

Account Statement

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

01 Jan 2023 - 03 Apr 2023

Akshay M R

CRN XXXXXX389

16 SRI ANANTHA JSS LAYOUT

2ND BLOCK

NEAR JSS LAYOUT UDYANAVANA

Mysuru - 570029

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	01 Jan 2023 03:18 AM	UPI/BHANIX FINANCE /300103403793/UPI Collect req	UPI-300197009561	-12,373.00		9,489.81
2	01 Jan 2023 09:03 AM	UPI/Mr. AKSHAY M R/300115646391/UPI	UPI-300198331161	-9,489.00		0.81
3	02 Jan 2023 01:16 PM	Recd:IMPS/300213302140/CASHFREE P/KKBK/X6991/Signz	IMPS- 300213043053		+1.01	1.82
4	02 Jan 2023 01:29 PM	Recd:IMPS/300213160585/GOODSKILL /KKBK/X2134/20230	IMPS- 300213071239		+10,056.00	10,057.82
5	02 Jan 2023 04:13 PM	UPI/AKSHAY M R/300240773082/NA	UPI-300228438872	-10,057.00		0.82
6	02 Jan 2023 11:59 PM	Recd:IMPS/300225100068/MPocket Fi/KKBK/X5638/Loanl	IMPS- 300223150916		+1,817.00	1,817.82
7	03 Jan 2023 12:11 AM	Recd:IMPS/300325000857/MPocket Fi/KKBK/X5638/Loanl	IMPS- 300300157408		+439.00	2,256.82
8	03 Jan 2023 12:21 AM	Recd:IMPS/300300424259/MPOCKET Fi/KKBK/X7048/	IMPS- 300300161764		+1,817.00	4,073.82
9	03 Jan 2023 12:22 AM	Recd:IMPS/300327001485/MPocket Fi/KKBK/X5638/Loanl	IMPS- 300300162463		+1,817.00	5,890.82
10	03 Jan 2023 01:10 AM	NEFT 30653402671DC MPOCKET FINANCIAL SE ICIC0SF00	NEFTINW- 0516324067		+1,817.00	7,707.82
11	03 Jan 2023 01:15 AM	NEFT 30653421001DC MPOCKET FINANCIAL SE ICIC0SF00	NEFTINW- 0516324562		+1,817.00	9,524.82
12	03 Jan 2023 12:15 PM	UPI/AKSHAY M R/300323438895/NA	UPI-300344837022	-7,000.00		2,524.82
13	03 Jan 2023 02:28 PM	UPI/GREEN DINE REST/300333682974/Oid202301031428	UPI-300348067463	-126.00		2,398.82
14	03 Jan 2023 09:50 PM	UPI/SUNIL L M/300372662607/NA	UPI-300359648094	-650.00		1,748.82
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	04 Jan 2023 10:19 AM	UPI/GREEN DINE REST/300416681265/Oid202301041018	UPI-300464530941	-79.00		1,669.82
16	04 Jan 2023 11:08 AM	UPI/Gajamuki Tea St/300482512994/Oid202301041100	UPI-300465517236	-66.00		1,603.82
17	04 Jan 2023 12:11 PM	UPI/SRINIVASA R/337083732027/Oid202301041210	UPI-300466893564	-56.00		1,547.82
18	04 Jan 2023 12:38 PM	UPI/RAVIKUMAR K/300499180033/UPI	UPI-300467497801	-160.00		1,387.82
19	04 Jan 2023 01:21 PM	UPI/M S FRESH JUICE/337085209990/Oid202301041321	UPI-300468491619	-51.00		1,336.82
20	04 Jan 2023 01:24 PM	UPI/Nandini milk pa/337085261815/Oid202301041323	UPI-300468543440	-74.00		1,262.82
21	04 Jan 2023 01:37 PM	UPI/PhonePe Private/300428385979/F07 Credit by P	UPI-300468852860		+50,000.00	51,262.82
22	04 Jan 2023 02:01 PM	Recd:IMPS/300414564289/DRP FINANC/KKBK/X0380/KizB4	IMPS- 300414468809		+19,820.00	71,082.82
23	04 Jan 2023 07:07 PM	UPI/SANTHOSH/300467284504/NA	UPI-300476757146	-160.00		70,922.82
24	04 Jan 2023 07:10 PM	UPI/K P R MOTORS/300467649801/NA	UPI-300476856490	-5,131.00		65,791.82
25	04 Jan 2023 07:57 PM	UPI/SOMANNA/300463076042/Oid2023010 41957	UPI-300478377826	-35.00		65,756.82
26	04 Jan 2023 08:25 PM	Recd:IMPS/300420370661/CHINTAMANI/K KBK/X6922/IM825	IMPS- 300420220182		+4,174.00	69,930.82
27	04 Jan 2023 09:07 PM	UPI/AKSHAY KUMAR L/300479964209/NA	UPI-300480488119	-519.00		69,411.82
28	04 Jan 2023 11:04 PM	UPI/NAYAN GOWDA G /337076135473/Pay to BharatPe	UPI-300482945557	-28.00		69,383.82
29	04 Jan 2023 11:41 PM	UPI/neft AxisBank/337099096903/Oid20099355414 @	UPI-300483373398	-2,940.00		66,443.82
30	05 Jan 2023 11:22 AM	UPI/Mahesha/337110972692/Oid20230105 1120	UPI-300588198196	-40.00		66,403.82
31	05 Jan 2023 11:25 AM	UPI/Mahesha/337111110736/Oid20230105 1124	UPI-300588245825	-50.00		66,353.82
32	05 Jan 2023 11:48 AM	UPI/SOMANNA/337112579094/Oid2023010 51147	UPI-300588743267	-56.00		66,297.82
33	05 Jan 2023 12:18 PM	UPI/M S FRESH JUICE/337186446742/Oid202301051217	UPI-300589431371	-33.00		66,264.82
34	05 Jan 2023 12:22 PM	UPI/null/300525276079/UPI	UPI-300589529291	-5,000.00		61,264.82

OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
35	05 Jan 2023 12:28 PM	UPI/Camden Town Tec/300593792346/ZestMoney 4AC47	UPI-300589674204	-3,210.85		58,053.97
36	05 Jan 2023 01:52 PM	UPI/BharatPe/337121756252/NA	UPI-300591794968	-9,989.97		48,064.00
37	05 Jan 2023 02:46 PM	UPI/slice/300535653561/NA	UPI-300593038132	-11,300.00		36,764.00
38	05 Jan 2023 02:49 PM	Recd:IMPS/300514710492/QUADRILLIO/KK BK/X7742/FUND	IMPS- 300514289868		+9,380.00	46,144.00
39	05 Jan 2023 02:54 PM	UPI/AKSHAY M R/300536214304/NA	UPI-300593221490	-46,144.00		0.00
40	05 Jan 2023 02:54 PM	NEFT CMS3047662361 LENDENCLUB LENDER FUNDING ISP	NEFTINW- 0517984070		+141.39	141.39
41	05 Jan 2023 03:21 PM	UPI/AKSHAY M R/337138022509/NA	UPI-300593810638		+18,000.00	18,141.39
42	05 Jan 2023 03:22 PM	UPI/ANITHA J S/337191487316/Payment from Ph	UPI-300593831164	-18,000.00		141.39
43	05 Jan 2023 04:51 PM	UPI/M S FRESH JUICE/300592467768/Oid202301051650	UPI-300595758537	-84.00		57.39
44	06 Jan 2023 01:22 PM	UPI/Mahesha/337229750137/Oid20230106 1321	UPI-300613563916	-40.00		17.39
45	08 Jan 2023 02:20 AM	Recd:IMPS/300802618075/CASHFREE P/KKBK/X3173/SRS F	IMPS- 300802599238		+1.00	18.39
46	09 Jan 2023 08:16 PM	Recd:IMPS/300920704962/CASHFREE P/KKBK/X6991/Rupee	IMPS- 300920138092		+1.00	19.39
47	10 Jan 2023 01:16 AM	Recd:IMPS/301001783875/CASHFREE P/KKBK/X6991/Rupee	IMPS- 301001465592		+1.00	20.39
48	10 Jan 2023 03:02 AM	UPI/PhonePe Private/301037052795/F07 Credit by P	UPI-301094835173		+2,500.00	2,520.39
49	10 Jan 2023 03:05 AM	UPI/AKSHAY M R/301005337215/NA	UPI-301094838536	-2,520.00		0.39
50	10 Jan 2023 03:18 AM	Recd:IMPS/301003696983/CASHFREE P/KKBK/X3173/EaseM	IMPS- 301003486496		+1.00	1.39
51	10 Jan 2023 06:28 PM	Recd:IMPS/301018607363/QTPL/KKBK/X33 40/Payou	IMPS- 301018616252		+1.00	2.39
52	10 Jan 2023 06:45 PM	Recd:IMPS/301018709146/GOLDLINE F/KKBK/X7387/CapNo	IMPS- 301018652792		+8,820.00	8,822.39
53	10 Jan 2023 06:49 PM	UPI/AKSHAY M R/301051592219/NA	UPI-301009917659	-8,822.00		0.39
54	11 Jan 2023 08:22 PM	Recd:IMPS/301120734513/CASHFREE P/KKBK/X6991/Rupee	IMPS- 301120569191		+1.00	1.39
55	12 Jan 2023 09:57 AM	Recd:IMPS/301226018469/Apollo Fin/KKBK/X8487/TalaL	IMPS- 301209068473		+2,976.00	2,977.39
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
56	12 Jan 2023 10:02 AM	UPI/AKSHAY M R/301212399236/NA	UPI-301242668908	-2,977.00		0.39
57	14 Jan 2023 12:50 AM	Recd:IMPS/301400747107/Cashfree P/KKBK/X0293/Ring	IMPS- 301400119346		+1.00	1.39
58	14 Jan 2023 05:00 PM	Recd:IMPS/301416295854/CMSIMPSPay/K KBK/X1642/Remit	IMPS- 301417161999		+10,800.00	10,801.39
59	16 Jan 2023 07:55 AM	UPI/BP Petrol Pump /301602938957/NA	UPI-301627668156	-850.00		9,951.39
60	17 Jan 2023 03:27 PM	UPI/APOLLO PHARMACY/338333683901/NA	UPI-301756504735	-372.70		9,578.69
61	18 Jan 2023 08:51 AM	UPI/Add Money to Wa/301888039108/Oid20154464523@	UPI-301869457935	-140.00		9,438.69
62	18 Jan 2023 11:09 AM	UPI/MAHAVEER AUTO S/338412085610/Verified Mercha	UPI-301871881528	-870.00		8,568.69
63	18 Jan 2023 11:27 AM	UPI/Bi Bi Ayesha/338413190397/Oid202301181126	UPI-301872259642	-100.00		8,468.69
64	18 Jan 2023 12:37 PM	UPI/SYED AZGAR/301827837070/NA	UPI-301873892868	-46.00		8,422.69
65	18 Jan 2023 12:57 PM	UPI/SUPREME AUTO PA/301829295962/NA	UPI-301874402161	-470.00		7,952.69
66	18 Jan 2023 01:03 PM	UPI/Supreme Auto pa/338429695475/Oid202301181302	UPI-301874542861	-370.00		7,582.69
67	18 Jan 2023 01:28 PM	UPI/MUKRAM PASHA/301825756083/UPI	UPI-301875424130	-100.00		7,482.69
68	18 Jan 2023 01:50 PM	UPI/SYED AZGAR/338423213654/NA	UPI-301875955588	-56.00		7,426.69
69	18 Jan 2023 01:51 PM	UPI/Mohammed sufiya/338423330848/Oid202301181351	UPI-301875996171	-150.00		7,276.69
70	18 Jan 2023 01:56 PM	UPI/MUBASHEER PASH/338423709476/NA	UPI-301876126137	-150.00		7,126.69
71	18 Jan 2023 03:24 PM	UPI/RAGHU/338486725539/Oid2023011815 24	UPI-301877965223	-390.00		6,736.69
72	18 Jan 2023 04:43 PM	UPI/RAGHU/301898281543/Oid2023011816 42	UPI-301879484861	-510.00		6,226.69
73	18 Jan 2023 05:05 PM	UPI/RAMESHA/338445985990/Oid2023011 81704	UPI-301879974363	-90.00		6,136.69
74	18 Jan 2023 07:05 PM	UPI/Gajamuki Tea St/301892075258/Oid202301181905	UPI-301882996355	-63.00		6,073.69
75	18 Jan 2023 07:48 PM	UPI/MAHESHWARI TEA /301861693064/Oid202301181948	UPI-301884318986	-34.00		6,039.69
76	18 Jan 2023 09:14 PM	UPI/Athmananda/301879548222/Oid20230 1182114	UPI-301886783257	-38.00		6,001.69

