

Account Statement

23 Nov 2021 - 23 Feb 2022

Account # **4646574437** SAVINGS
Branch **Bangalore - Kasturi Nagar**

Rajendra C

CRN XXXXXX225

NO 14 RISHI NILAYA 1ST A CROSS
2ND BLOCK AKSHYANAGAR
RAMAMURTHY BANGALORE NORTH
Bengaluru - 560016

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	13 Dec 2021 10:59 PM	UPI/KAVITHA RAJENDR/134792188671/UPI		+500.00	500.00
2	14 Dec 2021 06:03 AM	DEBIT CARD ANNUAL FEE XXXX6856 FOR 2021	-234.82		265.18
3	14 Dec 2021 03:52 PM	UPI/KAVITHA RAJENDR/134899981581/UPI		+1,000.00	1,265.18
4	14 Dec 2021 04:18 PM	UPI/Harish kumar r/134869028563/Payment from Ph	-130.00		1,135.18
5	14 Dec 2021 04:35 PM	UPI/DAILY FRESH VEG/134810159408/Payment from Ph	-734.00		401.18
6	14 Dec 2021 06:10 PM	UPI/Dish Infra Serv/134853423919/Recharge for d2	-300.00		101.18
7	14 Dec 2021 06:20 PM	UPI/KAVITHA RAJENDR/134802470913/UPI		+1,000.00	1,101.18
8	14 Dec 2021 06:21 PM	UPI/VISHAL KUMAR PA/134867677493/Payment from Ph	-500.00		601.18
9	14 Dec 2021 09:48 PM	UPI/KAVITHA RAJENDR/134806495460/UPI		+1,000.00	1,601.18
10	14 Dec 2021 09:50 PM	UPI/mPokket/134827537433/mPokket	-1,060.00		541.18
11	15 Dec 2021 08:51 AM	UPI/RAJENDRA C/134914023505/Payment from Ph	-500.00		41.18
12	16 Dec 2021 11:24 PM	UPI/KAVITHA RAJENDR/135038215438/UPI		+2,200.00	2,241.18
13	16 Dec 2021 11:26 PM	UPI/Mpokket Financi/135016470129/mPokket	-2,200.00		41.18
14	17 Dec 2021 10:25 AM	UPI/KAVITHA RAJENDR/135140766049/UPI		+1,200.00	1,241.18
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	17 Dec 2021 10:26 AM	UPI/mPokket/135177544619/mPokket	-1,050.00		191.18
16	17 Dec 2021 02:58 PM	UPI/KAVITHA RAJENDR/135141825957/Payment from Ph	-190.00		1.18
17	17 Dec 2021 04:17 PM	Received from INST XX0150 IMPS YBL		+1.00	2.18
18	17 Dec 2021 04:17 PM	Received from INST XX0150 IMPS YBL		+1.00	3.18
19	17 Dec 2021 04:21 PM	UPI/Rajendra C/135110657421/UPI		+30.00	33.18
20	17 Dec 2021 05:48 PM	UPI/KAVITHA RAJENDR/135147654097/UPI		+1,200.00	1,233.18
21	17 Dec 2021 06:22 PM	UPI/Swiggy/135176617555/Swiggy Order Id	-547.00		686.18
22	18 Dec 2021 11:26 AM	UPI/BAJAJ FINSERV L/135222253645/BAJAJFINANCE	-300.00		386.18
23	18 Dec 2021 11:27 AM	REV-UPI/BAJAJ FINSERV/135222253645/		+300.00	686.18
24	18 Dec 2021 11:36 AM	PCD/6856/HealthRX/400053181221/11:36	-250.00		436.18
25	18 Dec 2021 03:29 PM	Received from RAJE XX4019 IMPS YBL		+5.00	441.18
26	18 Dec 2021 03:38 PM	UPI/Dhani/135217956079/Dhani	-121.00		320.18
27	18 Dec 2021 03:42 PM	UPI/Dhani/135244629562/Dhani	-10.00		310.18
28	18 Dec 2021 06:49 PM	UPI/SRINIVASA MURTH/135202321785/Payment from Ph	-100.00		210.18
29	19 Dec 2021 09:29 AM	UPI/SRINIVASA MURTH/135377674411/Payment from Ph	-200.00		10.18
30	19 Dec 2021 11:41 AM	UPI/KAVITHA RAJENDR/135371921250/UPI		+800.00	810.18
31	19 Dec 2021 11:44 AM	UPI/Swiggy/135309336322/Swiggy Order Id	-556.00		254.18
32	19 Dec 2021 11:49 AM	PCD/6856/RAZ*Transerv Limited/Mumbai191221/11:49	-109.00		145.18
33	19 Dec 2021 11:52 AM	PCD/6856/RAZ*Transerv Limited/Mumbai191221/11:52	-135.00		10.18
34	19 Dec 2021 08:24 PM	UPI/Transerv Limite/135333811052/Payment for 144	-10.00		0.18
35	20 Dec 2021 06:14 PM	UPI/KAVITHA RAJENDR/135492906625/UPI		+200.00	200.18
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
36	20 Dec 2021 06:15 PM	UPI/AKSHAYAKALPA FA/135407336791/Payment from Ph	-200.00		0.18
37	21 Dec 2021 07:41 PM	UPI/KAVITHA RAJENDR/135509932625/UPI		+300.00	300.18
38	21 Dec 2021 07:42 PM	UPI/SRINIVASA MURTH/135503355029/Payment from Ph	-300.00		0.18
39	22 Dec 2021 02:00 PM	UPI/KAVITHA RAJENDR/135619058883/UPI		+1,000.00	1,000.18
40	22 Dec 2021 02:02 PM	PCD/6856/RAZ*Transerv Limited/Mumbai221221/14:02	-134.00		866.18
41	22 Dec 2021 02:02 PM	UPI/SRINIVASA MURTH/135674764499/Payment from Ph	-200.00		666.18
42	22 Dec 2021 02:05 PM	PCD/6856/RAZ*Transerv Limited/Mumbai221221/14:05	-128.00		538.18
43	22 Dec 2021 02:16 PM	UPI/AKSHAYAKALPA FA/135663533628/AKSHAYAKALPA FA	-500.00		38.18
44	22 Dec 2021 03:10 PM	UPI/KAVITHA RAJENDR/135620137953/UPI		+1,000.00	1,038.18
45	22 Dec 2021 03:10 PM	UPI/INSTAMOJO/135620144256/Instamojo Payme	-199.00		839.18
46	22 Dec 2021 04:06 PM	UPI/Bharti Airtel L/135629160965/UPITransactionf	-479.00		360.18
47	22 Dec 2021 07:13 PM	UPI/A Suresh/135627324985/Payment from Ph	-120.00		240.18
48	22 Dec 2021 07:49 PM	UPI/RAJENDRA C/135680811074/Payment from Ph	-240.00		0.18
49	23 Dec 2021 07:57 AM	UPI/KAVITHA RAJENDR/135728948143/UPI		+1,500.00	1,500.18
50	23 Dec 2021 08:01 AM	UPI/Jio Mobility/135771928844/JIO20BR0007105G	-666.00		834.18
51	23 Dec 2021 02:51 PM	UPI/BharatpeMerchan/135722771948/Verified Mercha	-600.00		234.18
52	23 Dec 2021 07:22 PM	UPI/KAVITHA RAJENDR/135739465413/UPI		+7,000.00	7,234.18
53	23 Dec 2021 07:24 PM	UPI/razorpay/13577367943/GoddardTechnic a	-1,671.29		5,562.89
54	23 Dec 2021 07:26 PM	UPI/VIVIFI India Fi/135719549706/Phone Pe	-520.00		5,042.89
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
55	23 Dec 2021 07:35 PM	RD BOOKED/4647044656/RAJENDRA C	-1,500.00		3,542.89
56	23 Dec 2021 07:42 PM	PCD/6856/Transerv Limited/Mumbai231221/19:42	-135.00		3,407.89
57	23 Dec 2021 08:33 PM	PCD/6856/RAZ*Transerv Limited/Mumbai231221/20:33	-22.00		3,385.89
58	23 Dec 2021 08:41 PM	Recd:IMPS/135720714396/RAJENDRA C/KKBK/X4019/Bulll		+1,500.00	4,885.89
