

Account Statement

01 Jul 2022 - 01 Aug 2022

Account # **4445571217** SAVINGS
Branch **Mysore - Siddharth Nagar**

Akshay M R

CRN XXXXXX389

16 SRI ANANTHA JSS LAYOUT

2ND BLOCK

NEAR JSS LAYOUT UDYANAVANA

Mysuru - 570029

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Jul 2022 10:47 AM	01 Jul 2022	NACH-10-DR-CTRAZORPAY- CASHEXXXXJNV5JN8MXCWFP0	NACHDB010722001 04451	-2,962.00	2,222.09
2	01 Jul 2022 12:58 PM	01 Jul 2022	UPI/Jio Mobility/218254460245/JIO20BR0007 XB58	UPI-218262858688	-121.00	2,101.09
3	01 Jul 2022 01:16 PM	01 Jul 2022	Recd:IMPS/218213349214/Razorpay C/KKBK/X5595/Loan	IMPS- 218213132768	+19,806.25	21,907.34
4	01 Jul 2022 02:29 PM	01 Jul 2022	UPI/Postpe/218238140447/Pay To postpe	UPI-218264370779	-9,999.08	11,908.26
5	01 Jul 2022 02:36 PM	01 Jul 2022	Recd:IMPS/218214042053/FREECHAR GE/KKBK/X0978/Renta	IMPS- 218214296593	+9,894.00	21,802.26
6	01 Jul 2022 02:42 PM	01 Jul 2022	UPI/Apollo/218230294336/Apollo Finvest	UPI-218264585838	-1,607.34	20,194.92
7	01 Jul 2022 03:03 PM	01 Jul 2022	Recd:IMPS/218215001151/Apollo Fin/KKBK/X8487/Tala	IMPS- 218215350158	+1,700.00	21,894.92
8	01 Jul 2022 03:10 PM	01 Jul 2022	Recd:IMPS/218215808062/KARNAVA TI /KKBK/X5086/CT482	IMPS- 218215363314	+22,348.00	44,242.92
9	01 Jul 2022 03:16 PM	01 Jul 2022	UPI/Hotel srisierra/218231006719/NA	UPI-218265144951	-40.00	44,202.92
10	01 Jul 2022 03:35 PM	01 Jul 2022	UPI/RAM SEVAK/218294971240/UPI	UPI-218265429116	-36.00	44,166.92
11	01 Jul 2022 07:58 PM	01 Jul 2022	UPI/KNATARAJ SO CKA/218249616215/Payment from Ph	UPI-218270254671	-2,105.00	42,061.92
12	01 Jul 2022 08:06 PM	01 Jul 2022	UPI/KNATARAJ SO CKA/218201635105/UPI	UPI-218270383339	-40.00	42,021.92
13	01 Jul 2022 08:58 PM	01 Jul 2022	UPI/VINOD RAJ G/218203246348/UPI	UPI-218271043659	-60.00	41,961.92
14	01 Jul 2022 11:08 PM	01 Jul 2022	UPI/SUMA/218205797888/UPI	UPI-218273268114	-1,125.00	40,836.92

OPENING **5,184.09**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15	02 Jul 2022 01:57 AM	02 Jul 2022	UPI/PAYME/218312856755/UPI	UPI-218374175068	-10,300.00	30,536.92
16	02 Jul 2022 01:58 AM	02 Jul 2022	UPI/PAYME/218306556147/UPI	UPI-218374177675	-390.00	30,146.92
17	02 Jul 2022 09:25 AM	02 Jul 2022	UPI/RAZORPAY SORTWA/218307930021/NA	UPI-218375748813	-2,098.10	28,048.82
18	02 Jul 2022 09:26 AM	02 Jul 2022	UPI/RAZORPAY SORTWA/218307981268/NA	UPI-218375760053	-2,098.10	25,950.72
19	02 Jul 2022 10:02 AM	02 Jul 2022	UPI/Mr Akshay M R/218319972164/NA	UPI-218376204409	-25,950.00	0.72
20	02 Jul 2022 01:57 PM	02 Jul 2022	UPI/GOOGLEPAY/218349466842/UPI	UPI-218380095333	+3.00	3.72
21	02 Jul 2022 02:30 PM	02 Jul 2022	Recd:IMPS/218314355062/EASEBUZZ P/KKBK/X0705/SAYYA	IMPS- 218314159851	+7,998.00	8,001.72
22	02 Jul 2022 02:30 PM	02 Jul 2022	UPI/JAGANNATH V/218338076122/NA	UPI-218380676086	-170.00	7,831.72
23	02 Jul 2022 03:16 PM	02 Jul 2022	UPI/Mr. AKSHAY M R/218316286007/UPI	UPI-218381401436	-7,831.00	0.72
24	02 Jul 2022 07:31 PM	02 Jul 2022	UPI/Mr AKSHAY M R/218322352982/UPI	UPI-218385921737	+500.00	500.72
25	02 Jul 2022 07:31 PM	02 Jul 2022	UPI/BESTA NAGARAJUS/218363867661/Payment from Ph	UPI-218385928641	-45.00	455.72
26	02 Jul 2022 09:34 PM	02 Jul 2022	NEFT N183221318670769 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0429135499	+1,750.00	2,205.72
27	03 Jul 2022 06:38 AM	03 Jul 2022	UPI/MOHAMMED RASOOL/218428732899/UPI	UPI-218491447486	-90.00	2,115.72
28	03 Jul 2022 06:45 AM	03 Jul 2022	UPI/SAMEER TAJANNI/218428756016/UPI	UPI-218491467785	-995.00	1,120.72
29	03 Jul 2022 12:46 PM	03 Jul 2022	UPI/M VENKATESH/218434216407/UPI	UPI-218495521399	-45.00	1,075.72
30	03 Jul 2022 04:55 PM	03 Jul 2022	UPI/MOHAMMED RASOOL/218439026809/UPI	UPI-218499244882	-202.00	873.72
31	03 Jul 2022 08:45 PM	03 Jul 2022	UPI/MOHAMMED RASOOL/218471008631/NA	UPI-218403816063	-40.00	833.72
32	03 Jul 2022 09:58 PM	03 Jul 2022	UPI/Mr. AKSHAY M R/218446671723/UPI	UPI-218405187450	-833.00	0.72
33	04 Jul 2022 04:25 PM	04 Jul 2022	UPI/Mr AKSHAY M R/218558222630/UPI	UPI-218514732026	+200.00	200.72
34	04 Jul 2022 04:25 PM	04 Jul 2022	UPI/SLN Fuels/218558235249/UPI	UPI-218514737731	-200.00	0.72

