

Master KUMARASWAMY SON OF PUTTARAJU S

Account Number : 21093553438

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			3478.97CR
21/07/2020	TO TRANSFER UPI -020340592843-razorpay@icici(razorpay) NOTES:	500.00		3478.97CR
21/07/2020	BY TRANSFER IMPS-020310150305-ICI-XXXXXXX6751-Razorpay 390		2469.00	3978.97CR
21/07/2020	TO TRANSFER UPI -020310649559-venu78608@okhdfcbank(CHETHANA S	1500.00		1509.97CR
21/07/2020	TO TRANSFER UPI -020310687289-razor.pay@sbi(Razorpay Software	3021.00		3009.97CR
21/07/2020	TO TRANSFER ACH-PMSYM - PMSYM7000567666	160.00		6030.97CR
21/07/2020	BY TRANSFER UPI -020310116302-venu78608@okhdfcbank(CHETHAN		6000.00	6190.97CR
20/07/2020	POS PRCH NSDL PAN 0000078000025 716786040400	8.26		190.97CR
18/07/2020	TO TRANSFER UPI -020011777746-kumarswamysp127-1@oksbi(KUMARAS	8500.00		199.23CR
18/07/2020	BY TRANSFER IMPS-020010482121-KMB-XXXXXXX0025-MANAPPURAM F		322.00	8699.23CR
18/07/2020	BY TRANSFER IMPS-020010480163-KMB-XXXXXXX0025-MANAPPURAM F		129.00	8377.23CR
18/07/2020	TO TRANSFER UPI -020028623097-BILLDESKPP@ybl(PhonePe) NOTES: P	149.00		8248.23CR
17/07/2020	TO TRANSFER UPI -019914513718-euronetgpay.pay@icici(EURONETGP	49.00		8397.23CR
17/07/2020	BY TRANSFER IMPS-019912958585-YBL-XXXXXXX0153-RAZORPAY SOF		7056.00	8446.23CR
17/07/2020	TO TRANSFER UPI -019911540301-krazybee.razorpay@icici(Krazybe	3014.38		1390.23CR
17/07/2020	CASH DEPOSIT		3000.00	4404.61CR
17/07/2020	BY TRANSFER UPI -019910328846-		598.00	1404.61CR

Date	Particulars	Withdrawal	Deposit	Balance
	suri48640@okhdfcbank(SURESH)			
17/07/2020	POS PRCH Raycharge Telecommu 0000087030990 027275040400	500.00		806.61CR
17/07/2020	POS PRCH Raycharge Telecommu 0000087030990 026317040400	500.00		1306.61CR
16/07/2020	BY TRANSFER UPI -019819395088- pcrajesh77@okicici(RAJESH P		300.00	1806.61CR
16/07/2020	BY TRANSFER IMPS-019817872270- ICI-XXXXXXX0602-Flipkart Int		350.00	1506.61CR
16/07/2020	BY TRANSFER UPI -019800375844- goog-payment@okaxis(GOOGLEPA		5.00	1156.61CR
16/07/2020	BY TRANSFER UPI -019800375506- goog-payment@okaxis(GOOGLEPA		6.00	1151.61CR
15/07/2020	TO TRANSFER UPI -019718077053- euronetgpay.pay@icici(EURONETGP	285.00		1145.61CR
15/07/2020	BY TRANSFER IMPS-019717234010- HSB-XXXXXXX1002-Acc validati		1.00	1430.61CR
15/07/2020	TO TRANSFER UPI -019714102427- venu78608@okhdfcbank(CHETHANA S	1500.00		1429.61CR
15/07/2020	BY TRANSFER IMPS-019712990745- ICI-XXXXXXX0175-Cashfree		2800.00	2929.61CR
15/07/2020	TO TRANSFER UPI -019712824760- cashfree.pay@icici(CashfreePaym	3018.90		129.61CR
15/07/2020	BY TRANSFER UPI -019748773477- 8197340443@ybl(KUMARASWAMY		480.00	3148.51CR
15/07/2020	BY TRANSFER IMPS-019712953263- ICI-XXXXXXX6751-Razorpay 390		2469.00	2668.51CR
14/07/2020	TRF BY TRK FEED UPIRCN- 019576788801 DT.13.07.2020 REV.		49.00	199.51CR
13/07/2020	POS PRCH PaymentsPayU 0000080400733 875049040400	300.00		150.51CR
13/07/2020	TO TRANSFER UPI -019576788801- BILLDESKPP@ybl(PhonePe) NOTES: P	49.00		450.51CR
13/07/2020	BY TRANSFER UPI -019519918060- gowdaashok986@oksbi(ASHOKA		350.00	499.51CR
13/07/2020	BY TRANSFER IMPS-019510178861- IIA-XXXXXXX0040-CASHFREE PAY		1.00	149.51CR
12/07/2020	BY TRANSFER UPI -019409415850- goog-payment@okaxis(GOOGLEPA		8.00	148.51CR