59	23 Dec 2021 10:56 PM	UPI/VIVIFI India Fi/135722621565/Phone Pe	-520.00		4,365.89
60	24 Dec 2021 09:07 AM	UPI/Swiggy/135841687316/Payment from Ph	-185.00		4,180.89
61	24 Dec 2021 12:29 PM	UPI/Billdesk/135847517814/UPI	-2,335.00		1,845.89
62	24 Dec 2021 12:39 PM	UPI/KAVITHA RAJENDR/135847700256/UPI		+2,500.00	4,345.89
63	24 Dec 2021 12:55 PM	UPI/Zam zam/135847962031/UPI	-960.00		3,385.89
64	24 Dec 2021 12:59 PM	UPI/SHOBHAK/135819338006/Payment from Ph	-1,100.00		2,285.89
65	24 Dec 2021 02:17 PM	UPI/SHOBHAK/135812819419/Payment from Ph	-300.00		1,985.89
66	24 Dec 2021 06:28 PM	UPI/KAVITHA RAJENDR/135853515017/UPI		+2,110.00	4,095.89
67	24 Dec 2021 06:38 PM	UPI/G AKASH/135818476854/Payment from Ph	-2,200.00		1,895.89
68	24 Dec 2021 06:48 PM	UPI/SRINIVASA MURTH/135871723348/Payment from Ph	-500.00		1,395.89
69	24 Dec 2021 06:48 PM	UPI/KIRAN J/135813315951/Payment from Ph	-500.00		895.89
70	24 Dec 2021 06:49 PM	REV-UPI/KIRAN J/135813315951/		+500.00	1,395.89
71	24 Dec 2021 06:50 PM	UPI/SRINIVASA MURTH/135878415511/Payment from Ph	-500.00		895.89
72	24 Dec 2021 11:26 PM	UPI/SHOBHAK/135853036725/Payment from Ph	-600.00		295.89
73	25 Dec 2021 08:49 AM	UPI/KAVITHA RAJENDR/135959730954/UPI		+2,000.00	2,295.89
74	25 Dec 2021 08:49 AM	UPI/Swiggy/135959737811/UPI	-575.00		1,720.89
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
75	25 Dec 2021 10:11 AM	UPI/AKSHAYAKALPA FA/135915886743/Payment from Ph	-500.00		1,220.89
76	25 Dec 2021 10:27 AM	UPI/RAGHAVENDRA G K/135980827211/Payment from Ph	-200.00		1,020.89
77	25 Dec 2021 10:33 AM	UPI/SALMAN/135960942457/UPI	-30.00		990.89
78	25 Dec 2021 11:01 AM	UPI/DAILY FRESH VEG/135965317440/Payment from Ph	-689.00		301.89
79	25 Dec 2021 11:54 AM	UPI/RAJENDRA C/135935475648/Payment from Ph	-300.00		1.89
80	25 Dec 2021 12:07 PM	UPI/VIVIFIINDIA/135962447827/Rajendra		+1,000.00	1,001.89
81	25 Dec 2021 12:08 PM	UPI/RAJENDRA C/135922532844/Payment from Ph	-1,000.00		1.89
82	26 Dec 2021 10:33 AM	Recd:IMPS/136010688347/RAJENDRA C/KKBK/X4019/Gaste		+1,200.00	1,201.89
83	26 Dec 2021 10:37 AM	UPI/BABU L/136075469399/Rajendra	-940.00		261.89
84	26 Dec 2021 10:56 AM	Recd:IMPS/136010727332/RAJENDRA C/KKBK/X4019/Testa		+1,000.00	1,261.89
85	26 Dec 2021 11:43 AM	UPI/Sri manjunatha /136076471589/UPI	-975.00		286.89
86	26 Dec 2021 12:35 PM	Recd:IMPS/136012933090/KAVITHA RA/KKBK/X5117/NA		+10.00	296.89
87	26 Dec 2021 12:37 PM	Recd:IMPS/136012941644/KAVITHA RA/KKBK/X5117/NA		+5,000.00	5,296.89
88	26 Dec 2021 03:09 PM	UPI/GCT Technologie/136079601391/Cashfree Paymen	-300.00		4,996.89
89	26 Dec 2021 04:16 PM	UPI/CashfreePayment/136080469082/Cashfre e Paymen	-4,720.10		276.79
90	26 Dec 2021 05:19 PM	Recd:IMPS/136017605785/RAJENDRA C/KKBK/X4019/Allne		+4,591.90	4,868.69
91	26 Dec 2021 05:21 PM	UPI/SHOBHAK/136000352920/Payment from Ph	-400.00		4,468.69
92	27 Dec 2021 01:38 PM	UPI/razorpay/136192131861/AnandPropertyFi	-81.88		4,386.81
93	27 Dec 2021 04:19 PM	UPI/Sandhya R/136194553218/UPI	-500.00		3,886.81
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
94	27 Dec 2021 05:57 PM	UPI/RAJENDRA C/136187218741/Payment from Ph		+1,000.00	4,886.81
95	27 Dec 2021 06:34 PM	UPI/KAVITHA RAJENDR/136196925690/UPI	-1.00		4,885.81
96	27 Dec 2021 06:37 PM	RD PREMAT Proceeds of 4647044656		+1,500.00	6,385.81
97	27 Dec 2021 07:37 PM	MB SENT TO 002291600034019 IMPS Ref 136119906738	-10.00		6,375.81
98	27 Dec 2021 07:42 PM	MB SENT TO 002291600034019 IMPS Ref 136119916200	-4,000.00		2,375.81
99	27 Dec 2021 08:01 PM	MB SENT TO 002291600034019 IMPS Ref 136120948084	-2,000.00		375.81
100	27 Dec 2021 08:03 PM	Recd:IMPS/136120947341/RAJENDRA C/KKBK/X4019/MOBTX		+2,000.00	2,375.81
101	27 Dec 2021 08:07 PM	MB SENT TO 002291600034019 IMPS Ref 136120958582	-2,000.00		375.81
102	27 Dec 2021 10:52 PM	UPI/Jio Mobility/136122859272/JIO20BR00071V31	-239.00		136.81
103	28 Dec 2021 04:02 PM	Recd:IMPS/136216935769/KAVITHA RA/KKBK/X5117/NA		+2,000.00	2,136.81
104	28 Dec 2021 04:04 PM	UPI/MOIN BASHA/136209575119/UPI	-200.00		1,936.81
105	28 Dec 2021 04:42 PM	MB:SENT MONEY TO KIRAN J 0313261426	-10.00		1,926.81
106	28 Dec 2021 05:19 PM	MB:KIRAN	-1,900.00		26.81
107	28 Dec 2021 05:42 PM	Recd:IMPS/136217855990/RAJENDRA C/KKBK/X4019/Rajen		+30,000.00	30,026.81
108	28 Dec 2021 05:43 PM	UPI/RAJENDRA C/136269593736/Payment from Ph	-10,000.00		20,026.81
109	28 Dec 2021 06:57 PM	UPI/BATREDDY VENKAT/136210970150/Payment from Ph	-598.00		19,428.81
110	28 Dec 2021 07:22 PM	PCD/6856/RELIANCE TRENDS/BANGALORE281221/19:22	-1,797.00		17,631.81
111	28 Dec 2021 08:21 PM	PCD/6856/BATA INDIA,/BANGALORE281221/20:21	-1,898.00		15,733.81
112	28 Dec 2021 09:30 PM	Recd:IMPS/136221902240/RAJENDRA C/KKBK/X4019/Tett		+183.07	15,916.88
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
113	28 Dec 2021 11:08 PM	UPI/VIVIFI India Fi/136223984458/Phone Pe	-511.00		15,405.88
114	29 Dec 2021 11:42 AM	PCD/6856/RAZ*Transerv Limited/Mumbai291221/11:42	-125.00		15,280.88
115	29 Dec 2021 01:03 PM	ATL/6856/800001/+AMG TOWERSBANGALOREKA291221/13:03	-2,000.00		13,280.88
116	29 Dec 2021 05:04 PM	PCD/6856/SRI SAI SIRISH,/BANGALORE291221/17:04	-500.00		12,780.88
117	29 Dec 2021 06:11 PM	PCD/6856/APOLLO PHARMACY/BANGALORE291221/18:11	-569.38		12,211.50
