

SHIJITH KUMAR C
D 2 STAFF QUARTERS AIISH
MYSORE KARNATAKA
MYSOR
KARNATAKA-570006
INDIA

Customer Id: 059192914
Branch Name: ALL INDIA INSTITUTE OF SPEECH AND HEARING (AIISH)
IFSC Code: BARB0EXTMYS

Account No: 98320100001793
MICR Code: 570012006

Your Account Statement as on 11/04/2022

Statement Period from 01/04/2020 to 31/03/2022

Statement of transactions in Account 98320100001793 in INR for the period 01/04/2020 - 31/03/2022

SHIJITH KUMAR C		Account - 98320100001793			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2022	UPI/209080490027/19:33:41/UPI/santhohkumarkl@okax		50.00		2,692.84Cr
31/03/2022	UPI/209080443597/19:32:17/UPI/santhohkumarkl@okax		550.00		2,742.84Cr
31/03/2022	UPI/209079235390/18:57:02/UPI/mab.037244045670009		80.00		3,292.84Cr
31/03/2022	UPI/209079189626/18:54:52/UPI/mab.037244045670009		90.00		3,372.84Cr
31/03/2022	UPI/209072238957/13:27:10/UPI/amazonsellerservice		215.00		3,462.84Cr
31/03/2022	UPI/209067217416/09:21:21/UPI/mahendraramaiha@oki		20.00		3,677.84Cr
29/03/2022	PRCR/WWW AMAZON IN/1243054000		325.00		3,697.84Cr
29/03/2022	PRCR/Reliance Retail Ltd/MUMBAI		942.82		4,022.84Cr
28/03/2022	PRCR/LOYAL WORLD/MYSORE		203.00		4,965.66Cr
28/03/2022	PRCR/LOYAL WORLD/MYSORE		2,794.00		5,168.66Cr
28/03/2022	UPI/208720478153/18:22:26/UPI/q417161324@ybl/UPI		100.00		7,962.66Cr
28/03/2022	UPI/208715203531/15:34:36/UPI/jagsamro-1@oksbi/UP			7,000.00	8,062.66Cr
28/03/2022	UPI/208682681785/09:18:15/UPI/anihema595@okaxis/U		120.00		1,062.66Cr
26/03/2022	UPI/208578820036/21:48:55/UPI/q604166988@ybl/UPI		193.00		1,182.66Cr
26/03/2022	UPI/208568311860/14:31:11/UPI/paytmqr281005050101		400.00		1,375.66Cr
26/03/2022	PRCR/KARNATAKA STATE ROAD T/Bangalore		396.00		1,775.66Cr
26/03/2022	ATM/CASH/208512028601/XXXXXXXXXXXX9366		1,000.00		2,171.66Cr
26/03/2022	UPI/208562581614/09:33:38/UPI/paytmqr281005050101		370.00		3,171.66Cr
26/03/2022	UPI/208561484592/08:04:22/UPI/q684826353@ybl/UPI		90.00		3,541.66Cr
26/03/2022	UPI/208560800832/04:55:57/UPI/9447142002.bqr@kota		500.00		3,631.66Cr
25/03/2022	PRCR/KARNATAKA STATE ROAD T/Bangalore		428.00		4,131.66Cr
25/03/2022	UPI/208442660246/07:46:34/UPI/paytm-56742221@payt		325.00		4,559.66Cr
24/03/2022	UPI/208337444156/19:59:00/UPI/paytmqr281005050101		110.00		4,884.66Cr
24/03/2022	UPI/208324295042/08:29:54/UPI/856sandeep@okaxis/U		1,300.00		4,994.66Cr
22/03/2022	UPI/208181174726/13:59:46/UPI/gr8119819@okaxis/UP		985.00		6,294.66Cr
22/03/2022	UPI/208176310998/12:55:11/UPI/9739580010@ybl/Paym		250.00		7,279.66Cr
22/03/2022	UPI/208179761724/12:46:30/UPI/goog-payment@okaxis			3.00	7,529.66Cr
22/03/2022	UPI/208179751928/12:45:59/UPI/javarappac686-1@oka		500.00		7,526.66Cr
21/03/2022	UPI/208069480349/19:26:11/UPI/q604166988@ybl/UPI		135.00		8,026.66Cr
21/03/2022	UPI/208069382800/19:22:55/UPI/paytmqr281005050101		36.00		8,161.66Cr
21/03/2022	UPI/207951476518/19:34:46/UPI/paytmqr281005050101		453.00		8,197.66Cr
21/03/2022	UPI/207951082155/19:18:22/UPI/q794928239@ybl/UPI		20.00		8,650.66Cr
21/03/2022	ATM/CASH/207919002514/XXXXXXXXXXXX9366		1,000.00		8,670.66Cr
21/03/2022	UPI/207950618109/18:59:58/UPI/paytmqr281005050101		85.00		9,670.66Cr
21/03/2022	UPI/207950576112/18:58:17/UPI/paytmqr281005050101		60.00		9,755.66Cr
21/03/2022	PRCR/AMAZON PAY INDIA PRIVA/Bangalore		235.00		9,815.66Cr
21/03/2022	UPI/207903695215/17:22:11/UPI/ksebupi@icici/Keral		598.00		10,050.66Cr
19/03/2022	PRCR/WWW AMAZON IN/1243054000		110.00		10,648.66Cr
19/03/2022	PRCR/WWW AMAZON IN/1243054000		97.00		10,758.66Cr
19/03/2022	UPI/207826362380/12:38:15/UPI/bharatpe.9040693731		15.00		10,855.66Cr
19/03/2022	PRCR/SIDDARTHA SERVICE STAT/MYSORE		2,000.00		10,870.66Cr
18/03/2022	PRCR/YouTube/Gurgaon		120.00		12,870.66Cr
17/03/2022	ATM/CASH/2110/XXXXXXXXXXXX9366		6,000.00		12,990.66Cr

17/03/2022	ATM/CASH/2109/XXXXXXXXXXXX9366	10,000.00		18,990.66Cr
17/03/2022	UPI/207661930986/08:46:13/UPI/ktkabeer9@oksbi/UPI	300.00		28,990.66Cr
16/03/2022	UPI/207555076620/19:35:41/UPI/paytmqr281005050101	79.00		29,290.66Cr
16/03/2022	PRCR/LOYAL WORLD CLASSIC/MYSORE	437.00		29,369.66Cr
16/03/2022	IMPS/P2A/207512582461/XXXXXXXXXXXX6945/loan	4,859.00		29,806.66Cr
16/03/2022	UPI/207540918866/12:26:20/UPI/shyampc93@oksbi/UPI	10,502.00		34,665.66Cr
15/03/2022	IMPS/P2A/207422142049/XXXXXXXXXXXX6945/HealthInsura	15,000.00		45,167.66Cr
14/03/2022	UPI/207386993156/16:46:28/UPI/q308718405@ybl/UPI	105.00		60,167.66Cr
14/03/2022	UPI/207386821376/16:37:20/UPI/pavani.srinivas28@o	850.00		60,272.66Cr
14/03/2022	ATM/CASH/207315002087/XXXXXXXXXXXX9366	2,500.00		61,122.66Cr
14/03/2022	UPI/207269668320/18:06:24/UPI/jio@citibank/JIO20B	666.00		63,622.66Cr
14/03/2022	UPI/207265720800/14:10:37/UPI/8943071499@ibl/UPI	487.00		64,288.66Cr
12/03/2022	UPI/207154150488/20:06:46/UPI/paytmqr281005050101	150.00		64,775.66Cr
12/03/2022	UPI/207149424961/17:00:49/UPI/q99993052@ybl/UPI	240.00		64,925.66Cr
12/03/2022	UPI/207141699264/10:31:02/UPI/paytmqr281005050101	22.00		65,165.66Cr
12/03/2022	UPI/207141603800/10:26:09/UPI/q81118908@ybl/UPI	800.00		65,187.66Cr
12/03/2022	ATM/CASH/207109003255/XXXXXXXXXXXX9366	2,500.00		65,987.66Cr
12/03/2022	PRCR/MATHAIS BAKERY QUICK B/WAYANAD	230.00		68,487.66Cr
11/03/2022	UPI/207033833693/19:44:04/UPI/sanudivya954@oksbi/	200.00		68,717.66Cr
11/03/2022	IMPS/P2A/207016916082/XXXXXXXXXXXX5976/Vehicleinsur	7,387.00		68,917.66Cr
11/03/2022	UPI/207027710059/15:28:29/UPI/urskar@sbi/UPI	3,224.00		76,304.66Cr
11/03/2022	Loan Recovery For98320600000210	10,051.00		79,528.66Cr
10/03/2022	UPI/206917777359/17:37:40/UPI/aruna.bs453@oksbi/r		6,000.00	89,579.66Cr
09/03/2022	UPI/206878302887/18:40:23/UPI/iyengarsvbbakery@ok	96.00		83,579.66Cr
08/03/2022	UPI/206757092769/18:18:19/UPI/q105349126@ybl/UPI	20.00		83,675.66Cr
08/03/2022	UPI/206757041289/18:16:12/UPI/q105349126@ybl/UPI	80.00		83,695.66Cr
08/03/2022	UPI/206756943417/18:12:12/UPI/paytmqr281005050101	360.00		83,775.66Cr
08/03/2022	UPI/206753492737/15:15:07/UPI/rajeshcm72@okicici/	10,000.00		84,135.66Cr
08/03/2022	VCR ARN74766512064209076192239		644.00	94,135.66Cr
07/03/2022	PRCR/LOYAL WORLD CLASSIC/MYSORE	507.00		93,491.66Cr
07/03/2022	UPI/206640748212/20:26:02/UPI/paytmqr281005050101	205.00		93,998.66Cr
07/03/2022	UPI/206638150477/18:56:40/UPI/euroonetgpay.pay@ici	99.00		94,203.66Cr
07/03/2022	PRCR/SIDDARTHA SERVICE STAT/MYSORE	3,000.00		94,302.66Cr
07/03/2022	UPI/206511852510/12:50:43/UPI/delhivery2.payu@hdf	346.00		97,302.66Cr
07/03/2022	PRCR/WWW AMAZON IN/1243054000	97.00		97,648.66Cr
04/03/2022	NEFT-AXIC220636265996-STRIDE HOTELS PRIVATE LIMITE		6,376.00	97,745.66Cr
03/03/2022	UPI/206241181814/16:03:49/UPI/q543231313@ybl/UPI	7.00		91,369.66Cr
03/03/2022	UPI/206236812742/12:32:16/UPI/aruna.bs453@oksbi/U	6,000.00		91,376.66Cr
03/03/2022	UPI/206230429591/12:03:27/UPI/9901764976@ybl/Paym	570.00		97,376.66Cr
03/03/2022	UPI/206236180878/12:02:48/UPI/ktkabeer9@oksbi/UPI	180.00		97,946.66Cr
03/03/2022	UPI/206236168846/12:02:13/UPI/856sandeep@okaxis/U	1,300.00		98,126.66Cr
03/03/2022	IMPS/P2A/206212966891/XXXXXXXXXXXX6945/LoanEMI	19,859.00		99,426.66Cr
03/03/2022	UPI/206233711673/10:05:31/UPI/kumarp36494@okaxis/	700.00		1,19,285.66Cr
02/03/2022	UPI/206123341705/18:10:12/UPI/paytmqr281005050101	435.00		1,19,985.66Cr
02/03/2022	PRCR/Flipkart Internet Pvt/1246624801	399.00		1,20,420.66Cr
02/03/2022	PRCR/Reliance Retail Ltd/MUMBAI	942.82		1,20,819.66Cr
02/03/2022	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,21,762.48Cr
01/03/2022	PRCR/LOYAL WORLD/MYSORE	545.05		1,27,390.48Cr
01/03/2022	PRCR/LOYAL WORLD/MYSORE	2,320.00		1,27,935.53Cr
01/03/2022	PRCR/MYNTRA DESIGNS PVT LTD/BANGALORE	743.00		1,30,255.53Cr
01/03/2022	UPI/206088607601/14:39:22/UPI/ekart@ybl/Payment f	324.00		1,30,998.53Cr
28/02/2022	SALARY		89,859.00	1,31,322.53Cr
28/02/2022	UPI/205856199057/20:37:53/UPI/q604166988@ybl/UPI	134.00		41,463.53Cr
28/02/2022	UPI/205856030644/20:30:15/UPI/paytmqr281005050101	82.00		41,597.53Cr
26/02/2022	UPI/205737047782/19:46:34/UPI/mukthasudhi@ybl/UPI	450.00		41,679.53Cr
26/02/2022	PRCR/WWW AMAZON IN/1243054000	510.00		42,129.53Cr
24/02/2022	PRCR/AMAZONIN/2233554466	285.00		42,639.53Cr

