

Account Statement

Account # **4713522309** SAVINGS
Branch **Bangalore - Kamanhalli**

18 Nov 2021 - 18 Feb 2022

Imran

CRN XXXXXX642

#86,Hennur main Road, 4th Bloc
k,near Noorani Masjid,HBR Layo
ut Bangalore North
Bengaluru - 560043

Nominee registered **Kowsar** .

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	18 Nov 2021 01:02 PM	18 Nov 2021	Received from raj XX0010 IMPS PAYTMPAYME	+1.00	2.35
2	18 Nov 2021 01:02 PM	18 Nov 2021	Received from raj XX0010 IMPS PAYTMPAYME	+1,000.00	1,002.35
3	18 Nov 2021 01:05 PM	18 Nov 2021	UPI/IMRAN/132267846726/Payment from Ph	-1,000.00	2.35
4	20 Nov 2021 12:32 AM	20 Nov 2021	UPI/IMRAN/132423428401/Payment from Ph	+1,050.00	1,052.35
5	20 Nov 2021 10:11 AM	20 Nov 2021	UPI/SOFTSPIN TECHNO/132414968142/deposit 2923834	-1,006.00	46.35
6	20 Nov 2021 10:42 AM	20 Nov 2021	Received from CASH XX0063 IMPS YBL	+1,504.40	1,550.75
7	20 Nov 2021 10:44 AM	20 Nov 2021	UPI/IMRAN /132421878614/Payment from Ph	+550.00	2,100.75
8	20 Nov 2021 10:45 AM	20 Nov 2021	UPI/IMRAN/132444074355/Payment from Ph	+20.00	2,120.75
9	20 Nov 2021 10:48 AM	20 Nov 2021	UPI/PRAMOD N/132415481939/Payment from Ph	-2,120.00	0.75
10	21 Nov 2021 03:07 PM	21 Nov 2021	Received from ACC XX1002 IMPS HSB	+1.00	1.75
11	21 Nov 2021 03:07 PM	21 Nov 2021	Received from CASH XX0705 IMPS Indusind B	+1.00	2.75
12	22 Nov 2021 08:24 AM	22 Nov 2021	Received from APOL XX0683 IMPS RBLBANKLIM	+399.00	401.75
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	22 Nov 2021 09:23 AM	22 Nov 2021	UPI/IMRAN/132681151512/Payment from Ph	-400.00	1.75
14	23 Nov 2021 07:45 PM	23 Nov 2021	UPI/IMRAN /132715498281/Payment from Ph	+500.00	501.75
15	23 Nov 2021 07:46 PM	23 Nov 2021	ATL/0811/504644/+HENNUR MAIN ROADBANGA231121/19:46	-400.00	101.75
16	24 Nov 2021 08:27 AM	24 Nov 2021	UPI/Mahadeva/132824849416/Oid202111240827	-60.00	41.75
17	25 Nov 2021 08:23 AM	25 Nov 2021	UPI/NAVEENA L M/132969951412/Oid202111250822	-22.00	19.75
18	25 Nov 2021 10:53 AM	25 Nov 2021	Received from QUAG XX3340 IMPS ICICI Bank	+1.00	20.75
19	25 Nov 2021 10:54 AM	25 Nov 2021	Received from visi XX9880 IMPS Fino Payme	+1,192.00	1,212.75
20	25 Nov 2021 11:15 AM	25 Nov 2021	Received from OLAZ XX0003 IMPS PAYTMPAYME	+1,500.00	2,712.75
21	25 Nov 2021 12:53 PM	25 Nov 2021	UPI/IMRAN/132958685085/Payment from Ph	-1,500.00	1,212.75
22	25 Nov 2021 04:42 PM	25 Nov 2021	UPI/Vasanth kumar n/132990048467/Oid202111251641	-60.00	1,152.75
23	26 Nov 2021 08:28 AM	26 Nov 2021	UPI/MAHADEVA/133014652896/NA	-60.00	1,092.75
24	26 Nov 2021 10:16 AM	26 Nov 2021	UPI/IMRAN/133076060103/Payment from Ph	+1,000.00	2,092.75
25	26 Nov 2021 10:19 AM	26 Nov 2021	UPI/SOFTSPIN TECHNO/133023729064/deposit 2928187	-2,012.00	80.75
26	27 Nov 2021 10:46 AM	27 Nov 2021	UPI/Manasa Bakery/133163703780/NA	-32.00	48.75
27	27 Nov 2021 03:04 PM	27 Nov 2021	Received from CASH XX0063 IMPS YBL	+1,504.40	1,553.15
28	27 Nov 2021 03:05 PM	27 Nov 2021	UPI/IMRAN/133119842835/Payment from Ph	-1,000.00	553.15
29	27 Nov 2021 03:39 PM	27 Nov 2021	UPI/Add Money to Wa/133176737371/Oid202111272339	-500.00	53.15
30	28 Nov 2021 10:58 AM	28 Nov 2021	UPI/MANJUNATHA R/133208910671/NA	-20.00	33.15
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
31	28 Nov 2021 02:01 PM	28 Nov 2021	Received from CASH XX0063 IMPS YBL	+1,360.00	1,393.15
32	28 Nov 2021 02:44 PM	28 Nov 2021	UPI/IMRAN/133272989373/Payment from Ph	-1,100.00	293.15
33	29 Nov 2021 06:27 AM	29 Nov 2021	UPI/Mandarathi Condi/133344705201/NA	-30.00	263.15
34	29 Nov 2021 08:28 AM	29 Nov 2021	UPI/Bharathi Bai/133346633338/Oid202111290828	-28.00	235.15
35	29 Nov 2021 08:29 AM	29 Nov 2021	UPI/Mahadeva/133346659664/Oid202111290829	-60.00	175.15
36	29 Nov 2021 09:14 AM	29 Nov 2021	UPI/POOJA S/133348034970/NA	-10.00	165.15
37	29 Nov 2021 02:41 PM	29 Nov 2021	Received from Atya XX0003 IMPS PAYTMPAYME	+2,300.80	2,465.95
38	29 Nov 2021 04:48 PM	29 Nov 2021	UPI/Vasanth kumar n/133366489102/Oid202111291647	-46.00	2,419.95