118	30 Dec 2021 09:27 AM	UPI/Rajendra C/136403136709/UPI		+6.00	12,217.50
119	30 Dec 2021 11:28 AM	UPI/Mpokket Financi/136435195832/mPokket	-2,338.00		9,879.50
120	30 Dec 2021 01:48 PM	PCD/6856/UDUPI VAIBHAV/BANGALORE301221/13:48	-630.00		9,249.50
121	30 Dec 2021 03:37 PM	UPI/SRI LAKSHMI VEN/136456657081/Payment from Ph	-55.00		9,194.50
122	30 Dec 2021 08:39 PM	PCD/6856/TRIVENI PETRO OUTLET/BANGALOR301221/20:39	-800.00		8,394.50
123	31 Dec 2021 10:12 AM	Recd:IMPS/136510671991/KAVITHA RA/KKBK/X5117/NA		+45,000.00	53,394.50
124	31 Dec 2021 10:20 AM	PCD/6856/HealthRX/400053311221/10:20	-45,300.00		8,094.50
125	31 Dec 2021 10:55 AM	ATL/6856/800013/+YBL RAMMURTY NAGARBAN311221/10:55	-1,500.00		6,594.50
126	31 Dec 2021 12:07 PM	PCD/6856/ANJU PHARMA/BANGALORE311221/12:07	-704.00		5,890.50
127	31 Dec 2021 12:44 PM	UPI/SRINIVASA MURTH/136567763858/Payment from Ph	-800.00		5,090.50
128	31 Dec 2021 07:31 PM	UPI/SHOBHAK/136554016181/Payment from Ph	-1,500.00		3,590.50
129	31 Dec 2021 08:02 PM	Recd:IMPS/136520245114/KAVITHA RA/KKBK/X5117/NA		+25,000.00	28,590.50
130	31 Dec 2021 08:07 PM	MB SENT TO SUKU 10918200313 IMPS Ref 136520298154	-100.00		28,490.50
131	31 Dec 2021 08:09 PM	MB SENT TO SUKU 10918200313 IMPS Ref 136520301596	-17,400.00		11,090.50

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
132	31 Dec 2021 08:26 PM	UPI/Dish Infra Serv/136561342742/Recharge for d2	-1,000.00		10,090.50
133	31 Dec 2021 10:39 PM	UPI/LENDPLUS/136563706279/Cashfree Paymen	-5,112.90		4,977.60
134	01 Jan 2022 12:06 AM	UPI/SHOBHAK /200161976744/Payment from Ph		+500.00	5,477.60
135	01 Jan 2022 03:45 AM	Int.Pd:4646574437:29-11-2021 to 31-12-2021		+5.00	5,482.60
136	01 Jan 2022 10:27 AM	UPI/RAJENDRA C/200157719983/Payment from Ph	-700.00		4,782.60
137	01 Jan 2022 12:01 PM	UPI/PARKUNAN M/200168377528/UPI	-500.00		4,282.60
138	01 Jan 2022 03:14 PM	UPI/MUNIPAPANNA/200171825185/UPI	-400.00		3,882.60
139	01 Jan 2022 03:51 PM	UPI/mPokket/200172402635/mPokket	-2,240.00		1,642.60
140	01 Jan 2022 05:28 PM	MB:KIRAN	-250.00		1,392.60
141	01 Jan 2022 05:29 PM	UPI/SRINIVASA MURTH/200172840841/Payment from Ph	-250.00		1,142.60
142	01 Jan 2022 07:10 PM	Recd:IMPS/200119723859/RAJENDRA C/KKBK/X4019/Bills		+1,764.00	2,906.60
143	02 Jan 2022 11:48 AM	UPI/Swiggy/200283989052/Swiggy Order Id	-599.00		2,307.60
144	02 Jan 2022 11:58 AM	UPI/VIVIFIINDIA/200284161772/Rajendra		+490.00	2,797.60
145	02 Jan 2022 04:20 PM	PCD/6856/DEVYANI INTERNATIONAL/BANGALO020122/16:20	-486.00		2,311.60
146	02 Jan 2022 04:23 PM	PCD/6856/DEVYANI INTERNATIONAL/BANGALO020122/16:23	-198.00		2,113.60
147	02 Jan 2022 07:00 PM	UPI/SRINIVASA MURTH/200291558809/Payment from Ph	-500.00		1,613.60
148	02 Jan 2022 08:57 PM	Recd:IMPS/200220864493/RAJENDRA C/KKBK/X4019/Payme		+5,499.00	7,112.60
149	03 Jan 2022 01:28 PM	MB SENT TO kav 036001522560 IMPS Ref 200313213012	-100.00		7,012.60
150	03 Jan 2022 05:20 PM	UPI/BALAJI D S/200305328967/RISHIFREZ	-750.00		6,262.60
151	03 Jan 2022 10:34 PM	UPI/HARISHA P N/200311400796/UPI	-400.00		5,862.60
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
152	03 Jan 2022 10:47 PM	UPI/AJS CATERERS/200375878403/Payment from Ph	-60.00		5,802.60
153	04 Jan 2022 12:42 AM	UPI/MANJUNATHA H E/200412035064/UPI	-1,100.00		4,702.60
154	04 Jan 2022 01:51 AM	UPI/MOHAN KUMAR T D/200412122422/UPI	-150.00		4,552.60
155	04 Jan 2022 08:28 AM	ATL/6856/622018/RAICHUR RAILWAY STATIO040122/08:28	-3,000.00		1,552.60
156	04 Jan 2022 08:36 AM	UPI/Firdous ./200412966894/UPI	-100.00		1,452.60
157	04 Jan 2022 03:35 PM	PCD/6856/IRCTC/BANGALORE040122/15:35	-874.24		578.36
158	04 Jan 2022 09:32 PM	UPI/AMEENULLAH K/200471500744/Payment from Ph	-300.00		278.36
159	05 Jan 2022 04:13 PM	UPI/Razorpay Softwa/200538420884/PaymenttoRISHIF	-10.00		268.36
160	06 Jan 2022 10:28 AM	Recd:IMPS/200610952800/RAJENDRA C/KKBK/X4019/Payme		+1,794.00	2,062.36
161	06 Jan 2022 11:35 AM	UPI/sri ganesh hard/200605435983/Payment from Ph	-1,300.00		762.36
162	06 Jan 2022 11:53 AM	UPI/PRAVAT RANJAN B/200647018635/UPI	-449.00		313.36
163	06 Jan 2022 02:53 PM	Recd:IMPS/200614336222/KAVITHA RA/KKBK/X5117/NA		+10,000.00	10,313.36
164	06 Jan 2022 02:55 PM	UPI/LazyPay Repayme/200650250474/Upi Transaction	-7,988.65		2,324.71
165	06 Jan 2022 03:19 PM	UPI/lazypay/200662200885/UPI Transaction	-1,000.00		1,324.71
166	06 Jan 2022 06:45 PM	UPI/Bank Account XX/200627418194/Payment from Ph	-50.00		1,274.71
167	06 Jan 2022 06:45 PM	REV-UPI//200627418194/		+50.00	1,324.71
168	06 Jan 2022 07:30 PM	UPI/KAVITHA RAJENDR/200638748381/Payment from Ph	-100.00		1,224.71
169	06 Jan 2022 08:34 PM	UPI/BharatpeMerchan/200656683145/Pay To SRINIDHI	-20.00		1,204.71
170	06 Jan 2022 09:11 PM	UPI/EARLYSALARY SER/200676209290/Oid202201062111	-100.00		1,104.71
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
171	06 Jan 2022 10:49 PM	UPI/RAZORPAY SORTWA/200658613741/PayviaRazorpay	-125.00		979.71
172	07 Jan 2022 02:10 PM	Recd:IMPS/200714815783/KAVITHA RA/KKBK/X5117/NA		+9,500.00	10,479.71
173	07 Jan 2022 02:11 PM	UPI/SANGHAVI KK/200750982605/Rishifrez	-1,000.00		9,479.71
174	07 Jan 2022 02:13 PM	UPI/billdesktez/200765181527/UPI	-2,476.00		7,003.71
175	07 Jan 2022 02:18 PM	UPI/billdesktez/200765268521/UPI	-328.00		6,675.71
176	07 Jan 2022 02:31 PM	UPI/VIJAYA KUMAR A/200765486139/rent	-3,000.00		3,675.71
