



Date	Description	Amount	Type
20191122	UPI/932610102657/UPI/shivaprasad1918/State Bank Of I	1800.00	CR
20191121	UPI/932513194941/UPI/goog-payment@ok/Axis Bank Ltd.	11.00	CR
20191121	UPI/932513018837/UPI/jackrider152-1@/Kotak Mahindra/	1000.00	DR
20191120	UPI/932463364104/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/	10000.00	DR
20191120	UPI/932421212763/UPI/shivaprasad1918/State Bank Of I/	3600.00	DR
20191120	VPS/LINGALA BYR/201911202126/932415966438/B ANGALORE	100.00	DR
20191120	UPI/932421059777/UPI/9738934600@okbi/Axis Bank Ltd./	180.00	DR
20191120	UPI/932419365134/UPI/pramilak2870@ok/Canara Bank	1500.00	CR
20191120	NEFT-KKKBK193241585053-TEAM HR GSA PVT LTD--3111846581- KKKBK0000958	691.00	CR
20191120	MMT/IMPS/932415228196/Si Creva Capita/RAZORPAY S/YES BANK LTD	1.00	CR
20191120	UPI/932410435089/UPI/shivaprasad1918/State Bank Of I/	750.00	DR
20191118	UPI/932214316542/UPI/shivaprasad1918/State Bank Of I/	3150.00	DR
20191118	UPI/932239764411/Payment from Ph/9844856479@ybl/Axis Bank Ltd./	500.00	DR
20191116	UPI/932012300350/Payment from Ph/8553510321@ybl/Bank of India/	5000.00	DR
20191116	MMT/IMPS/932012286537/Disbursalk B1911/FINNOVATIO/YES BANK LTD	21914.00	CR
20191116	UPI/932012332560/UPI/DUMMY NAME/Yes Bank Ltd	2073.00	DR
20191116	UPI/932012863615/Payment from Ph/9844856479@ybl/Axis Bank Ltd.	500.00	CR
20191116	UPI/932012303896/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191116	UPI/932012301398/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191116	UPI/932024713644/Payment from Ph/8553510321@ybl/Bank of India	5000.00	CR
20191116	UPI/932012253944/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191116	UPI/932012252067/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191116	UPI/932010277307/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR

20191116	UPI/932010258485/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191115	UPI/RVSL931918310407/UPI/shiva prasad1918/State Bank Of I	6000.00	CR
20191115	UPI/931918310407/UPI/shivaprasa d1918/State Bank Of I/	6000.00	DR
20191115	UPI/RVSL931918302609/UPI/shiva prasad1918/State Bank Of I	6000.00	CR
20191115	UPI/931918302609/UPI/shivaprasa d1918/State Bank Of I/	6000.00	DR
20191115	UPI/931918505942/Payment from Ph/8951621811@ybl/HDFC BANK LTD	6000.00	CR
20191115	UPI/931960034444/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	2000.00	DR
20191115	UPI/931956275230/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	9500.00	DR
20191115	UPI/931914262383/UPI/shivaprasa d1918/State Bank Of I	15200.00	CR
20191115	ACH/LIC OF INDIA/6178580921119	951.00	DR
20191115	ACH/LIC OF INDIA/6178580931119	1317.00	DR
20191113	VIN/salarydostP/201911131952/93 1714703947/	234.82	DR
20191112	UPI/931632087374/Payment from Ph/9972459651@ybl/Kotak Mahindra	366.00	CR
20191112	UPI/931633130887/Payment for cat/EURONET@ybl/Yes Bank Ltd/	35.00	DR
20191111	UPI/931568812863/Payment from Ph/8867970872@ybl/ICICI Bank/	366.00	DR
20191111	UPI/931568090291/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	5000.00	DR
20191111	VISA REF KALABYRAVA SERVICE STA	0.75	CR

