0 | 4016.61 |
| 186 | 26/10/2019 | 28/10/2019 | - | MMT/IMPS/929913029843/Loan approved/JALAN CHEM/RAT                              | 0.0    | 2000.0 | 6016.61 |
| 187 | 26/10/2019 | 28/10/2019 | - | MMT/IMPS/929913030229/Loan approved/JALAN CHEM/RAT                              | 0.0    | 2000.0 | 8016.61 |
| 188 | 26/10/2019 | 28/10/2019 | - | UPI/929914183959/UPI/gurianusha07@ok/ICICI Bank                                 | 500.0  | 0.0    | 7516.61 |
| 189 | 26/10/2019 | 28/10/2019 | - | MMT/IMPS/929914546921/NA/Sahiti/UTIB0003221                                     | 7000.0 | 0.0    | 516.61  |
| 190 | 26/10/2019 | 28/10/2019 | - | UPI/929972798239/Payment for TM0/TINYMART@ybl/Yes                               | 39.0   | 0.0    | 477.61  |
| 191 | 26/10/2019 | 28/10/2019 | - | UPI/929963055856/Payment from Ph/9886165106@ybl/So                              | 120.0  | 0.0    | 357.61  |
| 192 | 26/10/2019 | 28/10/2019 | - | UPI/929946859246/Oid201910262228/pay9164785097@p/P                              | 90.0   | 0.0    | 267.61  |
| 193 | 27/10/2019 | 28/10/2019 | - | UPI/930010236070/Hungerbox food/paytm-8774066@p/Pa                              | 75.0   | 0.0    | 192.61  |
| 194 | 27/10/2019 | 28/10/2019 | - | UPI/930013348008/Payment from Ph/9848820742@ybl/St                              | 150.0  | 0.0    | 42.61   |
| 195 | 28/10/2019 | 28/10/2019 | - | VIN/PHONEPE PRI/201910282014/930201274746/                                      | 2.0    | 0.0    | 40.61   |
| 196 | 28/10/2019 | 28/10/2019 | - | UPI/930120080153/UPI/malothmukesh201/State Bank Of                              | 0.0    | 500.0  | 540.61  |
| 197 | 28/10/2019 | 28/10/2019 | - | ATM/SACWF836/CASH WDL/28-10-19                                                  | 500.0  | 0.0    | 40.61   |
| 198 | 28/10/2019 | 28/10/2019 | - | UPI/930121225915/UPI/meghanajajam123/State Bank Of                              | 0.0    | 300.0  | 340.61  |
| 199 | 28/10/2019 | 28/10/2019 | - | UPI/930121194751/UPI/malothmukesh201/State Bank Of                              | 300.0  | 0.0    | 40.61   |
| 200 | 29/10/2019 | 29/10/2019 | - | UPI/930214075094/UPI/meghanajajam123/State Bank Of                              | 0.0    | 100.0  | 140.61  |
| 201 | 29/10/2019 | 29/10/2019 | - | UPI/930214236323/UPI/jamunaprasad.09/Syndicate Ban                              | 140.0  | 0.0    | 0.61    |
| 202 | 30/10/2019 | 30/10/2019 | - | UPI/930322305644/UPI/meghanajajam123/State Bank Of                              | 0.0    | 480.0  | 480.61  |
| 203 | 30/10/2019 | 30/10/2019 | - | ATM/SACWF836/CASH WDL/30-10-19                                                  | 200.0  | 0.0    | 280.61  |
| 204 | 30/10/2019 | 30/10/2019 | - | UPI/930392288595/Payment from Ph/abdulmufeed@ybl/K                              | 3.0    | 0.0    | 277.61  |
| 205 | 31/10/2019 | 31/10/2019 | - | UPI/930408455460/UPI/meghanajajam123/State Bank Of                              | 0.0    | 30.0   | 307.61  |
| 206 | 31/10/2019 | 31/10/2019 | - | UPI/930408995856/Payment from Ph/Q01534514@ybl/Can                              | 291.0  | 0.0    | 16.61   |
| 207 | 31/10/2019 | 31/10/2019 | - | UPI/930411249585/UPI/chmanu1704@okax/Paytm Payment                              | 0.0    | 3400.0 | 3416.61 |
| 208 | 31/10/2019 | 31/10/2019 | - | UPI/930444432546/Payment from Ph/9502801895@ybl/St                              | 400.0  | 0.0    | 3016.61 |