177	07 Jan 2022 04:38 PM	UPI/EARLYSALARY SER/200709550844/Oid202201071638	-536.00		3,139.71
178	07 Jan 2022 04:39 PM	UPI/EARLYSALARY SER/200709594047/Oid202201071639	-351.00		2,788.71
179	07 Jan 2022 04:42 PM	UPI/EarlySalary/200767516935/EarlySalary	-1,125.00		1,663.71
180	07 Jan 2022 04:49 PM	Recd:IMPS/200716433835/KAVITHA RA/KKBK/X5117/NA		+9,500.00	11,163.71
181	07 Jan 2022 04:51 PM	PCD/6856/RAZ*Social Worth Techn/oPune070122/16:51	-5,000.00		6,163.71
182	07 Jan 2022 04:54 PM	UPI/EarlySalary/200767714137/EarlySalary	-484.00		5,679.71
183	07 Jan 2022 04:55 PM	UPI/EarlySalary/200767728735/EarlySalary	-553.00		5,126.71
184	07 Jan 2022 04:57 PM	UPI/EarlySalary/200767749135/EarlySalary	-1,000.00		4,126.71
185	07 Jan 2022 05:14 PM	UPI/SHOBHAK/200754236792/Payment from Ph	-300.00		3,826.71
186	07 Jan 2022 09:43 PM	UPI/SRINIVASA MURTH/200756470965/Payment from Ph	-1,200.00		2,626.71
187	08 Jan 2022 10:11 AM	UPI/SURESH KUMAR/200819890659/Payment from Ph	-1,640.00		986.71
188	08 Jan 2022 03:23 PM	Recd:IMPS/200815642703/KAVITHA RA/KKBK/X5117/NA		+10,000.00	10,986.71
189	08 Jan 2022 03:25 PM	UPI/Mpokket Financi/200882206282/mPokket	-2,240.00		8,746.71
190	08 Jan 2022 03:44 PM	UPI/LAZY PAY/200832906269/Upi Transaction	-221.00		8,525.71
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
191	08 Jan 2022 03:47 PM	UPI/Mpokket Financi/200882520251/mPokket	-2,218.00		6,307.71
192	08 Jan 2022 03:50 PM	Recd:IMPS/200815709689/RAJENDRA C/KKBK/X4019/Pyyyy		+1,760.00	8,067.71
193	08 Jan 2022 03:53 PM	UPI/mPokket/200882613954/mPokket	-2,240.00		5,827.71
194	08 Jan 2022 04:01 PM	Recd:IMPS/200816739300/RAJENDRA C/KKBK/X4019/Dinea		+1,760.00	7,587.71
195	08 Jan 2022 07:48 PM	UPI/LENDPLUS/200887024395/Cashfree Paymen	-5,681.00		1,906.71
196	08 Jan 2022 08:07 PM	Recd:IMPS/200820846472/RAJENDRA C/KKBK/X4019/Payme		+5,590.00	7,496.71
197	09 Jan 2022 11:00 AM	UPI/Swiggy/200992690568/Swiggy Order Id	-713.00		6,783.71
198	09 Jan 2022 11:15 AM	UPI/Razorpay Softwa/200992922756/NDXP2PPRIVATELI	-1,632.75		5,150.96
199	09 Jan 2022 04:21 PM	UPI/Cashfree Payout/200997987796/UPI Transfer		+1,500.00	6,650.96
200	09 Jan 2022 05:26 PM	UPI/ECOMEXPRESS/200999443722/UPI	-950.00		5,700.96
201	09 Jan 2022 05:51 PM	UPI/Simpl/200920203680/UPI Intent	-500.00		5,200.96
202	09 Jan 2022 05:55 PM	UPI/Jio Mobility/200999968881/JIO20BR00074646	-299.00		4,901.96
203	09 Jan 2022 06:10 PM	UPI/AZHAR AHMED/200932527243/Payment from Ph	-860.00		4,041.96
204	09 Jan 2022 06:13 PM	UPI/AZHAR AHMED/200972329638/Payment from Ph	-80.00		3,961.96
205	10 Jan 2022 11:33 AM	PCD/6856/SHRESHTHA/BANGALORE100122/11:33	-300.00		3,661.96
206	10 Jan 2022 12:28 PM	UPI/Ranganatha Comp/201025361291/Payment from Ph	-350.00		3,311.96
207	10 Jan 2022 12:33 PM	ATL/6856/800004/+NATIONAL HIGHWAYBANGA100122/12:33	-900.00		2,411.96
208	11 Jan 2022 05:59 PM	Recd:IMPS/201117955504/KAVITHA RA/KKBK/X5117/NA		+4,000.00	6,411.96
209	11 Jan 2022 06:25 PM	UPI/PREMKUMAR D/201109239971/Payment from Ph	-2,626.00		3,785.96
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
210	11 Jan 2022 06:48 PM	UPI/S K M AMBUR DUM/201164192397/Payment from Ph	-680.00		3,105.96
211	12 Jan 2022 01:25 PM	UPI/LAZY PAY/201299724112/Upi Transaction	-421.00		2,684.96
212	12 Jan 2022 05:51 PM	Recd:IMPS/201217836196/KAVITHA RA/KKBK/X5117/NA		+3,500.00	6,184.96
213	12 Jan 2022 06:12 PM	ATL/6856/601530/++BENGALURU BANASWADIB120122/18:12	-4,000.00		2,184.96
214	12 Jan 2022 07:43 PM	UPI/SRINIVASA MURTH/201258845707/Payment from Ph	-200.00		1,984.96
215	12 Jan 2022 07:46 PM	UPI/SURESH KUMAR K/201235861248/Payment from Ph	-280.00		1,704.96
216	13 Jan 2022 09:27 AM	UPI/Dish Infra Serv/201353469696/Recharge for d2	-500.00		1,204.96
217	13 Jan 2022 03:42 PM	UPI/Delhivery Pvt L/201314857369/OidMRC164206869	-250.00		954.96
218	13 Jan 2022 04:50 PM	UPI/PREMKUMAR D/201391879816/Payment from Ph		+60.00	1,014.96
219	14 Jan 2022 12:47 PM	UPI/SRINIVASA MURTH/201434468655/Payment from Ph	-200.00		814.96
220	14 Jan 2022 06:32 PM	Recd:IMPS/201418964005/KAVITHA RA/KKBK/X5117/NA		+3,500.00	4,314.96
221	14 Jan 2022 06:33 PM	UPI/Mpokket Financi/201476353327/mPokket	-2,200.00		2,114.96
222	14 Jan 2022 06:35 PM	UPI/SRINIVASA MURTH/201479001322/Payment from Ph	-500.00		1,614.96
223	14 Jan 2022 06:59 PM	UPI/Jeevam Child CI/201400037975/Jatin omkar	-300.00		1,314.96
224	14 Jan 2022 08:04 PM	Recd:IMPS/201420632252/RAJENDRA C/KKBK/X4019/Payme		+3,690.00	5,004.96
225	14 Jan 2022 10:14 PM	UPI/Simpl/201422953380/Simpl bill paym	-360.15		4,644.81
226	14 Jan 2022 10:16 PM	UPI/LAZY PAY/201442025462/Upi Transaction	-438.00		4,206.81
227	15 Jan 2022 09:02 AM	UPI/RAGHAVENDRA G K/201556832898/Payment from Ph	-290.00		3,916.81
228	15 Jan 2022 09:17 AM	ATL/6856/622018/+ KALKERE MAIN ROADBAN150122/09:17	-1,900.00		2,016.81

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
229	15 Jan 2022 09:18 AM	ATL/6856/622018/+ KALKERE MAIN ROADBAN150122/09:18		+1,900.00	3,916.81
230	15 Jan 2022 09:19 AM	ATL/6856/622018/+KALKERA MAIN ROAD 2ND150122/09:19	-1,500.00		2,416.81
231	15 Jan 2022 09:33 AM	UPI/SADIQ HUSSAIN/201581835424/Jatin	-1,100.00		1,316.81
232	15 Jan 2022 11:39 AM	UPI/Swiggy/201583491254/UPI	-141.00		1,175.81
233	15 Jan 2022 06:07 PM	UPI/Swiggy/201589197003/Swiggy Order Id	-272.00		903.81