39	29 Nov 2021 07:42 PM	29 Nov 2021	UPI/IMRAN/133337186967/Payment from Ph	-1,000.00	1,419.95
40	29 Nov 2021 08:53 PM	29 Nov 2021	UPI/Mahesh B/133380833636/Pay to BharatPe	-70.00	1,349.95
41	29 Nov 2021 09:29 PM	29 Nov 2021	UPI/Paytm Airtel Re/133382688555/Oid16313505316@	-299.00	1,050.95
42	29 Nov 2021 09:49 PM	29 Nov 2021	UPI/IMRAN/133334449676/Payment from Ph	-1,000.00	50.95
43	30 Nov 2021 05:37 AM	30 Nov 2021	NEFT CMS2261899108 BAGHIRATHI TRAVEL SOLUTIONS PV	+15,000.00	15,050.95
44	30 Nov 2021 06:38 AM	30 Nov 2021	UPI/PRADEEP/133488008195/Oid202111300638	-32.00	15,018.95
45	30 Nov 2021 08:42 AM	30 Nov 2021	UPI/PRAMOD N/133408552049/Payment from Ph	-3,300.00	11,718.95
46	30 Nov 2021 10:57 AM	30 Nov 2021	UPI/Dharmaraj/133495533536/Oid202111301057	-10.00	11,708.95
47	30 Nov 2021 11:48 AM	30 Nov 2021	UPI/NARASIMHA MURT/133401591429/Payment from Ph	-1,000.00	10,708.95
48	30 Nov 2021 12:02 PM	30 Nov 2021	UPI/KAMALUDDIN/133456384012/Payment from Ph	-1,000.00	9,708.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
49	30 Nov 2021 12:04 PM	30 Nov 2021	UPI/SYED SAJID KHAN/133438009983/Payment from Ph	-500.00	9,208.95
50	30 Nov 2021 09:26 PM	30 Nov 2021	UPI/Sri krishna con/133429612106/Oid202111302126	-20.00	9,188.95
51	01 Dec 2021 08:21 AM	01 Dec 2021	UPI/Vasanth kumar n/133537972626/Oid202112010821	-23.00	9,165.95
52	01 Dec 2021 08:29 AM	01 Dec 2021	UPI/Mahadeva/133538193788/Oid202112010829	-60.00	9,105.95
53	01 Dec 2021 11:58 AM	01 Dec 2021	UPI/IMRAN/133582401744/Payment from Ph	-9,000.00	105.95
54	01 Dec 2021 09:30 PM	01 Dec 2021	UPI/IMRAN/133545094316/Payment from Ph	+2,600.00	2,705.95
55	02 Dec 2021 06:37 AM	02 Dec 2021	UPI/PRADEEP/133684566418/Oid202112020636	-30.00	2,675.95
56	02 Dec 2021 08:27 AM	02 Dec 2021	UPI/Mahadeva/133686648015/Oid202112020825	-80.00	2,595.95
57	02 Dec 2021 09:37 AM	02 Dec 2021	UPI/PhonePe/133610733700/Payment from Ph	-2,560.00	35.95
58	02 Dec 2021 12:41 PM	02 Dec 2021	UPI/M R S puncher s/133697171927/Oid202112021240	-30.00	5.95
59	04 Dec 2021 08:01 AM	04 Dec 2021	Received from APOL XX0683 IMPS RBLBANKLIM	+1,200.00	1,205.95
60	04 Dec 2021 08:02 AM	04 Dec 2021	UPI/IMRAN/133877901479/Payment from Ph	-1,200.00	5.95
61	04 Dec 2021 06:03 PM	04 Dec 2021	UPI/IMRAN /133875949774/Payment from Ph	+500.00	505.95
62	04 Dec 2021 06:05 PM	04 Dec 2021	ATL/0811/603741/+NEELAMANGALAB ANGLOREK041221/18:05	-500.00	5.95
63	06 Dec 2021 06:52 AM	06 Dec 2021	Received from APOL XX0683 IMPS RBLBANKLIM	+1,599.00	1,604.95
64	06 Dec 2021 06:53 AM	06 Dec 2021	UPI/IMRAN/134033954129/Payment from Ph	-1,600.00	4.95
65	11 Dec 2021 12:13 PM	11 Dec 2021	UPI/IMRAN /134558098692/Payment from Ph	+1.00	5.95
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
66	14 Dec 2021 08:15 AM	14 Dec 2021	UPI/IMRAN/134887549145/Payment from Ph	-5.00	0.95
67	26 Dec 2021 06:43 PM	26 Dec 2021	UPI/IMRAN/136078778391/Payment from Ph	+500.00	500.95
68	26 Dec 2021 07:01 PM	26 Dec 2021	ATL/0811/504644/+HENNUR MAIN ROADBANGA261221/19:01	-400.00	100.95
69	28 Dec 2021 05:30 AM	28 Dec 2021	Chrg: ECS Mandate- KB8283117 15-Nov-2021	-59.00	41.95
70	30 Dec 2021 06:41 AM	30 Dec 2021	UPI/Bramhalingeswara/136459131306/Oid202112300641	-38.00	3.95
71	31 Dec 2021 03:52 PM	31 Dec 2021	NEFT CMS2318979484 BAGHIRATHI TRAVEL SOLUTIONS PV	+15,000.00	15,003.95
72	31 Dec 2021 04:21 PM	31 Dec 2021	UPI/CHIKKARAJU/136562037919/Payment from Ph	-200.00	14,803.95
73	31 Dec 2021 04:22 PM	31 Dec 2021	UPI/CHIKKARAJU/136529746058/Payment from Ph	-1,800.00	13,003.95
74	31 Dec 2021 04:41 PM	31 Dec 2021	UPI/Bank Account XX/136530789652/Payment from Ph	-1,000.00	12,003.95
75	31 Dec 2021 04:47 PM	31 Dec 2021	UPI/Vasanth kumar n/136538429239/Oid202112311647	-100.00	11,903.95
76	31 Dec 2021 05:17 PM	31 Dec 2021	UPI/GOVINDASHETTI M/136570351272/Payment from Ph	-1,000.00	10,903.95
77	31 Dec 2021 05:47 PM	31 Dec 2021	UPI/Bank Account XX/136504217281/Payment from Ph	-500.00	10,403.95
