

NAVEEN KUMAR
S O PRABHAKAR G
9TH WARD SHANKAR COLONY NEAR BHAM
BHAM ASHRAM ANANTHSHAYAN GUDI
HOSAPETE

Account Statement as of 14-02-2021 17:39:36 GMT +0530

Customer Name	NAVEEN KUMAR
Branch	HOSAPETE
Searched by : Previous 6 Months	
Account Number	0537101035125
Customer Id	113128071
MICR CODE	583015202
IFSC CODE	CNRB0000537
Account Currency	INR
Balance B/F	5.12
Closing Balance	1,423.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Jan-2021 17:44:08	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	537		42.00	1,423.96
30-Jan-2021 10:01:34	30-Jan-2021		BhartiAi-CBIBIBO-12176288329-CBIBIB	537	298.00		1,381.96
29-Jan-2021 13:03:07	23-Jan-2021	000000000	REF-TR/W01/20/01/2021/7932	1912		1.50	1,679.96
27-Jan-2021 12:14:53	27-Jan-2021	102712011420	ATM Cash-CWDW6190-RAICHURROADATMRAICHURKAIN-27/01/21 12:14:53/5836	33	1,000.00		1,678.46
26-Jan-2021 23:20:57	27-Jan-2021	102611866891	UPI/DR/102611866891/D SRINIVAS/SBIN/**sifin@ybl/Payment //YBL6e9982bd97034c679edd2ba4a6b87dd7/26/01/2021 23:20:57	33	90.00		2,678.46
25-Jan-2021 20:50:21	25-Jan-2021	102541839225	UPI/DR/102541839225/MD FAISAL/PYTM/**99822@ybl/Payment //YBLde8d3e1292ef4a4889da274b55147363/25/01/2021 20:50:21	33	200.00		2,768.46
25-Jan-2021 18:53:41	25-Jan-2021	7002	ATM Cash-1711WS01-CANARABANKSINDHANUR KAIN-25/01/21 18:53:41/5836	1711	1,000.00		2,968.46
25-Jan-2021 18:51:50	25-Jan-2021	2455	0537101035125:5089250537055836:2455	1711	-1,000.00		3,968.46
25-Jan-2021 18:51:28	25-Jan-2021	2455	ATM Cash-1711WS02-CANARABANKSINDHANUR KAIN-25/01/21 18:51:28/5836	1711	1,000.00		2,968.46
25-Jan-2021 16:06:21	25-Jan-2021	102562468931	UPI/DR/102562468931/BHIRAPPA/IBKL/**00706@ybl/Payment //YBLba1230fe41d64c09b7f1a841c9cda620/25/01/2021 16:06:21	33	25.00		3,968.46
25-Jan-2021 10:28:02	25-Jan-2021	102500354877	UPI/DR/102500354877/CHALAGERI/FDRL/**65734@fbpe/Payment //YBL4907821050d041edb79a363fbd31c231/25/01/2021 10:27:59	33	20.00		3,993.46
24-Jan-2021 13:23:01	25-Jan-2021		Add Mone-CBPAYTM-202101241404770614	537	398.60		4,013.46
23-Jan-2021 17:14:16	25-Jan-2021		poorvika-CCAvenueEF-110067561007-101	537	1,199.00		4,412.06
23-Jan-2021 16:29:12	25-Jan-2021	102334317100	UPI/DR/102334317100/MD FAISAL/PYTM/**99822@ybl/Payment //YBLad9ff8fa2a074e379d17b297e555dfe6/23/01/2021 16:29:12	33	1,000.00		5,611.06
23-Jan-2021 16:26:09	25-Jan-2021	102316689428	INET-IMPS-CR/SI CREVA C/YBL /005881300001176/KoinoDisbu/9999999999/23/01/2021 16:26:09	33		6,459.46	6,611.06
23-Jan-2021 15:45:21	25-Jan-2021	102386670	UPI/DR/102386670500/E VINOD	33	90.00		151.60



		500	K/CNRB/**17807@ybl/Payment //YBL11fce5ccb37e45cc9ef7bef4e17d60d9/23/ 01/2021 15:45:21			
23-Jan-2021 12:09:57	25-Jan-2021	102386676 492	UPI/DR/102386676492/VENKATESH/SBIN/**4 0055@ybl/Payment //YBL772fb461fe674a419479dcf7af89cbb5/23/0 1/2021 12:09:57	33	20.00	241.60
23-Jan-2021 12:08:25	25-Jan-2021	102365947 648	UPI/DR/102365947648/G V RAMES/UTIB/**17993@ybl/Payment //YBL5e7355b9f4714ae8b0a45531f1aac6d7/23 /01/2021 12:08:25	33	26.00	261.60
23-Jan-2021 11:56:26	25-Jan-2021	6434	ATM Cash-1711WS01-CANARABANKSINDHANUR KAIN-23/01/21 11:56:26/5836	1711	1,000.00	287.60
22-Jan-2021 21:01:15	22-Jan-2021	102243828 566	UPI/DR/102243828566/SRI DURGA/IBKL/**97933@idbi/Payment //YBL0926dc3d62f947c69715d28dc27d348d/22 /01/2021 21:01:15	33	100.00	1,287.60
22-Jan-2021 20:59:53	22-Jan-2021	102264944 027	UPI/DR/102264944027/MANJUNATH/IBKL/**nj u19@ybl/Payment //YBLc2e06741c43e4001b6fb172397600b18/22 /01/2021 20:59:53	33	1,000.00	1,387.60
22-Jan-2021 17:35:42	22-Jan-2021	6248	ATM Cash-1711WS01-CANARABANKSINDHANUR KAIN-22/01/21 17:35:42/5836	1711	500.00	2,387.60
22-Jan-2021 13:31:07	22-Jan-2021	102248863 746	UPI/DR/102248863746/B PREMKUM/UCBA/**05359@ybl/Payment //YBLd00e3183e5f84528974c0283c13ace6e/22 /01/2021 13:31:07	33	1,000.00	2,887.60
21-Jan-2021 19:20:09	21-Jan-2021	102154900 112	UPI/DR/102154900112/PARAMESHA/DCBL/** 35656@ybl/Payment //YBL74efa66b4b1e48da85ffdf4c33adf0/21/0 1/2021 19:20:09	33	40.00	3,887.60
21-Jan-2021 19:16:02	21-Jan-2021	102140896 728	UPI/DR/102140896728/G SIVA KU/DCBL/**64769@ybl/Payment //YBL61aef7d7eb254a458db46dd9953eef02/21 /01/2021 19:16:02	33	435.00	3,927.60
20-Jan-2021 19:41:28	20-Jan-2021	5696	ATM Cash-1711WS01-CANARABANKSINDHANUR KAIN-20/01/21 19:41:28/5836	1711	500.00	4,362.60
20-Jan-2021 15:22:40	20-Jan-2021	102030894 197	UPI/DR/102030894197/SANTHOSH /AIRP/**33282@ybl/Payment //YBL3be17398d63b41869a2120dcf561f2fd/20/ 01/2021 15:22:40	33	20.00	4,862.60
20-Jan-2021 15:00:06	20-Jan-2021	102015207 932	SRISAINATHFILLINGSINDHANURKAIN-20/01/ 21 15:00:06/5836	33	200.00	4,882.60
20-Jan-2021 12:04:15	20-Jan-2021	102012336 096	UPI/DR/102012336096/BharatpeM/ICIC/**4351 0@icici/NO REMARKS//UPI5f55c775229d4594b2d7068f05 2d180e/20/01/2021 12:04:15	33	100.00	5,082.60
19-Jan-2021 16:40:54	19-Jan-2021		NEFT Cr-IDIB000S050-Mrs. V SAROJA-NAVEEN KUMAR-IDIBH21019224002	136		5,182.60
15-Jan-2021 23:19:14	16-Jan-2021	101523603 593	UPI/DR/101523603593/StashFin/UTIB/**n.rzp @axisbank/StashFin//AXIf2f55392657d40ef961 1be4511ac302c/15/01/2021 23:19:14	33	1,257.44	182.60
15-Jan-2021 20:29:03	15-Jan-2021	618	ATM Cash-1711WS02-CANARABANKSINDHANUR KAIN-15/01/21 20:29:03/5836	1711	1,000.00	1,440.04
15-Jan-2021 19:04:56	15-Jan-2021	101519021	INET-IMPS-CR/Apollo	33		2,440.04

		508	Fin/RBLBANKLIM/409001258487/Tala Loan/9167941485/15/01/2021 19:04:56				
13-Jan-2021 15:35:35	11-Jan-2021	000000000 000	REF-TR/W01/08/01/2021/6567	1912		1.50	1,152.04
12-Jan-2021 22:42:28	13-Jan-2021	101200923 250	UPI/DR/101200923250/SATISH KU/KARB/**48250@ybl/Payment //YBLa751b2f54c2b4871b12832cfbb8e1edc/12/ 01/2021 22:42:28	33	54.00		1,150.54
12-Jan-2021 15:02:28	09-Jan-2021	000000000 000	REF-TR/W01/05/01/2021/0405	1912		1.50	1,204.54
12-Jan-2021 01:18:16	11-Jan-2021		DEBIT CARD ANNUAL CHARGES	537	142.00		1,203.04
11-Jan-2021 19:50:30	11-Jan-2021	101125756 510	UPI/DR/101125756510/SATISH KU/KARB/**48250@ybl/Payment //YBL26544a4be90c44b8b8dd52a7d3bf2694/1 01/2021 19:50:30	33	44.00		1,345.04
11-Jan-2021 19:47:44	11-Jan-2021	101119520 244	UPI/DR/101119520244/Madhura G/YESB/**34767@ybl/NO REMARKS//UPI6527c815775e46deb7c49953d d020491/11/01/2021 19:47:44	33	25.00		1,389.04
11-Jan-2021 19:12:19	11-Jan-2021	101133951 048	UPI/DR/101133951048/APOLLO PH/YESB/**FLINE@ybl/Payment //YBL93ff666a12e649088baa73761f54cd7f/11/ 01/2021 19:12:19	33	119.14		1,414.04
10-Jan-2021 21:17:15	10-Jan-2021	101077134 782	UPI/DR/101077134782/SATISH KU/KARB/**48250@ybl/Payment //YBLa3e848edfed42fcb0c2b6583f4adae6/10/ 01/2021 21:17:15	33	80.00		1,533.18
10-Jan-2021 13:34:43	10-Jan-2021	101013091 905	REDBUSINGURGAONhrIN-10/01/21 13:34:43/5836	33	1,200.00		1,613.18
10-Jan-2021 13:23:31	10-Jan-2021	101030003 483	UPI/CR/101030003483/KICHADI A/SYNB/**08082@ybl/Payment //YBLb714daf848764266b313790f976a1c68/10 /01/2021 13:23:31	33		1,400.00	2,813.18
09-Jan-2021 12:15:22	09-Jan-2021	100976798 455	UPI/DR/100976798455/SANTHOSH /AIRP/**33282@ybl/Payment //YBLb0195c4e98ff49d1a3ea81bf39e65415/09/ 01/2021 12:15:21	33	62.00		1,413.18
08-Jan-2021 22:30:18	09-Jan-2021	100845435 540	UPI/DR/100845435540/BharatpeM/ICIC/**2796 4@icici/Payment //YBLd67fd26612ee4c398edce5b56d1ca76e/08 /01/2021 22:30:18	33	230.00		1,475.18
08-Jan-2021 19:43:37	08-Jan-2021	100828251 761	UPI/DR/100828251761/GURURAJ/ANDB/**797 15@apl/Payment //YBL23f1e435ab9f4468abff70e5f28ba027/08/0 1/2021 19:43:37	33	213.00		1,705.18
08-Jan-2021 19:39:27	08-Jan-2021	100814189 180	UPI/DR/100814189180/VR LIQUORS/PYTM/**13639@paytm/Payment //YBL93603073d6a54234aa471734ff1b05e7/08 /01/2021 19:39:27	33	198.00		1,918.18
08-Jan-2021 18:50:08	08-Jan-2021	100813368 589	UPI/DR/100813368589/The lassi/UTIB/**44650@okbizaxis/Payment //YBL0dbf27656f984edebcd2ea475046cdc0/08/ 01/2021 18:50:08	33	170.00		2,116.18
08-Jan-2021 16:04:19	08-Jan-2021	100816166 567	AMRUTHAFILLINGSTATIOSINDHANURKAIN- 08/01/21 16:04:19/5836	33	200.00		2,286.18
08-Jan-2021 15:32:15	06-Jan-2021	000000000 000	REF-TR/W01/03/01/2021/4926	1912		0.75	2,486.18
06-Jan-2021 18:16:22	06-Jan-2021	100673838 634	UPI/CR/100673838634/MD FAISAL/PYTM/**99822@paytm/NA/PTMf5c1df 168c9745f2a0c9b605e6675c78/06/01/2021 18:16:22	33		500.00	2,485.43
06-Jan-2021 16:09:06	06-Jan-2021	100680340 161	UPI/DR/100680340161/MUSTAPA/UTIB/**643	33	500.00		1,985.43

			89@ybl/Payment //YBL622e62092d14e45bdaa23fb8f81f55c/06/ 01/2021 16:09:06			
06-Jan-2021 15:25:40	06-Jan-2021	100626340 691	UPI/DR/100626340691/MD FAISAL/PYTM/**99822@ybl/Payment //YBL07d77733e97b4a97b1210ffde671ca13/06/ 01/2021 15:25:40	33	1,000.00	2,485.43
06-Jan-2021 10:17:18	06-Jan-2021	100671137 444	UPI/DR/100671137444/SANTHOSH /AIRP/**33282@ybl/Payment //YBLc6fe751bdce34bb1adfadd6a5675a1e3/06/ 01/2021 10:17:18	33	18.00	3,485.43
05-Jan-2021 20:31:47	05-Jan-2021	100565182 986	UPI/DR/100565182986/VR LIOUORS/PYTM/**94041@paytm/Payment //YBL692b0b1bb98e4f0abaa04cbfb3899ce3/05/ 01/2021 20:31:47	33	470.00	3,503.43
05-Jan-2021 20:21:51	05-Jan-2021	100520750 405	SRISAINATHFILLINGSINDHANURKAIN-05/01/ 21 20:21:51/5836	33	200.00	3,973.43
04-Jan-2021 20:34:06	04-Jan-2021	100474316 290	UPI/DR/100474316290/VR LIOUORS/PYTM/**94041@paytm/Payment //YBL621e7c076608485ebc55595c0a1f6306/04/ 01/2021 20:34:06	33	198.00	4,173.43
04-Jan-2021 15:57:26	04-Jan-2021	100446838 221	UPI/DR/100446838221/CAKE CORN/IBKL/**68025@apl/Payment //YBLbcdfbfd1f678544c1a1dc92b868b6efc6/04/ 01/2021 15:57:26	33	64.00	4,371.43
04-Jan-2021 14:46:37	04-Jan-2021	100419048 733	UPI/DR/100419048733/SANTHOSH /AIRP/**33282@ybl/Payment //YBL9b8ecc47882844a5b7c2398e29dab4af/04/ 01/2021 14:46:37	33	18.00	4,435.43
04-Jan-2021 14:03:39	04-Jan-2021	100479475 145	UPI/DR/100479475145/JASTI JAG/PKGB/**72983@ybl/Payment //YBLb5c98bc1fe8844b5a934b0d6eadbcee2/04/ 01/2021 14:03:39	33	120.00	4,453.43
04-Jan-2021 13:46:38	04-Jan-2021		TrueCred-CBIBIBO-11986003593-CBIBIB	537	7,808.00	4,573.43
04-Jan-2021 13:33:28	04-Jan-2021	100444714 426	UPI/DR/100444714426/E R RAJESH/KARB/**05408@ybl/Payment //YBL1178b8c006c24988b527fe21c95c302a/04/ 01/2021 13:33:28	33	130.00	12,381.43
04-Jan-2021 11:59:32	04-Jan-2021	100448065 194	UPI/DR/100448065194/Mr SYED /INDB/**32975@indus/Payment //YBL6766545400884e9ea229bdefcef40dcf/04/ 01/2021 11:59:32	33	20.00	12,511.43
04-Jan-2021 11:57:51	04-Jan-2021	100404624 973	UPI/DR/100404624973/GURURAJ/ANDB/**797 15@apl/Payment //YBLaf3f6ecad2ab436a92e0bb5d4ddcfaeb/04/ 01/2021 11:57:50	33	100.00	12,531.43
04-Jan-2021 11:51:03	04-Jan-2021		CANARA BANK CASH DEP	33		12,631.43
03-Jan-2021 21:49:01	04-Jan-2021	100321138 027	RAMBABUCHITTURIBallariKAIN-03/01/21 21:49:01/5836	33	198.00	631.43
03-Jan-2021 17:47:18	04-Jan-2021	100317724 926	SRISAINATHFILLINGSINDHANURKAIN-03/01/ 21 17:47:18/5836	33	100.00	829.43
03-Jan-2021 17:11:25	04-Jan-2021	100347219 749	UPI/DR/100347219749/SANTHOSH /AIRP/**33282@ybl/Payment //YBL5f7e19375b4749589ec403b2540f8a91/03/ 01/2021 17:11:25	33	18.00	929.43
03-Jan-2021 17:07:45	04-Jan-2021	100318629 951	UPI/DR/100318629951/SANTHOSH /AIRP/**33282@ybl/Payment //YBL64354c9654df4d9b90e2ccb963928221/03/ 01/2021 17:07:45	33	18.00	947.43
03-Jan-2021 10:08:09	04-Jan-2021	100343289 759	UPI/DR/100343289759/TEENA NAH/INDB/**33012@indus/Payment //YBLd3c8c1ef5c3244cca264aa58b46f95aa/03/ 01/2021 10:08:09	33	135.00	965.43

02-Jan-2021 21:12:29	02-Jan-2021	100285255466	UPI/DR/100285255466/SYED HAS/AIRP/**65616@ybl/Payment //YBL397af997b308431991ab2eba18fc31a4/02/01/2021 21:12:29	33	45.00		1,100.43
02-Jan-2021 17:52:33	02-Jan-2021	100223731629	UPI/DR/100223731629/REDBUS/YESB/**S2B US@ybl/Payment //YBL05a3fbd88f6496eab33abb5b3648c84/02/01/2021 17:52:33	33	70.00		1,145.43
02-Jan-2021 11:44:40	02-Jan-2021	100225944001	UPI/DR/100225944001/SANTHOSH /AIRP/**33282@ybl/Payment //YBL0c398d027c95481fa2bd2f9c6af1039d/02/01/2021 11:44:40	33	43.00		1,215.43
02-Jan-2021 09:04:20	02-Jan-2021	100256380724	UPI/DR/100256380724/B PREMKUM/UCBA/**05359@ybl/Payment //YBLc8a4efc819034ec1a8043a47860f7871/02/01/2021 09:04:20	33	500.00		1,258.43
01-Jan-2021 14:04:17	01-Jan-2021	100157964163	UPI/DR/100157964163/MANJUNATH/IBKL/**nj u19@ybl/Payment //YBLb733e010b6ae4cc89a82aebe38567543/01/01/2021 14:04:17	33	1,000.00		1,758.43
01-Jan-2021 14:03:20	01-Jan-2021	100173406884	UPI/DR/100173406884/PhonePe/YESB/**RON ET@ybl/Payment //YBL074f54f2ff7a4076942799483cddc52c/01/01/2021 14:03:20	33	249.00		2,758.43
01-Jan-2021 12:12:20	01-Jan-2021		NEFT Cr-ICIC0000104-EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT-Naveen Kumar-CMS1748423096	136		3,000.00	3,007.43
31-Dec-2020 18:17:03	31-Dec-2020	036618078105	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/111111111/31/12/2020 18:17:03	33		1.00	7.43
29-Dec-2020 14:20:42	29-Dec-2020	036420833778	UPI/DR/036420833778/RAKESH/LAVB/**1270 1@ybl/Payment //YBL6c758bdbc0e2446bbb197334a7897ccd/29/12/2020 14:20:42	33	80.00		6.43
29-Dec-2020 13:51:37	29-Dec-2020		StashFin-RAZORPAY-GlmsjmMKkl4Gbu-CL	537	3,480.56		86.43
29-Dec-2020 13:45:33	29-Dec-2020	036401510300	UPI/CR/036401510300/RAVI KUMA/KKBK/**40467@ybl/Payment //YBLa62bfe2b040e4f55a01b6ec427fcb3a8/29/12/2020 13:45:33	33		3,500.00	3,566.99
28-Dec-2020 21:39:31	28-Dec-2020	036324376943	UPI/DR/036324376943/SRI MARUD/SBIN/**16171@ybl/Payment //YBLf5539f34d3a44c7385f864e8849266cf/28/12/2020 21:39:30	33	126.00		66.99
28-Dec-2020 21:29:21	28-Dec-2020	036344177273	UPI/DR/036344177273/VR LIQUORS/PYTM/**13639@paytm/Payment //YBL109aa08f62a74c01bd9c0d1aeff1ff45/28/12/2020 21:29:21	33	411.00		192.99
28-Dec-2020 21:23:44	28-Dec-2020	036362450169	UPI/CR/036362450169/V GURUSWA/HDFC/**42433@ybl/Payment //YBLec5066323d244bd896f2f7ba25ac8564/28/12/2020 21:23:44	33		200.00	603.99
28-Dec-2020 17:24:20	28-Dec-2020	036355158951	UPI/DR/036355158951/HOTELVIVE/YESB/**00011@Yesbank/Payment //YBL09d08fd647d24f14b4331fd817a2432b/28/12/2020 17:24:20	33	30.00		403.99
27-Dec-2020 23:28:06	27-Dec-2020		SMS ALERT CHARGES NEW	537	18.00		433.99
26-Dec-2020 20:33:51	26-Dec-2020	036115348459	UPI/DR/036115348459/SYED HAS/AIRP/**65616@ybl/Payment //YBLc98c58d407e841c9a72008f02113cf0d/26/12/2020 20:33:51	33	90.00		451.99
26-Dec-2020 16:33:14	26-Dec-2020	036163738	UPI/DR/036163738148/V	33	50.00		541.99

		148	GURUSWA/HDFC/**42433@ybl/Payment //YBLb72c1f134b1d493ba26a03ff4837bde7/26/ 12/2020 16:33:14			
25-Dec-2020 20:27:01	25-Dec-2020	036016795 483	UPI/DR/036016795483/R NAVEEN /BARB/**03545@ybl/Payment //YBL11603733405249f18ccfd3ca78590b5/25/ 12/2020 20:27:01	33	500.00	591.99
25-Dec-2020 19:55:41	25-Dec-2020	036078920 283	UPI/DR/036078920283/Sharif S/SBIN/**80727@ybl/Payment //YBLfa4bf236bdc541048c4efbeb5c2a26a1/25/ 12/2020 19:55:41	33	30.00	1,091.99
24-Dec-2020 21:21:56	24-Dec-2020	035990653 772	UPI/DR/035990653772/G SREENIV/BARB/**46640@ybl/Payment //YBLacfb4ef6defb4139b4fdde12e00e37bf/24/1 2/2020 21:21:56	33	136.00	1,121.99
24-Dec-2020 20:40:23	24-Dec-2020	035905968 925	UPI/DR/035905968925/B PREMKUM/UCBA/**05359@ybl/Payment //YBL27b20a7aed604214834bf1c597789b29/2 4/12/2020 20:40:23	33	1,000.00	1,257.99
23-Dec-2020 09:01:47	23-Dec-2020	035809067 571	UPI/DR/035809067571/Apollo/UTIB/**o.rzp@a xisbank/Apollo F//AXI39f42bdd006f4095893aca425de24956/2 3/12/2020 09:01:47	33	1,045.34	2,257.99
23-Dec-2020 00:58:31	22-Dec-2020		CASH HANDLING CH SB	537	71.00	3,303.33
22-Dec-2020 19:47:11	22-Dec-2020	035719017 469	ATM Cash-S3RH6190-GANGAVATHIROADRAICHU RKAIN-22/12/20 19:47:11/5836	33	5,000.00	3,374.33
22-Dec-2020 19:47:11	22-Dec-2020	035719017 469	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	8,374.33
22-Dec-2020 19:47:03	22-Dec-2020	035719686 095	UPI/CR/035719686095/PRASAD N/SBIN/**naddu@oksbi/UPI//SBI349a6c9b5f1d 4c39adb64868a603250f/22/12/2020 19:47:03	33	500.00	8,397.93
22-Dec-2020 18:59:34	22-Dec-2020	035718125 349	UPI/CR/035718125349/PRASAD N/SBIN/**naddu@oksbi/UPI//SBI3b80308401a b44e29d20d4190e705221/22/12/2020 18:59:34	33	5,036.00	7,897.93
22-Dec-2020 18:51:54	22-Dec-2020	035718338 935	UPI/DR/035718338935/KISSHT/IDFB/**sshat@ idfcbank/PAYM8618//IDFKIHA4D74Z2RUC2LZ 5UYRG2Y9G1GM9H4T/22/12/2020 18:51:54	33	6,981.82	2,861.93
22-Dec-2020 18:44:14	22-Dec-2020	035776118 903	UPI/DR/035776118903/PRASAD N/SBIN/**22795@ybl/Payment //YBL11f273c9213e4e479771f9feec2d5967/22/ 12/2020 18:44:14	33	5,034.00	9,843.75
22-Dec-2020 18:35:13	22-Dec-2020		credpro-RAZORPAY-GG5yTa4Pbx3WxW-CLI	537	4,028.00	14,877.75
22-Dec-2020 18:30:25	22-Dec-2020		microlea-RAZORPAY-GG5tNuU0xtrOQL-CL	537	4,998.00	18,905.75
22-Dec-2020 18:26:41	22-Dec-2020		NeoCash-RAZORPAY-GG5pM30hO8eDor-CLI	537	9,063.00	23,903.75
22-Dec-2020 18:23:39	22-Dec-2020	035718582 423	UPI/DR/035718582423/razorpay/ICIC/**orpay @icici/X10V7Dat//UPIleca341bb9a7840689abd 5742529570ef/22/12/2020 18:23:39	33	5,043.74	32,966.75
22-Dec-2020 18:21:15	22-Dec-2020	035718484 779	UPI/DR/035718484779/razorpay/ICIC/**orpay @icici/FortuneB//ICI2bfc6fafc8f54b2f897c3d02c d5ecc0f/22/12/2020 18:21:15	33	8,064.00	38,010.49
22-Dec-2020 18:19:00	22-Dec-2020	035718577 837	UPI/DR/035718577837/razorpay/ICIC/**orpay @icici/TOUCHFLO//UPI9d98e63ebdd243858ae 3b4f55ecccc4d/22/12/2020 18:19:00	33	6,504.55	46,074.49
22-Dec-2020 18:17:04	22-Dec-2020	035718764 419	UPI/DR/035718764419/Cash Free/YESB/**hfree@yesbank/CFLINK79//YESB B70DDEE78A521F05E05400144FF80A1/22/12/ /2020 18:17:04	33	3,522.05	52,579.04
22-Dec-2020 18:10:20	22-Dec-2020	035710748 061	UPI/DR/035710748061/CHETAN G/HDFC/**02142@ybl/Payment //YBL90f7e0fc8949444caac097fc8be2627b/22/	33	4,000.00	56,101.09