234	16 Jan 2022 11:38 AM	Recd:IMPS/201611821611/KAVITHA RA/KKBK/X5117/NA		+3,500.00	4,403.81
235	16 Jan 2022 11:54 AM	UPI/JAMSHEER A/201696998311/UPI	-530.00		3,873.81
236	16 Jan 2022 12:09 PM	UPI/CHINNA/201675924802/Payment from Ph	-133.00		3,740.81
237	16 Jan 2022 12:12 PM	UPI/SUDEEP V/201653806687/Pay to BharatPe	-143.00		3,597.81
238	16 Jan 2022 12:18 PM	UPI/SRINIVASA MURTH/201678301941/Payment from Ph	-500.00		3,097.81
239	16 Jan 2022 12:25 PM	UPI/Swiggy/201697450092/Swiggy Order Id	-364.00		2,733.81
240	16 Jan 2022 12:26 PM	UPI/GOOGLEPAY/201653748907/UPI		+3.00	2,736.81
241	16 Jan 2022 12:38 PM	UPI/LazyPay Repayme/201697653534/Upi Transaction	-971.00		1,765.81
242	16 Jan 2022 05:52 PM	UPI/APOLLO PHARMACY/201601694335/UPI	-478.75		1,287.06
243	17 Jan 2022 08:59 AM	UPI/ACT Broadband/201707198451/UPI	-1,280.30		6.76
244	17 Jan 2022 11:19 AM	Recd:IMPS/201711665801/KAVITHA RA/KKBK/X5117/NA		+3,500.00	3,506.76
245	17 Jan 2022 11:21 AM	MB:SENT MONEY TO KIRAN J 0313261426	-900.00		2,606.76
246	17 Jan 2022 06:14 PM	UPI/EARLYSALARY SER/201710375943/Oid202201171813	-536.00		2,070.76
247	17 Jan 2022 06:14 PM	UPI/EARLYSALARY SER/201710439610/Oid202201171814	-100.00		1,970.76
248	18 Jan 2022 10:16 AM	UPI/EURONETGPAY/201822066674/UPI	-20.00		1,950.76
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
249	18 Jan 2022 11:31 AM	UPI/EURONETGPAY/201823152239/UPI	-99.00		1,851.76
250	18 Jan 2022 11:32 AM	UPI/EURONETGPAY/201823172613/UPI	-99.00		1,752.76
251	18 Jan 2022 01:08 PM	UPI/Razorpay Softwa/201824681308/bills	-100.00		1,652.76
252	18 Jan 2022 01:29 PM	MB SENT TO SRI 917022315822 IMPS Ref 201813515469	-300.00		1,352.76
253	19 Jan 2022 07:45 PM	UPI/SRINIVASA MURTH/201927606729/Payment from Ph	-1,000.00		352.76
254	19 Jan 2022 09:49 PM	Recd:IMPS/201921949413/KAVITHA RA/KKBK/X5117/NA		+2,000.00	2,352.76
255	19 Jan 2022 09:52 PM	UPI/MRKANNADHASAN A/201926010986/Payment from Ph	-500.00		1,852.76
256	20 Jan 2022 08:29 PM	UPI/SRINIVASA MURTH/202042979419/Payment from Ph	-300.00		1,552.76
257	21 Jan 2022 02:05 PM	UPI/Bharti Airtel L/202167357959/Payment from Ph	-457.00		1,095.76
258	21 Jan 2022 03:54 PM	UPI/SANDHYA J/202170496976/Payment from Ph	-500.00		595.76
259	22 Jan 2022 11:29 AM	Recd:IMPS/202211673815/KAVITHA RA/KKBK/X5117/NA		+1,000.00	1,595.76
260	22 Jan 2022 12:10 PM	UPI/DAILY FRESH VEG/202227686612/Payment from Ph	-740.00		855.76
261	22 Jan 2022 12:29 PM	UPI/DEVAMMA/202202656309/Pay to BharatPe	-150.00		705.76
262	22 Jan 2022 12:32 PM	UPI/SALMAN/202238375310/Payment from Ph	-75.00		630.76
263	22 Jan 2022 12:35 PM	UPI/RAGHAVENDRA G K/202279955381/Payment from Ph	-160.00		470.76
264	22 Jan 2022 07:54 PM	UPI/SUDHARANI/202259756053/Payment from Ph	-20.00		450.76
265	22 Jan 2022 08:43 PM	UPI/Tulasi P/202223529481/Payment from Ph	-170.00		280.76
266	23 Jan 2022 12:35 PM	Recd:IMPS/202312754673/KAVITHA RA/KKBK/X5117/NA		+1,000.00	1,280.76
267	23 Jan 2022 12:47 PM	UPI/Zam zam/202330177024/Payment from Ph	-919.00		361.76

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
268	24 Jan 2022 12:43 PM	Recd:IMPS/202412608139/KAVITHA RA/KKBK/X5117/NA		+350.00	711.76
269	24 Jan 2022 12:49 PM	UPI/G AKASH/202422689033/Payment from Ph	-500.00		211.76
270	24 Jan 2022 03:16 PM	MB:SENT MONEY TO KIRAN J 0313261426	-200.00		11.76
271	24 Jan 2022 03:27 PM	Recd:IMPS/202415346573/MFINANCE/KKBK/ X1998/00990		+2,00,000.00	2,00,011.76
272	24 Jan 2022 03:27 PM	Recd:IMPS/202415346644/MFINANCE/KKBK/ X1998/00990		+63,000.00	2,63,011.76
273	24 Jan 2022 03:42 PM	ATL/6856/504594/INDUSIND BANK LIMITEDB240122/15:42	-1,900.00		2,61,111.76
274	24 Jan 2022 04:08 PM	UPI/KAVITHA RAJENDR/202436286979/Payment from Ph	-100.00		2,61,011.76
275	24 Jan 2022 04:10 PM	UPI/KAVITHA RAJENDR/202460656602/Payment from Ph	-25,000.00		2,36,011.76
276	24 Jan 2022 04:13 PM	MB:SENT MONEY TO KIRAN J 0313261426	-300.00		2,35,711.76
277	24 Jan 2022 04:27 PM	UPI/FinnovationTech/202430826376/KRAZYB EESERVICE	-7,655.00		2,28,056.76
278	24 Jan 2022 04:39 PM	UPI/KAVITHA RAJENDR/202427012581/Payment from Ph	-50,000.00		1,78,056.76
279	24 Jan 2022 05:45 PM	UPI/Delhivery Pvt L/202443629744/Payment from Ph	-500.00		1,77,556.76
280	24 Jan 2022 06:15 PM	UPI/RAJENDRA C/202445359759/Payment from Ph	-5,000.00		1,72,556.76
281	25 Jan 2022 12:04 PM	CASA IP 8125/1-18966753624/RISHI FREZ	-25,000.00		1,47,556.76
282	25 Jan 2022 01:25 PM	UPI/BALAJI PURUSHOT/202521492316/Payment from Ph	-3,000.00		1,44,556.76
283	25 Jan 2022 04:39 PM	UPI/DHANI LOANS AND/202567985818/Payment from Ph	-1,877.28		1,42,679.48
284	25 Jan 2022 07:07 PM	FD BOOKED/4647070877/RAJENDRA C	-10,000.00		1,32,679.48
285	25 Jan 2022 07:35 PM	Recd:IMPS/202519614627/RISHIKA CO/KKBK/X1369/RAJEN		+10.00	1,32,689.48
286	25 Jan 2022 07:48 PM	UPI/KAVITHA RAJENDR/202584683454/Payment from Ph	-50,000.00		82,689.48

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
287	25 Jan 2022 08:19 PM	UPI/Manappuram fina/202535183023/Payment from Ph	-238.00		82,451.48
288	25 Jan 2022 08:37 PM	UPI/KAVITHA RAJENDR/202520196893/NA	-5,000.00		77,451.48
289	25 Jan 2022 08:42 PM	MB SENT TO kav 231801505117 IMPS Ref 202520296737	-100.00		77,351.48
290	25 Jan 2022 08:43 PM	MB SENT TO kav 231801505117 IMPS Ref 202520298406	-24,000.00		53,351.48