24/02/2022	VCR ARN74332742053205141957235		132.00	42,924.53Cr
23/02/2022	UPI/205453131452/08:39:43/UPI/ktkabeer9@oksbi/UPI	400.00		42,792.53Cr
23/02/2022	UPI/205452286235/07:11:42/UPI/billdesk.tata-sky@i	320.00		43,192.53Cr
22/02/2022	UPI/205344979822/18:43:27/UPI/amzn0002500247@apl/	100.00		43,512.53Cr
21/02/2022	UPI/205213754675/18:44:29/UPI/paytmqr281005050101	60.00		43,612.53Cr
21/02/2022	UPI/205213700721/18:42:26/UPI/paytmqr281005050101	75.00		43,672.53Cr
21/02/2022	UPI/205213637406/18:40:10/UPI/q82154013@ybl/UPI	100.00		43,747.53Cr
21/02/2022	PRCR/RAZ*Current Books (Ind/ttayam	804.00		43,847.53Cr
21/02/2022	PRCR/RAZ*Current Books (Ind/ttayam	1,941.00		44,651.53Cr
21/02/2022	PRCR/KAMAKSHI HOSPITAL/MYSORE	500.00		46,592.53Cr
21/02/2022	ATM/CASH/205212024663/XXXXXXXXXXXX9366	2,500.00		47,092.53Cr
21/02/2022	PRCR/AUSHAD PHARMACY/MYSORE	1,269.00		49,592.53Cr
21/02/2022	PRCR/BANTVAL SULOCHANA MADH/MYSORE	345.00		50,861.53Cr
21/02/2022	PRCR/KAMAKSHI HOSPITAL/MYSORE	410.00		51,206.53Cr
21/02/2022	UPI/205173502895/15:13:15/UPI/paytmqr281005050101	380.00		51,616.53Cr
21/02/2022	UPI/205172211547/13:55:25/UPI/amazonsellerservice	216.00		51,996.53Cr
21/02/2022	PRCR/LOYAL WORLD/MYSORE	1,270.50		52,212.53Cr
21/02/2022	PRCR/LOYAL WORLD/MYSORE	719.00		53,483.03Cr
19/02/2022	UPI/205061173668/19:45:34/UPI/upiswiggy@icici/UPI	305.00		54,202.03Cr
19/02/2022	UPI/205023610643/18:02:26/UPI/9739580010@ybl/Paym	490.00		54,507.03Cr
19/02/2022	PRCR/WWW AMAZON IN/1243054000	1,499.00		54,997.03Cr
19/02/2022	PRCR/A R Nagendra Shetty/Mysore	1,500.00		56,496.03Cr
19/02/2022	UPI/205051581837/12:00:22/UPI/paytmqr281005050101	77.00		57,996.03Cr
17/02/2022	UPI/204817339279/21:32:34/UPI/upiswiggy@icici/UPI	296.00		58,073.03Cr
17/02/2022	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,088.00		58,369.03Cr
17/02/2022	HONARARIUM		2,200.00	59,457.03Cr
16/02/2022	ATM/CASH/580/XXXXXXXXXXXX9366	1,500.00		57,257.03Cr
15/02/2022	UPI/204668368081/19:56:39/UPI/paytmqr281005050101	150.00		58,757.03Cr
15/02/2022	UPI/204668289799/19:53:55/UPI/ktkabeer9@oksbi/UPI	100.00		58,907.03Cr
15/02/2022	UPI/204668238315/19:52:04/UPI/paytmqr281005050101	50.00		59,007.03Cr
15/02/2022	UPI/204667727418/19:34:26/UPI/paytmqr281005050101	33.00		59,057.03Cr
15/02/2022	UPI/204661857867/14:46:51/UPI/shariqitb@okicici/	850.00		59,090.03Cr
15/02/2022	ACH Credit/AUSPS2875B-AY2021-22/CE22168681411		48,980.00	59,940.03Cr
15/02/2022	PRCR/WWW AMAZON IN/1243054000	100.00		10,960.03Cr
15/02/2022	UPI/204656113888/10:00:50/UPI/ktkabeer9@oksbi/UPI	260.00		11,060.03Cr
14/02/2022	UPI/204547088584/18:28:41/UPI/modernhandloomstext	280.00		11,320.03Cr
14/02/2022	UPI/204546949160/18:22:54/UPI/ak2901668@oksbi/UPI	100.00		11,600.03Cr
14/02/2022	UPI/204546596500/18:07:34/UPI/witco.45015263@hdfc	190.00		11,700.03Cr
14/02/2022	UPI/204546361080/17:56:49/UPI/q268058893@ybl/UPI	150.00		11,890.03Cr
14/02/2022	PRCR/KERALA STATE ROAD,/KOZHIKODE	351.00		12,040.03Cr
14/02/2022	UPI/204544599151/16:27:09/UPI/bmhopp2@fbl/UPI	1,100.00		12,391.03Cr
14/02/2022	UPI/204542212577/14:17:48/UPI/bmhopp2@fbl/UPI	330.00		13,491.03Cr
14/02/2022	UPI/204541839949/13:59:17/UPI/pkrishnan.28183694@	840.00		13,821.03Cr
14/02/2022	PRCR/SonyLIV/MUMBAI	299.00		14,661.03Cr
14/02/2022	PRCR/HPCL ANJANEYA ENTERPRI/KOZHIKODE	1,000.00		14,960.03Cr
14/02/2022	UPI/204418179158/07:53:08/UPI/im.201012367361@ind	160.00		15,960.03Cr
14/02/2022	UPI/204418140229/07:46:57/UPI/razakvm8@okicici/UP	150.00		16,120.03Cr
14/02/2022	UPI/204418085053/07:37:15/UPI/gpay-11186087109@ok	400.00		16,270.03Cr
14/02/2022	UPI/204417998009/07:18:33/UPI/q33493992@ybl/UPI	300.00		16,670.03Cr
14/02/2022	UPI/204316714118/22:52:37/UPI/praveenrajsp1688-1@	150.00		16,970.03Cr
14/02/2022	PRCR/WWW AMAZON IN/1243054000	645.00		17,120.03Cr
14/02/2022	PRCR/KARNATAKA STATE ROAD T/Bangalore	475.00		17,765.03Cr
14/02/2022	ATM/CASH/298/XXXXXXXXXXXX9366	1,000.00		18,240.03Cr
14/02/2022	UPI/204396522008/14:29:27/UPI/q66794284@ybl/UPI	400.00		19,240.03Cr
14/02/2022	PRCR/SAPNA MYSURU/MYSORE	798.00		19,640.03Cr
14/02/2022	ATM/CASH/204311006470/XXXXXXXXXXXX9366	10,000.00		20,438.03Cr
11/02/2022	Loan Recovery For98320600000210	10,051.00		30,438.03Cr
10/02/2022	UPI/204156087721/19:20:56/UPI/gpay-11178747943@ok	303.00		40,489.03Cr

10/02/2022	UPI/204155882774/19:13:30/UPI/paytmqr281005050101	53.00	40,792.03Cr
10/02/2022	UPI/204155520068/19:00:06/UPI/paytmqr281005050101	80.00	40,845.03Cr
10/02/2022	UPI/204146965276/13:36:23/UPI/amazonsellerservice	870.00	40,925.03Cr
09/02/2022	PRCR/RAZ*The Mathrubhumi Pr/zhikode	1,490.00	41,795.03Cr
08/02/2022	98320100001793:Int.Pd:01-11-2021 to 31-01-2022		173.00
08/02/2022	TO CASH	15,000.00	43,112.03Cr
08/02/2022	PRCR/AMAZONIN/2233554466	294.00	58,112.03Cr
07/02/2022	UPI/203879825214/19:30:30/UPI/paytmqr281005050101	400.00	58,406.03Cr
07/02/2022	UPI/203757329239/15:05:23/UPI/aabhina11@okicici/U	7,000.00	58,806.03Cr
07/02/2022	UPI/203756137062/13:52:24/UPI/paytmqr281005050101	600.00	65,806.03Cr
07/02/2022	UPI/203790019105/10:17:18/UPI/9901764976@ybl/Paym	630.00	66,406.03Cr
05/02/2022	PRCR/LOYAL WORLD/MYSORE	160.00	67,036.03Cr
05/02/2022	UPI/203646177054/20:08:32/UPI/paytmqr281005050101	54.00	67,196.03Cr
05/02/2022	PRCR/LOYAL WORLD/MYSORE	613.50	67,250.03Cr
05/02/2022	PRCR/WWW AMAZON IN/1243054000	1,138.00	67,863.53Cr
05/02/2022	PRCR/WWW AMAZON IN/1243054000	275.00	69,001.53Cr
04/02/2022	UPI/203538231862/21:05:31/UPI/RAZORPAYONLINE@ybl/	295.00	69,276.53Cr
04/02/2022	ATM/CASH/203520735247/XXXXXXXXXXXX9366	300.00	69,571.53Cr
04/02/2022	ATM/CASH/203520735246/XXXXXXXXXXXX9366	1,500.00	69,871.53Cr
04/02/2022	UPI/203528230999/20:09:40/UPI/q920353646@ybl/UPI	90.00	71,371.53Cr
04/02/2022	UPI/203528103122/20:04:23/UPI/q19749020@ybl/UPI	30.00	71,461.53Cr
04/02/2022	UPI/203517592831/11:11:24/UPI/santhuchilly-1@oksb	2,000.00	71,491.53Cr
03/02/2022	PRCR/WWW AMAZON IN/1243054000	499.00	73,491.53Cr
03/02/2022	UPI/203479718065/09:42:23/UPI/billdesk.prepaid-mo	99.00	73,990.53Cr
02/02/2022	UPI/203371068442/18:39:50/UPI/q604166988@ybl/UPI	159.00	74,089.53Cr
02/02/2022	UPI/203370906624/18:35:16/UPI/paytmqr281005050101	60.00	74,248.53Cr
02/02/2022	UPI/203356997439/08:44:30/UPI/ktkabeer9@oksbi/UPI	180.00	74,308.53Cr
02/02/2022	CMS/BAJFINSERV/508SPL59635712	5,628.00	74,488.53Cr
01/02/2022	UPI/203254184557/21:54:53/UPI/worldline.201911280	2,000.00	80,116.53Cr
01/02/2022	UPI/203249364608/18:39:46/UPI/manu.aiish@okicici/	1,000.00	82,116.53Cr
01/02/2022	UPI/203240682775/11:32:32/UPI/prasadmadiwalprasad	930.00	83,116.53Cr
01/02/2022	IMPS/P2A/203209746636/XXXXXXXXXXXX6945/LoanEMI	19,859.00	84,046.53Cr
01/02/2022	UPI/203236889913/06:51:59/UPI/8861261352@ybl/UPI	900.00	1,03,905.53Cr
31/01/2022	UPI/203133998817/20:59:13/UPI/paytmqr281005050101	130.00	1,04,805.53Cr
31/01/2022	UPI/203133891240/20:54:21/UPI/paytmqr281005050101	2,538.00	1,04,935.53Cr
31/01/2022	UPI/203127683321/16:23:52/UPI/jagsamro-1@oksbi/UP	8,000.00	1,07,473.53Cr
31/01/2022	SALARY		94,351.00
31/01/2022	UPI/203122544772/11:48:56/UPI/paytmqr281005050101	116.00	21,122.53Cr
31/01/2022	UPI/203094540829/08:43:42/UPI/paytmqr281005050101	450.00	21,238.53Cr
29/01/2022	UPI/202991167883/20:50:51/UPI/q050885832@ybl/UPI	80.00	21,688.53Cr
29/01/2022	UPI/202990706533/20:27:52/UPI/paytmqr281005050101	357.00	21,768.53Cr
29/01/2022	UPI/202982686567/13:37:37/UPI/billdesk.tata-sky@i	270.00	22,125.53Cr
28/01/2022	UPI/202871902337/18:39:21/UPI/paytmqr281005050101	110.00	22,395.53Cr
27/01/2022	UPI/202755940476/18:37:07/UPI/gpay-11178747943@ok	230.00	22,505.53Cr
27/01/2022	UPI/202755826001/18:31:50/UPI/paytmqr281005050101	30.00	22,735.53Cr
27/01/2022	UPI/202638985622/17:23:47/UPI/sinimolpv-1@oksbi/U	7,000.00	22,765.53Cr
27/01/2022	PRCR/SENTHIL KUMAR TEXTILES/BANGALORE	2,850.00	29,765.53Cr
27/01/2022	UPI/202635999658/12:34:48/UPI/shajinair00@okicici		30,000.00
25/01/2022	PRCR/AROMA THE BAKERS/MYSORE	112.00	2,615.53Cr
25/01/2022	PRCR/Reliance Retail Ltd/MUMBAI	942.82	2,727.53Cr
25/01/2022	UPI/202514018193/08:07:23/UPI/ktkabeer9@oksbi/UPI	180.00	3,670.35Cr
24/01/2022	UPI/202498872378/19:08:28/UPI/paytmqr281005050101	100.00	3,850.35Cr
24/01/2022	UPI/202495257466/16:01:53/UPI/q543231313@ybl/UPI	5.00	3,950.35Cr
24/01/2022	UPI/202378495646/13:50:34/UPI/purshiss@okaxis/UPI		3,000.00
24/01/2022	PRCR/WWW AMAZON IN/1243054000	199.00	955.35Cr
24/01/2022	PRCR/A R Nagendra Shetty/Mysore	1,000.00	1,154.35Cr
21/01/2022	UPI/202152307162/13:05:34/UPI/9739580010@ybl/Paym	490.00	2,154.35Cr
21/01/2022	CMS/BAJFINSERV/508SPL59635712	117.00	2,644.35Cr