			12/2020 18:10:20				
22-Dec-2020 15:40:01	22-Dec-2020	000000000000	Cash Deposit HOSPET	537		60,000.00	60,101.09
21-Dec-2020 22:37:56	22-Dec-2020		CashFren-RAZORPAY-GFIZc8Yp4NNEug-CL	537	9,063.00		101.09
21-Dec-2020 22:35:26	22-Dec-2020	035622709054	UPI/CR/035622709054/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF71acb61d2db24babaa3c4f74bded7370/21/12/2020 22:35:26	33		9,000.00	9,164.09
21-Dec-2020 11:41:24	21-Dec-2020	4066	ATM Cash-91581203-PRAGATHIGRAMINBANKRAICHURKAIN-21/12/20 11:41:24/5836	1912	2,000.00		164.09
21-Dec-2020 11:40:28	21-Dec-2020	035611945826	UPI/CR/035611945826/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDFe120478af69f47c28d72e468bfbbed16d/21/12/2020 11:40:28	33		1,600.00	2,164.09
20-Dec-2020 19:43:36	20-Dec-2020	035519809825	UPI/CR/035519809825/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDFc8a544b683b640a2b34f6d79830c1d7e/20/12/2020 19:43:36	33		500.00	564.09
20-Dec-2020 17:43:33	20-Dec-2020	035517013103	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		64.09
20-Dec-2020 17:43:33	20-Dec-2020	035517013103	ATM Cash-LWCW6190-GANGAVATHIROADRAICHURKAIN-20/12/20 17:43:32/5836	33	200.00		87.69
20-Dec-2020 17:42:10	20-Dec-2020	035517012612	ATM INSUFFICIENT FUND CHARGES	33	23.60		287.69
20-Dec-2020 16:30:27	20-Dec-2020	035579306408	UPI/DR/035579306408/ABDUL SO /PKGB/**88121@ybl/Payment //YBL0c7d3e4271c44ee39e65a02bf49d615c/20/12/2020 16:30:27	33	90.00		311.29
19-Dec-2020 22:53:47	20-Dec-2020	035422603834	UPI/DR/035422603834/razorpay/ICIC/**orpay @icici/LoanAPP//UPI92039a763fac49929efd624a3b889897/19/12/2020 22:53:47	33	7,495.90		401.29
19-Dec-2020 22:52:15	20-Dec-2020	035422603373	UPI/DR/035422603373/Mount Shi/HDFC/**orpay@hdfcbank/MountRep//UPIb2dbc608506b4f428e6ed9e17a3dec0e/19/12/2020 22:52:15	33	4,530.87		7,897.19
19-Dec-2020 22:51:30	20-Dec-2020	035422603173	UPI/DR/035422603173/Kudos Fin/HDFC/**orpay@hdfcbank/KudosFin//UPI75ae7f3d11cb4355a95c4d876d2ffe79/19/12/2020 22:51:30	33	3,534.32		12,428.06
19-Dec-2020 22:44:52	20-Dec-2020	035422243006	UPI/DR/035422243006/razorpay/ICIC/**orpay @icici/Jamnadas//ICIf8e811de71c64361b517a2538086179f/19/12/2020 22:44:52	33	6,120.00		15,962.38
19-Dec-2020 22:37:34	20-Dec-2020	035422049925	LoanProBengaluruKAIN-19/12/20 22:37:34/5836	33	3,400.00		22,082.38
19-Dec-2020 22:35:07	20-Dec-2020	035422049404	RummyBullSouthDelhiDLIN-19/12/20 22:35:07/5836	33	5,000.00		25,482.38
19-Dec-2020 22:32:33	20-Dec-2020	035422597227	UPI/DR/035422597227/razorpay/ICIC/**orpay @icici/LOAN//UPI0db272be33f64214a54d0d1e5fb73eac/19/12/2020 22:32:33	33	6,037.80		30,482.38
19-Dec-2020 22:31:35	20-Dec-2020	035422074710	UPI/DR/035422074710/Mrupee/YESB/**rupee @yesbank/Cashfree//YESBB6D525306A465975E05400144FF80A1/19/12/2020 22:31:35	33	5,035.00		36,520.18
19-Dec-2020 22:30:19	20-Dec-2020	035422048431	PalmCashBangaloreKAIN-19/12/20 22:30:19/5836	33	9,063.00		41,555.18
19-Dec-2020 22:28:16	20-Dec-2020	035422048032	RupeeFantaSouthDelhiDLIN-19/12/20 22:28:16/5836	33	3,808.00		50,618.18
19-Dec-2020 22:25:04	20-Dec-2020		BilyCash-RAZORPAY-GEyHvmBXQw17y-CL	537	3,808.00		54,426.18
19-Dec-2020 22:22:53	20-Dec-2020	035411382533	UPI/DR/035411382533/razorpay/ICIC/**orpay @icici/Payment	33	7,057.48		58,234.18

			//YBL484ae0c8b78d475e8a60b85e6393cd70/19/12/2020 22:22:53				
19-Dec-2020 22:09:26	20-Dec-2020		CashSalo-RAZORPAY-GEy1KBKJnRtlxb-CL	537	5,030.00		65,291.66
19-Dec-2020 22:07:46	20-Dec-2020	035422803282	UPI/CR/035422803282/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF933d3271191a488f82bdf53762bb4464/19/12/2020 22:07:46	33		20,000.00	70,321.66
19-Dec-2020 22:07:01	20-Dec-2020	035422797909	UPI/CR/035422797909/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF081f65d3123148e59a1a31188289823c/19/12/2020 22:07:01	33		25,000.00	50,321.66
19-Dec-2020 22:06:42	20-Dec-2020	035422798106	UPI/CR/035422798106/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF829c856a684544d6baefd9a8bba1900d/19/12/2020 22:06:42	33		25,000.00	25,321.66
19-Dec-2020 14:27:24	19-Dec-2020		Kudos Fi-RAZORPAY-GEq9McXc2VEaoL-CL	537	3,537.26		321.66
19-Dec-2020 14:25:40	19-Dec-2020		MICROLEA-RAZORPAY-GEq75ioXuEx3dx-CL	537	5,016.88		3,858.92
19-Dec-2020 14:22:50	19-Dec-2020		X10 Fina-RAZORPAY-GEq4OV02WUUDc0-CL	537	8,000.56		8,875.80
19-Dec-2020 14:20:43	19-Dec-2020	035414270255	UPI/DR/035414270255/CashfreeP/ICIC/**e.pay@icici/Cashfree//IC1291796e0faab4699a35b21b34d3f6808/19/12/2020 14:20:43	33	7,000.00		16,876.36
19-Dec-2020 14:19:03	19-Dec-2020	035487866387	UPI/CR/035487866387/TEJASH B/SBIN/**67678@ybl/Payment //YBLbf9352fe629d43908d2c865c0b951fef/19/12/2020 14:19:03	33		20,000.00	23,876.36
18-Dec-2020 23:14:56	19-Dec-2020		Kudos Fi-RAZORPAY-GEabQlyK0mwbQR-CL	537	3,537.26		3,876.36
18-Dec-2020 23:13:35	19-Dec-2020		Rummy Bu-RAZORPAY-GEaa2vqOQlzl27-CL	537	5,034.30		7,413.62
18-Dec-2020 23:12:02	19-Dec-2020		RupeeSpa-RAZORPAY-GEaYLdgyVnJdW4-CL	537	8,073.00		12,447.92
18-Dec-2020 23:10:09	19-Dec-2020		Jamnadas-RAZORPAY-GEaVIVxnUARv9K-CL	537	4,488.00		20,520.92
18-Dec-2020 19:48:02	18-Dec-2020	035319934477	UPI/CR/035319934477/B KISHORE/KKBK/**ovi-1@oksbi/UPI//SBI9722c9b150084c488603edef3ec82e37/18/12/2020 19:48:02	33		25,000.00	25,008.92
18-Dec-2020 17:43:11	18-Dec-2020		BORNBRAV-RAZORPAY-GEUwppgMJwmQUy-CL	537	10,091.53		8.92
18-Dec-2020 17:41:25	18-Dec-2020	035388581260	UPI/CR/035388581260/TEJASH B/SBIN/**67678@ybl/Payment //YBL40472f12e4874e56a22a0999701a7821/18/12/2020 17:41:25	33		70.00	10,100.45
18-Dec-2020 17:35:18	18-Dec-2020	035317244359	UPI/DR/035317244359/razorpay/ICIC/**orpay@icici/UdhaarLo//IC1081afbd3bca4869b8ee80223a640a45/18/12/2020 17:35:18	33	3,500.00		10,030.45
18-Dec-2020 17:31:21	18-Dec-2020	035317371835	UPI/DR/035317371835/RHINO FIN/HDFC/**i.rzp@hdfcbank/RHINO FI//HDF31B2D3D578D34E9DA85B147124C5335F/18/12/2020 17:31:21	33	1,217.00		13,530.45
18-Dec-2020 17:29:00	18-Dec-2020	035317175731	UPI/DR/035317175731/razorpay/ICIC/**orpay@icici/COTTON T//IC183b2972770f645a68f53446a139c6fe7/18/12/2020 17:29:00	33	5,007.44		14,747.45
18-Dec-2020 17:25:36	18-Dec-2020	035317138261	UPI/DR/035317138261/Mpurse/ICIC/**purse@icici/41520000//IC13d5e0a04ee6c495585e436e129a3e004/18/12/2020 17:25:36	33	3,020.58		19,754.89
18-Dec-2020 17:17:17	18-Dec-2020	035317576498	UPI/DR/035317576498/razorpay/ICIC/**orpay@icici/RupeeBear//UPIa8685547bf26450eb0ac5d14667fd365/18/12/2020 17:17:17	33	5,178.00		22,775.47
18-Dec-2020 17:15:47	18-Dec-2020	035317575083	UPI/DR/035317575083/Kudos Fin/HDFC/**orpay@hdfcbank/CashPlus//UPI32	33	3,534.32		27,953.47

			c6c7b053524014a4d79505dbc8d0f7/18/12/2020 17:15:47			
18-Dec-2020 17:13:38	18-Dec-2020	035317573093	UPI/DR/035317573093/razorpay/ICIC/**orpay@icici/Superior//UPIda86dd40768a479ea9bcd175cb6f0a9a/18/12/2020 17:13:38	33	5,537.73	31,487.79
18-Dec-2020 17:12:13	18-Dec-2020	035317571836	UPI/DR/035317571836/razorpay/ICIC/**orpay@icici/TOUCHFLO//UPIb277bce2e1544621a6f14d64f3293cf4/18/12/2020 17:12:13	33	6,504.55	37,025.52
18-Dec-2020 17:10:33	18-Dec-2020	035317193473	UPI/DR/035317193473/CASHFREE/HDFC/**hfree@hdfcbank/Cashfree//HDF58AFDFE539DD4939AC184D0550C93D8D/18/12/2020 17:10:33	33	7,056.00	43,530.07
18-Dec-2020 17:07:49	18-Dec-2020	035317175761	UPI/CR/035317175761/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF312a77deabf64b0cbada3f0cc6791103/18/12/2020 17:07:49	33		25,000.00 50,586.07
18-Dec-2020 17:07:23	18-Dec-2020	035317173590	UPI/CR/035317173590/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDFd1a9f25c134344de82b368d66ab45a83/18/12/2020 17:07:23	33		25,000.00 25,586.07
18-Dec-2020 08:04:30	18-Dec-2020	035308132550	UPI/DR/035308132550/M VENKATE/BARB/**99777@ybl/NO REMARKS//UPI6683dcdc16fe49639dda7581c1ce78bc/18/12/2020 08:04:30	33	250.00	586.07
18-Dec-2020 07:00:21	18-Dec-2020	035307753515	LoanLucknowUPIN-18/12/20 07:00:20/5836	33	5,906.64	836.07
18-Dec-2020 06:58:06	18-Dec-2020	035306346890	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GEJyMXEZ9O/6364900106/18/12/2020 06:58:06	33		5,600.00 6,742.71
17-Dec-2020 23:54:20	18-Dec-2020	035223715294	FINEXPRESSFINANCIALSBangaloreKAIN-17/12/20 23:54:20/5836	33	6,504.55	1,142.71
17-Dec-2020 23:52:57	18-Dec-2020	035223715159	NIMISHAFINANCEINDIALucknowUPIN-17/12/20 23:52:56/5836	33	6,065.60	7,647.26
17-Dec-2020 23:51:40	18-Dec-2020	035223458673	UPI/CR/035223458673/CHETAN G/ICIC/**tan48@okicici/UPI//ICI42436a77c8654bd09d8b30572aa754ae/17/12/2020 23:51:40	33		10,000.00 13,712.86
17-Dec-2020 23:47:02	18-Dec-2020	035223714578	COTTONTOWNGayaBIIN-17/12/20 23:47:02/5836	33	5,449.96	3,712.86
17-Dec-2020 23:43:54	18-Dec-2020	035272612641	UPI/CR/035272612641/TEJASH B/SBIN/**67678@ybl/Payment //YBL3ade2fa9744a46fe8fac60595b8e6878/17/12/2020 23:43:54	33		5,000.00 9,162.82
17-Dec-2020 22:59:12	18-Dec-2020	035222081640	UPI/DR/035222081640/razorpay/ICIC/**orpay@icici/Superior//UPI8dc21a3004cc4051a3d0591e40a9d10b/17/12/2020 22:59:12	33	5,537.73	4,162.82
17-Dec-2020 22:58:22	18-Dec-2020	035222081413	UPI/DR/035222081413/razorpay/ICIC/**orpay@icici/cashtree//UPI4580369f131e4c638dfde09ddede6508/17/12/2020 22:58:22	33	4,000.00	9,700.55
17-Dec-2020 22:57:34	18-Dec-2020	035222081201	UPI/DR/035222081201/razorpay/ICIC/**orpay@icici/Loan//UPIf0915c26f182402f8d06401209338a30/17/12/2020 22:57:34	33	4,035.39	13,700.55
17-Dec-2020 22:56:39	18-Dec-2020	035222080928	UPI/DR/035222080928/razorpay/ICIC/**orpay@icici/YPMTechn//UPIfa50ed6d46aa46cea0b5b8e220451936/17/12/2020 22:56:39	33	4,000.00	17,735.94
17-Dec-2020 22:55:09	18-Dec-2020	035222269365	UPI/DR/035222269365/razorpay/ICIC/**orpay@icici/FortuneB//IClaed3b78fa52d49c1a6010b306930c4dd/17/12/2020 22:55:09	33	7,056.00	21,735.94

17-Dec-2020 22:53:55	18-Dec-2020	035222597473	UPI/DR/035222597473/CASHFREE/HDFC/**hfree@hdfcbank/Cashfree//HDF4B7C0139B0F48E3918BA354DFB1735C/17/12/2020 22:53:55	33	5,040.00		28,791.94
17-Dec-2020 22:52:51	18-Dec-2020	035222259032	UPI/DR/035222259032/razorpay/ICIC/**orpay@icici/Finexpres//ICI170c629006cf4342978bc5ead949ab79/17/12/2020 22:52:51	33	5,040.00		33,831.94
17-Dec-2020 22:51:24	18-Dec-2020		CashEra-RAZORPAY-GEbFREkeq5Gt9w-CLI	537	7,049.00		38,871.94
17-Dec-2020 22:50:07	18-Dec-2020		CashGuru-RAZORPAY-GEBeBuV70J1aYe-CL	537	8,056.00		45,920.94
17-Dec-2020 22:48:40	18-Dec-2020		CashSnow-RAZORPAY-GEbclmGm8lvGy-CL	537	8,068.00		53,976.94
17-Dec-2020 22:47:21	18-Dec-2020		cashnew1-RAZORPAY-GEbBmams4ECCcj-CL	537	4,097.80		62,044.94
17-Dec-2020 22:45:37	18-Dec-2020		KrazyBea-RAZORPAY-GEbZPGjwQQytgl-CL	537	3,960.00		66,142.74
17-Dec-2020 22:14:46	17-Dec-2020	035222042998	UPI/CR/035222042998/CHETAN G/ICIC/**tan48@okicici/UPI//ICI60593e8621644c058437339817685e2d/17/12/2020 22:14:46	33		5,000.00	70,102.74
17-Dec-2020 22:14:06	17-Dec-2020	035222038479	UPI/CR/035222038479/CHETAN G/ICIC/**tan48@okicici/UPI//ICI196d7fb3c4a74ce59e22c6b2bb655054/17/12/2020 22:14:06	33		15,000.00	65,102.74
17-Dec-2020 22:13:32	17-Dec-2020	035222034598	UPI/CR/035222034598/CHETAN G/ICIC/**tan48@okicici/UPI//ICIdc3f71cf76cc48d1a8bec0013f12ec95/17/12/2020 22:13:32	33		25,000.00	50,102.74
17-Dec-2020 22:12:49	17-Dec-2020	035222805458	UPI/CR/035222805458/B KISHORE/KKBK/**ovi-1@oksbi/UPI//SBI3263c290a9a044e08f40f1b1d87ad14d/17/12/2020 22:12:49	33		25,000.00	25,102.74
16-Dec-2020 19:12:24	16-Dec-2020	035119416758	UPI/DR/035119416758/razorpay/ICIC/**orpay@icici/Truekind//ICla401d13578c44d40b2ffef355ecc2e20/16/12/2020 19:12:24	33	5,035.00		102.74
16-Dec-2020 19:08:31	16-Dec-2020	035118051822	INET-IMPS-CR/Apollo Fin/RBLBANKLIM/409001258487/Tala Loan/9167941485/16/12/2020 19:08:31	33		858.00	5,137.74
16-Dec-2020 18:15:44	16-Dec-2020	035118004667	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDiRhBm3Nt/6364900106/16/12/2020 18:15:43	33		3,525.00	4,279.74
16-Dec-2020 18:13:48	16-Dec-2020		X10 V7 D-RAZORPAY-GDiOyXqQc6yyf6-CL	537	5,042.56		754.74
16-Dec-2020 16:55:24	16-Dec-2020	035116852678	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/microleap /9999999999/16/12/2020 16:55:24	33		3,500.00	5,797.30
16-Dec-2020 16:52:28	16-Dec-2020		weilong-RAZORPAY-GDh0tibTAixXew-CLI	537	4,296.98		2,297.30
16-Dec-2020 15:22:05	16-Dec-2020	035115273129	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDfUUNmf9D/6364900106/16/12/2020 15:22:05	33		6,345.00	6,594.28
16-Dec-2020 15:05:06	16-Dec-2020	035115812760	UPI/DR/035115812760/razorpay/ICIC/**orpay@icici/NeoCash//UPI01a89a60c1f14c0d9c96f5ac95bc3a7f/16/12/2020 15:05:06	33	8,056.00		249.28
16-Dec-2020 14:09:39	16-Dec-2020	035114946637	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDeCq3dYD3/6364900106/16/12/2020 14:09:39	33		4,582.50	8,305.28
16-Dec-2020 13:05:41	16-Dec-2020	035113651671	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Sarvottam /6364900106/16/12/2020 13:05:41	33		2,467.50	3,722.78
16-Dec-2020 12:54:16	16-Dec-2020	035112660085	UPI/DR/035112660085/razorpay/ICIC/**orpay@icici/Sarvotta//UPI031ec6d745424a75955123b2777dd1ba/16/12/2020 12:54:16	33	3,522.05		1,255.28
16-Dec-2020 12:03:35	16-Dec-2020	035112346935	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDc6nyX721/6364900106/16/12/2020 12:03:35	33		3,500.00	4,777.33
16-Dec-2020 11:56:48	16-Dec-2020	035111449341	UPI/DR/035111449341/razorpay/ICIC/**orpay@icici/Blueshie//ICI77348b3be6c64595bde4d4	33	3,050.00		1,277.33

16-Dec-2020 09:50:12	16-Dec-2020	035109742756	cdc8f89ccc/16/12/2020 11:56:48 INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GDZpur0hPP/6364900106/16/12/2020 09:50:12	33		2,600.00	4,327.33
16-Dec-2020 09:35:21	16-Dec-2020	035018734112	credpro-RAZORPAY-GDZZLN3EnPjEgM-CLI INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT157806B/9999999999/15/12/2020 18:12:50	537 33	3,021.00	2,591.40	1,727.33 4,748.33
15-Dec-2020 15:23:39	15-Dec-2020	035062700131	UPI/DR/035062700131/PRASAD N/SBIN/**22795@ybl/Payment //YBL6355be9fbd734d2385a3118f0c924459/15/12/2020 15:23:39	33	1,300.00		2,156.93
15-Dec-2020 10:10:13	15-Dec-2020	035010613960	UPI/DR/035010613960/razorpay/ICICI/**orpay @icici/FINEXPRESS//UPI36e60d00b1874decba28a56fd4853bbc/15/12/2020 10:10:13	33	6,004.20		3,456.93
15-Dec-2020 10:09:02	15-Dec-2020	035010634579	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/15/12/2020 10:09:02	33		3,750.00	9,461.13
15-Dec-2020 10:08:09	15-Dec-2020	035010770438	UPI/DR/035010770438/Mrupee/YESB/**rupee @yesbank/Cashfree//YESBB679B3D745AD6F4DE05400144FF8E8B/15/12/2020 10:08:09	33	5,035.00		5,711.13
15-Dec-2020 08:23:32	15-Dec-2020	035008828301	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Excellent /6364900106/15/12/2020 08:23:32	33		4,500.00	10,746.13
15-Dec-2020 08:05:24	15-Dec-2020		NEFT Cr-ICIC0000104-EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT-Naveen Kumar-CMS1726060812	136		3,000.00	6,246.13
15-Dec-2020 07:56:14	15-Dec-2020	035007756826	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Loan Pro F/6364900106/15/12/2020 07:56:14	33		2,500.00	3,246.13
15-Dec-2020 07:50:18	15-Dec-2020		Jamnadas-RAZORPAY-GD9FC9d27jcQ2D-CL	537	6,120.00		746.13
15-Dec-2020 07:46:11	15-Dec-2020	035007737828	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GD9BnLviGp/6364900106/15/12/2020 07:46:11	33		6,345.00	6,866.13
15-Dec-2020 07:42:55	15-Dec-2020		CashFren-RAZORPAY-GD96t8H9l4cw3R-CL	537	8,056.00		521.13
15-Dec-2020 07:38:12	15-Dec-2020	035007722624	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GD93M3WoOH/6364900106/15/12/2020 07:38:12	33		6,345.00	8,577.13
15-Dec-2020 07:37:10	15-Dec-2020		PalmCash-RAZORPAY-GD91UvMguUazM1-CL	537	8,056.00		2,232.13
15-Dec-2020 07:35:11	15-Dec-2020	035007717076	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Kissht Fas/6364900106/15/12/2020 07:35:11	33		5,925.54	10,288.13
15-Dec-2020 07:32:23	15-Dec-2020	035007821153	UPI/DR/035007821153/KISSHT/IDFB/**sshat@idfcbank/PAYM1678//IDFKIGR9KHR1PTSUIM70SZ0PK6PXU9KUMAN/15/12/2020 07:32:23	33	6,463.75		4,362.59
15-Dec-2020 07:29:06	15-Dec-2020	035007703831	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GD8tiaHtxH/6364900106/15/12/2020 07:29:06	33		3,172.50	10,826.34
14-Dec-2020 21:47:46	14-Dec-2020	034921893706	UPI/DR/034921893706/Zomato/HDFC/**omato @hdfcbank/Zomato O//HDFDFCCF0466CE84CF2802C70E46CDC A2D4/14/12/2020 21:47:46	33	237.00		7,653.84
14-Dec-2020 21:44:33	14-Dec-2020	034978206152	UPI/DR/034978206152/KAPLI AMA/PKGB/**50732@ybl/Payment //YBLb43969823d3d4082aefbe35415c168ec/14/12/2020 21:44:33	33	46.00		7,890.84
14-Dec-2020 21:41:32	14-Dec-2020	REV937550732	UPI/REV/034937550732/NAVEEN KU/CNRB/**40587@ybl/Payment //YBL96a8c50db4a24fe8b974063a74beb9cc/14/12/2020 21:41:32	33		45.00	7,936.84

14-Dec-2020 21:41:17	14-Dec-2020	034937550732	UPI/DR/034937550732/KAPLI AMA/PKGB/**50732@ybl/Payment //YBL96a8c50db4a24fe8b974063a74beb9cc/14/12/2020 21:41:17	33	45.00		7,891.84
14-Dec-2020 20:49:35	14-Dec-2020	034962050228	UPI/DR/034962050228/SHARATH /PKGB/**43391@ybl/Payment //YBL28cb92c969ca470697159a72ccad1b01/14/12/2020 20:49:35	33	1,000.00		7,936.84
14-Dec-2020 18:50:12	14-Dec-2020	034918257068	UPI/DR/034918257068/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPIce8cde3d8b014cc8996cfc1347 b3b382/14/12/2020 18:50:12	33	200.00		8,936.84
14-Dec-2020 18:36:32	14-Dec-2020	034918237966	UPI/DR/034918237966/SRIKANTH /IBKL/**59848@ybl/NO REMARKS//UPIbaaf8681d28d42d9907aa17ab 607da69/14/12/2020 18:36:32	33	100.00		9,136.84
14-Dec-2020 18:24:04	14-Dec-2020	034918054892	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RuppeeFanta/6364900106/ 14/12/2020 18:24:04	33		2,800.00	9,236.84
14-Dec-2020 18:15:15	14-Dec-2020	034918143416	MOB-IMPS-CR/SKY LINE /PAYTMPAYME/19742050000003/CH02ISOP TS/0000000000/14/12/2020 18:15:15	33		4,935.00	6,436.84
14-Dec-2020 18:15:08	14-Dec-2020	034918192648	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/14/12/2020 18:15:08	33		1.00	1,501.84
14-Dec-2020 17:51:24	14-Dec-2020	034917181818	UPI/DR/034917181818/MR RAMALA/BARB/**71734@ybl/NO REMARKS//UPI5bac4e9b54554e3ab71e15a78 25849df/14/12/2020 17:51:24	33	20.00		1,500.84
14-Dec-2020 17:34:38	14-Dec-2020	034917449728	UPI/DR/034917449728/razorpay//ICIC/**orpay @icici/RuppeeFan//ICIC003c2d2c422f4036bed15 abd44b4bf2f/14/12/2020 17:34:38	33	3,400.00		1,520.84
14-Dec-2020 17:10:06	14-Dec-2020	034917736201	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Rummy Bull/6364900106/14/12/2020 17:10:06	33		3,500.00	4,920.84
14-Dec-2020 15:00:11	14-Dec-2020	034963343522	UPI/DR/034963343522/MD FAISAL/PYTM/**99822@ybl/Payment //YBL5e9506b6377a4326cab0fdae3064e28/14/12/2020 15:00:11	33	1,200.00		1,420.84
14-Dec-2020 14:36:28	14-Dec-2020	034984411167	UPI/CR/034984411167/MD FAISAL/PYTM/**99822@ybl/Payment //YBL7a9eeb20326542198e82f4ff942e6316/14/12/2020 14:36:28	33		1,200.00	2,620.84
14-Dec-2020 12:34:37	14-Dec-2020		Rummy Bu-RAZORPAY-GCpXBn4xQdF3zP-CL	537	5,000.00		1,420.84
14-Dec-2020 12:12:32	14-Dec-2020	034912391307	INET-IMPS-CR/Razorpay 3//ICICI Bank/000705046751/GCpBIMUoUs/6364900106/14/12/2020 12:12:32	33		4,200.00	6,420.84
14-Dec-2020 10:50:34	14-Dec-2020		LOAN-RAZORPAY-GCnmbAcDtQkh91-CLIENT	537	5,031.50		2,220.84
14-Dec-2020 10:47:07	14-Dec-2020		Loan Pro-RAZORPAY-GCnio9t8MM526F-CL	537	2,898.00		7,252.34
14-Dec-2020 10:26:43	14-Dec-2020	034910711536	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BilyCash F/9999999999/14/12/2020 10:26:43	33		2,800.00	10,150.34
13-Dec-2020 17:13:02	13-Dec-2020	034817285113	VRLIQUORSBangaloreKAIN-13/12/20 17:13:01/5836	33	822.00		7,350.34
13-Dec-2020 16:06:32	13-Dec-2020	034872930777	UPI/DR/034872930777/S PAWAN /SBIN/**11686@ybl/Payment //YBL2e83cad6f58f45a79a9fac5c484fc611/13/12/2020 16:06:32	33	100.00		8,172.34
13-Dec-2020 13:07:05	13-Dec-2020	034813211077	UPI/DR/034813211077/MANI/PKGB/**27149@ ybl/NO REMARKS//UPI48f217f37a814e8f882422d97f0	33	28.00		8,272.34

			c4a85/13/12/2020 13:07:05				
13-Dec-2020 12:04:31	13-Dec-2020	034812675694	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/nimishafin/6364900106/13/12/2020 12:04:31	33		4,900.00	8,300.34
13-Dec-2020 11:19:54	13-Dec-2020	034811110869	UPI/DR/034811110869/razorpay/ICIC/**orpay @icici/nimishafin//UPlaf7ee4d5a1264e1582f2d2a799c7befc/13/12/2020 11:19:54	33	6,050.12		3,400.34
13-Dec-2020 11:07:07	13-Dec-2020	034811472733	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GCPXn3gy9y/6364900106/13/12/2020 11:07:07	33		3,750.00	9,450.46
13-Dec-2020 10:42:07	13-Dec-2020	034808421242	UPI/DR/034808421242/MD FAISAL/PYTM/**99822@ybl/Payment //YBL2421324b82474a4aa88f4d6a86ef00b/13/12/2020 10:42:07	33	1,200.00		5,700.46
13-Dec-2020 10:30:13	13-Dec-2020	034810870044	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/13/12/2020 10:30:13	33		3,300.00	6,900.46
13-Dec-2020 10:24:12	13-Dec-2020	034810322327	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GCOoToRUea/6364900106/13/12/2020 10:24:12	33		3,500.00	3,600.46
13-Dec-2020 10:21:40	13-Dec-2020	034810120180	UPI/DR/034810120180/razorpay/ICIC/**orpay @icici/Microlea//IC12a8852aee024eee9289bae5dc6009ae/13/12/2020 10:21:40	33	4,284.00		100.46
13-Dec-2020 10:16:52	13-Dec-2020	034810626299	JamnadasMorarjeeBangaloreKAIN-13/12/20 10:16:52/5836	33	4,080.00		4,384.46
13-Dec-2020 10:14:55	13-Dec-2020	034810058495	UPI/DR/034810058495/razorpay/ICIC/**orpay @icici/KREDITO //IC10fd86a2f3fdc471cb781bf7078df7e8f/13/12/2020 10:14:55	33	3,864.00		8,464.46
13-Dec-2020 10:08:37	13-Dec-2020	034810837552	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT311578B/9999999999/13/12/2020 10:08:37	33		2,591.40	12,328.46
12-Dec-2020 21:40:27	13-Dec-2020	034721906814	UPI/DR/034721906814/RAGHAVEND/KARB/**80099@apl/NO REMARKS//UPId5f895d77f084a25945fc8bc760e0557/12/12/2020 21:40:27	33	54.00		9,737.06
12-Dec-2020 18:25:51	13-Dec-2020	034714794874	UPI/DR/034714794874/PhonePe/YESB/**RON ET@ybl/Payment //YBL58646b374bf64de9ac32bdb8ba756a27/12/12/2020 18:25:51	33	149.00		9,791.06
12-Dec-2020 13:44:36	13-Dec-2020	034713018111	ATM Cash-20204003-NEELAKANTESHWARATEMP LGANGAWATIKAIN-12/12/20 13:44:36/5836	33	1,500.00		9,940.06
12-Dec-2020 13:38:07	13-Dec-2020	034713023296	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GC3XTmolSa/6364900106/12/12/2020 13:38:07	33		5,640.00	11,440.06
12-Dec-2020 13:16:38	13-Dec-2020	034713467784	UPI/DR/034713467784/razorpay/ICIC/**orpay @icici/X10Finan//UPId7f4474dafd9447eb72845c564681769/12/12/2020 13:16:38	33	6,500.00		5,800.06
12-Dec-2020 12:29:50	13-Dec-2020	034707646095	UPI/DR/034707646095/SREE BALA/PYTM/**zeaaq@paytm/Payment //YBL945eae69010b404d9d163229cda82633/12/12/2020 12:29:50	33	200.00		12,300.06
12-Dec-2020 12:00:56	13-Dec-2020	034712674611	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/UdhaarLoan/9999999999/12/12/2020 12:00:56	33		2,557.80	12,500.06
12-Dec-2020 11:42:58	13-Dec-2020	034711491121	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GC1XPu5eNi/6364900106/12/12/2020 11:42:58	33		7,640.00	9,942.26
12-Dec-2020 11:34:58	13-Dec-2020	034711365157	UPI/DR/034711365157/Kudos	33	9,080.24		2,302.26



