



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

02/01/2020 16:47:04

160001000006783 BHARATHI A

Customer Id : 23042912

Open Dt : 03/09/2011

Status : Active

Address :

NO.123 S M SRINIVAS MUNESHWARA NILAYA CAUVER

I LAYOUT G M PALYA N T S

BANGALORE

560075

BANGALORE-VIGNAN NAGAR (1600)

SITE NO 24

MALLESHPALAYA;KRISHNARAJAPURA;BANGALORE EAST;KARNATAKA;560075

EMAIL ID : iob1600@iob.in

IFSC CODE : IOBA0001600

MICR CODE : 560020027

Statement for the period from 01/08/2019 to 02/01/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-AUG-2019		UPI/921409803567/VINODJAYACHANDRAN@OKHDFCBANK/CRED	TRF		5000.00	5234.89
02-AUG-2019		UPI/921410719796/UPI/DEBIT	TRF	2615.00		2619.89
02-AUG-2019		UPI/921437665511/OID8896252244@ONE97COMMUNICATIONS	TRF	357.00		2262.89
02-AUG-2019		POS-RELIANCE BANGALORE IN-V5589640-27074743-02081	TRF	292.60		1970.29
02-AUG-2019		UPI/921442375627/OID8898845233@ONE97COMMUNICATIONS	TRF	100.00		1870.29
02-AUG-2019		ECOM-WWW.MOBIKWIK.COM 01125085876 IN-V8287440-890	TRF	5.00		1865.29
02-AUG-2019		TRTR/921420001992/IMPS/ONE MOBIKWIK	TRF		1.71	1867.00
03-AUG-2019		ECOM-WWW.MOBIKWIK.COM 01125085876 IN-V4259860-890	TRF	101.00		1766.00
03-AUG-2019		TRTR/921512495829/IMPS/ONE MOBIKWIK	TRF		100.00	1866.00
03-AUG-2019		TRTR/921513586191/IMPS/ONE MOBIKWIK	TRF		4800.00	6666.00
03-AUG-2019		UPI/921513231917/UPI/DEBIT	TRF	4830.00		1836.00
03-AUG-2019		TRTR/921515698369/IMPS/ONE MOBIKWIK	TRF		42000.00	43836.00
03-AUG-2019		UPI/921515478358/UPI/DEBIT	TRF	20000.00		23836.00
03-AUG-2019		UPI/921541966746/NA/DEBIT	TRF	3100.00		20736.00
03-AUG-2019		UPI/921517051980/UPI/DEBIT	TRF	5000.00		15736.00
03-AUG-2019		TRTR/921522424005/IMPS/HOMEDRUID PRIVATE LI	TRF		3000.00	18736.00
05-AUG-2019		INT.PD:01-05-2019 TO 31-07-2019:160001000006783	TRF		102.00	18838.00
05-AUG-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V2673610-	TRF	469.00		18369.00
05-AUG-2019		UPI/921617921307/UPI/DEBIT	TRF	15000.00		3369.00
05-AUG-2019		POS-SREE SHAKTHI BANGALORE IN-V9470220-47033932-0	TRF	200.00		3169.00
05-AUG-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V9826790-	TRF	258.00		2911.00
05-AUG-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N0134220-	TRF	1000.00		1911.00
06-AUG-2019		UPI/921806751059/UPI/DEBIT	TRF	316.00		1595.00

06-AUG-2019		UPI/921836166169/AKILAN.MARIS@YBL/CREDIT	TRF		8500.00	10095.00
07-AUG-2019		UPI/921910749606/GOUTHAMSRIINI VAS93@OKAXIS/CREDIT	TRF		5000.00	15095.00
07-AUG-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V520836O-	TRF	356.00		14739.00
07-AUG-2019		ATM-CV RAMAN NAGAR BRANCH BANGALORE KAIN-N0077200	TRF	5000.00		9739.00
07-AUG-2019		TO: BD-CAMDEN-TIDR1604195-058387	TRF	697.00		9042.00
07-AUG-2019		UPI/921944601203/OID8940812408 @ONE97COMMUNICATIONS	TRF	87.00		8955.00
08-AUG-2019		ATM-6TH CROSS HAL 3RD STAGBANGALORE KAIN-N0107300	TRF	1000.00		7955.00
08-AUG-2019		UPI/922037593490/OID8945026034 @ONE97COMMUNICATIONS	TRF	158.00		7797.00
08-AUG-2019		UPI/922044427602/OID8948715234 @ONE97COMMUNICATIONS	TRF	500.00		7297.00
08-AUG-2019		ATM-THIPPASANDRA OATM BANGALORE KAIN-N020639O-S1A	TRF	2000.00		5297.00
08-AUG-2019		UPI/922023911901/UPI/DEBIT	TRF	500.00		4797.00
09-AUG-2019		TRRR/921821265919/UPICR	TRF		11.00	4808.00
09-AUG-2019		UPI/922137285587/OID8952726967 @ONE97COMMUNICATIONS	TRF	200.00		4608.00
09-AUG-2019		TO: BD-CAMDEN-TIDR1609861-058548	TRF	523.00		4085.00
09-AUG-2019		NEFT-YESB-N221190272597063-CAMDEN TOW-NEFT PAYMENT	TRF		30.00	4115.00
09-AUG-2019		47033932-VID-O-20190805-2590-160001000006783	TRF		1.50	4116.50
12-AUG-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V766766O-	TRF	349.00		3767.50
12-AUG-2019		POS-RELIANCE BANGALORE IN-V350712O-27076731-12081	TRF	181.50		3586.00
12-AUG-2019		UPI/922345780448/DR/PAYTM/IOB/OID897262	TRF	199.00		3387.00
12-AUG-2019		UPI/922415432988/CR/K.VINOD KUMAR./IOB/I LOVE U	TRF		10000.00	13387.00
12-AUG-2019		UPI/922415883990/DR/RAJU SHYAM SHYAM/IOB/UPI	TRF	5000.00		8387.00
12-AUG-2019		UPI/922440430416/DR/PAYTM/IOB/OID201908	TRF	48.72		8338.28
12-AUG-2019		UPI/922441075830/DR/PAYTM/IOB/OID897778	TRF	30.00		8308.28
12-AUG-2019		UPI/922418316667/DR/SI CREVA CAPITAL /IOB/KISSHTDO	TRF	1352.00		6956.28
12-AUG-2019		UPI/922444973464/DR/PAYTM/IOB/OID897911	TRF	160.00		6796.28
12-AUG-2019		UPI/922420584440/DR/BHARATPE MERCHANT/IOB/VERIFIED	TRF	110.00		6686.28
12-AUG-2019		UPI/922445985316/DR/PAYTM/IOB/OID897983	TRF	80.00		6606.28
12-AUG-2019		UPI/922445991349/DR/PAYTM/IOB/OID897984	TRF	80.00		6526.28
13-AUG-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N023406O-	TRF	1000.00		5526.28
13-AUG-2019		IMPSMANTCC/922118049837/20190809	TRF		4900.00	10426.28
13-AUG-2019		UPI/922513792047/DR/LAKSHMI A/IOB/UPI	TRF	2000.00		8426.28
13-AUG-2019		TO: BD-CAMDEN-TIDR1619810-058641	TRF	349.00		8077.28
13-AUG-2019		NEFT-YESB-N225190273462992-CAMDEN TOW-NEFT PAYMENT	TRF		23.00	8100.28
13-AUG-2019		UPI/922519097525/CR/PRAKASH/IOB/UPI	TRF		10000.00	18100.28
13-AUG-2019		POS-RAMDEV HI FASHION BANGALORE IN-V401636O-33405	TRF	1555.00		16545.28
13-AUG-2019		UPI/922522650803/DR/DUMMY NAME/IOB/UPI	TRF	700.00		15845.28
13-AUG-2019		UPI/922523178904/DR/DUMMY NAME/IOB/UPI	TRF	10000.00		5845.28

14-AUG-2019		UPI/922634343582/DR/PAYTM/IOB/	TRF	10.00		5835.28
14-AUG-2019		OID898970				
14-AUG-2019		TRRR/922513917364/UPICR	TRF		14.00	5849.28
14-AUG-2019		POS-AMMAS BANGALORE IN-	TRF	120.00		5729.28
		V747998O-28038120-140819X2				
14-AUG-2019		UPI/922619291573/DR/BHARATPE	TRF	150.00		5579.28
		MERCHANT/IOB/VERIFIED				
14-AUG-2019		POS-SRI VINAYAKA MEDICALS	TRF	491.00		5088.28
		BANGALORE IN-V689634O-1				
14-AUG-2019		POS-MSWNARAYANA RAO M	TRF	270.00		4818.28
		BANGALORE IN-V274490O-42027				
16-AUG-2019		ATM-THIPAASANDRA INDIRA	TRF	1023.60		3794.68
		NABANGLORE KAIN-N017459O-				
16-AUG-2019		UPI/922744839306/DR/PAYTM/IOB/	TRF	240.00		3554.68
		OID900209				
16-AUG-2019		UPI/922832155608/DR/PAYTM/IOB/	TRF	370.00		3184.68
		OID900385				
16-AUG-2019		UPI/922835406915/DR/PAYTM/IOB/	TRF	80.00		3104.68
		OID900504				
16-AUG-2019		TO: BD-CAMDEN-TIDR1650585-	TRF	696.00		2408.68
		058775				
16-AUG-2019		UPI/922839468362/DR/PAYTM/IOB/	TRF	205.00		2203.68
		OID900700				
16-AUG-2019		NEFT-YESB-N228190274460365-	TRF		15.00	2218.68
		CAMDEN TOW-NEFT PAYMENT				
16-AUG-2019		UPI/922844762952/DR/PAYTM/IOB/	TRF	50.00		2168.68
		OID900901				
16-AUG-2019		UPI/922820834014/DR/RAJU	TRF	300.00		1868.68
		SHYAM SHYAM/IOB/UPI				
17-AUG-2019		UPI/922931068254/DR/PAYTM/IOB/	TRF	200.00		1668.68
		OID901082				
17-AUG-2019		UPI/922907393724/DR/BHARATPE	TRF	50.00		1618.68
		MERCHANT/IOB/VERIFIED				
17-AUG-2019		NEFT-KKBK-KKBK192291346591-SI	TRF		1352.00	2970.68
		CREVA C-				
17-AUG-2019		UPI/922919396565/DR/JAGADEESH	TRF	800.00		2170.68
		NARAYAN/IOB/UPI				
17-AUG-2019		UPI/922919014887/DR/RAJU	TRF	200.00		1970.68
		SHYAM SHYAM/IOB/UPI				
19-AUG-2019		UPI/923033390592/DR/PAYTM/IOB/	TRF	109.00		1861.68
		OID901878				
19-AUG-2019		UPI/923010091737/DR/BHARATPE	TRF	80.00		1781.68
		MERCHANT/IOB/VERIFIED				
19-AUG-2019		UPI/923043794692/DR/PAYTM/IOB/	TRF	199.50		1582.18
		OID902284				
19-AUG-2019		UPI/923043916483/DR/BHARATPE	TRF	150.00		1432.18
		MERCHANT/IOB/VERIFIED				
19-AUG-2019		UPI/923044546802/DR/PAYTM/IOB/	TRF	48.50		1383.68
		OID902346				
19-AUG-2019		UPI/923110232424/DR/BHARATPE	TRF	270.00		1113.68
		MERCHANT/IOB/VERIFIED				
19-AUG-2019		UPI/923135401864/DR/BHARATPE	TRF	100.00		1013.68
		MERCHANT/IOB/VERIFIED				
19-AUG-2019		UPI/923111267132/CR/K.VINOD	TRF		10000.00	11013.68
		KUMAR./IOB/GOOD				
19-AUG-2019		ATM-THIPPASANDRA OATM	TRF	10023.60		990.08
		BANGALORE KAIN-N023856O-S1A				
19-AUG-2019		NEFT-YESB-N231190275465754-	TRF		30.00	1020.08
		CAMDEN TOW-NEFT PAYMENT				
19-AUG-2019		UPI/923143465792/DR/PAYTM/IOB/	TRF	97.00		923.08
		OID903031				
20-AUG-2019		UPI/923230211284/DR/PAYTM/IOB/	TRF	65.00		858.08
		OID903239				
20-AUG-2019		UPI/923206075503/DR/FRESS	TRF	72.00		786.08
		FRUITS AND /IOB/UPI				
20-AUG-2019		POS-NANDA FEEDS PRIVATE LI	TRF	203.00		583.08
		BANGALORE IN-V096492O-				
20-AUG-2019		TO: BD-CAMDEN-TIDR1669951-	TRF	180.67		402.41
		058949				
21-AUG-2019		UPI/923312728683/DR/BHARATPE	TRF	105.00		297.41
		MERCHANT/IOB/VERIFIED				
21-AUG-2019		UPI/923314944124/DR/RANI	TRF	70.00		227.41
		STUDIO/IOB/UPI				