78	31 Dec 2021 07:59 PM	31 Dec 2021	ATL/0811/504644/+HENNUR MAIN ROADBANGA311221/19:59	-3,000.00	7,403.95
79	31 Dec 2021 08:07 PM	31 Dec 2021	UPI/PRAMOD N/136558223342/Payment from Ph	-1,000.00	6,403.95
80	01 Jan 2022 09:26 AM	01 Jan 2022	UPI/IMRAN/200100072533/Payment from Ph	-1,000.00	5,403.95
81	01 Jan 2022 09:53 AM	31 Dec 2021	Int.Pd:4713522309:01-10-2021 to 31-12-2021	+4.00	5,407.95
82	01 Jan 2022 10:43 AM	01 Jan 2022	UPI/Bank Account XX/200157136145/Payment from Ph	-3,050.00	2,357.95
83	01 Jan 2022 10:47 AM	01 Jan 2022	UPI/Bank Account XX/200155356720/Payment from Ph	-200.00	2,157.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
84	01 Jan 2022 10:55 AM	01 Jan 2022	UPI/Bank Account XX/200130580098/Payment from Ph	-157.00	2,000.95
85	01 Jan 2022 11:07 AM	01 Jan 2022	UPI/Paytm Airtel Re/200178248333/Oid16877660576@	-155.00	1,845.95
86	01 Jan 2022 11:22 AM	01 Jan 2022	UPI/Add Money to Wa/200179046100/Oid16880606747@	-850.00	995.95
87	02 Jan 2022 10:14 AM	02 Jan 2022	UPI/IMRAN/200222613734/Payment from Ph	-990.00	5.95
88	02 Jan 2022 02:18 PM	02 Jan 2022	UPI/IMRAN /200212011362/Payment from Ph	+500.00	505.95
89	02 Jan 2022 02:18 PM	02 Jan 2022	UPI/IMRAN /200238551568/Payment from Ph	+100.00	605.95
90	02 Jan 2022 02:19 PM	02 Jan 2022	ATL/0811/504644/+KALYAN NAGAR POSTBANG020122/14:19	-500.00	105.95
91	04 Jan 2022 11:16 AM	04 Jan 2022	UPI/GANGADHARA N/200437059024/NA	-50.00	55.95
92	05 Jan 2022 06:47 AM	05 Jan 2022	UPI/Bramhalingshwa/200579787781/ Oid202201050647	-38.00	17.95
93	05 Jan 2022 06:47 AM	05 Jan 2022	UPI/Bramhalingshwa/200579793616/ Oid202201050647	-10.00	7.95
94	06 Jan 2022 12:12 PM	06 Jan 2022	UPI/IMRAN /200603766086/Payment from Ph	+2,200.00	2,207.95
95	06 Jan 2022 12:14 PM	06 Jan 2022	OS RAZORPAY RPAP016476 IGMTFI4JFT0GUS	-2,090.00	117.95
96	06 Jan 2022 12:23 PM	06 Jan 2022	Recd:IMPS/200612014518/APOLLO FIN/KKBK/X0683/LOAN2	+2,400.00	2,517.95
97	06 Jan 2022 12:41 PM	06 Jan 2022	UPI/IMRAN /200628009727/Payment from Ph	+1,000.00	3,517.95
98	06 Jan 2022 12:42 PM	06 Jan 2022	UPI/CHIKKARAJU M H/200644710603/NA	-3,000.00	517.95
99	06 Jan 2022 04:59 PM	06 Jan 2022	UPI/Vasanth kumar n/200658142177/Oid202201061659	-10.00	507.95
100	07 Jan 2022 08:35 AM	07 Jan 2022	UPI/MAHADEVA/200785681388/NA	-60.00	447.95
101	07 Jan 2022 01:08 PM	07 Jan 2022	UPI/Bank Account XX/200775904931/Payment from Ph	-300.00	147.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
102	07 Jan 2022 05:04 PM	07 Jan 2022	UPI/Vasanth kumar n/200710988090/Oid202201071704	-34.00	113.95
103	07 Jan 2022 05:05 PM	07 Jan 2022	UPI/Vasanth kumar n/200711025880/Oid202201071705	-65.00	48.95
104	07 Jan 2022 05:25 PM	07 Jan 2022	UPI/PATRIC BARNARD /200719218926/Payment from Ph	+65.00	113.95
105	09 Jan 2022 05:26 PM	09 Jan 2022	UPI/IMRAN/200963088251/Payment from Ph	-100.00	13.95
106	11 Jan 2022 08:36 AM	11 Jan 2022	UPI/IMRAN/201137897264/Payment from Ph	-13.00	0.95
107	11 Jan 2022 03:00 PM	11 Jan 2022	UPI/GOVINDASHETTI M/201142004433/Payment from Ph	+960.00	960.95
108	11 Jan 2022 09:45 PM	11 Jan 2022	UPI/SELVAM E/201135866265/Oid202201112145	-175.00	785.95
109	11 Jan 2022 09:54 PM	11 Jan 2022	UPI/Bank Account XX/201180006966/Payment from Ph	-150.00	635.95
110	12 Jan 2022 08:30 AM	12 Jan 2022	UPI/Vasanth kumar n/201242399719/Oid202201120829	-58.00	577.95
111	12 Jan 2022 02:51 PM	12 Jan 2022	UPI/ARUN M/201267928767/Payment from Ph	-2.00	575.95
112	12 Jan 2022 04:45 PM	12 Jan 2022	UPI/CELESTIN /201219053997/Payment from Ph	+11,750.00	12,325.95
113	12 Jan 2022 05:17 PM	12 Jan 2022	UPI/Bank Account XX/201276879378/Payment from Ph	-500.00	11,825.95
114	12 Jan 2022 05:18 PM	12 Jan 2022	UPI/PRAMOD N/201269935328/Payment from Ph	-1,000.00	10,825.95
115	12 Jan 2022 05:18 PM	12 Jan 2022	UPI/JAGADISH H/201289508242/Payment from Ph	-4,500.00	6,325.95
116	12 Jan 2022 08:09 PM	12 Jan 2022	UPI/Bank Account XX/201287613671/Payment from Ph	-2.00	6,323.95
