



Date	Description	Amount	Type
20200330	UPI/009056555207/Payment for cat/EURONET@ybl/Yes Bank Ltd/	100.00	DR
20200330	UPI/009056092194/Payment from Ph/9972963904@ybl/State Bank Of I	5.00	CR
20200330	ICSP/BY SALARIES	12861.00	CR
20200330	029801529501:Int.Pd:31-12-2019 to 29-03-2020	13.00	CR
20200330	MMT/IMPS/008810977670/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200325	BIL/ONL/001953176448/Pasfar Tec/104265631453546	117.00	DR
20200325	UPI/008509402053/Payment from Ph/9972963904@ybl/State Bank Of I	5.00	CR
20200325	UPI/008518771852/Payment from Ph/9972963904@ybl/State Bank Of I	60.00	CR
20200324	VIN/PAYU MONEY /202003241910/008413989101/	604.00	DR
20200324	UPI/008419592378/Payment from Ph/9972963904@ybl/State Bank Of I	600.00	CR
20200324	UPI/008410902571/Payment from Ph/50104468209ALLA/Allahabad Bank/	1000.00	DR
20200324	UPI/008440096583/Payment from Ph/9972963904@ybl/State Bank Of I	980.00	CR
20200324	UPI/008409978504/Payment from Ph/9972963904@ybl/State Bank Of I/	1.00	DR
20200321	UPI/008144439637/Payment for cat/EURONET@ybl/Yes Bank Ltd/	399.00	DR
20200321	UPI/008144132505/Payment from Ph/9972963904@ybl/State Bank Of I	350.00	CR
20200320	VPS REF SRI MAHADEVA SERVICE S	2.25	CR
20200320	IIN/PAYTM /202003200753/008002491161/	4263.12	DR
20200319	UPI/007942870905/Payment from Ph/PAYUPAYMENTS@yb/ICICI Bank/	99.00	DR
20200319	MMT/IMPS/007921717941/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200319	NFS/P1DCBU16/CASH WDL/19-03-20/Fee Rs20.00 GST Rs3.60	523.60	DR
20200319	UPI/007948461537/Payment from Ph/9972963904@ybl/State Bank Of I	300.00	CR
20200319	VIN/MY SALARY D/202003191652/007911522920/	116.82	DR

20200318	UPI/007822357400/Order Pay Ruppa/cashfree@hdfcba/HDFC BANK LTD/	25.00	DR
20200318	UPI/007876372586/On tapping Pay/Q69883023@ybl/Vijaya Bank/	20.00	DR
20200318	UPI/007848700847/Payment from Ph/9686698858@ybl/Kotak Mahindra/	300.00	DR
20200317	VPS/SRI MAHADEV/202003171844/007713 637031/BANGALORE	300.00	DR
20200317	NFS/04748306/CASH WDL/17-03- 20	500.00	DR
20200317	UPI/007724984995/Payment from Ph/9972963904@ybl/State Bank Of I	2400.00	CR
20200316	IPS REF DT 14 03 2020 021844 IOCL 0 75 CASHLESS IN	1.50	CR
20200316	VPS/PF MSW MAYU/202003170028/0076184408 23/Bangalore	290.00	DR
20200316	INF/INFT/022106337211//ICICI BANK NODA	3500.00	CR
20200316	UPI/007609834516/Payment from Ph/PAYUPAYMENTS@yb/ICICI Bank/	99.00	DR
20200316	UPI/007624810641/Payment from Ph/CASHFREEONLINE@/ICICI Bank/	2015.68	DR
20200316	ATM/S1CNQ361/CASH WDL/15- 03-20	2500.00	DR
20200316	VIN/MechandiseE/202003142130/0 07416586486/	25.00	DR
20200316	UPI/007472186275/Payment from Ph/9972963904@ybl/State Bank Of I	5000.00	CR
20200316	ATM/SPCNF320/CASH WDL/14- 03-20	12000.00	DR