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
77	18 Jan 2023 09:27 PM	UPI/TRUE SPIRITS B/301870462076/NA	UPI-301887092368	-675.00		5,326.69
78	19 Jan 2023 09:40 AM	UPI/M S FRESH JUICE/301982681358/Oid202301190939	UPI-301991545437	-33.00		5,293.69
79	19 Jan 2023 12:01 PM	UPI/ASHIRVAAD GRAND/338585820450/Oid202301191200	UPI-301994187967	-70.00		5,223.69
80	19 Jan 2023 03:43 PM	UPI/AVNEET FUEL PAR/338536711325/NA	UPI-301999012784	-800.00		4,423.69
81	19 Jan 2023 07:19 PM	UPI/Shridhar Jogi/301965512578/Oid202301191917	UPI-301904223580	-190.00		4,233.69
82	19 Jan 2023 07:39 PM	UPI/WINES AND SPIRI/301967591304/NA	UPI-301904821385	-325.00		3,908.69
83	19 Jan 2023 07:40 PM	UPI/WINES AND SPIRI/301967772983/NA	UPI-301904872936	-190.00		3,718.69
84	19 Jan 2023 08:21 PM	UPI/VIDYANANDA/338599330861/Oid202301192021	UPI-301906097360	-130.00		3,588.69
85	19 Jan 2023 08:38 PM	UPI/NIVEDITHA SHARM/338563476780/NA	UPI-301906583121	-1,800.00		1,788.69
86	20 Jan 2023 12:51 PM	UPI/VIDYANANDA/338682312812/Oid202301201251	UPI-302016430086	-80.00		1,708.69
87	20 Jan 2023 01:30 PM	UPI/M MOHANDAS ALVA/338683301493/Oid202301201329	UPI-302017294216	-60.00		1,648.69
88	20 Jan 2023 10:06 PM	UPI/HOTEL VAIBHAVA/338677276747/Pay to BharatPe	UPI-302030127485	-175.00		1,473.69
89	21 Jan 2023 12:37 PM	UPI/VIDYANANDA/338787247372/Oid202301211237	UPI-302137725974	-55.00		1,418.69
90	21 Jan 2023 01:08 PM	UPI/M MOHANDAS ALVA/338788044468/Oid202301211308	UPI-302138571569	-53.00		1,365.69
91	21 Jan 2023 02:46 PM	UPI/KHALILEEL RAHM/302139034811/NA	UPI-302141084619	-48.00		1,317.69
92	21 Jan 2023 06:44 PM	UPI/VIDYANANDA/302196673208/Oid202301211844	UPI-302146510108	-88.00		1,229.69
93	21 Jan 2023 07:08 PM	UPI/MANOJ KUMAR P/302160543944/NA	UPI-302147242570	-110.00		1,119.69
94	21 Jan 2023 07:18 PM	UPI/VIDYANANDA/302197828215/Oid202301211918	UPI-302147541260	-110.00		1,009.69
95	21 Jan 2023 07:40 PM	UPI/WINES AND SPIRI/302164037568/NA	UPI-302148222583	-485.00		524.69
96	22 Jan 2023 01:21 PM	UPI/VIDYANANDA/338883284037/Oid202301221320	UPI-302260307584	-80.00		444.69
97	22 Jan 2023 03:12 PM	UPI/MURARI P K/338830881674/Oid202301221512	UPI-302262749026	-75.00		369.69
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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
98	22 Jan 2023 07:16 PM	UPI/RAMESH/302261858872/NA	UPI-302268526782	-285.00		84.69
99	23 Jan 2023 01:59 PM	UPI/AKSHAY M R/338923235521/NA	UPI-302382014016		+2,500.00	2,584.69
100	23 Jan 2023 02:06 PM	UPI/K AJAY/302347697145/UPI	UPI-302382153066	-2,500.00		84.69
101	23 Jan 2023 02:21 PM	UPI/HOTEL ADITYA/338989394577/Oid202301231421	UPI-302382486999	-35.00		49.69
102	23 Jan 2023 05:22 PM	NEFT AXISP00356635335 GAIAGEN TECHNOLOGIES PVT LT	NEFTINW- 0527881787		+45,706.00	45,755.69
103	24 Jan 2023 02:23 PM	UPI/Mahesha/302432095305/Oid20230124 1423	UPI-302404235849	-45.00		45,710.69
104	24 Jan 2023 10:22 PM	UPI/PRASHANTH S/339071046942/NA	UPI-302415926098	-1,285.00		44,425.69
105	25 Jan 2023 04:28 PM	UPI/SRI RAKSHA SERV/302597653952/Oid202301251628	UPI-302527949917	-770.00		43,655.69
106	25 Jan 2023 07:52 PM	UPI/Sri Ranganatha /302593372325/Oid202301251952	UPI-302533368024	-360.00		43,295.69
107	26 Jan 2023 01:22 AM	UPI/BHARATH KUMAR/302604004856/NA	UPI-302638809267	-450.00		42,845.69
108	26 Jan 2023 01:33 AM	UPI/Venky fruits sh/302604065628/Oid202301260133	UPI-302638840465	-250.00		42,595.69
109	26 Jan 2023 05:28 PM	UPI/K AJAY/302618906499/UPI	UPI-302649841004	-500.00		42,095.69
110	26 Jan 2023 06:38 PM	UPI/PRASHANTH S/302658140294/NA	UPI-302651516741	-800.00		41,295.69
111	27 Jan 2023 03:40 PM	UPI/Jio Mobility/339338796380/JIO20BR0008VZ30	UPI-302767555536	-395.00		40,900.69
112	27 Jan 2023 04:30 PM	UPI/M GURUPRASAD/302742029429/Pay to BharatPe	UPI-302768663315	-28.00		40,872.69
113	27 Jan 2023 04:47 PM	UPI/DOSE CORNER/302743122739/NA	UPI-302769000604	-58.00		40,814.69
114	27 Jan 2023 05:13 PM	UPI/KUMAR T L/339344974685/Verified Mercha	UPI-302769573658	-46.00		40,768.69
115	27 Jan 2023 05:15 PM	UPI/MANO HAR SINGH/339345100299/Pay to BharatPe	UPI-302769611064	-210.00		40,558.69
116	27 Jan 2023 07:18 PM	UPI/ROBERT/302766924815/NA	UPI-302773384347	-50.00		40,508.69
117	27 Jan 2023 07:28 PM	UPI/VIVIFI India Fi/302768064531/UPIPayment64182	UPI-302773693400	-18,100.00		22,408.69
118	27 Jan 2023 07:46 PM	UPI/M GURUPRASAD/302769886316/Pay to BharatPe	UPI-302774195477	-46.00		22,362.69
119	27 Jan 2023 10:01 PM	UPI/PRASHANTH S/339370985051/NA	UPI-302777622961	-780.00		21,582.69
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
120	27 Jan 2023 10:32 PM	UPI/KUMAR T L/339372324795/Verified Mercha	UPI-302778141021	-56.00		21,526.69
121	28 Jan 2023 07:46 AM	Recd:IMPS/302807210814/VIVIFI IND/KKBK/X8681/FTTra	IMPS-302807245210		+17,550.00	39,076.69
122	28 Jan 2023 07:50 AM	UPI/DRP FINANCE/302813700963/DRP FINANCE App	UPI-302880138783	-22,803.00		16,273.69
123	28 Jan 2023 01:29 PM	UPI/M GURUPRASAD/339427127089/Pay to BharatPe	UPI-302885864036	-46.00		16,227.69
124	28 Jan 2023 02:07 PM	UPI/DOSE CORNER/302830096426/NA	UPI-302886754728	-137.00		16,090.69
125	28 Jan 2023 02:28 PM	UPI/KUMAR T L/302831650897/Verified Mercha	UPI-302887207533	-56.00		16,034.69
126	28 Jan 2023 05:02 PM	Recd:IMPS/302817986479/DRP FINANC/KKBK/X0380/p1pR5	IMPS-302817045466		+21,820.00	37,854.69
127	28 Jan 2023 07:37 PM	UPI/M S FRESH JUICE/302899046007/Oid202301281936	UPI-302894345766	-56.00		37,798.69
128	28 Jan 2023 11:08 PM	UPI/SURAJ SINGH S O/339471950217/NA	UPI-302899288419	-60.00		37,738.69
129	28 Jan 2023 11:19 PM	UPI/SAINIK RESTAURA/339472225647/NA	UPI-302899417643	-2,290.00		35,448.69
130	29 Jan 2023 11:06 AM	UPI/GREEN DINE REST/339515742491/Oid202301291106	UPI-302903444099	-120.00		35,328.69
131	29 Jan 2023 11:23 AM	UPI/Simpl/302976244936/UPI Intent	UPI-302903782313	-11,900.00		23,428.69
132	30 Jan 2023 10:11 AM	UPI/CHINMAY FINLEAS/303071431454/CHINMAY FINLEAS	UPI-303022743716	-19,431.33		3,997.36
133	30 Jan 2023 11:06 PM	UPI/MPOKKET FINANCI/339673844046/NA	UPI-303040378692	-2,146.20		1,851.16
134	31 Jan 2023 12:09 PM	UPI/Sanjan Fuels/303121743815/Oid202301311209	UPI-303146267723	-800.00		1,051.16
135	31 Jan 2023 02:48 PM	UPI/CHANDRASHEKAR C/303133146529/Oid202301311448	UPI-303149920027	-157.00		894.16
136	31 Jan 2023 03:16 PM	NEFT AXISP00358457340 GAIAGEN TECHNOLOGIES PVT LT	NEFTINW-0532017274		+47,820.00	48,714.16
137	31 Jan 2023 05:02 PM	UPI/CHINMAY FINLEAS/303122640195/CHINMAY FINLEAS	UPI-303152815548	-15,127.18		33,586.98
138	31 Jan 2023 06:22 PM	Recd:IMPS/303125073182/CHINMAY FI/KKBK/X8149/LoanD	IMPS-303118833444		+32,085.95	65,672.93
139	31 Jan 2023 07:13 PM	UPI/GOODSKILL SECUR/303165038224/NA	UPI-303156478926	-14,030.50		51,642.43
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