		157	Fin/UTIB/**s.rzp@axisbank/BORNBRAV//UPI88dc13932f6f4f5598341efdf51a34b5/12/12/2020 11:34:58				
12-Dec-2020 11:31:55	13-Dec-2020	034711621888	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/POT985791B/9999999999/12/12/2020 11:31:55	33		3,525.00	11,382.50
12-Dec-2020 10:55:01	13-Dec-2020	034710963492	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/POT694416B/9999999999/12/12/2020 10:55:01	33		2,591.40	7,857.50
12-Dec-2020 10:16:41	13-Dec-2020	034710917688	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/12/12/2020 10:16:41	33		4,900.00	5,266.10
12-Dec-2020 10:15:57	13-Dec-2020	034710104388	PasfarTechnologiesPvBangaloreKAIN-12/12/2010:15:57/5836	33	6,000.00		366.10
12-Dec-2020 10:13:12	13-Dec-2020	034710091461	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GC05k35ugW/6364900106/12/12/2020 10:13:12	33		5,640.00	6,366.10
12-Dec-2020 10:09:21	13-Dec-2020	034710593308	RupeeSpaceBangaloreKAIN-12/12/2010:09:21/5836	33	7,064.00		726.10
12-Dec-2020 10:06:47	13-Dec-2020	034710067343	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBzyy7GoSe/6364900106/12/12/2020 10:06:47	33		2,591.40	7,790.10
12-Dec-2020 10:06:01	13-Dec-2020	034710065838	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/Remitter/9999999999/12/12/2020 10:06:01	33		1.00	5,198.70
12-Dec-2020 09:51:34	13-Dec-2020	034709012820	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBzhZ6NJYD/6364900106/12/12/2020 09:51:33	33		3,500.00	5,197.70
12-Dec-2020 09:46:48	13-Dec-2020		weilong-RAZORPAY-GBzcP1qg1HJyW-CLI	537	4,284.00		1,697.70
11-Dec-2020 20:24:13	11-Dec-2020	034620047894	UPI/DR/034620047894/RazorpayZ/ICICI/**india@icici/Zomato O//IC15cd9af57bfc44da3bd6398ff08ed2290/11/12/2020 20:24:13	33	137.00		5,981.70
11-Dec-2020 19:55:55	11-Dec-2020	034619981314	UPI/DR/034619981314/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI9a2c923c1fe24a6b852db39694a9e939/11/12/2020 19:55:55	33	41.00		6,118.70
11-Dec-2020 18:47:28	11-Dec-2020	034618366916	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBklSFkmd/6364900106/11/12/2020 18:47:28	33		4,582.50	6,159.70
11-Dec-2020 18:17:06	11-Dec-2020	034618882543	UPI/DR/034618882543/razorpay/ICICI/**orpay@icici/FINEXPRES//UPI06532d7ed9ed46ac938375bc13e9601b/11/12/2020 18:17:06	33	6,042.00		1,577.20
11-Dec-2020 17:59:08	11-Dec-2020	034617164769	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBJUmwXo0U/6364900106/11/12/2020 17:59:07	33		3,525.00	7,619.20
11-Dec-2020 17:16:04	11-Dec-2020	034617054857	UPI/DR/034617054857/StashFin/UTIB/**n.rzp@axisbank/StashFin//AXI5ac8fb5afd424f65bde cce0d71444803/11/12/2020 17:16:04	33	1,207.44		4,094.20
11-Dec-2020 17:12:58	11-Dec-2020	034617768603	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/11/12/2020 17:12:58	33		4,900.00	5,301.64
11-Dec-2020 17:12:06	11-Dec-2020	034617518821	UPI/DR/034617518821/mrcash/YESB/**rcash@yesbank/Cashfree//YESBB62F738E9B560833E05400144FF80A1/11/12/2020 17:12:06	33	6,048.00		401.64
11-Dec-2020 17:08:03	11-Dec-2020	034617940784	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/11/12/2020 17:08:03	33		892.00	6,449.64
11-Dec-2020 17:05:41	11-Dec-2020	034617931226	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBIWs7gvpV/6364900106/11/12/2020 17:05:41	33		1.00	5,557.64



11-Dec-2020 17:02:47	11-Dec-2020	034617747717	UPI/CR/034617747717/TANU HERB/SYNB/**salon@okaxis/UPI//AXIcf4c7816e3ed485b8583d05cba4e1929/11/12/2020 17:02:47	33		1,000.00	5,556.64
11-Dec-2020 13:36:28	11-Dec-2020	034613952557	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Superior F/6364900106/11/12/2020 13:36:28	33		4,125.00	4,556.64
11-Dec-2020 13:22:50	11-Dec-2020		Superior-RAZORPAY-GBelcFNWY35imr-CL	537	5,034.30		431.64
11-Dec-2020 13:18:10	11-Dec-2020	034613850878	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBehzgoPw0/6364900106/11/12/2020 13:18:10	33		4,935.00	5,465.94
11-Dec-2020 13:15:14	11-Dec-2020		CashEra-RAZORPAY-GBee0ZiWltK8Di-CLI	537	6,042.00		530.94
11-Dec-2020 13:12:37	11-Dec-2020	034613816204	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBeWLybAer/6364900106/11/12/2020 13:12:37	33		5,640.00	6,572.94
11-Dec-2020 13:03:11	11-Dec-2020		CashSnow-RAZORPAY-GBerBYQ6EdR18L-C	537	7,060.00		932.94
11-Dec-2020 12:38:05	11-Dec-2020	034612629685	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBel1fKcQl5/6364900106/11/12/2020 12:38:05	33		5,640.00	7,992.94
11-Dec-2020 12:34:25	11-Dec-2020		CashGuru-RAZORPAY-GBdwHJJjVyA4Oc-CL	537	7,049.00		2,352.94
11-Dec-2020 11:36:46	11-Dec-2020	034611282094	INET-IMPS-CR/MPURSE SER/ICICI Bank/244705001168/4552055882/3350628845/11/12/2020 11:36:46	33		2,100.00	9,401.94
11-Dec-2020 10:46:29	11-Dec-2020	034610008982	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBc17nmUlj/6364900106/11/12/2020 10:46:29	33		4,000.00	7,301.94
11-Dec-2020 10:39:01	11-Dec-2020	034610581613	MicroleaptechnologyypgayaBIIN-11/12/20 10:39:01/5836	33	4,760.00		3,301.94
11-Dec-2020 10:35:21	11-Dec-2020	034610957252	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBbphnhvuy/6364900106/11/12/2020 10:35:21	33		3,000.00	8,061.94
11-Dec-2020 10:12:55	11-Dec-2020	034610748616	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/11/12/2020 10:12:55	33		3,000.00	5,061.94
11-Dec-2020 09:54:25	11-Dec-2020	034609352663	cashnew12BengaluruKAIN-11/12/20 09:54:25/5836	33	3,679.88		2,061.94
11-Dec-2020 09:51:00	11-Dec-2020	034609351628	KrazyBeanChittoorAPIN-11/12/20 09:51:00/5836	33	3,564.00		5,741.82
11-Dec-2020 09:50:15	11-Dec-2020	034609707865	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/loan/9999999999/11/12/20 20 09:50:15	33		4,000.00	9,305.82
11-Dec-2020 09:48:06	11-Dec-2020	034609350794	LoanLucknowUPIN-11/12/20 09:48:06/5836	33	5,021.02		5,305.82
10-Dec-2020 20:49:13	10-Dec-2020		AMAZONPA-CBIBIBO-11801170399-CBIBIB	537	12.00		10,326.84
10-Dec-2020 20:28:16	10-Dec-2020	034520662492	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GBNVCBI8sf/6364900106/10/12/2020 20:28:16	33		2,100.00	10,338.84
10-Dec-2020 19:10:20	10-Dec-2020	034519015530	ATM Cash-00817069-GANDHINAGARPOLICESTAB ELLARYKAIN-10/12/20 19:10:19/5836	33	1,500.00		8,238.84
10-Dec-2020 14:48:31	10-Dec-2020	REV514352997	MB-IMPS-DR REV/VIKAS SOUH/9900919553/**413/Pallavi Ho/10/12/2020 14:48:31	33		190.00	9,738.84
10-Dec-2020 14:48:31	10-Dec-2020	034514352997	MB-IMPS-DR/VIKAS SOUH/9900919553/**413/Pallavi Ho/10/12/2020 14:48:31	33	190.00		9,548.84
10-Dec-2020 10:37:18	10-Dec-2020	034510879338	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Sarvottam /9999999999/10/12/2020 10:37:18	33		2,467.50	9,738.84
10-Dec-2020 10:29:50	10-Dec-2020	034589967213	UPI/DR/034589967213/HARISH M/SYNB/**51533@ybl/Payment //YBLaf5ac50700b145b5ac41070770890518/10/12/2020 10:29:50	33	300.00		7,271.34

10-Dec-2020 10:25:10	10-Dec-2020	034510853152	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/NeoCash Fu/9999999999/10/12/2020 10:25:10	33		5,640.00	7,571.34
10-Dec-2020 10:19:31	10-Dec-2020	034510607425	UPI/DR/034510607425/razorpay/ICIC/**orpay @icici/NeoCash//UPIb4504148663143be9ec12e52c9a28c20/10/12/2020 10:19:31	33	7,049.00		1,931.34
10-Dec-2020 10:16:46	10-Dec-2020	034510834963	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/OR20201210/9999999999/10/12/2020 10:16:46	33		3,525.00	8,980.34
10-Dec-2020 10:15:24	10-Dec-2020	034510603572	UPI/DR/034510603572/razorpay/ICIC/**orpay @icici/X10V7Dat//UPI49b6a4dd28b04be0b5ba51374617ce53/10/12/2020 10:15:24	33	7,057.46		5,455.34
10-Dec-2020 10:12:19	10-Dec-2020	034510825558	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/FortuneBag/9999999999/10/12/2020 10:12:19	33		4,900.00	12,512.80
10-Dec-2020 10:11:28	10-Dec-2020	034510323407	UPI/DR/034510323407/razorpay/ICIC/**orpay @icici/FortuneB//ICIfca014ffcf48430789e39212f96708c1/10/12/2020 10:11:28	33	6,048.00		7,612.80
10-Dec-2020 10:06:09	10-Dec-2020	034510811825	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/FINEXPRESS/9999999999/10/12/2020 10:06:09	33		4,582.50	13,660.80
10-Dec-2020 10:03:45	10-Dec-2020	034510806647	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Truekindle/9999999999/10/12/2020 10:03:45	33		3,407.00	9,078.30
10-Dec-2020 09:54:48	10-Dec-2020	034509585110	UPI/DR/034509585110/razorpay/ICIC/**orpay @icici/FINEXPRESS//UPI420c7da7394d44eab08968635e8271eb/10/12/2020 09:54:48	33	6,004.20		5,671.30
10-Dec-2020 09:47:48	10-Dec-2020	034509770391	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/NIMISHA FI/9999999999/10/12/2020 09:47:48	33		4,200.00	11,675.50
10-Dec-2020 09:47:32	10-Dec-2020	034509292576	INET-IMPS-CR/CASHFREE P/Indusind B/201004050033/BV20028263/0000000000/10/12/2020 09:47:32	33		1.00	7,475.50
10-Dec-2020 09:43:24	10-Dec-2020	034509761781	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Superior F/9999999999/10/12/2020 09:43:24	33		4,125.00	7,474.50
10-Dec-2020 09:39:58	10-Dec-2020	034509572400	UPI/DR/034509572400/razorpay/ICIC/**orpay @icici/NIMISHAF//UPIc868d8d4b4424d0998f2bec7c96c3928/10/12/2020 09:39:58	33	5,042.75		3,349.50
10-Dec-2020 09:38:23	10-Dec-2020	034509571079	UPI/DR/034509571079/razorpay/ICIC/**orpay @icici/Superior//UPIbe84de62cf43470a9e26464781b2f2e5/10/12/2020 09:38:23	33	5,034.30		8,392.25
10-Dec-2020 09:30:40	10-Dec-2020	034509734932	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/cashtree F/9999999999/10/12/2020 09:30:40	33		2,800.00	13,426.55
10-Dec-2020 09:29:19	10-Dec-2020	034509731845	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/weilong te/9999999999/10/12/2020 09:29:19	33		3,000.00	10,626.55
10-Dec-2020 09:25:24	10-Dec-2020	034509723512	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Fund /9999999999/10/12/2020 09:25:24	33		2,800.00	7,626.55
10-Dec-2020 09:22:26	10-Dec-2020	034509717208	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/YPM Techno/9999999999/10/12/2020 09:22:26	33		2,800.00	4,826.55
10-Dec-2020 09:18:38	10-Dec-2020	034509284739	INET-IMPS-CR/CASHFREE P/Indusind B/201004050019/BV20025914/0000000000/10/12/2020 09:18:38	33		1.00	2,026.55
10-Dec-2020 09:16:46	10-Dec-2020	034509314002	UPI/DR/034509314002/razorpay/ICIC/**orpay @icici/Truekind//ICIf1636251ae3c4178a36e076	33	5,035.00		2,025.55

10-Dec-2020 09:14:10	10-Dec-2020	034509699565	ef671813/10/12/2020 09:16:46 INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/10/12/2020 09:14:10	33		3,500.00	7,060.55
10-Dec-2020 09:13:27	10-Dec-2020	034509412438	UPI/DR/034509412438/easy cash/YESB/**ycash@yesbank/Cashfree//YESB B614D8EC5C7D5EE7E05400144FFA73D/10/12/2020 09:13:26	33	3,024.00		3,560.55
10-Dec-2020 09:11:18	10-Dec-2020	034509266803	UPI/DR/034509266803/razorpay/ICIC/**orpay @icici/Blueshie//IC9b1d64d6a886400daa16f9c 59e68988e/10/12/2020 09:11:18	33	3,050.00		6,584.55
10-Dec-2020 09:09:57	10-Dec-2020	034509690190	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Finexpress/9999999999/10/12/2020 09:09:57	33		3,500.00	9,634.55
09-Dec-2020 21:16:40	09-Dec-2020	034421394826	UPI/DR/034421394826/R K GENER/UTIB/**32605@okbizaxis/NO REMARKS//UPI5fc6ea4161294186a9424cf432 3a4a04/09/12/2020 21:16:40	33	165.00		6,134.55
09-Dec-2020 18:06:21	09-Dec-2020	034418182444	UPI/DR/034418182444/KANIKAL S/HDFC/**68543@ybl/NO REMARKS//UPId1f5d46bee514eb581fbfd0a7c 72a74/09/12/2020 18:06:21	33	460.00		6,299.55
09-Dec-2020 11:26:43	09-Dec-2020	034465704275	UPI/DR/034465704275/HARISH M/SYNB/**51533@ybl/Payment //YBL4d66292dcd6b49a8bad76e300788bbbf/09/12/2020 11:26:43	33	800.00		6,759.55
09-Dec-2020 10:41:53	09-Dec-2020	034410944873	ATM Cash-90202006-SUCOBANKHOSPETHOSPE TKAIN-09/12/20 10:41:53/5836	33	1,000.00		7,559.55
09-Dec-2020 10:37:27	09-Dec-2020	034410274433	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GAopMVFcjD/6364900106/09/12/2020 10:37:27	33		5,640.00	8,559.55
09-Dec-2020 10:28:31	09-Dec-2020	034410718224	UPI/DR/034410718224/razorpay/ICIC/**orpay @icici/CashFrenzy//UPI37c145933403459f825 a736611a43216/09/12/2020 10:28:31	33	7,049.00		2,919.55
09-Dec-2020 10:22:09	09-Dec-2020	034410215282	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GAodpRjGFg/6364900106/09/12/2020 10:22:09	33		5,640.00	9,968.55
09-Dec-2020 10:19:38	09-Dec-2020	034410708271	UPI/DR/034410708271/razorpay/ICIC/**orpay @icici/PalmCash//UPI8c09bee09843448a99d1 1b25aa993c30/09/12/2020 10:19:38	33	7,049.00		4,328.55
09-Dec-2020 10:16:54	09-Dec-2020	034410193482	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GAoYE9HySn/6364900106/09/12/2020 10:16:54	33		4,230.00	11,377.55
09-Dec-2020 10:14:39	09-Dec-2020	034410853459	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/09/12/2020 10:14:39	33		3,750.00	7,147.55
09-Dec-2020 10:13:38	09-Dec-2020	034410577763	PasfarTechnologiesPvBangaloreKAIN-09/12/20 10:13:38/5836	33	4,028.00		3,397.55
09-Dec-2020 08:52:08	09-Dec-2020	034408879678	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/GAn6jtNeZW/6364900106/09/12/2020 08:52:08	33		1,950.00	7,425.55
09-Dec-2020 08:50:48	09-Dec-2020	034408875751	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Cashbow1 F/6364900106/09/12/2020 08:50:47	33		4,500.00	5,475.55
09-Dec-2020 08:36:56	09-Dec-2020	034408132724	Cashbow1ChittoorAPIN-09/12/20 08:36:55/5836	33	5,304.00		975.55
08-Dec-2020 21:40:11	08-Dec-2020	034313055511	UPI/DR/034313055511/Om Sai Me/UTIB/**07620@okbizaxis/Payment //YBL65d3a323f690404382a8b0d0b10a2fb0/08/12/2020 21:40:11	33	20.00		6,279.55
08-Dec-2020 20:20:10	08-Dec-2020	034362652	UPI/DR/034362652924/A VIJAY	33	300.00		6,299.55

		924	K/BKID/**79895@ybl/Payment //YBL93193fc993404c3caa15969435379ceb/08/12/2020 20:20:10			
08-Dec-2020 17:10:05	08-Dec-2020	034303787341	UPI/DR/034303787341/060322100/SYNB/**032210019029/Payment //YBL2e1edddbcabc45e2a00bdae2d0e31b84/08/12/2020 17:10:05	33	280.00	6,599.55
08-Dec-2020 16:55:03	08-Dec-2020	034316008088	UPI/DR/034316008088/BP Petrol/YESB/**68038@ybl/NO REMARKS//UPI54c756899946475995eec4adc0de76e7/08/12/2020 16:55:03	33	200.00	6,879.55
08-Dec-2020 16:50:25	08-Dec-2020	034316470972	VRLIQUORSBangaloreKAIN-08/12/2016:50:25/5836	33	1,534.00	7,079.55
08-Dec-2020 11:51:27	08-Dec-2020	034311004879	ATM Cash-40116009-DAMROADHOSPETKAIN-08/12/20 11:51:27/5836	33	2,000.00	8,613.55
08-Dec-2020 10:59:24	08-Dec-2020	034361937625	UPI/DR/034361937625/CHETAN G/HDFC/**02142@ybl/Payment //YBLf818d7de00eb4b03a70333049849592d/08/12/2020 10:59:24	33	400.00	10,613.55
08-Dec-2020 10:33:22	08-Dec-2020	034310927529	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeFanta/9999999999/08/12/2020 10:33:22	33		2,500.00 11,013.55
08-Dec-2020 10:13:16	08-Dec-2020	034310887542	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Loan Pro F/9999999999/08/12/2020 10:13:16	33		2,200.00 8,513.55
08-Dec-2020 10:00:14	08-Dec-2020	034309143253	UPI/DR/034309143253/razorpay/ICIC/**orpay @icici/RupeeFan//IClabba56bb6378421cb09c617c814bb35b/08/12/2020 10:00:14	33	2,992.00	6,313.55
07-Dec-2020 21:57:28	07-Dec-2020	034221855960	TEACHERSCOLONYHOSPETBELLARYKAIN-07/12/20 21:57:28/5836	33	80.00	9,305.55
07-Dec-2020 21:46:05	07-Dec-2020	034244201339	UPI/DR/034244201339/SHAIK JAF/HDFC/**50912@apl/Payment //YBLa4208c0ad4574c229cab9548b3731d6d/07/12/2020 21:46:05	33	260.00	9,385.55
07-Dec-2020 21:17:17	07-Dec-2020	034221151843	VRLIQUORSBangaloreKAIN-07/12/2021:17:17/5836	33	2,476.00	9,645.55
07-Dec-2020 18:44:02	07-Dec-2020	034203602649	UPI/DR/034203602649/PRASAD N/SBIN/**22795@ybl/Payment //YBLb1984477e066493eb90f84a4da0ff43e/07/12/2020 18:44:02	33	250.00	12,121.55
07-Dec-2020 13:58:30	07-Dec-2020	034213941334	KALPATHARUWINESBELLARYKAIN-07/12/2013:58:30/5836	33	480.00	12,371.55
07-Dec-2020 13:42:43	07-Dec-2020	034242608332	UPI/DR/034242608332/SAMUEL J/ESFB/**26373@ybl/Payment //YBLf39f14df19f0451a84b31e2d1e9da705/07/12/2020 13:42:43	33	30.00	12,851.55
07-Dec-2020 13:07:07	07-Dec-2020	034218643398	UPI/DR/034218643398/PRASAD N/SBIN/**22795@ybl/Payment //YBLc9dfc8984bce44e081fd2b675e8ee008/07/12/2020 13:07:07	33	200.00	12,881.55
07-Dec-2020 09:38:55	07-Dec-2020	034209295040	UPI/DR/034209295040/razorpay/ICIC/**orpay @icici/Bluepeak//ICI781752718a184e2e948edb2ca3cdeaf8/07/12/2020 09:38:55	33	3,021.00	13,081.55
07-Dec-2020 08:55:39	07-Dec-2020	034208685946	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KREDITO Fu/9999999999/07/12/2020 08:55:38	33		2,800.00 16,102.55
07-Dec-2020 08:55:16	07-Dec-2020	034208685086	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/07/12/2020 08:55:16	33		3,000.00 13,302.55
07-Dec-2020 08:50:15	07-Dec-2020	034208736	INET-IMPS-CR/Razorpay 3/ICICI	33		3,000.00 10,302.55

		440	Bank/000705046751/GA00Sn2BRe/6364900106/07/12/2020 08:50:15			
07-Dec-2020 08:39:19	07-Dec-2020	034208340032	UPI/DR/034208340032/razorpay/ICIC/**orpay@icici/KREDITO//IC1d420378f8c44607b6db3899208ef218/07/12/2020 08:39:19	33	3,450.00	7,302.55
07-Dec-2020 08:37:11	07-Dec-2020	034208326102	UPI/DR/034208326102/razorpay/ICIC/**orpay@icici/BilyCash//IC1ae6f516f84dc48999854e9d0b40a8490/07/12/2020 08:37:11	33	3,400.00	10,752.55
07-Dec-2020 08:35:26	07-Dec-2020	034208655099	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/RummyBull/9999999999/07/12/2020 08:35:26	33		3,500.00 14,152.55
07-Dec-2020 08:33:51	07-Dec-2020	034208676417	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9zjBrJdN/6364900106/07/12/2020 08:33:51	33		3,500.00 10,652.55
07-Dec-2020 08:23:53	07-Dec-2020	034273658687	UPI/DR/034273658687/PhonePe/YESB/**RONET@ybl/Payment//YBL3526f8b1eaa745c9bde326d3048b8169/07/12/2020 08:23:53	33	599.00	7,152.55
06-Dec-2020 20:33:48	07-Dec-2020	034120292007	UPI/DR/034120292007/ManjuBak/YESB/**33093@ybl/NO REMARKS//UPI66a92aa083cc4ff893d1a119ea6e19e1/06/12/2020 20:33:48	33	160.00	7,751.55
06-Dec-2020 17:50:16	06-Dec-2020	034117079555	KALPATHARUWINESBELLARYKAIN-06/12/2017:50:16/5836	33	360.00	7,911.55
06-Dec-2020 15:25:29	06-Dec-2020	034111817820	UPI/DR/034111817820/K PAVAN/ICIC/**kee91@ybl/Payment//YBL0c18f929dbdb470ca5100f471bf5bb7e/06/12/2020 15:25:29	33	1,000.00	8,271.55
06-Dec-2020 12:39:36	06-Dec-2020	034112890557	UPI/DR/034112890557/Venkatesh/IDFB/**39914@ybl/NO REMARKS//UPI0b915bd374ec4e02bdd759a525afc28a/06/12/2020 12:39:36	33	40.00	9,271.55
06-Dec-2020 12:14:52	06-Dec-2020	034112865667	UPI/DR/034112865667/SRI HANUM/YESB/**12303@ybl/NO REMARKS//UPI2bbdcf2872f42c4b00fe1b931758eb9/06/12/2020 12:14:52	33	200.00	9,311.55
06-Dec-2020 10:54:41	06-Dec-2020	034106735147	UPI/DR/034106735147/CHETAN G/HDFC/**02142@ybl/Payment//YBL59b1ecbe00a24b4a8c043fa2ac5bf6cc/06/12/2020 10:54:41	33	5,000.00	9,511.55
06-Dec-2020 10:04:04	06-Dec-2020	034110850693	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9cjL7xGwG/6364900106/06/12/2020 10:04:04	33		4,935.00 14,511.55
06-Dec-2020 10:04:00	06-Dec-2020	034110851000	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/nimishafin/6364900106/06/12/2020 10:04:00	33		4,200.00 9,576.55
06-Dec-2020 10:01:06	06-Dec-2020	034110731774	UPI/DR/034110731774/razorpay/ICIC/**orpay@icici/nimishaf//UPI22f5ce1bc103437aa2518d39d531006c/06/12/2020 10:01:06	33	5,042.75	5,376.55
06-Dec-2020 09:58:58	06-Dec-2020	034109729999	UPI/DR/034109729999/razorpay/ICIC/**orpay@icici/RupeeSpace//UPIe0f0e5f9f38848ecb36c6e616c0e67ef/06/12/2020 09:58:58	33	7,064.00	10,419.30
06-Dec-2020 09:52:11	06-Dec-2020	034109804030	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9cOPOBre6/6364900106/06/12/2020 09:52:11	33		3,000.00 17,483.30
06-Dec-2020 09:42:09	06-Dec-2020	034109775676	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9cMBmrgh3/6364900106/06/12/2020 09:42:09	33		6,750.00 14,483.30