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
35	05 Jul 2022 07:11 PM	05 Jul 2022	UPI/UMESH T M/218628148414/UPI	UPI-218633983523	+1,000.00	1,000.72
36	05 Jul 2022 09:28 PM	05 Jul 2022	UPI/Royal Bar And R/218685694232/UPI	UPI-218637117108	-880.00	120.72
37	05 Jul 2022 10:37 PM	05 Jul 2022	UPI/Mr. AKSHAY M R/218686895899/UPI	UPI-218638236725	-120.00	0.72
38	06 Jul 2022 12:09 PM	06 Jul 2022	UPI/HARI KRISHNA R /218792773920/UPI	UPI-218743174464	+200.00	200.72
39	06 Jul 2022 12:25 PM	06 Jul 2022	UPI/S V S FUEL POI/218793106208/UPI	UPI-218743428572	-100.00	100.72
40	06 Jul 2022 01:27 PM	06 Jul 2022	UPI/Mohammed Nawaz/218794401705/Pay To BharatPe	UPI-218744465676	-32.00	68.72
41	06 Jul 2022 01:56 PM	06 Jul 2022	UPI/Govindappa H G/218795001744/UPI	UPI-218744970754	-65.00	3.72
42	06 Jul 2022 04:44 PM	06 Jul 2022	UPI/SANTHOSHA KUMAR/218716876349/UPI	UPI-218747526851	+45,100.00	45,103.72
43	06 Jul 2022 04:59 PM	06 Jul 2022	UPI/SHIVAKUMAR S KO/218798364333/UPI	UPI-218747755831	-14,558.00	30,545.72
44	06 Jul 2022 05:01 PM	06 Jul 2022	UPI/INNOFIN SOLUTIO/218748211852/Oid4506786 527@I	UPI-218747793577	-4,813.00	25,732.72
45	06 Jul 2022 05:05 PM	06 Jul 2022	UPI/kreditbee/218748505023/UPI Transaction	UPI-218747855804	-9,256.00	16,476.72
46	06 Jul 2022 05:29 PM	06 Jul 2022	UPI/SHEKAR G/218799000292/UPI	UPI-218748252868	-125.00	16,351.72
47	06 Jul 2022 05:39 PM	06 Jul 2022	UPI/mPokket/218799207955/UPI	UPI-218748419262	-2,242.30	14,109.42
48	06 Jul 2022 05:40 PM	06 Jul 2022	UPI/mPokket/218799232306/UPI	UPI-218748437957	-2,242.30	11,867.12
49	06 Jul 2022 05:41 PM	06 Jul 2022	UPI/mPokket/218799249405/UPI	UPI-218748453132	-1,051.10	10,816.02
50	06 Jul 2022 05:53 PM	06 Jul 2022	UPI/Mr Akshay M R/218742026688/NA	UPI-218748664626	-500.00	10,316.02
51	06 Jul 2022 07:21 PM	06 Jul 2022	UPI/AKSHAY M R/218701970786/UPI	UPI-218750446623	+5,625.00	15,941.02
52	06 Jul 2022 08:30 PM	06 Jul 2022	UPI/slice/218778909220/NA	UPI-218752030310	-10,023.00	5,918.02
53	06 Jul 2022 09:52 PM	06 Jul 2022	UPI/SUMA/218706360917/UPI	UPI-218753779535	-1,590.00	4,328.02
54	07 Jul 2022 10:58 AM	07 Jul 2022	UPI/UDAYA/218816143779/NA	UPI-218858437137	-52.00	4,276.02
55	07 Jul 2022 11:18 AM	07 Jul 2022	UPI/MOBIKWIK/218862729844/UPIW2 B	UPI-218858758006	+9,230.00	13,506.02