117	12 Jan 2022 08:12 PM	12 Jan 2022	UPI/Bank Account XX/201267777270/Payment from Ph	-10.00	6,313.95
118	12 Jan 2022 08:15 PM	12 Jan 2022	UPI/Bank Account XX/201252074616/Payment from Ph	-60.00	6,253.95
119	12 Jan 2022 08:27 PM	12 Jan 2022	UPI/Bank Account XX/201252321067/Payment from Ph	-100.00	6,153.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
120	12 Jan 2022 08:36 PM	12 Jan 2022	UPI/Paytm Airtel Re/201282862919/Oid17041868784@	-10.00	6,143.95
121	12 Jan 2022 09:08 PM	12 Jan 2022	UPI/Bank Account XX/201219389634/Payment from Ph	-500.00	5,643.95
122	12 Jan 2022 09:13 PM	12 Jan 2022	UPI/Bank Account XX/201242861530/Payment from Ph	-1,000.00	4,643.95
123	12 Jan 2022 09:29 PM	12 Jan 2022	UPI/XXXPNGN KOTAK 81/201206840899/Payment from Ph	+1,600.00	6,243.95
124	13 Jan 2022 06:54 AM	13 Jan 2022	UPI/SHATRUDHAN KUMA/201391737287/Pay to BharatPe	-10.00	6,233.95
125	13 Jan 2022 06:54 AM	13 Jan 2022	UPI/Santosh Kumar S/201391743082/Pay to BharatPe	-10.00	6,223.95
126	13 Jan 2022 08:33 AM	13 Jan 2022	UPI/Vasanth kumar n/201393636488/Oid202201130832	-48.00	6,175.95
127	13 Jan 2022 08:40 AM	13 Jan 2022	UPI/Mahadeva/201393840797/Oid2022 01130839	-60.00	6,115.95
128	13 Jan 2022 10:39 AM	13 Jan 2022	UPI/IMRAN/201350011275/Payment from Ph	-219.00	5,896.95
129	13 Jan 2022 10:42 AM	13 Jan 2022	UPI/IMRAN/201351317824/Payment from Ph	-2,000.00	3,896.95
130	13 Jan 2022 01:23 PM	13 Jan 2022	UPI/CHIKKARAJU M H/201313644123/UPI	+1,500.00	5,396.95
131	13 Jan 2022 01:26 PM	13 Jan 2022	UPI/CHIKKARAJU/201356447288/Pay ment from Ph	-1,500.00	3,896.95
132	13 Jan 2022 04:55 PM	13 Jan 2022	UPI/CHIKKARAJU/201373459603/Pay ment from Ph	+200.00	4,096.95
133	13 Jan 2022 04:56 PM	13 Jan 2022	UPI/Vasanth kumar n/201318669194/Oid202201131656	-64.00	4,032.95
134	13 Jan 2022 07:37 PM	13 Jan 2022	UPI/KOWSAR/201364070126/Payment from Ph	-150.00	3,882.95
135	14 Jan 2022 06:15 AM	14 Jan 2022	UPI/Sanjay PROVISIO/201443455520/Oid20220114 0614	-125.00	3,757.95
136	14 Jan 2022 06:31 AM	14 Jan 2022	UPI/Sri Krishna Con/201443582692/Oid202201140631	-20.00	3,737.95
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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
137	14 Jan 2022 06:51 AM	14 Jan 2022	UPI/SHATRUDHAN KUMA/201443760675/Pay to BharatPe	-10.00	3,727.95
138	14 Jan 2022 08:13 AM	14 Jan 2022	UPI/AM MOBILE CARE/201445121770/NA	-24.00	3,703.95
139	14 Jan 2022 10:37 AM	14 Jan 2022	UPI/LAKSHMANA N D/201490312798/Payment from Ph	-50.00	3,653.95
140	15 Jan 2022 01:19 AM	15 Jan 2022	UPI/Bank Account XX/201528517277/Payment from Ph	-3,650.00	3.95
141	15 Jan 2022 06:08 PM	15 Jan 2022	UPI/IMRAN/201519782710/NA	+300.00	303.95
142	15 Jan 2022 06:11 PM	15 Jan 2022	ATL/0811/504594/INDUSIND BANK LIMITEDB150122/18:11	-300.00	3.95
143	16 Jan 2022 03:14 PM	16 Jan 2022	Recd:IMPS/201615480707/ICICI BANK/KKBK/X0876/ CF	+1,550.00	1,553.95
144	16 Jan 2022 06:37 PM	16 Jan 2022	UPI/LAKSHMANA N D/201602433075/UPI	-1,000.00	553.95
145	17 Jan 2022 08:51 AM	17 Jan 2022	UPI/Imran/201783611832/NA	-550.00	3.95
146	17 Jan 2022 01:45 PM	17 Jan 2022	UPI/PRAMOD N/201723241798/Payment from Ph	+1.00	4.95
147	17 Jan 2022 01:46 PM	17 Jan 2022	UPI/PRAMOD N/201789066939/Payment from Ph	+1.00	5.95
148	17 Jan 2022 01:46 PM	17 Jan 2022	UPI/PRAMOD N/201700672386/Payment from Ph	+20,000.00	20,005.95
149	17 Jan 2022 01:51 PM	17 Jan 2022	ATL/0811/622018/KSSIDC BOMMASANDRA 2ND170122/13:51	-10,000.00	10,005.95
150	17 Jan 2022 01:52 PM	17 Jan 2022	ATL/0811/622018/KSSIDC BOMMASANDRA 2ND170122/13:52	-10,000.00	5.95
151	17 Jan 2022 01:53 PM	17 Jan 2022	UPI/PRAMOD N/201755177499/Payment from Ph	+10,000.00	10,005.95
152	17 Jan 2022 01:54 PM	17 Jan 2022	ATL/0811/622018/KSSIDC BOMMASANDRA 2ND170122/13:54	-4,000.00	6,005.95
153	17 Jan 2022 02:01 PM	17 Jan 2022	UPI/PRAMOD N/201711618960/UPI	-6,000.00	5.95
154	17 Jan 2022 08:35 PM	17 Jan 2022	UPI/IMRAN/201720616734/NA	+1,050.00	1,055.95