06-Dec-2020 09:40:01	06-Dec-2020	034109715130	UPI/DR/034109715130/Kudos Fin/HDFC/**orpay@hdfcbank/BORNBRV//UPI/8179db10eee2445393a27d5b3244cc8d/06/12/2020 09:40:01	33	7,567.76		7,733.30
05-Dec-2020 17:38:13	05-Dec-2020	034017802577	VRLIQUORSBangaloreKAIN-05/12/2017:38:13/5836	33	453.00		15,301.06
05-Dec-2020 17:12:46	05-Dec-2020	034017852019	SANGEETHAMOBILESANGALOREKAIN-05/12/20 17:12:46/5836	33	350.00		15,754.06
05-Dec-2020 17:08:37	05-Dec-2020	REV017372812	UPI/REV/034017372812/NAVEEN KU/CNRB/**795-1@okhdfcbank/UPI//HDFdf1c21459484488a4ea10c0a40b73ba/05/12/2020 17:08:37	33		350.00	16,104.06
05-Dec-2020 17:08:37	05-Dec-2020	034017372812	UPI/DR/034017372812/U N GIRISH/PYTM/**04434@ybl/UPI//HDFdf1c21459484488a4ea10c0a40b73ba/05/12/2020 17:08:37	33	350.00		15,754.06
05-Dec-2020 17:07:44	05-Dec-2020	REV017284174	UPI/REV/034017284174/NAVEEN KU/CNRB/**40587@upi/NO REMARKS//UPIf6c932d3345a4ac1967bb4e971d3cb69/05/12/2020 17:07:44	33		350.00	16,104.06
05-Dec-2020 17:07:43	05-Dec-2020	034017284174	UPI/DR/034017284174/U N GIRISH/PYTM/**04434@ybl/NO REMARKS//UPIf6c932d3345a4ac1967bb4e971d3cb69/05/12/2020 17:07:43	33	350.00		15,754.06
05-Dec-2020 15:03:22	05-Dec-2020	034015169215	UPI/DR/034015169215/BharatPe /YESB/**05032@yesbankltd/Pay To P//UPI175609e3d97340da9ebb6a0cded41ced/05/12/2020 15:03:22	33	200.00		16,104.06
05-Dec-2020 10:44:15	05-Dec-2020	034010968153	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/loan/9999999999/05/12/20 10:44:15	33		3,500.00	16,304.06
05-Dec-2020 10:41:01	05-Dec-2020	034010305375	UPI/DR/034010305375/razorpay/ICIC/**orpay @icici/Loan //ICIf2a53ca0f489453ca4eff9c2cb28edc1/05/12/2020 10:41:01	33	4,294.46		12,804.06
05-Dec-2020 10:40:05	05-Dec-2020	034010888152	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9EoFN7cTV/6364900106/05/12/2020 10:40:05	33		4,230.00	17,098.52
05-Dec-2020 10:39:13	05-Dec-2020	034010888323	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9EnMpM59P/6364900106/05/12/2020 10:39:12	33		3,500.00	12,868.52
05-Dec-2020 10:35:12	05-Dec-2020	034010240995	UPI/DR/034010240995/razorpay/ICIC/**orpay @icici/COTTON T//IC18979ea13b5eb4bab81123c304d176459/05/12/2020 10:35:12	33	4,083.54		9,368.52
05-Dec-2020 10:29:13	05-Dec-2020	034010874029	UPI/DR/034010874029/razorpay/ICIC/**orpay @icici/CashEra//UPIb2f8a42cfd2499190ced39cfb782e8c/05/12/2020 10:29:13	33	5,035.00		13,452.06
05-Dec-2020 10:24:05	05-Dec-2020	034010826133	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9EXNYMOAD/6364900106/05/12/2020 10:24:05	33		2,700.00	18,487.06
05-Dec-2020 10:20:03	05-Dec-2020	034010919274	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/05/12/2020 10:20:03	33		2,700.00	15,787.06
05-Dec-2020 10:16:17	05-Dec-2020	034010911567	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/05/12/2020 10:16:17	33		6,000.00	13,087.06
05-Dec-2020 10:12:13	05-Dec-2020	034010780097	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9EKoXKAnl/6364900106/05/12/2020 10:12:13	33		4,935.00	7,087.06
05-Dec-2020 10:12:01	05-Dec-2020	034010000013	UPI/DR/034010000013/razorpay/ICIC/**orpay	33	5,235.00		2,152.06

			@icici/True Cre//ICI20463bff5a8c42c4badbe63e1ff8e4b1/0 5/12/2020 10:12:01			
05-Dec-2020 10:08:47	05-Dec-2020	034010853 821	UPI/DR/034010853821/razorpay/ICIC/**orpay @icici/CashGuru//UPIfce3228a47794ff9bbe786 61e32f407e/05/12/2020 10:08:47	33	7,049.00	7,387.06
05-Dec-2020 10:07:04	05-Dec-2020	034010760 472	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9EFPrbWRs/636490010 6/05/12/2020 10:07:04	33		4,935.00 14,436.06
05-Dec-2020 10:03:11	05-Dec-2020	034010848 699	UPI/DR/034010848699/razorpay/ICIC/**orpay @icici/CashSnow//UPI605dff1d4284624a06b2 9d1b2a296d6/05/12/2020 10:03:11	33	7,060.00	9,501.06
05-Dec-2020 10:01:51	05-Dec-2020	034010740 537	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G9E9tW1GxF/636490010 6/05/12/2020 10:01:51	33		4,550.00 16,561.06
05-Dec-2020 09:57:52	05-Dec-2020	034009875 415	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/05/12/ 2020 09:57:52	33		4,200.00 12,011.06
05-Dec-2020 09:57:12	05-Dec-2020	034009062 308	UPI/DR/034009062308/karnaloan/YESB/**aloo n@yesbank/Cashfree//YESBB5B07F77EE163 CB0E05400144FF80A1/05/12/2020 09:57:12	33	5,000.00	7,811.06
04-Dec-2020 20:53:44	04-Dec-2020	033920620 548	UPI/DR/033920620548/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI183a88f0ac944e8983871d96d 4f21489/04/12/2020 20:53:44	33	144.00	12,811.06
04-Dec-2020 18:04:22	04-Dec-2020	033918425 574	UPI/DR/033918425574/M ABDUL A/SBIN/**36618@ybl/NO REMARKS//UPI6294aa1bd183418b88ee6184d 2d53cd2/04/12/2020 18:04:22	33	150.00	12,955.06
04-Dec-2020 17:57:21	04-Dec-2020	033917227 492	VRLIQUORSBangaloreKAIN-04/12/20 17:57:21/5836	33	603.00	13,105.06
04-Dec-2020 17:42:31	04-Dec-2020	033901455 334	UPI/CR/033901455334/NAVEEN K/SBIN/**41404@ybl/Payment //YBL8b5579a01cf94534b1e83a2adcdaf3e4/04/ 12/2020 17:42:31	33		150.00 13,708.06
04-Dec-2020 14:35:28	04-Dec-2020	5244	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-04/12/20 14:35:28/5836	537	500.00	13,558.06
04-Dec-2020 13:15:27	04-Dec-2020	033913804 789	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Truekindle/9999999999/04/ 12/2020 13:15:27	33		3,407.00 14,058.06
04-Dec-2020 12:45:50	04-Dec-2020	033912076 225	UPI/DR/033912076225/KAPLI VIJ/PKGB/**22046@ybl/NO REMARKS//UPI24dd398904cd4c37b34ac21f7c 51316b/04/12/2020 12:45:50	33	45.00	10,651.06
04-Dec-2020 12:36:56	04-Dec-2020	033912212 774	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8s8pqVEvk/6364900106 /04/12/2020 12:36:56	33		2,100.00 10,696.06
04-Dec-2020 11:10:10	04-Dec-2020	033989884 923	UPI/DR/033989884923/PhonePe/YESB/**RON ET@ybl/Payment //YBLaca24c68cf8d47228b762a301042c60d/04/ 12/2020 11:10:10	33	19.00	8,596.06
04-Dec-2020 10:22:27	04-Dec-2020	033910606 743	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8pyFVbWzL/636490010 6/04/12/2020 10:22:27	33		4,935.00 8,615.06
04-Dec-2020 10:17:21	04-Dec-2020	033910884 628	UPI/DR/033910884628/razorpay/ICIC/**orpay @icici/NeoCash//UPI02631e65262a4c7a85a8f4 8aacd9f1f4/04/12/2020 10:17:21	33	7,049.00	3,680.06
04-Dec-2020 10:15:56	04-Dec-2020	033910867 945	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Superior F/9999999999/04/12/2020 10:15:56	33		3,750.00 10,729.06

04-Dec-2020 10:04:31	04-Dec-2020	033910539876	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8pfaofr6W/6364900106/04/12/2020 10:04:31	33		4,935.00	6,979.06
04-Dec-2020 10:02:36	04-Dec-2020	033910865522	UPI/DR/033910865522/razorpay/ICICI/**orpay@icici/X10V7Dat/UPI1e239ce1599a4a6f82d589ae9601f0c8/04/12/2020 10:02:36	33	5,043.74		2,044.06
04-Dec-2020 10:00:27	04-Dec-2020	033910523229	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8pbJ1pl3s/6364900106/04/12/2020 10:00:27	33		4,230.00	7,087.80
04-Dec-2020 09:56:25	04-Dec-2020	033909429186	UPI/DR/033909429186/razorpay/ICICI/**orpay@icici/Truekind//IC1ecddf521c2e4715986143fe518b122b/04/12/2020 09:56:25	33	5,035.00		2,857.80
04-Dec-2020 09:53:08	04-Dec-2020	033909820500	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/04/12/2020 09:53:08	33		4,200.00	7,892.80
04-Dec-2020 09:52:31	04-Dec-2020	033909388333	UPI/DR/033909388333/mrcash/YESB/**rcash@yesbank/Cashfree//YESBB59C5A002AA41DFBE05400144FF80A1/04/12/2020 09:52:31	33	5,035.00		3,692.80
04-Dec-2020 09:50:53	04-Dec-2020	033909377330	UPI/DR/033909377330/MagicBey/UTIB/**d.rzp@axisbank/newcash//AXI2d4158c6cd0b4a70bff60b134a597526/04/12/2020 09:50:53	33	3,280.83		8,727.80
03-Dec-2020 19:27:26	03-Dec-2020	033819762528	VRLIQUORSBangaloreKAIN-03/12/2019:27:26/5836	33	608.00		12,008.63
03-Dec-2020 17:51:32	03-Dec-2020	033875642190	UPI/DR/033875642190/G NAVEEN /BARB/**69675@ybl/Payment//YBL1a8cb9e288cd48c5ac4b66c0bb8a371f/03/12/2020 17:51:32	33	300.00		12,616.63
03-Dec-2020 17:09:27	03-Dec-2020	033817813131	UPI/DR/033817813131/ABDULAZE/CNRB/**abdul@okhdfcbank/UPI//HDF3d972fb1a54746cda06857f32f1a920d/03/12/2020 17:09:27	33	140.00		12,916.63
03-Dec-2020 17:00:21	03-Dec-2020	033817649061	VRLIQUORSBangaloreKAIN-03/12/2017:00:21/5836	33	903.00		13,056.63
03-Dec-2020 14:06:04	03-Dec-2020	033814915463	UPI/DR/033814915463/P NOOR MA/UTIB/**29533@okbizaxis/NO REMARKS//UPI1a1f6643b3d04195a21effdef2eef96e/03/12/2020 14:06:04	33	50.00		13,959.63
03-Dec-2020 13:58:40	03-Dec-2020	033813903250	UPI/DR/033813903250/KANIKAL S/HDFC/**68543@ybl/NO REMARKS//UPI6f7c2366e7744e2e9bb96cb22023608b/03/12/2020 13:58:40	33	320.00		14,009.63
03-Dec-2020 12:01:09	03-Dec-2020	033812015668	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8T7g9muGw/6364900106/03/12/2020 12:01:09	33		4,935.00	14,329.63
03-Dec-2020 11:36:16	03-Dec-2020	033811669479	UPI/DR/033811669479/razorpay/ICICI/**orpay@icici/CashFrenzy//UPI12fa409cd12943f8902316b6d725953c/03/12/2020 11:36:16	33	6,042.00		9,394.63
03-Dec-2020 11:34:09	03-Dec-2020	033811884380	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8SfA96ZFI/6364900106/03/12/2020 11:34:09	33		4,935.00	15,436.63
03-Dec-2020 11:33:33	03-Dec-2020	033811880963	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8SeWgW5U4/6364900106/03/12/2020 11:33:32	33		4,230.00	10,501.63
03-Dec-2020 11:31:35	03-Dec-2020	033811661691	UPI/DR/033811661691/BARYONYX /SBIN/**h.rzp@sbi/PalmCash//UPI48868587915a4817bd91d47b5395932b/03/12/2020 11:31:35	33	7,049.00		6,271.63
03-Dec-2020 11:29:16	03-Dec-2020	033811859537	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G8SZzUUDS/6364900106/03/12/2020 11:29:16	33		4,200.00	13,320.63
03-Dec-2020 11:27:37	03-Dec-2020	033811370		33	5,035.00		9,120.63



		102	UPI/DR/033811370102/razorpay/ICIC/**orpay@icici/FortuneB//ICI1143c05b4ab7498fb6ce84e9e33b40cb/03/12/2020 11:27:37				
03-Dec-2020 11:24:47	03-Dec-2020	033811793824	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/Excellent/9999999999/03/12/2020 11:24:47	33		3,900.00	14,155.63
03-Dec-2020 10:54:33	03-Dec-2020	033810731962	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/Superior F/9999999999/03/12/2020 10:54:33	33		3,750.00	10,255.63
03-Dec-2020 10:51:05	03-Dec-2020	033810724894	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/03/12/2020 10:51:05	33		3,000.00	6,505.63
03-Dec-2020 10:48:16	03-Dec-2020	033810789016	UPI/DR/033810789016/Mrupee/YESB/**rupee@yesbank/Cashfree//YESBB5895D1AB8DD43E6E05400144FF80A1/03/12/2020 10:48:16	33	3,021.00		3,505.63
03-Dec-2020 10:48:03	03-Dec-2020	033810718722	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/NIMISHA FI/9999999999/03/12/2020 10:48:03	33		3,500.00	6,526.63
03-Dec-2020 10:45:09	03-Dec-2020	033810712414	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/03/12/2020 10:45:09	33		2,100.00	3,026.63
03-Dec-2020 10:06:47	03-Dec-2020	033810279695	UPI/DR/033810279695/razorpay/ICIC/**orpay@icici/KrazyBea//ICI82854ee866ce4353874e56ad410986dc/03/12/2020 10:06:47	33	3,168.00		926.63
03-Dec-2020 10:03:18	03-Dec-2020	033810235840	UPI/DR/033810235840/razorpay/ICIC/**orpay@icici/Excen//IClee7de418bcb1458db63fd891e4f1cc8b/03/12/2020 10:03:18	33	4,499.67		4,094.63
02-Dec-2020 20:11:58	02-Dec-2020	033720180627	UPI/DR/033720180627/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI34ca06b9209e409583bd0fc1da89d53a/02/12/2020 20:11:58	33	40.00		8,594.30
02-Dec-2020 20:04:02	02-Dec-2020	033720169437	UPI/DR/033720169437/SRIKANTH /IBKL/**59848@ybl/NO REMARKS//UPI23c9863057b14da48cfe897ad2620503/02/12/2020 20:04:02	33	175.00		8,634.30
02-Dec-2020 16:46:01	02-Dec-2020	033716891826	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/RupeeFanta/9999999999/02/12/2020 16:46:01	33		2,200.00	8,809.30
02-Dec-2020 14:53:58	02-Dec-2020	033733169896	UPI/DR/033733169896/GONIBASAP/BKID/**53334@ybl/Payment //YBL0a53dcf4cb69490c87dfcde12291759b/02/12/2020 14:53:58	33	150.00		6,609.30
02-Dec-2020 11:54:26	02-Dec-2020	033711448438	UPI/DR/033711448438/ISHAK HAM/ORBC/**94269@ybl/NO REMARKS//UPIa94504428a8b4a00a5252b93d85f96b3/02/12/2020 11:54:26	33	280.00		6,759.30
02-Dec-2020 11:44:31	02-Dec-2020	4624	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-02/12/20 11:44:31/5836	537	1,000.00		7,039.30
01-Dec-2020 22:57:13	02-Dec-2020	033622072577	UPI/DR/033622072577/HARISH SH/KARB/**66435@ybl/NO REMARKS//UPI863684b2cb5449a49a5c2682f2dc6573/01/12/2020 22:57:13	33	940.00		8,039.30
01-Dec-2020 22:56:24	02-Dec-2020	033640770229	UPI/CR/033640770229/CHETAN G/HDFC/**02142@ybl/Payment //YBL690c82a6b39343c69fecea33810ae30c/01/12/2020 22:56:24	33		1,000.00	8,979.30
01-Dec-2020 19:06:26	01-Dec-2020	033608156717	UPI/DR/033608156717/R K SHARA/SYNB/**97319@ybl/Payment //YBL4d9e113d8a964ebdb0807608263ac7db/01/12/2020 19:06:26	33	1,500.00		7,979.30
01-Dec-2020 15:16:35	01-Dec-2020	033664251	UPI/DR/033664251080/B	33	500.00		9,479.30

		080	PREMKUM/UCBA/**05359@ybl/Payment //YBL600798c14c63499d8fab4bd9b3462c73/01 /12/2020 15:16:35				
01-Dec-2020 14:18:18	01-Dec-2020	033614648 269	ATM Cash-KNBD9418-StationRd,HospetBellaryKAIN -01/12/20 14:18:17/5836	33	1,000.00		9,979.30
01-Dec-2020 10:30:33	01-Dec-2020	033691421 824	UPI/DR/033691421824/PRASAD N/SBIN/**22795@ybl/Payment //YBL9091880bc1ab4fe0b2a9bc7958268e63/01 /12/2020 10:30:32	33	140.00		10,979.30
01-Dec-2020 08:34:46	01-Dec-2020	033608554 948	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/KREDITO Fu/6364900106/01/12/2020 08:34:46	33		2,500.00	11,119.30
01-Dec-2020 08:13:22	01-Dec-2020	033608796 813	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BilyCash F/9999999999/01/12/2020 08:13:22	33		2,500.00	8,619.30
30-Nov-2020 22:06:43	01-Dec-2020	033522858 431	UPI/DR/033522858431/POORNIMA /SYNB/**71982@ybl/NO REMARKS//UPI137365daf4df473fb3490ef0f57 b6aa9/30/11/2020 22:06:43	33	500.00		6,119.30
30-Nov-2020 21:59:27	01-Dec-2020	033521854 483	UPI/DR/033521854483/POORNIMA /SYNB/**71982@ybl/NO REMARKS//UPI4b8de57f0480458a8c5611d8d 287164a/30/11/2020 21:59:27	33	28.00		6,619.30
30-Nov-2020 19:58:12	30-Nov-2020	033519010 982	KALPATHARUWINESBELLARYKAIN-30/11/20 19:58:12/5836	33	750.00		6,647.30
30-Nov-2020 17:37:35	30-Nov-2020	033517584 928	UPI/DR/033517584928/TAGUR BABU/SYNB/**07581@ybl/NO REMARKS//UPI48785a747fb1428285186cf23b c01b6a/30/11/2020 17:37:35	33	30.00		7,397.30
30-Nov-2020 13:50:18	30-Nov-2020	033513369 005	UPI/DR/033513369005/V R LIQUO/PYTM/**30065@paytm/NO REMARKS//UPI54877260efbc475db0e4d7601 ebe8a8c/30/11/2020 13:50:18	33	1,236.00		7,427.30
30-Nov-2020 12:44:08	30-Nov-2020	033512760 947	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G7IFhOdjXj/6364900106/ 30/11/2020 12:44:08	33		1,950.00	8,663.30
30-Nov-2020 11:07:07	30-Nov-2020	033511342 730	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G7GbEo8xJV/636490010 6/30/11/2020 11:07:07	33		4,935.00	6,713.30
30-Nov-2020 11:03:09	30-Nov-2020	033511181 196	UPI/DR/033511181196/razorpay/ICIC/**orpay @icici/RupeeSpace//UPIe648acb53a03469685 e72b94273d3560/30/11/2020 11:03:09	33	7,064.00		1,778.30
30-Nov-2020 10:32:12	30-Nov-2020	033510193 446	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G7G0MA7pGS/63649001 06/30/11/2020 10:32:12	33		5,625.00	8,842.30
30-Nov-2020 10:23:29	30-Nov-2020	033510138 571	UPI/DR/033510138571/Kudos Fin/HDFC/**orpay@hdfcbank/BORNBRV//UPI 91d1cc149d73481a84fcebcbcc2204fd5/30/11/20 20 10:23:29	33	6,061.28		3,217.30
30-Nov-2020 10:08:21	30-Nov-2020	033510953 166	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Kissht Fas/9999999999/30/11/2020 10:08:21	33		5,486.03	9,278.58
30-Nov-2020 10:03:58	30-Nov-2020	033510572 025	UPI/DR/033510572025/KISSHT/IDFB/**sshat@ idfcbank/PAYM6816//IDFKI7GMV10BW0ACRY RNGOFATNWORIXWS5K/30/11/2020 10:03:58	33	5,876.41		3,792.55
30-Nov-2020 10:00:46	30-Nov-2020	033510495 938	UPI/DR/033510495938/razorpay/ICIC/**orpay @icici/KREDITO //IC1679513a002204668b40988dea5b221f8/30/ 11/2020 10:00:46	33	3,036.00		9,668.96
29-Nov-2020 20:23:28	30-Nov-2020	2244	ATM	1912	500.00		12,704.96

			Cash-91826412-PRAGATHIGRAMINBANKHO SPETKAIN-29/11/20 20:23:28/5836			
29-Nov-2020 17:04:00	29-Nov-2020	033485442 705	UPI/DR/033485442705/A VIJAY K/BKID/**79895@ybl/Payment //YBL9294e577a0c544688e40415ec185e244/2 9/11/2020 17:04:00	33	500.00	13,204.96
29-Nov-2020 14:40:13	29-Nov-2020	033414606 438	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/loan/9999999999/29/11/20 20 14:40:13	33		3,000.00 13,704.96
29-Nov-2020 12:42:52	29-Nov-2020	3774	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-29/11/20 12:42:52/5836	537	1,000.00	10,704.96
29-Nov-2020 12:36:19	29-Nov-2020	033458034 450	UPI/CR/033458034450/A VIJAY K/BKID/**79895@ybl/Payment //YBLaed93aca5244939aa669db15d59e3b4/2 9/11/2020 12:36:19	33		200.00 11,704.96
29-Nov-2020 12:07:11	29-Nov-2020	033412575 884	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6t5UGnYRu/636490010 6/29/11/2020 12:07:11	33		4,935.00 11,504.96
29-Nov-2020 12:04:10	29-Nov-2020	033412566 842	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6t2MUmrVr/636490010 6/29/11/2020 12:04:10	33		4,935.00 6,569.96
29-Nov-2020 12:02:57	29-Nov-2020	033412519 054	UPI/DR/033412519054/razorpay/ICICI/**orpay @icici/CashSnow//UPI44124990aa554fd5b819 0e5f857d31a4/29/11/2020 12:02:57	33	6,051.00	1,634.96
29-Nov-2020 12:01:03	29-Nov-2020	033412517 320	UPI/DR/033412517320/razorpay/ICICI/**orpay @icici/CashGuru//UPIf5489fce9303416eba7a7 a4d26ff2c45/29/11/2020 12:01:03	33	7,049.00	7,685.96
29-Nov-2020 11:58:09	29-Nov-2020	033411548 567	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6sw2DyYnx/636490010 6/29/11/2020 11:58:09	33		3,525.00 14,734.96
29-Nov-2020 11:47:13	29-Nov-2020	033411521 100	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6skTQCRbO/63649001 06/29/11/2020 11:47:12	33		3,000.00 11,209.96
29-Nov-2020 11:46:22	29-Nov-2020	033411735 477	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Truekindle/9999999999/29/ 11/2020 11:46:22	33		3,407.00 8,209.96
29-Nov-2020 10:56:59	29-Nov-2020	033410459 395	UPI/DR/033410459395/TUNGABHAD/UTIB/**5 5095@okbizaxis/NO REMARKS//UPIf7e63cfb9f8d4fad9122fba307f2 f3e8/29/11/2020 10:56:59	33	1,100.00	4,802.96
29-Nov-2020 10:13:36	29-Nov-2020	033410957 512	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/nimishafin/9999999999/29/ 11/2020 10:13:36	33		3,500.00 5,902.96
29-Nov-2020 09:41:33	29-Nov-2020	033409050 303	UPI/DR/033409050303/razorpay/ICICI/**orpay @icici/BilyCash//ICi55d142b005d64d36a4a249 b1da3b4c83/29/11/2020 09:41:33	33	2,992.00	2,402.96
29-Nov-2020 09:39:00	29-Nov-2020	033409883 887	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/29/11/ 2020 09:39:00	33		3,500.00 5,394.96
29-Nov-2020 09:37:53	29-Nov-2020	033409167 061	UPI/DR/033409167061/karnalloan/YESB/**aloe n@yesbank/Cashfree//YESBB537865E367F53 E9E05400144FFA73D/29/11/2020 09:37:53	33	3,000.00	1,894.96
29-Nov-2020 09:35:27	29-Nov-2020	033409877 153	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/29/11/ 2020 09:35:27	33		3,500.00 4,894.96
29-Nov-2020 09:34:32	29-Nov-2020	033409163 869	UPI/DR/033409163869/mrcash/YESB/**rcash @yesbank/Cashfree//YESBB537F6DCB30F1E 68E05400144FF80A1/29/11/2020 09:34:32	33	3,021.00	1,394.96
29-Nov-2020 09:32:02	29-Nov-2020	033409475		33	4,028.00	4,415.96



		754	UPI/DR/033409475754/razorpay/ICIC/**orpay @icici/Truekind//IC1669d32ab73974680b3b87e d23389a1b4/29/11/2020 09:32:02			
28-Nov-2020 18:06:28	28-Nov-2020	033318479 180	UPI/CR/033318479180/TANU HERB/SYNB/**salon@okaxis/UPI//AXIa0e1fc2 2e44f4a32854b5590fb0e8913/28/11/2020 18:06:28	33	2,000.00	8,443.96
28-Nov-2020 14:16:10	28-Nov-2020	033314980 049	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6WkhF1rws/636490010 6/28/11/2020 14:16:10	33	4,230.00	6,443.96
28-Nov-2020 14:14:16	28-Nov-2020	033314490 960	UPI/CR/033314490960/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI0441063046594c 0396da39306300b72d/28/11/2020 14:14:16	33	6.00	2,213.96
28-Nov-2020 14:12:55	28-Nov-2020	033314524 427	UPI/DR/033314524427/razorpay/ICIC/**orpay @icici/CashFrenzy//HDF361e77d89dfd45d29d7 c7ac8fe96f7e1/28/11/2020 14:12:55	33	5,035.00	2,207.96
28-Nov-2020 13:34:13	28-Nov-2020	033313796 680	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6W2KXGfp9/636490010 6/28/11/2020 13:34:13	33	4,935.00	7,242.96
28-Nov-2020 13:30:14	28-Nov-2020	033313792 642	UPI/DR/033313792642/razorpay/ICIC/**orpay @icici/NeoCash//UPI1d99debc437e4e8407d 1ba2af20e49/28/11/2020 13:30:14	33	6,042.00	2,307.96
28-Nov-2020 12:29:46	28-Nov-2020	033312503 079	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6UrzcShMI/6364900106 /28/11/2020 12:29:46	33	2,400.00	8,349.96
28-Nov-2020 12:11:28	28-Nov-2020	033312540 153	UPI/DR/033312540153/Magic Bey/UTIB/**d.rzp@axisbank/newcash //AXI9e23ecb7aed54f798b08ded010aaef0/28/ 11/2020 12:11:28	33	2,872.36	5,949.96
28-Nov-2020 08:40:42	28-Nov-2020	033308619 995	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G6R2L3sIMn/6364900106 /28/11/2020 08:40:42	33	3,525.00	8,822.32
28-Nov-2020 08:38:57	28-Nov-2020	033308554 861	UPI/DR/033308554861/razorpay/ICIC/**orpay @icici/X10V7Dat//UPI2a4d3bf6d36841ebb5088 78df7e7be5f/28/11/2020 08:38:57	33	3,030.02	5,297.32
27-Nov-2020 21:05:04	27-Nov-2020	033221430 072	UPI/DR/033221430072/THEERTHESH/SYNB/* *10510@ybl/NO REMARKS//UPI00efac1085c24a22b8d69b7c8f 5737cb/27/11/2020 21:05:04	33	55.00	8,327.34
27-Nov-2020 10:53:34	27-Nov-2020	033230193 054	UPI/DR/033230193054/SNEHA B S/SBIN/**13452@ybl/Payment //YBLccb4174b1925431492baa1df809509f4/27/ 11/2020 10:53:34	33	150.00	8,382.34
27-Nov-2020 09:37:05	27-Nov-2020	033209682 779	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G63Sm2QI7e/636490010 6/27/11/2020 09:37:05	33	4,935.00	8,532.34
27-Nov-2020 09:34:46	27-Nov-2020	033209844 655	UPI/DR/033209844655/razorpay/ICIC/**orpay @icici/PalmCash//UPI1d9dc5a62db8343dea411 1d9ebe3fa6a3/27/11/2020 09:34:46	33	7,049.00	3,597.34
27-Nov-2020 09:31:25	27-Nov-2020	033209915 523	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/27/11/2020 09:31:25	33	2,400.00	10,646.34
27-Nov-2020 09:24:25	27-Nov-2020	033209904 228	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/27/11/2020 09:24:25	33	3,300.00	8,246.34
27-Nov-2020 09:13:44	27-Nov-2020	033209131 386	UPI/DR/033209131386/HEISEQIAN/SBIN/**n.r zp@sbi/KrazyBea//SBI38CC0500D895455EA8 0A5263F5FEDD25/27/11/2020 09:13:44	33	2,772.00	4,946.34
27-Nov-2020 09:10:18	27-Nov-2020	033209088		33	4,091.10	7,718.34