20191111	VPS/MADHU TRADE/201911111338/931508019 490/BANGALORE	200.00	DR
20191111	UPI/931526126594/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	2000.00	DR
20191111	UPI/931476534770/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	5000.00	DR
20191111	UPI/931414256484/UPI/venky2211 22@oki/ICICI Bank	15000.00	CR
20191111	UPI/931408204969/Payment from Ph/9632992435@ybl/Karnataka Bank/	2000.00	DR
20191111	UPI/931322008466/UPI/babunaidu cool14/Karnataka Bank/	3000.00	DR
20191111	UPI/931348428827/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	3900.00	DR
20191108	UPI/931288074110/Payment from Ph/8884531901@ybl/Karnataka Bank	5000.00	CR
20191108	UPI/931288439059/Payment from Ph/8884531901@ybl/Karnataka Bank/	3000.00	DR
20191108	VPS/RASHMI /201911081159/931206481990/BA NGALORE	680.00	DR
20191108	VPS/SRI KALABYR/201911080029/9311180 70419/BANGALORE	110.00	DR
20191108	UPI/931200764364/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/	5000.00	DR
20191107	NFS/MC000807/CASH WDL/07-11- 19	3000.00	DR
20191107	NFS/MC000807/CASH WDL/07-11- 19	10000.00	DR
20191107	UPI/931180946024/Payment from Ph/8951621811@ybl/HDFC BANK LTD	3000.00	CR

20191107	UPI/931172193466/Verified Mercha/BHARATPE9020009/Yes Bank Ltd/	135.00	DR
20191107	NEFT-ICMS191107000UAV-TEAM HR GSA PVT LTD-SALARYOCT2019-0539102000010821-IBKL0000539	19155.00	CR
20191107	UPI/931136713691/Payment for cat/BILLDESKPP@ybl/Yes Bank Ltd/	137.25	DR
20191106	VPS/MC FUELS /201911061358/931008064847/BA NGALORE	100.00	DR
20191105	VPS/NAVYA BAR A/201911052129/930915253411/B ANGALORE	670.00	DR
20191105	NEFT-KKBK193097678536-TEAM HR GSA PVT LTD--3111846581-KKBK0000958	788.00	CR
20191105	ACH/BDDMINBFC/TIED1121379	4601.00	DR
20191104	VPS/KALABYRAVA /201911042315/930817881848/BA NGALORE	100.00	DR
20191102	UPI/930648467226/Payment from Ph/naveenp9697@ybl/Ujjivan Small F	2000.00	CR
20191102	VPS REF MADHU TRADERS	0.75	CR
20191102	UPI/930618912917/Payment from Ph/9066171794@ybl/Karnataka Bank	150.00	CR
20191102	UPI/930608217911/UPI/DUMMY NAME/Yes Bank Ltd	2228.00	DR
20191102	CMS/000575136395/HDBNACH__8545290	1874.00	DR
20191102	CMS/000574827709/BAJAJ_AUTO CD 4040CDET705505	2084.00	DR
20191031	UPI/930443958219/Oid9580664464@O/add-money@paytm/Paytm Payments/	100.00	DR

20191031	VISA REF KALABYRAVA SERVICE STA	0.75	CR
20191031	VISA REF MADHU TRADERS	0.75	CR
20191031	UPI/930424499045/Payment from Ph/8553510321@ybl/Bank of India/	1000.00	DR
20191029	UPI/930216656618/UPI/mr.shivaraj i@ok/Axis Bank Ltd.	10000.00	CR
20191029	UPI/930216310664/Verified Mercha/bharatpe9040009/Yes Bank Ltd/	110.00	DR
20191029	VPS/MADHU TRADE/201910290529/930223381 864/BANGALORE	100.00	DR
20191028	UPI/930109479396/UPI/manjupm1 056@oka/Canara Bank	30.00	DR
20191028	VPS/MADHU TRADE/201910270531/930000444 336/BANGALORE	100.00	DR
20191028	VPS/KALABYRAVA /201910260512/929923745319/BA NGALORE	100.00	DR
20191025	UPI/929820451929/UPI/kumarkiran 8703@/Karur Vysya Ban/	5000.00	DR
20191025	NEFT-ICMS191025002KAE-TEAM HR GSA PVT LTD-BONUS2019- 0539102000010821-IBKL0000539	4000.00	CR
20191024	UPI/929757331087/Payment from Ph/Q43634028@ybl/UCO Bank/	40.00	DR
20191024	VPS/SRI LAKSHMI/201910241850/9297138 95086/BANGALORE	329.23	DR
20191024	VPS REF MADHU TRADERS	0.75	CR
20191024	UPI/929716399842/Payment from Ph/7411730597@ybl/Canara Bank/	60.00	DR
20191024	UPI/929716211182/Payment from Ph/8951433615@ybl/Kotak Mahindra	30.00	CR

