



| Date     | Description                                                    | Amount  | Type |
|----------|----------------------------------------------------------------|---------|------|
| 20191223 | BIL/ONL/001876939781/One97 Comm/201912220734976                | 73.16   | DR   |
| 20191223 | MMT/IMPS/935615463357/20061609 7040126/TUSHAR LEA/YES BANK LTD | 2520.00 | CR   |
| 20191219 | MMT/IMPS/935310935925/Family/Sar aswatha/PKGB0010789           | 2000.00 | DR   |
| 20191219 | MMT/IMPS/935310382623/FUND TRANSFER/CAPFRONT T/YES BANK LTD    | 2264.00 | CR   |
| 20191218 | MMT/IMPS/935215328391/Family/Sar aswatha/PKGB0010789           | 500.00  | DR   |
| 20191218 | BIL/ONL/001874113450/CapFront T/DTD3NGKMEHQ7QB/Naresha D N     | 2552.98 | DR   |
| 20191218 | BIL/ONL/001874111116/Finnovatio/K RAZYBEE RIC183/Naresha D N   | 4762.44 | DR   |
| 20191218 | MMT/IMPS/935215448809/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD  | 7600.00 | CR   |
| 20191217 | UPI/935180061483/Naresha/9738210 526@ybl/Pragathi Krishn/      | 2100.00 | DR   |
| 20191217 | UPI/935120845229/UPI/goog- payment@ok/Axis Bank Ltd.           | 5.00    | CR   |
| 20191217 | UPI/935120184182/Naresha/DUMMY NAME/Yes Bank Ltd               | 7015.00 | DR   |
| 20191217 | CMS/ CMS1332499867/LENDENCLUB LENDER FUNDING ISP               | 9341.00 | CR   |
| 20191216 | MMT/IMPS/934916403238/Family/Ra mnatha D/PKGB0010789           | 5000.00 | DR   |
| 20191216 | UPI/934932395156/Naresha D N/9738210526@ybl/Pragathi Krishn    | 5000.00 | CR   |
| 20191216 | UPI/934913335801/UPI/goog- payment@ok/Axis Bank Ltd.           | 5.00    | CR   |
| 20191216 | MMT/IMPS/934912010603/Family/Sar aswatha/PKGB0010789           | 5000.00 | DR   |
| 20191216 | UPI/934912196180/UPI/mohanmanju 333@o/ICICI Bank               | 5000.00 | CR   |
| 20191213 | NFS/KBL17124/CASH WDL/13-12-19                                 | 1000.00 | DR   |
| 20191213 | UPI/934772935655/Naresha/9738210 526@ybl/Pragathi Krishn       | 1000.00 | CR   |
| 20191213 | MMT/IMPS/934714418987/Bank details va/PASFAR TEC/YES BANK LTD  | 1.00    | CR   |
| 20191211 | MMT/IMPS/934521798445/Family/Sar aswatha/PKGB0010789           | 1000.00 | DR   |
| 20191211 | UPI/934521072809/UPI/aabhi7759- 1@oki/Karnataka Bank           | 1000.00 | CR   |

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| 20191211 | Coral Paywave Drcard Jfee+GST                                   | 0.14    | DR |
| 20191211 | Coral Paywave Drcard Jfee+GST                                   | 267.86  | DR |
| 20191211 | UPI/934539586766/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/  | 3332.00 | DR |
| 20191211 | MMT/IMPS/934512359441/SmartCoin Loan /SMARTCOIN /YES BANK LTD   | 3600.00 | CR |
| 20191210 | Coral Paywave Drcard Jfee+GST                                   | 0.08    | DR |
| 20191210 | NFS/91826485/CASH WDL/10-12-19                                  | 1000.00 | DR |
| 20191210 | UPI/934424968052/Payment from Ph/9738210526@ybl/Pragathi Krishn | 1000.00 | CR |
| 20191210 | ECSRTNCHG061219_SR652058033GST                                  | 149.91  | DR |
| 20191209 | UPI/934320344742/UPI/goog-payment@ok/Axis Bank Ltd.             | 5.00    | CR |
| 20191209 | UPI/934320324695/Naresha D N/dhirendrasahu24/ICICI Bank/        | 340.00  | DR |
| 20191209 | MMT/IMPS/934320748198/Family/Saraswatha/PKGB0010789             | 1800.00 | DR |
| 20191209 | MMT/IMPS/934320255018/FUND TRANSFER/CAPFRONT T/YES BANK LTD     | 2264.00 | CR |
| 20191209 | UPI/934319326431/UPI/billdesk.idea-p/ICICI Bank                 | 10.00   | DR |
| 20191209 | BIL/RCHG/001867453088/Idea - Kar/9738210526                     | 19.00   | DR |
| 20191209 | MMT/IMPS/934314790590/Family/Saraswatha/PKGB0010789             | 2800.00 | DR |
| 20191209 | MMT/IMPS/934314433711/FUND TRANSFER/PAYME INDI/YES BANK LTD     | 2850.00 | CR |
| 20191209 | ECSRTNCHG061219_SR652058033GST                                  | 0.13    | DR |