Date	Particulars	Withdrawal	Deposit	Balance
09/07/2020	TO TRANSFER UPI -019126403510-8197340443@ybl(KUMARASWAMY S P	950.00		140.51CR
09/07/2020	TO TRANSFER UPI -019148748650-50369238783@ALLA0210678.ifsc.np	2000.00		1090.51CR
09/07/2020	BY TRANSFER IMPS-019112181678-ICI-XXXXXXX6751-Razorpay 390		2469.00	3090.51CR
09/07/2020	TO TRANSFER UPI -019111798567-razor.pay@sbi(Razorpay Software	3021.00		621.51CR
09/07/2020	BY TRANSFER UPI -019133967290-8197340443@ybl(KUMARASWAMY		1400.00	3642.51CR
09/07/2020	BY TRANSFER IMPS-019110998664-YBL-XXXXXXX3173-CASHFREE PAY		2100.00	2242.51CR
08/07/2020	TO TRANSFER UPI -019045567605-8197340443@ybl(KUMARASWAMY S P	1000.00		142.51CR
08/07/2020	POS PRCH Raycharge Telecommu 0000087030990 852083040400	1000.00		1142.51CR
08/07/2020	BY TRANSFER IMPS:IFT-200708080853-21093553438-emPowerIndian		2000.00	2142.51CR
08/07/2020	TO TRANSFER emPower TRANSFER TO 50032992121	2000.00		142.51CR
08/07/2020	BY TRANSFER IMPS:IFT-200707057816-21093553438-emPowerIndian		1.00	2142.51CR
07/07/2020	BY TRANSFER IMPS:IFT-200707055880-21093553438-emPowerIndian		2000.00	2141.51CR
06/07/2020	TO TRANSFER UPI -018845223137-EURONET@ybl(PhonePe) NOTES: Paym	149.00		141.51CR
06/07/2020	BY TRANSFER UPI -018860434906-8197340443@ybl(KUMARASWAMY		125.00	290.51CR
03/07/2020	BY TRANSFER IMPS-018516948876-ICI-XXXXXXX3340-Remitter		1.00	165.51CR
03/07/2020	TO TRANSFER UPI -018564347035-8197340443@ybl(KUMARASWAMY S P	5150.00		164.51CR
03/07/2020	BY TRANSFER IMPS-018516647849-YBL-XXXXXXX0153-RAZORPAY SOF		2705.00	5314.51CR