22-AUG-2019		UPI/923435621411/DR/PAYTM/IOB/	TRF	1.00		226.41
22-AUG-2019		OID904906				
22-AUG-2019		UPI/923435622051/CR/PAYTM/IOB/N	TRF		250.00	476.41
22-AUG-2019		A				
22-AUG-2019		POS-NANDA FEEDS PRIVATE LI	TRF	191.00		285.41
22-AUG-2019		BANGALORE IN-V506382O-				
22-AUG-2019		UPI/923443750079/DR/PAYTM/IOB/	TRF	30.00		255.41
22-AUG-2019		OID905244				
23-AUG-2019		UPI/923509782952/CR/PRAVEEN	TRF		1000.00	1255.41
23-AUG-2019		KUMAR N/IOB/UPI				
23-AUG-2019		UPI/923520044060/DR/FRESS	TRF	90.00		1165.41
23-AUG-2019		FRUITS AND /IOB/UPI				
23-AUG-2019		UPI/923520060638/DR/FRESS	TRF	30.00		1135.41
23-AUG-2019		FRUITS AND /IOB/UPI				
26-AUG-2019		POS-NANDA FEEDS PRIVATE LI	TRF	110.00		1025.41
26-AUG-2019		BANGALORE IN-V069199O-				
26-AUG-2019		UPI/923638390755/DR/PAYTM/IOB/	TRF	160.00		865.41
26-AUG-2019		OID906497				
26-AUG-2019		POS-NANDA FEEDS PRIVATE LI	TRF	142.00		723.41
26-AUG-2019		BANGALORE IN-V776084O-				
26-AUG-2019		UPI/923738103396/CR/PAYTM/IOB/N	TRF		350.01	1073.42
26-AUG-2019		A				
26-AUG-2019		UPI/923720991859/DR/M	TRF	450.00		623.42
26-AUG-2019		MURUGESH/IOB/UPI				
26-AUG-2019		ECOM-MOBIKWIK GURGAON IN-	TRF	260.00		363.42
26-AUG-2019		V377249O-00218060-260819				
26-AUG-2019		TRTR/923721189305/IMPS/ONE	TRF		250.00	613.42
26-AUG-2019		MOBIKWIK				
26-AUG-2019		ECOM-MOBIKWIK GURGAON IN-	TRF	260.00		353.42
26-AUG-2019		V447341O-00218060-260819				
26-AUG-2019		TRTR/923723245888/IMPS/ONE	TRF		250.00	603.42
26-AUG-2019		MOBIKWIK				
26-AUG-2019		ECOM-MOBIKWIK GURGAON IN-	TRF	313.00		290.42
26-AUG-2019		V448178O-00218060-260819				
26-AUG-2019		TRTR/923723247240/IMPS/ONE	TRF		300.00	590.42
26-AUG-2019		MOBIKWIK				
26-AUG-2019		ECOM-MOBIKWIK GURGAON IN-	TRF	312.00		278.42
26-AUG-2019		V448516O-00218060-260819				
26-AUG-2019		TRTR/923723247755/IMPS/ONE	TRF		300.00	578.42
26-AUG-2019		MOBIKWIK				
26-AUG-2019		UPI/923811566177/CR/RAJU	TRF		500.00	1078.42
26-AUG-2019		SHYAM SHYAM/IOB/UPI				
26-AUG-2019		POS-NANDA FEEDS PRIVATE LI	TRF	197.00		881.42
26-AUG-2019		BANGALORE IN-V728166O-				
26-AUG-2019		ECS/NACH RETURN CHARGES	TRF	177.00		704.42
27-AUG-2019		POS-SREE SHAKTHI BANGALORE	TRF	100.00		604.42
27-AUG-2019		IN-V282889O-47092014-2				
27-AUG-2019		UPI/923934226529/DR/PAYTM/IOB/	TRF	52.50		551.92
27-AUG-2019		OID908479				
27-AUG-2019		UPI/923920369698/CR/RAJU	TRF		6000.00	6551.92
27-AUG-2019		SHYAM SHYAM/IOB/UPI				
27-AUG-2019		UPI/923944694192/DR/BHARATPE	TRF	230.00		6321.92
27-AUG-2019		MERCHANT/IOB/VERIFIED				
27-AUG-2019		UPI/923921849080/DR/DUMMY	TRF	5635.00		686.92
27-AUG-2019		NAME/IOB/UPI				
27-AUG-2019		UPI/923921083085/DR/MUNESHW	TRF	100.00		586.92
27-AUG-2019		RA VEGETA/IOB/UPI				
27-AUG-2019		UPI/923945498783/DR/PAYTM/IOB/	TRF	45.00		541.92
27-AUG-2019		OID909009				
27-AUG-2019		TRTR/923923150820/IMPS/PASFAR	TRF		5500.00	6041.92
27-AUG-2019		TECHNOLOGIES				
28-AUG-2019		POS-SREE SHAKTHI BANGALORE	TRF	200.00		5841.92
28-AUG-2019		IN-V966268O-47092014-2				
28-AUG-2019		UPI/924030813217/DR/PAYTM/IOB/	TRF	197.00		5644.92
28-AUG-2019		OID909127				
28-AUG-2019		UPI/924008607757/DR/MUNESHW	TRF	360.00		5284.92
28-AUG-2019		RA VEGETA/IOB/UPI				
28-AUG-2019		UPI/924033515763/DR/PAYTM/IOB/	TRF	42.00		5242.92
28-AUG-2019		OID909188				
28-AUG-2019		UPI/924035432330/DR/PAYTM/IOB/	TRF	152.00		5090.92
28-AUG-2019		OID909274				
28-AUG-2019		UPI/924037632956/DR/PAYTM/IOB/	TRF	177.00		4913.92
28-AUG-2019		OID909387				

28-AUG-2019		POS-MAMTA STORES BANGALORE IN-V193396O- 47047237-2	TRF	460.00		4453.92
28-AUG-2019		TO: BD-CAMDEN-TIDR1716657- 059324	TRF	721.00		3732.92
28-AUG-2019		ATM-HAL III STAGE ONE BANGALORE METKAIN-N015109O-	TRF	523.60		3209.32
28-AUG-2019		UPI/924043619224/DR/PAYTM/IOB/ OID909651	TRF	40.00		3169.32
28-AUG-2019		UPI/924023957584/DR/CAMDEN TOWN TECHN/IOB/ZESTMONE	TRF	298.54		2870.78
29-AUG-2019		UPI/924130866210/DR/PAYTM/IOB/ OID909901	TRF	84.00		2786.78
29-AUG-2019		UPI/924142421808/DR/PAYTM/IOB/ OID910384	TRF	200.00		2586.78
30-AUG-2019		UPI/924233026934/DR/PAYTM/IOB/ OID910756	TRF	48.50		2538.28
30-AUG-2019		UPI/924214384472/DR/RAJU SHYAM SHYAM/IOB/UPI	TRF	2100.00		438.28
30-AUG-2019		NEFT-YESB-N242190279766840- CAMDEN TOW-NEFT PAYMENT	TRF		30.00	468.28
30-AUG-2019		UPI/924218766901/CR/RAJU SHYAM SHYAM/IOB/UPI	TRF		300.00	768.28
30-AUG-2019		UPI/924218940417/CR/RAJU SHYAM SHYAM/IOB/UPI	TRF		200.00	968.28
30-AUG-2019		UPI/924219619332/DR/ZESTMONEY/ IOB/ZESTMONEY	TRF	694.67		273.61
30-AUG-2019		UPI/924220309039/CR/RAJU SHYAM SHYAM/IOB/UPI	TRF		25000.00	25273.61
30-AUG-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN- N027983O	TRF	10023.60		15250.01
30-AUG-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N009533O-	TRF	10023.60		5226.41
30-AUG-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N009685O-	TRF	5023.60		202.81
02-SEP-2019		UPI/924518134533/CR/VINOD JAYACHANDRA/IOB/AUGUST S	TRF		5000.00	5202.81
02-SEP-2019		UPI/924543361110/DR/PAYTM/IOB/ OID913465	TRF	222.00		4980.81
02-SEP-2019		UPI/924544188138/DR/PAYTM/IOB/ OID913539	TRF	198.00		4782.81
03-SEP-2019		UPI/924635642751/DR/PAYTM/IOB/ OID913839	TRF	400.00		4382.81
03-SEP-2019		UPI/924613588612/DR/DUMMY NAME/IOB/UPI	TRF	2615.00		1767.81
03-SEP-2019		UPI/924613075491/CR/GOOGLEPAY /IOB/UPI	TRF		10.00	1777.81
04-SEP-2019		47092014-VID-O-20190827-2590- 160001000006783	TRF		0.75	1778.56
04-SEP-2019		UPI/924722042228/CR/RAJU SHYAM SHYAM/SBI/UPI	TRF		3500.00	5278.56
05-SEP-2019		UPI/924811168194/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	12.00		5266.56
05-SEP-2019		UPI/924836127652/DR/PAYTM/PYT/ OID915369	TRF	60.00		5206.56
05-SEP-2019		TO: BDDMINBFC-TIED666041- 059812	TRF	4874.00		332.56
05-SEP-2019		UPI/924888285261/CR/AKILAN MARIS M A/CIT/PAYMENT F	TRF		11000.00	11332.56
06-SEP-2019		UPI/924914994743/CR/K.VINOD KUMAR./CNR/UPI	TRF		2000.00	13332.56
06-SEP-2019		ATM-6TH CROSS HAL 3RD STAGBANGALORE KAIN-N001739O	TRF	3000.00		10332.56
06-SEP-2019		UPI/924918053425/DR/DUMMY NAME/YES/UPI	TRF	6325.00		4007.56
06-SEP-2019		TRTR/924918435673/IMPS/RAZORP AY SOFTWARE PV	TRF		5823.00	9830.56
06-SEP-2019		UPI/924918154737/DR/LAKSHMI A/SBI/UPI	TRF	4500.00		5330.56
06-SEP-2019		UPI/924943985463/DR/PAYTM/PYT/ OID916530	TRF	800.00		4530.56
06-SEP-2019		UPI/924943073685/DR/PAYTM/PYT/ OID916538	TRF	400.00		4130.56