140	31 Jan 2023 09:23 PM	Recd:IMPS/303121281569/GOODSKILL /KKBK/X2134/20230	IMPS- 303121256790		+11,056.00	62,698.43
141	31 Jan 2023 09:34 PM	UPI/KWALITY BAR AND/303179441688/NA	UPI-303160913208	-160.00		62,538.43
142	31 Jan 2023 09:38 PM	UPI/RAGHUNATHA N D/303179738726/Oid202301312138	UPI-303161019624	-215.00		62,323.43
143	01 Feb 2023 01:19 AM	UPI/CHINTAMANI/303213025997/Loan Repay	UPI-303263767612	-5,483.75		56,839.68
144	01 Feb 2023 01:33 AM	UPI/INNOFIN SOLUTION/303205911860/Oid9875793625@I	UPI-303263809697	-18,023.25		38,816.43
145	01 Feb 2023 03:20 AM	Recd:IMPS/303203743864/A C VALIDA/KKBK/X4002/bankA	IMPS- 303203533973		+1.00	38,817.43
146	01 Feb 2023 01:17 PM	NACH-10-DR-CTRAZORPAY- CASHEXXXXLAVAOUNES07OB4	NACHDB01022300 173682	-12,373.00		26,444.43
147	01 Feb 2023 02:33 PM	UPI/vCard/303266271739/paymentlink1448	UPI-303273104886	-14,313.53		12,130.90
148	01 Feb 2023 02:37 PM	UPI/AKSHAY M R/303235334555/NA	UPI-303273207392		+15,025.00	27,155.90
149	01 Feb 2023 02:44 PM	UPI/IMRAN PASHA/303235831747/NA	UPI-303273372484	-35.00		27,120.90
150	01 Feb 2023 03:16 PM	UPI/Suvarna sagar/339838080725/Oid202302011516	UPI-303274133258	-110.00		27,010.90
151	01 Feb 2023 04:38 PM	UPI/MOHAMMED HANEED/303243907491/Oid202302011638	UPI-303276114259	-30.00		26,980.90
152	01 Feb 2023 06:27 PM	Recd:IMPS/303218176667/CHINTAMANI/K KBK/X6922/BULD2	IMPS- 303218786300		+4,174.00	31,154.90
153	01 Feb 2023 07:04 PM	UPI/MANJUNATH M/303268823240/NA	UPI-303280605315	-167.00		30,987.90
154	01 Feb 2023 07:14 PM	UPI/KWALITY BAR AND/303260178906/NA	UPI-303280964986	-210.00		30,777.90
155	01 Feb 2023 07:16 PM	UPI/MARUTHI STORES /303260452265/NA	UPI-303281043631	-25.00		30,752.90
156	01 Feb 2023 07:30 PM	UPI/RANJAN KUMAR/303262237125/NA	UPI-303281554213	-40.00		30,712.90
157	01 Feb 2023 07:37 PM	UPI/Sathya Comforts/303263139142/Oid202302011936	UPI-303281802750	-1,800.00		28,912.90
158	01 Feb 2023 07:49 PM	UPI/BHANIX FINANCE /303258541940/EMI TRANSACTION	UPI-303282201738	-12,373.00		16,539.90
159	02 Feb 2023 10:30 AM	UPI/LAZYPAY PRIVATE/303313271140/LazyPay Repayme	UPI-303392510741	-3,968.37		12,571.53
160	02 Feb 2023 10:55 AM	UPI/AKSHAY M R/303314905893/NA	UPI-303393073756	-12,571.00		0.53
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
161	03 Feb 2023 03:27 PM	Recd:IMPS/303415928789/SAYYAM INV/KKBK/X1776/SAYYA	IMPS- 303415326759		+8,469.00	8,469.53
162	03 Feb 2023 04:44 PM	NEFT AXISP00360130637 GAIAGEN TECHNOLOGIES PVT LT	NEFTINW- 0534191051		+17,596.00	26,065.53
163	03 Feb 2023 05:03 PM	UPI/AKSHAY M R/340046693156/NA	UPI-303425480430	-26,065.00		0.53
164	03 Feb 2023 09:11 PM	Recd:IMPS/303421808198/RPN FINTRA/KKBK/X4790/Cash	IMPS- 303421965278		+1.00	1.53
165	04 Feb 2023 01:24 PM	Recd:IMPS/303513598631/CASHFREE P/KKBK/X6991/Signz	IMPS- 303513848479		+1.01	2.54
166	04 Feb 2023 04:02 PM	Recd:IMPS/303516279245/SHREEWORST/K KBK/X1198/	IMPS- 303516120888		+28,701.00	28,703.54
167	04 Feb 2023 05:48 PM	UPI/AKSHAY M R/340147860685/NA	UPI-303550217427	-28,703.54		0.00
168	04 Feb 2023 07:13 PM	NEFT CMS3103796317 LENDENCLUB LENDER FUNDING ISP	NEFTINW- 0534869682		+2,912.62	2,912.62
169	04 Feb 2023 08:37 PM	UPI/AKSHAY M R/340168626273/NA	UPI-303555518599	-2,912.00		0.62
170	05 Feb 2023 04:39 PM	NEFT YESB30362351840 JAYANTH FINANCIAL SERVICES P	NEFTINW- 0535206324		+4,000.00	4,000.62
171	05 Feb 2023 05:06 PM	UPI/AKSHAY M R/340243278427/NA	UPI-303673180488	-4,000.00		0.62
172	05 Feb 2023 05:33 PM	UPI-REMI.FAILED-340168626273-04-FEB- 2023			+2,912.00	2,912.62
173	05 Feb 2023 06:52 PM	UPI/AKSHAY M R/303654009268/NA	UPI-303675934732		+20,000.00	22,912.62
174	05 Feb 2023 06:55 PM	UPI/ANITHA J S/340217934185/Payment from Ph	UPI-303676002236	-1.00		22,911.62
175	05 Feb 2023 06:56 PM	UPI/ANITHA J S/340219681637/Payment from Ph	UPI-303676036164	-19,999.00		2,912.62
176	05 Feb 2023 07:01 PM	UPI/AKSHAY M R/303665150690/NA	UPI-303676189938	-2,912.00		0.62
177	06 Feb 2023 12:08 PM	Chrg: Ecs Return On 01-Jan-2023 CTRAZORPAY	TBMS-1117559006	-0.62		0.00
178	06 Feb 2023 02:30 PM	Recd:IMPS/303714232257/Bhanix Fin/KKBK/X4340/QR Tr	IMPS- 303714232319		+91,227.00	91,227.00
179	06 Feb 2023 02:45 PM	SentIMPS303714258894Akshay MR/HDFCX4584/	IMPS- 303714258897	-90,637.00		590.00
180	06 Feb 2023 04:59 PM	Recd:IMPS/303716289221/CMSIMPSPay/K KBK/X1642/Remit	IMPS- 303716509111		+15,015.00	15,605.00
181	06 Feb 2023 07:45 PM	SentIMPS303719830381Akshay MR/HDFCX4584/IB:IMPS S	IMPS- 303719830436	-15,015.00		590.00
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
182	07 Feb 2023 07:52 PM	NEFT 31065695431DC GOLDLINE FINANCE PRI ICIC0SF00	NEFTINW- 0536584532		+8,820.00	9,410.00
183	08 Feb 2023 07:27 PM	UPI/DURGA LODGE/303917771282/UPI	UPI-303946533330	-1,000.00		8,410.00
184	08 Feb 2023 07:33 PM	Recd:IMPS/303919277567/AKSHAY M R/KKBK/X2849/PBPL	IMPS- 303919251594		+38,000.00	46,410.00
185	08 Feb 2023 08:31 PM	UPI/Mr RAHAMATHULLA/303920231481/UPI	UPI-303948412991	-50.00		46,360.00
186	08 Feb 2023 08:34 PM	UPI/Manikanta M/303920359689/UPI	UPI-303948512700	-25.00		46,335.00
187	08 Feb 2023 08:37 PM	UPI/T R ANNAPPA/303920472513/Pay to BharatPe	UPI-303948593084	-335.00		46,000.00
188	08 Feb 2023 08:48 PM	UPI/NAYANA KUMAR HE/303920834440/UPI	UPI-303948878425	-130.00		45,870.00
189	09 Feb 2023 11:58 AM	UPI/NAYANA KUMAR HE/304030347047/UPI	UPI-304058811937	-70.00		45,800.00
190	09 Feb 2023 01:12 PM	UPI/GEETHA KUMARI/304032358068/UPI	UPI-304060527050	-55.00		45,745.00
191	09 Feb 2023 02:08 PM	UPI/Mr Abhishek She/304033752597/UPI	UPI-304061881811	-100.00		45,645.00
192	09 Feb 2023 02:57 PM	UPI/SPOORTHY FUELS/304034877047/UPI	UPI-304062956560	-800.00		44,845.00
193	09 Feb 2023 03:17 PM	UPI/GANAPATHI S/304035318164/Pay to BharatPe	UPI-304063381794	-75.00		44,770.00
194	09 Feb 2023 05:01 PM	UPI/CHANDRAPPA G M/304037735248/UPI	UPI-304065580487	-46.00		44,724.00
195	09 Feb 2023 07:23 PM	UPI/T R ANNAPPA/304042006320/Pay to BharatPe	UPI-304069520273	-335.00		44,389.00
196	09 Feb 2023 07:26 PM	UPI/Manikanta M/304042094536/UPI	UPI-304069619096	-215.00		44,174.00
197	09 Feb 2023 07:31 PM	UPI/SATHYANARAYANA /304042273544/UPI	UPI-304069795764	-390.00		43,784.00
198	09 Feb 2023 07:43 PM	UPI/NAYANA KUMAR HE/304042661963/UPI	UPI-304070167474	-160.00		43,624.00
199	09 Feb 2023 08:08 PM	UPI/Paytm/340666247843/NA	UPI-304070986064		+700.00	44,324.00
200	09 Feb 2023 09:48 PM	UPI/Cashfree/304046479022/UPI	UPI-304074012810	-2,146.20		42,177.80
201	09 Feb 2023 09:49 PM	UPI/Cashfree/304046502411/UPI	UPI-304074040098	-2,146.20		40,031.60
202	09 Feb 2023 10:11 PM	UPI/Mr. AKSHAY M R/304046964224/UPI	UPI-304074537026	-10,000.00		30,031.60
203	09 Feb 2023 11:15 PM	PCD/3145/CAS*mPokket/Kolkata090223/23 :15	304023543802	-1,000.59		29,031.01

OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
204	09 Feb 2023 11:25 PM	UPI/AKSHAY M R/340679901709/NA	UPI-304075736232		+1,000.00	30,031.01
205	10 Feb 2023 02:02 PM	UPI/S L V PAAKASHAA/304171396116/UPI	UPI-304184591909	-174.00		29,857.01
206	10 Feb 2023 03:57 PM	UPI/Arun Kumar M/340735336035/Oid202302101556	UPI-304187096096	-82.00		29,775.01
207	10 Feb 2023 06:36 PM	UPI/GANAPATHI S/304158257674/Pay to BharatPe	UPI-304191139894	-60.00		29,715.01
208	10 Feb 2023 07:23 PM	UPI/CHANDRAPPA G M/304163652995/NA	UPI-304192778820	-46.00		29,669.01
209	10 Feb 2023 09:14 PM	UPI/S L V PAAKASHAA/340755877283/Oid202302102 114	UPI-304196453436	-278.00		29,391.01
210	10 Feb 2023 09:37 PM	UPI/S L V PAAKASHAA/340756009410/Oid202302102 135	UPI-304197085122	-50.00		29,341.01
211	10 Feb 2023 09:55 PM	UPI/Manikanta M/304178447465/NA	UPI-304197564677	-170.00		29,171.01
212	10 Feb 2023 09:56 PM	UPI/T R ANNAPPA/304178543299/Pay to BharatPe	UPI-304197601687	-370.00		28,801.01
213	11 Feb 2023 02:24 PM	UPI/Camden Town Tec/304268605024/ZestMoney 24860	UPI-304208499128	-5,236.00		23,565.01
214	11 Feb 2023 03:58 PM	UPI/Indian Oil Petr/340830454631/NA	UPI-304210572336	-830.00		22,735.01
215	11 Feb 2023 05:00 PM	UPI/ANANDA SHETTY /340844879096/NA	UPI-304211922084	-32.00		22,703.01
216	11 Feb 2023 09:22 PM	UPI/ANANDA SHETTY /304271393551/NA	UPI-304219666786	-52.00		22,651.01
217	11 Feb 2023 09:26 PM	UPI/S L V PAAKASHAA/340850255778/Oid202302112 126	UPI-304219766493	-147.00		22,504.01
218	11 Feb 2023 09:37 PM	UPI/Manikanta M/304272506023/NA	UPI-304220064115	-215.00		22,289.01
219	11 Feb 2023 09:44 PM	UPI/JAGADISH MATHAN/304272993268/NA	UPI-304220242698	-370.00		21,919.01
220	11 Feb 2023 09:48 PM	UPI/NAYANA KUMAR HE/304273313845/NA	UPI-304220363183	-30.00		21,889.01
221	12 Feb 2023 07:27 PM	UPI/ANANDA SHETTY /304363249149/NA	UPI-304339864525	-322.00		21,567.01
222	12 Feb 2023 07:59 PM	UPI/SANDESH GREET G/304366797280/Pay To SANDESH	UPI-304340870535	-780.00		20,787.01
223	12 Feb 2023 08:01 PM	UPI/JAGADISH MATHAN/340967041826/NA	UPI-304340940293	-370.00		20,417.01
OPENING						21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
224	12 Feb 2023 08:09 PM	UPI/NAYANA KUMAR HE/340967939109/NA	UPI-304341191090	-250.00		20,167.01
225	13 Feb 2023 12:39 PM	UPI/NAYANA KUMAR HE/304420245461/NA	UPI-304452083433	-110.00		20,057.01
226	13 Feb 2023 03:35 PM	UPI/DURGA LODGE/341032701365/NA	UPI-304456214021	-4,256.00		15,801.01
227	13 Feb 2023 06:08 PM	UPI/KARI BASAVA RAJ/304453925091/NA	UPI-304459747574	-235.00		15,566.01
228	13 Feb 2023 06:20 PM	UPI/HOTEL NIMBA INT/304455174202/Oid202302131820	UPI-304460131178	-4,800.00		10,766.01
229	13 Feb 2023 10:24 PM	Recd:IMPS/304426090412/MPokket FI/KKBK/X5638/Loanl	IMPS- 304422581028		+1,876.00	12,642.01
230	13 Feb 2023 10:26 PM	Recd:IMPS/304422416274/MPOKKET FI/KKBK/X7048/	IMPS- 304422582474		+1,876.00	14,518.01
231	13 Feb 2023 10:26 PM	Recd:IMPS/304422416314/MPOKKET FI/KKBK/X7048/	IMPS- 304422583088		+1,876.00	16,394.01
232	14 Feb 2023 11:28 AM	UPI/Manjunath S Gow/341115772507/Oid202302141128	UPI-304573668660	-25.00		16,369.01
233	14 Feb 2023 11:53 AM	UPI/Mr SHARUKHAN A /341117372910/NA	UPI-304574161106	-61.00		16,308.01
234	14 Feb 2023 01:57 PM	UPI/Veeresh Tea Sta/341126443326/NA	UPI-304577084388	-55.00		16,253.01
235	14 Feb 2023 02:02 PM	UPI/SYED NAYAZ/304536775811/Oid202302141402	UPI-304577193164	-420.00		15,833.01
236	14 Feb 2023 02:50 PM	UPI/Ambika Automobi/304530135476/NA	UPI-304578298955	-100.00		15,733.01
237	14 Feb 2023 03:03 PM	UPI/Rahamat Ulla/341131036071/Pay to BharatPe	UPI-304578594155	-200.00		15,533.01
238	14 Feb 2023 03:33 PM	UPI/K S RAVIPRAKASH/341132931629/Oid2023021 41533	UPI-304579226026	-54.00		15,479.01
239	14 Feb 2023 05:24 PM	UPI/VISHWANATH V MO/341140265123/Oid202302141724	UPI-304581661453	-70.00		15,409.01
240	14 Feb 2023 05:47 PM	UPI/PRAKASH SHIVAJI/341142113227/NA	UPI-304582249655	-50.00		15,359.01
241	14 Feb 2023 06:01 PM	UPI/KARI BASAVA RAJ/304553269782/NA	UPI-304582619805	-215.00		15,144.01
242	14 Feb 2023 06:17 PM	UPI-REMI.FAILED-304453925091-13-FEB- 2023			+235.00	15,379.01
243	14 Feb 2023 06:22 PM	NEFT N045232332291798 NUZIVEEDU SEEDS LTD HDFC000	NEFTINW- 0540725259		+22,721.00	38,100.01
244	14 Feb 2023 08:53 PM	UPI/mPokket/341160165491/NA	UPI-304588093051	-2,146.20		35,953.81
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
245	14 Feb 2023 10:35 PM	UPI/HOTEL NIMBA INT/341176743186/Oid202302142235	UPI-304590688363	-787.00		35,166.81
246	15 Feb 2023 10:19 AM	UPI/SAYYAM/304656145567/collect-pay-req	UPI-304695235574	-4,223.00		30,943.81
247	15 Feb 2023 10:56 AM	UPI/Somesh Gadigayy/341250051102/Oid202302151056	UPI-304695996409	-55.00		30,888.81
248	15 Feb 2023 11:59 AM	UPI/SRI MAHAVEER AU/341250608149/Oid202302151159	UPI-304697402098	-220.00		30,668.81
249	15 Feb 2023 01:00 PM	UPI/S M SHIVAPRAKAS/341228817579/NA	UPI-304698815502	-90.00		30,578.81
250	15 Feb 2023 06:11 PM	UPI/Somesh Gadigayy/341254538394/Oid202302151811	UPI-304606170755	-40.00		30,538.81
251	15 Feb 2023 06:21 PM	UPI/BAKERY CIRCLE/304695896991/Oid202302151820	UPI-304606503065	-18.00		30,520.81
252	15 Feb 2023 07:00 PM	UPI/Mr MALLIKARJUN /304664184683/Oid202302151900	UPI-304607738313	-10.00		30,510.81
253	15 Feb 2023 10:26 PM	UPI/HOTEL NIMBA INT/341271389684/Oid202302152226	UPI-304613874437	-751.00		29,759.81
254	16 Feb 2023 10:50 AM	UPI/Somesh Gadigayy/341351264056/Oid202302161048	UPI-304719075911	-50.00		29,709.81
255	16 Feb 2023 11:12 AM	UPI/Mr SHARUKHAN A /341317174464/NA	UPI-304719541350	-30.00		29,679.81
256	16 Feb 2023 12:47 PM	UPI/KARI BASAVA RAJ/304722999126/NA	UPI-304721653740	-195.00		29,484.81
257	16 Feb 2023 03:52 PM	Rem Chrgs:Ecs Return On 01-Jan-2023 CTRAZORPAY	TBMS-1125451820	-589.38		28,895.43
258	16 Feb 2023 06:25 PM	UPI/MOHAMMED SHAFI/304755132106/NA	UPI-304729436208	-10.00		28,885.43
259	16 Feb 2023 09:58 PM	UPI/GRANDASHOKARETR/304772774715/N A	UPI-304735700608	-1,160.00		27,725.43
260	16 Feb 2023 11:06 PM	UPI/HRCHANDRASHEKAR/341375184327/N A	UPI-304736864471	-220.00		27,505.43
261	17 Feb 2023 10:50 AM	UPI/mPokket/304822639588/Pay via Razorpa	UPI-304841608312	-2,162.46		25,342.97
262	17 Feb 2023 10:53 AM	UPI/mPokket/304822719260/Pay via Razorpa	UPI-304841655430	-2,149.46		23,193.51
263	17 Feb 2023 10:55 AM	UPI/mPokket/304822807232/Pay via Razorpa	UPI-304841703820	-2,146.46		21,047.05
264	17 Feb 2023 11:10 AM	NEFT 000297723688 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW- 0542337306		+1,876.00	22,923.05
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
265	17 Feb 2023 11:12 AM	NEFT 000297723545 MPOKKET FINANCIAL SERVICES PRIV	NEFTINW-0542336968		+1,876.00	24,799.05
266	17 Feb 2023 02:49 PM	UPI/AKSHAY M R/304834023335/NA	UPI-304847054214		+2,587.00	27,386.05
267	17 Feb 2023 02:50 PM	UPI/AKSHAY M R/304834046746/NA	UPI-304847062761		+832.00	28,218.05
268	17 Feb 2023 03:31 PM	Recd:IMPS/304815829274/RPN FINTRA/KKBK/X4790/Cash	IMPS-304815398554		+18,820.00	47,038.05
269	17 Feb 2023 03:35 PM	UPI/SUNIL K PRABHU/341436760866/NA	UPI-304848039008	-6,124.00		40,914.05
270	17 Feb 2023 03:36 PM	UPI/SUNIL K PRABHU/341436790740/NA	UPI-304848049117	-290.00		40,624.05
271	17 Feb 2023 04:55 PM	UPI/CHANDRAPPA P/304841601123/NA	UPI-304849763670	-50.00		40,574.05
272	17 Feb 2023 06:40 PM	UPI/MALATESH V/304850205098/NA	UPI-304852599789	-62.00		40,512.05
273	17 Feb 2023 08:45 PM	UPI/AKSHAY M R/341463092265/NA	UPI-304856533013	-10,000.00		30,512.05
274	17 Feb 2023 10:48 PM	UPI/Chandra Kumar N/341470733406/Oid202302172247	UPI-304859594856	-3,260.00		27,252.05
275	17 Feb 2023 10:48 PM	UPI/Chandra Kumar N/341470753193/Oid202302172248	UPI-304859603991	-500.00		26,752.05
276	17 Feb 2023 10:58 PM	UPI/PINGARA BAR AND/341471065599/NA	UPI-304859747572	-631.00		26,121.05
277	18 Feb 2023 04:23 PM	UPI/K S SATHISH/304945594418/NA	UPI-304971425101	-95.00		26,026.05
278	18 Feb 2023 04:41 PM	UPI/SAMRAT ASHOKA U/304946645362/Oid202302181641	UPI-304971791349	-75.00		25,951.05
279	18 Feb 2023 06:25 PM	UPI/Simpl/304952526880/UPI Intent	UPI-304974352064	-11,900.00		14,051.05
280	18 Feb 2023 08:30 PM	Recd:IMPS/304920423426/MPOKKET FI/KKBK/X7048/	IMPS-304920360118		+1,876.00	15,927.05
281	18 Feb 2023 08:31 PM	Recd:IMPS/304927088861/MPokket Fi/KKBK/X5638/Loanl	IMPS-304920361581		+1,876.00	17,803.05
282	18 Feb 2023 09:13 PM	UPI/K S SATHISH/304978824131/NA	UPI-304979230412	-35.00		17,768.05
283	18 Feb 2023 09:14 PM	UPI/JAGADISH MATHAN/304978905193/NA	UPI-304979260304	-190.00		17,578.05
284	18 Feb 2023 09:18 PM	UPI/K S SATHISH/304979120169/NA	UPI-304979340721	-130.00		17,448.05
285	18 Feb 2023 09:35 PM	UPI/SAMRAT ASHOKA U/304970218226/Oid202302182135	UPI-304979768140	-110.00		17,338.05
286	19 Feb 2023 10:48 AM	UPI/AKSHAY M R/305016192371/NA	UPI-305085602336	-10,000.00		7,338.05
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
287	19 Feb 2023 10:50 AM	Recd:IMPS/305010758283/VIVIFI IND/KKBK/X8681/FTTra	IMPS- 305010891368		+17,550.00	24,888.05
288	19 Feb 2023 01:26 PM	UPI/ABRAR AHMED/341626848857/NA	UPI-305089005139	-1,012.00		23,876.05
289	19 Feb 2023 08:18 PM	UPI/SOMANNA/341667832025/Oid2023021 92017	UPI-305099018272	-28.00		23,848.05
290	19 Feb 2023 10:30 PM	UPI/PRASHANTH S/305076273216/NA	UPI-305002243180	-1,300.00		22,548.05
291	20 Feb 2023 08:53 AM	UPI/M GURUPRASAD/341703871729/Pay to BharatPe	UPI-305105082453	-28.00		22,520.05
292	20 Feb 2023 09:28 AM	UPI/MAHESHA/341705357866/Pay to BharatPe	UPI-305105596827	-60.00		22,460.05
293	20 Feb 2023 04:57 PM	UPI/DEEKSHITH J S/305192478303/UPI	UPI-305115260462	-5,000.00		17,460.05
294	20 Feb 2023 05:09 PM	UPI/mPokket/305133513213/1129498443	UPI-305115529913	-2,162.46		15,297.59
295	20 Feb 2023 05:12 PM	Recd:IMPS/305117484372/MPOKKET FI/KKBK/X7048/	IMPS- 305117840473		+1,876.00	17,173.59
296	20 Feb 2023 05:12 PM	UPI/mPokket/305133513889/1129505501	UPI-305115607159	-2,162.46		15,011.13
297	20 Feb 2023 05:21 PM	UPI/Apollo/341743991468/Llgk3iaoo0dzTE	UPI-305115815416	-8,485.00		6,526.13
298	20 Feb 2023 05:33 PM	UPI/SAYYAM/305171050046/collect-pay-req	UPI-305116111611	-4,133.00		2,393.13
299	20 Feb 2023 05:49 PM	Recd:IMPS/305117412905/MPOKKET FI/KKBK/X7048/	IMPS- 305117903609		+1,876.00	4,269.13
300	20 Feb 2023 05:50 PM	Recd:IMPS/305117976850/SAYYAM INV/KKBK/X1776/SAYYA	IMPS- 305117905259		+8,469.00	12,738.13
301	20 Feb 2023 10:32 PM	UPI/PRASHANTH S/305179887651/NA	UPI-305124765760	-563.00		12,175.13
302	20 Feb 2023 11:05 PM	UPI/JAMEEL ULLA KH/305170983358/NA	UPI-305125288720	-170.00		12,005.13
303	21 Feb 2023 01:29 PM	UPI/M GURUPRASAD/341823208501/Pay to BharatPe	UPI-305233228501	-56.00		11,949.13
304	21 Feb 2023 02:01 PM	UPI/MAHESHA/305235250796/Pay to BharatPe	UPI-305233956978	-70.00		11,879.13
305	21 Feb 2023 02:11 PM	UPI/N B Bike Point/305235864041/NA	UPI-305234178015	-500.00		11,379.13
306	21 Feb 2023 03:46 PM	UPI/Annegowda petro/341831258392/Oid202302211546	UPI-305236148152	-800.00		10,579.13
307	21 Feb 2023 06:40 PM	UPI/UDAYA/305253272049/NA	UPI-305240257579	-40.00		10,539.13
308	21 Feb 2023 06:51 PM	UPI/K N MANJUNATH/305254319551/Pay to BharatPe	UPI-305240580256	-1,100.00		9,439.13
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
309	22 Feb 2023 10:56 AM	UPI/OXYGEN BAR AND /305315729597/Pay to BharatPe	UPI-305351950842	-120.00		9,319.13
310	22 Feb 2023 01:16 PM	UPI/K N MANJUNATH/341924568711/Pay to BharatPe	UPI-305355003960	-100.00		9,219.13
311	22 Feb 2023 01:56 PM	UPI/VIKAS/341987444684/Oid202302221356	UPI-305355945165	-170.00		9,049.13
312	22 Feb 2023 03:24 PM	UPI/PANDIPOTI RAMAN/341932607969/Pay to BharatPe	UPI-305357814650	-20.00		9,029.13
313	22 Feb 2023 05:15 PM	UPI/HP Petrol Pump /341949719198/NA	UPI-305360010482	-800.00		8,229.13
314	22 Feb 2023 05:27 PM	UPI/Keerthi Reciden/341940681236/NA	UPI-305360323930	-1,500.00		6,729.13
315	22 Feb 2023 07:04 PM	UPI/Jio Mobility/305369208835/NA	UPI-305363009899	-301.00		6,428.13
316	22 Feb 2023 09:05 PM	UPI/SSS RESTAURANT /341997616338/Oid202302222105	UPI-305366682510	-400.00		6,028.13
317	22 Feb 2023 09:18 PM	UPI/B ASHWARTHA RED/305371374412/Pay to BharatPe	UPI-305367041960	-200.00		5,828.13
318	22 Feb 2023 09:19 PM	UPI/B ASHWARTHA RED/305371463614/NA	UPI-305367076105	-22.00		5,806.13
319	23 Feb 2023 11:55 AM	UPI/IDLI N MORE/342012421556/Pay to BharatPe	UPI-305474974517	-60.00		5,746.13
320	23 Feb 2023 12:06 PM	UPI/IDLI N MORE/305423068355/Pay to BharatPe	UPI-305475211522	-45.00		5,701.13
321	23 Feb 2023 12:28 PM	UPI/B ASHWARTHA RED/305424413617/Pay to BharatPe	UPI-305475687450	-66.00		5,635.13
322	23 Feb 2023 02:00 PM	UPI/RANIPETA VINOD /305430383441/Oid202302231359	UPI-305477780837	-60.00		5,575.13
323	23 Feb 2023 03:51 PM	UPI/TANGUTURI MURA/342036735363/Pay to BharatPe	UPI-305480075035	-100.00		5,475.13
324	23 Feb 2023 05:32 PM	UPI/DEEKSHITH J S/305456673528/UPI	UPI-305482261998	-2,000.00		3,475.13
325	23 Feb 2023 05:34 PM	UPI/Bogolu Janardh/342043095742/Pay to BharatPe	UPI-305482311423	-50.00		3,425.13
326	23 Feb 2023 06:21 PM	UPI/B Purushotham/305494020607/Oid202302231820	UPI-305483650014	-34.00		3,391.13
327	23 Feb 2023 07:18 PM	UPI/PANYAM SADIQ RO/305422975689/Payment from Ph	UPI-305485489026	-200.00		3,191.13
328	23 Feb 2023 07:22 PM	UPI/MALYAM DODDI RA/305462890755/Oid202302231922	UPI-305485633776	-190.00		3,001.13

OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
329	24 Feb 2023 02:35 PM	UPI/PRAKASH E/305534429262/NA	UPI-305500350896	-48.00		2,953.13
330	25 Feb 2023 01:46 PM	Chrg: ECS Mandate- 29767943 23-Jan-2023	TBMS-1128447057	-59.00		2,894.13
331	25 Feb 2023 02:01 PM	Chrg: ECS Mandate- 29442648 10-Jan-2023	TBMS-1128559427	-59.00		2,835.13
332	25 Feb 2023 05:20 PM	UPI/P JAGANNATHAM/305694905680/Oid202302 251720	UPI-305625455740	-700.00		2,135.13
333	25 Feb 2023 05:35 PM	UPI/SHAIK FAROOQ AH/342248457345/NA	UPI-305625778814	-580.00		1,555.13
334	25 Feb 2023 06:44 PM	UPI/MAHESH/305685586932/Payment from Ph	UPI-305627534806	-50.00		1,505.13
335	26 Feb 2023 03:46 PM	UPI/Hotel Pavan Man/342335612471/NA	UPI-305745049813	-162.00		1,343.13
336	26 Feb 2023 09:22 PM	UPI/New Ok Bar And /305772849843/NA	UPI-305753858686	-370.00		973.13
337	26 Feb 2023 09:27 PM	UPI/SHANTA KUMAR/305773204088/Oid202302262127	UPI-305753990541	-190.00		783.13
338	26 Feb 2023 09:35 PM	UPI/Hotel Pavan Man/305773675643/NA	UPI-305754169287	-378.00		405.13
339	27 Feb 2023 06:25 PM	UPI/New Ok Bar And /305858159092/NA	UPI-305870010927	-225.00		180.13
340	28 Feb 2023 05:07 PM	UPI/QUADRILLION FIN/305997345672/UPI Payment.	UPI-305990832804		+900.00	1,080.13
341	28 Feb 2023 05:10 PM	UPI/Mr Chandra Naid/342577675462/Oid202302281709	UPI-305990891193	-100.00		980.13
342	28 Feb 2023 05:15 PM	NEFT AXISP00366442233 GAIAGEN TECHNOLOGIES PVT LT	NEFTINW- 0548441341		+47,820.00	48,800.13
343	28 Feb 2023 07:11 PM	UPI/GOODSKILL SECUR/342598131848/UPI	UPI-305994261567	-15,132.00		33,668.13
344	28 Feb 2023 07:35 PM	UPI/DRP FINANCE/305998373868/Application Id	UPI-305995104671	-25,110.00		8,558.13
345	28 Feb 2023 08:15 PM	UPI/amrtiptur-1@oki/305982834448/UPI	UPI-305996430412	-8,558.00		0.13
346	28 Feb 2023 10:31 PM	Recd:IMPS/305922904813/GOODSKILL /KKBK/X2134/20230	IMPS- 305922390363		+12,938.00	12,938.13
347	28 Feb 2023 11:13 PM	UPI/AKSHAY M R/305976701998/NA	UPI-305901091710	-12,938.00		0.13
348	28 Feb 2023 11:53 PM	UPI/AKSHAY M R/305906999981/Payment from Ph	UPI-305901560085		+1.00	1.13
349	01 Mar 2023 06:52 AM	UPI/PhonePe Private/306097895237/F07 Credit by P	UPI-306002616041		+9,000.00	9,001.13
350	01 Mar 2023 08:23 AM	UPI/AKSHAY M R/342602998469/NA	UPI-306003473035	-9,001.00		0.13

OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
351	01 Mar 2023 04:06 PM	Recd:IMPS/306016948278/RPN FINTRA/KKBK/X4790/Cash	IMPS- 306016471480		+24,466.00	24,466.13
352	01 Mar 2023 04:09 PM	UPI/AKSHAY M R/306041679885/NA	UPI-306014296846	-24,466.00		0.13
353	01 Mar 2023 06:43 PM	UPI/VIJAYKUMAR HOSA/306039181282/UPI	UPI-306018389533		+10,000.00	10,000.13
354	01 Mar 2023 07:33 PM	UPI/AKSHAY M R/306069825157/NA	UPI-306020250775	-10,000.00		0.13
355	01 Mar 2023 07:56 PM	Recd:IMPS/306027100388/CHINMAY FI/KKBK/X8149/LoanD	IMPS- 306019931933		+29,256.85	29,256.98
356	01 Mar 2023 08:09 PM	Recd:IMPS/306020792001/DRP FINANC/KKBK/X0380/8Lcly	IMPS- 306020963413		+22,820.00	52,076.98
357	02 Mar 2023 01:03 AM	UPI/AKSHAY M R/306108933424/NA	UPI-306127840616	-52,076.00		0.98
358	02 Mar 2023 01:59 AM	Recd:IMPS/306101680791/QTPL/KKBK/X33 40/Payou	IMPS- 306101405631		+1.00	1.98
359	02 Mar 2023 01:09 PM	Recd:IMPS/306113249905/CASHFREE P/KKBK/X6991/Cashf	IMPS- 306113006178		+1.01	2.99
360	02 Mar 2023 01:48 PM	Recd:IMPS/306113229657/CHINTAMANI/K KBK/X6922/IM632	IMPS- 306113083550		+6,174.00	6,176.99
361	02 Mar 2023 04:20 PM	UPI/SUJENDRA M/342770813691/Oid202303021620	UPI-306140035903	-48.00		6,128.99
362	02 Mar 2023 09:17 PM	Recd:IMPS/306121324307/AKSHAY M R/KKBK/X2849/PBPL	IMPS- 306121927518		+49,000.00	55,128.99
363	02 Mar 2023 10:07 PM	UPI/instamojocom/306180866525/UPI Transaction	UPI-306149474256	-6,142.07		48,986.92
364	03 Mar 2023 11:13 AM	UPI/IBIBO Group Pri/306223692387/PayviaRazorpay	UPI-306256600918	-1,108.00		47,878.92
365	03 Mar 2023 01:38 PM	UPI/VIJAYKUMAR HOSA/306227115993/UPI	UPI-306260060602	-10,000.00		37,878.92
366	03 Mar 2023 08:21 PM	UPI/mPokket/342865624187/NA	UPI-306270866652	-2,073.35		35,805.57
367	03 Mar 2023 08:22 PM	UPI/mPokket/342865768866/NA	UPI-306270909333	-2,073.35		33,732.22
368	03 Mar 2023 08:25 PM	UPI/LAZYPAY PRIVATE/342866113497/LazyPay Repayme	UPI-306271007921	-11,762.40		21,969.82
369	03 Mar 2023 08:40 PM	UPI/AKSHAY M R/342867683999/NA	UPI-306271467327		+11,705.00	33,674.82
370	03 Mar 2023 08:42 PM	UPI/AKSHAY M R/342867848933/NA	UPI-306271514789		+164.00	33,838.82
371	03 Mar 2023 08:54 PM	UPI/SAYYAM/306200732616/collect-pay-req	UPI-306271860646	-4,011.00		29,827.82
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
372	03 Mar 2023 09:43 PM	UPI/AKSHAY M R/306273267537/NA	UPI-306273371267	-500.00		29,327.82
373	04 Mar 2023 11:01 AM	UPI/IBIBO Group Pri/306307046834/PayviaRazorpay	UPI-306380404449	-1,690.00		27,637.82
374	04 Mar 2023 03:50 PM	UPI/slice/342932029044/NA	UPI-306387426087	-21,741.30		5,896.52
375	04 Mar 2023 03:54 PM	UPI/AKSHAY M R/342932311395/NA	UPI-306387530685	-5,896.00		0.52
376	04 Mar 2023 04:47 PM	NEFT 31357981851DC GOLDLINE FINANCE PRI ICIC0SF00	NEFTINW- 0551279993		+8,820.00	8,820.52
377	04 Mar 2023 04:50 PM	UPI/AKSHAY M R/306345944934/NA	UPI-306388822667	-8,820.00		0.52
378	05 Mar 2023 03:34 AM	Recd:IMPS/306403448410/CASHFREE P/KKBK/X6991/Rupee	IMPS- 306403717842		+1.00	1.52
379	05 Mar 2023 06:12 AM	NEFT CMS3160960810 LENDENCLUB LENDER FUNDING ISP	NEFTINW- 0551595454		+4,854.37	4,855.89
380	05 Mar 2023 06:46 PM	UPI/AKSHAY M R/306458487606/NA	UPI-306417119665	-4,855.00		0.89
381	06 Mar 2023 02:35 AM	Recd:IMPS/306527006857/MPokket Fi/KKBK/X5638/LoanI	IMPS- 306502290293		+1,876.00	1,876.89
382	06 Mar 2023 02:37 AM	Recd:IMPS/306526006896/MPokket Fi/KKBK/X5638/LoanI	IMPS- 306502290745		+1,876.00	3,752.89
383	06 Mar 2023 02:39 AM	Recd:IMPS/306527006953/MPokket Fi/KKBK/X5638/LoanI	IMPS- 306502290990		+1,817.00	5,569.89
384	06 Mar 2023 02:40 AM	UPI/AKSHAY M R/306502134364/NA	UPI-306525940100	-5,569.00		0.89
385	06 Mar 2023 06:03 AM	Recd:IMPS/306506988034/SAYYAM INV/KKBK/X1776/SAYYA	IMPS- 306506323082		+9,410.00	9,410.89
386	06 Mar 2023 06:19 AM	UPI/AKSHAY M R/306503485686/NA	UPI-306526203637	-9,410.00		0.89
387	06 Mar 2023 04:19 PM	UPI/PhonePe Private/306505319923/F07 Credit by P	UPI-306537832964		+6,100.00	6,100.89
388	06 Mar 2023 04:20 PM	UPI/AKSHAY M R/306545779881/NA	UPI-306537865039	-6,100.00		0.89
389	06 Mar 2023 05:03 PM	Recd:IMPS/306517086084/ENTELLUS B/KKBK/X6781/Narra	IMPS- 306517324622		+1.00	1.89
390	06 Mar 2023 05:08 PM	Recd:IMPS/306517040961/GIRDHAR FI/KKBK/X0077/IMPSG	IMPS- 306517333589		+9,000.00	9,001.89
391	06 Mar 2023 05:16 PM	UPI/AKSHAY M R/343149684555/NA	UPI-306539256213	-9,001.00		0.89
392	07 Mar 2023 06:55 PM	Recd:IMPS/306618417357/DEVUNI LE/KKBK/X1083/BULD2	IMPS- 306618209013		+21,600.00	21,600.89
393	07 Mar 2023 08:42 PM	UPI/AKSHAY M R/343269546199/NA	UPI-306671074288	-21,600.00		0.89
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
394	07 Mar 2023 09:01 PM	Chrg: Debit Card Annual Fee 3145 For 2022	TBMS-1132710582	-0.89		0.00
395	07 Mar 2023 11:43 PM	Recd:IMPS/306628118079/Apollo Fin/KKBK/X8487/TalaL	IMPS- 306623595659		+3,400.00	3,400.00
396	07 Mar 2023 11:45 PM	UPI/AKSHAY M R/306678601645/NA	UPI-306674803398	-3,101.00		299.00
397	08 Mar 2023 01:57 AM	UPI/AKSHAY M R/306709692335/NA	UPI-306775502395		+15,000.00	15,299.00
398	08 Mar 2023 01:58 AM	UPI/ANITHA J S/343324914987/Payment from Ph	UPI-306775506348	-15,000.00		299.00
399	10 Mar 2023 02:29 PM	UPI/ANITHA J S /306959175094/Payment from Ph	UPI-306930388634		+20,000.00	20,299.00
400	10 Mar 2023 03:29 PM	UPI/Mr Akshay M R/343539492817/NA	UPI-306931724322	-1,500.00		18,799.00
401	12 Mar 2023 08:59 PM	UPI/TRUE SPIRITS B/343776043294/Payment from Ph	UPI-307185476251	-400.00		18,399.00
402	12 Mar 2023 09:01 PM	UPI/Govindaraj Chen/307190458252/Payment from Ph	UPI-307185515285	-200.00		18,199.00
403	13 Mar 2023 02:04 AM	UPI/UBER INDIA SYST/307237125176/charge	UPI-307289103372	-1.00		18,198.00
404	13 Mar 2023 02:51 AM	UPI/UBER INDIA SYST/307205392080/UberRide	UPI-307289177399	-209.40		17,988.60
405	13 Mar 2023 02:43 PM	UPI/SHABAZ ULLA/343883747670/Oid202303131443	UPI-307298487724	-18.00		17,970.60
406	13 Mar 2023 03:04 PM	UPI/CHILLI FLAKES/343839982168/Oid202303131503	UPI-307298932742	-100.00		17,870.60
407	13 Mar 2023 07:05 PM	UPI/LAKSHMANA S/307240629598/UPI	UPI-307204928334	-39.00		17,831.60
408	13 Mar 2023 07:25 PM	UPI/BEERESHWARA TEA/343852830499/food	UPI-307205679044	-51.00		17,780.60
409	13 Mar 2023 07:31 PM	UPI/SHIVAKUMARA V/307258851280/UPI	UPI-307205931076	-750.00		17,030.60
410	13 Mar 2023 10:07 PM	UPI/PRASHANTH S/307244249203/UPI	UPI-307210728233	-650.00		16,380.60
411	13 Mar 2023 11:10 PM	UPI/Chandan Kumar K/307245122594/ApayMerchant	UPI-307211860914	-52.00		16,328.60
412	14 Mar 2023 10:58 AM	UPI/SHREE BYRAWESHW/307315060944/SHREE BYRAWESHW	UPI-307316632556	-500.00		15,828.60
413	14 Mar 2023 11:05 AM	UPI/SYED SALMAN PAS/307349983676/UPI	UPI-307316797149	-350.00		15,478.60
414	14 Mar 2023 11:07 AM	UPI/BEERESHWARA TEA/307350020557/UPI	UPI-307316831089	-80.00		15,398.60
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
415	14 Mar 2023 11:26 AM	UPI/MAHESHA/343916678105/Pay to BharatPe	UPI-307317263755	-50.00		15,348.60
416	14 Mar 2023 11:47 AM	UPI/SHABAZ ULLA/307381737885/Oid202303141146	UPI-307317733265	-60.00		15,288.60
417	14 Mar 2023 05:31 PM	UPI/SHABAZ ULLA/307398849294/Oid202303141730	UPI-307325646624	-73.00		15,215.60
418	14 Mar 2023 10:09 PM	UPI/RAJESHA/307370147410/NA	UPI-307334207959	-35.00		15,180.60
419	14 Mar 2023 10:30 PM	UPI/AKSHAY KUMAR L/307371021805/NA	UPI-307334637673	-610.00		14,570.60
420	14 Mar 2023 10:42 PM	UPI/Sri Venkateswar/307371459403/Oid202303142243	UPI-307334862732	-320.00		14,250.60
421	15 Mar 2023 03:10 AM	UPI/AKSHAY M R/307404032130/NA	UPI-307436454761	-3,952.00		10,298.60
422	15 Mar 2023 11:08 AM	UPI/BEERESHWARA TEA/307482784098/Oid202303151108	UPI-307440493066	-51.00		10,247.60
423	15 Mar 2023 01:18 PM	UPI/Siddaraju G/344085435093/Oid202303151318	UPI-307443494606	-24.00		10,223.60
424	15 Mar 2023 01:21 PM	UPI/SHABAZ ULLA/344085515413/Oid202303151321	UPI-307443578619	-53.00		10,170.60
425	15 Mar 2023 09:50 PM	UPI/BEERESHWARA TEA/344097858523/Oid202303152150	UPI-307457623981	-46.00		10,124.60
426	16 Mar 2023 08:33 AM	UPI/mPokket/344108759255/NA	UPI-307561476302	-196.22		9,928.38
427	16 Mar 2023 08:34 AM	UPI/mPokket/344108782325/NA	UPI-307561484488	-196.22		9,732.16
428	16 Mar 2023 08:36 AM	UPI/MPOKKET FINANCI/344108833899/NA	UPI-307561505019	-196.20		9,535.96
429	16 Mar 2023 11:03 AM	UPI/KUNNI KUTTY/344115516998/Oid202303161102	UPI-307564139776	-95.00		9,440.96
430	16 Mar 2023 01:06 PM	UPI/Shri Siddhi Vin/344186862469/Oid202303161305	UPI-307566886448	-310.00		9,130.96
431	16 Mar 2023 04:06 PM	UPI/PRASHANTH S/307542854435/NA	UPI-307570939486	-900.00		8,230.96
432	16 Mar 2023 09:38 PM	UPI/Siddaraju G/344199139496/Oid202303162137	UPI-307580461767	-11.00		8,219.96
433	17 Mar 2023 03:29 AM	Chrg: ECS Mandate- 30164586 04-Feb-2023	TBMS-1136985415	-59.00		8,160.96
434	17 Mar 2023 04:21 AM	Chrg: ECS Mandate- 30165291 04-Feb-2023	TBMS-1137041173	-59.00		8,101.96
435	17 Mar 2023 05:08 AM	Chrg: ECS Mandate- 30165966 04-Feb-2023	TBMS-1136749084	-59.00		8,042.96