20/01/2022	UPI/202036177593/19:31:45/UPI/q99993052@ybl/UPI	75.00	2,761.35Cr
20/01/2022	PRCR/KERLRTCA/MUMBAI	356.00	2,836.35Cr
20/01/2022	ATM/CASH/202018411826/XXXXXXXXXXXX9366	1,500.00	3,192.35Cr
20/01/2022	UPI/202034092261/18:08:36/UPI/9746956216@axl/UPI	70.00	4,692.35Cr
20/01/2022	UPI/202033652107/17:45:14/UPI/q63698023@ybl/UPI	589.00	4,762.35Cr
20/01/2022	UPI/202030204556/14:19:58/UPI/q39977016@ybl/UPI	75.00	5,351.35Cr
20/01/2022	PRCR/DDRC SRL DIGANOSTICS/KALPETTA	500.00	5,426.35Cr
19/01/2022	UPI/201921529135/20:55:55/UPI/paytmqr281005050101	205.00	5,926.35Cr
19/01/2022	UPI/201921031144/20:29:40/UPI/gpay-11178747943@ok	69.00	6,131.35Cr
19/01/2022	ATM/CASH/201920535777/XXXXXXXXXXXX9366	1,200.00	6,200.35Cr
19/01/2022	UPI/201920925934/20:26:19/UPI/paytmqr281005050101	32.00	7,400.35Cr
19/01/2022	UPI/201920788668/20:20:00/UPI/purshiss@okaxis/UPI		5,000.00
19/01/2022	UPI/201920643728/20:13:26/UPI/jithubelliappa@okic	240.00	2,432.35Cr
19/01/2022	UPI/201910123730/10:58:53/UPI/ktkabeer9@oksbi/UPI	260.00	2,672.35Cr
18/01/2022	UPI/201892123744/18:51:36/UPI/gpay-11178747943@ok	328.00	2,932.35Cr
17/01/2022	UPI/201776870670/19:43:03/UPI/upiswiggy@icici/UPI	327.00	3,260.35Cr
17/01/2022	PRCR/KSEB1/Trivandrum	75.00	3,587.35Cr
17/01/2022	UPI/201652838370/11:31:53/UPI/sabinlalss@oksbi/UP	50.00	3,662.35Cr
17/01/2022	ATM/CASH/201611001307/XXXXXXXXXXXX9366	1,500.00	3,712.35Cr
17/01/2022	PRCR/KARNATAKA STATE ROAD T/Bangalore	175.00	5,212.35Cr
14/01/2022	UPI/201427163866/16:48:00/UPI/upi.919746050126@si	340.00	5,387.35Cr
14/01/2022	UPI/201424659794/14:07:19/UPI/q99993052@ybl/UPI	230.00	5,727.35Cr
13/01/2022	PRCR/PEARL RESTAURANT/MYSORE	414.00	5,957.35Cr
13/01/2022	PRCR/LOYAL WORLD/MYSORE	80.00	6,371.35Cr
13/01/2022	PRCR/LOYAL WORLD/MYSORE	920.00	6,451.35Cr
13/01/2022	UPI/201395152361/12:23:45/UPI/jagsamro-1@oksbi/UP	275.00	7,371.35Cr
12/01/2022	Loan Recovery For98320600000210	10,051.00	7,646.35Cr
10/01/2022	UPI/201045228726/17:18:30/UPI/jagsamro@okaxis/UPI	2,352.00	17,697.35Cr
10/01/2022	UPI/201043422888/15:42:06/UPI/q543231313@ybl/UPI	15.00	20,049.35Cr
10/01/2022	VCR ARN74332741361136072528738	1,235.00	20,064.35Cr
10/01/2022	UPI/201035148022/08:06:50/UPI/paytmqr281005050101	210.00	21,299.35Cr
10/01/2022	ATM/CASH/201004018793/XXXXXXXXXXXX9366	1,500.00	21,509.35Cr
10/01/2022	UPI/200932831957/21:29:52/UPI/euronetgpay.pay@ici	99.00	23,009.35Cr
10/01/2022	UPI/200928331572/17:55:31/UPI/q438071857@ybl/UPI	30.00	23,108.35Cr
10/01/2022	UPI/200917813469/07:56:36/UPI/sadhikteekey@okhdfc	160.00	23,138.35Cr
10/01/2022	UPI/200813019194/19:31:40/UPI/q13413738@ybl/UPI	262.00	23,298.35Cr
10/01/2022	UPI/200812651264/19:16:52/UPI/q58511812@ybl/UPI	220.00	23,560.35Cr
10/01/2022	PRCR/KALYAN SILKS TRICHUR P/WAYANAD	2,810.00	23,780.35Cr
10/01/2022	UPI/200811020490/18:09:23/UPI/q00369649@ybl/UPI	110.00	26,590.35Cr
07/01/2022	PRCR/JUBILEE RESTAURANT/WAYANAD	648.00	26,700.35Cr
07/01/2022	PRCR/SRI VAIBHAVALAKSHMI/MYSORE	2,000.00	27,348.35Cr
06/01/2022	VCR ARN74332741358135729488606	2,880.00	29,348.35Cr
06/01/2022	VCR ARN74332741358135729656897	420.00	32,228.35Cr
06/01/2022	UPI/200662820020/15:53:09/UPI/q543231313@ybl/UPI	10.00	32,648.35Cr
06/01/2022	UPI/200655044428/08:42:38/UPI/ktkabeer9@oksbi/UPI	180.00	32,658.35Cr
05/01/2022	UPI/200545671392/16:48:38/UPI/shariqiitb@okicici/	850.00	32,838.35Cr
04/01/2022	UPI/200431100398/19:17:28/UPI/q23817700@ybl/UPI	6.00	33,688.35Cr
04/01/2022	UPI/200423884414/13:16:31/UPI/euronetgpay.pay@ici	270.00	33,694.35Cr
04/01/2022	TO CASH	19,000.00	33,964.35Cr
04/01/2022	UPI/200460043730/09:14:21/UPI/9901764976@ybl/Paym	572.00	52,964.35Cr
03/01/2022	PRCR/WWW AMAZON IN/1243054000	89.00	53,536.35Cr
03/01/2022	CMS/BAJFINSERV/508SPL59635712	5,628.00	53,625.35Cr
03/01/2022	UPI/200398254096/15:45:45/UPI/q543231313@ybl/UPI	15.00	59,253.35Cr
03/01/2022	IMPS/P2A/200315518390/XXXXXXXXXXXX1040/Lockfixingch	1,000.00	59,268.35Cr
03/01/2022	UPI/200389972262/08:08:35/UPI/sinimolpv-1@oksbi/U	5,000.00	60,268.35Cr
03/01/2022	UPI/200281141935/16:54:23/UPI/rajeshcm72@okicici/	1,000.00	65,268.35Cr
03/01/2022	PRCR/Kendriya Vidyalaya San/Mumbai	2,400.00	66,268.35Cr
03/01/2022	PRCR/LOYAL WORLD/MYSORE	320.00	68,668.35Cr