155	17 Jan 2022 09:18 PM	17 Jan 2022	UPI/DUMMY NAME/201718945808/UPI	-1,000.00	55.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
156	18 Jan 2022 12:15 PM	18 Jan 2022	UPI/ANNAPURNA PRUS/201823833616/Verified Mercha	-10.00	45.95
157	18 Jan 2022 03:29 PM	18 Jan 2022	UPI/JAGADISH H/201854137157/Payment from Ph	+100.00	145.95
158	18 Jan 2022 03:30 PM	18 Jan 2022	UPI/IMRAN/201843798145/Payment from Ph	+50.00	195.95
159	18 Jan 2022 04:35 PM	18 Jan 2022	UPI/Bank Account XX/201857426979/Payment from Ph	-150.00	45.95
160	18 Jan 2022 07:45 PM	18 Jan 2022	UPI/Sanjay PROVISIO/201864436136/Oid20220118 1944	-45.00	0.95
161	19 Jan 2022 04:47 PM	19 Jan 2022	UPI/CHIKKARAJU/201977941425/Pay ment from Ph	+100.00	100.95
162	19 Jan 2022 05:02 PM	19 Jan 2022	UPI/Vasanth kumar n/201901653383/Oid202201191701	-100.00	0.95
163	19 Jan 2022 09:18 PM	19 Jan 2022	UPI/JAGADISH H/201943557265/Payment from Ph	+500.00	500.95
164	20 Jan 2022 08:25 AM	20 Jan 2022	UPI/Vasanth kumar n/202026713122/Oid202201200824	-82.00	418.95
165	20 Jan 2022 08:36 AM	20 Jan 2022	UPI/IMRAN/202073351210/Payment from Ph	-400.00	18.95
166	21 Jan 2022 09:28 PM	21 Jan 2022	UPI/CHIKKARAJU M H/202108657586/Payment from Ph	+1,500.00	1,518.95
167	22 Jan 2022 05:08 AM	22 Jan 2022	UPI/IMRAN/202282642661/Payment from Ph	-1,500.00	18.95
168	22 Jan 2022 06:11 PM	22 Jan 2022	UPI/IMRAN/202253370437/NA	+1,000.00	1,018.95
169	22 Jan 2022 06:38 PM	22 Jan 2022	ATL/0811/504644/+HENNUR MAIN ROADBANGA220122/18:38	-800.00	218.95
170	22 Jan 2022 07:14 PM	22 Jan 2022	UPI/KOWSAR/202226295141/Payment from Ph	+1,000.00	1,218.95
171	22 Jan 2022 07:25 PM	22 Jan 2022	UPI/IMRAN/202242442293/Payment from Ph	-1,000.00	218.95
172	22 Jan 2022 08:20 PM	22 Jan 2022	UPI/RummyCircle/202262984768/Rum myCircle	-50.00	168.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
173	23 Jan 2022 10:06 AM	23 Jan 2022	UPI/Sanjay PROVISIO/202377067321/Oid20220123 1006	-38.00	130.95
174	23 Jan 2022 10:07 AM	23 Jan 2022	UPI/Sri Krishna Con/202377123507/Oid202201231007	-35.00	95.95
175	23 Jan 2022 10:24 AM	23 Jan 2022	UPI/Sri Krishna Con/202377821427/Oid202201231024	-22.00	73.95
176	23 Jan 2022 11:29 AM	23 Jan 2022	UPI/Imran/202380830482/NA	-73.00	0.95
177	23 Jan 2022 02:56 PM	23 Jan 2022	UPI/LAKSHMANA N D/202384365592/Payment from Ph	+1,200.00	1,200.95
178	23 Jan 2022 03:01 PM	23 Jan 2022	UPI/CHIKKARAJU/202386766653/Pay ment from Ph	-1,000.00	200.95
179	23 Jan 2022 03:13 PM	23 Jan 2022	UPI/Imran/202391665491/NA	-200.00	0.95
180	24 Jan 2022 06:36 AM	24 Jan 2022	UPI/KOWSAR/202408710119/Payment from Ph	+191.00	191.95
181	24 Jan 2022 08:42 AM	24 Jan 2022	UPI/IMRAN/202421466201/Payment from Ph	-190.00	1.95
182	25 Jan 2022 10:41 AM	25 Jan 2022	UPI/CHIKKARAJU/202575134155/Pay ment from Ph	+1.00	2.95
183	26 Jan 2022 08:59 PM	26 Jan 2022	UPI/JAGADISH H/202602491161/Payment from Ph	+200.00	202.95
184	26 Jan 2022 09:17 PM	26 Jan 2022	UPI/Sanjay PROVISIO/202659573957/Oid20220126 2116	-50.00	152.95
185	27 Jan 2022 08:24 AM	27 Jan 2022	UPI/Vasanth kumar n/202766746741/Oid202201270824	-38.00	114.95
186	27 Jan 2022 08:26 AM	27 Jan 2022	UPI/Varalakshmi/202766802933/Pay to BharatPe	-30.00	84.95
187	27 Jan 2022 02:43 PM	27 Jan 2022	UPI/ARUN M/202772737841/Payment from Ph	+5,450.00	5,534.95
188	27 Jan 2022 03:03 PM	27 Jan 2022	UPI/Paytm/202784289736/Subscription fo	-2,689.00	2,845.95
189	27 Jan 2022 03:13 PM	27 Jan 2022	UPI/JAGADISH H/202744054145/Payment from Ph	+490.00	3,335.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
190	27 Jan 2022 03:15 PM	27 Jan 2022	UPI/CHIKKARAJU/202736724105/Payment from Ph	-3,100.00	235.95
191	27 Jan 2022 04:52 PM	27 Jan 2022	UPI/PRAMOD N/202728690888/Payment from Ph	-10.00	225.95
192	27 Jan 2022 06:57 PM	27 Jan 2022	UPI/Rummy Circle/202797035577/410924561	-50.00	175.95
193	27 Jan 2022 07:33 PM	27 Jan 2022	UPI/Bank Account XX/202705429289/Payment from Ph	-150.00	25.95
194	27 Jan 2022 08:36 PM	27 Jan 2022	UPI/CHIKKARAJU M H/202721858382/Payment from Ph	+500.00	525.95