291	25 Jan 2022 08:44 PM	MB SENT TO 002291600034019 IMPS Ref 202520300101	-40,000.00		13,351.48
292	25 Jan 2022 10:41 PM	UPI/Mpokket Financi/202529270975/mPokket	-2,240.00		11,111.48
293	25 Jan 2022 11:07 PM	Recd:IMPS/202523796951/RAJENDRA C/KKBK/X4019/Rahen		+1,600.00	12,711.48
294	25 Jan 2022 11:11 PM	UPI/Vodafone Idea L/202529484143/UPI	-388.22		12,323.26
295	25 Jan 2022 11:25 PM	UPI/Razorpay Softwa/202529565134/Dhani	-125.00		12,198.26
296	25 Jan 2022 11:55 PM	UPI/FairMoney/202529694462/Cashfree Paymen	-3,089.00		9,109.26
297	26 Jan 2022 10:08 AM	UPI/MANJUNATHAL/202635750120/Payment from Ph	-200.00		8,909.26
298	26 Jan 2022 10:12 AM	UPI/Jio Mobility/202610217974/JIO20BR00077620	-479.00		8,430.26
299	26 Jan 2022 11:38 AM	UPI/Swiggy/202633402308/UPI	-314.00		8,116.26
300	26 Jan 2022 02:54 PM	MB:PULIYOGARE	-3,500.00		4,616.26
301	26 Jan 2022 06:09 PM	UPI/DHANI/202639811193/Transerv Limite	-125.00		4,491.26
302	26 Jan 2022 06:26 PM	UPI/Manappuram fina/202630445720/Payment from Ph	-119.00		4,372.26
303	26 Jan 2022 07:46 PM	UPI/EURONETGPAY/202641942483/UPI	-479.00		3,893.26
304	27 Jan 2022 11:12 AM	UPI/AMMAS PASTRIES /202740125260/Payment from Ph	-160.00		3,733.26
305	27 Jan 2022 01:07 PM	UPI/Razorpay Softwa/202710098473/Payment from Ph	-20.00		3,713.26
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
306	27 Jan 2022 01:26 PM	PCD/6856/KALPATHRU ENTERPRISES/BANGALO270122/13:26	-300.00		3,413.26
307	27 Jan 2022 05:16 PM	UPI/Razorpay Softwa/202754389284/Dhani	-123.00		3,290.26
308	27 Jan 2022 06:23 PM	MB SENT TO 5555053000047604 IMPS Ref 202718718209	-100.00		3,190.26
309	27 Jan 2022 06:33 PM	UPI/SHOBHAK/202737048894/Payment from Ph	-500.00		2,690.26
310	27 Jan 2022 06:47 PM	UPI/SRINIVASA MURTH/202727619708/Payment from Ph	-500.00		2,190.26
311	27 Jan 2022 08:14 PM	PCD/6856/SRI SAI SIRISH,/BANGALORE270122/20:14	-1,900.00		290.26
312	28 Jan 2022 07:33 AM	Recd:IMPS/202807826281/KAVITHA RA/KKBK/X5117/NA		+30,000.00	30,290.26
313	28 Jan 2022 07:43 AM	UPI/AIRTEL/202821460172/Payment from Ph	-500.00		29,790.26
314	28 Jan 2022 09:57 AM	ATL/6856/622018/SOOLAGIRI OFFSITE ATMK280122/09:57	-3,500.00		26,290.26
315	28 Jan 2022 10:24 AM	UPI/Swiggy/202863336902/Swiggy Order Id	-572.00		25,718.26
316	28 Jan 2022 12:11 PM	UPI/AIRTEL/202853441596/Payment from Ph	-500.00		25,218.26
317	28 Jan 2022 01:41 PM	UPI/SRINIVASA MURTH/202809347884/Payment from Ph	-8,000.00		17,218.26
318	28 Jan 2022 01:43 PM	MB:SENT MONEY TO KIRAN J 0313261426	-11,500.00		5,718.26
319	28 Jan 2022 06:26 PM	PCD/6856/SALEM RR BRIYANI/SALEM280122/18:26	-1,797.00		3,921.26
320	28 Jan 2022 10:01 PM	UPI/BP Thoppur/202837786720/Payment from Ph	-1,000.00		2,921.26
321	29 Jan 2022 10:52 AM	UPI/Swiggy/202979710863/Swiggy Order Id	-157.00		2,764.26
322	29 Jan 2022 01:19 PM	UPI/BABU L/202982156379/Payment from Ph	-940.00		1,824.26
323	29 Jan 2022 04:25 PM	UPI/Sri marurhi sto/202918571406/Payment from Ph	-980.00		844.26
324	29 Jan 2022 07:37 PM	NEFT N029220986040045 RAJENDRA C YESB0000001		+10.00	854.26
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
325	29 Jan 2022 08:03 PM	NEFT 26166881741DC RISHIKA COURIERS AND ICICOSF00		+54,000.00	54,854.26
326	29 Jan 2022 08:15 PM	MB SENT TO kav 231801505117 IMPS Ref 202920916479	-44,000.00		10,854.26
327	29 Jan 2022 11:01 PM	UPI/flipkart/202992991330/UPI Transaction	-2,241.00		8,613.26
328	30 Jan 2022 10:52 AM	UPI/Manappuram fina/203096204625/UPI	-476.00		8,137.26
329	30 Jan 2022 09:15 PM	UPI/MAHALINGE GOWDA/203003254197/Payment from Ph	-423.00		7,714.26
330	31 Jan 2022 10:03 PM	UPI/HOTEL SWATI HUF/203113963395/Payment from Ph	-1,624.00		6,090.26
331	31 Jan 2022 10:08 PM	ATL/6856/622018/COURT CIRCLE HUBLIHUBL310122/22:08	-900.00		5,190.26
332	01 Feb 2022 06:47 AM	UPI/MAHESH K B/203236876684/UPI	-517.00		4,673.26
333	01 Feb 2022 07:59 AM	Recd:IMPS/203207573409/KAVITHA RA/KKKBK/X5117/NA		+27,000.00	31,673.26
334	01 Feb 2022 08:03 AM	MB SENT TO SUKU 10918200313 IMPS Ref 203208498449	-19,000.00		12,673.26
335	01 Feb 2022 10:20 AM	UPI/SHANTHA RAJU C/203239252907/UPI	-5,000.00		7,673.26
336	01 Feb 2022 11:12 AM	PCD/6856/AJEYA SERVICE STATION/BANGALO010222/11:12	-600.00		7,073.26
337	01 Feb 2022 01:59 PM	UPI/Simpl/203243721525/UPI Intent	-1,000.00		6,073.26
338	01 Feb 2022 02:16 PM	UPI/ANIL KUMAR C H/203280136641/Payment from Ph	-5,250.00		823.26
339	01 Feb 2022 05:57 PM	Recd:IMPS/203217166921/KAVITHA RA/KKKBK/X5117/NA		+8,000.00	8,823.26
340	01 Feb 2022 05:59 PM	UPI/flipkart/203248379788/UPI Transaction	-1,596.00		7,227.26
341	01 Feb 2022 06:02 PM	UPI/lazypay/203248449034/UPI Transaction	-715.00		6,512.26
342	01 Feb 2022 06:05 PM	UPI/Mpokket Financi/203248524753/mPokket	-2,200.00		4,312.26
343	01 Feb 2022 06:07 PM	UPI/Mpokket Financi/203248579567/mPokket	-2,226.00		2,086.26
344	01 Feb 2022 06:34 PM	Recd:IMPS/203218736269/RAJENDRA C/KKKBK/X4019/Rajee		+1,850.00	3,936.26

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
345	01 Feb 2022 07:23 PM	UPI/MADHU INFO SOLU/203290740970/Payment from Ph	-2,500.00		1,436.26
346	02 Feb 2022 12:35 PM	UPI/RAJENDRA C/203382318901/Payment from Ph	-1,000.00		436.26
347	02 Feb 2022 12:53 PM	Chrg: Chq Book Issue On 11-Jan-2022	-88.50		347.76