03/01/2022	PRCR/LOYAL WORLD/MYSORE	548.50	68,988.35Cr
03/01/2022	PRCR/LOYAL WORLD/MYSORE	2,119.00	69,536.85Cr
03/01/2022	PRCR/LOYAL WORLD/MYSORE	339.00	71,655.85Cr
01/01/2022	PRCR/KERLRTCA/MUMBAI	193.00	71,994.85Cr
01/01/2022	UPI/200168175943/20:21:08/UPI/856sandeep@okaxis/U	1,300.00	72,187.85Cr
01/01/2022	UPI/200168161060/20:21:40/UPI/santhuchilly-1@oksb	2,000.00	73,487.85Cr
01/01/2022	ATM/CASH/200120004123/XXXXXXXXXXXX9366	1,000.00	75,487.85Cr
01/01/2022	UPI/200163478186/17:03:33/UPI/sujithv39@okhdfcba	613.00	76,487.85Cr
01/01/2022	UPI/200159066192/13:09:18/UPI/q53618682@ybl/UPI	660.00	77,100.85Cr
01/01/2022	UPI/200158831130/12:57:00/UPI/q90137527@ybl/UPI	1,090.00	77,760.85Cr
01/01/2022	IMPS/P2A/200112460849/XXXXXXXXXXXX6945/LoanEMI	19,859.00	78,850.85Cr
31/12/2021	PRCR/KALYAN SILKS TRICHUR P/WAYANAD	452.00	98,709.85Cr
31/12/2021	SALARY		90,777.00
31/12/2021	UPI/136533565875/07:54:17/UPI/paytmqr281005050101	800.00	8,384.85Cr
31/12/2021	UPI/136533316299/07:11:17/UPI/anihema595@okaxis/U	240.00	9,184.85Cr
30/12/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	175.00	9,424.85Cr
30/12/2021	UPI/136427406078/18:42:03/UPI/paytmqr281005050101	60.00	9,599.85Cr
30/12/2021	UPI/136427356270/18:38:49/UPI/gpay-11178747943@ok	166.00	9,659.85Cr
30/12/2021	ATM/CASH/7840/XXXXXXXXXXXX9366	1,500.00	9,825.85Cr
30/12/2021	UPI/136425921585/17:33:02/UPI/mahendramaiha@oki	1,260.00	11,325.85Cr
30/12/2021	UPI/136425229176/16:57:55/UPI/q543231313@ybl/UPI	10.00	12,585.85Cr
30/12/2021	SUP ADV		6,000.00
29/12/2021	ATM/CASH/7765/XXXXXXXXXXXX9366	1,500.00	6,595.85Cr
29/12/2021	UPI/136390334877/10:31:10/UPI/euronetgpay.pay@ici	99.00	8,095.85Cr
28/12/2021	PRCR/KHADIM INDIA LTD/MYSORE	649.00	8,194.85Cr
28/12/2021	VCR ARN74332741361136072532201		1,235.00
28/12/2021	VCR ARN74332741361136072528738		1,235.00
28/12/2021	UPI/136278500271/15:25:23/UPI/ravismys@okaxis/UPI	6,000.00	6,373.85Cr
28/12/2021	VCR ARN74332741358135726511293		420.00
28/12/2021	VCR ARN74332741358135727855921		2,880.00
28/12/2021	VCR ARN74332741358135729488606		2,880.00
28/12/2021	VCR ARN74332741358135729656897		420.00
27/12/2021	PRCR/WWW AMAZON IN/1243054000	629.00	5,773.85Cr
27/12/2021	UPI/136147140072/20:12:11/UPI/BHARATPE.9043173190	50.00	6,402.85Cr
27/12/2021	UPI/136051702198/22:44:05/UPI/q74624408@ybl/UPI	40.00	6,452.85Cr
27/12/2021	UPI/136046994002/18:21:11/UPI/q396836011@ybl/UPI	40.00	6,492.85Cr
27/12/2021	UPI/135931466421/19:00:29/UPI/abhikalliyoor9797-1	3,000.00	6,532.85Cr
27/12/2021	UPI/135928815932/16:47:52/UPI/mohammed.irfanik-1@	9,000.00	9,532.85Cr
24/12/2021	UPI/135842910681/17:27:52/UPI/mohammed.irfanik-1@		10,000.00
24/12/2021	ATM/CASH/135810004124/XXXXXXXXXXXX9366	2,000.00	8,532.85Cr
24/12/2021	UPI/135893717579/09:45:45/UPI/purshiss@okaxis/vmf		10,000.00
24/12/2021	UPI/135893397774/09:23:57/UPI/bharatpe09898106199	800.00	532.85Cr
24/12/2021	UPI/135893287525/09:15:02/UPI/7829066657@ybl/UPI	100.00	1,332.85Cr
24/12/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	2,030.00	1,432.85Cr
24/12/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	350.00	3,462.85Cr
23/12/2021	UPI/135782755712/15:53:37/UPI/q543231313@ybl/UPI	10.00	3,812.85Cr
23/12/2021	UPI/135774851419/08:01:17/UPI/ktkabeer9@oksb/UPI	360.00	3,822.85Cr
23/12/2021	UPI/135734120652/08:00:41/UPI/9739580010@ybl/Paym	490.00	4,182.85Cr
22/12/2021	UPI/135670648479/20:06:53/UPI/paytmqr281005050101	218.00	4,672.85Cr
21/12/2021	PRCR/BOB CREDIT CARDS/BANGALORE	1,866.00	4,890.85Cr
19/12/2021	PRCR/LOYAL WORLD MARKET/MYSORE	838.00	6,756.85Cr
18/12/2021	PRCR/BIG BAZAAR/MYSORE	1,027.00	7,594.85Cr
17/12/2021	UPI/135173494971/19:13:28/UPI/gpay-11178747943@ok	437.00	8,621.85Cr
17/12/2021	ATM/CASH/6911/XXXXXXXXXXXX9366	1,500.00	9,058.85Cr
16/12/2021	UPI/135058001449/20:31:00/UPI/upiswiggy@icici/UPI	565.00	10,558.85Cr
16/12/2021	PRCR/Reliance Retail Ltd/MUMBAI	843.64	11,123.85Cr
15/12/2021	PRCR/WWW AMAZON IN/1243054000	264.00	11,967.49Cr
15/12/2021	UPI/134934169852/16:01:12/UPI/q543231313@ybl/UPI	15.00	12,231.49Cr

15/12/2021	UPI/134928923292/11:26:54/UPI/q543231313@ybl/UPI	20.00		12,246.49Cr
14/12/2021	UPI/134819132839/18:24:29/UPI/q57478069@ybl/UPI	51.00		12,266.49Cr
13/12/2021	UPI/134723718253/23:15:06/UPI/jio@citibank/REFUND		99.18	12,317.49Cr
13/12/2021	UPI/134780265762/08:00:45/UPI/ktkabeer9@oksbi/UPI	460.00		12,218.31Cr
13/12/2021	UPI/134677623245/21:19:22/UPI/gpay-11178747943@ok	185.00		12,678.31Cr
13/12/2021	PRCR/PHILIPS DOMESTIC APPLI/MYSORE	378.00		12,863.31Cr
10/12/2021	UPI/134470855078/19:07:57/UPI/goog-payment@okaxis		6.00	13,241.31Cr
10/12/2021	UPI/134470850505/19:07:10/UPI/goog-payment@okaxis		5.00	13,235.31Cr
10/12/2021	UPI/134470839710/19:07:19/UPI/varunc1991-2@okaxis	2,000.00		13,230.31Cr
10/12/2021	Loan Recovery For98320600000210	10,051.00		15,230.31Cr
09/12/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,445.00		25,281.31Cr
09/12/2021	PRCR/AMAZONIN/2233554466	306.00		26,726.31Cr
09/12/2021	PRCR/AMAZONIN/2233554466	430.00		27,032.31Cr
09/12/2021	UPI/134339755923/07:46:12/UPI/billdesk.tata-sky@i	270.00		27,462.31Cr
08/12/2021	TO CASH	15,000.00		27,732.31Cr
07/12/2021	UPI/134196917240/12:03:16/UPI/abhikalliyoor9797-1	3,000.00		42,732.31Cr
07/12/2021	UPI/134139566168/10:15:43/UPI/jiopostpaid@yesbank	99.18		45,732.31Cr
07/12/2021	PRCR/IRCTC/9560604733	1,709.66		45,831.49Cr
06/12/2021	UPI/134081981373/14:59:24/UPI/shariqiitb@okicici/	850.00		47,541.15Cr
06/12/2021	UPI/134075338554/08:42:14/UPI/856sandeep@okaxis/V	1,300.00		48,391.15Cr
06/12/2021	PRCR/LOYAL WORLD/MYSORE	1,002.50		49,691.15Cr
06/12/2021	PRCR/LOYAL WORLD/MYSORE	633.00		50,693.65Cr
06/12/2021	UPI/133960233660/10:56:21/UPI/nairsaseendran9@oks	4,000.00		51,326.65Cr
06/12/2021	UPI/133958230442/08:39:48/UPI/ktkabeer9@oksbi/UPI	340.00		55,326.65Cr
04/12/2021	UPI/133848942289/17:20:19/UPI/q82154013@ybl/UPI	100.00		55,666.65Cr
04/12/2021	UPI/133848928640/17:19:11/REVERSAL		100.00	55,766.65Cr
04/12/2021	UPI/133848928640/17:18:55/UPI/q82154013@ybl/UPI	100.00		55,666.65Cr
04/12/2021	UPI/133845973878/14:36:35/UPI/prasadmadiwalprasad	940.00		55,766.65Cr
04/12/2021	ATM/CASH/133812000135/XXXXXXXXXXXX9366	2,000.00		56,706.65Cr
04/12/2021	ATM/CASH/133812011566/XXXXXXXXXXXX9366	10,000.00		58,706.65Cr
04/12/2021	PRCR/R K SERVICE STATION/MYSORE	2,000.00		68,706.65Cr
04/12/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	690.00		70,706.65Cr
04/12/2021	UPI/133834189940/07:09:41/UPI/9901764976@ybl/Paym	610.00		71,396.65Cr
03/12/2021	UPI/133737284040/22:15:22/UPI/aiishmysore@barodam	9,000.00		72,006.65Cr
03/12/2021	UPI/133732042504/18:38:35/UPI/paytmqr281005050101	110.00		81,006.65Cr
03/12/2021	UPI/133731881069/18:32:59/UPI/paytmqr281005050101	40.00		81,116.65Cr
03/12/2021	UPI/133731763126/18:28:24/UPI/q57478069@ybl/UPI	120.00		81,156.65Cr
02/12/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		81,276.65Cr
01/12/2021	PRCR/BhartiAirtelLimitedBan/9012047707	99.00		86,904.65Cr
01/12/2021	IMPS/P2A/133522820796/XXXXXXXXXXXX6945/HousingloanE	19,859.00		87,003.65Cr
01/12/2021	PRCR/IRCTC/9560604733	1,242.64		1,06,862.65Cr
01/12/2021	PRCR/IRCTC/9560604733	3,627.24		1,08,105.29Cr
30/11/2021	ATM/CASH/5827/XXXXXXXXXXXX9366	1,500.00		1,11,732.53Cr
30/11/2021	SALARY+DA ARREARS		1,01,448.00	1,13,232.53Cr
30/11/2021	PRCR/Reliance Retail Ltd/MUMBAI	843.64		11,784.53Cr
29/11/2021	UPI/133348485005/17:54:18/UPI/harikrishna.h4a@oka		9,000.00	12,628.17Cr
29/11/2021	UPI/133226051058/11:54:36/UPI/11305877383@sbin000	4,680.00		3,628.17Cr
29/11/2021	UPI/133211302417/11:37:16/UPI/binducas10@oksbi/UP		5,000.00	8,308.17Cr
29/11/2021	UPI/133211281034/11:36:48/UPI/binducas10@oksbi/UP		1.00	3,308.17Cr
29/11/2021	UPI/133223798107/09:20:38/UPI/ktkabeer9@oksbi/UPI	180.00		3,307.17Cr
29/11/2021	UPI/133119834097/20:47:57/UPI/paytmqr281005050101	385.00		3,487.17Cr
29/11/2021	UPI/133141422180/17:09:31/UPI/9739580010@ybl/Paym	490.00		3,872.17Cr
29/11/2021	UPI/133111772367/14:21:20/UPI/q35655797@ybl/UPI	280.00		4,362.17Cr
26/11/2021	PRCR/LOYAL WORLD/MYSORE	230.00		4,642.17Cr
26/11/2021	PRCR/LOYAL WORLD/MYSORE	396.05		4,872.17Cr
26/11/2021	PRCR/LOYAL WORLD/MYSORE	1,215.00		5,268.22Cr
26/11/2021	UPI/133090572665/19:01:10/UPI/q35006153@ybl/UPI	624.00		6,483.22Cr
24/11/2021	UPI/132832561463/09:53:47/UPI/kumaragkumarag10@ok	30.00		7,107.22Cr