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
56	07 Jul 2022 11:19 AM	07 Jul 2022	UPI/Mr. AKSHAY M R/218811982163/UPI	UPI-218858774847	-13,056.00	450.02
57	07 Jul 2022 03:47 PM	07 Jul 2022	UPI/Mr. AKSHAY M R/218817232807/UPI	UPI-218863094392	-450.00	0.02
58	07 Jul 2022 08:10 PM	07 Jul 2022	Recd:IMPS/218820349939/NAMAN FINL/KKBK/X1370/IMPS/	IMPS- 218820945577	+15,300.00	15,300.02
59	07 Jul 2022 09:26 PM	07 Jul 2022	UPI/SUMA/218826295460/UPI	UPI-218870038721	-750.00	14,550.02
60	07 Jul 2022 09:47 PM	07 Jul 2022	UPI/mPokket/218887534701/NA	UPI-218870498191	-2,082.10	12,467.92
61	07 Jul 2022 09:51 PM	07 Jul 2022	UPI/mPokket/218887813140/NA	UPI-218870567204	-1,051.10	11,416.82
62	07 Jul 2022 09:52 PM	07 Jul 2022	UPI/mPokket/218887887920/NA	UPI-218870585355	-1,051.10	10,365.72
63	07 Jul 2022 09:53 PM	07 Jul 2022	UPI/mPokket/218887960017/NA	UPI-218870604101	-1,051.10	9,314.62
64	07 Jul 2022 09:54 PM	07 Jul 2022	UPI/mPokket/218888026686/NA	UPI-218870621588	-1,051.10	8,263.52
65	07 Jul 2022 09:55 PM	07 Jul 2022	UPI/mPokket/218888127658/NA	UPI-218870648040	-2,063.10	6,200.42
66	07 Jul 2022 09:57 PM	07 Jul 2022	UPI/mPokket/218888253777/NA	UPI-218870680926	-180.20	6,020.22
67	07 Jul 2022 09:58 PM	07 Jul 2022	UPI/mPokket/218888349758/NA	UPI-218870705888	-180.20	5,840.02
68	07 Jul 2022 10:01 PM	07 Jul 2022	UPI/mPokket/218888597002/NA	UPI-218870772952	-180.20	5,659.82
69	07 Jul 2022 10:02 PM	07 Jul 2022	UPI/mPokket/218888670153/NA	UPI-218870792247	-90.10	5,569.72
70	08 Jul 2022 01:57 AM	08 Jul 2022	UPI/SRI GURURAJA DE/218904381215/Oid202207080157	UPI-218972797014	-700.00	4,869.72
71	08 Jul 2022 02:41 AM	08 Jul 2022	UPI/Mr. AKSHAY M R/218904541383/NA	UPI-218972855601	+4,692.00	9,561.72
72	08 Jul 2022 02:44 AM	08 Jul 2022	UPI/Bhanix Finance /218979999715/CASHeLoanRepaym	UPI-218972859045	-9,352.00	209.72
73	08 Jul 2022 02:47 AM	08 Jul 2022	UPI/Bhanix Finance /218902564477/CASHeCreditScor	UPI-218972862226	-19.00	190.72
74	08 Jul 2022 01:10 PM	08 Jul 2022	UPI/Add Money to Wa/218998637580/Oid18517341149 @	UPI-218977789693	-190.00	0.72
75	08 Jul 2022 02:15 PM	08 Jul 2022	Recd:IMPS/218914442946/MPOKKET FI/KKBK/X6030/	IMPS- 218914040140	+1,882.00	1,882.72
76	08 Jul 2022 02:24 PM	08 Jul 2022	Recd:IMPS/218914449738/MPOKKET FI/KKBK/X6030/	IMPS- 218914057814	+1,882.00	3,764.72
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
77	08 Jul 2022 03:11 PM	08 Jul 2022	NEFT 000259608781 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0431526764	+1,823.00	5,587.72
78	08 Jul 2022 03:13 PM	08 Jul 2022	NEFT 000259614166 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0431543091	+941.00	6,528.72
79	08 Jul 2022 03:23 PM	08 Jul 2022	NEFT 000259608593 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0431526493	+1,823.00	8,351.72
80	08 Jul 2022 04:16 PM	08 Jul 2022	SentIMPS218916251601Akshay MR/PYTMX2849/	IMPS- 218916251603	-5,000.00	3,351.72
81	08 Jul 2022 04:29 PM	08 Jul 2022	PCD/3145/PAYTM/NOIDA080722/16:2 9	218910489393	-100.00	3,251.72
82	08 Jul 2022 04:46 PM	08 Jul 2022	NEFT 000259637034 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0431602204	+882.00	4,133.72
83	08 Jul 2022 05:19 PM	08 Jul 2022	PCD/3145/PayU Finance India Pri/va 012080722/17:19	218911172407	-2,155.08	1,978.64
84	08 Jul 2022 05:34 PM	08 Jul 2022	UPI/MOBIKWIK/218992388419/UPIW2 B	UPI-218981927818	+579.00	2,557.64
85	08 Jul 2022 05:59 PM	08 Jul 2022	Recd:IMPS/218917962986/CASHFREE P/KKBK/X0063/trans	IMPS- 218917431278	+4,027.00	6,584.64
86	08 Jul 2022 07:14 PM	08 Jul 2022	UPI/Mr. AKSHAY M R/218942815236/UPI	UPI-218983851614	-1,000.00	5,584.64
87	08 Jul 2022 09:44 PM	08 Jul 2022	UPI/SUMA/218947313484/UPI	UPI-218987149967	-770.00	4,814.64
88	08 Jul 2022 10:41 PM	08 Jul 2022	UPI/Royal Bar And R/218948273159/UPI	UPI-218988042789	-230.00	4,584.64
89	09 Jul 2022 07:30 AM	09 Jul 2022	UPI/Mr. AKSHAY M R/219049832479/UPI	UPI-219089604247	-4,584.00	0.64
90	09 Jul 2022 12:37 PM	09 Jul 2022	UPI/GOOGLEPAY/219017712825/UPI	UPI-219093449916	+3.00	3.64
91	11 Jul 2022 02:03 PM	11 Jul 2022	UPI/Mr AKSHAY M R/219295964331/UPI	UPI-219226222864	+1,000.00	1,003.64
92	11 Jul 2022 02:05 PM	11 Jul 2022	MB/CCW/WITHDRAWAL FOR SELF/IMT-22837799607066	IMT- 22837799607066	-1,000.00	3.64
93	11 Jul 2022 10:37 PM	11 Jul 2022	Recd:IMPS/219222492555/MPOKKET FI/KKBK/X6030/	IMPS- 219222730242	+1,876.00	1,879.64
94	11 Jul 2022 10:38 PM	11 Jul 2022	Recd:IMPS/219222022118/MPokket Fi/KKBK/X5072/Loan	IMPS- 219222731805	+1,876.00	3,755.64
95	11 Jul 2022 10:42 PM	11 Jul 2022	UPI/Royal Bar And R/219207264101/UPI	UPI-219234979713	-2,220.00	1,535.64
96	11 Jul 2022 10:44 PM	11 Jul 2022	UPI/Royal Bar And R/219207284449/UPI	UPI-219235004671	-350.00	1,185.64