06-SEP-2019		UPI/924920849252/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	345.00		3785.56
06-SEP-2019		UPI/924946423894/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	175.00		3610.56
07-SEP-2019		UPI/925033256037/DR/PAYTM/PYT/ OI916798	TRF	200.00		3410.56
07-SEP-2019		UPI/925010061957/DR/RAJU SHYAM SHYAM/SBI/UIP	TRF	660.00		2750.56
07-SEP-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V7083930-	TRF	217.00		2533.56
07-SEP-2019		TO: BD-CAMDEN-TIDR1776520-059930	TRF	696.00		1837.56
07-SEP-2019		UPI/925015139933/CR/RAJU SHYAM SHYAM/SBI/UIP	TRF		10000.00	11837.56
07-SEP-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N0187790	TRF	10000.00		1837.56
07-SEP-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N0189930	TRF	1000.00		837.56
07-SEP-2019		UPI/925017993377/CR/GOUTHAM SRINIVAS /CIT/FOR LAST	TRF		10000.00	10837.56
07-SEP-2019		UPI/925018805405/DR/RAJU SHYAM SHYAM/SBI/UIP	TRF	10000.00		837.56
07-SEP-2019		UPI/925020859927/DR/BHARATPE MERCHANT/ICI/VERIFIED	TRF	149.00		688.56
09-SEP-2019		TO: BD-CAMDEN-TIDR1784009-059970	TRF	523.00		165.56
10-SEP-2019		UPI/925313476425/CR/RAJU SHYAM SHYAM/SBI/UIP	TRF		1000.00	1165.56
10-SEP-2019		TRTR/449552141305/10-09-2019 14:13:05/BN	TRF		30000.00	31165.56
10-SEP-2019		UPI/925315071552/DR/SRI LAKSHMI MEDIC/YES/UIP	TRF	219.00		30946.56
10-SEP-2019		NEFT-YESB-N253190285229214-CAMDEN TOW-NEFT PAYMENT	TRF		30.00	30976.56
10-SEP-2019		UPI/925319979651/DR/DUMMY NAME/BKI/UIP	TRF	30000.00		976.56
10-SEP-2019		UPI/925322896188/DR/MUNESHWARA VEGETA/LAV/UIP	TRF	60.00		916.56
11-SEP-2019		TRTR/510485122852/11-09-2019 12:28:52/BN	TRF		10000.00	10916.56
11-SEP-2019		UPI/925415302013/DR/R RAVI/UTI/UIP	TRF	80.00		10836.56
11-SEP-2019		UPI/925418036889/DR/DUMMY NAME/BKI/UIP	TRF	10000.00		836.56
12-SEP-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V8096480-	TRF	125.00		711.56
12-SEP-2019		NEFT-YESB-N255190286343666-CAMDEN TOW-NEFT PAYMENT	TRF		23.00	734.56
13-SEP-2019		UPI/925611610324/CR/RAJU SHYAM SHYAM/SBI/UIP	TRF		2000.00	2734.56
13-SEP-2019		ATM-UBI ULSOOR BANGALORE KAIN-N0018140-NBAN7401-1	TRF	1000.00		1734.56
13-SEP-2019		UPI/925611047927/DR/HOME GANESH JUICE/SBI/UIP	TRF	20.00		1714.56
13-SEP-2019		POS-DOMINOS. BANGALORE IN-V5859280-41355167-13091	TRF	372.14		1342.42
13-SEP-2019		UPI/925614511486/CR/GOUTHAM SRINIVAS /CIT/VEGETABL	TRF		2500.00	3842.42
13-SEP-2019		UPI/925614067771/DR/RAJU SHYAM SHYAM/SBI/UIP	TRF	2000.00		1842.42
13-SEP-2019		POS-M K RETAIL BANGALORE IN-V8917920-41329734-130	TRF	201.60		1640.82
13-SEP-2019		UPI/925644824165/DR/PAYTM/PYT/ OI921866	TRF	117.00		1523.82
13-SEP-2019		UPI/925621094079/DR/DUMMY NAME/SBI/UIP	TRF	196.00		1327.82
16-SEP-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N0052840-	TRF	700.00		627.82
16-SEP-2019		POS-SRI VINAYAKA MEDICALS BANGALORE IN-V7505390-1	TRF	346.00		281.82
16-SEP-2019		UPI/925722487462/CR/K.VINOD KUMAR./CNR/FISH	TRF		800.00	1081.82

16-SEP-2019		UPI/925811068612/DR/UBAID PK/KLG/UIP	TRF	680.00		401.82
16-SEP-2019		UPI/925845804212/DR/PAYTM/PYT/ OI923475	TRF	50.00		351.82
16-SEP-2019		UPI/925919506102/CR/K.VINOD KUMAR./CNR/DEEPKAI	TRF		10000.00	10351.82
16-SEP-2019		UPI/925944864497/DR/PAYTM/PYT/ OI924252	TRF	303.00		10048.82
16-SEP-2019		47092014-VID-O-20190828-2590-160001000006783	TRF		1.50	10050.32
17-SEP-2019		UPI/926030764272/DR/PAYTM/PYT/ OI924413	TRF	150.00		9900.32
17-SEP-2019		UPI/926011672807/DR/DUMMY NAME/YES/UIP	TRF	6887.00		3013.32
17-SEP-2019		UPI/926011732476/CR/GOOGLEPAY /UTI/UIP	TRF		10.00	3023.32
17-SEP-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N032077O	TRF	523.60		2499.72
17-SEP-2019		TRTR/926014009481/IMPS/RAZORP AY SOFTWARE PV	TRF		6500.00	8999.72
18-SEP-2019		UPI/926138946357/DR/PAYTM/PYT/ OI925529	TRF	139.88		8859.84
19-SEP-2019		ATM-6TH CROSS HAL 3RD STAGBANGALORE KAIN-N003396O	TRF	8023.60		836.24
19-SEP-2019		UPI/926242087444/DR/PAYTM/PYT/ OI926460	TRF	150.00		686.24
20-SEP-2019		UPI/926334848890/DR/PAYTM/PYT/ OI926942	TRF	52.88		633.36
20-SEP-2019		POS-SAGAR PHARMA BANGALORE IN-V360871O-62978762-2	TRF	100.00		533.36
20-SEP-2019		UPI/926312636910/DR/BHANU PRAKASH RED/HDF/UIP	TRF	208.00		325.36
20-SEP-2019		TO: BD-CAMDEN-TIDR1847151-060511	TRF	180.67		144.69
21-SEP-2019		UPI/926460446859/CR/CORP000206 5/COR/PAYMENT F	TRF		100.00	244.69
21-SEP-2019		UPI/926415155996/CR/CORP000206 5/COR/PAYMENT F	TRF		4900.00	5144.69
23-SEP-2019		UPI/926510935608/DR/BHARATPEMERCHANT/ICI/VERIFIED	TRF	317.00		4827.69
23-SEP-2019		UPI/926512251125/DR/S.MUNIYEND RAN/BKI/UIP	TRF	30.00		4797.69
23-SEP-2019		UPI/926514769895/DR/BHANU PRAKASH RED/HDF/UIP	TRF	250.00		4547.69
23-SEP-2019		UPI/926519817800/DR/PRADEEP KUMAR M/BKI/UIP	TRF	1500.00		3047.69
23-SEP-2019		UPI/926521880129/DR/ABDUL NASIR K/UTI/UIP	TRF	1370.00		1677.69
23-SEP-2019		ATM-6TH CROSS HAL 3RD STAGBANGALORE KAIN-N013758O	TRF	523.60		1154.09
23-SEP-2019		UPI/926612368196/DR/LAKSHMI A/SBI/UIP	TRF	100.00		1054.09
23-SEP-2019		UPI/926613692406/DR/HP AUTO CARE CENT/PYT/UIP	TRF	200.00		854.09
23-SEP-2019		UPI/926621213114/DR/BHARATPEMERCHANT/ICI/VERIFIED	TRF	198.00		656.09
23-SEP-2019		UPI/926621213114/REV/BHARATPEMERCHANT/ICI/BHARATH	TRF		198.00	854.09
24-SEP-2019		UPI/926711867946/CR/K VINOD KUMAR/SBI/DEEPKAI	TRF		1500.00	2354.09
24-SEP-2019		ECOM-PAYTM NOIDA IN-V591245O-70015490-240919X2590	TRF	211.70		2142.39
24-SEP-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V273351O-	TRF	218.00		1924.39
24-SEP-2019		UPI/926713406762/CR/SUMATHI S/CNR/UIP	TRF		10000.00	11924.39
24-SEP-2019		ATM-THIPAASANDRA INDIRA NABANGLORE KAIN-N021057O-	TRF	8523.60		3400.79
24-SEP-2019		UPI/926742163271/DR/PAYTM/PYT/ OI930338	TRF	79.00		3321.79
25-SEP-2019		UPI/926814370154/DR/RUTH PRIYADARSHINI/AND/UIP	TRF	400.00		2921.79