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| 20191209 | ECSRTNCHG061219_SR6520580<br>33GST                                    | 222.65  | DR |
| 20191209 | BIL/ONL/001866428694/Instamojo<br>/21843_ZP59929B2/application fee    | 199.00  | DR |
| 20191209 | ECSRTNCHG051219_SR6517896<br>33GST                                    | 313.23  | DR |
| 20191207 | UPI/934121384689/UPI/billdesk.reli<br>an/ICICI Bank                   | 21.00   | DR |
| 20191207 | UPI/934118495385/UPI/goog-<br>payment@ok/Axis Bank Ltd.               | 5.00    | CR |
| 20191207 | UPI/934118274414/Bangalore to<br>Vi/redbus-payment@/HDFC BANK<br>LTD/ | 549.00  | DR |
| 20191207 | BIL/INFT/001866097308/Friends/<br>SRIKANTHA R                         | 4800.00 | DR |
| 20191207 | MMT/IMPS/934117723531/191101<br>010233852/Cashbean to<br>NARESHA D    | 6100.00 | CR |
| 20191207 | ECSRTNCHG051219_SR6517896<br>33GST                                    | 0.01    | DR |
| 20191207 | ECSRTNCHG061219_SR6520580<br>33                                       | 6.00    | DR |
| 20191207 | MMT/IMPS/934113404594/SmartC<br>oin Accou/SMARTCOIN /YES<br>BANK LTD  | 1.00    | CR |
| 20191207 | NFS/KBNA4240/CASH WDL/07-<br>12-19                                    | 1500.00 | DR |
| 20191206 | UPI/934023328915/UPI/goog-<br>payment@ok/Axis Bank Ltd.               | 5.00    | CR |
| 20191206 | UPI/934023082454/Naresha/DUM<br>MY NAME/Yes Bank Ltd                  | 6440.00 | DR |
| 20191206 | UPI/934019595331/Payment from<br>Ph/8105433396@ybl/Yes Bank Ltd       | 1500.00 | CR |
| 20191206 | REV<br>UPI/933923239084DT05.12.20                                     | 6440.00 | CR |
| 20191206 | ECSRTNCHG051219_SR6517896<br>33                                       | 99.74   | DR |
| 20191206 | UPI/934052574082/Naresha D<br>N/44556635517924Y/Yes Bank<br>Ltd/      | 3108.00 | DR |

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| 20191206 | UPI/934012900074/Payment from Ph/9738210526@ybl/Pragathi Krishn | 100.00   | CR |
| 20191206 | UPI/934012404949/Naresha/hemanthkmrsh@ok/HDFC BANK LTD          | 40.00    | CR |
| 20191206 | UPI/934012386511/For naresha/hemanthkmrsh@ok/HDFC BANK LTD      | 1070.00  | CR |
| 20191206 | UPI/934012823611/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/   | 49.00    | DR |
| 20191206 | BIL/ONL/001864630595/Money View/DODIIQJZBNNK7P/Naresha          | 4948.00  | DR |
| 20191206 | IIN/PAYTM /201912060025/933918492251/                           | 550.00   | DR |
| 20191205 | UPI/933923239084/Naresha/DUM MY NAME/Yes Bank Ltd               | 6440.00  | DR |
| 20191205 | UPI/933923694331/UPI/goog-payment@ok/Axis Bank Ltd.             | 5.00     | CR |
| 20191205 | UPI/933923221585/Naresha/nandishreddy576/Kotak Mahindra/        | 2000.00  | DR |
| 20191205 | BIL/INFT/001864604562/Friends/VEERABHADRA S                     | 2000.00  | DR |
| 20191205 | salary                                                          | 17872.00 | CR |
| 20191202 | NFS/05393780/CASH WDL/02-12-19                                  | 200.00   | DR |
| 20191202 | VPS/UMESH WINES/201912011716/933511338584/BANGALORE             | 295.00   | DR |
| 20191202 | BIL/INFT/001859547734/Friends/JAYANTHA                          | 700.00   | DR |
| 20191202 | UPI/933509269627/Naresha/dnnar esha-2@oki/Pragathi Krishn       | 700.00   | CR |
| 20191202 | MMT/IMPS/933509484942/remarks /One Mobikw                       | 481.00   | CR |
| 20191130 | NFS/0671E025/CASH WDL/30-11-19/Fee Rs20.00 GST Rs3.60           | 523.60   | DR |
| 20191128 | MMT/IMPS/933220351634/Friends/Srinath.C/SBIN0006029             | 1400.00  | DR |