Date	Particulars	Withdrawal	Deposit	Balance
03/07/2020	BY TRANSFER IMPS-018515814201-ICI-XXXXXXX6751-Razorpay 390		2469.00	2609.51CR
03/07/2020	TO TRANSFER UPI -018515354406-8197340443@ybl(KUMARASWAMY S P	8000.00		140.51CR
03/07/2020	BY FI CASH DEPOSIT 0185150		8000.00	8140.51CR
03/07/2020	POS PRCH Raycharge Telecommu 0000087030990 562252040400	500.00		140.51CR
03/07/2020	POS PRCH Raycharge Telecommu 0000087030990 369993040400	500.00		640.51CR
02/07/2020	BY TRANSFER UPI -018419211210-asharafasharaf945@okhdfcbank		1000.00	1140.51CR
01/07/2020	TO TRANSFER UPI -018312835899-8197340443@ybl(KUMARASWAMY S P	1450.00		140.51CR
30/06/2020	SMS CHARGES	8.00		1590.51CR
30/06/2020	CREDIT INTEREST		7.00	1598.51CR
30/06/2020	POS PRCH Raycharge Telecommu 0000087030990 023349040400	1000.00		1591.51CR
29/06/2020	TO TRANSFER UPI -018111436563-euronetgpay.pay@icici(EURONETGP	10.00		2591.51CR
29/06/2020	TO TRANSFER UPI -018122060073-EURONET@ybl(PhonePe) NOTES: Paym	49.00		2601.51CR
29/06/2020	BY TRANSFER IMPS-018111325089-ICI-XXXXXXX6751-Razorpay 390		2469.00	2650.51CR
29/06/2020	BY TRANSFER UPI -018110654500-goog-payment@okaxis(GOOGLEPA		9.00	181.51CR
29/06/2020	TO TRANSFER UPI -018110619595-razor.pay@sbi(Razorpay Software	3021.00		172.51CR
29/06/2020	BY FI CASH DEPOSIT 0181100		3000.00	3193.51CR
29/06/2020	TO TRANSFER UPI -018109797195-EURONET@ybl(PhonePe) NOTES: Paym	219.00		193.51CR
29/06/2020	TO TRANSFER UPI -018124496566-EURONET@ybl(PhonePe) NOTES: Paym	50.00		412.51CR
29/06/2020	TO TRANSFER UPI -018124978206-EURONET@ybl(PhonePe) NOTES: Paym	74.00		462.51CR
29/06/2020	TO TRANSFER UPI -018107332040-euronetgpay.pay@icici(EURONETGP	249.00		536.51CR

Date	Particulars	Withdrawal	Deposit	Balance
29/06/2020	BY TRANSFER UPI -018114079074-8197340443@ybl(KUMARASWAMY		100.00	785.51CR
28/06/2020	TO TRANSFER UPI -018020241715-BILLDESKPP@ybl(PhonePe) NOTES: P	200.00		685.51CR
28/06/2020	TO TRANSFER UPI -018020197814-BILLDESKPP@ybl(PhonePe) NOTES: P	278.00		885.51CR
28/06/2020	BY TRANSFER UPI -018019732053-khprasanna158@okaxis(Mr PRAS		1000.00	1163.51CR
27/06/2020	ATM WDL B C ROAD BRANCH 00000S1AWBL12 002686900000	7500.00		163.51CR
27/06/2020	BY TRANSFER IMPS:IFT-200627566559-21093553438-emPowerIndia		7500.00	7663.51CR
25/06/2020	TO TRANSFER UPI -017764085004-8197340443@ybl(KUMARASWAMY S P	1000.00		163.51CR
25/06/2020	TO TRANSFER UPI -017736992227-9632732558@ybl(Mrs APSARA) NOTE	600.00		1163.51CR
25/06/2020	BY TRANSFER emPower TRANSFER FRM 50369238783		100.00	1763.51CR
25/06/2020	TO TRANSFER UPI -017709064472-euronetgpay.pay@icici(EURONETGP	399.00		1663.51CR
25/06/2020	BY TRANSFER UPI -017707339106-prathapgowdaprathap355@okaxi		555.00	2062.51CR
25/06/2020	TO TRANSFER UPI -017714078784-BILLDESKPP@ybl(PhonePe) NOTES: P	555.00		1507.51CR
24/06/2020	TRF BY TRK FEED VISA REFUND CREDIT REFUND DT 20200623 STAN NO 8592		15.00	2062.51CR
24/06/2020	TO TRANSFER UPI -017645850825-EURONET@ybl(PhonePe) NOTES: Paym	199.00		2047.51CR
23/06/2020	TO TRANSFER UPI -017560258208-BILLDESKPP@ybl(PhonePe) NOTES: P	405.00		2246.51CR
23/06/2020	BY TRANSFER IMPS-017516853479-ICI-XXXXXXX6751-Razorpay 390		2469.00	2651.51CR
23/06/2020	TO TRANSFER UPI -017515316026-razorpay@icici(razorpay) NOTES:	3021.00		182.51CR