25-SEP-2019		POS-MAMTA STORES BANGALORE IN-V0959910- 56374589-2	TRF	231.00		2690.79
25-SEP-2019		ATM-THIPPASANDRA OATM BANGALORE KAIN-N0162110-S1A	TRF	523.60		2167.19
26-SEP-2019		UPI/926908362721/DR/BHARATPEM ERCHANT/ICI/UIPI	TRF	483.00		1684.19
26-SEP-2019		UPI/926933234420/DR/PAYTM/PYT/ OID931403	TRF	60.50		1623.69
26-SEP-2019		UPI/926911328041/CR/SRINIVASAN P/UJV/PAY	TRF		10000.00	11623.69
26-SEP-2019		TO: BD-CAMDEN-TIDR1886462- 060788	TRF	993.21		10630.48
26-SEP-2019		UPI/926914487867/DR/DUMMY NAME/IDI/UIPI	TRF	100.00		10530.48
26-SEP-2019		UPI/926914497713/DR/DUMMY NAME/IDI/UIPI	TRF	9900.00		630.48
26-SEP-2019		UPI/926947016962/DR/PAYTM/PYT/ OID932032	TRF	100.00		530.48
27-SEP-2019		UPI/927014350158/CR/RAJESH R/KAR/UIPI	TRF		750.00	1280.48
27-SEP-2019		UPI/927041895391/DR/PAYTM/PYT/ OID932484	TRF	75.00		1205.48
27-SEP-2019		UPI/927041940695/DR/PRATHIMA VEGITABL/PKG/NA	TRF	60.00		1145.48
28-SEP-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V6636700-	TRF	224.00		921.48
30-SEP-2019		TO: BD-CAMDEN-TIDR1894361- 060916	TRF	697.00		224.48
30-SEP-2019		UPI/927319340073/CR/SUMATHI S/CNR/PAY	TRF		3000.00	3224.48
30-SEP-2019		UPI/927320867869/CR/GOOGLEPAY /UTI/UIPI	TRF		6.00	3230.48
30-SEP-2019		UPI/927344838098/CR/NIRMALA KUMARI A./SBI/NA	TRF		950.00	4180.48
30-SEP-2019		UPI/927321365155/CR/MRS A BHARATHI/IDI/UIPI	TRF		3000.00	7180.48
30-SEP-2019		UPI/927321388465/CR/MRS A BHARATHI/IDI/UIPI	TRF		500.00	7680.48
30-SEP-2019		UPI/927321395517/DR/DUMMY NAME/YES/UIPI	TRF	7461.00		219.48
01-OCT-2019		NEFT-UTIB-AXIR192743650534- GAYATHRI V-5500	TRF		5500.00	5719.48
01-OCT-2019		TRTR/927417040059/IMPS/PC FINANCIAL SERVICE	TRF		8000.00	13719.48
01-OCT-2019		POS-AMMAS BANGALORE IN- V3923570-28038120-011019X2	TRF	140.00		13579.48
01-OCT-2019		UPI/927445256757/DR/PAYTM/PYT/ OID935890	TRF	160.00		13419.48
01-OCT-2019		UPI/927421378976/DR/BHARATPEM ERCHANT/ICI/UIPI	TRF	110.00		13309.48
01-OCT-2019		UPI/927422052669/DR/SUMATHI S/CNR/UIPI	TRF	3000.00		10309.48
01-OCT-2019		UPI/927423344171/DR/DUMMY NAME/AND/UIPI	TRF	5000.00		5309.48
01-OCT-2019		UPI/927423344171/REV/DUMMY NAME/AND/BHARATHY.	TRF		5000.00	10309.48
01-OCT-2019		UPI/927423345098/DR/DUMMY NAME/AND/UIPI	TRF	5000.00		5309.48
01-OCT-2019		UPI/927423345098/REV/DUMMY NAME/AND/BHARATHY.	TRF		5000.00	10309.48
01-OCT-2019		UPI/927423371161/DR/DUMMY NAME/AND/UIPI	TRF	5000.00		5309.48
01-OCT-2019		UPI/927423371161/REV/DUMMY NAME/AND/BHARATHY.	TRF		5000.00	10309.48
01-OCT-2019		UPI/927423372337/DR/DUMMY NAME/AND/UIPI	TRF	5000.00		5309.48
01-OCT-2019		UPI/927423372337/REV/DUMMY NAME/AND/BHARATHY.	TRF		5000.00	10309.48
01-OCT-2019		UPI/927500420888/DR/DUMMY NAME/AND/UIPI	TRF	5000.00		5309.48
01-OCT-2019		UPI/927500098810/DR/K. VINOD KUMAR/AND/NA	TRF	100.00		5209.48

01-OCT-2019		UPI/927500098810/REV/K. VINOD KUMAR/AND/953500930	TRF		100.00	5309.48
01-OCT-2019		UPI/927524757651/DR/ANDHRA BANK/AND/NA	TRF	100.00		5209.48
01-OCT-2019		UPI/927524757651/REV/ANDHRA BANK/AND/BHARATHY.	TRF		100.00	5309.48
03-OCT-2019		UPI/927508207646/DR/DUMMY NAME/AND/UIP	TRF	5000.00		309.48
03-OCT-2019		UPI/927508207646/REV/DUMMY NAME/AND/BHARATHY.	TRF		5000.00	5309.48
03-OCT-2019		UPI/927532888730/DR/HP AUTO CARE CENT/PYT/OID20191	TRF	200.00		5109.48
03-OCT-2019		ATM-G.M.PALYA MAIN ROAD BANGALORE KAIN-N0196500-C	TRF	1000.00		4109.48
03-OCT-2019		POS-MAX RETAIL DIVISION BANGALORE IN-V1630520-993	TRF	907.00		3202.48
03-OCT-2019		UPI/927634203906/DR/PAYTM/PYT/ OI936933	TRF	65.00		3137.48
03-OCT-2019		TRRR/927500420888/UIPIRE	TRF		5000.00	8137.48
03-OCT-2019		UPI/927619098599/DR/ANANTH RAMU A GSO/VIJ/UIP	TRF	400.00		7737.48
04-OCT-2019		UPI/927709067590/DR/ASHIQUE N M/SBI/UIP	TRF	878.00		6859.48
04-OCT-2019		UPI/927733500515/DR/PAYTM/PYT/ OI937682	TRF	130.00		6729.48
04-OCT-2019		UPI/927730518653/CR/AKILAN MARIS M A/CIT/PAYMENT F	TRF		10170.00	16899.48
04-OCT-2019		UPI/927739714374/DR/K.S.KUMAR/ SBI/NA	TRF	200.00		16699.48
04-OCT-2019		TRTR/927717459381/IMPS/RAZORP AY SOFTWARE PV	TRF		2087.00	18786.48
04-OCT-2019		UPI/927718112744/DR/LAKSHMI A/SBI/UIP	TRF	500.00		18286.48
04-OCT-2019		NEFT-YESB-N277190297216684-CAMDEN TOW-NEFT PAYMENT	TRF		30.00	18316.48
04-OCT-2019		UPI/927719420625/DR/LAKSHMI A/SBI/UIP	TRF	1000.00		17316.48
05-OCT-2019		ATM-THIPPASANDRA OATM BANGALORE-URBKAIN-N0088960-	TRF	1000.00		16316.48
05-OCT-2019		TO: BDDMINBFC-TIED850363-061320	TRF	4874.00		11442.48
05-OCT-2019		UPI/927843708204/DR/PAYTM/PYT/ OI938913	TRF	200.00		11242.48
05-OCT-2019		ATM-SHIV SHANKAR PLAZA BENGALOORU KAIN-N0033580-S	TRF	500.00		10742.48
07-OCT-2019		POS-LIFE STYLE. BANGALORE IN-V0278670-47072751-07	TRF	698.00		10044.48
07-OCT-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N0260230	TRF	9500.00		544.48
09-OCT-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V0211750-	TRF	240.00		304.48
09-OCT-2019		POS-HPCL HINDUSTAN PETROLE BANGALORE IN-V2886850-	TRF	100.00		204.48
10-OCT-2019		TRTR/928316976125/IMPS/INSTANT PAY INDIA LI	TRF		1.00	205.48
10-OCT-2019		TRTR/928316008131/IMPS/INSTANT PAY INDIA LI	TRF		1.00	206.48
10-OCT-2019		NEFT-ICIC-CMS1266600691-CHADHA FIN-CHADHA FINAN	TRF		2292.00	2498.48
11-OCT-2019		UPI/928409163001/DR/SAI SHAKTHI HOME /CIT/UIP	TRF	140.00		2358.48
11-OCT-2019		UPI/928413472968/CR/MRS A BHARATHI/IDI/UIP	TRF		700.00	3058.48
11-OCT-2019		UPI/928413481735/CR/MRS A BHARATHI/IDI/UIP	TRF		700.00	3758.48
11-OCT-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V6896380-	TRF	455.00		3303.48
11-OCT-2019		ECOM-RHINO FINANCE PRIVATE L GAUTAM BUDDHAIN-V794	TRF	2850.00		453.48
11-OCT-2019		TRTR/928417062270/IMPS/RAZORP AY SOFTWARE PV	TRF		2087.00	2540.48
14-OCT-2019		UPI/928506072485/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	91.00		2449.48

14-OCT-2019		UPI/928518370229/DR/BUTCHERS KNIFE/ICI/UIP	TRF	237.00		2212.48
14-OCT-2019		UPI/928633433724/DR/PAYTM/PYT/ OI944103	TRF	77.00		2135.48
14-OCT-2019		UPI/928634145835/DR/PAYTM FIRST/PYT/OI944155	TRF	750.00		1385.48
14-OCT-2019		UPI/928611104881/DR/JITENDAR KUMAR/IBK/UIP	TRF	450.00		935.48
14-OCT-2019		UPI/928637872129/DR/PAYTM/PYT/ OI944285	TRF	639.68		295.80
14-OCT-2019		TRTR/928613878509/IMPS/OM KANNA TOURS & TRAV	TRF		1000.00	1295.80
14-OCT-2019		ATM-JEEVAN BHIMA NAGAR OFFBENGALURU KAIN-N1917370	TRF	500.00		795.80
14-OCT-2019		POS-KHAN SAHEB BANGALORE IN-V0556370-49378243-141	TRF	110.00		685.80
14-OCT-2019		UPI/928733364818/DR/PAYTM/PYT/ OI944786	TRF	200.00		485.80
14-OCT-2019		TRTR/928710001206/IMPS/OM KANNA TOURS & TRAV	TRF		10000.00	10485.80
14-OCT-2019		UPI/928710200254/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	50.00		10435.80
14-OCT-2019		UPI/928710215941/DR/DUMMY NAME/YES/UIP	TRF	9131.00		1304.80
14-OCT-2019		TRTR/928711485846/IMPS/RAZORP AY SOFTWARE PV	TRF		8000.00	9304.80
14-OCT-2019		UPI/928735523286/DR/PAYTM/PYT/ OI201910	TRF	2978.50		6326.30
14-OCT-2019		NEFT-ICIC-CMS1269346213-CHADHA FIN-CHADHA FINAN	TRF		2292.00	8618.30
14-OCT-2019		UPI/928715392904/DR/K.VINOD KUMAR./CNR/UIP	TRF	8000.00		618.30
16-OCT-2019		UPI/928937947598/DR/PAYTM/PYT/ OI946490	TRF	30.00		588.30
16-OCT-2019		UPI/928938128854/DR/B S RAJA/PYT/OI201910	TRF	71.00		517.30
16-OCT-2019		UPI/928914385571/DR/DUMMY NAME/IDI/UIP	TRF	350.00		167.30
17-OCT-2019		UPI/929047271351/CR/PAYTM/PYT/ CASHBACK	TRF		1.50	168.80
21-OCT-2019		UPI/929356488454/CR/AKILAN MARIS M A/CIT/FISH AND	TRF		700.00	868.80
21-OCT-2019		UPI/929430346489/DR/PAYTM/PYT/ OI949847	TRF	115.00		753.80
21-OCT-2019		TO: BD-CAMDEN-TIDR2023425-062112	TRF	180.67		573.13
22-OCT-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V1961620-	TRF	170.00		403.13
22-OCT-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V2815710-	TRF	209.00		194.13
22-OCT-2019		NEFT-ICIC-CMS1277103129-CHADHA FIN-CHADHA FINAN	TRF		2445.00	2639.13
22-OCT-2019		UPI/929518452165/CR/MRS A BHARATHI/IDI/UIP	TRF		500.00	3139.13
22-OCT-2019		UPI/929518464031/DR/DUMMY NAME/YES/UIP	TRF	2850.00		289.13
22-OCT-2019		TRTR/929519347185/IMPS/RAZORP AY SOFTWARE PV	TRF		2504.00	2793.13
22-OCT-2019		UPI/929520407165/DR/LAKSHMI A/SBI/UIP	TRF	500.00		2293.13
22-OCT-2019		TRTR/929520377412/IMPS/5 PAISA CAPITAL LIMI	TRF		1.00	2294.13
22-OCT-2019		UPI/929546072586/DR/PAYTM/PYT/ OI951252	TRF	28.50		2265.63
22-OCT-2019		UPI/929546109126/DR/PAYTM/PYT/ OI951254	TRF	260.00		2005.63
23-OCT-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N0167930	TRF	523.60		1482.03
23-OCT-2019		UPI/929620341895/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	140.00		1342.03
23-OCT-2019		UPI/929645434485/DR/SAI XEROX STATION/VIJ/NA	TRF	50.00		1292.03