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
97	11 Jul 2022 10:48 PM	11 Jul 2022	UPI/Mr. AKSHAY M R/219207331029/UPI	UPI-219235045080	-1,185.00	0.64
98	12 Jul 2022 08:36 PM	12 Jul 2022	UPI/KRISHNA K S S/O/219320452398/UPI	UPI-219348963167	+2,000.00	2,000.64
99	12 Jul 2022 09:26 PM	12 Jul 2022	UPI/SRI GURURAJA DE/219325543397/UPI	UPI-219349982105	-800.00	1,200.64
100	12 Jul 2022 09:50 PM	12 Jul 2022	UPI/Mr. AKSHAY M R/219326065802/UPI	UPI-219350420333	-1,200.00	0.64
101	13 Jul 2022 09:58 AM	13 Jul 2022	UPI/PRAJWAL THIMMAI/219495847343/UPI	UPI-219453767984	+2,000.00	2,000.64
102	13 Jul 2022 10:35 AM	13 Jul 2022	UPI/Mr. AKSHAY M R/219430686679/UPI	UPI-219454247514	-2,000.00	0.64
103	13 Jul 2022 12:49 PM	13 Jul 2022	UPI/SAGARDEEP S D/219412639102/UPI	UPI-219456235592	+500.00	500.64
104	13 Jul 2022 12:50 PM	13 Jul 2022	UPI/Mr. AKSHAY M R/219433222254/UPI	UPI-219456261319	-500.00	0.64
105	13 Jul 2022 03:48 PM	13 Jul 2022	UPI/AKSHAY M R/219436256733/NA	UPI-219458998683	+900.00	900.64
106	13 Jul 2022 03:50 PM	13 Jul 2022	UPI/S V PRADEEP/219435194710/Payment from Ph	UPI-219459021324	-900.00	0.64
107	13 Jul 2022 05:58 PM	13 Jul 2022	UPI/BABA NANAK FINA/219473218013/00297kF4hg59Df 2	UPI-219461038548	+1,050.00	1,050.64
108	13 Jul 2022 08:40 PM	13 Jul 2022	UPI/Mr Akshay M R/219471071290/NA	UPI-219463445977	-1,000.00	50.64
109	13 Jul 2022 08:54 PM	13 Jul 2022	UPI/Mr AKSHAY M R/219444070517/UPI	UPI-219463724280	+1,000.00	1,050.64
110	13 Jul 2022 09:57 PM	13 Jul 2022	UPI/K N MANJUNATH/219445455337/UPI	UPI-219464984415	-715.00	335.64
111	14 Jul 2022 01:33 PM	14 Jul 2022	UPI/Maruthi Hotel/219524630152/NA	UPI-219571595165	-130.00	205.64
112	14 Jul 2022 01:43 PM	14 Jul 2022	UPI/Maruthi Hotel/219525340595/NA	UPI-219571785134	-5.00	200.64
113	14 Jul 2022 04:08 PM	14 Jul 2022	UPI/UDAYA/219543941732/NA	UPI-219574170655	-74.00	126.64
114	14 Jul 2022 04:19 PM	14 Jul 2022	UPI/Mr AKSHAY M R/219556145585/UPI	UPI-219574353585	+1,000.00	1,126.64
115	14 Jul 2022 04:20 PM	14 Jul 2022	UPI/S V PRADEEP/219584723008/Payment from Ph	UPI-219574363448	-900.00	226.64
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
11 6	14 Jul 2022 07:02 PM	14 Jul 2022	UPI/UDAYA/219567072238/NA	UPI-219577592594	-93.00	133.64
11 7	14 Jul 2022 10:25 PM	14 Jul 2022	UPI/Mr AKSHAY M R/219565093914/UPI	UPI-219581740062	+28.00	161.64
11 8	14 Jul 2022 10:36 PM	14 Jul 2022	UPI/OXYGEN BAR AND /219565226587/Pay to BharatPe	UPI-219581870025	-120.00	41.64
11 9	15 Jul 2022 12:05 PM	15 Jul 2022	Recd:IMPS/219612066474/DREAMPL UGP/KKBK/X7853/	IMPS- 219612073790	+5,000.00	5,041.64
12 0	15 Jul 2022 12:13 PM	15 Jul 2022	UPI/SAYYAM/219675786188/collect- pay-req	UPI-219686657787	-4,001.00	1,040.64
12 1	15 Jul 2022 01:22 PM	15 Jul 2022	UPI/HARI KRISHNA R /219672499958/UPI	UPI-219687755326	+5,000.00	6,040.64
12 2	15 Jul 2022 01:23 PM	15 Jul 2022	UPI/Vizzve/219620875871/688232871	UPI-219687776000	-5,090.00	950.64
12 3	15 Jul 2022 02:24 PM	15 Jul 2022	Recd:IMPS/219614784858/CASHFREE P/KKBK/X0063/trans	IMPS- 219614311085	+2,715.00	3,665.64
12 4	15 Jul 2022 02:25 PM	15 Jul 2022	UPI/iLoan Credit Pr/219635148670/688344083	UPI-219688790895	-2,594.00	1,071.64
12 5	15 Jul 2022 02:44 PM	15 Jul 2022	UPI/Mr. AKSHAY M R/219674203037/UPI	UPI-219689083722	-1,071.00	0.64
12 6	15 Jul 2022 02:53 PM	15 Jul 2022	Recd:IMPS/219614847431/CASHFREE P/KKBK/X0063/trans	IMPS- 219614357652	+4,027.00	4,027.64
12 7	15 Jul 2022 02:56 PM	15 Jul 2022	UPI/V PRAVEENKUMAR/219687257478/Pay ment from Ph	UPI-219689268800	-2,000.00	2,027.64
12 8	15 Jul 2022 05:06 PM	15 Jul 2022	UPI/HIMANGSHU THAP/219676820413/UPI	UPI-219691216326	-1,282.00	745.64
12 9	15 Jul 2022 10:14 PM	15 Jul 2022	UPI/NAIDUS KITCHEN/219683184302/Oid2022071 52214	UPI-219697281837	-590.00	155.64
13 0	16 Jul 2022 11:37 AM	16 Jul 2022	UPI/Add Money to Wa/219796923584/Oid18589045065 @	UPI-219701851838	-40.00	115.64
13 1	16 Jul 2022 12:17 PM	16 Jul 2022	UPI/GOOGLEPAY/219769116913/UPI	UPI-219702465236	+3.00	118.64
13 2	16 Jul 2022 12:25 PM	16 Jul 2022	UPI/MOBIKWIK/219791528721/UPI	UPI-219702596547	-82.00	36.64
13 3	16 Jul 2022 03:25 PM	16 Jul 2022	UPI/DmartIndia/219795333702/UPI	UPI-219705220284	-18.00	18.64
13 4	16 Jul 2022 03:51 PM	16 Jul 2022	UPI/Mr AKSHAY M R/219795833961/UPI	UPI-219705614452	+50.00	68.64