Date	Particulars	Withdrawal	Deposit	Balance
23/06/2020	BY TRANSFER UPI -017515085190-97411997@myicici(MAMATHA S P		2000.00	3203.51CR
23/06/2020	BY TRANSFER IMPS-017513791989-KMB-XXXXXXX7325-Cashfree Pri		1.00	1203.51CR
22/06/2020	BY TRANSFER UPI -017416354233-sandeepagowda111@okaxis(SAND		100.00	1202.51CR
22/06/2020	TO TRANSFER UPI -017415436701-EURONET@ybl(PhonePe) NOTES: Paym	199.00		1102.51CR
21/06/2020	TO TRANSFER UPI -017360339254-FKRT@ybl(Flipkart) NOTES:Paymen	293.00		1301.51CR
21/06/2020	TO TRANSFER UPI -017354172818-BILLDESKPP@ybl(PhonePe) NOTES: P	21.00		1594.51CR
21/06/2020	TO TRANSFER UPI -017340303543-BILLDESKPP@ybl(PhonePe) NOTES: P	278.00		1615.51CR
21/06/2020	POS PRCH KANCHANAGANGA 0000047064767 859294040400	2000.00		1893.51CR
20/06/2020	BY TRANSFER IMPS:IFT-200620325307-21093553438-emPowerIndia		2000.00	3893.51CR
20/06/2020	BY TRANSFER UPI -017221093243-goog-payment@okaxis(GOOGLEPA		5.00	1893.51CR
20/06/2020	POS PRCH PAY*Payswiff Soluti 0000034096353 428874040400	4500.00		1888.51CR
20/06/2020	TO TRANSFER UPI -017272362996-99980106558625@FDRL0001354.ifsc	1000.00		6388.51CR
20/06/2020	BY TRANSFER IMPS:IFT-200620319434-21093553438-emPowerIndia		4500.00	7388.51CR
20/06/2020	BY TRANSFER IMPS-017214662980-YBL-XXXXXXX0153-RAZORPAY SOF		2705.00	2888.51CR
20/06/2020	POS PRCH PAYU MONEY 0000070007469 592511040400	10.00		183.51CR
19/06/2020	POS PRCH Payswiff Solutions 0000034105706 775639040400	1000.00		193.51CR
19/06/2020	POS PRCH Payswiff Solutions 0000034105706 764415040400	5000.00		1193.51CR
19/06/2020	BY TRANSFER IMPS:IFT-200619284629-21093553438-		6000.00	6193.51CR

Date	Particulars	Withdrawal	Deposit	Balance
	emPowerIndia			
18/06/2020	TRF BY TRK FEED VISA REFUND CREDIT REFUND DT 20200617 STAN NO 2182		45.00	193.51CR
17/06/2020	TO TRANSFER UPI -016916933463- BILLDESKPP@ybl(PhonePe) NOTES: P	249.00		148.51CR
17/06/2020	TO TRANSFER UPI -016915818655- rhinofinance.rzp@icici(RhinoFin	2044.98		397.51CR
17/06/2020	TO TRANSFER UPI -016960028738- BILLDESKPP@ybl(PhonePe) NOTES: P	149.00		2442.49CR
17/06/2020	BY TRANSFER IMPS-016912338661- ICI-XXXXXXX6751-Razorpay 390		2469.00	2591.49CR
16/06/2020	POS PRCH PADMA SERVICES 00000KA044780 218298040400	6000.00		122.49CR
16/06/2020	BY TRANSFER IMPS:IFT- 200616157169-21093553438- emPowerIndian		6000.00	6122.49CR
16/06/2020	BY TRANSFER IMPS-016819948299- KMB-XXXXXXX7325-Cashfree Pri		1.00	122.49CR
13/06/2020	BY TRANSFER UPI -016514754085- shruthi9741965166-1@okaxis(S		1.00	121.49CR
13/06/2020	TO TRANSFER UPI -016510431507- shruthi9741965166-1@okaxis(SHRU	1.00		120.49CR
12/06/2020	TO TRANSFER UPI -016468120410- 8197340443@ybl(KUMARASWAMY S P	40.00		121.49CR
12/06/2020	TO TRANSFER UPI -016434985643- EURONET@ybl(PhonePe) NOTES: Paym	99.00		161.49CR
12/06/2020	POS PRCH RetailAtom 0000081900009 820911040400	98.00		260.49CR
11/06/2020	BY TRANSFER emPower TRANSFER FRM 50369238783		10.00	358.49CR
11/06/2020	TO TRANSFER UPI -016316872825- razorpay@icici(razorpay) NOTES:	500.00		348.49CR
11/06/2020	POS PRCH Raycharge Telecommu 0000087030990 147852040400	500.00		848.49CR
11/06/2020	POS PRCH Raycharge Telecommu 0000087030990 121677040400	500.00		1348.49CR
10/06/2020	POS PRCH Raycharge Telecommu	500.00		1848.49CR