23-OCT-2019		UPI/929646371640/DR/PAYTM/PYT/OID201910	TRF	254.00		1038.03
24-OCT-2019		UPI/929719317337/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	100.00		938.03
24-OCT-2019		UPI/929746578608/DR/PAYTM/PYT/OID952783	TRF	10.00		928.03
24-OCT-2019		UPI/929746624411/DR/GUIDE ELECTRONICS/SBI/NA	TRF	20.00		908.03
25-OCT-2019		UPI/929806323411/DR/BHARATPE MERCHANT/ICI/VERIFIED	TRF	90.00		818.03
25-OCT-2019		NEFT-HDFC-N298190963904720-5PAISA CAP-51464380 GPA	TRF		500.00	1318.03
28-OCT-2019		UPI/929911356893/DR/HP AUTO CARE CENT/PYT/UIP	TRF	200.00		1118.03
28-OCT-2019		ATM-C.V. RAMAN NAGAR POST BANGALORE KAIN-N0229020	TRF	523.60		594.43
28-OCT-2019		TRTR/930014235054/IMPS/RAZORPAY SOFTWARE PV	TRF		4500.00	5094.43
28-OCT-2019		UPI/930016097347/CR/VINOD JAYACHANDRA/HDF/SALARY	TRF		9500.00	14594.43
28-OCT-2019		UPI/930018093800/DR/DUMMY NAME/ICI/UIP	TRF	200.00		14394.43
28-OCT-2019		UPI/930018105975/DR/DUMMY NAME/ICI/UIP	TRF	3000.00		11394.43
28-OCT-2019		ATM-RAMA TEMPLE ROAD BANGALORE KAIN-N0066790-SPCN	TRF	1023.60		10370.83
28-OCT-2019		POS-RELIANCE BANGALORE IN-V2106750-27076730-28101	TRF	136.96		10233.87
29-OCT-2019		TO: BD-CAMDEN-TIDR2069922-062584	TRF	1689.20		8544.67
30-OCT-2019		UPI/930318367410/DR/SRINIVASAN P/UJV/UIP	TRF	3000.00		5544.67
30-OCT-2019		UPI/930320038067/DR/MR SAKTHI K/IDI/UIP	TRF	1200.00		4344.67
31-OCT-2019		NEFT-YESB-N304190310394549-CAMDEN TOW-NEFT PAYMENT	TRF		30.00	4374.67
31-OCT-2019		UPI/930442893516/DR/PAYTM MOVIES EVEN/PYT/OID95797	TRF	705.66		3669.01
31-OCT-2019		UPI/930443774461/DR/PAYTM/PYT/OID958051	TRF	120.00		3549.01
31-OCT-2019		UPI/930421417271/DR/BHARATPE MERCHANT/YES/PAY TO E	TRF	300.00		3249.01
31-OCT-2019		ATM-INDUSIND BANK LIMITED BANGALORE KAIN-N0016520	TRF	323.60		2925.41
01-NOV-2019		POS-RELIANCE BANGALORE IN-V2111080-27101702-01111	TRF	423.90		2501.51
01-NOV-2019		UPI/930533249574/DR/PAYTM/PYT/OID958414	TRF	100.00		2401.51
01-NOV-2019		POS-AKR TRADERS BANGALORE IN-V9294950-5P142793-01	TRF	200.00		2201.51
01-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V3855310-	TRF	211.00		1990.51
02-NOV-2019		UPI/930610496422/DR/PRATHEEK SHETTY/SBI/UIP	TRF	240.00		1750.51
02-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V0634420-	TRF	210.00		1540.51
02-NOV-2019		TO: BD-CAMDEN-TIDR2100354-062857	TRF	1322.00		218.51
04-NOV-2019		UPI/930715039556/CR/MRS A BHARATHI/IDI/UIP	TRF		500.00	718.51
04-NOV-2019		ATM-INDIRA NAGAR BR BANGALORE-URBKAIN-N0274540-S1	TRF	100.00		618.51
04-NOV-2019		POS-SRI VENKATESHWARA SERVI BANGALORE IN-V6204700	TRF	200.00		418.51
05-NOV-2019		UPI/930905150720/CR/MRS A BHARATHI/IDI/UIP	TRF		5000.00	5418.51
05-NOV-2019		UPI/930936847711/CR/MR AKILAN MARIS M/SBI/PAYMENT	TRF		5170.00	10588.51
05-NOV-2019		TO: BD-CAMDEN-TIDR2136677-063016	TRF	356.00		10232.51
05-NOV-2019		TO: BDDMINBFC-TIED1113608-063028	TRF	4874.00		5358.51

06-NOV-2019		INT.PD:01-08-2019 TO 31-10-2019:160001000006783	TRF		28.00	5386.51
06-NOV-2019		TRTR/931007306339/IMPS/RAZORPAY SOFTWARE PV	TRF		4174.00	9560.51
06-NOV-2019		ATM-NO 1 VERSOVA LAYOUT KABENGALURU KRIN-N0092490	TRF	9000.00		560.51
06-NOV-2019		TRTR/931020435840/IMPS/PRAVEEN DAS	TRF		4000.00	4560.51
07-NOV-2019		UPI/931134051320/DR/MOHAMMED/PYT/OID201911	TRF	460.00		4100.51
07-NOV-2019		ATM-THIPPASANDRA OATM BANGALORE-URBKAIN-N0047860-	TRF	800.00		3300.51
07-NOV-2019		5P110896-VID-O-20191103-2590-160001000006783	TRF		1.50	3302.01
08-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V1436350-	TRF	134.00		3168.01
08-NOV-2019		POS-HP AUTO CARE CENTRE DR BANGALORE IN-V2286680-	TRF	200.00		2968.01
08-NOV-2019		NEFT-YESB-N312190315814156-CAMDEN TOW-NEFT PAYMENT	TRF		11.00	2979.01
11-NOV-2019		TRTR/931310177512/IMPS/CHADHA FINANCE LIMIT	TRF		2674.00	5653.01
11-NOV-2019		POS-M K RETAIL COMPANY BANGALORE IN-V6162260-6276	TRF	1119.00		4534.01
11-NOV-2019		UPI/931322091247/CR/MRS A BHARATHI/IDI/UPI	TRF		1000.00	5534.01
11-NOV-2019		UPI/931322098423/DR/DUMMY NAME/YES/UPI	TRF	5165.00		369.01
11-NOV-2019		TRTR/931408579628/IMPS/PC FINANCIAL SERVICE	TRF		10000.00	10369.01
11-NOV-2019		UPI/931408083127/DR/RAJENDRAN P/CNR/UPI	TRF	1000.00		9369.01
11-NOV-2019		UPI/931413099941/DR/LAKSHMI A/SBI/UPI	TRF	1000.00		8369.01
11-NOV-2019		POS-STYLE ZONE FOOT BANGALORE IN-V7141450-4704552	TRF	300.00		8069.01
11-NOV-2019		ATM-THIPPASANDRA OATM BANGALORE-URBKAIN-N0245840-	TRF	500.00		7569.01
12-NOV-2019		POS-SREE SHAKTHI BANGALORE IN-V5839110-47092013-1	TRF	100.00		7469.01
12-NOV-2019		POS-NOBLE SUPER BAZAAR BANGALORE IN-V8663990-6263	TRF	240.00		7229.01
12-NOV-2019		POS-HINDUSTAN PETROLEUM CO BANGALORE IN-V9134630-	TRF	198.50		7030.51
12-NOV-2019		UPI/931612315785/DR/K S SHILPA/SBI/UPI	TRF	10.00		7020.51
12-NOV-2019		UPI/931612351762/DR/K.VINOD KUMAR./CNR/UPI	TRF	10.00		7010.51
13-NOV-2019		UPI/931709055698/DR/PRATHEEK SHETTY/SBI/UPI	TRF	460.00		6550.51
13-NOV-2019		UPI/931718273969/DR/RAJENDRAN P/CNR/UPI	TRF	4800.00		1750.51
13-NOV-2019		47098465-VID-O-20191108-2590-160001000006783	TRF		1.50	1752.01
14-NOV-2019		UPI/931814193971/CR/RAJENDRAN P/CNR/UPI	TRF		2000.00	3752.01
14-NOV-2019		UPI/931814443286/DR/DUMMY NAME/ICI/UPI	TRF	3500.00		252.01
14-NOV-2019		TRTR/931815628731/IMPS/CASHFREE	TRF		1.00	253.01
14-NOV-2019		TRTR/931815440807/IMPS/RAZORPAY SOFTWARE PV	TRF		1700.00	1953.01
14-NOV-2019		TRTR/931816778339/IMPS/INSTANT PAY INDIA LI	TRF		1.00	1954.01
15-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V1593800-	TRF	262.00		1692.01
15-NOV-2019		NEFT-ICIC-CMS1300836524-CHADHA FIN-CHADHA FINAN	TRF		3056.00	4748.01
15-NOV-2019		UPI/931913385224/DR/PRATHEEK SHETTY/SBI/UPI	TRF	460.00		4288.01
15-NOV-2019		UPI/931914438806/DR/V R D TANDER COCO/VIJ/UPI	TRF	190.00		4098.01
15-NOV-2019		UPI/931914444590/DR/RAJENDRAN P/CNR/UPI	TRF	2000.00		2098.01