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| 20191128 | MMT/IMPS/933220350320/Friends/<br>Srinath.C/SBIN0006029                | 1.00    | DR |
| 20191128 | BIL/INFT/001857196271/NA/<br>VEERABHADRA S                             | 2000.00 | CR |
| 20191128 | NFS/WC216701/CASH WDL/28-<br>11-19/Fee Rs20.00 GST Rs3.60              | 1423.60 | DR |
| 20191127 | NFS/40080006/Bal Inq/27-11-<br>19/Fee Rs8.50 GST Rs1.53                | 10.03   | DR |
| 20191127 | NFS/40080008/MiniStmt/27-11-<br>19/Fee Rs8.50 GST Rs1.53               | 10.03   | DR |
| 20191127 | NFS/40080008/Bal Inq/27-11-<br>19/Fee Rs8.50 GST Rs1.53                | 10.03   | DR |
| 20191126 | UPI/933044875172/NA/845391544<br>3@payt/State Bank Of I                | 1500.00 | CR |
| 20191125 | MMT/IMPS/932916359273/Naresh<br>a/Saraswatha/PKGB0010789               | 934.90  | DR |
| 20191125 | UPI/932821238189/UPI/goog-<br>payment@ok/Axis Bank Ltd.                | 5.00    | CR |
| 20191125 | UPI/932821101425/Swiggy Order<br>Id/swiggyupi@axisb/Axis Bank Ltd./    | 155.00  | DR |
| 20191125 | VPS/GPR BAR<br>AND/201911241954/93281494906<br>1/BANGALORE             | 180.00  | DR |
| 20191125 | VPS/GPR BAR<br>AND/201911241954/93281494820<br>3/BANGALORE             | 1000.00 | DR |
| 20191125 | VPS/PAYMNT RVSL/GPR BAR<br>AND/201911241953/93281494776<br>8/          | 1173.00 | CR |
| 20191125 | VPS/GPR BAR<br>AND/201911241953/93281494776<br>8/BANGALORE             | 1173.00 | DR |
| 20191125 | MMT/IMPS/932817130961/FUND<br>TRANSFER 7/CAPFRONT T/YES<br>BANK LTD    | 2264.00 | CR |
| 20191125 | UPI/932839079381/Payment from<br>Ph/9738210526@ybl/Pragathi<br>Krishn/ | 4.00    | DR |
| 20191125 | NFS/KBL08161/CASH WDL/24-11-<br>19                                     | 600.00  | DR |

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| 20191125 | MMT/IMPS/932719951048/Family/<br>Ramnatha D/PKGB0010789                | 2000.00 | DR |
| 20191125 | UPI/932768576002/Payment from<br>Ph/9743227866@ybl/Pragathi<br>Krishn/ | 302.00  | DR |
| 20191125 | UPI/932717489369/Friends/amjaga<br>deesh279@/                          | 100.00  | DR |
| 20191125 | BIL/BPAY/001853645556/CIBIL/Re<br>port Fee/185201503873                | 300.00  | DR |
| 20191125 | UPI/932730929930/Note that you<br>a/RAZORPAYONLINE@/Yes Bank<br>Ltd/   | 2595.38 | DR |
| 20191125 | BIL/REVERSAL-<br>001853574176/PREPAID<br>RECHARGE FACILI Y             | 50.00   | CR |
| 20191125 | UPI/932726637298/Note that you<br>a/jio@citibank/Citibank/             | 50.00   | DR |
| 20191125 | BIL/RCHG/001853574176/Airtel -<br>K/9108627403                         | 50.00   | DR |