Date	Particulars	Withdrawal	Deposit	Balance
	0000087030990 856014040400			
10/06/2020	BY TRANSFER IMPS-016213035888-ICI-XXXXXXX6751-Razorpay 390		1528.00	2348.49CR
10/06/2020	TO TRANSFER UPI -016213676513-rhinofinance.rzp@icici(RhinoFin	2013.72		820.49CR
10/06/2020	BY FI CASH DEPOSIT 0162120		2500.00	2834.21CR
10/06/2020	TO TRANSFER UPI -016248018873-BILLDESKPP@ybl(PhonePe) NOTES: P	249.00		334.21CR
10/06/2020	BY TRANSFER UPI -016211128358-8197340443@ybl(KUMARASWAMY		430.00	583.21CR
09/06/2020	TO TRANSFER UPI -016151603001-50369238783@ALLA0210678.ifsc.np	10.00		153.21CR
09/06/2020	POS PRCH Raycharge Telecommu 0000087030990 367211040400	500.00		163.21CR
08/06/2020	TO TRANSFER UPI -016028462189-EURONET@ybl(PhonePe) NOTES: Paym	299.00		663.21CR
07/06/2020	POS PRCH Raycharge Telecommu 0000087030990 804779040400	500.00		962.21CR
07/06/2020	TO TRANSFER UPI -015951458061-8197340443@ybl(KUMARASWAMY S P	500.00		1462.21CR
07/06/2020	TO TRANSFER UPI -015948897327-8970826378@ybl(SANTHOSH) NOTES:	3000.00		1962.21CR
06/06/2020	BY TRANSFER UPI -015868377252-9448271128@ybl(H L JNANESH)		3000.00	4962.21CR
06/06/2020	BY TRANSFER UPI -015814091784-9448271128@ybl(H L JNANESH)		1.00	1962.21CR
05/06/2020	POS PRCH RetailAtom 0000081900009 157693040400	199.00		1961.21CR
05/06/2020	POS PRCH RetailAtom 0000081900009 154855040400	139.83		2160.21CR
05/06/2020	POS PRCH Raycharge Telecommu 0000087030990 039083040400	500.00		2300.04CR
05/06/2020	POS PRCH Raycharge Telecommu 0000087030990 904946040400	500.00		2800.04CR
04/06/2020	BY TRANSFER IMPS-015620276661-ICI-XXXXXXX6751-Razorpay 390		1528.00	3300.04CR
04/06/2020	BY TRANSFER IMPS-015619267501-		1.00	1772.04CR

Date	Particulars	Withdrawal	Deposit	Balance
	ICI-XXXXXXXX3340-Remitter			
04/06/2020	TO TRANSFER UPI -015638508896-cashfree@hdfcbank(CASHFREE PAYM	99.00		1771.04CR
04/06/2020	POS PRCH ONE97 COMMUNICATION 00000HDFS2I10 773814040400	278.00		1870.04CR
04/06/2020	POS PRCH PAYTM 0000087013766 624295040400	199.00		2148.04CR
04/06/2020	TO TRANSFER UPI -015614129776-EURONET@ybl(PHONEPE) NOTES: Paym	99.00		2347.04CR
04/06/2020	TO TRANSFER UPI -015652144613-BHARATPE30004032172@yesbankltd(	49.00		2446.04CR
04/06/2020	TO TRANSFER UPI -015639307678-BHARATPE30004032021@yesbankltd(	249.00		2495.04CR
	Opening Balance			2495.04CR