16-NOV-2019		47092013-VID-O-20191112-2590-160001000006783	TRF		0.75	2098.76
16-NOV-2019		UPI/932019031023/DR/VIGNESH/KK B/UIP	TRF	500.00		1598.76
18-NOV-2019		UPI/932136504452/DR/PAYTM/PYT/ OI970253	TRF	6.50		1592.26
18-NOV-2019		UPI/932112274841/DR/KIRAN/HDF/U PI	TRF	576.00		1016.26
18-NOV-2019		POS-AIRPLAZA RETAIL HOLDIN BANGALORE IN-V5306380-	TRF	699.00		317.26
18-NOV-2019		UPI/932211349760/CR/K S SHILPA/SBI/UIP	TRF		10.00	327.26
18-NOV-2019		UPI/932211361661/CR/K S SHILPA/SBI/UIP	TRF		2400.00	2727.26
18-NOV-2019		UPI/932215215102/DR/KUDOS FINANCE AND/HDF/SASHAKT	TRF	2050.00		677.26
18-NOV-2019		TRTR/932215273904/IMPS/RAZORP AY SOFTWARE PV	TRF		3400.00	4077.26
18-NOV-2019		UPI/932217011504/CR/RAJENDRAN P/CNR/UIP	TRF		2000.00	6077.26
18-NOV-2019		UPI/932243731749/DR/PAYTM/PYT/ OI971294	TRF	105.00		5972.26
18-NOV-2019		UPI/932220487534/DR/DUMMY NAME/YES/UIP	TRF	5700.00		272.26
18-NOV-2019		UPI/932220310243/CR/GOOGLEPAY /UTI/UIP	TRF		8.00	280.26
18-NOV-2019		UPI/932220031073/DR/SAI XEROX STATION/VIJ/UIP	TRF	30.00		250.26
19-NOV-2019		TRTR/932305118168/IMPS/RAZORP AY SOFTWARE PV	TRF		5008.00	5258.26
19-NOV-2019		UPI/932311086854/DR/MR SAKTHI K/IDI/UIP	TRF	1000.00		4258.26
19-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V0101760-	TRF	93.00		4165.26
19-NOV-2019		UPI/932341305363/DR/PAYTM/PYT/ OI971925	TRF	100.00		4065.26
19-NOV-2019		UPI/932342556291/DR/PAYTM/PYT/ OI971938	TRF	54.25		4011.01
20-NOV-2019		UPI/932410050072/CR/MRS A BHARATHI/IDI/UIP	TRF		200.00	4211.01
20-NOV-2019		UPI/932410059330/DR/DUMMY NAME/ICI/UIP	TRF	4000.00		211.01
20-NOV-2019		NEFT-ICIC-CMS1305208969-CHADHA FIN-CHADHA FINAN	TRF		3209.00	3420.01
20-NOV-2019		UPI/932417372306/DR/RAJENDRAN P/CNR/UIP	TRF	2400.00		1020.01
20-NOV-2019		ECS/NACH RETURN CHARGES	TRF	177.00		843.01
21-NOV-2019		UPI/932530627813/DR/PAYTM/PYT/ OI972955	TRF	18.50		824.51
21-NOV-2019		UPI/932515196963/DR/DELIGHT SHAWARAM /KKB/UIP	TRF	180.00		644.51
21-NOV-2019		UPI/932546374200/DR/PAYTM/PYT/ OI973590	TRF	80.00		564.51
22-NOV-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V6398990-	TRF	120.00		444.51
22-NOV-2019		UPI/932613176265/CR/K.VINOD KUMAR./CNR/GOOD	TRF		20000.00	20444.51
22-NOV-2019		UPI/932639892578/DR/PAYTM/PYT/ OI974337	TRF	200.00		20244.51
22-NOV-2019		UPI/932643801542/DR/PAYTM/PYT/ OI974524	TRF	320.50		19924.01
22-NOV-2019		UPI/932620126573/DR/VIGNESH/KK B/UIP	TRF	1000.00		18924.01
25-NOV-2019		ATM-6TH CROSS HAL 3RD STAGBANGALORE KAIN-N007366O	TRF	500.00		18424.01
25-NOV-2019		POS-SHREE CHOWDESHWARI RIC BANGALORE IN-V082222O-	TRF	260.00		18164.01
25-NOV-2019		UPI/932720303129/DR/DUMMY NAME/YES/UIP	TRF	11477.00		6687.01
25-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V810115O-	TRF	161.00		6526.01
25-NOV-2019		ECOM-SASHAKT RUPEE MUMBA IN-V994880O-38R35789-251	TRF	4100.00		2426.01

25-NOV-2019		UPI/932844364545/DR/PAYTM/PYT/ OID975943	TRF	140.00		2286.01
25-NOV-2019		UPI/932844453079/DR/PAYTM/PYT/ OID975950	TRF	10.00		2276.01
25-NOV-2019		UPI/932844614338/DR/PAYTM/PYT/ OID975956	TRF	102.00		2174.01
25-NOV-2019		TRTR/932820775547/IMPS/PC FINANCIAL SERVICE	TRF		11600.00	13774.01
25-NOV-2019		POS-L V IYENGAR BAKERY BANGALORE IN-V7600910-2813	TRF	103.00		13671.01
25-NOV-2019		UPI/932908356101/DR/DUMMY NAME/IOB/UPI	TRF	500.00		13171.01
25-NOV-2019		UPI/932908361716/DR/DUMMY NAME/IOB/UPI	TRF	7500.00		5671.01
25-NOV-2019		UPI/932914280469/DR/K.VINOD KUMAR./CNR/UPI	TRF	500.00		5171.01
25-NOV-2019		TRTR/932916440938/IMPS/KRAZYB EE SERVICES PR	TRF		1.00	5172.01
25-NOV-2019		TRTR/932917466316/IMPS/KRAZYB EE SERVICES PR	TRF		3116.00	8288.01
25-NOV-2019		UPI/932917102081/DR/DUMMY NAME/ICI/UPI	TRF	4200.00		4088.01
25-NOV-2019		POS-SRI VENKATESWARA BANGALORE IN-V2143030-470663	TRF	200.00		3888.01
25-NOV-2019		UPI/932922423756/DR/VIGNESH/KK B/UPI	TRF	100.00		3788.01
26-NOV-2019		UPI/933011075877/DR/CAMDEN TOWN TECHN/HDF/UPI	TRF	12.00		3776.01
26-NOV-2019		ECOM-ZESTMONEY BENGALURU IN-V2998020-38R00334-261	TRF	430.67		3345.34
26-NOV-2019		ECOM-ZESTMONEY BENGALURU IN-V3038460-38R00334-261	TRF	123.11		3222.23
26-NOV-2019		ECOM-ZESTMONEY BENGALURU IN-V3240330-38R00334-261	TRF	180.65		3041.58
26-NOV-2019		TO: BD-CAMDEN-TIDR2244801- 064032	TRF	298.54		2743.04
26-NOV-2019		UPI/933013076360/DR/K.VINOD KUMAR./CNR/UPI	TRF	1000.00		1743.04
26-NOV-2019		ATM-INDIRANAGAR BANGLORE KAIN-N0008610-RB207001-2	TRF	523.60		1219.44
26-NOV-2019		ECOM-ZESTMONEY BENGALURU IN-V9506230-38R00334-261	TRF	348.00		871.44
26-NOV-2019		TRTR/933018476816/IMPS/RAZORP AY SOFTWARE PV	TRF		6800.00	7671.44
26-NOV-2019		UPI/933020256312/CR/GOUTHAM SRINIVAS /CIT/VEG EXPE	TRF		2000.00	9671.44
26-NOV-2019		UPI/933021228642/DR/RAJENDRAN P/CNR/UPI	TRF	4800.00		4871.44
26-NOV-2019		UPI/933021318903/DR/JAYALAKSH MI G/IBI/UPI	TRF	700.00		4171.44
27-NOV-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V5124710-	TRF	392.00		3779.44
27-NOV-2019		NEFT-YESB-N331190323853029- CAMDEN TOW-NEFT PAYMENT	TRF		15.00	3794.44
27-NOV-2019		UPI/933140665178/DR/PAYTM/PYT/ OID977858	TRF	80.00		3714.44
27-NOV-2019		UPI/933143852970/DR/PAYTM/PYT/ OID977999	TRF	200.00		3514.44
27-NOV-2019		UPI/933144179265/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	25.00		3489.44
27-NOV-2019		UPI/933121249944/DR/PAWAR HARDWARE ST/UTI/UPI	TRF	140.00		3349.44
27-NOV-2019		POS-KRISPY KREME BANGALORE IN-V0741790-27100549-2	TRF	690.00		2659.44
28-NOV-2019		NEFT-KKBK-KKBK193323098377- DMI ZESTMO-PERSONAL LOA	TRF		46000.00	48659.44
28-NOV-2019		UPI/933218722641/CR/GOOGLEPAY /UTI/UPI	TRF		17.00	48676.44
28-NOV-2019		UPI/933218004046/DR/RAJENDRAN P/CNR/UPI	TRF	2000.00		46676.44
28-NOV-2019		UPI/933218008092/DR/RAJENDRAN P/CNR/UPI	TRF	6000.00		40676.44
28-NOV-2019		UPI/933220238525/DR/MR SAKTHI K/IDI/UPI	TRF	1000.00		39676.44