		556	UPI/DR/033209088556/Excellent/SBIN/**d.rzp@sbil/Excenlln//SBICBE36D2616664F32B2BBE1410CED3F13/27/11/2020 09:10:18			
27-Nov-2020 08:57:33	27-Nov-2020	033208605399	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G62n1hzAal/6364900106/27/11/2020 08:57:33	33	3,500.00	11,809.44
27-Nov-2020 08:54:12	27-Nov-2020	033208859557	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/27/11/2020 08:54:12	33	2,250.00	8,309.44
27-Nov-2020 08:52:49	27-Nov-2020	033208958187	UPI/DR/033208958187/Mrupee/YESB/**rupee@yesbank/Cashfree//YESBB50EA06E5690739BE05400144FFA73D/27/11/2020 08:52:49	33	2,014.00	6,059.44
27-Nov-2020 07:33:20	27-Nov-2020		NEFT Cr-HDFC0000240-AKARA CAPITAL ADVISORS PRIVATE LIMI-Naveen Kumar-N332201320626210	136	1,000.00	8,073.44
26-Nov-2020 22:22:45	26-Nov-2020	033122729239	UPI/DR/033122729239/POORNIMA/SYNB/**71982@ybl/NO REMARKS//UPI171883c98abf4e0eadbd9ca1f1033ab8/26/11/2020 22:22:45	33	126.00	7,073.44
25-Nov-2020 22:25:04	26-Nov-2020	033022170500	UPI/DR/033022170500/MANDAVA C/PYTM/**98668@ybl/UPI//HDF375218b3808d46c4acc7e0e031b593d3/25/11/2020 22:25:04	33	190.00	7,199.44
25-Nov-2020 22:13:57	26-Nov-2020	033022124762	UPI/DR/033022124762/CHILAKALA/CNRB/**63058@oksbi/Lodging//HDF2c16a213a5214ecc a7a4ccdae02bc02b/25/11/2020 22:13:57	33	600.00	7,389.44
25-Nov-2020 21:36:48	25-Nov-2020	033021992455	UPI/DR/033021992455/M Ramapu/SBIN/**58694@ybl/NO REMARKS//UPI139e5aeb0284981b515c8bb3220b723/25/11/2020 21:36:48	33	313.00	7,989.44
25-Nov-2020 17:33:16	25-Nov-2020	033017810617	UPI/DR/033017810617/Jio Mobil/YESB/**jio@yesbank/JIO20BR0//UPI4d5da396a38f46669fb938a3ea4bad5b/25/11/2020 17:33:16	33	21.00	8,302.44
25-Nov-2020 14:45:42	25-Nov-2020	033014150449	UPI/CR/033014150449/N SURESH/SBIN/**esh89@oksbi/Anna pls//SBI16aed04f7e5b42dbbc81b2d5819dffa/25/11/2020 14:45:42	33	500.00	8,323.44
25-Nov-2020 09:38:51	25-Nov-2020	033009556504	IB-IMPS-DR//SYNB/**9023//25/11/2020 09:38:51	33	5,000.00	7,823.44
24-Nov-2020 19:46:13	24-Nov-2020	032919645064	ATM Cash-KNBD9418-StationRd,HospetBellaryKAIN-24/11/20 19:46:13/5836	33	500.00	12,823.44
24-Nov-2020 19:46:13	24-Nov-2020	032919645064	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	13,323.44
24-Nov-2020 19:25:07	24-Nov-2020	032919887530	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/KREDITO Fu/9999999999/24/11/2020 19:25:07	33	2,200.00	13,347.04
24-Nov-2020 18:24:54	24-Nov-2020	032918321493	UPI/DR/032918321493/SREENIVAS/UTIB/**ubaba@okaxis/Interest//HDF0936e26a9fd84512ae923a243e8e76c8/24/11/2020 18:24:54	33	5,000.00	11,147.04
24-Nov-2020 11:59:11	24-Nov-2020	032911004111	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	16,147.04
24-Nov-2020 11:59:11	24-Nov-2020	032911004111	ATM Cash-13212621-BESIDEAPMCYARDHOSPET KAIN-24/11/20 11:59:11/5836	33	2,000.00	16,170.64
24-Nov-2020 11:15:42	24-Nov-2020	REV911424858	IMPS Charges reversal/032911424858/24/11/2020 11:15:41	33	5.90	18,170.64
24-Nov-2020 11:15:42	24-Nov-2020	REV911424858	IB-IMPS-DR REV/0603/**9023 /24/11/2020 11:15:41	33	8,250.00	18,164.74
24-Nov-2020 11:15:41	24-Nov-2020	032911424858	IB-IMPS-DR//SYNB/**9023//24/11/2020 11:15:41	33	8,250.00	9,914.74
24-Nov-2020 11:15:41	24-Nov-2020	032911424858	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90	18,164.74

24-Nov-2020 10:10:08	24-Nov-2020	032910407546	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4sQJRyook/6364900106/24/11/2020 10:10:08	33		4,935.00	18,170.64
24-Nov-2020 10:02:45	24-Nov-2020	032910558585	UPI/DR/032910558585/razorpay/ICIC/**orpay@icici/RupeeSpace//UPI78fb00e40afa4af8b9bea78db671ce9b/24/11/2020 10:02:45	33	6,205.00		13,235.64
24-Nov-2020 09:56:56	24-Nov-2020	REV909410180	IMPS Charges reversal/032909410180/24/11/2020 09:56:56	33		5.90	19,440.64
24-Nov-2020 09:56:56	24-Nov-2020	REV909410180	IB-IMPS-DR REV/0603/**9023 /24/11/2020 09:56:56	33		8,250.00	19,434.74
24-Nov-2020 09:56:56	24-Nov-2020	032909410180	IB-IMPS-DR//SYNB/**9023//24/11/2020 09:56:56	33	8,250.00		11,184.74
24-Nov-2020 09:56:56	24-Nov-2020	032909410180	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33		5.90	19,434.74
23-Nov-2020 20:18:33	23-Nov-2020	2529	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-23/11/20 20:18:32/5836	537	1,500.00		19,440.64
23-Nov-2020 20:06:29	23-Nov-2020	032820417702	UPI/DR/032820417702/ZAKIR SAB/KARB/**63832@ybl/NO REMARKS//UPIea67738427244d159c7747a587bcc31d/23/11/2020 20:06:29	33	20.00		20,940.64
23-Nov-2020 20:05:41	23-Nov-2020	032820917263	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/11/2020 20:05:41	33		2,100.00	20,960.64
23-Nov-2020 18:46:39	23-Nov-2020	032801311313	UPI/DR/032801311313/PRASAD N/SBIN/**22795@ybl/Payment //YBL907a124eea0e453287d6b9b4451ddff5/23/11/2020 18:46:39	33	100.00		18,860.64
23-Nov-2020 14:33:10	23-Nov-2020	032814901421	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Truekindle/9999999999/23/11/2020 14:33:10	33		2,820.00	18,960.64
23-Nov-2020 14:32:04	23-Nov-2020	032814160658	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/23/11/2020 14:32:04	33		1.00	16,140.64
23-Nov-2020 13:59:46	23-Nov-2020	032813862154	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BilyCash F/9999999999/23/11/2020 13:59:46	33		2,200.00	16,139.64
23-Nov-2020 13:34:35	23-Nov-2020	032860210126	UPI/DR/032860210126/B LEO/SYNB/**71792@ybl/Payment //YBLf95a48bea96b4cbdb6c81389481a2f81/23/11/2020 13:34:35	33	190.00		13,939.64
23-Nov-2020 12:42:40	23-Nov-2020	032812038915	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4WTP8C2Gf/6364900106/23/11/2020 12:42:40	33		4,230.00	14,129.64
23-Nov-2020 12:35:23	23-Nov-2020	032812761843	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/11/2020 12:35:23	33		2,100.00	9,899.64
23-Nov-2020 12:18:54	23-Nov-2020	032812995762	UPI/DR/032812995762/razorpay/ICIC/**orpay@icici/CashSnow//UPIb166d77217274ef4929ebf1bae9acfb/23/11/2020 12:18:54	33	5,043.00		7,799.64
23-Nov-2020 12:16:07	23-Nov-2020	032859515425	UPI/DR/032859515425/TAJUDDIN/SBIN/**89180@ybl/Payment //YBL4ae93d1321c14dbbb407cd53d1895711/23/11/2020 12:16:07	33	100.00		12,842.64
23-Nov-2020 11:23:02	23-Nov-2020	231120054301	CASHKIOSK-0537L 06700450- 23/11/20 11:13:39	537		8,000.00	12,942.64
23-Nov-2020 10:10:06	23-Nov-2020	032810545884	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4TtA3IYFS/6364900106/23/11/2020 10:10:06	33		4,935.00	4,942.64
23-Nov-2020 10:04:57	23-Nov-2020	032810878447	UPI/DR/032810878447/BARYONYX /SBIN/**.rzpo@sbi/CashGuru//UPI6262a0d4227849bb8fe83c441684ed18/23/11/2020 10:04:57	33	7,049.00		7.64

23-Nov-2020 10:00:19	23-Nov-2020	032810521156	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4TipAxKzl/6364900106/23/11/2020 10:00:19	33		4,500.00	7,056.64
23-Nov-2020 09:58:06	23-Nov-2020	032809873598	UPI/DR/032809873598/Kudos Fin/HDFC/**orpay@hdfcbank/BORNBRV//UPIeb55c993e21c4b95b59d23cf66786e27/23/11/2020 09:58:06	33	4,547.30		2,556.64
22-Nov-2020 17:16:24	22-Nov-2020	032717303477	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G4CcN1gTTr/6364900106/22/11/2020 17:16:24	33		2,115.00	7,103.94
22-Nov-2020 17:01:09	22-Nov-2020	032734259418	UPI/DR/032734259418/B PAVAN K/SYNB/**38457@ybl/Payment //YBL3b6382c0ac454db595347eb2baa10191/22/11/2020 17:01:09	33	200.00		4,988.94
22-Nov-2020 16:35:03	22-Nov-2020	032716507231	UPI/DR/032716507231/Razorpay /SBIN/**r.pay@sbi/X10V7Dat//UPIf96112b1c40b4898a9fb4afd8b5bcc4b/22/11/2020 16:35:03	33	2,526.59		5,188.94
22-Nov-2020 15:57:26	22-Nov-2020	032715483887	UPI/DR/032715483887/KAPLI VIJ/PKGB/**22046@ybl/NO REMARKS//UPI4099ebd4d8024076990efcc74e9fdae9/22/11/2020 15:57:26	33	113.00		7,715.53
22-Nov-2020 15:47:42	22-Nov-2020		Instamoj-CBIBIBO-11661879091-CBIBIB	537	344.00		7,828.53
22-Nov-2020 12:50:55	22-Nov-2020	032712354332	UPI/DR/032712354332/Lenskart /PYTM/**94511@paytm/NO REMARKS//UPIc2e42ba336ab4c7189e9da71d43a0682/22/11/2020 12:50:55	33	1,792.00		8,172.53
22-Nov-2020 11:29:37	22-Nov-2020	032782942507	UPI/DR/032782942507/HARISH M/SYNB/**03838@ybl/Payment //YBL9e06cbffcc225466f88f97d2fbc3f81e/22/11/2020 11:29:37	33	500.00		9,964.53
22-Nov-2020 11:14:46	22-Nov-2020	032704467010	UPI/DR/032704467010/HARISH M/SYNB/**03838@ybl/Payment //YBL25ee0487c6ee474c9a6d66f052a74707/22/11/2020 11:14:46	33	800.00		10,464.53
22-Nov-2020 10:39:06	22-Nov-2020	032710426618	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G45qg7IPDX/6364900106/22/11/2020 10:39:06	33		3,525.00	11,264.53
22-Nov-2020 10:22:14	22-Nov-2020	032710391379	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G45YkC5fL/6364900106/22/11/2020 10:22:14	33		4,230.00	7,739.53
22-Nov-2020 10:20:12	22-Nov-2020	032710388020	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G45Wi6o9LZ/6364900106/22/11/2020 10:20:12	33		2,100.00	3,509.53
22-Nov-2020 10:17:40	22-Nov-2020	032710227768	UPI/DR/032710227768/razorpay/ICICI/**orpay @icici/NeoCash//UPI099ec4c62d2744b6922c91e444153293/22/11/2020 10:17:40	33	5,035.00		1,409.53
22-Nov-2020 10:06:19	22-Nov-2020	032710733337	UPI/DR/032710733337/Magic Bey/UTIB/**d.rzp@axisbank/newcash //AXIdab7d3fdd3134d78b53e469258d976b6/22/11/2020 10:06:19	33	2,463.87		6,444.53
21-Nov-2020 23:16:12	21-Nov-2020	032623166034	NewegalbarandrestaBellaryKAIN-21/11/2023:16:12/5836	33	500.00		8,908.40
21-Nov-2020 19:57:18	21-Nov-2020	032688421730	UPI/DR/032688421730/NIVAS U R/PKGB/**nayak@ybl/Payment //YBL830c1117187b4e21adb1bd920050b6ec/21/11/2020 19:57:18	33	100.00		9,408.40
21-Nov-2020 19:55:35	21-Nov-2020	032621584231	UPI/CR/032621584231/HARISH M/SYNB/**03838@ybl/Payment //YBL52a1440a60a44d0e9914f72e8de7a7f7/21/11/2020 19:55:35	33		800.00	9,508.40
21-Nov-2020 18:29:00	21-Nov-2020	032690077763	UPI/DR/032690077763/HARISH M/SYNB/**03838@ybl/Payment //YBL8ac5a92553304f1e81c57e06e84b284b/21/11/2020 18:29:00	33	1,000.00		8,708.40
21-Nov-2020 16:24:25	21-Nov-2020	032616769	UPI/DR/032616769915/Manju	33	100.00		9,708.40

		915	Bak/YESB/**33093@ybl/NO REMARKS//UPIcea7036f758d4b199103d0c389 87da03/21/11/2020 16:24:25			
21-Nov-2020 13:42:34	21-Nov-2020	032613643 196	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	9,808.40
21-Nov-2020 13:42:34	21-Nov-2020	032613643 196	ATM Cash-KNBD9418-StationRd,HospetBellaryKAIN -21/11/20 13:42:34/5836	33	1,500.00	9,832.00
21-Nov-2020 12:41:46	21-Nov-2020	032659433 187	UPI/DR/032659433187/GANESH G/SBIN/**13263@ybl/Payment //YBL9e702913716247418658b1b378b76c47/2 1/11/2020 12:41:46	33	55.00	11,332.00
21-Nov-2020 11:38:19	21-Nov-2020	032652879 782	UPI/DR/032652879782/AVINASH/BKID/**9777 9@ybl/Payment //YBLd3767a91373448f3827d45e68549e9a9/2 1/11/2020 11:38:18	33	300.00	11,387.00
21-Nov-2020 09:48:45	21-Nov-2020	032609808 134	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/21/11/2020 09:48:45	33	2,100.00	11,687.00
21-Nov-2020 09:45:05	21-Nov-2020	032609803 123	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/21/11/ 2020 09:45:05	33	1,500.00	9,587.00
21-Nov-2020 09:44:19	21-Nov-2020	032609801 857	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Excellent /9999999999/21/11/2020 09:44:18	33	3,000.00	8,087.00
21-Nov-2020 09:43:20	21-Nov-2020	032609234 650	UPI/DR/032609234650/Mrupee/YESB/**rupee @yesbank/Cashfree//YESBB496D9655C9D52 DCE05400144FFA73D/21/11/2020 09:43:20	33	2,014.00	5,087.00
21-Nov-2020 09:40:11	21-Nov-2020	032609680 725	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G3gJJeXdHC/636490010 6/21/11/2020 09:40:11	33	4,935.00	7,101.00
21-Nov-2020 09:37:31	21-Nov-2020	032609453 115	UPI/DR/032609453115/BARYONYX /SBIN/**h.rzp@sbi/PalmCash//UPI15a4636058 6a4858a4740ccbd47f2557/21/11/2020 09:37:31	33	6,042.00	2,166.00
21-Nov-2020 09:29:32	21-Nov-2020	032609721 210	UPI/DR/032609721210/HEISEQIAN/SBIN/**n.r zp@sbi/KrazyBea//SBIC237C2F2D59543E9BF 986706FC1421B4/21/11/2020 09:29:32	33	2,376.00	8,208.00
20-Nov-2020 21:54:06	20-Nov-2020	032521268 528	UPI/DR/032521268528/Zomato/HDFC/**omato @hdfcbank/Zomato O//HDFCAB372C866AD4718BBCE4301F21F5 41A/20/11/2020 21:54:06	33	330.00	10,584.00
20-Nov-2020 20:33:56	20-Nov-2020	032513775 469	UPI/DR/032513775469/KAPLI AMA/PKGB/**50732@ybl/Payment //YBLb60f114579294981b04b8d96f2e5e516/20 /11/2020 20:33:56	33	30.00	10,914.00
20-Nov-2020 18:47:15	20-Nov-2020	5133	ATM Cash-05378372-CANARABANKHOSPETKAIN- 20/11/20 18:47:15/5836	537	500.00	10,944.00
20-Nov-2020 18:30:56	20-Nov-2020	032578483 922	UPI/DR/032578483922/MUSTAFA/KARB/**548 81@ybl/Payment //YBLdc887640a9b444c6aed8e5d8a64c6370/2 0/11/2020 18:30:56	33	50.00	11,444.00
20-Nov-2020 16:34:29	20-Nov-2020	032516091 582	UPI/DR/032516091582/Restaurant/UTIB/**321 35@okbizaxis/NO REMARKS//UPI538e8063839c42af8a837224f4 b6f374/20/11/2020 16:34:29	33	225.00	11,494.00
20-Nov-2020 09:16:22	20-Nov-2020	032509749 147	UPI/DR/032509749147/K P SUJAT/BARB/**06533@ybl/NO REMARKS//UPI03e5c41bc6734035b7809011b	33	90.00	11,719.00

			26bf172/20/11/2020 09:16:22				
19-Nov-2020 21:51:30	19-Nov-2020	032421642286	UPI/DR/032421642286/MAHESHKUM/SBIN/**00721@ybl/NO REMARKS//UPI3a0b132ca9ce4eeca6637d4e35b1cc9b/19/11/2020 21:51:30	33	100.00		11,809.00
19-Nov-2020 21:49:15	19-Nov-2020	032421641295	UPI/DR/032421641295/MADDI ERA/SYNB/**54868@ybl/NO REMARKS//UPIf45ee58b83a745e5ad1196b31c00cb8b/19/11/2020 21:49:15	33	54.00		11,909.00
19-Nov-2020 18:28:48	19-Nov-2020	032455119452	UPI/DR/032455119452/GOPINAIK /SBIN/**85775@ybl/Payment //YBL08de545277bf4d0ea43c03171b16d99b/19/11/2020 18:28:48	33	43.00		11,963.00
19-Nov-2020 18:22:59	19-Nov-2020	032418478411	UPI/DR/032418478411/KHAJA MAI/ESFB/**43343@ybl/NO REMARKS//UPIbae8800a41d3424bb674ebc6b39b2edb/19/11/2020 18:22:59	33	200.00		12,006.00
19-Nov-2020 15:28:39	19-Nov-2020	032415011258	ATM Cash-SWCW6188-HAMPIROADHOSPETCDH OSPETKAIN-19/11/20 15:28:39/5836	33	1,000.00		12,206.00
19-Nov-2020 13:58:18	19-Nov-2020	032413818580	UPI/CR/032413818580/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXI58ef33fd2ec145309f9d9990cc5a2991/19/11/2020 13:58:18	33		1,000.00	13,206.00
18-Nov-2020 21:23:33	18-Nov-2020	032321907361	UPI/DR/032321907361/THEERTHESH/SYNB/* *10510@ybl/NO REMARKS//UPI3a9ef91da1f645948e20a0d31304edd2/18/11/2020 21:23:33	33	95.00		12,206.00
18-Nov-2020 20:57:02	18-Nov-2020	032320891004	UPI/DR/032320891004/KANIKAL S/HDFC/**68543@ybl/NO REMARKS//UPI3473d3cd8acd448c95b4355bc456a774/18/11/2020 20:57:02	33	730.00		12,301.00
18-Nov-2020 20:04:36	18-Nov-2020	032320983808	UPI/CR/032320983808/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXIfde798efa3c04450a25d6db0dd2ad298/18/11/2020 20:04:36	33		700.00	13,031.00
18-Nov-2020 19:14:56	18-Nov-2020	032319806225	UPI/DR/032319806225/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI9cf2d62c8099402fb7018eb0a2b341c3/18/11/2020 19:14:56	33	130.00		12,331.00
18-Nov-2020 16:13:02	18-Nov-2020	REV318800067	UPI/REV/032318800067/NAVEEN KU/CNRB/**40587@ybl/Payment //YBL1830b41abf3542cba614f02b38e09d36/18/11/2020 16:13:02	33		180.00	12,461.00
18-Nov-2020 16:12:58	18-Nov-2020	032318800067	UPI/DR/032318800067/MANJUNATH/SYNB/** 47005@ybl/Payment //YBL1830b41abf3542cba614f02b38e09d36/18/11/2020 16:12:58	33	180.00		12,281.00
18-Nov-2020 16:11:40	18-Nov-2020	REV331052870	UPI/REV/032331052870/NAVEEN KU/CNRB/**40587@ybl/Payment //YBLa6fff2fee2d4417ebf80bcbcd88a72a1/18/11/2020 16:11:40	33		180.00	12,461.00
18-Nov-2020 16:11:36	18-Nov-2020	032331052870	UPI/DR/032331052870/MANJUNATH/SYNB/** 97293@ybl/Payment //YBLa6fff2fee2d4417ebf80bcbcd88a72a1/18/11/2020 16:11:36	33	180.00		12,281.00
18-Nov-2020 16:10:26	18-Nov-2020	REV316649448	UPI/REV/032316649448/NAVEEN KU/CNRB/**40587@upi/NO REMARKS//UPIc60898b794e54dab84a825cbd5282d78/18/11/2020 16:10:26	33		180.00	12,461.00
18-Nov-2020 16:10:22	18-Nov-2020	032316649448	UPI/DR/032316649448/MANJUNATH/SYNB/** 97293@ybl/NO	33	180.00		12,281.00

			REMARKS//UPIc60898b794e54dab84a825cbd5282d78/18/11/2020 16:10:22			
17-Nov-2020 20:32:09	17-Nov-2020	1113	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-17/11/20 20:32:09/5836	537	1,000.00	12,461.00
17-Nov-2020 16:37:06	17-Nov-2020	032216941784	UPI/DR/032216941784/Kargil Ma/PYTM/**7462d@paytm/NO REMARKS//UPI59380023ab93423ab466fdde07a6d035/17/11/2020 16:37:06	33	200.00	13,461.00
17-Nov-2020 13:44:55	17-Nov-2020	032213799929	UPI/DR/032213799929/SHANTHAVE/IBKL/**55412@ybl/NO REMARKS//UPIf954d36a3c5c47c5ade2a7da22708c13/17/11/2020 13:44:55	33	91.00	13,661.00
17-Nov-2020 12:43:19	17-Nov-2020	032212827056	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G291CFnzb/6364900106/17/11/2020 12:43:19	33		3,525.00 13,752.00
17-Nov-2020 12:04:11	17-Nov-2020	032212690813	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G28cqpEzxE/6364900106/17/11/2020 12:04:11	33		3,525.00 10,227.00
17-Nov-2020 11:17:38	17-Nov-2020	032211525911	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G27oEOfIXU/6364900106/17/11/2020 11:17:38	33		4,230.00 6,702.00
17-Nov-2020 11:09:57	17-Nov-2020	032211657182	UPI/DR/032211657182/razorpay/ICICI/**orpay@icici/RupeeSpace//UPI82b1be2aca164f4cb902e863b63b9eba/17/11/2020 11:09:57	33	5,046.00	2,472.00
17-Nov-2020 11:08:22	17-Nov-2020	032211495275	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G27g0H4TVk/6364900106/17/11/2020 11:08:22	33		1,762.50 7,518.00
17-Nov-2020 10:42:10	17-Nov-2020	032210397787	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G27E17qZ9N/6364900106/17/11/2020 10:42:10	33		4,935.00 5,755.50
17-Nov-2020 10:37:59	17-Nov-2020	032210628891	UPI/DR/032210628891/BARYONYX /SBIN/**.rzpo@sbi/CashGuru//UPI82836bbfea14ccaa62c7567f260a3dc/17/11/2020 10:37:59	33	7,049.00	820.50
16-Nov-2020 18:31:28	16-Nov-2020	032118020311	ATM Cash-SWCW6188-HAMPIROADHOSPETCDH OSPETKAIN-16/11/20 18:31:28/5836	33	500.00	7,869.50
16-Nov-2020 15:06:28	16-Nov-2020	032115410845	UPI/DR/032115410845/Zomato/HDFC/**omato@hdfcbank/Zomato O//HDFD3B60B641E8140D5B52C863B20AC4145/16/11/2020 15:06:28	33	207.50	8,369.50
16-Nov-2020 13:29:02	16-Nov-2020	032113286526	IB-IMPS-DR//SYNB/**4608//16/11/2020 13:29:02	33	1,000.00	8,577.00
16-Nov-2020 13:24:33	12-Nov-2020	000000000000	REF-TR/W01/10/11/2020/3124	1912		1.00 9,577.00
16-Nov-2020 13:22:04	16-Nov-2020	032113616164	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/16/11/2020 13:22:04	33		1,500.00 9,576.00
16-Nov-2020 13:20:42	16-Nov-2020	032113243369	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1IOFH5359/6364900106/16/11/2020 13:20:42	33		1,800.00 8,076.00
16-Nov-2020 13:10:09	16-Nov-2020	032113211955	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1IDTRFip2/6364900106/16/11/2020 13:10:09	33		3,375.00 6,276.00
16-Nov-2020 13:08:04	16-Nov-2020	032113082524	UPI/DR/032113082524/Kudos Fin/HDFC/**orpay@hdfcbank/BORNBRV//UPIb0917866f02041f29478c0530b91ae39/16/11/2020 13:08:04	33	3,033.29	2,901.00
16-Nov-2020 13:02:45	16-Nov-2020	032113121217	UPI/DR/032113121217/StashFin/UTIB/**n.rzp@axisbank/StashFin//AXIca4a93378a45410db4aeca7a51f4c622/16/11/2020 13:02:45	33	1,207.44	5,934.29
15-Nov-2020 22:27:13	16-Nov-2020	032022899		33	143.50	7,141.73

		009	UPI/DR/032022899009/Zomato/HDFC/**omato@hdfcbank/ZomatoO//HDFC2DA8FC5111B46F5A5CDAF4A35440FF4/15/11/2020 22:27:13			
15-Nov-2020 19:43:41	15-Nov-2020	032019722918	UPI/DR/032019722918/DealsKart/HDFC/**.payu@hdfcbank/NO REMARKS//UPI94dd8f48a45b4e3db494b06bdfa25474/15/11/2020 19:43:41	33	46.02	7,285.23
15-Nov-2020 19:22:24	15-Nov-2020	865	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-15/11/20 19:22:24/5836	537	1,500.00	7,331.25
15-Nov-2020 19:14:11	15-Nov-2020	032078260097	UPI/CR/032078260097/RENUKAMMA/PKGB/**45483@ybl/Payment //YBL6a1f30e29afe481b85dbd10b91748997/15/11/2020 19:14:11	33		1,500.00 8,831.25
15-Nov-2020 18:46:01	15-Nov-2020	843	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-15/11/20 18:46:01/5836	537	300.00	7,331.25
15-Nov-2020 15:58:39	15-Nov-2020	032015454569	UPI/DR/032015454569/Zomato/HDFC/**omato@hdfcbank/ZomatoO//HDFC6AC62F4E697148A59397D219EEB2A8F9/15/11/2020 15:58:39	33	199.00	7,631.25
15-Nov-2020 11:47:48	15-Nov-2020	032011747595	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/KrazyBean/9999999999/15/11/2020 11:47:47	33		1,800.00 7,830.25
15-Nov-2020 11:02:07	15-Nov-2020	032011572843	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1KV7069C1/6364900106/15/11/2020 11:02:07	33		4,230.00 6,030.25
15-Nov-2020 10:58:58	15-Nov-2020	032010363257	UPI/DR/032010363257/BARYONYX/SBIN/**h.rzp@sbi/PalmCash//UPIId8750acce6af4ae4ad28362bc402fe53/15/11/2020 10:58:58	33	5,035.00	1,800.25
15-Nov-2020 10:57:22	15-Nov-2020	032010692195	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/Kissht Fas/9999999999/15/11/2020 10:57:22	33		4,987.30 6,835.25
15-Nov-2020 10:53:44	15-Nov-2020	032010659754	UPI/DR/032010659754/KISSHT/IDFB/**sshat@idfcbank/PAYM5168//IDFKINT3JOX8XL7BDV0AEYSNISBV97Y34DS/15/11/2020 10:53:44	33	5,341.28	1,847.95
14-Nov-2020 19:44:09	14-Nov-2020	664	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-14/11/20 19:44:09/5836	537	500.00	7,189.23
14-Nov-2020 19:20:57	14-Nov-2020	031907317232	UPI/DR/031907317232/SUNIL/SYNB/**86844@ybl/Payment //YBL519a26bc3ab549fda42852eff5549e95/14/11/2020 19:20:57	33	550.00	7,689.23
14-Nov-2020 19:06:41	14-Nov-2020	031943999002	UPI/DR/031943999002/WHATS UP/KKBK/**33363@ybl/Payment //YBL7a12fa8705a74145902b46434395e352/14/11/2020 19:06:41	33	1,100.00	8,239.23
14-Nov-2020 15:22:44	14-Nov-2020	031915956159	UPI/DR/031915956159/Hotel new/PYTM/**tg2np@paytm/NO REMARKS//UPI31ace7f055574fe4bf05ab0cfce581e5/14/11/2020 15:22:44	33	50.00	9,339.23
14-Nov-2020 14:09:53	14-Nov-2020	031914896985	UPI/DR/031914896985/BP Petrol/YESB/**68038@ybl/NO REMARKS//UPIc5b36b492f77466f9c26c3e7969e1420/14/11/2020 14:09:53	33	200.00	9,389.23
14-Nov-2020 13:14:26	14-Nov-2020	031913677143	UPI/CR/031913677143/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXI33932538e6854ac3aa2f5de27a1eaa70/14/11/2020 13:14:26	33		1,500.00 9,589.23
12-Nov-2020 18:50:54	12-Nov-2020	9844	ATM	537	300.00	8,089.23