20191023	UPI/929632785937/Payment from Ph/7411730597@ybl/Canara Bank/	70.00	DR
20191022	VPS/MADHU TRADE/201910222042/929515041 730/BANGALORE	100.00	DR
20191022	VISA REF Srinivasaservicestation	1.50	CR
20191022	UPI/929514642404/Payment from Ph/Q75918168@ybl/Corporation Ban/	2800.00	DR
20191022	UPI/929536908497/Verified Mercha/BHARATPE.903004/ICICI Bank/	105.00	DR
20191022	UPI/929516324779/Payment from Ph/7411730597@ybl/Canara Bank/	30.00	DR
20191022	UPI/929516809570/Payment from Ph/8951433615@ybl/Kotak Mahindra	10.00	CR
20191022	UPI/929532717275/Payment from Ph/8951433615@ybl/Kotak Mahindra	30.00	CR
20191021	VPS/SRI RAJA RA/201910211454/929409165806/ BANGALORE	100.00	DR
20191021	UPI/929444679296/Payment from Ph/8095128571@ybl/Syndicate Bank	5000.00	CR
20191021	UPI/929408767049/Payment from Ph/7411730597@ybl/Canara Bank/	100.00	DR
20191021	UPI/929424446584/Payment from Ph/8951433615@ybl/Kotak Mahindra	60.00	CR
20191021	UPI/929308904366/Payment from Ph/7411730597@ybl/Canara Bank/	80.00	DR
20191021	VPS/MADHU TRADE/201910200527/929323405 074/BANGALORE	100.00	DR
20191019	UPI/929210141381/UPI/kumarkiran 8703@/Karur Vysya Ban/	500.00	DR

20191018	VPS/Srinivasase/201910182204/929116345573/Bangalore	200.00	DR
20191018	UPI/929127148453/Payment from Ph/8951433615@ybl/Kotak Mahindra/	100.00	DR
20191018	UPI/929109661487/Payment from Ph/8095128571@ybl/Syndicate Bank/	30.00	DR
20191017	UPI/929045337078/Payment from Ph/8095128571@ybl/Syndicate Bank/	5000.00	DR
20191017	UPI/929008214270/Payment from Ph/7411730597@ybl/Canara Bank/	30.00	DR
20191016	NEFT-KKBK192893456628-TEAM HR GSA PVT LTD--3111846581-KKBK0000958	1053.00	CR
20191016	VISA REF MADHU TRADERS	0.75	CR
20191016	UPI/928927314841/Payment from Ph/8951433615@ybl/Kotak Mahindra	60.00	CR
20191015	UPI/928811343355/Payment from Ph/8951433615@ybl/Kotak Mahindra	1000.00	CR
20191015	ACH/LIC OF INDIA/6178580931019	1317.00	DR
20191015	ACH/LIC OF INDIA/6178580921019	951.00	DR
20191014	UPI/928742754926/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	2000.00	DR
20191014	UPI/928624460102/Payment from Ph/9930565422@ybl/ICICI Bank	10000.00	CR
20191014	UPI/928621286180/Payment from Ph/8495077099@ybl/ICICI Bank/	7000.00	DR
20191011	VISA REF SRI MARUTHI SERVICE ST	0.75	CR
20191011	UPI/928413180802/Verified Mercha/BHARATPE.903035/ICICI Bank/	120.00	DR