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
13 5	16 Jul 2022 08:13 PM	16 Jul 2022	UPI/SHIVAKUMAR S KO/219702727187/UPI	UPI-219709821138	-10.00	58.64
13 6	17 Jul 2022 09:32 PM	17 Jul 2022	UPI/CHANDRASHEKAR/21982133406 5/UPI	UPI-219825445590	-10.00	48.64
13 7	17 Jul 2022 09:37 PM	17 Jul 2022	UPI/Manjunath shop/219888301074/Oid20220717213 7	UPI-219825536718	-36.00	12.64
13 8	18 Jul 2022 10:52 PM	18 Jul 2022	UPI/Paytm/219980959952/NA	UPI-219941607806	+45.00	57.64
13 9	18 Jul 2022 10:52 PM	18 Jul 2022	UPI/Mr. AKSHAY M R/219945229202/UPI	UPI-219941616318	-45.00	12.64
14 0	18 Jul 2022 10:54 PM	18 Jul 2022	UPI/Mr. AKSHAY M R/219945247202/UPI	UPI-219941626690	-12.00	0.64
14 1	20 Jul 2022 11:47 AM	20 Jul 2022	Chrg: ECS Mandate- KB10178227 15- Jun-2022	TBMS-995967065	-0.64	0.00
14 2	21 Jul 2022 10:04 AM	21 Jul 2022	Recd:IMPS/220210730036/ANAND PROP/KKBK/X2114/BANK	IMPS- 220210237462	+1.00	1.00
14 3	21 Jul 2022 11:00 AM	21 Jul 2022	Recd:IMPS/220211810677/ANAND PROP/KKBK/X2114/00049	IMPS- 220211310992	+3,000.00	3,001.00
14 4	21 Jul 2022 11:02 AM	21 Jul 2022	UPI/Mr AKSHAY M R/220215392786/NA	UPI-220276193776	-2,694.00	307.00
14 5	21 Jul 2022 11:07 AM	21 Jul 2022	UPI/BABA NANAK FINA/220292422110/0029IHsQYxlJm Q	UPI-220276263455	+1,680.00	1,987.00
14 6	21 Jul 2022 11:08 AM	21 Jul 2022	UPI/Mr AKSHAY M R/220215792372/NA	UPI-220276281499	-1,680.00	307.00
14 7	21 Jul 2022 11:47 AM	21 Jul 2022	Recd:IMPS/220211065549/Apollo Fin/KKBK/X8487/Tala	IMPS- 220211380698	+2,125.00	2,432.00
14 8	21 Jul 2022 12:22 PM	21 Jul 2022	UPI/RAM SEVAK/220220302375/NA	UPI-220277342975	-45.00	2,387.00
14 9	21 Jul 2022 01:09 PM	21 Jul 2022	UPI/SHAMANTHAKAMANI/220291140 733/UPI	UPI-220278034937	-66.00	2,321.00
15 0	21 Jul 2022 01:26 PM	21 Jul 2022	MB/CCW/WITHDRAWAL FOR SELF/IMT-67577850075014	IMT- 67577850075014	-500.00	1,821.00
15 1	21 Jul 2022 08:28 PM	21 Jul 2022	UPI/UDAYA/220200917607/UPI	UPI-220285488745	-56.00	1,765.00
15 2	21 Jul 2022 09:42 PM	21 Jul 2022	UPI/Mr AKSHAY M R/220202762705/UPI	UPI-220287003142	+715.00	2,480.00
15 3	21 Jul 2022 10:20 PM	21 Jul 2022	UPI/RAM KUMAR R/220203401698/UPI	UPI-220287596018	-850.00	1,630.00

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
15 4	22 Jul 2022 09:04 AM	22 Jul 2022	UPI/Jio Mobility/220306560624/JIO20BR0008 OPMK	UPI-220390020649	-61.00	1,569.00
15 5	22 Jul 2022 09:07 AM	22 Jul 2022	MB/CCW/WITHDRAWAL FOR SELF/IMT-82284278149806	IMT- 82284278149806	-500.00	1,069.00
15 6	22 Jul 2022 09:28 AM	22 Jul 2022	UPI/UDAYA/220306358494/UPI	UPI-220390287245	-56.00	1,013.00
15 7	22 Jul 2022 10:09 PM	22 Jul 2022	UPI/Royal Bar And R/220382566776/Oid202207222208	UPI-220302961950	-705.00	308.00
15 8	22 Jul 2022 11:11 PM	22 Jul 2022	Recd:IMPS/220323305447/Razorpay C/KKBK/X5595/SHOPS	IMPS- 220323666795	+1.00	309.00
15 9	23 Jul 2022 04:19 AM	23 Jul 2022	Recd:IMPS/220404485994/SAI TRADER/KKBK/X1592/BULD1	IMPS- 220404772954	+1,200.00	1,509.00
16 0	23 Jul 2022 08:31 AM	23 Jul 2022	Recd:IMPS/220408641484/WUNDERB AKE/KKBK/X0066/VERIF	IMPS- 220408894071	+1.00	1,510.00
16 1	23 Jul 2022 08:57 AM	23 Jul 2022	UPI/Mr AKSHAY M R/220425329877/UPI	UPI-220405356690	+2,000.00	3,510.00
16 2	23 Jul 2022 09:40 AM	23 Jul 2022	UPI/Mr AKSHAY M R/220425899085/UPI	UPI-220405793821	+2,500.00	6,010.00
16 3	23 Jul 2022 09:42 AM	23 Jul 2022	UPI/Vizzve/220404670966/704353200	UPI-220405810449	-5,140.90	869.10
16 4	23 Jul 2022 10:30 AM	23 Jul 2022	UPI/Hotel srisierra/220426714479/UPI	UPI-220406402987	-20.00	849.10
16 5	23 Jul 2022 10:38 AM	23 Jul 2022	UPI/RAM SEVAK/220426862812/UPI	UPI-220406513517	-18.00	831.10
16 6	23 Jul 2022 10:46 AM	23 Jul 2022	Recd:IMPS/220410976901/ICICI BANK/KKBK/X0876/ CF	IMPS- 220410053036	+4,027.00	4,858.10
16 7	23 Jul 2022 10:50 AM	23 Jul 2022	UPI/BABA NANAK FINA/220418615739/NA	UPI-220406677006	-2,464.00	2,394.10
16 8	23 Jul 2022 12:57 PM	23 Jul 2022	UPI/G P SANATH/220407391327/Payment from Ph	UPI-220408569053	-2,000.00	394.10
16 9	23 Jul 2022 01:20 PM	23 Jul 2022	UPI/BABA NANAK FINA/220497268957/0029pzgbdolTOS m	UPI-220408934713	+2,170.00	2,564.10
17 0	23 Jul 2022 01:23 PM	23 Jul 2022	UPI/G P SANATH/220444980577/Payment from Ph	UPI-220408972135	-2,000.00	564.10
17 1	23 Jul 2022 01:28 PM	23 Jul 2022	UPI/RAM SEVAK/220413627935/UPI	UPI-220409057434	-37.00	527.10
17 2	23 Jul 2022 01:29 PM	23 Jul 2022	UPI/Hotel srisierra/220430273977/UPI	UPI-220409082123	-60.00	467.10