| 209 | 31/10/2019 | 31/10/2019 | - | VPS/KFC 2 /201910311150/930406517701/BANGALOR                                   | 324.0  | 0.0    | 2692.61 |
| 210 | 31/10/2019 | 31/10/2019 | - | VISA REF PHONEPE PRIVATE LTD                                                    | 0.0    | 2.0    | 2694.61 |
| 211 | 31/10/2019 | 31/10/2019 | - | VPS/KFC 2 /201910311343/930408515026/BANGALOR                                   | 324.0  | 0.0    | 2370.61 |
| 212 | 31/10/2019 | 31/10/2019 | - | VIN/Oravel Stay/201910311716/930411348349/                                      | 700.0  | 0.0    | 1670.61 |
| 213 | 31/10/2019 | 31/10/2019 | - | VPS/SPAR SHANTI/201910311757/930412068101/BANGALOR                              | 912.0  | 0.0    | 758.61  |
| 214 | 31/10/2019 | 31/10/2019 | - | UPI/930454575425/Payment from Ph/9848820742@ybl/St                              | 700.0  | 0.0    | 58.61   |

|     |            |            |   |                                                    |          |         |          |
|-----|------------|------------|---|----------------------------------------------------|----------|---------|----------|
| 215 | 01/11/2019 | 01/11/2019 | - | UPI/930539899976/Oid9586929955@O/add-money@paytm/P | 19.05    | 0.0     | 39.56    |
| 216 | 01/11/2019 | 01/11/2019 | - | UPI/930522917963/UPI/meghanajajam123/State Bank Of | 0.0      | 100.0   | 139.56   |
| 217 | 01/11/2019 | 01/11/2019 | - | UPI/930544006647/Payment from Ph/Q14032188@ybl/Vij | 30.0     | 0.0     | 109.56   |
| 218 | 02/11/2019 | 02/11/2019 | - | NEFT-CMS1288765130-SALARY FOR OCT 2019-BYJU-0104SL | 0.0      | 29533.0 | 29642.56 |
| 219 | 02/11/2019 | 02/11/2019 | - | UPI/930613183012/UPI/lovzphani@okhdf/State Bank Of | 0.0      | 30.0    | 29672.56 |
| 220 | 02/11/2019 | 02/11/2019 | - | UPI/930613203321/Payment from Ph/Q69932719@ybl/Sta | 130.0    | 0.0     | 29542.56 |
| 221 | 02/11/2019 | 02/11/2019 | - | UPI/930614314154/UPI/gurianusha07@ok/ICICI Bank    | 0.0      | 4000.0  | 33542.56 |
| 222 | 02/11/2019 | 02/11/2019 | - | UPI/930642566445/Payment from Ph/9848820742@ybl/St | 4000.0   | 0.0     | 29542.56 |
| 223 | 02/11/2019 | 02/11/2019 | - | BIL/001837469470/ICICI BANK CREDIT CA/437551972629 | 21618.91 | 0.0     | 7923.65  |
| 224 | 02/11/2019 | 02/11/2019 | - | UPI/930614675771/UPI/meghanajajam123/State Bank Of | 0.0      | 4000.0  | 11923.65 |
| 225 | 02/11/2019 | 02/11/2019 | - | UPI/930645907288/Payment from Ph/200616698010103/Y | 5840.0   | 0.0     | 6083.65  |
| 226 | 02/11/2019 | 02/11/2019 | - | UPI/930616472509/UPI/lovzphani@okhdf/State Bank Of | 1000.0   | 0.0     | 5083.65  |
| 227 | 02/11/2019 | 02/11/2019 | - | UPI/930617164773/UPI/gurianusha07@ok/ICICI Bank    | 2000.0   | 0.0     | 3083.65  |
| 228 | 02/11/2019 | 02/11/2019 | - | UPI/930644496303/Oid201911022035/paytm-46494935@/P | 80.0     | 0.0     | 3003.65  |
| 229 | 02/11/2019 | 02/11/2019 | - | UPI/930680501316/Payment from Ph/9845940476@ybl/So | 20.0     | 0.0     | 2983.65  |
| 230 | 03/11/2019 | 04/11/2019 | - | UPI/930720743890/Hungerbox food/paytm-8774066@p/Pa | 55.0     | 0.0     | 2928.65  |
| 231 | 03/11/2019 | 04/11/2019 | - | UPI/930713071926/UPI/jamunaprasad.09/Syndicate Ban | 200.0    | 0.0     | 2728.65  |
| 232 | 04/11/2019 | 04/11/2019 | - | UPI/930809270641/UPI/meghanajajam123/State Bank Of | 0.0      | 7000.0  | 9728.65  |