22/11/2021	UPI/132693881731/18:52:59/UPI/gpay-11178747943@ok	31.00	7,137.22Cr
22/11/2021	UPI/132693859774/18:52:30/UPI/gpay-11178747943@ok	145.00	7,168.22Cr
22/11/2021	UPI/132693801524/18:49:52/UPI/q23817700@ybl/UPI	40.00	7,313.22Cr
22/11/2021	UPI/132693440519/18:34:40/REVERSAL	86.00	7,353.22Cr
22/11/2021	UPI/132693440519/18:33:38/UPI/paytmqr281005050101	86.00	7,267.22Cr
22/11/2021	UPI/132684376903/10:00:38/UPI/kirangowda86@okicic	5,000.00	7,353.22Cr
22/11/2021	UPI/132608695605/08:41:04/UPI/aruna.bs453-1@oksbi	10,000.00	12,353.22Cr
20/11/2021	UPI/132457405923/14:33:11/UPI/bharatpe90200207764	250.00	2,353.22Cr
20/11/2021	PRCR/LOYAL WORLD/MYSORE	230.90	2,603.22Cr
20/11/2021	PRCR/LOYAL WORLD/MYSORE	1,755.00	2,834.12Cr
20/11/2021	PRCR/LOYAL WORLD/MYSORE	790.00	4,589.12Cr
19/11/2021	UPI/132345868295/18:54:46/UPI/jubairvythiri786@ok	25.00	5,379.12Cr
19/11/2021	PRCR/KERLRTCA/MUMBAI	356.00	5,404.12Cr
18/11/2021	UPI/132229262191/18:41:27/UPI/gpay-11178747943@ok	471.00	5,760.12Cr
18/11/2021	PRCR/AROMA THE BAKERS/MYSORE	130.00	6,231.12Cr
18/11/2021	ATM/CASH/5222/XXXXXXXXXXXX9366	1,500.00	6,361.12Cr
18/11/2021	ATM/CASH/5221/XXXXXXXXXXXX9366	10,000.00	7,861.12Cr
18/11/2021	UPI/132226270998/15:53:37/UPI/q543231313@ybl/UPI	10.00	17,861.12Cr
18/11/2021	UPI/132221519458/11:14:24/UPI/q543231313@ybl/UPI	10.00	17,871.12Cr
16/11/2021	UPI/132085459245/19:18:46/UPI/gpay-11178747943@ok	195.00	17,881.12Cr
16/11/2021	UPI/132085303007/19:11:53/UPI/amzn0002500247@apl/	30.00	18,076.12Cr
16/11/2021	UPI/132075759758/10:52:04/UPI/ktkabeer9@oksbi/UPI	340.00	18,106.12Cr
15/11/2021	UPI/131963927513/16:01:49/UPI/q543231313@ybl/UPI	15.00	18,446.12Cr
15/11/2021	UPI/131852395875/20:57:22/UPI/euronetgpay.pay@ici	270.00	18,461.12Cr
15/11/2021	PRCR/KSEB1/Trivandrum	147.00	18,731.12Cr
15/11/2021	UPI/131731158175/17:01:20/UPI/paytmqr281005050101	136.00	18,878.12Cr
12/11/2021	PRCR/BATA INDIA,/MYSORE	369.00	19,014.12Cr
12/11/2021	UPI/131619054562/20:48:57/UPI/bharatpe.9041516120	1,100.00	19,383.12Cr
12/11/2021	PRCR/Sapna Book House Pvt L/MYSORE	1,333.00	20,483.12Cr
12/11/2021	Loan Recovery For98320600000210	10,051.00	21,816.12Cr
11/11/2021	UPI/131586309571/18:11:41/UPI/paytmqr281005050101	285.00	31,867.12Cr
11/11/2021	UPI/131586074747/18:01:07/UPI/q64019479@ybl/UPI	83.00	32,152.12Cr
11/11/2021	UPI/131585754887/17:46:30/UPI/paytmqr281005050101	170.00	32,235.12Cr
11/11/2021	PRCR/BIG BAZAAR/MYSORE	177.95	32,405.12Cr
11/11/2021	UPI/131579454604/12:12:49/UPI/q35006153@ybl/UPI	1,880.00	32,583.07Cr
09/11/2021	ATM/CASH/131320004692/XXXXXXXXXXXX9366	1,000.00	34,463.07Cr
09/11/2021	UPI/131348413160/19:44:29/UPI/bharatpe90721079325	1,840.00	35,463.07Cr
09/11/2021	PRCR/SEVEN HILLS HOSPITALIT/CHITTOOR	205.00	37,303.07Cr
08/11/2021	UPI/131228086331/20:31:42/UPI/harishrharishr796-1	2,000.00	37,508.07Cr
08/11/2021	PRCR/SEVEN HILLS HOSPITALIT/CHITTOOR	205.00	39,508.07Cr
08/11/2021	UPI/131217618005/13:15:07/UPI/kesav.lokireddy@oki	1,500.00	39,713.07Cr
07/11/2021	UPI/131192168421/17:41:25/UPI/pradeep.deept@okhdf	500.00	41,213.07Cr
07/11/2021	PRCR/SEVEN HILLS HOSPITALIT/CHITTOOR	205.00	41,713.07Cr
06/11/2021	IMPS/P2A/131010565826/XXXXXXXXXXXX6945/HousingloanE	19,859.00	41,918.07Cr
06/11/2021	98320100001793:Int.Pd:01-08-2021 to 31-10-2021	328.00	61,777.07Cr
06/11/2021	PRCR/ZOMATO/110018759	90.00	61,449.07Cr
06/11/2021	UPI/131062735787/05:00:57/UPI/bharatpe90721079325	2,000.00	61,539.07Cr
05/11/2021	UPI/130951944523/14:15:29/UPI/shariqiitb@okicici/	850.00	63,539.07Cr
05/11/2021	PRCR/IRCTC IPAY ETICKETING/DELHI	404.95	64,389.07Cr
05/11/2021	ATM/CASH/4447/XXXXXXXXXXXX9366	3,500.00	64,794.02Cr
04/11/2021	SUP ADV	3,000.00	68,294.02Cr
04/11/2021	UPI/130833292906/13:36:40/UPI/nagarajvm1955@okici	210.00	65,294.02Cr
04/11/2021	PRCR/LOYAL WORLD/MYSORE	96.00	65,504.02Cr
04/11/2021	PRCR/LOYAL WORLD/MYSORE	542.00	65,600.02Cr
04/11/2021	PRCR/LOYAL WORLD/MYSORE	150.00	66,142.02Cr
04/11/2021	UPI/130856324262/09:05:35/UPI/9986546283@ybl/Paym	460.00	66,292.02Cr
03/11/2021	UPI/130778568341/19:11:02/UPI/AMZN0002500247@apl/	114.00	66,752.02Cr
03/11/2021	ATM/CASH/130718186915/XXXXXXXXXXXX9366	1,200.00	66,866.02Cr

03/11/2021	UPI/130737812139/18:55:15/UPI/7259663720@ybl/Paym	100.00		68,066.02Cr
03/11/2021	UPI/130718677994/18:53:33/REVERSAL		100.00	68,166.02Cr
03/11/2021	UPI/130718677994/18:53:32/UPI/q82154013@ybl/UPI	100.00		68,066.02Cr
03/11/2021	UPI/130798106430/11:35:39/UPI/q543231313@ybl/UPI	20.00		68,166.02Cr
03/11/2021	VCR ARN74332741305130303044382		15.00	68,186.02Cr
03/11/2021	UPI/130741067694/08:46:12/UPI/9901764976@ybl/Paym	878.00		68,171.02Cr
02/11/2021	UPI/130684083545/17:56:33/UPI/9980171272@ibl/UPI	30.00		69,049.02Cr
02/11/2021	ATM/CASH/4279/XXXXXXXXXXXX9366	3,500.00		69,079.02Cr
02/11/2021	PRCR/IKERALAMISSN/MUMBAI	653.00		72,579.02Cr
02/11/2021	UPI/130678943666/14:17:06/UPI/euroetgpay.pay@ici	79.00		73,232.02Cr
02/11/2021	UPI/130675257081/11:36:47/UPI/ktkabeer9@oksbi/UPI	240.00		73,311.02Cr
02/11/2021	UPI/130674651673/11:07:58/UPI/q543231313@ybl/UPI	20.00		73,551.02Cr
02/11/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		73,571.02Cr
01/11/2021	UPI/130554706372/12:16:20/UPI/nandeeshab@okaxis/	3,000.00		79,199.02Cr
01/11/2021	UPI/130433111559/10:14:45/UPI/paytmqr281005050101	620.00		82,199.02Cr
01/11/2021	UPI/130432806071/09:55:19/UPI/paytmqr281005050101	1,892.00		82,819.02Cr
01/11/2021	UPI/130432378875/09:27:56/UPI/paytmqr281005050101	50.00		84,711.02Cr
01/11/2021	UPI/130432006940/09:02:37/UPI/paytmqr281005050101	415.00		84,761.02Cr
30/10/2021	PRCR/SRI VAIBHAVALAKSHMI/MYSORE	2,000.00		85,176.02Cr
30/10/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	49.00		87,176.02Cr
30/10/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	167.00		87,225.02Cr
30/10/2021	UPI/130322710891/17:51:43/UPI/prasadmadiwalprasad	940.00		87,392.02Cr
30/10/2021	PRCR/Reliance Retail Ltd/MUMBAI	1,042.00		88,332.02Cr
29/10/2021	SALARY		87,201.00	89,374.02Cr
29/10/2021	DCARDFEE/9366/OCT21 to SEP22	177.00		2,173.02Cr
26/10/2021	UPI/129940262937/20:16:27/UPI/q57478069@ybl/UPI	95.00		2,350.02Cr
25/10/2021	UPI/129822055434/20:15:56/UPI/q23817700@ybl/UPI	70.00		2,445.02Cr
25/10/2021	ATM/CASH/129820841208/XXXXXXXXXXXX9366	1,000.00		2,515.02Cr
25/10/2021	UPI/129821882142/20:09:42/UPI/gpay-11178747943@ok	95.00		3,515.02Cr
25/10/2021	UPI/129821803047/20:06:10/UPI/paytmqr281005050101	40.00		3,610.02Cr
25/10/2021	PRCR/WWW AMAZON IN/1243054000	249.00		3,650.02Cr
25/10/2021	PRCR/WWW AMAZON IN/1243054000	719.40		3,899.02Cr
25/10/2021	PRCR/WWW AMAZON IN/1243054000	599.00		4,618.42Cr
25/10/2021	PRCR/WWW IRCTC CO IN/GURGAON	405.10		5,217.42Cr
25/10/2021	UPI/129669199643/13:23:14/UPI/paytmqr281005050101	86.00		5,622.52Cr
25/10/2021	UPI/129668969314/13:09:16/UPI/q98157073@ybl/UPI	480.00		5,708.52Cr
25/10/2021	UPI/129665146135/09:22:33/UPI/paytmqr281005050101	440.00		6,188.52Cr
25/10/2021	UPI/129665027465/09:15:22/UPI/paytmqr281005050101	270.00		6,628.52Cr
22/10/2021	PRCR/WWW AMAZON IN/1243054000	229.00		6,898.52Cr
22/10/2021	UPI/129556837384/18:11:02/UPI/gpay-11178747943@ok	57.00		7,127.52Cr
22/10/2021	UPI/129556756872/18:07:06/UPI/amzn0002500247@apl/	60.00		7,184.52Cr
22/10/2021	UPI/129551991952/13:33:07/UPI/ktkabeer9@oksbi/UPI	260.00		7,244.52Cr
21/10/2021	UPI/129437261448/15:55:17/UPI/suri.mys1987@okhdfc	2,000.00		7,504.52Cr
21/10/2021	UPI/129429438844/07:11:15/UPI/goog-payment@okaxis		1.00	9,504.52Cr
20/10/2021	UPI/129326360034/21:02:31/UPI/amzn0002500247@apl/	35.00		9,503.52Cr
20/10/2021	UPI/129323127491/18:31:43/UPI/paytmqr281005050101	460.00		9,538.52Cr
20/10/2021	UPI/129322975606/18:24:23/UPI/paytmqr281005050101	136.00		9,998.52Cr
20/10/2021	IMPS/P2A/129310001196/XXXXXXXXXXXX6945/LoanEMI	19,859.00		10,134.52Cr
19/10/2021	UPI/129279376811/10:41:31/UPI/jinannk1986@okicici		25,000.00	29,993.52Cr
19/10/2021	UPI/129227299986/10:18:04/UPI/9739580010@ybl/Paym	380.00		4,993.52Cr
19/10/2021	MBK/129253948515/10:04:09/loan		5,000.00	5,373.52Cr
18/10/2021	UPI/129053979795/08:55:42/UPI/euroetgpay.pay@ici	270.00		373.52Cr
16/10/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,375.00		643.52Cr
16/10/2021	PRCR/LOYAL WORLD/MYSORE	284.55		2,018.52Cr
16/10/2021	PRCR/LOYAL WORLD/MYSORE	1,925.00		2,303.07Cr
16/10/2021	PRCR/AMAZONIN/2233554466	416.00		4,228.07Cr
14/10/2021	PRCR/AMAZONIN/2233554466	193.00		4,644.07Cr
14/10/2021	UPI/128758035719/17:34:33/UPI/9995270564@ybl/Paym	100.00		4,837.07Cr