28-NOV-2019		UPI/933222143832/DR/MAHANAND A VIKAR/UIP	TRF	3000.00		36676.44
29-NOV-2019		UPI/933331534613/DR/PAYTM/PYT/ OI978893	TRF	33.50		36642.94
29-NOV-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V0225800-	TRF	669.00		35973.94
29-NOV-2019		UPI/933310159692/DR/SUMATHI S/CNR/UIP	TRF	1000.00		34973.94
29-NOV-2019		UPI/933311390650/DR/SUMATHI S/CNR/UIP	TRF	2000.00		32973.94
29-NOV-2019		UPI/933313359739/DR/SUMATHI S/CNR/UIP	TRF	1000.00		31973.94
29-NOV-2019		UPI/933337488680/DR/PAYTM/PYT/ OI979133	TRF	107.00		31866.94
29-NOV-2019		UPI/933339429357/DR/PAYTM/PYT/ OI979221	TRF	250.00		31616.94
29-NOV-2019		47066332-VID-O-20191125-2590-160001000006783	TRF		1.50	31618.44
30-NOV-2019		ATM-HALBRANCH BANGALORE KAIN-N2800290-UN110701-30	TRF	10023.60		21594.84
30-NOV-2019		ATM-HALBRANCH BANGALORE KAIN-N2800600-UN110701-30	TRF	10023.60		11571.24
30-NOV-2019		ATM-HALBRANCH BANGALORE KAIN-N2800900-UN110701-30	TRF	3023.60		8547.64
30-NOV-2019		UPI/933436253903/DR/SPACE CYBER/PYT/OI201911	TRF	50.00		8497.64
02-DEC-2019		UPI/933509428043/DR/DUMMY NAME/YES/UIP	TRF	6840.00		1657.64
02-DEC-2019		TRTR/933510040234/IMPS/CHADHA FINANCE LIMIT	TRF		3438.00	5095.64
02-DEC-2019		TRTR/933510190428/IMPS/RAZORP AY SOFTWARE PV	TRF		5843.00	10938.64
02-DEC-2019		UPI/933511439970/DR/DUMMY NAME/ORB/UIP	TRF	3000.00		7938.64
02-DEC-2019		UPI/933543011026/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	247.00		7691.64
02-DEC-2019		UPI/933519058647/CR/VINOD JAYACHANDRA/HDF/UIP	TRF		5000.00	12691.64
02-DEC-2019		ECOM-SASHAKT RUPEE MUMBA IN-V9499200-38R35789-021	TRF	8201.00		4490.64
02-DEC-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V9902060-	TRF	229.00		4261.64
02-DEC-2019		TO: BD-CAMDEN-TIDR2307295-064357	TRF	1180.00		3081.64
02-DEC-2019		POS-HPCL HINDUSTAN PETROLE BANGALORE IN-V0946480-	TRF	198.50		2883.14
02-DEC-2019		TRTR/933615329482/IMPS/RAZORP AY SOFTWARE PV	TRF		5400.00	8283.14
02-DEC-2019		UPI/933615141396/DR/DEEPA AJITH KUMAR/FDR/UIP	TRF	4700.00		3583.14
02-DEC-2019		UPI/933640425173/CR/PAYTM/PYT/ NA	TRF		200.00	3783.14
02-DEC-2019		UPI/933654471014/CR/K S SHILPA/SBI/PAYMENT F	TRF		2400.00	6183.14
02-DEC-2019		UPI/933646564852/DR/PAYTM/PYT/ OI981782	TRF	695.00		5488.14
03-DEC-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V0190440-	TRF	356.00		5132.14
04-DEC-2019		UPI/933832758206/DR/PAYTM/PYT/ OI982668	TRF	55.00		5077.14
04-DEC-2019		NEFT-UTIB-AXMB193386260309-PRAVEEN DA-SALARY	TRF		4000.00	9077.14
04-DEC-2019		UPI/933820443974/DR/ARUN KUMAR R/HDF/UIP	TRF	230.00		8847.14
04-DEC-2019		UPI/933844976319/DR/PAYTM/PYT/ OI983217	TRF	69.00		8778.14
04-DEC-2019		UPI/933822193927/DR/DUMMY NAME/IOB/UIP	TRF	3000.00		5778.14
05-DEC-2019		UPI/933906019735/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	125.00		5653.14
05-DEC-2019		TO: BDDMINBFC-TIED1295227-064586	TRF	4874.00		779.14
05-DEC-2019		TO: BD-CAMDEN-TIDR2332303-064588	TRF	351.00		428.14

06-DEC-2019		TRTR/934006342993/IMPS/KRAZYB EE SERVICES PR	TRF		3205.00	3633.14
06-DEC-2019		ATM-KRISHNAGIRI MAIN ROAD KRISHNAGIRI TNIN-N03098	TRF	1000.00		2633.14
06-DEC-2019		ATM-KRISHNAGIRI MAIN ROAD KRISHNAGIRI TNIN-N03098	TRF	1000.00		1633.14
06-DEC-2019		UPI/934016788839/CR/SRINIVASAN P/UJV/PAY	TRF		3000.00	4633.14
06-DEC-2019		UPI/934016003687/DR/DUMMY NAME/ICI/UPI	TRF	4500.00		133.14
06-DEC-2019		UPI/934021715458/CR/K VINOD KUMAR/SBI/GOOD	TRF		1000.00	1133.14
06-DEC-2019		POS-RELIANCE BANGALORE IN- V928922O-27076730-06121	TRF	453.72		679.42
06-DEC-2019		TRTR/934021866298/IMPS/CHADHA FINANCE LIMIT	TRF		3820.00	4499.42
06-DEC-2019		POS-KITCHEN PLANET BANGALORE IN-V938613O- 47085254	TRF	400.00		4099.42
07-DEC-2019		UPI/934116576333/CR/MR AKILAN MARIS M/SBI/PAYMENT	TRF		8420.00	12519.42
07-DEC-2019		ATM-HALBRANCH BANGALORE KAIN-N721838O-UN110701-07	TRF	8000.00		4519.42
07-DEC-2019		UPI/934112712432/CR/K VINOD KUMAR/SBI/GOOD	TRF		10000.00	14519.42
07-DEC-2019		UPI/934113326343/DR/DUMMY NAME/YES/UPI	TRF	13313.00		1206.42
07-DEC-2019		TRTR/934115508848/IMPS/PC FINANCIAL SERVICE	TRF		13200.00	14406.42
07-DEC-2019		ECOM-SASHAKT RUPEE MUMBA IN-V460058O-38R35789-071	TRF	6512.00		7894.42
09-DEC-2019		TRTR/934209475536/IMPS/RAZORP AY SOFTWARE PV	TRF		4500.00	12394.42
09-DEC-2019		UPI/934210420205/DR/D SOMASEKHARA/SBI/UPI	TRF	11000.00		1394.42
09-DEC-2019		UPI/934213270531/DR/CHANDRIMA SAHA/YES/UPI	TRF	230.00		1164.42
09-DEC-2019		ECOM-ZESTMONEY BENGALURU IN-V908546O-38R00334-091	TRF	123.11		1041.31
09-DEC-2019		UPI/934336803731/CR/K S SHILPA/SBI/PAYMENT F	TRF		2000.00	3041.31
09-DEC-2019		TRTR/934321278582/IMPS/ONION CREDIT PVT LTD	TRF		2497.00	5538.31
10-DEC-2019		TRTR/934410011980/IMPS/ARTHIMP ACT FINSERVE	TRF		500.00	6038.31
10-DEC-2019		UPI/934413360844/CR/RAJENDRAN P/CNR/UPI	TRF		3700.00	9738.31
10-DEC-2019		UPI/934437971291/DR/PAYTM/PYT/ OID987219	TRF	210.00		9528.31
10-DEC-2019		UPI/934413466816/CR/KVINOD KUMAR/CNR/TRANSFER	TRF		300.00	9828.31
10-DEC-2019		POS-RELIANCE BANGALORE IN- V275070O-27076730-10121	TRF	946.07		8882.24
10-DEC-2019		UPI/934439845699/DR/PAYTM/PYT/ OID987293	TRF	155.00		8727.24
10-DEC-2019		NEFT-YESB-N344190332995921- CAMDEN TOW-NEFT PAYMENT	TRF		18.00	8745.24
10-DEC-2019		UPI/934444656224/DR/PRATHIMA VEGITABL/PKG/NA	TRF	30.00		8715.24
10-DEC-2019		UPI/934444753095/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	1000.00		7715.24
11-DEC-2019		POS-SREE SHAKTHI BANGALORE IN-V763646O-47092013-1	TRF	200.00		7515.24
11-DEC-2019		UPI/934535342865/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	100.00		7415.24
11-DEC-2019		UPI/934541920178/DR/PAYTM/PYT/ OID988087	TRF	180.00		7235.24
11-DEC-2019		UPI/934541103705/DR/METTUKURU VISHNU/PYT/OID201912	TRF	40.00		7195.24
11-DEC-2019		UPI/934518224201/DR/LAKSHMI A/SBI/UPI	TRF	3500.00		3695.24
11-DEC-2019		UPI/934544591455/DR/SULAIMAN/P YT/OID201912	TRF	46.00		3649.24

12-DEC-2019		UPI/934635884441/DR/A K R/KVB/NA	TRF	170.00		3479.24
12-DEC-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V7220740-	TRF	353.00		3126.24
13-DEC-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V5233800-	TRF	120.00		3006.24
13-DEC-2019		ATM-LAKSHMIPURAM BANGALORE KAIN-N0059140-SWCW3002	TRF	500.00		2506.24
13-DEC-2019		TRTR/143633181118/13-12-2019 18:11:18/BNB	TRF		6000.00	8506.24
13-DEC-2019		ECOM-RHINO FINANCE PRIVATE L GAUTAM BUDDHAIN-V126	TRF	7980.00		526.24
13-DEC-2019		TRTR/934720158193/IMPS/RAZORP AY SOFTWARE PV	TRF		8348.00	8874.24
13-DEC-2019		ATM-NEW THIPPASABANGALORE BANGALORE KAIN-N6905120	TRF	500.00		8374.24
16-DEC-2019		UPI/934830968958/DR/PAYTM/PYT/ OI989781	TRF	150.00		8224.24
16-DEC-2019		ECOM-SASHAKT RUPEE MUMBA IN-V6264000-38R35789-161	TRF	5427.00		2797.24
16-DEC-2019		ECOM-BALANCEHERO INDIA PRIV GURGAON IN-V7721470-1	TRF	600.00		2197.24
16-DEC-2019		TRTR/934908005854/IMPS/ARTHIMP ACT FINSERVE	TRF		1000.00	3197.24
16-DEC-2019		POS-KANTIS BANGALORE IN-V4690710-41613615-161219X	TRF	450.00		2747.24
16-DEC-2019		POS-SRI UDUPI PARK BANGALORE IN-V0204260-34012514	TRF	120.00		2627.24
16-DEC-2019		ATM-V R MANOR,MAIN BUS STOPBANGALORE KAIN-N005065	TRF	523.60		2103.64
16-DEC-2019		UPI/934912237473/DR/MANJU/BAR/ UPI	TRF	50.00		2053.64
16-DEC-2019		UPI/934912378736/DR/MAHALINGA YA T S/FDR/UPI	TRF	300.00		1753.64
16-DEC-2019		UPI/934937801876/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	75.00		1678.64
16-DEC-2019		UPI/934913416621/CR/VINOD JAYACHANDRA/HDF/DECEMBER	TRF		10000.00	11678.64
16-DEC-2019		UPI/934914247129/DR/MR SAKTHI K/IDI/UPI	TRF	6000.00		5678.64
16-DEC-2019		UPI/934915467607/DR/DUMMY NAME/ICI/UPI	TRF	5070.00		608.64
16-DEC-2019		UPI/934946782635/DR/THE SPICY KITCHEN/SBI/NA	TRF	120.00		488.64
16-DEC-2019		UPI/935031684925/DR/PAYTM/PYT/ OI991162	TRF	61.50		427.14
16-DEC-2019		UPI/935011328595/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	40.00		387.14
16-DEC-2019		NEFT-ICIC-CMS1330887506- CHADHA FIN-CHADHA FINAN	TRF		4202.00	4589.14
16-DEC-2019		ATM-RAMA TEMPLE ROAD BANGALORE KAIN-N0066910-SPCN	TRF	1523.60		3065.54
16-DEC-2019		UPI/935014400441/DR/KVINOD KUMAR/CNR/UPI	TRF	1000.00		2065.54
16-DEC-2019		ECOM-ZESTMONEY BENGALURU IN-V3368380-38R00334-161	TRF	348.00		1717.54
16-DEC-2019		UPI/935019979846/CR/RAJENDRAN P/CNR/UPI	TRF		9400.00	11117.54
16-DEC-2019		UPI/935044383718/DR/PAYTM/PYT/ OI991729	TRF	264.00		10853.54
16-DEC-2019		UPI/935021054950/DR/BANGLORE HORTICUL/YES/UPI	TRF	135.00		10718.54
17-DEC-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V4906670-	TRF	385.00		10333.54
17-DEC-2019		UPI/935111434740/DR/DUMMY NAME/IOB/UPI	TRF	500.00		9833.54
17-DEC-2019		ATM-HALBRANCH BANGALORE KAIN-N4514150-UN110701-17	TRF	3523.60		6309.94
17-DEC-2019		UPI/935136067175/DR/BHARATPEM ERCHANT/ICI/VERIFIED	TRF	150.00		6159.94