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
17 3	23 Jul 2022 02:17 PM	23 Jul 2022	UPI/RAM SEVAK/220431266627/UPI	UPI-220409844133	-18.00	449.10
17 4	23 Jul 2022 03:42 PM	23 Jul 2022	UPI/HARSHA M A/220450453506/Welcome	UPI-220411069064	-1.00	448.10
17 5	23 Jul 2022 05:21 PM	23 Jul 2022	UPI/Mr AKSHAY M R/220434643684/UPI	UPI-220412514748	+500.00	948.10
17 6	23 Jul 2022 05:22 PM	23 Jul 2022	MB/CCW/WITHDRAWAL FOR SELF/IMT-44786733887926	IMT- 44786733887926	-500.00	448.10
17 7	23 Jul 2022 05:36 PM	23 Jul 2022	UPI/UDAYA/220434965988/UPI	UPI-220412759151	-56.00	392.10
17 8	23 Jul 2022 05:59 PM	23 Jul 2022	UPI/SHALINI S/220435495768/Pay to BharatPe	UPI-220413156476	-28.00	364.10
17 9	23 Jul 2022 11:18 PM	23 Jul 2022	UPI/Arun kumar/220442749774/UPI	UPI-220418819976	-30.00	334.10
18 0	24 Jul 2022 01:42 PM	24 Jul 2022	Recd:IMPS/220513709311/DIGIOTECH /KKBK/X6178/ORICR	IMPS- 220513668105	+1.00	335.10
18 1	24 Jul 2022 07:21 PM	24 Jul 2022	UPI/MAIN PAL YADAV/220561555232/NA	UPI-220529975646	-18.00	317.10
18 2	24 Jul 2022 10:17 PM	24 Jul 2022	Recd:IMPS/220522915683/CASHFREE P/KKBK/X0063/trans	IMPS- 220522276029	+2,820.00	3,137.10
18 3	24 Jul 2022 10:50 PM	24 Jul 2022	UPI/MAHESH KUMAR T/220588533377/Oid202207242249	UPI-220533533286	-320.00	2,817.10
18 4	24 Jul 2022 10:52 PM	24 Jul 2022	UPI/Ramesh/220588582730/Oid20220 7242252	UPI-220533546680	-175.00	2,642.10
18 5	25 Jul 2022 11:03 AM	25 Jul 2022	Recd:IMPS/220611898825/NEVERGIV EU/KKBK/X1934/29587	IMPS- 220611716450	+600.00	3,242.10
18 6	25 Jul 2022 01:30 PM	25 Jul 2022	UPI/Mr B RUDRAGOWDA/220636913108/cash	UPI-220639066155	+1,000.00	4,242.10
18 7	25 Jul 2022 01:32 PM	25 Jul 2022	UPI/PANKAJ ACHARYA/220667920800/UPI	UPI-220639098665	-3,718.00	524.10
18 8	25 Jul 2022 01:40 PM	25 Jul 2022	UPI/GOOGLEPAY/220667796061/UPI	UPI-220639232855	+3.00	527.10
18 9	25 Jul 2022 01:59 PM	25 Jul 2022	UPI/Paytm Recharge /220691078275/Oid18708202173@	UPI-220639536844	-25.00	502.10
19 0	25 Jul 2022 02:12 PM	25 Jul 2022	Recd:IMPS/220614244941/SIGNZY TEC/KKBK/X9271/	IMPS- 220614052597	+1.01	503.11
19 1	25 Jul 2022 03:57 PM	25 Jul 2022	Recd:IMPS/220615274406/SHREEWO RST/KKBK/X1198/	IMPS- 220615223293	+9,250.00	9,753.11
19 2	25 Jul 2022 04:16 PM	25 Jul 2022	UPI/DEVAMMA S/220670932614/UPI	UPI-220641523025	-357.00	9,396.11

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
19 3	25 Jul 2022 04:27 PM	25 Jul 2022	UPI/Indian Oil Petr/220671124245/UPI	UPI-220641676238	-100.00	9,296.11
19 4	25 Jul 2022 04:36 PM	25 Jul 2022	UPI/TRUE SPIRITS B/220671289900/UPI	UPI-220641802949	-320.00	8,976.11
19 5	25 Jul 2022 04:44 PM	25 Jul 2022	UPI/ATHMANANDA B R/220671442497/UPI	UPI-220641917286	-165.00	8,811.11
19 6	25 Jul 2022 07:15 PM	25 Jul 2022	UPI/Sri chamundeshw/220665979212/NA	UPI-220644492858	-25.00	8,786.11
19 7	25 Jul 2022 07:16 PM	25 Jul 2022	UPI/Athmananda/220666087403/Oid2 02207251916	UPI-220644515421	-128.00	8,658.11
19 8	25 Jul 2022 09:41 PM	25 Jul 2022	UPI/Paytm Recharge /220693430979/Oid18693905178@	UPI-220647516427	-121.00	8,537.11
19 9	25 Jul 2022 10:32 PM	25 Jul 2022	UPI/ASHOKA H R/220683351799/Oid202207252232	UPI-220648282595	-55.00	8,482.11
20 0	25 Jul 2022 10:38 PM	25 Jul 2022	UPI/TRUE SPIRITS B/220683600854/NA	UPI-220648355455	-295.00	8,187.11
20 1	26 Jul 2022 06:02 AM	26 Jul 2022	UPI/AKASHKUMAR CHAV/220780833082/UPI	UPI-220749519177	-300.00	7,887.11
20 2	26 Jul 2022 10:04 AM	26 Jul 2022	UPI/Mrs SANTHOSH /220715472661/Pay to BharatPe	UPI-220751108155	-46.00	7,841.11
20 3	26 Jul 2022 11:00 AM	26 Jul 2022	UPI/MOHAMMED SAFWAN/220718644221/NA	UPI-220751840302	-680.00	7,161.11
20 4	26 Jul 2022 11:02 AM	26 Jul 2022	UPI/Mohammed ibrahi/220718796732/Oid2022072611 02	UPI-220751875659	-125.00	7,036.11
20 5	26 Jul 2022 11:06 AM	26 Jul 2022	UPI/BABUL MOG/220719033395/NA	UPI-220751929030	-200.00	6,836.11
20 6	26 Jul 2022 01:05 PM	26 Jul 2022	UPI/RANGASWAMY L/220786306818/UPI	UPI-220753670000	-1,000.00	5,836.11
20 7	26 Jul 2022 02:40 PM	26 Jul 2022	UPI/CHANDRA H B/220732456501/NA	UPI-220755131545	-51.00	5,785.11
20 8	26 Jul 2022 02:47 PM	26 Jul 2022	UPI/CHIRANJEEVI S/220788284974/UPI	UPI-220755228110	-60.00	5,725.11
20 9	26 Jul 2022 03:12 PM	26 Jul 2022	UPI/NARENDRAKUMAR R/220788714187/UPI	UPI-220755572703	-100.00	5,625.11
21 0	26 Jul 2022 03:33 PM	26 Jul 2022	UPI/EARLYSALARY SER/220735405488/Oid20220726153 3	UPI-220755857232	-52.00	5,573.11
21 1	26 Jul 2022 04:39 PM	26 Jul 2022	Chrg: Ecs Return On 02-Jul-2022 UNIQUE AUTO FINANC	TBMS-999481270	-590.00	4,983.11