14/10/2021	PRCR/Kendriya Vidyalaya San/Mumbai	2,400.00		4,937.07Cr
13/10/2021	BY INST 5086 : MICR CLG (CTS)		5,900.00	7,337.07Cr
12/10/2021	TO CASH	15,000.00		1,437.07Cr
12/10/2021	UPI/128561760641/09:55:21/UPI/pradeep.deept@okhdf	2,000.00		16,437.07Cr
12/10/2021	Loan Recovery For98320600000210	10,051.00		18,437.07Cr
11/10/2021	UPI/128334717626/17:11:23/UPI/9745516269@okbizaxi	400.00		28,488.07Cr
11/10/2021	UPI/128222336489/21:03:24/UPI/prajithkumarprathib	3,000.00		28,888.07Cr
11/10/2021	UPI/128215743869/15:21:45/UPI/salimnaduvannur@okh	533.00		31,888.07Cr
11/10/2021	UPI/128215567152/15:11:05/UPI/haripranabalam@okic	215.00		32,421.07Cr
11/10/2021	PRCR/KERLRTCA/MUMBAI	307.00		32,636.07Cr
11/10/2021	PRCR/RAZ*MANORAMA PRODUCTS/Kottayam	525.00		32,943.07Cr
11/10/2021	UPI/128211628697/11:34:23/UPI/q79748826@ybl/UPI	850.00		33,468.07Cr
11/10/2021	UPI/128211203767/11:11:37/UPI/q26581447@ybl/UPI	500.00		34,318.07Cr
08/10/2021	UPI/128187468082/14:50:55/UPI/q88652316@ybl/UPI	1,400.00		34,818.07Cr
08/10/2021	UPI/128079226230/23:52:50/UPI/harsharaj10004@oksb	150.00		36,218.07Cr
07/10/2021	PRCR/LOYAL WORLD/MYSORE	257.00		36,368.07Cr
07/10/2021	UPI/128075716531/19:58:18/UPI/paytmqr281005050101	250.00		36,625.07Cr
07/10/2021	UPI/128075513750/19:49:33/UPI/q407463609@ybl/UPI	400.00		36,875.07Cr
07/10/2021	UPI/128075321009/19:41:22/UPI/q17218663@ybl/UPI	649.00		37,275.07Cr
07/10/2021	ATM/CASH/3154/XXXXXXXXXXXX9366	3,000.00		37,924.07Cr
07/10/2021	UPI/128065996362/11:32:55/UPI/javarappac686@okaxi	250.00		40,924.07Cr
06/10/2021	PRCR/WWW AMAZON IN/1243054000	1,866.00		41,174.07Cr
05/10/2021	UPI/127840137929/19:26:57/UPI/shariqiitb@okicici/	850.00		43,040.07Cr
04/10/2021	UPI/127723855534/20:43:03/UPI/amzn0002500247@apl/	20.00		43,890.07Cr
04/10/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		43,910.07Cr
04/10/2021	PRCR/HOTEL RRR A C/MYSORE	860.00		49,538.07Cr
04/10/2021	PRCR/LOYAL WORLD/MYSORE	411.80		50,398.07Cr
04/10/2021	PRCR/LOYAL WORLD/MYSORE	1,730.00		50,809.87Cr
04/10/2021	PRCR/LOYAL WORLD/MYSORE	434.00		52,539.87Cr
04/10/2021	UPI/127570353442/13:02:50/UPI/jinannk1986@okicici	25,000.00		52,973.87Cr
01/10/2021	UPI/127458153907/18:24:44/UPI/q82154013@ybl/UPI	100.00		77,973.87Cr
01/10/2021	UPI/127451015906/11:25:25/UPI/kirangowda86@okicic	6,000.00		78,073.87Cr
01/10/2021	VCR ARN74332741271126949523169		15.00	84,073.87Cr
30/09/2021	EBANK:1273395988/SBCCOLLECT/WBBR0306651853/BILL DES	10,017.70		84,058.87Cr
30/09/2021	EBANK:1273393718/SBCCOLLECT/WBBR0306598434/BILL DES	1,017.70		94,076.57Cr
30/09/2021	salary		86,926.00	95,094.27Cr
30/09/2021	PRCR/RELIANCE RETAIL LIMITE/Mumbai	356.31		8,168.27Cr
29/09/2021	PRCR/WWW AMAZON IN/1243054000	137.00		8,524.58Cr
29/09/2021	PRCR/WWW AMAZON IN/1243054000	119.00		8,661.58Cr
29/09/2021	PRCR/WWW AMAZON IN/1243054000	81.00		8,780.58Cr
29/09/2021	PRCR/WWW AMAZON IN/1243054000	111.00		8,861.58Cr
27/09/2021	ATM/CASH/127019015851/XXXXXXXXXXXX9366	1,000.00		8,972.58Cr
27/09/2021	UPI/127084841028/18:51:51/UPI/paytmqr281005050101	250.00		9,972.58Cr
27/09/2021	UPI/127084711758/18:45:42/UPI/q94068959@ybl/UPI	80.00		10,222.58Cr
27/09/2021	UPI/127084577632/18:39:03/UPI/satishchandrassp-1@	498.00		10,302.58Cr
27/09/2021	UPI/127084279182/18:24:01/UPI/bhartiairtel.rzp@sb	1,571.00		10,800.58Cr
27/09/2021	UPI/127084064997/18:12:47/UPI/dhanush.rao97s@okhd	50.00		12,371.58Cr
27/09/2021	PRCR/SRI VIJAYA SERVICE/MYSORE	2,000.00		12,421.58Cr
27/09/2021	ATM/CASH/2627/XXXXXXXXXXXX9366	1,500.00		14,421.58Cr
27/09/2021	PRCR/SAIS CHIRAAG VEG RESTU/MYSORE	435.00		15,921.58Cr
27/09/2021	ATM/CASH/2580/XXXXXXXXXXXX9366	2,500.00		16,356.58Cr
27/09/2021	UPI/126808969254/09:14:23/UPI/9739580010@ybl/Paym	530.00		18,856.58Cr
22/09/2021	PRCR/EQUITASETC/MUMBAI	1,015.00		19,386.58Cr
21/09/2021	UPI/126471959462/11:05:31/UPI/javarappac686@okaxi	250.00		20,401.58Cr
20/09/2021	PRCR/OSWAAL BOOKS/GURGAON	460.00		20,651.58Cr
20/09/2021	TO CASH	25,000.00		21,111.58Cr
20/09/2021	MBK/126354067159/11:57:26/sala		11,000.00	46,111.58Cr