17-DEC-2019		NEFT-YESB-N351190336102366-CAMDEN TOW-NEFT PAYMENT	TRF		15.00	6174.94
17-DEC-2019		UPI/935144579745/DR/PAYTM/PYT/OID992404	TRF	92.00		6082.94
18-DEC-2019		TRTR/935208154138/IMPS/RAZORPAY SOFTWARE PV	TRF		3200.00	9282.94
18-DEC-2019		UPI/935209261487/DR/RAJENDRAN P/CNR/UIP	TRF	2400.00		6882.94
18-DEC-2019		POS-RELIANCE BANGALORE IN-V088354O-27101702-18121	TRF	211.02		6671.92
18-DEC-2019		UPI/935211442392/DR/VENILA FLOWER SH/BKI/UIP	TRF	250.00		6421.92
18-DEC-2019		UPI/935211776547/CR/SHILPA K S/KAR/UIP	TRF		2000.00	8421.92
18-DEC-2019		UPI/935240103028/DR/PAYTM/PYT/OID992893	TRF	180.00		8241.92
18-DEC-2019		UPI/935241978255/DR/PAYTM/PYT/OID992951	TRF	250.00		7991.92
18-DEC-2019		POS-HORTICULTURE PRODUCERS BANGALORE IN-V416029O-	TRF	305.00		7686.92
18-DEC-2019		ECOM-KREDITZY 8888888888 IN-V554720O-10004231-181	TRF	3581.34		4105.58
18-DEC-2019		TRTR/935220154698/IMPS/KRAZYBEE SERVICES PR	TRF		4469.00	8574.58
18-DEC-2019		ECOM-ONION CREDIT PVT LTD HYDERABAD IN-V927142O-3	TRF	3070.00		5504.58
19-DEC-2019		POS-MAMTA STORES BANGALORE IN-V048257O-56374589-1	TRF	465.00		5039.58
19-DEC-2019		TRTR/935312497275/IMPS/ONION CREDIT PVT LTD	TRF		2646.00	7685.58
19-DEC-2019		UPI/935339177467/DR/PAYTM/PYT/OID993568	TRF	124.00		7561.58
19-DEC-2019		UPI/935319086533/CR/K MALLIKARJUNA CH/SBI/PRAKASH	TRF		5000.00	12561.58
19-DEC-2019		UPI/935344933368/DR/PAYTM/PYT/OID993777	TRF	150.00		12411.58
19-DEC-2019		TRTR/935320212976/IMPS/A BHARATHI A BHARATH	TRF		3000.09	15411.67
19-DEC-2019		UPI/935320355910/DR/DUMMY NAME/YES/UIP	TRF	15178.00		233.67
19-DEC-2019		TRTR/935320338852/IMPS/RAZORPAY SOFTWARE PV	TRF		14800.00	15033.67
19-DEC-2019		UPI/935320375881/DR/KVINOD KUMAR/CNR/UIP	TRF	3000.00		12033.67
19-DEC-2019		UPI/935320399539/DR/K MALLIKARJUNA CH/SBI/UIP	TRF	5000.00		7033.67
19-DEC-2019		UPI/935320421141/DR/VENKATA SRIDHAR P/KKB/UIP	TRF	3000.00		4033.67
20-DEC-2019		UPI/935417252018/DR/MUNIRAJ M/VIJ/UIP	TRF	65.00		3968.67
20-DEC-2019		POS-SREE SHAKTHI BANGALORE IN-V240194O-47092014-2	TRF	200.00		3768.67
21-DEC-2019		ATM-III STAGE NEW THIPPASABANGALORE KAIN-N017650O	TRF	523.60		3245.07
21-DEC-2019		UPI/935536943288/DR/PAYTM/PYT/OID994766	TRF	250.00		2995.07
23-DEC-2019		UPI/935609482714/DR/UBAID PK/KLG/UIP	TRF	800.00		2195.07
23-DEC-2019		ECOM-BALANCEHERO INDIA PRIV GURGAON IN-V863983O-1	TRF	300.00		1895.07
23-DEC-2019		POS-NANDA FEEDS PRIVATE LI BANGALORE IN-V326383O-	TRF	124.00		1771.07
23-DEC-2019		UPI/935731882070/DR/PAYTM/PYT/OID995925	TRF	150.00		1621.07
23-DEC-2019		UPI/935710323555/DR/SRINIVASAN P/UJV/UIP	TRF	1000.00		621.07
23-DEC-2019		47092014-VID-O-20191220-2590-160001000006783	TRF		1.50	622.57
23-DEC-2019		UPI/935784354945/CR/RAJENDRAN P/CNR/HI	TRF		1.00	623.57
23-DEC-2019		UPI/935742008417/DR/FX MART PRIVATE L/YES/WALLET T	TRF	1.00		622.57

24-DEC-2019		UPI/935832272987/CR/MRS. A BHARATHI/IDI/NA	TRF		200.00	822.57
24-DEC-2019		UPI/935832280705/CR/MRS. A BHARATHI/IDI/NA	TRF		2000.00	2822.57
24-DEC-2019		UPI/935832293750/CR/MRS. A BHARATHI/IDI/NA	TRF		5000.00	7822.57
24-DEC-2019		UPI/935832358313/CR/MRS. A BHARATHI/IDI/NA	TRF		5000.00	12822.57
24-DEC-2019		TRTR/935810061611/IMPS/RAZORPAY SOFTWARE PV	TRF		1800.00	14622.57
24-DEC-2019		ECOM-RHINO FINANCE PRIVATE L GAUTAM BUDDHAIN-V023	TRF	11400.00		3222.57
24-DEC-2019		TRTR/935811090175/IMPS/RAZORPAY SOFTWARE PV	TRF		7513.00	10735.57
24-DEC-2019		ECOM-ZESTMONEY BENGALURU IN-V2098830-38R00334-241	TRF	3807.00		6928.57
24-DEC-2019		UPI/935836851045/CR/MRS. A BHARATHI/IDI/NA	TRF		2000.00	8928.57
24-DEC-2019		TRTR/935816076828/IMPS/REMITTER	TRF		1.00	8929.57
26-DEC-2019		ATM-HAL III STAGE ONE BANGALORE METKAIN-N0105090-	TRF	7923.60		1005.97
26-DEC-2019		47092013-VID-O-20191211-2590-160001000006783	TRF		1.50	1007.47
26-DEC-2019		TRTR/936012492456/IMPS/RAZORPAY SOFTWARE PV	TRF		4000.00	5007.47
26-DEC-2019		TO: BD-CAMDEN-TIDR2443172-065554	TRF	298.54		4708.93
26-DEC-2019		POS-AIRPLAZA RETAIL HOLDIN BANGALORE IN-V5306040-	TRF	1346.00		3362.93
26-DEC-2019		UPI/936044601793/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	140.00		3222.93
27-DEC-2019		UPI/936133235365/DR/PAYTM/PYT/OID998730	TRF	244.00		2978.93
27-DEC-2019		UPI/936115301245/DR//IOB/UPI	TRF	500.00		2478.93
27-DEC-2019		UPI/936118897578/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	50.00		2428.93
27-DEC-2019		UPI/936119190272/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	67.00		2361.93
27-DEC-2019		NEFT-HDFC-N361191018609756-AKARA CAPI-3440	TRF		1000.00	3361.93
30-DEC-2019		UPI/936210885202/DR/PAYTM/PYT/OID999440	TRF	320.00		3041.93
30-DEC-2019		UPI/936210971943/DR/PAYTM/PYT/OID999471	TRF	283.00		2758.93
30-DEC-2019		UPI/936213249512/CR/MRS. A BHARATHI/IDI/NA	TRF		3000.00	5758.93
30-DEC-2019		UPI/936213066397/DR//ICI/UPI	TRF	5477.00		281.93
30-DEC-2019		UPI/936220603975/DR/UBAID PK/KLG/NA	TRF	140.00		141.93
30-DEC-2019		NEFT-ICIC-CMS1343955616-CHADHA FIN-CHADHA FINAN	TRF		4584.00	4725.93
30-DEC-2019		ECOM-SASHAKT RUPEE MUMBA IN-V1898190-38R35789-301	TRF	2171.00		2554.93
30-DEC-2019		TRTR/936417341586/IMPS/RAZORPAY SOFTWARE PV	TRF		1700.00	4254.93
30-DEC-2019		ECOM-BALANCEHERO INDIA PRIV GURGAON IN-V2138820-1	TRF	300.00		3954.93
31-DEC-2019		ECOM-ONION CREDIT PVT LTD HYDERABAD IN-V4679290-3	TRF	3070.00		884.93
31-DEC-2019		TRTR/936508177309/IMPS/ONION CREDIT PVT LTD	TRF		4115.00	4999.93
31-DEC-2019		UPI/936509838183/DR//AND/UPI	TRF	2000.00		2999.93
31-DEC-2019		ECOM-ONE97 COMMUNICATIONS L NOIDA IN-V3776110-HDF	TRF	95.00		2904.93
31-DEC-2019		ATM-KBL INDIRANAGAR BANGALORE KAIN-N5146170-KBL18	TRF	523.60		2381.33
31-DEC-2019		POS-LIFELINES TENDER CHICK BANGALORE IN-V5784720-	TRF	129.00		2252.33
31-DEC-2019		UPI/936521279704/DR/PAYTM/PYT/OID100205	TRF	190.00		2062.33
01-JAN-2020		DEBIT CARD AMC-2020	TRF	177.00		1885.33

01-JAN-2020		UPI/000119820580/DR/PAYTM/PYT/ OID100267	TRF	40.00		1845.33
01-JAN-2020		TRTR/396581205243/01-01-2020 20:52:43/BNB	TRF		20000.00	21845.33
01-JAN-2020		UPI/000121758497/DR//YES/UPI	TRF	17018.00		4827.33
01-JAN-2020		TRTR/000122281492//IMPS/MR. ROHIT P	TRF		3500.00	8327.33
02-JAN-2020		UPI/000211385998/DR/RAMZAN MOHAMED A/PYT/OID202001	TRF	152.00		8175.33
02-JAN-2020		TO: BD-CAMDEN-TIDR2474369- 065944	TRF	1180.00		6995.33

* denotes cancelled transaction

Total Debit: 754235.86999999996 **Total Credit:** 760996.30999999999

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