20191011	UPI/928418685661/Payment from Ph/7411730597@ybl/Canara Bank/	30.00	DR
20191010	VPS/MADHU TRADE/201910101821/928312525 459/BANGALORE	100.00	DR
20191010	UPI/928348782924/Payment from Ph/Q60782050@ybl/Karnataka Bank/	85.00	DR
20191010	UPI/928316599673/Payment from Ph/7411730597@ybl/Canara Bank/	30.00	DR
20191009	UPI/928272231387/Payment from Ph/ud71vwlx@yesban/Yes Bank Ltd/	32.00	DR
20191009	UPI/928209216478/UPI/mk944091 4@okhdf/Karnataka Bank	500.00	CR
20191009	UPI/928209574809/Food/74117305 97@ybl/Canara Bank	15.00	CR
20191008	NFS/KBL18280/CASH WDL/08-10-19	9000.00	DR
20191007	VPS/SRI MARUTHI/201910071546/9280108 87624/BANGALORE	100.00	DR
20191007	UPI/928010482537/UPI/jagadishnai k76@/Syndicate Bank	60.00	CR
20191007	UPI/928003723984/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/	800.00	DR
20191007	UPI/927946544806/Payment for cat/PHONEPECARDPAYM/Yes Bank Ltd/	10000.00	DR
20191005	UPI/927820850020/Payment from Ph/9930565422@ybl/ICICI Bank	1000.00	CR
20191005	UPI/927820822820/Payment from Ph/9930565422@ybl/ICICI Bank	10000.00	CR
20191005	NEFT-ICMS191005000MBE-TEAM HR GSA PVT LTD- SALARYSEP2019- 0539102000010821-IBKL0000539	17085.00	CR
20191005	ACH/BDDMINBFC/TIED863998	4601.00	DR

20191004	UPI/927784404795/Payment from Ph/9743560362@ybl/Karur Vysya Ban	3000.00	CR
20191003	UPI/927640104370/Payment from Ph/8495077099@ybl/ICICI Bank/	1000.00	DR
20191003	UPI/927616595643/UPI/mohammad salman./HDFC BANK LTD	2000.00	CR
20191003	UPI/927616292902/Kreditbee paym/DUMMY NAME/Yes Bank Ltd/	2228.00	DR
20191003	CMS/000565264233/HDBNACH__8545290	1874.00	DR
20191003	CMS/000564764684/BAJAJ_AUTO CD 4040CDET705505	2084.00	DR
20191003	UPI/927507097797/UPI/arunkavya 52@oka/Federal Bank	2000.00	DR
20191001	UPI/927417224225/UPI/ranjithj.91@oka/Punjab National	500.00	CR
20191001	UPI/927414215944/saala/bapramod93@okic/Kotak Mahindra	2000.00	CR
20191001	UPI/927410492200/Tiffin/bapramod93@okic/Kotak Mahindra	70.00	CR
20190930	NEFT-KKBK192738744659-TEAM HR GSA PVT LTD--3111846581-KKBK0000958	2046.00	CR
20190930	232401503072: Int. Pd: 29-06-2019 to 29-09-2019	96.00	CR
20190930	NFS/RE288001/CASH WDL/29-09-19/Fee Rs20.00 GST Rs3.60	2023.60	DR
20190930	UPI/927248363030/Payment from Ph/7411730597@ybl/Canara Bank/	30.00	DR
20190927	UPI/927010148248/UPI/cdevaraj777@oks/Kotak Mahindra	3500.00	CR
20190926	NACH_AD_RTN_CHRG~BAJAJFIN~02AUG19~83a616e~4040CDET	413.00	DR
20190926	VISA REF MADHU TRADERS	0.75	CR
20190926	NACH_AD_RTN_CHRG~BAJAJFIN~05AUG19~83a6170~4040CDET	885.00	DR

20190926	UPI/926945729561/Payment from Ph/9844856479@ybl/Axis Bank Ltd.	2000.00	CR
20190925	MMT/IMPS/926818442344/FUND TRANSFER/ROPEN TRA/YES BANK LTD	212.59	CR
20190925	UPI/926816687109/Payment from Ph/paytmqr28100505/Paytm Payments/	180.00	DR
20190925	UPI/926827133403/Payment from Ph/7411730597@ybl/Canara Bank	30.00	CR
20190923	UPI/926644342034/Payment from Ph/7411730597@ybl/Canara Bank/	20.00	DR
20190923	UPI/926610859698/Payment from Ph/7411730597@ybl/Canara Bank/	60.00	DR
20190923	UPI/926518815914/Payment from Ph/7411730597@ybl/Canara Bank/	60.00	DR
20190923	VPS/MADHU TRADE/201909220538/926500072 453/BANGALORE	100.00	DR
20190921	VPS REF MADHU TRADERS	0.75	CR
20190921	UPI/926442624874/Payment from Ph/8951621811@ybl/HDFC BANK LTD/	5500.00	DR
20190921	UPI/926413659115/Payment from Ph/7259023818@ybl/Axis Bank Ltd.	5500.00	CR
20190921	UPI/926420756958/Payment from Ph/7411730597@ybl/Canara Bank/	180.00	DR
20190920	UPI/926321950920/Payment from Ph/9844856479@ybl/Axis Bank Ltd./	2000.00	DR
20190920	VPS/MC FUELS /201909201804/926312079057/BA NGALORE	100.00	DR
20190920	UPI/926348121411/Payment from Ph/paytmqr28100505/Paytm Payments/	85.00	DR