348	03 Feb 2022 08:51 AM	Recd:IMPS/203408027734/KAVITHA RA/KKBK/X5117/NA		+50,000.00	50,347.76
349	03 Feb 2022 08:52 AM	Recd:IMPS/203408029404/KAVITHA RA/KKBK/X5117/NA		+60,000.00	1,10,347.76
350	03 Feb 2022 08:54 AM	MB MANJAKKA Ref 203408542155	-50,000.00		60,347.76
351	03 Feb 2022 08:55 AM	MB MANJAKKA Ref 203408543195	-50,000.00		10,347.76
352	03 Feb 2022 09:21 AM	UPI/LENDPLUS/203479410096/417855086	-7,417.30		2,930.46
353	03 Feb 2022 12:51 PM	Recd:IMPS/203412838267/RAJENDRA C/KKBK/X4019/Rajjj		+6,000.00	8,930.46
354	03 Feb 2022 03:09 PM	UPI/SHOBHAK/203425387602/Payment from Ph	-300.00		8,630.46
355	03 Feb 2022 06:06 PM	UPI/VIVIFIINDIA/203458334727/Rajendra		+493.00	9,123.46
356	03 Feb 2022 08:38 PM	UPI/SRINIVASA MURTH/203430074505/f urgent	-200.00		8,923.46
357	04 Feb 2022 09:57 AM	UPI/SRINIVASA MURTH/203579234225/Payment from Ph	-1,000.00		7,923.46
358	04 Feb 2022 02:34 PM	UPI/JOHN NELSON/203534492063/Payment from Ph	-1,000.00		6,923.46
359	04 Feb 2022 02:38 PM	UPI/RAJENDRA C/203516662405/Payment from Ph	-3,000.00		3,923.46
360	04 Feb 2022 02:47 PM	Recd:IMPS/203514874716/RAJENDRA C/KKBK/X4019/Payhh		+5,500.00	9,423.46
361	04 Feb 2022 03:55 PM	UPI/BABU L/203527422984/Payment from Ph	-940.00		8,483.46
362	04 Feb 2022 04:00 PM	UPI/Manappuram fina/203522885618/UPI	-1,000.00		7,483.46
363	04 Feb 2022 04:16 PM	UPI/billdesktez/203523152705/UPI	-2,466.00		5,017.46
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
364	04 Feb 2022 06:56 PM	UPI/12 Percent Club/203546307313/Pay To 12 Perce	-1,000.00		4,017.46
365	04 Feb 2022 08:34 PM	UPI/AMIT SINGH/203570223797/Payment from Ph	-2,000.00		2,017.46
366	04 Feb 2022 08:45 PM	Recd:IMPS/203520216049/KAVITHA RA/KKBK/X5117/Famil		+50,000.00	52,017.46
367	04 Feb 2022 10:17 PM	UPI/Mpokket Financi/203530759612/mPokket	-2,240.00		49,777.46
368	04 Feb 2022 10:53 PM	MB SENT TO kav 036001522560 IMPS Ref 203522810939	-200.00		49,577.46
369	04 Feb 2022 10:55 PM	MB SENT TO kav 036001522560 IMPS Ref 203522813259	-5,000.00		44,577.46
370	05 Feb 2022 08:37 AM	MB SENT TO kav 036001522560 IMPS Ref 203608045665	-40,000.00		4,577.46
371	05 Feb 2022 08:39 AM	MB SENT TO kav 036001522560 IMPS Ref 203608048262	-3,000.00		1,577.46
372	05 Feb 2022 12:01 PM	UPI/SRINIVASA MURTH/203651105407/bus fair	-200.00		1,377.46
373	05 Feb 2022 12:12 PM	UPI/SWIGGY/203636481365/UPI	-294.00		1,083.46
374	05 Feb 2022 01:54 PM	MB:SENT MONEY TO KIRAN J 0313261426	-200.00		883.46
375	05 Feb 2022 04:54 PM	MB:SENT MONEY TO KIRAN J 0313261426	-400.00		483.46
376	05 Feb 2022 06:40 PM	UPI/Mr SACTHAR M P/203622453336/Laptop Advance		+15,000.00	15,483.46
377	06 Feb 2022 10:31 PM	Recd:IMPS/203722906192/RAJENDRA C/KKBK/X4019/Rajen		+1,780.00	17,263.46
378	06 Feb 2022 10:32 PM	UPI/lazypay/203765492242/UPI Transaction	-711.00		16,552.46
379	07 Feb 2022 09:46 PM	ATL/6856/504594/INDUSIND BANK LIMITEDB070222/21:46	-1,900.00		14,652.46
380	07 Feb 2022 10:38 PM	MB:SENT MONEY TO KIRAN J 0313261426	-1,000.00		13,652.46
381	08 Feb 2022 03:15 PM	UPI/BharatpeMerchan/203992853002/Pay To null	-4,411.00		9,241.46
382	08 Feb 2022 03:31 PM	PCD/6856/SARAVANA STORES TEX/CHENNAI080222/15:31	-1,938.00		7,303.46
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
383	08 Feb 2022 05:48 PM	MB:PAID CARD NUMBER XX5558	-500.00		6,803.46
384	08 Feb 2022 05:49 PM	MB:PAID CARD NUMBER XX5558	-500.00		6,303.46
385	08 Feb 2022 09:14 PM	UPI/IRCTC App UPI/203940756907/Oid100003198120	-1,323.60		4,979.86
386	09 Feb 2022 06:20 AM	PCD/6856/SRI SAI PARK/CHENNAI090222/06:20	-1,100.00		3,879.86
387	09 Feb 2022 03:37 PM	PCD/6856/HOTEL LANDMARK/Coimbatore090222/15:37	-2,318.00		1,561.86
388	09 Feb 2022 10:37 PM	UPI/HOTEL LANDMARK/204083967979/Payment from Ph	-281.00		1,280.86
389	10 Feb 2022 03:56 PM	Recd:IMPS/204115280897/KAVITHA RA/KKBK/X5117/NA		+2,000.00	3,280.86
390	10 Feb 2022 04:00 PM	UPI/Mpokket Financi/204151012381/mPokket	-2,240.00		1,040.86
391	10 Feb 2022 04:34 PM	Recd:IMPS/204116413667/KAVITHA RA/KKBK/X5117/NA		+1,500.00	2,540.86
392	10 Feb 2022 04:37 PM	PCD/6856/PAYTM APP/NOIDA100222/16:37	-2,340.59		200.27
393	10 Feb 2022 05:19 PM	Recd:IMPS/204117580440/KAVITHA RA/KKBK/X5117/NA		+4,000.00	4,200.27
394	10 Feb 2022 05:21 PM	PCD/6856/PAYU PAYMENTS PVT LTD/1243054100222/17:21	-408.00		3,792.27
395	10 Feb 2022 05:23 PM	Recd:IMPS/204117419544/PayU Payme/KKBK/X3331/		+1.00	3,793.27
396	10 Feb 2022 08:57 PM	UPI/KANNADHASAN ASO/204158890572/UPI	-1,900.00		1,893.27
397	11 Feb 2022 12:17 PM	UPI/AADIL PASHA M B/204275185295/Payment from Ph	-980.00		913.27
398	11 Feb 2022 12:29 PM	UPI/Swiggy/204269284600/UPI	-367.00		546.27
399	11 Feb 2022 12:36 PM	Recd:IMPS/204212125410/KAVITHA RA/KKBK/X5117/NA		+4,000.00	4,546.27
400	11 Feb 2022 12:42 PM	UPI/KALPANA K/204259220253/Payment from Ph	-1,680.00		2,866.27
401	11 Feb 2022 04:32 PM	UPI/SHOBHAK/204211538422/Payment from Ph	-1,000.00		1,866.27
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
402	11 Feb 2022 04:56 PM	UPI/Manappuram fina/204279091510/UPI	-356.00		1,510.27
403	11 Feb 2022 06:59 PM	UPI/Dish Infra Serv/204282932042/Recharge for d2	-600.00		910.27
404	11 Feb 2022 08:34 PM	Recd:IMPS/204220834501/KAVITHA RA/KKBK/X5117/NA		+2,000.00	2,910.27
405	11 Feb 2022 08:37 PM	UPI/Gravity Interna/204285942934/UPI	-2,240.00		670.27
406	11 Feb 2022 08:38 PM	REV-UPI//204285942934/		+2,240.00	2,910.27