20200313	UPI/007320815515/Payment from Ph/9972963904@ybl/State Bank Of I	2450.00	CR
20200313	CMS/ CMS1433777375/LENDENCLUB LENDER FUNDING ISP	9528.00	CR
20200313	UPI/007324956116/Payment from Ph/9972963904@ybl/State Bank Of I/	2450.00	DR
20200313	MMT/IMPS/007312340518/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200313	MMT/IMPS/007311161372/Rupeel oan Fund /Razorpay to SATHISH KU	2469.00	CR
20200313	UPI/007309205096/LenDenClub/in stamojo@icici/ICICI Bank/	199.00	DR
20200313	UPI/007327053360/Payment from Ph/9972963904@ybl/State Bank Of I	163.00	CR
20200313	UPI/007318821848/Payment from Ph/9972963904@ybl/State Bank Of I	30.00	CR
20200312	ATM/SFCNM590/CASH WDL/12-03-20	7800.00	DR
20200312	UPI/007251965608/Payment from Ph/9972963904@ybl/State Bank Of I	5000.00	CR
20200312	IPS/FUEL ZONE /202003121341/000000003446/BA NGALORE	200.00	DR
20200312	VIN/PF RAZ Fast/202003121418/007208044811 /	3042.00	DR
20200312	INF/INFT/022091772731//ICICI BANK NODA	3500.00	CR
20200311	UPI/007134590485/Payment from Ph/9035500455@ybl/Kotak Mahindra/	200.00	DR

20200311	MMT/IMPS/007111089718/Rupeel loan Fund /Razorpay to SATHISH KU	2469.00	CR
20200311	UPI/007120657234/Payment from Ph/CASHFREEONLINE@/ICICI Bank/	4025.20	DR
20200311	UPI/007130410728/Payment from Ph/9972963904@ybl/State Bank Of I	4300.00	CR
20200309	MMT/IMPS/006818205998/999999 9999/Kui to SATHISH KU	1.00	CR
20200307	BIL/INFT/001940414306/NA/ IRANAGOUDA RAMA	5000.00	DR
20200307	BIL/INFT/001940136101/Mobile amount/ IRANAGOUDA RAMA	5000.00	CR
20200305	MMT/IMPS/006517697104/FUND TRANSFER/ANGEL BROK/YES BANK LTD	1.00	CR
20200305	UPI/006528536494/Payment from Ph/4111986499KKBK0/Kotak Mahindra/	4000.00	DR
20200305	UPI/006514520395/Payment from Ph/4111986499KKBK0/Kotak Mahindra/	10000.00	DR
20200305	UPI/006514178261/Payment from Ph/997296390@ybl/Canara Bank	18.00	CR
20200305	UPI/006524221688/Payment from Ph/4111986499KKBK0/Kotak Mahindra/	1.00	DR
20200305	UPI/006524517329/Payment from Ph/9972963904@ybl/State Bank Of I	12.00	CR
20200304	ICSP/BANG Service Incentive Jan 2020	1479.00	CR
20200304	ATM/SFCNM590/CASH WDL/04- 03-20	500.00	DR
20200304	VISA REF NANDI SERVICE STATION	2.25	CR

20200304	BY CASH - BANGALORE - BAGALUR	4500.00	CR
20200304	MMT/IMPS/006406322509/FreeLoan/PASFAR TEC/YES BANK LTD	2800.00	CR
20200304	VIN/Blackfintec/202003040646/006401190721/	3018.90	DR
20200303	UPI/006313010746/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	398.78	DR
20200302	UPI/006260062902/Payment from Ph/7090275020@ybl/Vijaya Bank/	500.00	DR
20200302	POSDEC CHG/24-12-2019/2639+GST	10.51	DR
20200302	NFS/TWCW1284/CASH WDL/01-03-20	500.00	DR
20200302	VPS/MSW SAI SUR/202003011741/006112112684/Bangalore	503.00	DR
20200302	NFS/TWCW1284/CASH WDL/01-03-20	1000.00	DR
20200302	UPI/006122495320/Payment from Ph/4111986499KKBK0/Kotak Mahindra/	2000.00	DR
20200229	UPI/006057373874/On tapping Pay/paytmqr28100505/Paytm Payments/	155.00	DR
20200229	ICSP/BY SALARY	13287.00	CR
20200229	VPS/NANDI SERVI/202002291907/006013780196/DODDABALL	300.00	DR
20200229	UPI/006048029130/Payment from Ph/8123458209@ybl/ICICI Bank/	100.00	DR
20200228	UPI/005964019430/Payment from Ph/170310100083125/Andhra Bank/	1000.00	DR
20200228	UPI/005913593434/On tapping Pay/Q70524620@ybl/IDBI Bank Limit/	260.00	DR