20190920	UPI/926364104042/Pay To Kaggis b/BHARATPE9020012/Yes Bank Ltd/	45.00	DR
20190919	VISA REF NIKHIL AND CO	0.75	CR
20190919	UPI/926260948912/Payment from Ph/9972459651@ybl/Kotak Mahindra/	100.00	DR
20190918	VPS/NAGA GOWRI /201909182324/926117530313/BA NGALORE	100.00	DR
20190918	UPI/926154392745/Payment from Ph/9844856479@ybl/Axis Bank Ltd./	1300.00	DR
20190917	UPI/926017150982/UPI/kumarkiran 8703@/Karur Vysya Ban/	10000.00	DR
20190917	MMT/IMPS/926016099452/Disburs al KB190/FINNOVATIO/YES BANK LTD	16761.00	CR
20190917	MMT/IMPS/926015805463/AccVeri fyKB1909/SunilN to SUNIL N	1.00	CR
20190917	UPI/926010442141/Payment from Ph/9972459651@ybl/Kotak Mahindra/	8600.00	DR
20190917	UPI/926008706278/Payment from Ph/9535353653@ybl/Axis Bank Ltd.	8400.00	CR
20190917	VPS/MADHU TRADE/201909170654/926001735 794/BANGALORE	100.00	DR
20190916	UPI/925944874148/Payment from Ph/9535353653@ybl/Axis Bank Ltd.	300.00	CR
20190916	UPI/925945215435/Payment from Ph/9930565422@ybl/ICICI Bank/	400.00	DR
20190916	NFS/18980704/CASH WDL/16-09-19	3800.00	DR
20190916	UPI/925944435600/Payment from Ph/9535353653@ybl/Axis Bank Ltd.	3800.00	CR

20190916	ACH/LIC OF INDIA/6178580930919	1317.00	DR
20190916	ACH/LIC OF INDIA/6178580920919	951.00	DR
20190916	UPI/925906742748/UPI/venky221122@oki/ICICI Bank	500.00	CR
20190916	NFS/S1ANBN13/CASH WDL/15-09-19	8000.00	DR
20190916	UPI/925834147334/Payment from Ph/9113018388@ybl/Karnataka Bank/	3000.00	DR
20190916	VPS/NIKHIL AND /201909151543/925810027878/BA NGALORE	100.00	DR
20190916	UPI/925815561764/Payment from Ph/9844856479@ybl/Axis Bank Ltd./	2000.00	DR
20190916	UPI/925811317836/Payment from Ph/9972459651@ybl/Kotak Mahindra/	2400.00	DR
20190916	UPI/925840757204/Payment from Ph/9535353653@ybl/Axis Bank Ltd.	2400.00	CR
20190916	UPI/925709373074/UPI/manjupm1056@oka/Canara Bank	40.00	CR
20190913	UPI/925614198766/UPI/jackrider152-1@/Kotak Mahindra	5000.00	CR
20190913	UPI/925622198266/Payment from Ph/8095128571@ybl/Syndicate Bank/	200.00	DR
20190913	UPI/925628302021/Payment from Ph/8951433615@ybl/Kotak Mahindra/	50.00	DR
20190912	UPI/925511272920/PhonePe Credit/phonepemerchant/Yes Bank Ltd	34.25	CR
20190912	UPI/925533429873/Payment for cat/EURONET@ybl/Yes Bank Ltd/	34.25	DR