20/09/2021	UPI/126246904396/18:19:28/UPI/anihema595@okaxis/U	120.00		35,111.58Cr
20/09/2021	UPI/126242466183/13:17:10/UPI/pradeep.deept@okhdf	2,000.00		35,231.58Cr
20/09/2021	PRCR/KSEB1/Trivandrum	608.00		37,231.58Cr
18/09/2021	PRCR/LOYAL WORLD/MYSORE	1,349.50		37,839.58Cr
16/09/2021	IMPS/P2A/125908513523/XXXXXXXXXX6945/LoanEMI	19,859.00		39,189.08Cr
15/09/2021	UPI/125871525645/17:32:14/UPI/sinimolpv-1@oksbi/U	3,000.00		59,048.08Cr
15/09/2021	UPI/125868808757/14:45:40/UPI/govindaraju.r1991@o	920.00		62,048.08Cr
15/09/2021	UPI/125865352365/11:25:06/UPI/urskar@sbi/UPI	2,715.00		62,968.08Cr
15/09/2021	PRCR/Aeroaids Corporation/MUMBAI	999.00		65,683.08Cr
15/09/2021	UPI/125864170932/10:10:15/UPI/billdesk.tata-sky@i	264.00		66,682.08Cr
15/09/2021	UPI/125863486452/09:25:29/UPI/aabhina11@okicici/U	720.00		66,946.08Cr
14/09/2021	PRCR/BIGBASKET/BANGALORE	567.96		67,666.08Cr
13/09/2021	PRCR/AMAZON/MUMBAI	645.00		68,234.04Cr
13/09/2021	UPI/125629274534/08:14:33/UPI/prasanthicalicut@ok	1,500.00		68,879.04Cr
13/09/2021	UPI/125629156896/08:01:10/UPI/kesav.lokireddy@oki	6,000.00		70,379.04Cr
09/09/2021	UPI/125207991468/22:31:22/UPI/9656055942@ybl/Paym	670.00		76,379.04Cr
09/09/2021	Loan Recovery For98320600000210	10,051.00		77,049.04Cr
08/09/2021	UPI/125126836977/22:39:27/UPI/aabhina11@okicici/U		10,000.00	87,100.04Cr
08/09/2021	UPI/125140340578/11:53:43/UPI/9562464947@ybl/Paym	220.00		77,100.04Cr
08/09/2021	UPI/125192054180/11:05:48/REVERSAL		220.00	77,320.04Cr
08/09/2021	UPI/125192054180/11:05:33/UPI/9562464947@ybl/Paym	220.00		77,100.04Cr
07/09/2021	VCR ARN74053411248003354048858		15.00	77,320.04Cr
06/09/2021	IMPS/P2A/124821989336/FAISALK 105/ShijithKuma		8,500.00	77,305.04Cr
04/09/2021	PRCR/A R Nagendra Shetty/Mysore	2,000.00		68,805.04Cr
03/09/2021	UPI/124662131437/20:11:05/UPI/reliancedigital.270	99.00		70,805.04Cr
02/09/2021	PRCR/PAYLESS SHOESOURCE/MYSORE	1,499.01		70,904.04Cr
02/09/2021	PRCR/RELIANCE DIGITAL/MYSORE	1,099.00		72,403.05Cr
02/09/2021	UPI/124542973082/19:28:19/UPI/euronetgpay.pay@ici	149.00		73,502.05Cr
02/09/2021	UPI/124536386944/12:54:30/UPI/nandeeshab@oksbi/U	6,000.00		73,651.05Cr
02/09/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		79,651.05Cr
01/09/2021	PRCR/BIG BAZAAR/MYSORE	799.44		85,279.05Cr
01/09/2021	PRCR/LIFE STYLE INTERNATION/MYSORE	607.00		86,078.49Cr
01/09/2021	PRCR/AMAZON/MUMBAI	299.00		86,685.49Cr
01/09/2021	NEFT-BARBY21244333655-PADMINI SASSEDRAN-STATE BAN	25,000.00		86,984.49Cr
01/09/2021	IMPS/P2A/124414915716/XXXXXXXXXX1926/Ammu		25,000.00	1,11,984.49Cr
01/09/2021	IMPS/P2A/124414915716/XXXXXXXXXX1293/Ammu	25,000.00		86,984.49Cr
31/08/2021	SALARY		86,995.00	1,11,984.49Cr
30/08/2021	UPI/124295074646/19:54:10/UPI/swiggyupi@axisbank/	232.00		24,989.49Cr
30/08/2021	UPI/124286620215/11:05:39/UPI/vazz1964@okaxis/ret		283.00	25,221.49Cr
30/08/2021	UPI/124180534745/19:57:41/UPI/shariqiitb@okicici/	850.00		24,938.49Cr
30/08/2021	UPI/124175129649/13:47:17/UPI/gpay-11184998654@ok	70.00		25,788.49Cr
30/08/2021	UPI/124174990941/13:37:41/UPI/paytmqr281005050101	250.00		25,858.49Cr
30/08/2021	UPI/124174953903/13:35:08/UPI/paytmqr281005050101	250.00		26,108.49Cr
30/08/2021	PRCR/WWW AMAZON IN/1243054000	899.00		26,358.49Cr
30/08/2021	UPI/124030852128/22:33:48/UPI/airtelin.rzp@icici/	864.74		27,257.49Cr
25/08/2021	UPI/123762180402/08:30:02/UPI/9986546283@ybl/Paym	260.00		28,122.23Cr
25/08/2021	UPI/123763679636/08:29:28/UPI/9739580010@ybl/Paym	450.00		28,382.23Cr
23/08/2021	UPI/123515909578/15:16:08/UPI/bobfinancialsolutio	1,780.00		28,832.23Cr
18/08/2021	PRCR/RELIANCE TRENDS/MYSORE	1,675.10		30,612.23Cr
18/08/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,545.00		32,287.33Cr
17/08/2021	UPI/122915708036/15:45:21/UPI/goog-payment@okaxis		3.00	34,832.33Cr
17/08/2021	UPI/122915592635/15:40:05/UPI/prasadmadiwalprasad	890.00		34,829.33Cr
16/08/2021	ATM/CASH/261/XXXXXXXXXXXX9366	2,500.00		35,719.33Cr
16/08/2021	UPI/122619387039/19:38:58/UPI/kvn.rolandca7@okhdf	325.00		38,219.33Cr
16/08/2021	UPI/122614870866/14:10:39/UPI/paytmqr281005050101	328.00		38,544.33Cr
13/08/2021	UPI/122521854512/21:03:29/UPI/q65018728@ybl/UPI	190.00		38,872.33Cr
13/08/2021	UPI/122518192762/18:32:31/UPI/rajeevantrs@oksbi/U	932.00		39,062.33Cr

13/08/2021	UPI/122518505129/18:08:36/UPI/q98811719@ybl/UPI	1,700.00		39,994.33Cr
13/08/2021	UPI/122509765417/09:54:48/UPI/vazz1964@okaxis/UPI	5,565.00		41,694.33Cr
13/08/2021	NEFT-BARBW21225754127-PADMINI SASSENDRAN-STATE BAN	25,000.00		47,259.33Cr
13/08/2021	NEFT-BARBW21225753966-PADMINI SASSENDRAN-STATE BAN	25,000.00		72,259.33Cr
12/08/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	539.00		97,259.33Cr
12/08/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	539.00		97,798.33Cr
12/08/2021	ATM/CASH/122408006222/XXXXXXXXXXXX9366	2,000.00		98,337.33Cr
12/08/2021	UPI/122407464857/07:40:20/UPI/pradeep.deept@okhdf	2,000.00		1,00,337.33Cr
12/08/2021	Loan Recovery For9832060000210	10,051.00		1,02,337.33Cr
11/08/2021	SUP ADV		5,565.00	1,12,388.33Cr
11/08/2021	PRCR/TBS PUBLISHERS DISTRIB/KOZHIKODE	315.00		1,06,823.33Cr
11/08/2021	PRCR/ATLAS INN/CALICUT	700.00		1,07,138.33Cr
10/08/2021	ATM/CASH/9853/XXXXXXXXXXXX9366	2,500.00		1,07,838.33Cr
10/08/2021	PRCR/KERALA STATE ROAD TRAN/TRIVANDRUM	467.00		1,10,338.33Cr
09/08/2021	PRCR/Ennar Filling Station/MYSORE	1,500.00		1,10,805.33Cr
09/08/2021	UPI/122134298574/18:41:35/UPI/jio@yesbank/JIO20BR	149.00		1,12,305.33Cr
09/08/2021	PRCR/AMAZONIN/2233554466	340.00		1,12,454.33Cr
09/08/2021	UPI/122012055110/12:55:15/UPI/smartpoint.27177632	1,056.28		1,12,794.33Cr
09/08/2021	UPI/122012726559/12:42:23/UPI/paytmqr281005050101	80.00		1,13,850.61Cr
09/08/2021	UPI/122012655944/12:39:40/UPI/paytmqr281005050101	260.00		1,13,930.61Cr
09/08/2021	UPI/122012606734/12:37:44/UPI/paytmqr281005050101	300.00		1,14,190.61Cr
07/08/2021	RTN:NEFT-BARBR21219777495-SHIJITH KUMAR C		25,000.00	1,14,490.61Cr
07/08/2021	NEFT-BARBR21219777495-PADMINI C-SOUTH INDIAN BANK	25,000.00		89,490.61Cr
07/08/2021	UPI/121914688860/14:01:33/UPI/paytmqr281005050101	163.00		1,14,490.61Cr
07/08/2021	UPI/121981314665/06:46:42/UPI/9901764976@ybl/Paym	630.00		1,14,653.61Cr
06/08/2021	RTN:NEFT-BARBQ21218554192-SHIJITH KUMAR C		25,000.00	1,15,283.61Cr
06/08/2021	UPI/121813004110/13:11:16/UPI/billdesk.tata-sky@i	264.00		90,283.61Cr
06/08/2021	NEFT-BARBQ21218554192-PADMINI C-SOUTH INDIAN BANK	25,000.00		90,547.61Cr
06/08/2021	PRCR/WWW AMAZON IN/1243054000	459.00		1,15,547.61Cr
04/08/2021	UPI/121608600359/08:50:48/UPI/ktkabeer9@oksbi/UPI	240.00		1,16,006.61Cr
03/08/2021	VCR ARN74053411212003056806233		7.50	1,16,246.61Cr
02/08/2021	PRCR/BIG BAZAAR/MYSORE	100.00		1,16,239.11Cr
02/08/2021	PRCR/BIG BAZAAR/MYSORE	269.00		1,16,339.11Cr
02/08/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,16,608.11Cr
02/08/2021	UPI/121317570439/17:05:02/UPI/javarappac686@okaxi	450.00		1,22,236.11Cr
02/08/2021	PRCR/WWW AMAZON IN/1243054000	999.00		1,22,686.11Cr
02/08/2021	PRCR/Swiggy/9113112212	353.00		1,23,685.11Cr
02/08/2021	98320100001793:Int.Pd:01-05-2021 to 31-07-2021		471.00	1,24,038.11Cr
31/07/2021	PRCR/BIG BAZAAR/MYSORE	1,027.00		1,23,567.11Cr
31/07/2021	PRCR/BIG BAZAAR/MYSORE	2,097.00		1,24,594.11Cr
31/07/2021	PRCR/BIG BAZAAR/MYSORE	2,197.00		1,26,691.11Cr
31/07/2021	PRCR/BIG BAZAAR/MYSORE	2,018.58		1,28,888.11Cr
31/07/2021	PRCR/WWW AMAZON IN/1243054000	425.00		1,30,906.69Cr
31/07/2021	PRCR/RELIANCE TRENDS/MYSORE	3,339.56		1,31,331.69Cr
30/07/2021	PRCR/LOYAL WORLD/MYSORE	412.00		1,34,671.25Cr
30/07/2021	PRCR/LOYAL WORLD/MYSORE	137.00		1,35,083.25Cr
30/07/2021	PRCR/LOYAL WORLD/MYSORE	1,546.00		1,35,220.25Cr
30/07/2021	PRCR/A R Nagendra Shetty/Mysore	1,000.00		1,36,766.25Cr
30/07/2021	SALARY		1,15,945.00	1,37,766.25Cr
29/07/2021	UPI/121019257379/19:29:19/UPI/paytmqr281005050101	70.00		21,821.25Cr
29/07/2021	UPI/121019184321/19:26:55/UPI/paytmqr281005050101	90.00		21,891.25Cr
29/07/2021	IMPS/P2A/121018330372/XXXXXXXXXX6945/LoanEMI	19,859.00		21,981.25Cr
26/07/2021	UPI/120609417762/09:50:22/UPI/q12618381@ybl/UPI	140.00		41,840.25Cr
26/07/2021	UPI/120513266104/13:05:20/UPI/govindaraju.r1991@o	870.00		41,980.25Cr
22/07/2021	UPI/120355498428/00:17:38/UPI/ptmupf@paytm/Cashba		30.00	42,850.25Cr