20200228	MMT/IMPS/005907521087/FTTransferP2A/Acc Verifi to SATHISH KU	1.00	CR
20200227	UPI/005884976765/Payment from Ph/9972963904@ybl/State Bank Of I/	500.00	DR
20200226	MMT/IMPS/005714312113/FreeLoan/PASFAR TEC/YES BANK LTD	2100.00	CR
20200226	ATM/SPCND424/CASH WDL/26-02-20	500.00	DR
20200225	ICSP/Buss Pass Mar2020	1050.00	CR
20200224	ATM/S1CNP563/CASH WDL/23-02-20	1000.00	DR
20200224	NFS/DPRH1284/CASH WDL/22-02-20	2000.00	DR
20200224	UPI/005310653454/Payment from Ph/997296390@ybl/Canara Bank	3000.00	CR
20200224	MMT/IMPS/005308038173/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200217	MMT/IMPS/004712080748/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200207	UPI/003836818937/Payment from Ph/9535493328@ybl/Karnataka Bank/	470.00	DR
20200206	UPI/003718650663/Payment from Ph/9972963904@ybl/State Bank Of I/	500.00	DR
20200206	UPI/003716193616/Payment from Ph/9972963904@ybl/State Bank Of I/	500.00	DR
20200206	POSDEC CHG/26-12-2019/2639+GST	29.50	DR
20200205	MMT/IMPS/003622011452/Account validat/Ashish Ka/RATNAKAR BANK L	1.00	CR
20200205	ICSP/BANGSER Incentive DEC 2019	1500.00	CR
20200203	POSDEC CHG/24-12-2019/2639+GST	18.99	DR

20200201	ATM/S1CNQ361/CASH WDL/01-02-20	14000.00	DR
20200131	ICSP/Salary January 2020	12861.00	CR
20200131	ICSP/BUSS PASS	1150.00	CR
20200130	UPI/003040250291/Payment from Ph/9972963904@ybl/State Bank Of I	1.00	CR
20200127	IIN/I-Debit/PayTM /202001271806/002709016106/	15.00	DR
20200127	UPI/002754472290/Payment from Ph/9972963904@ybl/State Bank Of I	15.00	CR
20200127	UPI/002734334257/Payment from Ph/9972963904@ybl/State Bank Of I	1.00	CR
20200120	MMT/IMPS/001921825327/bankAccountVeri/KARZA TECH/IDFC Bank	1.00	CR
20200120	MMT/IMPS/001913035343/Verify/FINBRO PRA/YES BANK LTD	1.00	CR
20200120	MMT/IMPS/001913106854/IMPS Txn/Remitter /FINO Payment Ba	1.00	CR
20200120	MMT/IMPS/001910468640/Bank details va/SathishKum to	1.00	CR
20200108	MMT/IMPS/000821760543/PennyDrop/SI CREVA C/IDFC Bank	1.00	CR
20200104	NFS/00963037/CASH WDL/04-01-20	200.00	DR
20200104	UPI/000424889890/Payment from Ph/9972963904@ybl/State Bank Of I	31.00	CR
20200104	ATM/SPCND424/CASH WDL/04-01-20	13000.00	DR
20200103	ICSP/Salary	13076.00	CR
20200101	NFS/VJBD2444/CASH WDL/01-01-20	500.00	DR

20200101	IIN/I-Debit/PayTM /202001010923/000110040688/	700.00	DR
20191231	VPS/AVENUE SUPE/202001010230/9365219720 03/BANGALORE	236.00	DR
20191231	NFS/04740074/CASH WDL/31-12-19	500.00	DR
20191231	ICSP/DRIVER BUSS PASS	1050.00	CR
20191231	ICSP/SALARY	973.00	CR
20191231	029801529501:Int.Pd:23-10-2019 to 30-12-2019	4.00	CR
20191203	IIN/I-Debit/PayTM /201912031007/933713002758/	270.00	DR
20191203	IIN/PAYTM /201912030952/933704861769/	7000.00	DR
20191203	IIN/PAYTM /201912030951/933704855151/	5000.00	DR
20191203	IIN/PAYTM /201912030941/933704821353/	100.00	DR
20191203	UPI/933709257862/Payment from Ph/9972963904@ybl/Canara Bank	1.00	CR
20191130	ICSP/BY SALARY	12371.00	CR
20191113	UPI/931732038206/Payment from Ph/9972963904@ybl/Canara Bank	1.00	CR