195	27 Jan 2022 08:41 PM	27 Jan 2022	UPI/IMRAN/202704141239/Payment from Ph	-500.00	25.95
196	28 Jan 2022 08:26 AM	28 Jan 2022	UPI/IMRAN/202814640866/NA	+500.00	525.95
197	28 Jan 2022 11:51 AM	28 Jan 2022	UPI/Bank Account XX/202816082882/Payment from Ph	-500.00	25.95
198	28 Jan 2022 07:16 PM	28 Jan 2022	UPI/KOWSAR/202832523636/Payment from Ph	+191.00	216.95
199	28 Jan 2022 07:20 PM	28 Jan 2022	UPI/Bank Account XX/202840896217/Payment from Ph	-191.00	25.95
200	28 Jan 2022 07:25 PM	28 Jan 2022	UPI/KOWSAR/202812657173/Payment from Ph	+4,700.00	4,725.95
201	28 Jan 2022 07:46 PM	28 Jan 2022	UPI/MAHESH T V/202876916010/Payment from Ph	-600.00	4,125.95
202	28 Jan 2022 07:57 PM	28 Jan 2022	ATL/0811/504644/+HENNUR MAIN ROADBANGA280122/19:57	-3,700.00	425.95
203	28 Jan 2022 08:46 PM	28 Jan 2022	UPI/IMRAN/202800696571/Payment from Ph	-420.00	5.95
204	29 Jan 2022 09:42 PM	29 Jan 2022	UPI/KOWSAR/202950903734/Payment from Ph	+30.00	35.95
205	29 Jan 2022 09:43 PM	29 Jan 2022	UPI/IMRAN/202909038053/Payment from Ph	-35.00	0.95
206	30 Jan 2022 04:08 PM	30 Jan 2022	UPI/CHIKKARAJU/203091060186/Payment from Ph	+1,000.00	1,000.95
207	30 Jan 2022 05:48 PM	30 Jan 2022	UPI/Salma R/203039773721/Pay to BharatPe	-15.00	985.95

OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
208	30 Jan 2022 06:53 PM	30 Jan 2022	UPI/MOHAMMED RAZAK/203016152767/Payment from Ph	-50.00	935.95
209	30 Jan 2022 07:51 PM	30 Jan 2022	UPI/Mr MADAN LAL/203049040054/Oid202201301951	-70.00	865.95
210	30 Jan 2022 07:57 PM	30 Jan 2022	UPI/SHIBILI N K/203049485761/NA	-140.00	725.95
211	30 Jan 2022 08:06 PM	30 Jan 2022	UPI/RAJU D/203025630118/Payment from Ph	-60.00	665.95
212	30 Jan 2022 08:54 PM	30 Jan 2022	UPI/CHIKKARAJU M H/203004851256/Payment from Ph	+1,000.00	1,665.95
213	31 Jan 2022 08:21 AM	31 Jan 2022	UPI/Vasanth kumar n/203161398898/Payment from Ph	-86.00	1,579.95
214	31 Jan 2022 08:30 AM	31 Jan 2022	UPI/JAGADISH H/203100283556/Payment from Ph	-20.00	1,559.95
215	31 Jan 2022 11:29 AM	31 Jan 2022	UPI/IMRAN/203124118377/Payment from Ph	-1,500.00	59.95
216	31 Jan 2022 04:55 PM	31 Jan 2022	UPI/Vasanth kumar n/203143590576/Payment from Ph	-59.00	0.95
217	31 Jan 2022 08:51 PM	31 Jan 2022	Recd:IMPS/203120516795/QUAGGA TEC/KKBK/X3340/1b087	+1.00	1.95
218	01 Feb 2022 11:58 AM	01 Feb 2022	UPI/PRAMOD N/203248132252/Payment from Ph	+30.00	31.95
219	01 Feb 2022 11:59 AM	01 Feb 2022	UPI/PRAMOD N/203239067868/Payment from Ph	+10.00	41.95
220	01 Feb 2022 12:03 PM	01 Feb 2022	UPI/PRAMOD N/203258791380/Payment from Ph	+10.00	51.95
221	01 Feb 2022 12:03 PM	01 Feb 2022	UPI/BHARTHI BAI/203226666328/Payment from Ph	-10.00	41.95
222	01 Feb 2022 12:04 PM	01 Feb 2022	UPI/Mahadeva/203225762615/Paymen t from Ph	-40.00	1.95
223	01 Feb 2022 08:02 PM	01 Feb 2022	UPI/RAVI KUMAR/203211097180/Payment from Ph	+5,000.00	5,001.95
224	01 Feb 2022 08:55 PM	01 Feb 2022	UPI/Bank Account XX/203254509713/Payment from Ph	-100.00	4,901.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
225	01 Feb 2022 08:56 PM	01 Feb 2022	UPI/Bank Account XX/203287147384/Payment from Ph	-4,900.00	1.95
226	02 Feb 2022 05:37 AM	02 Feb 2022	NEFT CMS2374680835 BAGHIRATHI TRAVEL SOLUTIONS PV	+15,100.00	15,101.95
227	02 Feb 2022 06:19 AM	02 Feb 2022	UPI/Bank Account XX/203361553150/Payment from Ph	-1,200.00	13,901.95
228	02 Feb 2022 08:36 AM	02 Feb 2022	UPI/Vasanth kumar n/203370320290/Oid202202020836	-99.00	13,802.95
229	02 Feb 2022 08:43 AM	02 Feb 2022	UPI/Mahadeva/203355851490/Paymen t from Ph	-60.00	13,742.95
230	02 Feb 2022 09:12 AM	02 Feb 2022	UPI/IMRAN/203338612680/Payment from Ph	-13,000.00	742.95
231	02 Feb 2022 10:03 AM	02 Feb 2022	UPI/JAGADISH H/203301689873/Payment from Ph	+1,800.00	2,542.95
232	02 Feb 2022 10:42 AM	02 Feb 2022	UPI/IMRAN/203351385226/Payment from Ph	-2,000.00	542.95
233	02 Feb 2022 11:13 AM	02 Feb 2022	UPI/ARUN M/203388421892/Payment from Ph	-65.00	477.95