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#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
436	17 Mar 2023 05:53 AM	Chrg: ECS Mandate- 30214152 06-Feb-2023	TBMS-1136967944	-59.00		7,983.96
437	17 Mar 2023 06:30 AM	Chrg: ECS Mandate- 30164055 04-Feb-2023	TBMS-1136757465	-59.00		7,924.96
438	17 Mar 2023 06:30 AM	Chrg: ECS Mandate- 30165727 04-Feb-2023	TBMS-1136818006	-59.00		7,865.96
439	17 Mar 2023 06:38 AM	Chrg: ECS Mandate- 30215357 06-Feb-2023	TBMS-1136749105	-59.00		7,806.96
440	17 Mar 2023 06:47 AM	Chrg: ECS Mandate- 30165625 04-Feb-2023	TBMS-1136740026	-59.00		7,747.96
441	17 Mar 2023 06:51 AM	Chrg: ECS Mandate- 30168841 04-Feb-2023	TBMS-1136888723	-59.00		7,688.96
442	17 Mar 2023 07:15 AM	Chrg: ECS Mandate- 30171402 04-Feb-2023	TBMS-1136740043	-59.00		7,629.96
443	17 Mar 2023 08:15 AM	Chrg: ECS Mandate- 30165666 04-Feb-2023	TBMS-1136942675	-59.00		7,570.96
444	17 Mar 2023 09:14 AM	UPI/BharatpeMerchan/344208781471/Pay To SRL Diag	UPI-307684965078	-3,480.00		4,090.96
445	17 Mar 2023 12:50 PM	Recd:IMPS/307612835828/VIZZVE MIC/KKBK/X1217/25287	IMPS-307612316782		+4,027.00	8,117.96
446	17 Mar 2023 02:36 PM	UPI/Bur Singh/344250980142/Oid202303171435	UPI-307692187704	-65.00		8,052.96
447	17 Mar 2023 02:39 PM	UPI/AAHA BOMBAT TIF/307637073130/NA	UPI-307692256831	-110.00		7,942.96
448	17 Mar 2023 04:13 PM	UPI/Mr Narpat Singh/344272462679/Oid202303171613	UPI-307694250291	-74.00		7,868.96
449	17 Mar 2023 05:37 PM	UPI/SAYYAM/307636751491/collect-pay-req	UPI-307696128388	-4,456.00		3,412.96
450	17 Mar 2023 10:03 PM	UPI/PhonePe Private/307618972201/F07 Credit by P	UPI-307604054401		+2,280.00	5,692.96
451	17 Mar 2023 10:13 PM	UPI/AKSHAY M R/307678590727/NA	UPI-307604265068	-5,394.00		298.96
452	19 Mar 2023 11:13 AM	Recd:IMPS/307811762511/CASHFREE P/KKBK/X1217/Cashf	IMPS-307811337874		+1.01	299.97
453	19 Mar 2023 02:38 PM	Recd:IMPS/307814972633/TAPATI ENT/KKBK/X1217/BULD2	IMPS-307814547837		+1,920.00	2,219.97
454	19 Mar 2023 02:50 PM	UPI/HARI KRISHNA R/307840600945/Payment from Ph	UPI-307838110735		+500.00	2,719.97
455	19 Mar 2023 02:52 PM	UPI/AKSHAY M R/307834749104/NA	UPI-307838153644	-2,421.00		298.97
456	20 Mar 2023 10:20 AM	UPI/AKSHAY M R/307916314719/NA	UPI-307954266771		+1,000.00	1,298.97
457	20 Mar 2023 10:20 AM	UPI/MAHESHA/307979914765/Pay to BharatPe	UPI-307954280359	-50.00		1,248.97
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
458	20 Mar 2023 11:42 AM	UPI/BEERESHWARA TEA/307989279978/Oid202303201141	UPI-307956050081	-97.00		1,151.97
459	20 Mar 2023 08:05 PM	UPI/AKSHAY M R/344563753668/NA	UPI-307969206077	-300.00		851.97
460	20 Mar 2023 11:26 PM	Recd:IMPS/307927082865/MPocket Fi/KKBK/X1217/Loanl	IMPS- 307923167432		+1,876.00	2,727.97
461	20 Mar 2023 11:28 PM	UPI/AKSHAY M R/307973856283/NA	UPI-307973848562	-2,429.00		298.97
462	21 Mar 2023 12:32 PM	Recd:IMPS/308012205135/GAIA GEN TE/KKBK/X1217/REIMB	IMPS- 308012555565		+47,836.00	48,134.97
463	21 Mar 2023 03:10 PM	UPI/Vizzve Microsev/344630465559/1182951304	UPI-308084080403	-5,090.00		43,044.97
464	21 Mar 2023 05:51 PM	UPI/MPOCKET FINANCI/344640026801/NA	UPI-308087742316	-2,073.10		40,971.87
465	21 Mar 2023 05:52 PM	UPI/MPOCKET FINANCI/344640089735/NA	UPI-308087765090	-2,073.10		38,898.77
466	21 Mar 2023 05:55 PM	UPI/AKSHAY M R/344640344825/NA	UPI-308087857512	-1,000.00		37,898.77
467	21 Mar 2023 07:20 PM	UPI/JAIRAM H S/308067976536/NA	UPI-308090537172	-400.00		37,498.77
468	21 Mar 2023 07:33 PM	UPI/Basavaraju/308019384391/NA	UPI-308091012487	-150.00		37,348.77
469	21 Mar 2023 07:36 PM	UPI/RAVI KUMAR G /308019386150/NA	UPI-308091098840	-80.00		37,268.77
470	21 Mar 2023 07:40 PM	UPI/Chandra C/308019389926/NA	UPI-308091258484	-120.00		37,148.77
471	21 Mar 2023 08:50 PM	UPI/Nagalakshmi Fue/344693313272/Oid202303212050	UPI-308093601381	-800.00		36,348.77
472	21 Mar 2023 09:08 PM	UPI/AKSHAY M R/308077957299/NA	UPI-308094154756	-900.00		35,448.77
473	21 Mar 2023 10:12 PM	UPI/RAKESH G R/308071919929/NA	UPI-308095893897	-1,300.00		34,148.77
474	23 Mar 2023 07:28 PM	UPI/SATHYA MURTHY /308256811854/UPI	UPI-308236397724	-60.00		34,088.77
475	24 Mar 2023 01:40 PM	UPI/SRI SHUBODHAYA /344922527060/Oid202303241337	UPI-308349584730	-1,520.00		32,568.77
476	24 Mar 2023 02:13 PM	UPI/Gaiagen Technol/308370707926/UPI	UPI-308350305377	-100.00		32,468.77
477	25 Mar 2023 12:24 PM	UPI/Add Money to Wa/345085877339/Oid20669518725@	UPI-308470154153	-49.00		32,419.77
478	25 Mar 2023 07:17 PM	UPI/GOURAMMA M/308462017412/Oid202303251916	UPI-308479769667	-64.00		32,355.77
479	25 Mar 2023 07:33 PM	UPI/GANGADHARA/345072718711/NA	UPI-308480364851	-40.00		32,315.77
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
480	26 Mar 2023 04:55 AM	Chrg: Ecs Return On 06-Mar-2023 CTRAZORPAY	TBMS-1142275571	-590.00		31,725.77
481	26 Mar 2023 08:27 AM	Chrg: Ecs Return On 01-Mar-2023 CASHFREE PAYMENTS	TBMS-1141127860	-590.00		31,135.77
482	26 Mar 2023 03:15 PM	UPI/Mallesh/345156277018/Oid202303261 514	UPI-308595966485	-57.00		31,078.77
483	26 Mar 2023 03:23 PM	UPI/M S ANAND CORPO/345135629139/NA	UPI-308596133649	-780.00		30,298.77
484	27 Mar 2023 08:53 AM	Rem Chrgs:Debit Card Annual Fee 3145 For 2022	TBMS-1146529499	-298.11		30,000.66
485	27 Mar 2023 02:14 PM	UPI/AKSHAY M R/308630409989/NA	UPI-308617475849	-7,000.00		23,000.66
486	28 Mar 2023 06:16 PM	UPI/BEERESHWARA TEA/308795572140/Oid202303281814	UPI-308744955975	-46.00		22,954.66
487	29 Mar 2023 06:30 PM	NEFT AXISP00375997881 GAIAGEN TECHNOLOGIES PVT LT	NEFTINW- 0565671883		+47,820.00	70,774.66
488	30 Mar 2023 06:24 PM	UPI/Simpl/308951207934/UPI Intent	UPI-308990240458	-22,000.00		48,774.66
489	30 Mar 2023 07:34 PM	UPI/CHINMAY FINLEAS/308996855760/LXIIAF3IQC08xv	UPI-308992259766	-34,479.28		14,295.38
490	30 Mar 2023 08:58 PM	Recd:IMPS/308925056781/CHINMAY FI/KKBK/X1217/LoanD	IMPS- 308920777911		+29,366.59	43,661.97
491	31 Mar 2023 09:15 AM	UPI/AKSHAY M R/345606766580/NA	UPI-309000661726	-43,661.00		0.97
492	31 Mar 2023 09:19 AM	UPI/AKSHAY M R/345606936941/NA	UPI-309000729142		+20,000.00	20,000.97
493	31 Mar 2023 09:21 AM	UPI/GOODSKILL SECUR/309014287041/UPI	UPI-309000768129	-17,689.00		2,311.97
494	31 Mar 2023 09:26 AM	UPI/AKSHAY M R/345607228199/NA	UPI-309000842543		+25,000.00	27,311.97
495	31 Mar 2023 09:35 AM	SentIMPS309009045180Akshay MR/HDFCX4584/KKBKTrans	IMPS- 309009051569	-13,000.00		14,311.97
496	31 Mar 2023 10:01 AM	UPI/CHINTAMANI FINL/309070854109/for emi payment	UPI-309001472851	-7,623.00		6,688.97
497	31 Mar 2023 10:01 AM	REV-UPI/CHINTAMANI FI/309070854109/for emi payme	UPI-309001472982		+7,623.00	14,311.97
498	31 Mar 2023 11:28 AM	SentIMPS309011099631Chintamani/ICICX6 922/KKBKTrans	IMPS- 309011175392	-7,490.00		6,821.97
499	31 Mar 2023 11:28 AM	Recd:IMPS/309011918105/GOODSKILL /KKBK/X1217/20230	IMPS- 309011176314		+14,584.00	21,405.97
500	31 Mar 2023 06:27 PM	Recd:IMPS/309018742671/CHINTAMANI/K KBK/X1217/BULD2	IMPS- 309018754556		+6,174.00	27,579.97
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
501	31 Mar 2023 08:12 PM	Recd:IMPS/309020523750/CASHFREE P/KKBK/X1217/Cashf	IMPS- 309020915059		+1.01	27,580.98
502	31 Mar 2023 08:18 PM	Recd:IMPS/309020233856/GIRDHAR FI/KKBK/X1217/IMPSG	IMPS- 309020924874		+11,700.00	39,280.98
503	31 Mar 2023 10:39 PM	Recd:IMPS/309022482931/MPOKKET FI/KKBK/X1217/NA	IMPS- 309022093259		+1,876.00	41,156.98
504	31 Mar 2023 10:41 PM	Recd:IMPS/309026069320/MPokket FI/KKBK/X1217/Loanl	IMPS- 309022094890		+1,876.00	43,032.98
505	31 Mar 2023 11:12 PM	UPI/VIVIFI India Fi/309036275969/UPIPayment64182	UPI-309022785948	-18,329.00		24,703.98
506	31 Mar 2023 11:15 PM	Recd:IMPS/309023762162/VIVIFI IND/KKBK/X1217/FTTra	IMPS- 309023125065		+17,550.00	42,253.98
507	31 Mar 2023 11:23 PM	PG INSTA MONEY INNOFIN SOLUTIONS PR	KPG-0186090888	-18,040.95		24,213.03
508	01 Apr 2023 09:06 AM	Int.Pd:4445571217:01-01-2023 to 31-03- 2023			+138.00	24,351.03
509	01 Apr 2023 10:06 PM	UPI/SAYYAM/309177358674/NA	UPI-309148338916	-8,712.00		15,639.03
510	01 Apr 2023 11:09 PM	UPI/Cashfree/309179964511/NA	UPI-309149765385	-2,073.35		13,565.68
511	01 Apr 2023 11:18 PM	UPI/DRP FINANCE/309179291456/Application Id	UPI-309149915971	-8,734.00		4,831.68
512	03 Apr 2023 06:45 AM	Recd:IMPS/309306728148/SAYYAM INV/KKBK/X1217/SAYYA	IMPS- 309306992493		+9,410.00	14,241.68
513	03 Apr 2023 08:41 AM	UPI/AKSHAY M R/345905456624/NA	UPI-309379287687	-14,241.00		0.68
514	03 Apr 2023 08:43 AM	UPI/Paytm/345905535405/NA	UPI-309379317866		+2,178.00	2,178.68
515	03 Apr 2023 08:44 AM	UPI/AKSHAY M R/345905556774/NA	UPI-309379328454	-2,178.00		0.68
516	03 Apr 2023 09:40 AM	NEFT 31710605451DC GOLDLINE FINANCE PRI ICIC0SF00	NEFTINW- 0568275715		+8,731.50	8,732.18
517	03 Apr 2023 09:54 AM	UPI/AKSHAY M R/345908567275/NA	UPI-309380507787	-8,732.00		0.18
518	03 Apr 2023 07:54 PM	Recd:IMPS/309319302568/CASHFREE P/KKBK/X1217/Rupee	IMPS- 309319942601		+1.00	1.18
519	03 Apr 2023 07:56 PM	Recd:IMPS/309319103022/FINCFRIEND/KK BK/X1217/9ae82	IMPS- 309319945420		+5,969.60	5,970.78
520	03 Apr 2023 09:38 PM	Recd:IMPS/309326088632/MPokket FI/KKBK/X1217/Loanl	IMPS- 309321078743		+1,876.00	7,846.78
521	03 Apr 2023 09:40 PM	Recd:IMPS/309321486553/MPOKKET FI/KKBK/X1217/NA	IMPS- 309321080246		+1,876.00	9,722.78
						OPENING 21,862.81