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
21 2	26 Jul 2022 06:22 PM	26 Jul 2022	Chrg: Ecs Return On 07-Jul-2022 CTRAZORPAY	TBMS-998455245	-590.00	4,393.11
21 3	26 Jul 2022 10:05 PM	26 Jul 2022	UPI/Royal Bar And R/220798017649/UPI	UPI-220762854410	-1,500.00	2,893.11
21 4	26 Jul 2022 10:27 PM	26 Jul 2022	UPI/Royal Bar And R/220788678193/Oid202207262226	UPI-220763157120	-1,000.00	1,893.11
21 5	27 Jul 2022 03:53 PM	27 Jul 2022	UPI/Mr. AKSHAY M R/220808241186/UPI	UPI-220871367939	-1,586.00	307.11
21 6	27 Jul 2022 10:02 PM	27 Jul 2022	UPI/Mr AKSHAY M R/220817197962/UPI	UPI-220878626387	+700.00	1,007.11
21 7	27 Jul 2022 10:03 PM	27 Jul 2022	UPI/ANUP KUMAR M/220816650816/Payment from Ph	UPI-220878639799	-700.00	307.11
21 8	28 Jul 2022 11:43 AM	28 Jul 2022	UPI/MANOJ KUMAR/220941180885/UPI	UPI-220983468038	+500.00	807.11
21 9	28 Jul 2022 11:45 AM	28 Jul 2022	UPI/Mr. AKSHAY M R/220922880289/UPI	UPI-220983493231	-500.00	307.11
22 0	28 Jul 2022 11:45 AM	28 Jul 2022	REV-UPI/Mr. AKSHAY M /220922880289/	UPI-220983493747	+500.00	807.11
22 1	28 Jul 2022 11:45 AM	28 Jul 2022	UPI/Mr. AKSHAY M R/220922888387/UPI	UPI-220983499853	-500.00	307.11
22 2	28 Jul 2022 02:26 PM	28 Jul 2022	UPI/AKSHAYKUMAR G P/220991384929/UPI	UPI-220985995655	+500.00	807.11
22 3	28 Jul 2022 02:27 PM	28 Jul 2022	UPI/Mr. AKSHAY M R/220926102373/UPI	UPI-220986018426	-500.95	306.16
22 4	28 Jul 2022 02:51 PM	28 Jul 2022	Recd:IMPS/220914460567/SHREE AKSH/KKBK/X0643/29825	IMPS- 220914433204	+1,800.00	2,106.16
22 5	28 Jul 2022 03:01 PM	28 Jul 2022	Recd:IMPS/220915491157/SAI TRADER/KKBK/X1592/BULD1	IMPS- 220915446916	+2,100.00	4,206.16
22 6	28 Jul 2022 03:02 PM	28 Jul 2022	Recd:IMPS/220915494886/SAI TRADER/KKBK/X1592/BULD1	IMPS- 220915448198	+1,800.00	6,006.16
22 7	28 Jul 2022 03:06 PM	28 Jul 2022	UPI/Mr. AKSHAY M R/220926773667/UPI	UPI-220986570016	-5,700.00	306.16
22 8	28 Jul 2022 03:24 PM	28 Jul 2022	Recd:IMPS/220915852792/CASHFREE P/KKBK/X0063/trans	IMPS- 220915479637	+4,027.00	4,333.16
22 9	28 Jul 2022 03:31 PM	28 Jul 2022	UPI/SAYYAM/220905404692/collect- pay-req	UPI-220986921685	-3,916.00	417.16
23 0	28 Jul 2022 03:38 PM	28 Jul 2022	UPI/Mr. AKSHAY M R/220927302766/UPI	UPI-220987010855	-111.00	306.16