407	11 Feb 2022 08:38 PM	UPI/RAVINDRAN D/204248787223/Payment from Ph	-2,240.00		670.27
408	12 Feb 2022 01:59 PM	Recd:IMPS/204313701763/RAJENDRA C/KKBK/X4019/Train		+6,600.00	7,270.27
409	12 Feb 2022 02:54 PM	UPI/G AKASH/204396982754/UPI	-200.00		7,070.27
410	12 Feb 2022 04:40 PM	UPI/CCAVENTUES/204389894524/collect-pay-req	-50.00		7,020.27
411	12 Feb 2022 05:44 PM	UPI/Mpokket Financi/204310061832/mPokket	-2,238.00		4,782.27
412	12 Feb 2022 07:41 PM	UPI/SUJITH/204363674801/Payment from Ph	-4,000.00		782.27
413	12 Feb 2022 09:01 PM	Recd:IMPS/204321524188/MFINANCE/KKBK/X1998/00990		+1,797.00	2,579.27
414	13 Feb 2022 09:00 AM	UPI/Swiggy/204418790576/Swiggy Order Id	-305.00		2,274.27
415	13 Feb 2022 05:30 PM	UPI/DEVARAJU H J/204427646760/UPI	-850.00		1,424.27
416	13 Feb 2022 06:20 PM	UPI/Yashica Enterpr/204428645894/UPI	-494.00		930.27
417	13 Feb 2022 06:57 PM	Recd:IMPS/204418406511/KAVITHA RA/KKBK/X5117/NA		+3,000.00	3,930.27
418	13 Feb 2022 10:45 PM	UPI/SRINIVASA MURTH/204484757161/Payment from Ph	-300.00		3,630.27
419	14 Feb 2022 08:53 AM	Recd:IMPS/204508680167/BharatPe/KKBK/X0543/BCP19		+3.30	3,633.57
420	14 Feb 2022 10:47 AM	UPI/RAZORPAY SORTWA/204537943458/PayviaRazorpay	-125.00		3,508.57
421	14 Feb 2022 02:57 PM	PCD/6856/ADYAR ANANDA BHAVAN SW/BANGAL140222/14:57	-775.00		2,733.57
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
422	14 Feb 2022 07:08 PM	PCD/6856/V MART/BANGALORE140222/19:08	-2,500.00		233.57
423	14 Feb 2022 08:19 PM	Recd:IMPS/204520357300/BharatPe/KKBK/X0543/BCP19		+1,000.00	1,233.57
424	14 Feb 2022 08:20 PM	UPI/SRINIVASA MURTH/204502624780/adv	-500.00		733.57
425	15 Feb 2022 09:10 AM	UPI/Manappuram fina/204655300524/UPI	-359.00		374.57
426	15 Feb 2022 01:52 PM	UPI/ASHOKAN/204660781236/UPI	-20.00		354.57
427	15 Feb 2022 03:27 PM	Recd:IMPS/204615433957/AADHYA GOL/KKBK/X4270/krpub		+100.00	454.57
428	15 Feb 2022 03:29 PM	Recd:IMPS/204615433994/AADHYA GOL/KKBK/X4270/krbil		+85,823.00	86,277.57
429	15 Feb 2022 03:51 PM	UPI/ANAND R/204638190729/Payment from Ph	-500.00		85,777.57
430	15 Feb 2022 04:35 PM	UPI/BALAJI D S/204663822337/RISHIFREZ	-495.00		85,282.57
431	15 Feb 2022 05:28 PM	UPI/SUJITH/204685250945/Payment from Ph	-1,000.00		84,282.57
432	15 Feb 2022 05:31 PM	UPI/SUJITH/204601673907/Payment from Ph	-250.00		84,032.57
433	15 Feb 2022 05:44 PM	Recd:IMPS/204617438462/WHITE GOLD/KKBK/X0868/		+1.00	84,033.57
434	15 Feb 2022 06:51 PM	UPI/lazypay/204666730688/UPI Transaction	-475.00		83,558.57
435	15 Feb 2022 08:04 PM	ATL/6856/504594/INDUSIND BANK LIMITEDB150222/20:04	-9,000.00		74,558.57
436	15 Feb 2022 09:12 PM	MB:PAID CARD NUMBER XX5558	-5,000.00		69,558.57
437	15 Feb 2022 09:36 PM	MB SENT TO kav 231801505117 IMPS Ref 204621523671	-50,000.00		19,558.57
438	15 Feb 2022 09:42 PM	UPI/RAJENDRA C/204622085022/Payment from Ph	-2,000.00		17,558.57
439	15 Feb 2022 09:48 PM	UPI/CashfreePayment/204670949423/432386929	-3,039.00		14,519.57
440	16 Feb 2022 01:40 PM	Chrg: POS DECL FEE/xx6856/135306839517/191221	-29.50		14,490.07
441	16 Feb 2022 02:09 PM	UPI/G AKASH/204779806333/UPI	-200.00		14,290.07
					OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
442	16 Feb 2022 02:21 PM	UPI/Simpl/204780034016/UPI Intent	-1,500.00		12,790.07
443	16 Feb 2022 03:30 PM	UPI/SURESHA A/204781264923/UPI	-2,000.00		10,790.07
444	16 Feb 2022 06:53 PM	UPI/VINODH KUMAR/204785338085/UPI	-5,000.00		5,790.07
445	16 Feb 2022 08:42 PM	UPI/LazyPay Repayme/204738895945/Upi Transaction	-783.00		5,007.07
446	17 Feb 2022 08:33 AM	UPI/ACT Broadband/204892148240/UPI	-1,380.31		3,626.76
447	17 Feb 2022 09:01 AM	MB:SENT MONEY TO KIRAN J 0313261426	-300.00		3,326.76
448	17 Feb 2022 01:24 PM	UPI/SRINIVASA MURTH/204814099026/adv	-500.00		2,826.76
449	17 Feb 2022 01:30 PM	Recd:IMPS/204813907769/RAJENDRA C/KKBK/X4019/Payme		+1,264.00	4,090.76
450	17 Feb 2022 03:13 PM	UPI/SRINIVASA MURTH/204856585114/hubli	-1,500.00		2,590.76
451	17 Feb 2022 09:00 PM	UPI/SHOBHAK/204847537668/Payment from Ph	-400.00		2,190.76
452	18 Feb 2022 08:36 AM	UPI/SRINIVASA MURTH/204922300340/Hubli	-1,000.00		1,190.76
453	18 Feb 2022 08:54 AM	UPI/EURONETGPAY/204920598374/UPI	-479.00		711.76
454	18 Feb 2022 09:48 AM	UPI/SHOBHAK/204913078968/Payment from Ph	-700.00		11.76
455	18 Feb 2022 08:09 PM	Recd:IMPS/204920716158/RAJENDRA C/KKBK/X4019/Balla		+5,000.00	5,011.76
456	18 Feb 2022 08:13 PM	UPI/SRINIVASA MURTH/204965942553/hubli	-500.00		4,511.76
457	18 Feb 2022 10:42 PM	UPI/KIRAN J/204946266824/UPI	-200.00		4,311.76
458	19 Feb 2022 07:48 AM	UPI/SHOBHAK/205080376808/Payment from Ph	-500.00		3,811.76
459	19 Feb 2022 10:38 AM	UPI/AIRTEL/205054764570/For FASTag Rech	-500.00		3,311.76
460	19 Feb 2022 05:25 PM	UPI/SRINIVASA MURTH/205055359692/hubli	-1,000.00		2,311.76
461	19 Feb 2022 08:50 PM	UPI/SRINIVASA MURTH/205044867770/Payment from Ph	-500.00		1,811.76
462	19 Feb 2022 09:54 PM	Recd:IMPS/205021746033/RAJENDRA C/KKBK/X4019/Avalb		+1,510.00	3,321.76

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
463	19 Feb 2022 09:54 PM	UPI/RISHI FREZ/205062353663/Payment from Ph	-1,500.00		1,821.76
464	21 Feb 2022 11:28 AM	UPI/G AKASH/205289200054/UPI	-1,000.00		821.76
465	22 Feb 2022 04:38 PM	UPI/Zam zam/205339943206/UPI	-700.00		121.76
					OPENING 0.00