			Cash-0537EP01-CANARABANKHOSPETEKAI N-12/11/20 18:50:54/5836			
12-Nov-2020 16:01:18	12-Nov-2020	031716056 756	UPI/DR/031716056756/Zomato/HDFC/**omato @hdfcbank/Zomato O//HDFC85DBA3A8E514523B6DE9DCEED98 A927/12/11/2020 16:01:18	33	239.00	8,389.23
12-Nov-2020 13:39:38	12-Nov-2020	031713225 662	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G0BYy7UzWq/636490010 6/12/11/2020 13:39:38	33		3,525.00 8,628.23
12-Nov-2020 11:36:13	12-Nov-2020	031711709 905	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G09TgoWQ2y/636490010 6/12/11/2020 11:36:13	33		4,935.00 5,103.23
12-Nov-2020 11:30:56	12-Nov-2020	031711807 717	UPI/DR/031711807717/razorpay/ICIC/**orpay @icici/CashGuru//UPI0cb3fa1e0b844be1adcf7 037c24ca5a2/12/11/2020 11:30:56	33	7,049.00	168.23
11-Nov-2020 20:19:33	11-Nov-2020	031620443 077	UPI/DR/031620443077/DALVANI S/KARB/**60529@ybl/NO REMARKS//UPI3322c58e86d34e6cb86fd5baf c77302/11/11/2020 20:19:33	33	54.00	7,217.23
11-Nov-2020 19:53:43	11-Nov-2020	031619414 228	UPI/DR/031619414228/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI79156e36fc3143b78188d032b 0e7507e/11/11/2020 19:53:43	33	120.00	7,271.23
11-Nov-2020 18:18:55	11-Nov-2020	9504	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-11/11/20 18:18:55/5836	537	500.00	7,391.23
11-Nov-2020 13:37:17	11-Nov-2020	031613021 561	UPI/DR/031613021561/THEERTHESH/SYNB/* *10510@ybl/NO REMARKS//UPIc38ea8ef179d4160923f431433 999199/11/11/2020 13:37:17	33	67.00	7,891.23
11-Nov-2020 13:33:44	11-Nov-2020	031613017 591	UPI/DR/031613017591/Mr SURESH/MAHB/**73408@ybl/NO REMARKS//UPI0669e86169d6420caa730827b 832b339/11/11/2020 13:33:44	33	37.00	7,958.23
11-Nov-2020 12:32:00	11-Nov-2020	031612213 017	UPI/CR/031612213017/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXladcc31954 62844a8a895d4ea8a9405bb/11/11/2020 12:32:00	33		250.00 7,995.23
11-Nov-2020 12:22:12	11-Nov-2020	031612938 808	UPI/DR/031612938808/Indian Oi/YESB/**58969@ybl/NO REMARKS//UPI3864bd8b39ff4d68a7b3e6fea7 5f14de/11/11/2020 12:22:12	33	100.00	7,745.23
11-Nov-2020 12:15:34	11-Nov-2020	031612931 556	UPI/DR/031612931556/GOUSIYA B/PUNB/**02524@ybl/NO REMARKS//UPIf8ba2a85ef13442299a61b19e7 1dc6fe/11/11/2020 12:15:34	33	240.00	7,845.23
11-Nov-2020 12:02:57	11-Nov-2020	031612917 648	UPI/DR/031612917648/CHANDUSAB/ICIC/**1 2179@apl/NO REMARKS//UPI271cdeb4e69d4ff2b47af39fd40 6d7ee/11/11/2020 12:02:57	33	35.00	8,085.23
11-Nov-2020 10:57:31	11-Nov-2020	031610847 460	UPI/DR/031610847460/P RAMADAS/SBIN/**15817@ybl/NO REMARKS//UPI4b8e9ccfd4c45ab921c907ab6 04cb1e/11/11/2020 10:57:31	33	63.00	8,120.23
11-Nov-2020 08:02:43	11-Nov-2020		NEFT Cr-HDFC0000240-AKARA CAPITAL ADVISORS PRIVATE LIMI-Naveen Kumar-N316201305473230	136		1,000.00 8,183.23
10-Nov-2020 20:44:14	10-Nov-2020	031520556 268	UPI/DR/031520556268/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI792a5db2457b42e69c9169f16 b46bfdb/10/11/2020 20:44:14	33	77.00	7,183.23
10-Nov-2020 20:25:56	10-Nov-2020	031520537		33	185.00	7,260.23

		403	UPI/DR/031520537403/Restaurant/UTIB/**32135@okbizaxis/NO REMARKS//UPIe87b0ef2ac894d47a1e626f341e19f30/10/11/2020 20:25:56			
10-Nov-2020 15:33:58	10-Nov-2020	031515330550	UPI/CR/031515330550/TANU HERB/SYNB/**salon@okaxis/Parlour //AXI56dccb6581c4376962dac61aaa06b3e/10/11/2020 15:33:58	33	2,700.00	7,445.23
10-Nov-2020 14:28:22	10-Nov-2020	031514013717	ATM Cash-40116009-DAMROADHOSPETKAIN-10/11/20 14:28:22/5836	33	500.00	4,745.23
10-Nov-2020 13:32:55	10-Nov-2020	031513049345	UPI/DR/031513049345/DARSHAN E/SBIN/**07903@apl/NO REMARKS//UPI0b8e0728bc0f49d6994347a6d3db9ced/10/11/2020 13:32:55	33	2,700.00	5,245.23
10-Nov-2020 12:31:41	10-Nov-2020	031572538227	UPI/DR/031572538227/PARASHURA/PKGB/**40886@ybl/Payment //YBLb8315fbd62345f483f44bbb9126afb9/10/11/2020 12:31:41	33	100.00	7,945.23
10-Nov-2020 11:32:48	10-Nov-2020	031511999645	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/PalmCash F/9999999999/10/11/2020 11:32:48	33	3,525.00	8,045.23
10-Nov-2020 10:50:11	10-Nov-2020	031510935389	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BORNBRABE /9999999999/10/11/2020 10:50:11	33	2,250.00	4,520.23
10-Nov-2020 10:45:59	10-Nov-2020	031510872477	UPI/DR/031510872477/Kudos Fin/HDFC/**orpay@hdfcbank/BORNBRABE//UPI8e756f5d5eb043fe9d4994ea3eb039d7/10/11/2020 10:45:59	33	3,033.29	2,270.23
10-Nov-2020 10:29:15	10-Nov-2020	031510003124	EQXAnalyticsPvtLtdSouthDelhiDLIN-10/11/2020 10:29:15/5836	33	1.01	5,303.52
10-Nov-2020 10:18:02	10-Nov-2020	031510781788	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FzL4zPtYv/6364900106/10/11/2020 10:18:02	33	1.85	5,304.53
10-Nov-2020 09:09:46	10-Nov-2020	031509503238	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/10/11/2020 09:09:46	33	1.00	5,302.68
09-Nov-2020 20:07:26	09-Nov-2020	031426486617	UPI/DR/031426486617/Manju Bak/YESB/**33093@ybl/Payment //YBLcdfb58b1b0fe4297862619e2771da078/09/11/2020 20:07:26	33	99.25	5,301.68
09-Nov-2020 19:34:38	09-Nov-2020	031408682181	UPI/DR/031408682181/SANJAY KU/SBIN/**44499@ybl/Payment //YBL6f671c1a2afd4b8490f97ad3b6bc1ec9/09/11/2020 19:34:38	33	108.00	5,400.93
09-Nov-2020 19:26:25	09-Nov-2020	031419003508	ATM Cash-40116009-DAMROADHOSPETKAIN-09/11/20 19:26:25/5836	33	1,500.00	5,508.93
09-Nov-2020 19:13:57	09-Nov-2020	031471408663	UPI/DR/031471408663/ARUN KUMA/SBIN/**65155@ybl/Payment //YBL635c46b4ad5640b18aa1d1135ac0dc14/09/11/2020 19:13:57	33	20.00	7,008.93
09-Nov-2020 16:52:25	09-Nov-2020	031481449267	UPI/DR/031481449267/JAGADISH/SYNB/**gdi sh@ybl/Payment //YBLf46b612f7dd745298e9a7aa0a3261d9c/09/11/2020 16:52:25	33	200.00	7,028.93
09-Nov-2020 16:42:16	09-Nov-2020	031416630306	UPI/CR/031416630306/BARATH KU/ORBC/**edmi5@okaxis/UPI//AXIc8ef7eb4d34e4a16ac3e2c362f50033e/09/11/2020 16:42:16	33	200.00	7,228.93
08-Nov-2020 20:38:38	09-Nov-2020	8679	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-08/11/20 20:38:38/5836	537	500.00	7,028.93
08-Nov-2020 13:33:42	09-Nov-2020	8536	ATM	537	500.00	7,528.93



			Cash-0537EP01-CANARABANKHOSPETEKAI N-08/11/20 13:33:42/5836			
07-Nov-2020 22:54:10	07-Nov-2020	031222805 852	UPI/DR/031222805852/POORNIMA /SYNB/**52998@ybl/NO REMARKS//UPI4c8c57ef668c492ca4a275c5a4 c68ee4/07/11/2020 22:54:10	33	80.00	8,028.93
07-Nov-2020 18:17:41	07-Nov-2020	031218540 452	UPI/DR/031218540452/Indian Oi/YESB/**58969@ybl/NO REMARKS//UPIea68a160a94944bb8a2d4b7a7 8f998fe/07/11/2020 18:17:41	33	200.00	8,108.93
07-Nov-2020 11:53:39	07-Nov-2020	031215972 730	UPI/CR/031215972730/PAVAN VE/SBIN/**56660@ybl/Payment //YBL429fb42575064a998698fc4a22a6a3c9/07/ 11/2020 11:53:39	33		2,000.00 8,308.93
07-Nov-2020 09:29:30	07-Nov-2020	031209586 118	UPI/CR/031209586118/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI7e6a447bd83e44 5eb385333f08160536/07/11/2020 09:29:30	33		3.00 6,308.93
07-Nov-2020 09:29:22	07-Nov-2020	031209583 109	UPI/CR/031209583109/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIc246ea698c7a44 eea23d7c60f2ecae2d/07/11/2020 09:29:22	33		5.00 6,305.93
07-Nov-2020 09:28:08	07-Nov-2020	031209954 276	UPI/DR/031209954276/BARATH KU/ORBC/**edmi5@okaxis/Bharath//HDFeebe 36fb0cc2493992285c6fca8892b9/07/11/2020 09:28:08	33	2,000.00	6,300.93
06-Nov-2020 20:37:50	06-Nov-2020	7537	ATM Cash-0537EP02-CANARABANKHOSPETEKAI N-06/11/20 20:37:50/5836	537	500.00	8,300.93
06-Nov-2020 20:23:44	06-Nov-2020	031120947 016	VAHYPERMARTHOSPETKAIN-06/11/20 20:23:44/5836	33	348.00	8,800.93
06-Nov-2020 17:46:01	06-Nov-2020	031134320 711	UPI/DR/031134320711/JAGANNATH/SBIN/**2 7691@ybl/Payment //YBL52b29929749242669b0021fa7a74b248/0 6/11/2020 17:46:01	33	253.00	9,148.93
06-Nov-2020 17:41:45	06-Nov-2020	031117109 038	KALPATHARUWINESBELLARYKAIN-06/11/20 17:41:45/5836	33	510.00	9,401.93
06-Nov-2020 16:34:09	03-Nov-2020	000000000 000	REF-TR/W01/31/10/2020/4251	1912		7.50 9,911.93
06-Nov-2020 16:32:15	03-Nov-2020	000000000 000	REF-TR/W01/31/10/2020/9387	1912		7.50 9,904.43
06-Nov-2020 16:15:54	06-Nov-2020	031116976 950	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/06/11/2020 16:15:54	33		4,000.00 9,896.93
06-Nov-2020 16:14:54	06-Nov-2020	031116975 521	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/06/11/2020 16:14:54	33		1.00 5,896.93
06-Nov-2020 15:35:35	06-Nov-2020	031115588 750	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7303203328/7303203328/ 06/11/2020 15:35:35	33		1.00 5,895.93
06-Nov-2020 14:04:13	06-Nov-2020	031114791 994	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/CashGuru F/9999999999/06/11/2020 14:04:13	33		4,935.00 5,894.93
06-Nov-2020 13:21:05	06-Nov-2020	031113310 940	UPI/DR/031113310940/razorpay/ICIC/**orpay @icici/CashGuru//UPIb991fcd66953401ea5439 c2544f67edb/06/11/2020 13:21:05	33	6,042.00	959.93
06-Nov-2020 11:41:52	06-Nov-2020	031111621 103	UPI/CR/031111621103/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXIfc456635c1 ad4fb295ebd866c6042dc4/06/11/2020 11:41:52	33		7,000.00 7,001.93
05-Nov-2020 17:00:31	05-Nov-2020	031024942 279	UPI/DR/031024942279/PRAKASH G/PKGB/**85349@ybl/Payment //YBL36c4788621c3447c856fc63c3f6c65a8/05/	33	1,000.00	1.93

05-Nov-2020 16:45:10	05-Nov-2020	031030696146	11/2020 17:00:31 UPI/CR/031030696146/M HASEN B/UTIB/**45936@ybl/Payment //YBLafabadd4362246ddb7db2a624b66b117/05/11/2020 16:45:10	33		1,000.00	1,001.93
05-Nov-2020 14:07:37	05-Nov-2020	031014691484	KALPATHARUWINESBELLARYKAIN-05/11/2014:07:37/5836	33	290.00		1.93
04-Nov-2020 18:43:47	04-Nov-2020	030918753389	UPI/DR/030918753389/MAHESHKUM/SBIN/**00721@ybl/NO REMARKS//UPIe4a3168bc7bc4511bd3cb993d750d623/04/11/2020 18:43:47	33	650.00		291.93
04-Nov-2020 18:41:38	04-Nov-2020	030937350345	UPI/CR/030937350345/DUNGAVATH/SBIN/**33170@ybl/Payment //YBL88cca5b45c0b42c5924869b85dbb9fd3/04/11/2020 18:41:38	33		100.00	941.93
04-Nov-2020 16:00:47	04-Nov-2020	030916583962	UPI/DR/030916583962/BANKAPUR/BKID/**09037@ybl/NO REMARKS//UPIf9737adeeb99459ab84480b106b6a305/04/11/2020 16:00:47	33	345.00		841.93
04-Nov-2020 12:07:02	04-Nov-2020	030912007645	ATM Cash-SWCW6181-HOSPET,BELLARYHOSPE THOSPETKAIN-04/11/20 12:07:02/5836	33	1,000.00		1,186.93
04-Nov-2020 11:42:27	04-Nov-2020	030911329236	UPI/DR/030911329236/SHANKAR S/PYTM/**pdqg2@paytm/NO REMARKS//UPI3f6aae23d05d4a9787f24fc5abb3810b/04/11/2020 11:42:27	33	100.00		2,186.93
04-Nov-2020 08:36:59	04-Nov-2020	030908659939	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/BORNBRAVE /9999999999/04/11/2020 08:36:59	33		2,250.00	2,286.93
03-Nov-2020 12:55:39	03-Nov-2020	030835204944	UPI/DR/030835204944/NAVEEN K/SBIN/**41404@ybl/Payment //YBL2585450e3b7742ef8ac0cc95d6b085c8/03/11/2020 12:55:39	33	400.00		36.93
02-Nov-2020 21:54:16	02-Nov-2020	030721117349	UPI/DR/030721117349/MAHESHKUM/SBIN/**00721@ybl/NO REMARKS//UPI02f2d91a6e7f4ee98141c7cfb52eaab1/02/11/2020 21:54:16	33	100.00		436.93
02-Nov-2020 21:47:00	02-Nov-2020	030721112520	UPI/DR/030721112520/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPIf6602dced75d425fa33ecd0d9f954a8a/02/11/2020 21:47:00	33	105.00		536.93
02-Nov-2020 18:39:08	02-Nov-2020	030718890711	UPI/DR/030718890711/JAGANNATH/SBIN/**27691@ybl/NO REMARKS//UPIa2ff552e56d54eceed8139cf02a3e305/02/11/2020 18:39:08	33	84.00		641.93
02-Nov-2020 18:31:59	02-Nov-2020	030718880638	UPI/DR/030718880638/BP Petrol/YESB/**68038@ybl/NO REMARKS//UPI2f656883467043cbb8d0339f5ce048f6/02/11/2020 18:31:59	33	50.00		725.93
02-Nov-2020 18:13:00	02-Nov-2020	000000000000	030519419703/E01/31/10/2020	33		90.00	775.93
02-Nov-2020 12:01:17	02-Nov-2020	030760630349	UPI/DR/030760630349/IBRAHIM/KARB/**92031@ybl/Payment //YBL56e07f714e6341bdb6afb208e7e5eabc/02/11/2020 12:01:17	33	390.00		685.93
02-Nov-2020 12:00:14	02-Nov-2020	030712301169	UPI/CR/030712301169/TANU HERB/SYNB/**salon@okaxis/UPI//AXIa4a9dfb92e2e49db813dba3de5215a8f/02/11/2020 12:00:14	33		390.00	1,075.93
01-Nov-2020 18:19:45	02-Nov-2020	030618953	UPI/DR/030618953235/Nirmal	33	100.00		685.93



		235	ba/UTIB/**08629@okbizaxis/NO REMARKS//UPIfec47ba2389c4fc5a1f3eca3db9 b880c/01/11/2020 18:19:45				
01-Nov-2020 18:15:06	02-Nov-2020	030618759 764	KALPATHARUWINESBELLARYKAIN-01/11/20 18:15:06/5836	33	970.00		785.93
01-Nov-2020 14:26:20	02-Nov-2020	030614749 487	UPI/DR/030614749487/Nirmal ba/UTIB/**08629@okbizaxis/NO REMARKS//UPIlea2dad75e6844ed9bddba9febf a213f9/01/11/2020 14:26:20	33	40.00		1,755.93
01-Nov-2020 14:24:39	02-Nov-2020	030614748 067	UPI/DR/030614748067/JAGANNATH/SBIN/**2 7691@ybl/NO REMARKS//UPI0c589b1e2aca4e65ae54fc6e54 8c5dba/01/11/2020 14:24:39	33	70.00		1,795.93
01-Nov-2020 14:21:09	02-Nov-2020	030609052 169	UPI/CR/030609052169/SURESH B/SBIN/**13127@ybl/Payment //YBLdb07e189dcd3407786a6ff45c4907585/01/ 11/2020 14:21:09	33		150.00	1,865.93
01-Nov-2020 14:18:58	02-Nov-2020	030614743 196	UPI/DR/030614743196/BP Petrol/YESB/**68038@ybl/NO REMARKS//UPI4d538af3226a468bbe38636e5 5e6b8e0/01/11/2020 14:18:58	33	100.00		1,715.93
01-Nov-2020 14:04:53	02-Nov-2020	030614947 182	KALPATHARUWINESBELLARYKAIN-01/11/20 14:04:53/5836	33	1,000.00		1,815.93
01-Nov-2020 13:54:46	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	537		11.00	2,815.93
01-Nov-2020 12:17:24	02-Nov-2020	030684598 304	UPI/DR/030684598304/B PREMKUM/UCBA/**05359@ybl/Payment //YBL4271ae24094440d9bd0f4b3256d8b00e/0 1/11/2020 12:17:24	33	500.00		2,804.93
31-Oct-2020 22:46:02	31-Oct-2020	030514406 626	UPI/DR/030514406626/SUMA/IOBA/**04566@ ybl/Payment //YBL3bdf5825c2154e26ba74e2c7da9a0f54/31/ 10/2020 22:46:02	33	300.00		3,304.93
31-Oct-2020 22:18:35	31-Oct-2020	030569025 086	UPI/DR/030569025086/SUMA/IOBA/**04566@ ybl/Payment //YBLaf2c3a66a70f445aaf02b3f8cc5d2137/31/1 0/2020 22:18:34	33	100.00		3,604.93
31-Oct-2020 22:17:19	31-Oct-2020	030560917 538	UPI/DR/030560917538/MAHESHKUM/SBIN/** 00721@ybl/Payment //YBL2f086172f09c4e36a13403badae9f577/31/ 10/2020 22:17:19	33	100.00		3,704.93
31-Oct-2020 21:40:02	31-Oct-2020	030521719 238	ATM Cash-02980166-KLSCOMPLEXHOSPETBELL ARYKAIN-31/10/20 21:40:02/5836	33	1,000.00		3,804.93
31-Oct-2020 21:35:11	31-Oct-2020	030521729 020	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Kissht Fas/9999999999/31/10/2020 21:35:11	33		4,533.21	4,804.93
31-Oct-2020 21:31:27	31-Oct-2020	030521163 894	UPI/DR/030521163894/KISSHT/IDFB/**sshat@ idfcbank/PAYM8641//IDFKITXIM7QU25QQ9G E8B31NN1ZQFFXCUUT/31/10/2020 21:31:27	33	4,769.00		271.72
31-Oct-2020 21:29:59	31-Oct-2020	030518672 253	UPI/CR/030518672253/SANA GRAP/ANDB/**81297@ybl/Payment //YBLb67d8208ea264d06aa59df7242489cfd/31/ 10/2020 21:29:59	33		800.00	5,040.72
31-Oct-2020 21:20:13	31-Oct-2020	030521717 163	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/CashGuru F/9999999999/31/10/2020 21:20:13	33		4,230.00	4,240.72
31-Oct-2020 20:59:14	31-Oct-2020	030524618 534	UPI/CR/030524618534/GADEGUDUR/ANDB/**	33		10.00	10.72

			30819@ybl/Payment //YBL216a54d4eeb64c18b773b7dc5b946f03/31/10/2020 20:59:13			
31-Oct-2020 20:55:18	31-Oct-2020	030520559259	MB-IMPS-DR/suma/IOBA/**2757/hi/31/10/2020 20:55:18	33	420.00	0.72
31-Oct-2020 16:54:12	31-Oct-2020	030516994271	UPI/DR/030516994271/Nirmal ba/UTIB/**08629@okbizaxis/NO REMARKS//UPIac4f386dcc6c4de9b5c223864a 0d6085/31/10/2020 16:54:12	33	135.00	420.72
31-Oct-2020 16:47:26	31-Oct-2020	030516603979	KALPATHARUWINESBELLARYKAIN-31/10/20 16:47:26/5836	33	800.00	555.72
31-Oct-2020 14:18:02	31-Oct-2020	030514494251	SIDDESHENTERPRISESCHITRADURGAKAIN -31/10/20 14:18:02/5836	33	1,000.00	1,355.72
31-Oct-2020 14:03:07	31-Oct-2020	030514227667	UPI/CR/030514227667/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXI7f5fad3a46 404d959235a924e5b57faa/31/10/2020 14:03:07	33	2,000.00	2,355.72
31-Oct-2020 11:50:04	31-Oct-2020	030511329387	CRFUELSBANGALOREKAIN-31/10/20 11:50:04/5836	33	1,000.00	355.72
31-Oct-2020 10:07:38	31-Oct-2020	030503744094	UPI/DR/030503744094/NAVEENA /SBIN/**20282@ybl/Payment //YBL9190b23660924728afbde76a9140fe6f/31/ 10/2020 10:07:38	33	683.00	1,355.72
30-Oct-2020 22:12:11	31-Oct-2020	030422437812	UPI/DR/030422437812/Ramesh ku/PYTM/**fmzba@paytm/NO REMARKS//UPIf5755f6b08bf40c883249cfe172 efddd/30/10/2020 22:12:11	33	90.00	2,038.72
30-Oct-2020 22:07:13	31-Oct-2020	030422104403	HERALDBARANDBANGALOREKAIN-30/10/20 22:07:13/5836	33	250.00	2,128.72
30-Oct-2020 18:44:30	30-Oct-2020	030418255451	UPI/DR/030418255451/Chandrash/UTIB/**110 41@okbizaxis/NO REMARKS//UPIIdcaeb37c69864df4a333ea235b 88d083/30/10/2020 18:44:30	33	28.00	2,378.72
30-Oct-2020 16:26:09	30-Oct-2020	030416933365	BPCLVENKATESHWARAPETBELLARYKAIN- 30/10/20 16:26:09/5836	33	2,977.50	2,406.72
30-Oct-2020 16:01:14	30-Oct-2020	030416369194	UPI/CR/030416369194/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXI25f3d9c6b8 b34a9499ca3bbc9e66ce93/30/10/2020 16:01:14	33	5,000.00	5,384.22
29-Oct-2020 10:48:45	29-Oct-2020	030310971546	UPI/DR/030310971546/Bharath H/UTIB/**06921@okbizaxis/NO REMARKS//UPI5a75008b69f94118b456a7b0a 3bb9eb1/29/10/2020 10:48:45	33	76.00	384.22
28-Oct-2020 20:05:24	28-Oct-2020	030220705758	UPI/DR/030220705758/Bharath H/UTIB/**06921@okbizaxis/NO REMARKS//UPIb65f216cbf224139b2a2c61114 ab6b30/28/10/2020 20:05:24	33	38.00	460.22
28-Oct-2020 09:41:09	28-Oct-2020	030209146290	UPI/DR/030209146290/ASHAPUR M/IBKL/**22895@ybl/NO REMARKS//UPI5483ad4974474a54990fec7c3d 1c2f85/28/10/2020 09:41:09	33	170.00	498.22
27-Oct-2020 15:36:30	27-Oct-2020	030115687577	UPI/DR/030115687577/Razorpay /SBIN/**r.pay@sbi/CashGuru//UPI22d69af3ba0 740e18a5987a1736babc0/27/10/2020 15:36:30	33	3,171.00	668.22
27-Oct-2020 15:28:27	27-Oct-2020	030115666341	UPI/CR/030115666341/B KISHORE/KKBK/**ovi-1@oksbi/UPI//SBI315c1 edaf9d9411ead625166e6e0394d/27/10/2020 15:28:27	33	1,500.00	3,839.22
27-Oct-2020 14:56:43	27-Oct-2020	030191488144	UPI/CR/030191488144/MADUMALA /PKGB/**77815@ybl/Payment	33	1,500.00	2,339.22

			//YBL883d2d32a37546a782a4211c824a0d00/27/10/2020 14:56:43				
27-Oct-2020 12:19:30	27-Oct-2020	030138185467	UPI/DR/030138185467/D RAJESH/BARB/**43464@ybl/Payment //YBL8f379aea0deb42ec982fb3b8c5ada238/27/10/2020 12:19:30	33	80.00		839.22
27-Oct-2020 11:51:55	27-Oct-2020	030111504717	UPI/DR/030111504717/Prabhat e/YESB/**3n0p3@yesbank/NO REMARKS//UPIId00e9070fbc34f078d64b6e7d9730217/27/10/2020 11:51:55	33	2,540.00		919.22
27-Oct-2020 11:49:04	27-Oct-2020	030111766815	UPI/CR/030111766815/RAM JITEN/SBIN/**.jitu@okaxis/UPI//AXI784ec933616f44579a51f776fbc68de8/27/10/2020 11:49:04	33		3,000.00	3,459.22
26-Oct-2020 22:37:45	26-Oct-2020	030022033765	UPI/DR/030022033765/RazorpayZ/ICIC/**india@icici/Zomato O//IClb29d6a0c385c4a2e888437d05317ceb2/26/10/2020 22:37:45	33	172.00		459.22
26-Oct-2020 22:36:43	26-Oct-2020	030006416481	UPI/CR/030006416481/TEJASH B/SBIN/**67678@ybl/Payment //YBLb6745e2db8254f6da9e30240392bf07b/26/10/2020 22:36:43	33		200.00	631.22
26-Oct-2020 21:30:36	26-Oct-2020	030021192086	UPI/DR/030021192086/RazorpayZ/ICIC/**india@icici/Zomato O//ICla45612594bb24188b5a001fcdf057a6/26/10/2020 21:30:36	33	869.75		431.22
26-Oct-2020 21:28:58	26-Oct-2020	030021518761	UPI/CR/030021518761/B KISHORE/KKBK/**ovi-1@oksbi/UPI//SBI7b81630dd9db4ba98a4ea0434f73ba2b/26/10/2020 21:28:58	33		850.00	1,300.97
26-Oct-2020 19:08:39	26-Oct-2020	030019267766	UPI/CR/030019267766/SREENIVAS/UTIB/**ubaba@okaxis/UPI//AXIf27babf8c50a48f3b15632e3bb2a7361/26/10/2020 19:08:39	33		400.00	450.97
26-Oct-2020 18:05:39	26-Oct-2020	030018965415	UPI/CR/030018965415/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXIa29a0a6f383c48658857e18b852ec866/26/10/2020 18:05:38	33		10.00	50.97
26-Oct-2020 18:03:05	26-Oct-2020	030018056920	UPI/DR/030018056920/SREENIVAS/UTIB/**ubaba@okaxis/UPI//HDFa03ea58889014c4fb8c880e677601dc1/26/10/2020 18:03:05	33	400.00		40.97
26-Oct-2020 17:56:24	26-Oct-2020	030017754382	UPI/CR/030017754382/SREENIVAS/UTIB/**ubaba@okaxis/Sreeniva//AXIa59bd80944294786a9e95e24f4bc0175/26/10/2020 17:56:24	33		400.00	440.97
23-Oct-2020 12:45:06	23-Oct-2020	029776565123	UPI/DR/029776565123/NANDYAL /KKBK/**31809@ybl/Payment //YBL4dc146de82e842fc8f9180570d8bd61c/23/10/2020 12:45:06	33	100.00		40.97
23-Oct-2020 10:43:05	23-Oct-2020	029761255679	UPI/DR/029761255679/ARUDYOG A/YESB/**58969@ybl/Payment //YBL6ff8f8adecfc474d8f87bb69c5af4597/23/10/2020 10:43:05	33	100.00		140.97
21-Oct-2020 21:25:59	21-Oct-2020	029560885407	UPI/DR/029560885407/VENKAT NA/SBIN/**65505@ybl/Payment //YBL2dff7e4a7b52412a82f8e198b7f084a3/21/10/2020 21:25:59	33	800.00		240.97
21-Oct-2020 21:04:43	21-Oct-2020	029521116045	UPI/CR/029521116045/MADHURI B/ORBC/**j3841@okicici/UPI//ICI3a1996055dd2484a9cbfcb3f707e7876/21/10/2020 21:04:43	33		1,000.00	1,040.97
21-Oct-2020 18:37:02	21-Oct-2020	1378	ATM Cash-05378372-CANARABANKHOSPETKAIN-21/10/20 18:37:02/5836	537	1,200.00		40.97