| 233 | 04/11/2019 | 04/11/2019 | - | NFS/P1ENBL05/CASH WDL/04-11-19                     | 8000.0   | 0.0     | 1728.65  |
| 234 | 04/11/2019 | 04/11/2019 | - | UPI/930830346597/Hungerbox food/paytm-8774066@p/Pa | 55.0     | 0.0     | 1673.65  |
| 235 | 04/11/2019 | 04/11/2019 | - | UPI/930814256362/UPI/jamunaprasad.09/Syndicate Ban | 70.0     | 0.0     | 1603.65  |
| 236 | 04/11/2019 | 04/11/2019 | - | UPI/930844123195/Oid201911042036/paytm-46494935@/P | 40.0     | 0.0     | 1563.65  |
| 237 | 05/11/2019 | 05/11/2019 | - | UPI/930912435569/Payment from Ph/9848820742@ybl/St | 500.0    | 0.0     | 1063.65  |
| 238 | 05/11/2019 | 05/11/2019 | - | UPI/930926487902/Payment from Ph/7997228598@ybl/IC | 91.0     | 0.0     | 972.65   |
| 239 | 05/11/2019 | 05/11/2019 | - | UPI/930914164584/UPI/adbulkareem1979/Union Bank of | 800.0    | 0.0     | 172.65   |
| 240 | 05/11/2019 | 05/11/2019 | - | CAM/11081HRY/CASH DEP/05-11-19                     | 0.0      | 18000.0 | 18172.65 |
| 241 | 05/11/2019 | 05/11/2019 | - | UPI/930930919904/Payment from Ph/NANDAFOOTWEAR.2/H | 300.0    | 0.0     | 17872.65 |
| 242 | 05/11/2019 | 05/11/2019 | - | UPI/930915141738/Verified Mercha/BHARATPE.910007/I | 50.0     | 0.0     | 17822.65 |
| 243 | 05/11/2019 | 05/11/2019 | - | UPI/930917557328/Payment from Ph/gangadharnaik8@/C | 20.0     | 0.0     | 17802.65 |
| 244 | 05/11/2019 | 05/11/2019 | - | UPI/930917039875/Payment from Ph/6361214170@ybl/Ca | 95.0     | 0.0     | 17707.65 |
| 245 | 05/11/2019 | 05/11/2019 | - | UPI/930968701861/Payment from Ph/6361214170@ybl/Ca | 85.0     | 0.0     | 17622.65 |
| 246 | 05/11/2019 | 05/11/2019 | - | NFS/S1ANBN15/CASH WDL/05-11-19                     | 600.0    | 0.0     | 17022.65 |
| 247 | 05/11/2019 | 05/11/2019 | - | UPI/930942290972/Payment from Ph/AMZN0000114470@/C | 60.0     | 0.0     | 16962.65 |
| 248 | 06/11/2019 | 06/11/2019 | - | UPI/931033248332/Oid201911060932/paytm-38715637@/P | 800.0    | 0.0     | 16162.65 |
| 249 | 06/11/2019 | 06/11/2019 | - | UPI/931009216434/UPI/dunzo@axisbank/Axis Bank Ltd. | 70.0     | 0.0     | 16092.65 |
| 250 | 06/11/2019 | 06/11/2019 | - | UPI/931009529382/Refund forerfde/dunzo@axisbank/Ax | 0.0      | 70.0    | 16162.65 |
| 251 | 06/11/2019 | 06/11/2019 | - | UPI/931009280852/UPI/dunzo@axisbank/Axis Bank Ltd. | 70.0     | 0.0     | 16092.65 |
| 252 | 06/11/2019 | 06/11/2019 | - | UPI/931011052143/Payment from Ph/9154713966@ybl/Ba | 2500.0   | 0.0     | 13592.65 |
| 253 | 06/11/2019 | 06/11/2019 | - | UPI/931015848872/Payment from Ph/6361214170@ybl/Ca | 296.0    | 0.0     | 13296.65 |

|     |            |            |   |                                                       |         |        |          |
|-----|------------|------------|---|-------------------------------------------------------|---------|--------|----------|
| 254 | 06/11/2019 | 06/11/2019 | - | UPI/931019024651/Swiggy Order<br>Id/swiggyupi@axisb/A | 133.0   | 0.0    | 13163.65 |
| 255 | 06/11/2019 | 06/11/2019 | - | UPI/931020375833/Payment from<br>Ph/6361214170@ybl/Ca | 160.0   | 0.0    | 13003.65 |
| 256 | 06/11/2019 | 06/11/2019 | - | UPI/931066266623/Payment from<br>Ph/9154713966@ybl/Ba | 10000.0 | 0.0    | 3003.65  |
| 257 | 07/11/2019 | 07/11/2019 | - | NEFT-N311190314286467-GODDARD<br>TECHNICAL-2535599557 | 0.0     | 3000.0 | 6003.65  |