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
23 1	29 Jul 2022 02:22 PM	29 Jul 2022	Recd:IMPS/221014878569/CASHFREE P/KKBK/X0063/trans	IMPS- 221014775981	+1,057.50	1,363.66
23 2	29 Jul 2022 02:51 PM	29 Jul 2022	UPI/Hotel srisierra/221046007043/UPI	UPI-221001859415	-60.00	1,303.66
23 3	29 Jul 2022 03:09 PM	29 Jul 2022	UPI/RAM SEVAK/221046335097/Pay To RAM SEV	UPI-221002138235	-137.00	1,166.66
23 4	29 Jul 2022 07:24 PM	29 Jul 2022	UPI/Mathrushree Agr/221052042237/UPI	UPI-221006602966	-100.00	1,066.66
23 5	29 Jul 2022 07:50 PM	29 Jul 2022	UPI/CHANDRA H B/221083387331/UPI	UPI-221007306191	-51.00	1,015.66
23 6	29 Jul 2022 09:57 PM	29 Jul 2022	Recd:IMPS/221021955036/AMIT ENTER/KKBK/X8037/29927	IMPS- 221021491893	+1,800.00	2,815.66
23 7	29 Jul 2022 10:24 PM	29 Jul 2022	UPI/RAGHU KUMAR S/221056995316/UPI	UPI-221010577971	-492.00	2,323.66
23 8	30 Jul 2022 12:50 AM	30 Jul 2022	UPI/Mr. AKSHAY M R/221158055466/UPI	UPI-221111663087	-2,017.00	306.66
23 9	30 Jul 2022 07:00 AM	30 Jul 2022	Recd:IMPS/221107389256/SOUNDAR APA/KKBK/X0351/29939	IMPS- 221107743262	+2,100.00	2,406.66
24 0	30 Jul 2022 08:20 AM	30 Jul 2022	UPI/Mr. AKSHAY M R/221159177419/UPI	UPI-221112586521	-2,100.00	306.66
24 1	30 Jul 2022 08:30 AM	30 Jul 2022	Recd:IMPS/221108520952/EASEBUZZ P/KKBK/X0705/SAYYA	IMPS- 221108812736	+7,998.00	8,304.66
24 2	30 Jul 2022 08:31 AM	30 Jul 2022	UPI/Mr. AKSHAY M R/221159289394/UPI	UPI-221112671239	-7,998.00	306.66
24 3	30 Jul 2022 08:38 AM	30 Jul 2022	Recd:IMPS/221108935412/CASHFREE P/KKBK/X0063/trans	IMPS- 221108820184	+3,075.00	3,381.66
24 4	30 Jul 2022 08:39 AM	30 Jul 2022	UPI/Mr. AKSHAY M R/221159387466/UPI	UPI-221112736727	-3,075.00	306.66
24 5	30 Jul 2022 09:14 AM	30 Jul 2022	Recd:IMPS/221109606370/SOUNDAR APA/KKBK/X0351/29943	IMPS- 221109858951	+2,100.00	2,406.66
24 6	30 Jul 2022 09:16 AM	30 Jul 2022	UPI/Mr AKSHAY M R/221102485817/NA	UPI-221113087396	-2,100.00	306.66
24 7	30 Jul 2022 05:41 PM	30 Jul 2022	NEFT AXISP00307402328 NUZIVEEDU SEEDS LIMITED UTI	NEFTINW- 0440454699	+32,916.00	33,222.66
24 8	30 Jul 2022 07:41 PM	30 Jul 2022	UPI/Apollo Finvest /221111748083/Apollo Finvest	UPI-221123471982	-10,975.00	22,247.66
24 9	30 Jul 2022 08:07 PM	30 Jul 2022	UPI/SHREE WORSTEX L/221175367454/SHREEWORSTEXLIM	UPI-221124099346	-10,375.00	11,872.66
25 0	30 Jul 2022 11:35 PM	30 Jul 2022	UPI/ALLA BAKSH/221186312505/NA	UPI-221127716065	-20.00	11,852.66

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
25 1	31 Jul 2022 11:11 AM	31 Jul 2022	NACH-10-DR-ECOFIN SERVICES INDI-1122303529	NACHDB31072200008359	-8,333.00	3,519.66
25 2	31 Jul 2022 01:10 PM	31 Jul 2022	Recd:IMPS/221213513144/SHREEWORST/KKBK/X1198/	IMPS-221213717341	+9,000.00	12,519.66
25 3	31 Jul 2022 01:11 PM	31 Jul 2022	UPI/Athmananda/221220395432/Oid202207311310	UPI-221233071997	-50.00	12,469.66
25 4	31 Jul 2022 01:23 PM	31 Jul 2022	UPI/Mr. AKSHAY M R/221287166920/UPI	UPI-221233289240	-12,163.00	306.66
25 5	31 Jul 2022 05:19 PM	31 Jul 2022	Recd:IMPS/221217028419/NAMAN FINL/KKBK/X1370/IMPS/	IMPS-221217021472	+15,300.00	15,606.66
25 6	31 Jul 2022 05:32 PM	31 Jul 2022	UPI/Mr. AKSHAY M R/221292021885/UPI	UPI-221237288000	-15,300.00	306.66
25 7	01 Aug 2022 10:13 AM	01 Aug 2022	UPI/BABA NANAK FINA/221314722064/0029GcUtcqv7K4r	UPI-221346708263	+3,920.00	4,226.66
25 8	01 Aug 2022 10:14 AM	01 Aug 2022	UPI/Mr. AKSHAY M R/221304107686/UPI	UPI-221346723567	-3,920.00	306.66
25 9	01 Aug 2022 12:24 PM	01 Aug 2022	UPI/VIVIFIINDIA/221316443211/Akshay	UPI-221348838913	+4,370.00	4,676.66
26 0	01 Aug 2022 12:27 PM	01 Aug 2022	UPI/Mr. AKSHAY M R/221307023844/UPI	UPI-221348881430	-4,370.00	306.66
26 1	01 Aug 2022 01:53 PM	01 Aug 2022	Recd:IMPS/221313730783/ANGEL TRAD/KKBK/X5271/Bk608	IMPS-221313280970	+3,000.00	3,306.66
26 2	01 Aug 2022 01:56 PM	01 Aug 2022	UPI/Mr. AKSHAY M R/221309187626/UPI	UPI-221350517348	-3,000.00	306.66
26 3	01 Aug 2022 02:09 PM	01 Aug 2022	Recd:IMPS/221314672885/AKASH B K/KKBK/X3579/30116	IMPS-221314313712	+3,000.00	3,306.66
26 4	01 Aug 2022 02:11 PM	01 Aug 2022	UPI/Mr. AKSHAY M R/221309553881/UPI	UPI-221350741603	-3,000.00	306.66
26 5	01 Aug 2022 02:17 PM	01 Aug 2022	Recd:IMPS/221314703048/DASHING TR/KKBK/X1261/30117	IMPS-221314329942	+3,000.00	3,306.66
26 6	01 Aug 2022 02:21 PM	01 Aug 2022	UPI/Mr. AKSHAY M R/221309795186/UPI	UPI-221350857013	-3,000.00	306.66
26 7	01 Aug 2022 06:34 PM	01 Aug 2022	Recd:IMPS/221318721504/KARNAVA TI /KKBK/X5086/CT522	IMPS-221318843230	+22,348.00	22,654.66
26 8	01 Aug 2022 06:34 PM	01 Aug 2022	UPI/Mr. AKSHAY M R/221315756897/UPI	UPI-221355098582	-22,348.00	306.66

OPENING 5,184.09