21-Oct-2020 15:23:46	21-Oct-2020	029515534252	UPI/CR/029515534252/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIbb7ef578b8244c308b7fb 3a25e3173fd/21/10/2020 15:23:46	33		125.00	1,240.97
21-Oct-2020 11:49:16	21-Oct-2020	4371	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-21/10/20 11:49:16/5836	537	1,000.00		1,115.97
21-Oct-2020 11:40:36	21-Oct-2020	029582852092	UPI/CR/029582852092/CHETAN G/HDFC/**02142@ybl/Payment //YBL992f84a886044d73817c91e1523d043d/2 1/10/2020 11:40:36	33		1,000.00	2,115.97
20-Oct-2020 17:40:44	20-Oct-2020	4250	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-20/10/20 17:40:44/5836	537	1,000.00		1,115.97
20-Oct-2020 16:56:24	20-Oct-2020	029416722584	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fr8dxe7B8R/6364900106/ 20/10/2020 16:56:24	33		2,115.00	2,115.97
19-Oct-2020 19:48:39	19-Oct-2020	029319056960	UPI/DR/029319056960/M ABDUL A/SBIN/**36618@ybl/NO REMARKS//UPIebee184427aa46e7a951632ffd cb7ece/19/10/2020 19:48:39	33	41.00		0.97
19-Oct-2020 19:46:27	19-Oct-2020	029319054883	UPI/DR/029319054883/E V BHAS/SBIN/**65976@ybl/NO REMARKS//UPIaed90055b10c41a48ca1929c0 29aa6a3/19/10/2020 19:46:27	33	160.00		41.97
19-Oct-2020 19:40:00	19-Oct-2020	029319398743	UPI/CR/029319398743/UMADEVI/PKGB/**un5 91@okaxis/UPI//AXIfa007badc256410f8cf5322 21baccf19/19/10/2020 19:40:00	33		200.00	201.97
19-Oct-2020 15:53:26	19-Oct-2020	4155	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-19/10/20 15:53:26/5836	537	15,000.00		1.97
19-Oct-2020 15:36:20	19-Oct-2020	029315054455	UPI/CR/029315054455/NAVEEN K/SBIN/**ar325@oksbi/UPI//SBIad0d58d84c9c 4ea0bfc775a043fa4c4/19/10/2020 15:36:20	33		15,000.00	15,001.97
19-Oct-2020 13:53:13	19-Oct-2020	029313746200	UPI/DR/029313746200/Manju Bak/YESB/**33093@ybl/NO REMARKS//UPI388a38e9345c4e419f99953be de25f99/19/10/2020 13:53:13	33	45.00		1.97
19-Oct-2020 13:24:58	19-Oct-2020	029313720744	UPI/DR/029313720744/SRIKANTH /IBKL/**59848@ybl/NO REMARKS//UPI0c9f825421714499898d655aac 96f00f/19/10/2020 13:24:58	33	175.00		46.97
19-Oct-2020 13:19:35	19-Oct-2020	029313715812	UPI/DR/029313715812/Indian Oi/YESB/**58969@ybl/NO REMARKS//UPI5b599d275f0d43b8a87c19032 934998c/19/10/2020 13:19:35	33	50.00		221.97
18-Oct-2020 22:14:47	18-Oct-2020	029253297977	UPI/DR/029253297977/SRIKANTH /IBKL/**59848@ybl/Payment //YBLffb4554ddc06438c94b7e59bfed07326/18/ 10/2020 22:14:47	33	100.00		271.97
18-Oct-2020 14:04:26	18-Oct-2020	029214028477	UPI/DR/029214028477/M ABDUL A/SBIN/**36618@ybl/NO REMARKS//UPI5a6e925d66df414cbe3967162 73d2358/18/10/2020 14:04:26	33	40.00		371.97
18-Oct-2020 14:01:36	18-Oct-2020	029214026350	UPI/DR/029214026350/E V BHAS/SBIN/**65976@ybl/NO REMARKS//UPI032eb593a4924de49f422652a ed1aac2/18/10/2020 14:01:36	33	160.00		411.97
17-Oct-2020 20:37:14	17-Oct-2020	3725	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-17/10/20 20:37:14/5836	537	400.00		571.97
17-Oct-2020 09:30:36	17-Oct-2020	029141486962	UPI/DR/029141486962/NAVEEN K/SBIN/**41404@ybl/Payment //YBL0bc71045fa39499191d86777525d07e6/1 7/10/2020 09:30:36	33	3,000.00		971.97



16-Oct-2020 19:39:34	16-Oct-2020	029007415669	UPI/DR/029007415669/Manju Bak/YESB/**33093@ybl/Payment //YBLfe38583b24774a37a7e89d98eecaec96/16/10/2020 19:39:34	33	89.48	3,971.97
16-Oct-2020 15:57:46	16-Oct-2020	029015701645	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Kissht Fas/999999999/16/10/2020 15:57:46	33	4,047.36	4,061.45
16-Oct-2020 15:53:40	16-Oct-2020	029015476943	UPI/DR/029015476943/KISSHT/IDFB/**sshat@idfcbank/PAYM6821//IDFKI2B75JTTX0LNKFIE V9XFN9G85M7Y594/16/10/2020 15:53:40	33	4,146.52	14.09
16-Oct-2020 15:52:41	16-Oct-2020	029015630804	UPI/CR/029015630804/AASHA BEG/SBIN/**72549@oksbi/UPI//SBI95ac437b722c49b499290b3bd43f191c/16/10/2020 15:52:41	33	20.00	4,160.61
16-Oct-2020 15:36:18	16-Oct-2020	161020053372	CASHKIOSK-0537L 06700450- 16/10/20 15:36:18	537	4,000.00	4,140.61
15-Oct-2020 21:08:46	15-Oct-2020	028946493889	UPI/DR/028946493889/ESHWARA/LAVB/**67020@ybl/Payment //YBL6c887c10d6434b10b22eb9fb595acb90/15/10/2020 21:08:46	33	15.00	140.61
15-Oct-2020 20:10:10	15-Oct-2020	028904867091	UPI/CR/028904867091/VADDE MA/SBIN/**30610@ybl/Payment //YBL78b5376f53e84db89c11f12306d77599/15/10/2020 20:10:10	33	155.00	155.61
15-Oct-2020 19:05:53	15-Oct-2020	028924902165	UPI/DR/028924902165/VADDE MA/SBIN/**30610@ybl/Payment //YBL0dc44eab19bb4fff975c8e87262f0dd8/15/10/2020 19:05:53	33	5.00	0.61
15-Oct-2020 12:50:32	15-Oct-2020	028983003606	UPI/DR/028983003606/VENKATESH/YESB/**68038@ybl/Payment //YBL14c2daf097f949318bdc18f631b4bd29/15/10/2020 12:50:32	33	69.25	5.61
14-Oct-2020 21:44:42	14-Oct-2020	028879015349	UPI/DR/028879015349/SANJAY M/PKGB/**07814@ybl/Payment //YBLf9d347060b334f16badc134fba77c8d3/14/10/2020 21:44:42	33	20.00	74.86
14-Oct-2020 19:06:49	14-Oct-2020	028819907401	UPI/DR/028819907401/SRIKANTH /IBKL/**59848@ybl/NO REMARKS//UPIec739dd47836411ebb1e72d9343276f7/14/10/2020 19:06:49	33	275.00	94.86
14-Oct-2020 13:19:33	14-Oct-2020	028813606008	UPI/DR/028813606008/AMRUTHA R/BARB/**95529@ybl/NO REMARKS//UPI81eebd88e3ae4b49a2bde34a6c5d1856/14/10/2020 13:19:33	33	170.00	369.86
14-Oct-2020 12:52:03	14-Oct-2020	028824263290	UPI/DR/028824263290/ARUDYOG A/YESB/**58969@ybl/Payment //YBL3b820cc308e14f3b95c9b93e75d4feb8/14/10/2020 12:52:03	33	100.00	539.86
14-Oct-2020 12:32:20	14-Oct-2020	028880854239	UPI/DR/028880854239/S ARUN KU/IBKL/**29494@ybl/Payment //YBL41c7ca19444d403ba0cd0abb8ff27225/14/10/2020 12:32:20	33	430.00	639.86
14-Oct-2020 11:24:41	14-Oct-2020	028811498960	UPI/CR/028811498960/RAMJITEN/SBIN/**55999@upi/NO REMARKS//UPI9027d3bdc3834f57846911685dc02b28/14/10/2020 11:24:41	33	1,000.00	1,069.86
14-Oct-2020 11:20:52	14-Oct-2020	028811495260	UPI/CR/028811495260/RAMJITEN/SBIN/**55999@upi/NO REMARKS//UPI99e72c33e5f946ef87b2f76f45311794/14/10/2020 11:20:52	33	1.00	69.86
13-Oct-2020 17:59:06	13-Oct-2020	2533	ATM	537	900.00	68.86



			Cash-0537EP01-CANARABANKHOSPETEKAI N-13/10/20 17:59:06/5836				
13-Oct-2020 14:47:52	13-Oct-2020	028714389 434	IB-IMPS-DR//SYNB/**4608//13/10/2020 14:47:52	33	1,000.00		968.86
13-Oct-2020 12:41:40	13-Oct-2020	028723762 600	UPI/CR/028723762600/RUKMINI/SBIN/**0690 6@ybl/Payment //YBLb6f97d829eaa4f40809a8cf9c2893ede/13/ 10/2020 12:41:40	33		1,500.00	1,968.86
12-Oct-2020 18:57:05	12-Oct-2020	028659150 215	UPI/DR/028659150215/REDBUS/YESB/**S2B US@ybl/Payment //YBLd9eb8d86534042b48d7763cb0830ab4c/1 2/10/2020 18:57:05	33	1,100.00		468.86
12-Oct-2020 18:41:26	12-Oct-2020	028618582 308	UPI/CR/028618582308/ASHOK KUM/SBIN/**17685@okhdfcbank/UPI//HDFfed8 485129144f15a74246c5d0089e58/12/10/2020 18:41:26	33		1,500.00	1,568.86
12-Oct-2020 18:40:36	12-Oct-2020	028649425 907	UPI/DR/028649425907/GOVINDA R/SBIN/**26557@ybl/Payment //YBL793fb0146b67498d82ad9b56f36377b1/12 /10/2020 18:40:36	33	5.00		68.86
12-Oct-2020 12:13:59	12-Oct-2020	028612718 202	UPI/DR/028612718202/RAJTRADE/ANDB/**49 431@ybl/UPI//HDF2211f0fec8c741eca2b5411c d58fccf5/12/10/2020 12:13:59	33	340.00		73.86
12-Oct-2020 12:12:46	12-Oct-2020	028612590 802	UPI/CR/028612590802/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXI77112e76f57d496ab4c89aec ddfdc74c/12/10/2020 12:12:46	33		400.00	413.86
09-Oct-2020 22:25:27	09-Oct-2020	028322819 867	YALAMANCHALICOMPLEXMHOSPETKAIN-0 9/10/20 22:25:27/5836	33	987.00		13.86
09-Oct-2020 22:20:58	09-Oct-2020	028322275 131	MOB-IMPS-CR/ARUN KUMAR/ICICI Bank/029801528990/NA/8310373427/09/10/20 20 22:20:58	33		1,000.00	1,000.86
09-Oct-2020 15:19:46	09-Oct-2020	028339765 968	UPI/DR/028339765968/PRINCE EL/KKBK/**37895@kotak/Payment //YBL53f5b39782c04bb68e8403bd99940929/0 9/10/2020 15:19:46	33	800.00		0.86
09-Oct-2020 15:18:53	09-Oct-2020	028315018 298	UPI/CR/028315018298/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXI5b2ceaedaf1041a0945faa1ac 1231db3/09/10/2020 15:18:53	33		800.00	800.86
09-Oct-2020 11:31:17	09-Oct-2020	028375190 334	UPI/DR/028375190334/RAJESH G/SBIN/**46435@ybl/Payment //YBLf260c921d225417bae138eab5a63bfb3/09 /10/2020 11:31:17	33	10,000.00		0.86
09-Oct-2020 11:29:12	09-Oct-2020	028365604 736	UPI/DR/028365604736/RAJESH G/SBIN/**46435@ybl/Payment //YBL6cb685f518da4e859d98832b54919c09/09 /10/2020 11:29:12	33	10,000.00		10,000.86
09-Oct-2020 11:26:09	09-Oct-2020	028311014 561	MOB-IMPS-CR/ARUN KUMAR/ICICI Bank/029801528990/NA/8310373427/09/10/20 20 11:26:09	33		20,000.00	20,000.86
07-Oct-2020 15:44:50	07-Oct-2020	028115943 490	KALPATHARUWINESBELLARYKAIN-07/10/20 15:44:50/5836	33	480.00		0.86
07-Oct-2020 15:27:40	07-Oct-2020	028115900 895	KALPATHARUWINESBELLARYKAIN-07/10/20 15:27:40/5836	33	540.00		480.86
07-Oct-2020 15:03:35	07-Oct-2020	028115015 291	UPI/CR/028115015291/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXIc21444cd975e4db990331db1 42a958ea/07/10/2020 15:03:35	33		1,000.00	1,020.86
07-Oct-2020 13:42:48	07-Oct-2020	028113027	ATM	33	1,000.00		20.86



		067	Cash-40116013-HOTELMALLIGIIHOSPETKAI N-07/10/20 13:42:48/5836				
07-Oct-2020 13:34:58	07-Oct-2020	028113137 338	UPI/CR/028113137338/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXIfa2c138cefe8499f963d85963 3cbd512/07/10/2020 13:34:58	33		1,000.00	1,020.86
07-Oct-2020 12:43:39	07-Oct-2020	028112485 551	KALPATHARUWINESBELLARYKAIN-07/10/20 12:43:39/5836	33	3,010.00		20.86
07-Oct-2020 12:41:14	07-Oct-2020	028112871 300	UPI/CR/028112871300/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXI8f3211264f334ad08a226c90f 59bf7e4/07/10/2020 12:41:14	33		3,000.00	3,030.86
06-Oct-2020 19:43:02	06-Oct-2020	900	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-06/10/20 19:43:02/5836	537	500.00		30.86
06-Oct-2020 17:35:45	06-Oct-2020	000000000 000	UPI ISG REV ACR_027984285433_05-10-2020	33		400.00	530.86
06-Oct-2020 01:17:56	06-Oct-2020	028082792 011	UPI/DR/028082792011/PhonePe/YESB/**RON ET@ybl/Payment //YBL9e8d539890b3467994251d12498266ca/0 6/10/2020 01:17:56	33	46.50		130.86
05-Oct-2020 23:11:23	05-Oct-2020	027902834 900	UPI/DR/027902834900/HARISH SH/KARB/**61153@ybl/Payment //YBLff0d066b761e4df1a03582fb4629a6a6/05/ 10/2020 23:11:23	33	170.00		177.36
05-Oct-2020 19:13:30	05-Oct-2020	027984285 433	UPI/DR/027984285433/SRIKANTH /IBKL/**59848@ybl/Payment //YBL0274aae30cd4aea881937bd9e795c0a/0 5/10/2020 19:13:30	33	400.00		347.36
05-Oct-2020 17:41:09	05-Oct-2020	027930276 174	UPI/DR/027930276174/BharatPe /YESB/**70364@yesbankltd/Payment //YBL65c399bfd3e8468baf52c61f56e87ba0/05/ 10/2020 17:41:09	33	100.00		747.36
05-Oct-2020 12:01:52	05-Oct-2020	027912774 978	MB-IMPS-DR/Malli/SBIN/**3160/Malli/05/10/20 20 12:01:52	33	550.00		847.36
05-Oct-2020 11:57:58	05-Oct-2020	REV91145 5566	UPI/REV/027911455566/NAVEEN KU/CNRB/**795-1@okhdfcbank/UPI//NPCI000 000001GRDpegAQv3uDqeA3kMG/05/10/2020 11:57:59	33		500.00	1,397.36
05-Oct-2020 11:57:58	05-Oct-2020	027911455 566	UPI/DR/027911455566/RUKMINI /SBIN/**ddu32@oksbi/UPI//HDF6c6c9d32f877 4e06b72c8da788844f9d/05/10/2020 11:57:58	33	500.00		897.36
04-Oct-2020 21:07:09	04-Oct-2020	027821100 170	UPI/DR/027821100170/NAVEEN K/SBIN/**ar325@oksbi/UPI//HDF239c328e6d3 64371a8718a0f5d28ec41/04/10/2020 21:07:09	33	300.00		1,397.36
04-Oct-2020 21:02:11	04-Oct-2020	027821070 257	UPI/DR/027821070257/Manju Bak/YESB/**52522@ybl/UPI//HDF79b9fa48e08 9468bb2e3d41ef56021cf/04/10/2020 21:02:11	33	350.00		1,697.36
04-Oct-2020 18:05:49	04-Oct-2020	027818743 008	UPI/CR/027818743008/RAMJITEN/SBIN/**.jitu @okaxis/UPI//AXIc67d6b8c48454b34afc4d598 d8634415/04/10/2020 18:05:49	33		1,500.00	2,047.36
04-Oct-2020 16:59:53	04-Oct-2020	027816206 055	UPI/DR/027816206055/NAVEEN K/SBIN/**ar325@oksbi/UPI//HDF53a9822c5de 44b49bfab92bcf63e54f5/04/10/2020 16:59:53	33	100.00		547.36
04-Oct-2020 10:14:43	04-Oct-2020	027810015 729	UPI/CR/027810015729/FARIDA ZA/UTIB/**zalat@okaxis/PF//AXI00d75fbb60db 40898f1d7f424cd77e36/04/10/2020 10:14:43	33		500.00	647.36
03-Oct-2020 21:11:38	03-Oct-2020	027732832 648	UPI/DR/027732832648/PAVAN KUM/ICIC/**arava@okicici/Payment //YBL297f72084b2449c49ee193063080d03f/03 10/2020 21:11:38	33	75.00		147.36
03-Oct-2020 20:59:32	03-Oct-2020	027720313		33	600.00		222.36

		626	KALPATHARUWINESBELLARYKAIN-03/10/20 20:59:32/5836				
03-Oct-2020 20:46:11	03-Oct-2020	027715284 741	UPI/CR/027715284741/NAVEEN K/SBIN/**41404@ybl/Payment //YBL052fb8cb8a50438b9a95242ca5711c08/03/ 10/2020 20:46:11	33		600.00	822.36
03-Oct-2020 12:24:35	03-Oct-2020	027712583 714	KALPATHARUWINESBELLARYKAIN-03/10/20 12:24:35/5836	33	2,000.00		222.36
03-Oct-2020 12:17:46	03-Oct-2020	027763658 053	UPI/DR/027763658053/MANJUNATH/SBIN/**2 9165@ybl/Payment //YBL9e2f479409234d168fe5737f35a0f86a/03/ 10/2020 12:17:46	33	138.00		2,222.36
03-Oct-2020 11:52:31	03-Oct-2020	027728832 417	UPI/DR/027728832417/S VENKOB/ICIC/**76749@ybl/Payment //YBL9a324813c13a4e3d80dcd03bfbcfad3/03/ 10/2020 11:52:31	33	100.00		2,360.36
03-Oct-2020 11:48:02	03-Oct-2020	027734399 906	UPI/DR/027734399906/RAJENDRA /SBIN/**09747@ybl/Payment //YBL48b6697d8d6541158e9a33943b5fc479/0 3/10/2020 11:48:02	33	360.00		2,460.36
03-Oct-2020 11:18:33	03-Oct-2020	027781897 914	UPI/DR/027781897914/VENKATESH/YESB/**6 8038@ybl/Payment //YBL75211b1eaa1a4a4baea536a007048708/0 3/10/2020 11:18:33	33	197.75		2,820.36
03-Oct-2020 11:09:39	03-Oct-2020	027764076 226	UPI/CR/027764076226/T NAGARAJ/ICIC/**96262@ybl/Payment //YBL81834385c0de4c4683ba5e6c01a3675a/0 3/10/2020 11:09:39	33		2,000.00	3,018.11
02-Oct-2020 21:30:56	02-Oct-2020	027658563 107	UPI/DR/027658563107/BRUNDAVANA/UTIB/** 32635@okbizaxis/Payment //YBL1b4b3630d9cc49eeae78966a680182d0/0 2/10/2020 21:30:56	33	60.00		1,018.11
02-Oct-2020 15:22:32	02-Oct-2020	027601897 755	UPI/DR/027601897755/VENKATESH/YESB/**6 8038@ybl/Payment //YBL93f9b7ff9d44dd68d1b3e2679f1ff51/02/1 0/2020 15:22:32	33	300.00		1,078.11
02-Oct-2020 09:30:58	02-Oct-2020	027653969 218	UPI/DR/027653969218/CHETAN K/SBIN/**k2222@ybl/Payment //YBLdd72f96a6b244ecf8bc4979d5cce94b7/02/ 10/2020 09:30:58	33	2,000.00		1,378.11
02-Oct-2020 09:24:23	02-Oct-2020	027609408 530	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Kissht Fas/6364900106/02/10/2020 09:24:23	33		3,035.64	3,378.11
02-Oct-2020 09:22:08	02-Oct-2020	027609491 638	INET-IMPS-CR/SI CREVA C/IDFC BANK /10026926313/PennyDrop/9221272552/02/10/2 020 09:22:08	33		1.00	342.47
02-Oct-2020 00:12:32	02-Oct-2020	027641291 561	UPI/DR/027641291561/B PREMKUM/UCBA/**05359@ybl/Payment //YBLdcb575ba7d244539895f77dad95ade05/0 2/10/2020 00:12:32	33	500.00		341.47
01-Oct-2020 19:47:27	01-Oct-2020	027519000 134	ATM Cash-40105805-STATIONROADHOSPETHosp etKAIN-01/10/20 19:47:27/5836	33	500.00		841.47
01-Oct-2020 19:45:30	01-Oct-2020	027519231 873	UPI/DR/027519231873/KANIKAL S/HDFC/**68543@ybl/UPI//HDF6412b93661b1 4255974ac016a8109aea/01/10/2020 19:45:30	33	300.00		1,341.47
01-Oct-2020 19:09:34	01-Oct-2020	027519869 360	KALPATHARUWINESBELLARYKAIN-01/10/20 19:09:34/5836	33	2,380.00		1,641.47
01-Oct-2020 18:53:17	01-Oct-2020	027518496 229	UPI/CR/027518496229/K KIRAN K/IBKL/**srite@okaxis/UPI//AXI391dc67a3f084	33		2,500.00	4,021.47

01-Oct-2020 13:08:52	01-Oct-2020	027513006171	b3db354db164a34ff9a/01/10/2020 18:53:17 ATM Cash-SWCW6183-KHHILLALCOMPLEXCDHO SPETKAIN-01/10/20 13:08:52/5836	33	500.00		1,521.47
01-Oct-2020 11:30:57	01-Oct-2020	027579254309	UPI/DR/027579254309/MD HYDER /SBIN/**15556@ybl/Payment //YBLfb3ffae90f4f46eca9bde9ff176bb9bd/01/10/2020 11:30:57	33	91.00		2,021.47
01-Oct-2020 10:02:38	01-Oct-2020	027514868963	UPI/DR/027514868963/PRATHAP/KARB/**71350@ybl/Payment //YBLba3f674916104400aaff42eb41f26530/01/10/2020 10:02:38	33	300.00		2,112.47
30-Sep-2020 20:28:25	30-Sep-2020	REV420163864	UPI/REV/027420163864/NAVEEN KU/CNRB/**795-1@okhdfcbank/UPI//NPCIO0000001GRDpegAQrCrmOcksl5/30/09/2020 20:28:51	33	100.00		2,412.47
30-Sep-2020 20:28:25	30-Sep-2020	027420163864	UPI/CR/027420163864/SURESH B/SBIN/**5ashu@oksbi/UPI//SBIbce8e93237d345f9aa048d07fa509500/30/09/2020 20:28:25	33		100.00	2,512.47
30-Sep-2020 08:50:24	30-Sep-2020	9079	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-30/09/20 08:50:24/5836	537	500.00		2,412.47
29-Sep-2020 20:39:22	29-Sep-2020	027320223113	UPI/DR/027320223113/SURESH B/SBIN/**5ashu@oksbi/Lowde//HDF770e9e86cc1f48b89ac39680d506d9be/29/09/2020 20:39:22	33	100.00		2,912.47
28-Sep-2020 23:25:03	28-Sep-2020	027246604325	UPI/DR/027246604325/Rekha/IDFB/**47917@ybl/Payment //YBLE5b8b1aed1ec4e639362c21c6b684ed6/28/09/2020 23:25:03	33	320.00		3,012.47
28-Sep-2020 20:19:55	28-Sep-2020	027220010224	KALPATHARUWINESBELLARYKAIN-28/09/2020:19:55/5836	33	285.00		3,332.47
28-Sep-2020 14:33:29	28-Sep-2020	027214844500	UPI/CR/027214844500/RUKMINI /SBIN/**ddu32@oksbi/H//SBIa083b10ae5f94ae1b41e094f77473b24/28/09/2020 14:33:29	33		3,000.00	3,617.47
28-Sep-2020 05:54:39	27-Sep-2020		SMS ALERT CHARGES NEW	537	18.00		617.47
27-Sep-2020 19:08:28	27-Sep-2020	027157802472	UPI/DR/027157802472/Manju Bak/YESB/**33093@ybl/Payment //YBL7c704e091f4541858e9736afed776ae5/27/09/2020 19:08:28	33	73.25		635.47
27-Sep-2020 12:42:18	27-Sep-2020	8623	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-27/09/20 12:42:18/5836	537	500.00		708.72
27-Sep-2020 12:25:22	27-Sep-2020	027148102981	UPI/CR/027148102981/MADUMALA /PKGB/**77815@ybl/Payment //YBLb7f7bf732a004437967d1430dec10f3d/27/09/2020 12:25:22	33		1,000.00	1,208.72
26-Sep-2020 13:57:24	26-Sep-2020	8327	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-26/09/20 13:57:24/5836	537	500.00		208.72
25-Sep-2020 21:40:29	25-Sep-2020	8243	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-25/09/20 21:40:29/5836	537	500.00		708.72
25-Sep-2020 18:23:19	25-Sep-2020	026954850448	UPI/DR/026954850448/RAKESH KU/SBIN/**71400@ybl/Payment //YBLfb88111c5eaf48cf811c4d55815b8aec/25/09/2020 18:23:19	33	2,233.00		1,208.72
24-Sep-2020 18:29:59	24-Sep-2020	8211	ATM Cash-05378372-CANARABANKHOSPETKAIN-24/09/20 18:29:59/5836	537	500.00		3,441.72
24-Sep-2020 14:35:05	24-Sep-2020	026814913785	ATM / IMPS Transaction Charge	33	5.90		3,941.72
24-Sep-2020 14:35:05	24-Sep-2020	026814913	IB-IMPS-DR//UTIB/**7848//24/09/2020	33	7,000.00		3,947.62