234	02 Feb 2022 11:15 AM	02 Feb 2022	UPI/ARUN M/203335124779/Payment from Ph	+2,000.00	2,477.95
235	02 Feb 2022 11:16 AM	02 Feb 2022	UPI/PRAMOD N/203365966643/Payment from Ph	-2,100.00	377.95
236	02 Feb 2022 12:32 PM	02 Feb 2022	UPI/IMRAN/203364063157/Payment from Ph	-377.00	0.95
237	03 Feb 2022 06:33 AM	03 Feb 2022	MB:RECEIVED FROM 5445745714	+210.00	210.95
238	03 Feb 2022 09:51 PM	03 Feb 2022	MB:RECEIVED FROM 5445745714	+1,740.00	1,950.95
239	03 Feb 2022 09:59 PM	03 Feb 2022	UPI/IMRAN/203454668221/Payment from Ph	-1,900.00	50.95
240	03 Feb 2022 09:59 PM	03 Feb 2022	REV-UPI/IMRAN/203454668221/	+1,900.00	1,950.95
241	03 Feb 2022 10:00 PM	03 Feb 2022	UPI/IMRAN/203405244621/Payment from Ph	-1,950.00	0.95
242	04 Feb 2022 08:03 PM	04 Feb 2022	UPI/JAGADISH H/203571852428/Payment from Ph	+200.00	200.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
243	04 Feb 2022 10:18 PM	04 Feb 2022	UPI/Playgames24x7 p/203527261842/RummyCircle	-50.00	150.95
244	04 Feb 2022 10:43 PM	04 Feb 2022	UPI/Rummy Circle/203528124939/419697478	-50.00	100.95
245	05 Feb 2022 08:54 AM	05 Feb 2022	UPI/Bank Account XX/203671234462/Payment from Ph	-100.00	0.95
246	06 Feb 2022 07:56 PM	06 Feb 2022	UPI/IMRAN /203742078457/Payment from Ph	+200.00	200.95
247	06 Feb 2022 08:19 PM	06 Feb 2022	UPI/PRMOD/203776439166/Payment from Ph	-50.00	150.95
248	06 Feb 2022 08:21 PM	06 Feb 2022	UPI/Bank Account XX/203736161723/Payment from Ph	-70.00	80.95
249	06 Feb 2022 10:05 PM	06 Feb 2022	UPI/IMRAN/203754975427/Payment from Ph	-50.00	30.95
250	07 Feb 2022 08:31 AM	07 Feb 2022	UPI/Vasanth kumar n/203804041731/Payment from Ph	-30.00	0.95
251	07 Feb 2022 12:14 PM	07 Feb 2022	UPI/IMRAN /203807407000/Payment from Ph	+2,000.00	2,000.95
252	07 Feb 2022 01:23 PM	07 Feb 2022	UPI/Playgames24x7 p/203813904796/RummyCircle	-50.00	1,950.95
253	07 Feb 2022 02:11 PM	07 Feb 2022	UPI/ARUN M/203887747087/Payment from Ph	-1,800.00	150.95
254	07 Feb 2022 07:16 PM	07 Feb 2022	UPI/Rummy Circle/203877318708/422558712	-50.00	100.95
255	08 Feb 2022 08:33 AM	08 Feb 2022	UPI/Vasanth kumar n/203996522490/Oid202202080832	-50.00	50.95
256	08 Feb 2022 04:26 PM	08 Feb 2022	UPI/JAGADISH H/203940522812/Payment from Ph	+6,300.00	6,350.95
257	08 Feb 2022 07:51 PM	08 Feb 2022	UPI/KOWSAR/203936089741/UPI	-150.00	6,200.95
258	08 Feb 2022 07:52 PM	08 Feb 2022	UPI/CHIKKARAJU/203936104666/UPI	-700.00	5,500.95
259	08 Feb 2022 09:02 PM	08 Feb 2022	UPI/Sanjay PROVISIO/203939990183/Oid20220208 2102	-163.00	5,337.95
260	09 Feb 2022 08:22 AM	09 Feb 2022	UPI/Vasanth kumar n/204050475142/Oid202202090822	-76.00	5,261.95

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#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
261	09 Feb 2022 08:47 AM	09 Feb 2022	UPI/IMRAN/204002078043/Payment from Ph	-2,000.00	3,261.95
262	09 Feb 2022 12:41 PM	09 Feb 2022	UPI/Bank Account XX/204005892150/Payment from Ph	-300.00	2,961.95
263	09 Feb 2022 02:46 PM	09 Feb 2022	UPI/Indra pan shop/204015721980/Payment from Ph	-63.00	2,898.95
264	09 Feb 2022 05:00 PM	09 Feb 2022	UPI/Vasanth kumar n/204079561301/Oid202202091700	-46.00	2,852.95
265	09 Feb 2022 08:50 PM	09 Feb 2022	UPI/Bank Account XX/204062561138/Payment from Ph	-2,800.00	52.95
266	09 Feb 2022 09:24 PM	09 Feb 2022	MB:RECEIVED FROM 5445745714	+2,800.00	2,852.95
267	10 Feb 2022 08:27 AM	10 Feb 2022	UPI/Vasanth kumar n/204130483274/Payment from Ph	-43.00	2,809.95
268	10 Feb 2022 08:50 AM	10 Feb 2022	UPI/R N YOGESH/204175874212/Payment from Ph	-55.00	2,754.95
269	10 Feb 2022 11:20 AM	10 Feb 2022	UPI/Bank Account XX/204172970980/Payment from Ph	-200.00	2,554.95
270	10 Feb 2022 11:42 AM	10 Feb 2022	UPI/CHIKKARAJU/204117992960/Pay ment from Ph	-300.00	2,254.95
271	10 Feb 2022 01:45 PM	10 Feb 2022	UPI/IMRAN/204136318189/Payment from Ph	-1,500.00	754.95
272	11 Feb 2022 08:23 AM	11 Feb 2022	UPI/Vasanth kumar n/204284750826/Payment from Ph	-48.00	706.95