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
522	03 Apr 2023 09:41 PM	Recd:IMPS/309326088824/MPocket Fi/KKBK/X1217/LoanI	IMPS- 309321081417		+1,817.00	11,539.78
523	03 Apr 2023 09:44 PM	UPI/mPocket/309342263581/1212852470	UPI-309399711783	-2,162.46		9,377.32
524	03 Apr 2023 09:46 PM	UPI/mPocket/309342263773/1212855905	UPI-309399748637	-2,146.45		7,230.87
525	03 Apr 2023 09:48 PM	UPI/mPocket/309342264014/1212860328	UPI-309399815050	-2,073.35		5,157.52
526	03 Apr 2023 09:50 PM	UPI/mPocket/309342264235/1212864765	UPI-309399865297	-300.34		4,857.18
527	03 Apr 2023 09:52 PM	UPI/MPOCKET FINANCI/309379611233/NA	UPI-309399932894	-2,073.35		2,783.83
528	03 Apr 2023 09:54 PM	UPI/Cashfree/309379714831/NA	UPI-309399982066	-2,073.35		710.48
529	03 Apr 2023 10:48 PM	Recd:IMPS/309322637136/DEVMUNI LE/KKBK/X1217/BULD2	IMPS- 309322145520		+18,200.00	18,910.48
530	03 Apr 2023 11:57 PM	UPI/AKSHAY M R/309315828751/UPI	UPI-309302159969	-3,000.00		15,910.48
531	04 Apr 2023 12:03 AM	Recd:IMPS/309428000435/MPocket Fi/KKBK/X1217/LoanI	IMPS- 309400202105		+1,817.00	17,727.48
532	04 Apr 2023 12:05 AM	Recd:IMPS/309428000507/MPocket Fi/KKBK/X1217/LoanI	IMPS- 309400202848		+1,817.00	19,544.48
533	04 Apr 2023 12:05 AM	Recd:IMPS/309425000619/MPocket Fi/KKBK/X1217/LoanI	IMPS- 309400203481		+1,817.00	21,361.48
534	04 Apr 2023 12:06 AM	Recd:IMPS/309400462771/MPOCKET FI/KKBK/X1217/NA	IMPS- 309400204197		+1,817.00	23,178.48
535	04 Apr 2023 12:31 AM	UPI/DRP FINANCE/309457086264/Application Id	UPI-309402459279	-16,735.00		6,443.48
						OPENING 21,862.81