24-Sep-2020 11:27:19	24-Sep-2020	785 240920052 773	14:35:05 CASHKIOSK-0537L 06700450- 24/09/20 11:27:19	537		9,000.00	10,947.62
24-Sep-2020 11:24:46	24-Sep-2020	026833171 588	UPI/DR/026833171588/BharatpeM/ICIC/**3666 8@icici/Payment //YBL1eaab6c074164e66bfab0d9d931a4b8b/2 4/09/2020 11:24:46	33	70.00		1,947.62
23-Sep-2020 21:07:36	23-Sep-2020	026742938 427	UPI/DR/026742938427/BRUNDAVANA/UTIB/** 20920@okbizaxis/Payment //YBL1f32280d25ad4a6c865b4d87cfc4d13d/23/ 09/2020 21:07:36	33	60.00		2,017.62
23-Sep-2020 13:48:42	23-Sep-2020	026752534 187	UPI/DR/026752534187/SURYA PRA/CNRB/**.9986@ybl/Payment //YBL42f49d9401a94c86856f660ea61eb9c1/23/ 09/2020 13:48:42	33	500.00		2,077.62
23-Sep-2020 13:26:06	23-Sep-2020		MB/0537101029468/KIRAN -0537101029468 5125/SRBnaveen/CANARA/Battery Advance/3077113978/23/09/2020 01:26:06	8888		2,500.00	2,577.62
22-Sep-2020 22:14:37	22-Sep-2020	026622518 587	UPI/DR/026622518587/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDFf1e410 9abcf0472aa292614f9982a8db/22/09/2020 22:14:37	33	500.00		77.62
22-Sep-2020 20:53:53	22-Sep-2020	026620462 055	UPI/CR/026620462055/B VEEREND/IOBA/**a1977@okaxis/UPI//AXI688 5db9c180648b485774425ea115274/22/09/202 0 20:53:53	33		500.00	577.62
22-Sep-2020 11:50:09	22-Sep-2020	026622516 471	UPI/DR/026622516471/ARUDYOG A/YESB/**58969@ybl/Payment //YBL33f42675596d4ba09064917f9a4e134d/22 /09/2020 11:50:09	33	100.00		77.62
22-Sep-2020 11:43:39	22-Sep-2020	7365	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-22/09/20 11:43:39/5836	537	1,000.00		177.62
21-Sep-2020 19:24:45	21-Sep-2020	026519998 195	KALPATHARUWINESBELLARYKAIN-21/09/20 19:24:45/5836	33	500.00		1,177.62
21-Sep-2020 12:05:56	21-Sep-2020	026548616 895	UPI/DR/026548616895/PEERASAB /BKID/**94844@ybl/Payment //YBL7c4ead2b9f8b473f9362667fc456212e/21/ 09/2020 12:05:56	33	100.00		1,677.62
21-Sep-2020 08:46:28	21-Sep-2020	026508015 034	SSENTERPRISESHOSPETKAIN-21/09/20 08:46:28/5836	33	500.00		1,777.62
21-Sep-2020 08:26:08	21-Sep-2020	026508314 067	UPI/CR/026508314067/B VEEREND/IOBA/**ndra2@ybl/Payment //YBLb64d257930344edbbf52730543039dd0/2 1/09/2020 08:26:08	33		500.00	2,277.62
20-Sep-2020 20:10:36	20-Sep-2020	026460587 874	UPI/DR/026460587874/SANTHOSH /PKGB/**31079@ybl/Payment //YBL5bbe8a05dc704c1493e468a8d3f943fe/20/ 09/2020 20:10:36	33	300.00		1,777.62
20-Sep-2020 13:05:40	20-Sep-2020	6848	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-20/09/20 13:05:40/5836	537	500.00		2,077.62
19-Sep-2020 17:23:15	19-Sep-2020	026317727 144	UPI/DR/026317727144/Manju Bak/YESB/**33093@ybl/Payment //YBLcd5ce4d0825941cdbea76cee1dach7ac/1 9/09/2020 17:23:15	33	158.50		2,577.62
19-Sep-2020 17:10:15	19-Sep-2020	6638	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-19/09/20 17:10:15/5836	537	500.00		2,736.12
18-Sep-2020 20:40:43	18-Sep-2020	026260204 427	UPI/DR/026260204427/G PRAVEEN/BARB/**09300@ybl/Payment //YBL95346e34c4f243fc90465bdda8da90b6/18/ 09/2020 20:40:43	33	100.00		3,236.12



17-Sep-2020 21:07:11	17-Sep-2020	026184390108	UPI/DR/026184390108/ARUDYOG A/YESB/**58969@ybl/Payment //YBL255765fc07834f99980d91f21d615b39/17/09/2020 21:07:11	33	199.25	3,336.12
17-Sep-2020 16:22:22	17-Sep-2020	026116119903	KARANJIBARANDRESTAUBELLARYKAIN-17/09/20 16:22:22/5836	33	30.00	3,535.37
17-Sep-2020 16:16:54	17-Sep-2020	026116105691	KARANJIBARANDRESTAUBELLARYKAIN-17/09/20 16:16:54/5836	33	250.00	3,565.37
17-Sep-2020 15:38:32	17-Sep-2020	026115011382	KALPATHARUWINESBELLARYKAIN-17/09/20 15:38:32/5836	33	500.00	3,815.37
17-Sep-2020 13:35:59	17-Sep-2020	026113011696	ATM Cash-40116014-TBBOARDHOSPETHOSPET(CMC)KAIN-17/09/20 13:35:59/5836	33	500.00	4,315.37
16-Sep-2020 21:47:17	16-Sep-2020	02601215877	ATM Cash-02980774-COWLPETBELLARYKAIN-16/09/20 21:47:17/5836	33	500.00	4,815.37
16-Sep-2020 18:43:28	16-Sep-2020	026054533559	UPI/DR/026054533559/M ABDUL A/SBIN/**36618@ybl/Payment //YBL856132f9884c4006bb21ed2ae8d66549/16/09/2020 18:43:28	33	182.00	5,315.37
16-Sep-2020 18:27:01	16-Sep-2020	026018351183	KALPATHARUWINESBELLARYKAIN-16/09/20 18:27:01/5836	33	1,000.00	5,497.37
16-Sep-2020 12:36:56	16-Sep-2020	026012208221	UPI/DR/026012208221/G MVIJAY/IBKL/**85350@ybl/Payment //YBL7a9c5ad9c38d4e47be51a626206beb55/16/09/2020 12:36:56	33	60.00	6,497.37
15-Sep-2020 20:10:13	15-Sep-2020	025960658431	UPI/DR/025960658431/RAMANARAY/LAVB/**56282@ybl/Payment //YBL106816c2c6fa4447807ec479d7cb0721/15/09/2020 20:10:13	33	50.00	6,557.37
15-Sep-2020 20:03:48	15-Sep-2020	025980689320	UPI/DR/025980689320/GOUDRA NA/ESFB/**gn39@ybl/Payment //YBL6ad0575c52b5423a8855660a4ff98ad9/15/09/2020 20:03:48	33	100.00	6,607.37
15-Sep-2020 17:13:03	15-Sep-2020	025917855002	KALPATHARUWINESBELLARYKAIN-15/09/20 17:13:03/5836	33	850.00	6,707.37
15-Sep-2020 16:55:59	15-Sep-2020	025916863095	UPI/DR/025916863095/S MJAFAR/IBKL/**38985@ybl/Payment //YBLbd5e117002f746279f23b78f3a51be6f/15/09/2020 16:55:59	33	160.00	7,557.37
15-Sep-2020 14:39:41	15-Sep-2020	025928250454	UPI/DR/025928250454/SANTHOSH /KARB/**31000@ybl/Payment //YBL70362d5a96ac479eb10b7c31912a53d9/15/09/2020 14:39:41	33	140.00	7,717.37
15-Sep-2020 14:12:29	15-Sep-2020	5483	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-15/09/20 14:12:29/5836	537	500.00	7,857.37
14-Sep-2020 19:29:17	14-Sep-2020	025819503032	UPI/DR/025819503032/billdesk/ICIC/**epaid@icici/UPI//HDF6ebb75878d8d4650a608ddeeaac18c19/14/09/2020 19:29:17	33	249.00	8,357.37
14-Sep-2020 18:24:44	14-Sep-2020	025818979522	KALPATHARUWINESBELLARYKAIN-14/09/20 18:24:44/5836	33	200.00	8,606.37
14-Sep-2020 14:09:25	14-Sep-2020	025814326130	KALPATHARUWINESBELLARYKAIN-14/09/20 14:09:25/5836	33	990.00	8,806.37
13-Sep-2020 15:59:01	13-Sep-2020	025715011379	UPI/DR/025715011379/BHALARAM /ORBC/**06233@ybl/Payment //YBL71f31850d1424e5ea3ad937968fa36f2/13/	33	350.00	9,796.37

			09/2020 15:59:01				
12-Sep-2020 15:37:58	12-Sep-2020	025615413920	UPI/DR/025615413920/AMAZON/UTIB/**mazon@apl/Request //APL0a8ffad2d33f40b184d4d325e5313eeb/12/09/2020 15:37:58	33	746.00		10,146.37
10-Sep-2020 16:14:32	10-Sep-2020	025416964609	UPI/DR/025416964609/RUSHIKES/PKGB/**95355@ybl/Payment //YBL331b8fc0c9784d9d9c7c47c05dcc429e/10/09/2020 16:14:32	33	51.00		10,892.37
09-Sep-2020 18:48:03	09-Sep-2020	02537255836	UPI/DR/02537255836/RENUKABA/SBIN/**enuka@ybl/Payment //YBLd1cd028bc94f4630b4aee173681aaee8/09/09/2020 18:48:03	33	1,500.00		10,943.37
09-Sep-2020 17:07:47	09-Sep-2020	025317475360	IB-IMPS-DR//SYNB/**4608//09/09/2020 17:07:47	33	2,000.00		12,443.37
08-Sep-2020 20:10:22	08-Sep-2020	025220778912	UPI/DR/025220778912/P PRAGHA/BARB/**41136@ybl/Payment //YBL12b6cf58c13e407a821648763c9578b0/08/09/2020 20:10:22	33	300.00		14,443.37
08-Sep-2020 19:59:15	08-Sep-2020	3841	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-08/09/20 19:59:15/5836	537	1,500.00		14,743.37
08-Sep-2020 19:46:50	08-Sep-2020	025238301786	UPI/DR/025238301786/SRGUJJAL /YESB/**85290@ybl/Payment //YBLa6bbb5db87da4261a27a9b2f80016bd3/08/09/2020 19:46:50	33	100.00		16,243.37
08-Sep-2020 19:01:04	08-Sep-2020	025276541449	UPI/CR/025276541449/MADHU N V/SBIN/**28270@ybl/Payment //YBLd1e1a99a433945a9aa8c31619891be27/08/09/2020 19:01:04	33		500.00	16,343.37
08-Sep-2020 18:28:43	08-Sep-2020	025218012597	POORVIKAHOSPETKAIN-08/09/20 18:28:43/5836	33	299.00		15,843.37
08-Sep-2020 18:20:33	08-Sep-2020		poorvika-CCAVENUEF-109955441260-101	537	1,899.00		16,142.37
08-Sep-2020 17:33:51	08-Sep-2020		NEFT-EMPLOYEE PROVIDENT FUND ORGANIZATIO-SBIN520252211452	537		17,518.00	18,041.37
08-Sep-2020 14:16:18	08-Sep-2020	025228392914	UPI/CR/025228392914/MADHU N V/SBIN/**28270@ybl/Payment //YBLf0120a86630f47d5bf65b1ae8b1a7c5f/08/09/2020 14:16:18	33		500.00	523.37
07-Sep-2020 17:41:40	07-Sep-2020	3508	ATM Cash-0537EP01-CANARABANKHOSPETEKAIN-07/09/20 17:41:40/5836	537	500.00		23.37
06-Sep-2020 18:06:06	06-Sep-2020	025036491093	UPI/DR/025036491093/PRAKASH G/PKGB/**85349@ybl/Payment //YBL1cd0d11019c4401ab22d78b236ffc33d/06/09/2020 18:06:06	33	480.00		523.37
06-Sep-2020 09:22:49	06-Sep-2020	025009243063	UPI/CR/025009243063/MAMATHA H/PKGB/**k80-2@okicici/UPI//ICI57cb234c86a44243af7aeb70efdff20b/06/09/2020 09:22:49	33		1,000.00	1,003.37
05-Sep-2020 17:15:29	05-Sep-2020	024951512078	UPI/DR/024951512078/SHARANAGO/SBIN/**03583@ybl/Payment //YBLdbfbd73657ec4cceafc7bc9b8179cc72/05/09/2020 17:15:29	33	500.00		3.37
05-Sep-2020 14:29:42	05-Sep-2020	024914344322	UPI/CR/024914344322/MAMATHA H/PKGB/**k80-2@okicici/UPI//ICla59a2e9f687a4a06b0ff0c9a8000511d/05/09/2020 14:29:42	33		500.00	503.37
04-Sep-2020 16:41:53	04-Sep-2020	024816604866	MB-IMPS-DR/Bablu/PKGB/**0581/sample/04/09/2020 16:41:53	33	25.00		3.37
04-Sep-2020 16:38:50	04-Sep-2020	024832987109	UPI/CR/024832987109/DUNGAVATH/SBIN/**33170@ybl/Payment //YBLb0060c32538d42f49ab502bf6ba04884/04/09/2020 16:38:50	33		10.00	28.37

04-Sep-2020 16:36:15	04-Sep-2020	2824	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-04/09/20 16:36:15/5836	537	400.00		18.37
03-Sep-2020 19:53:41	03-Sep-2020	024738613 047	UPI/DR/024738613047/HF GENERA/YESB/**70091@ybl/Payment //YBL6d3eea4dc2eb4c83a3770f93fa089503/03/ 09/2020 19:53:41	33	81.63		418.37
02-Sep-2020 13:33:52	02-Sep-2020	024652448 419	UPI/CR/024652448419/MADUMALA /PKGB/**77815@ybl/Payment //YBL3c8581bb9a554976a463fd12b768202f/02/ 09/2020 13:33:52	33		500.00	500.00
02-Sep-2020 04:36:05	01-Sep-2020		SLABWISE NMMB CHARGES	537	2.96		0.00
26-Aug-2020 18:47:56	26-Aug-2020	023954480 471	UPI/DR/023954480471/SHANKAR S/YESB/**11383@ybl/On tappi//YBL833eaeefa0d34a05a65c7100937463 dd/26/08/2020 18:47:56	33	49.63		2.96
26-Aug-2020 18:45:53	26-Aug-2020	023918730 693	UPI/CR/023918730693/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF9f3213 34c64043b1ad2c7e78d9734c9f/26/08/2020 18:45:53	33		50.00	52.59
26-Aug-2020 13:23:12	26-Aug-2020	023939200 425	UPI/DR/023939200425/VENKAT NA/SBIN/**65505@ybl/Payment //YBLf9e11f50e94f42018ba4ea8ca219a55a/26/ 08/2020 13:23:12	33	40.00		2.59
24-Aug-2020 19:00:55	24-Aug-2020	023776293 887	UPI/DR/023776293887/P PRAGHA/BARB/**36502@ybl/Payment //YBLbdce8f7d06f1442d982fd4a65c142f9a/24/0 8/2020 19:00:55	33	41.00		42.59
23-Aug-2020 18:52:56	23-Aug-2020	73	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-23/08/20 18:52:56/5836	537	300.00		83.59
23-Aug-2020 14:54:20	23-Aug-2020	023642946 329	UPI/DR/023642946329/M ABDUL A/SBIN/**36618@ybl/Payment //YBLc222a3f050dd4ddab250f84d8b836460/23/ 08/2020 14:54:20	33	140.00		383.59
23-Aug-2020 14:46:14	23-Aug-2020	023614071 792	KALPATHARUWINESBELLARYKAIN-23/08/20 14:46:14/5836	33	280.00		523.59
23-Aug-2020 09:55:17	23-Aug-2020	023636907 932	UPI/DR/023636907932/SRISAI C/BKDN/**15597@ybl/Payment //YBL9b07e574fe9f4eca93bc9de16e2277ef/23/ 08/2020 09:55:17	33	1,050.00		803.59
22-Aug-2020 19:29:22	22-Aug-2020	023519809 444	UPI/CR/023519809444/RAMESH GU/UTIB/**33555@ybl/Payment //YBLa787ee1ec1c24e838c887e7e0fdb4de5/22/ 08/2020 19:29:22	33		1,700.00	1,853.59
22-Aug-2020 19:27:03	22-Aug-2020	023538197 559	UPI/CR/023538197559/RAMESH GU/UTIB/**33555@ybl/Payment //YBLa804e4b49ba24d1b884a966c3fc62fe0/22/ 08/2020 19:27:03	33		100.00	153.59
21-Aug-2020 20:22:13	21-Aug-2020	023420793 395	ATM Cash-A0621001-SME-HOSPETBELLARYKAIN -21/08/20 20:22:13/5836	33	500.00		53.59
21-Aug-2020 18:22:16	21-Aug-2020	9583	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-21/08/20 18:22:16/5836	537	10,000.00		553.59
21-Aug-2020 16:09:13	21-Aug-2020	023416057 158	UPI/CR/023416057158/SURESH B/SBIN/**5ashu@okicici/UPI//ICl4ee5d8d7acab 4f288d034f5b48bc0be6/21/08/2020 16:09:13	33		450.00	10,553.59
21-Aug-2020 16:05:03	21-Aug-2020	023416025 780	UPI/CR/023416025780/SURESH B/SBIN/**5ashu@okicici/UPI//ICl4ee5d8d7acab 4f288d034f5b48bc0be6/21/08/2020 16:05:03	33		10,000.00	10,103.59
21-Aug-2020 14:42:58	21-Aug-2020	023414765 663	UPI/CR/023414765663/G PRAVEEN/BARB/**09300@ybl/Payment //YBL948a46442bc84c749053d992ce1966e3/2 1/08/2020 14:42:58	33		50.00	103.59

21-Aug-2020 11:52:30	21-Aug-2020	023411575028	UPI/DR/023411575028/SHANKAR S/YESB/**11383@ybl/Payment //YBLd9c59389114a48c093709a8550a202f8/21/08/2020 11:52:30	33	47.00		53.59
20-Aug-2020 18:51:04	20-Aug-2020	REV354665579	UPI/REV/023354665579/NAVEEN KU/CNRB/**40587@ybl/Payment //NPCIO00000001GRDpegAQv3sPgJwxzCj/20/08/2020 18:51:14	33		73.00	100.59
20-Aug-2020 18:51:04	20-Aug-2020	023354665579	UPI/DR/023354665579/G RAGHAVE/SBIN/**69763@ybl/Payment //YBLdbd4f92f90304c5cb5a9fca48d713eb3/20/08/2020 18:51:04	33	73.00		27.59
20-Aug-2020 18:35:59	20-Aug-2020	023372903197	UPI/CR/023372903197/CHALLA R/SBIN/**23715@ybl/Payment //YBL316fd8f5a5ab4e15804d88fc86d4a2c8/20/08/2020 18:35:59	33		100.00	100.59
19-Aug-2020 19:21:49	19-Aug-2020	023257098413	UPI/DR/023257098413/mohammed /AIRP/**8114n@mairtel/Payment //YBL58317c7acd8f41c8a5878d71f6f9f242/19/08/2020 19:21:49	33	28.00		0.59
18-Aug-2020 21:10:25	18-Aug-2020	023184792484	UPI/DR/023184792484/ARUDYOG A/YESB/**58969@ybl/Payment //YBL410819e4824c491589febb30e7d6519f/18/08/2020 21:10:25	33	398.50		28.59
18-Aug-2020 21:02:16	18-Aug-2020	023121114499	UPI/CR/023121114499/MADHURI B/ORBC/**i3841@okicici/UPI//ICID8d20f8de234a41efb6df5a8621bad14d/18/08/2020 21:02:16	33		400.00	427.09
17-Aug-2020 19:39:28	17-Aug-2020	023019032408	SSETERPRISEHOSPETKAIN-17/08/2019:39:28/5836	33	150.00		27.09
17-Aug-2020 19:09:30	17-Aug-2020	023019111772	UPI/CR/023019111772/Miss AASH/ALLA/**72549@okaxis/UPI//AXIb63ebfc24380438ba68cd1ce2e5c462b/17/08/2020 19:09:30	33		50.00	177.09
17-Aug-2020 16:11:18	17-Aug-2020	023032198599	UPI/DR/023032198599/SHAKANRAP/ANDB/**09169@ybl/Payment //YBL1c7b0402233745b2ac5f23d275627c52/17/08/2020 16:11:18	33	50.00		127.09
16-Aug-2020 21:38:57	16-Aug-2020	022984971862	UPI/DR/022984971862/MOHAMMED /ICIC/**76531@ybl/Payment //YBL6d9136c6ba0a411d98e1e1aff20b173b/16/08/2020 21:38:57	33	25.00		177.09
16-Aug-2020 20:25:18	16-Aug-2020	022940591316	UPI/DR/022940591316/MVEERABHA/YESB/**12006@ybl/Payment //YBL662dcb79e3d94649a7d3b9a3b7e0ed6c/16/08/2020 20:25:18	33	199.78		202.09
16-Aug-2020 20:10:16	16-Aug-2020	022980774567	UPI/CR/022980774567/AMITH KUM/KARB/**35625@ybl/Payment //YBL9713f4ce87e74188bea983fbb164977a/16/08/2020 20:10:16	33		200.00	401.87
16-Aug-2020 17:49:29	16-Aug-2020	022968101091	UPI/DR/022968101091/BharatpeM/ICIC/**51641@icici/Verified//YBL9393b61ac5534a24abc4107e6954660a/16/08/2020 17:49:29	33	800.00		201.87
16-Aug-2020 13:06:06	16-Aug-2020	022913473093	UPI/CR/022913473093/RAMJITEN/SBIN/**.jitu@okaxis/UPI//AXI790e9fdf239e4b419665d254dd2606fd/16/08/2020 13:06:06	33		1,000.00	1,001.87
14-Aug-2020 13:04:38	14-Aug-2020	7772	ATM Cash-0537EP01-CANARABANKHOSPETEKAI N-14/08/20 13:04:38/5836	537	300.00		1.87
14-Aug-2020 12:59:18	14-Aug-2020	022736073855	UPI/CR/022736073855/BONDILA K/CNRB/**23701@ybl/Payment //YBL45708783f4e64d7dab1cac6b46c27612/14/08/2020 12:59:18	33		300.00	301.87

13-Aug-2020 12:05:05	13-Aug-2020	022612517575	UPI/DR/022612517575/HP Petrol/YESB/**11383@ybl/UPI//HDF5dda8e142fd04841ab2e55b17b454ff9/13/08/2020 12:05:05	33	30.00		1.87
12-Aug-2020 19:05:28	12-Aug-2020	022519850697	TEACHERSCOLONYHOSPETBELLARYKAIN-12/08/20 19:05:28/5836	33	80.00		31.87
12-Aug-2020 18:54:09	12-Aug-2020	022518292824	UPI/DR/022518292824/Mr Santho/HDFC/**099-1@okaxis/UPI//HDF9aa42c05cc7e46ab8456ef7bad7099aa/12/08/2020 18:54:09	33	90.00		111.87
12-Aug-2020 17:29:08	12-Aug-2020	022517481129	UPI/DR/022517481129/M DMEHAB/ESFB/**34945@ybl/Payment //YBLb8e478ecc99b4c248072eb8b5c14151e/12/08/2020 17:29:08	33	100.00		201.87
12-Aug-2020 17:28:02	12-Aug-2020	022517654599	UPI/CR/022517654599/CHETAN G/HDFC/**tan48@okhdfcbank/UPI//HDF773ecb5783464a1a9acaec2288848be7/12/08/2020 17:28:02	33		300.00	301.87
12-Aug-2020 11:33:22	12-Aug-2020	022522337990	UPI/DR/022522337990/SHANKAR S/YESB/**11383@ybl/Payment //YBL63dcb795048f4e478eab3a30a1e97ec3/12/08/2020 11:33:22	33	29.25		1.87
12-Aug-2020 11:24:41	12-Aug-2020	7200	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-12/08/20 11:24:41/5836	537	100.00		31.12
11-Aug-2020 17:29:52	11-Aug-2020	000000000000	UPI ISG REV ICR_022354187693_10-08-2020	33		100.00	131.12
10-Aug-2020 20:43:27	10-Aug-2020	REV340136054	UPI/REV/022340136054/NAVEEN KU/CNRB/**40587@ybl/Payment //NPCIO00000001GRDpegAQqRAqGK32JV/10/08/2020 20:43:37	33		30.00	31.12
10-Aug-2020 20:43:27	10-Aug-2020	022340136054	UPI/DR/022340136054/AMURU TAN/VIB/**84192@ybl/Payment //YBLf4d2365dd2ac4453ac3e39a031d5e0a3/10/08/2020 20:43:27	33	30.00		1.12
10-Aug-2020 12:12:06	10-Aug-2020	022312672215	UPI/DR/022312672215/V MMAHMA/BKID/**02098@ybl/Payment //YBLaf3a0ba35da2469e96e8fa092e9635db/10/08/2020 12:12:06	33	56.00		31.12
10-Aug-2020 12:11:21	10-Aug-2020	022312517914	UPI/CR/022312517914/DUNGAVATH/SBIN/**nth94@oksbi/Hii//SBI77b186a99a9f458b9250b04b21278630/10/08/2020 12:11:21	33		60.00	87.12
10-Aug-2020 11:01:31	10-Aug-2020	022322706206	UPI/DR/022322706206/SRIBALAJ/YESB/**57963@ybl/Payment //YBLde7564aed7f04041968629f04742cabe/10/08/2020 11:01:31	33	99.25		27.12
09-Aug-2020 22:02:00	09-Aug-2020	022288602876	UPI/DR/022288602876/ARUDYOG A/YESB/**58969@ybl/Payment //YBL1c805fde130745d1b4fad28d491a80db/09/08/2020 22:02:00	33	99.63		126.37
09-Aug-2020 20:45:01	09-Aug-2020	022220528182	UPI/CR/022220528182/M DMEHAB/ESFB/**34945@ybl/Payment //YBL58cdcdc306548fca052a2f0afd782c8/09/08/2020 20:45:01	33		200.00	226.00
08-Aug-2020 13:14:48	08-Aug-2020	022113504628	UPI/DR/022113504628/NAVEEN K/SBIN/**ar325@oksbi/UPI//HDFb67386eadf4b09b1b807265413f001/08/08/2020 13:14:48	33	200.00		26.00
08-Aug-2020 10:44:56	08-Aug-2020	022110868465	UPI/CR/022110868465/SUNIL KUM/SBIN/**15692@ybl/Payment //YBL985a6d7de8c046c6b9bebca95c15131b/08/08/2020 10:44:56	33		200.00	226.00
07-Aug-2020 18:59:12	07-Aug-2020	6279	ATM Cash-0537EP01-CANARABANKHOSPETEKA	537	300.00		26.00



07-Aug-2020 18:21:54	07-Aug-2020	REV054725133	N-07/08/20 18:59:12/5836 UPI/REV/022054725133/NAVEEN KU/CNRB/**40587@ybl/Payment //NPCIO00000001GRDpegAQv3sjkboTlsm/07/08/2020 18:23:00	33		20.00	326.00
07-Aug-2020 18:21:54	07-Aug-2020	022054725133	UPI/DR/022054725133/POORNIMA /SYNB/**71982@ybl/Payment //YBL9d7782c62b0448628d7f0ebf1321c05f/07/08/2020 18:21:54	33	20.00		306.00
05-Aug-2020 13:59:27	05-Aug-2020	021852972447	UPI/DR/021852972447/P PRAGHA/BARB/**41136@ybl/Payment //YBL169a6dc1f9224e6db76c1ed18ac91318/05/08/2020 13:59:27	33	74.00		326.00
05-Aug-2020 12:50:41	05-Aug-2020	021848481126	UPI/CR/021848481126/B VEEREND/IOBA/**ndra2@ybl/Payment //YBL490e7a932a294e69a7905c948c934f1d/05/08/2020 12:50:41	33		400.00	400.00
04-Aug-2020 19:31:06	04-Aug-2020	5406	ATM Cash-0537EP01-CANARABANKHOSPETEKA N-04/08/20 19:31:06/5836	537	200.00		0.00
04-Aug-2020 19:26:48	04-Aug-2020	021719197430	UPI/CR/021719197430/SUMA/IOBA/**u2025@ okicici/UPI//ICl6f375a29b26d48b2907e6675741 d6047/04/08/2020 19:26:48	33		200.00	200.00
04-Aug-2020 13:46:55	04-Aug-2020	021752581549	UPI/DR/021752581549/P PRAGHA/BARB/**41136@ybl/Payment //YBL15b451939c22440a892a03fad622e888/04/08/2020 13:46:55	33	200.00		0.00
04-Aug-2020 13:28:30	04-Aug-2020	021713828543	UPI/CR/021713828543/FAIZUNNISA/UTIB/**ai zun@okaxis/Pay//AXI50f8781473b149e18fa17 2dda1fe02e9/04/08/2020 13:28:30	33		200.00	200.00
04-Aug-2020 10:51:10	04-Aug-2020	021730422882	UPI/DR/021730422882/SUNIL KUM/SBIN/**15692@ybl/Payment //YBL5262f7bacb704c2a8fce6b6faad37e65/04/08/2020 10:51:10	33	1,500.00		0.00
04-Aug-2020 10:50:52	04-Aug-2020	021710352765	UPI/DR/021710352765/SUNIL KUM/SBIN/**15692@ybl/Payment //YBL37e94ac5ae7849f89a79e7aa2c0fd250/04/08/2020 10:50:52	33	500.00		1,500.00
03-Aug-2020 15:28:27	03-Aug-2020	021615072470	UPI/CR/021615072470/GANGADHAR/VIJB/**a 9711@okaxis/Adv//AXI995f876483b7456dbd85 1ad1f7223de0/03/08/2020 15:28:27	33		2,000.00	2,000.00
02-Aug-2020 00:10:02	01-Aug-2020		SLABWISE NMMB CHARGES	537	5.12		0.00
01-Aug-2020 18:06:18	01-Aug-2020	021418017642	ATM Cash-40116009-DAMROADHOSPETKAIN-01/ 08/20 18:06:18/5836	33	200.00		5.12
01-Aug-2020 17:33:44	01-Aug-2020	021468782298	UPI/CR/021468782298/RAJSHEKAR/UTIB/**2 1605@ybl/Payment //YBL67994dc80a2e4bf4934f92bd4ee5f79e/01/08/2020 17:33:44	33		200.00	205.12

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING



CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