273	11 Feb 2022 08:59 AM	11 Feb 2022	LOM PDL 347804642 FROM 06320125215003	+3,005.00	3,711.95
274	11 Feb 2022 11:21 AM	11 Feb 2022	UPI/IMRAN/204278802716/Payment from Ph	-2,000.00	1,711.95
275	11 Feb 2022 12:41 PM	11 Feb 2022	UPI/Rummy Circle/204277960061/426985063	-50.00	1,661.95
276	11 Feb 2022 05:02 PM	11 Feb 2022	UPI/Vasanth kumar n/204234750748/Payment from Ph	-66.00	1,595.95
277	11 Feb 2022 05:58 PM	11 Feb 2022	UPI/Bank Account XX/204202568875/Payment from Ph	-200.00	1,395.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
278	11 Feb 2022 05:58 PM	11 Feb 2022	UPI/IMRAN/204286535948/Payment from Ph	-1,000.00	395.95
279	12 Feb 2022 10:26 AM	12 Feb 2022	UPI/JAGADISH H/204325382868/Payment from Ph	-100.00	295.95
280	12 Feb 2022 11:27 AM	12 Feb 2022	UPI/Sri Krishna Con/204346545115/Payment from Ph	-22.00	273.95
281	12 Feb 2022 11:58 AM	12 Feb 2022	UPI/IMRAN /204366869363/Payment from Ph	+12.00	285.95
282	12 Feb 2022 12:00 PM	12 Feb 2022	UPI/SHESHACHALAM GO/204311476181/Payment from Ph	-280.00	5.95
283	12 Feb 2022 07:41 PM	12 Feb 2022	Recd:IMPS/204319726609/ENTELLUS B/KKBK/X1413/NUP81	+1.00	6.95
284	12 Feb 2022 08:04 PM	12 Feb 2022	NAMANFIN	+5,400.00	5,406.95
285	12 Feb 2022 09:13 PM	12 Feb 2022	UPI/IMRAN/204354524728/Payment from Ph	-2,000.00	3,406.95
286	12 Feb 2022 09:28 PM	12 Feb 2022	UPI/Sri Krishna Con/204366445113/Payment from Ph	-30.00	3,376.95
287	12 Feb 2022 10:39 PM	12 Feb 2022	UPI/Playgames24x7 p/204395455409/RummyCircle	-50.00	3,326.95
288	13 Feb 2022 12:02 AM	13 Feb 2022	UPI/RummyCircle/204318186356/RummyCircle	-50.00	3,276.95
289	13 Feb 2022 09:43 AM	13 Feb 2022	UPI/Sanjay PROVISIO/204483222765/Payment from Ph	-140.00	3,136.95
290	13 Feb 2022 10:11 AM	13 Feb 2022	UPI/LAKSHMANA N D/204437999331/Payment from Ph	+1.00	3,137.95
291	14 Feb 2022 08:35 AM	14 Feb 2022	UPI/Vasanth kumar n/204555433001/Payment from Ph	-64.00	3,073.95
292	14 Feb 2022 09:36 AM	14 Feb 2022	UPI/MADHU CHANDRA/204518432560/Payment from Ph	-200.00	2,873.95
293	14 Feb 2022 10:11 AM	14 Feb 2022	UPI/PRAMOD N/204582954583/Payment from Ph	-1,060.00	1,813.95
294	14 Feb 2022 11:10 AM	14 Feb 2022	UPI/CHIKKARAJU/204500674602/Payment from Ph	+6,000.00	7,813.95
					OPENING 1.35

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
295	14 Feb 2022 11:11 AM	14 Feb 2022	UPI/PRAMOD N/204523043859/Payment from Ph	-7,800.00	13.95
296	14 Feb 2022 01:09 PM	14 Feb 2022	UPI/CHIKKARAJU M H/204512755892/Payment from Ph	+2,200.00	2,213.95
297	14 Feb 2022 04:47 PM	14 Feb 2022	UPI/Bank Account XX/204528496725/Payment from Ph	-2,000.00	213.95
298	15 Feb 2022 08:26 AM	15 Feb 2022	UPI/Vasanth kumar n/204689192103/Payment from Ph	-38.00	175.95
299	15 Feb 2022 03:45 PM	15 Feb 2022	UPI/LAKSHMANA N D/204618008134/Payment from Ph	+1,840.00	2,015.95
300	15 Feb 2022 04:12 PM	15 Feb 2022	UPI/Vasanth kumar n/204690390948/Payment from Ph	-32.00	1,983.95
301	15 Feb 2022 07:29 PM	15 Feb 2022	UPI/IMRAN/204622253934/Payment from Ph	-1,500.00	483.95
302	15 Feb 2022 08:33 PM	15 Feb 2022	UPI/Bank Account XX/204672640574/Payment from Ph	-50.00	433.95
303	16 Feb 2022 06:37 AM	16 Feb 2022	UPI/K B Shamsheer K/204787412836/Payment from Ph	-13.00	420.95
304	16 Feb 2022 08:21 AM	16 Feb 2022	UPI/PRAMOD N/204756081879/Payment from Ph	+20.00	440.95
305	16 Feb 2022 08:26 AM	16 Feb 2022	UPI/Vasanth kumar n/204765762111/Payment from Ph	-56.00	384.95
306	16 Feb 2022 07:26 PM	16 Feb 2022	UPI/MAYA/204744718466/Payment from Ph	-100.00	284.95
307	16 Feb 2022 09:07 PM	16 Feb 2022	UPI/Sri Krishna Con/204742762883/Payment from Ph	-20.00	264.95
308	16 Feb 2022 09:30 PM	16 Feb 2022	UPI/PARVEEZ PASHA/204753769932/Payment from Ph	-250.00	14.95
309	17 Feb 2022 09:40 AM	15 Feb 2022	Chrg: ATM CW FEE- DOM/xx0811/198000000000/311221	-14.95	0.00
310	17 Feb 2022 07:50 PM	17 Feb 2022	UPI/IRFAN/204822641429/Payment from Ph	+200.00	200.00
311	18 Feb 2022 09:45 AM	18 Feb 2022	Recd:IMPS/204909564915/QUAGGA TEC/KKBK/X3340/0dacf	+1.00	201.00
					OPENING 1.35