21/07/2021	PRCR/MORE/MYSORE	1,421.66		42,820.25Cr
21/07/2021	PRCR/MORE,/MYSORE	428.32		44,241.91Cr
21/07/2021	UPI/120217821983/19:14:26/UPI/9986546283@ybl/Paym	1.00		44,670.23Cr
21/07/2021	PRCR/JioPay PG/Maharashtr	98.00		44,671.23Cr
21/07/2021	PRCR/AMAZONIN/2233554466	1,068.00		44,769.23Cr
21/07/2021	PRCR/WWW AMAZON IN/1243054000	1,794.00		45,837.23Cr
21/07/2021	UPI/120217421361/17:44:00/UPI/raghunathprasad5@ok	3,500.00		47,631.23Cr
21/07/2021	MBK/120220144457/10:28:51/chit		50,000.00	51,131.23Cr
20/07/2021	ATM/CASH/8528/XXXXXXXXXXXX9366	10,000.00		1,131.23Cr
20/07/2021	PRCR/WWW AMAZON IN/1243054000	409.00		11,131.23Cr
20/07/2021	PRCR/AMAZONIN/2233554466	462.00		11,540.23Cr
19/07/2021	UPI/120019015158/19:17:44/UPI/paytmqr281005050101	251.00		12,002.23Cr
19/07/2021	PRCR/AROMA THE BAKERS/MYSORE	136.00		12,253.23Cr
17/07/2021	UPI/119818061515/18:55:20/UPI/paytmqr281005050101	251.00		12,389.23Cr
17/07/2021	PRCR/URS KAR SERVICE CENTER/MYSORE	3,534.00		12,640.23Cr
17/07/2021	PRCR/H.N.K GOWDA AND SONS/MYSORE	1,250.00		16,174.23Cr
17/07/2021	UPI/119842112991/08:06:37/UPI/9739580010@ybl/Paym	490.00		17,424.23Cr
17/07/2021	UPI/119831979823/07:57:49/UPI/9986546283@ybl/Paym	220.00		17,914.23Cr
13/07/2021	PRCR/Kendriya Vidyalaya San/Mumbai	2,400.00		18,134.23Cr
13/07/2021	UPI/119419231040/19:29:30/UPI/paytmqr281005050101	335.00		20,534.23Cr
13/07/2021	ATM/CASH/8195/XXXXXXXXXXXX9366	3,000.00		20,869.23Cr
12/07/2021	IMPS/P2A/119311681252/XXXXXXXXXXXX6945/HousingloanE	19,859.00		23,869.23Cr
12/07/2021	UPI/119210505351/10:16:58/UPI/goog-payment@okaxis		4.00	43,728.23Cr
12/07/2021	UPI/119210491754/10:16:17/UPI/pradeep.deept@okhdf	2,000.00		43,724.23Cr
12/07/2021	UPI/119209183284/09:07:27/UPI/q12618381@ybl/UPI	420.00		45,724.23Cr
12/07/2021	UPI/119209066200/09:00:28/UPI/8073910583@ybl/UPI	520.00		46,144.23Cr
12/07/2021	UPI/119119243530/19:33:52/UPI/amzn0002507487@apl/	40.00		46,664.23Cr
12/07/2021	Loan Recovery For98320600000210	10,051.00		46,704.23Cr
09/07/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,868.00		56,755.23Cr
09/07/2021	UPI/119015521341/15:18:19/UPI/apollohospitalsente	780.00		58,623.23Cr
08/07/2021	UPI/118911967083/11:52:07/UPI/euronetgpay.pay@ici	247.00		59,403.23Cr
08/07/2021	UPI/118909265559/09:24:26/UPI/billdesk.prepaid-mo	149.00		59,650.23Cr
07/07/2021	UPI/118819839426/19:15:35/UPI/paytmqr281005050101	140.00		59,799.23Cr
06/07/2021	UPI/118721878559/21:43:08/UPI/manu.aiish@okicici/	4,000.00		59,939.23Cr
06/07/2021	UPI/118721832977/21:40:59/UPI/purshiss@okicici/UP	11,000.00		63,939.23Cr
06/07/2021	UPI/118721823051/21:40:32/UPI/sinimolpv-1@oksbi/U	4,500.00		74,939.23Cr
06/07/2021	UPI/118720681755/20:53:26/UPI/billdesk.prepaid-mo	49.00		79,439.23Cr
05/07/2021	VCR ARN74332741185118301217980		7.50	79,488.23Cr
05/07/2021	UPI/118610159270/10:47:04/UPI/euronetgpay.pay@ici	249.00		79,480.73Cr
05/07/2021	UPI/118610611470/10:25:06/UPI/goog-payment@okaxis		6.00	79,729.73Cr
05/07/2021	UPI/118610596086/10:24:29/UPI/billdesk.tata-sky@i	264.00		79,723.73Cr
05/07/2021	UPI/118659937177/07:57:19/UPI/9901764976@ybl/Paym	630.00		79,987.73Cr
05/07/2021	PRCR/KSEB1/Trivandrum	2,296.00		80,617.73Cr
05/07/2021	UPI/118508725668/08:08:41/UPI/ktkabeer9@oksbi/UPI	180.00		82,913.73Cr
03/07/2021	UPI/118418930504/18:35:26/UPI/upiswiggy@icici/UPI	235.00		83,093.73Cr
03/07/2021	UPI/118408544684/08:50:29/UPI/paytmqr281005050101	65.00		83,328.73Cr
03/07/2021	UPI/118408492802/08:47:23/UPI/paytmqr281005050101	442.00		83,393.73Cr
03/07/2021	UPI/118408292729/08:35:09/UPI/paytmqr281005050101	415.00		83,835.73Cr
03/07/2021	UPI/118408162099/08:26:53/UPI/paytmqr281005050101	177.00		84,250.73Cr
03/07/2021	UPI/118408967631/08:13:56/UPI/gpay-11167498069@ok	120.00		84,427.73Cr
02/07/2021	PRCR/SRI VAIBHAVALAKSHMI/MYSORE	1,000.00		84,547.73Cr
02/07/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		85,547.73Cr
01/07/2021	UPI/118221747081/21:21:41/UPI/rajubaliga73@okhdfc	3,600.00		91,175.73Cr
01/07/2021	UPI/118208817355/08:53:08/UPI/aruna.bs453@oksbi/U	5,000.00		94,775.73Cr
30/06/2021	SALARY		76,356.00	99,775.73Cr
29/06/2021	UPI/118020331734/20:17:03/UPI/swamymalika37@okici	250.00		23,419.73Cr
29/06/2021	IMPS/P2A/118014127513/XXXXXXXXXXXX6945/Homeloaninst	19,859.00		23,669.73Cr
28/06/2021	UPI/117921093992/21:37:09/UPI/swiggyupi@axisbank/	478.00		43,528.73Cr

28/06/2021	UPI/117909696164/09:25:57/UPI/paytmqr281005050101	64.00		44,006.73Cr
28/06/2021	UPI/117819003099/19:46:56/UPI/mamajeed950@okaxis/	500.00		44,070.73Cr
28/06/2021	UPI/117811513648/11:33:33/UPI/paytmqr281005050101	32.00		44,570.73Cr
28/06/2021	UPI/117811223394/11:19:25/UPI/paytmqr281005050101	68.00		44,602.73Cr
28/06/2021	ATM/CASH/4179/XXXXXXXXXXXX9366	2,000.00		44,670.73Cr
28/06/2021	ATM/CASH/117808022322/XXXXXXXXXXXX9366	5,000.00		46,670.73Cr
28/06/2021	UPI/117807395645/07:22:26/UPI/paytmqr281005050101	199.00		51,670.73Cr
28/06/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,567.00		51,869.73Cr
28/06/2021	PRCR/WWW AMAZON IN/1243054000	449.00		54,436.73Cr
28/06/2021	PRCR/AMAZON PAY INDIA PRIVA/Bangalore	300.00		54,885.73Cr
25/06/2021	UPI/117616331725/16:49:17/UPI/sameerpoothari@oksb	15,000.00		55,185.73Cr
25/06/2021	UPI/117616527163/16:21:02/UPI/sameerpoothari@oksb		15,000.00	70,185.73Cr
25/06/2021	PRCR/uocSBlePay/Mumbai	50.00		55,185.73Cr
25/06/2021	PRCR/uocSBlePay/Mumbai	150.00		55,235.73Cr
25/06/2021	PRCR/uocSBlePay/Mumbai	315.00		55,385.73Cr
23/06/2021	RTGS-BARB202106231174871894-SINIMOL P V-STATE BANK	2,00,000.00	7	55,700.73Cr
23/06/2021	Charges for PORD Customer Payment :000666597146	29.00		2,55,700.73Cr
23/06/2021	IMPS/P2A/117412518992/BHAVANISHANKARK/SHIJITHKU MA		1,99,999.00	2,55,729.73Cr
21/06/2021	UPI/117152288023/19:03:44/UPI/jinannk1986@okicici		25,000.00	55,730.73Cr
21/06/2021	UPI/117109854017/09:03:47/UPI/paytmqr281005050101	60.00		30,730.73Cr
21/06/2021	UPI/117108771776/08:58:17/UPI/paytmqr281005050101	289.00		30,790.73Cr
21/06/2021	PRCR/WWW AMAZON IN/1243054000	359.00		31,079.73Cr
21/06/2021	PRCR/WWW AMAZON IN/1243054000	499.00		31,438.73Cr
19/06/2021	UPI/117019617189/19:08:11/UPI/q83138693@ybl/UPI	490.00		31,937.73Cr
18/06/2021	MBK/116944687052/15:22:11/Gift	50,000.00		32,427.73Cr
17/06/2021	VCR ARN74053411167002750369485		7.50	82,427.73Cr
15/06/2021	PRCR/A R Nagendra Shetty/Mysore	1,000.00		82,420.23Cr
15/06/2021	UPI/116607550895/07:17:25/UPI/paytmqr281005050101	308.00		83,420.23Cr
14/06/2021	PRCR/WWW AMAZON IN/1243054000	204.00		83,728.23Cr
14/06/2021	PRCR/WWW AMAZON IN/1243054000	568.00		83,932.23Cr
14/06/2021	PRCR/WWW AMAZON IN/1243054000	129.00		84,500.23Cr
14/06/2021	PRCR/A R Nagendra Shetty/Mysore	100.00		84,629.23Cr
14/06/2021	PRCR/AMAZONIN/2233554466	793.00		84,729.23Cr
14/06/2021	UPI/116419109669/19:44:54/UPI/billdesk.prepaid-mo	149.00		85,522.23Cr
14/06/2021	UPI/116418664154/18:37:20/UPI/pradeep.deept@okhdf	2,000.00		85,671.23Cr
14/06/2021	UPI/116412961956/12:15:47/UPI/pvgn1234-1@oksbi/UP	200.00		87,671.23Cr
14/06/2021	UPI/116409405458/09:18:45/UPI/paytmqr281005050101	97.00		87,871.23Cr
14/06/2021	PRCR/MORE,/MYSORE	176.18		87,968.23Cr
14/06/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,082.00		88,144.41Cr
14/06/2021	UPI/116407920074/07:30:30/UPI/purshiss@okicici/UP	6,000.00		89,226.41Cr
14/06/2021	UPI/116407894208/07:27:46/UPI/purshiss@okicici/UP	11,000.00		95,226.41Cr
12/06/2021	UPI/116313015158/13:17:09/UPI/upiswigg@icici/UPI	158.00		1,06,226.41Cr
11/06/2021	Loan Recovery For98320600000210	10,051.00		1,06,384.41Cr
10/06/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:25157064	4,844.00		1,16,435.41Cr
10/06/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:25168359	3,209.00		1,21,279.41Cr
10/06/2021	UPI/116145205384/11:47:56/UPI/jinannk1986@okicici		25,000.00	1,24,488.41Cr
10/06/2021	ACH Debit/LIC HOUSING FINANCE/74356424:52030000278	27,771.00		99,488.41Cr
09/06/2021	UPI/116021194552/21:42:50/UPI/ktkabeer9@oksbi/UPI	240.00		1,27,259.41Cr
07/06/2021	UPI/115818572909/18:56:29/UPI/billdesk.prepaid-mo	249.00		1,27,499.41Cr
07/06/2021	UPI/115712057666/12:43:47/UPI/pvgn1234-1@oksbi/UP	400.00		1,27,748.41Cr
07/06/2021	PRCR/WWW AMAZON IN/1243054000	113.00		1,28,148.41Cr
07/06/2021	UPI/115710903830/10:21:59/UPI/billdesk.tata-sky@i	255.00		1,28,261.41Cr
05/06/2021	PRCR/WWW AMAZON IN/1243054000	150.00		1,28,516.41Cr
05/06/2021	VCR ARN74053411155002685792706		7.50	1,28,666.41Cr
04/06/2021	UPI/115516317776/16:09:23/UPI/prasadmadiwalprasad	850.00		1,28,658.91Cr
04/06/2021	UPI/115511895119/11:20:08/UPI/euronetgpay.pay@ici	49.00		1,29,508.91Cr
04/06/2021	UPI/115591383611/10:26:47/UPI/9901764976@ybl/Paym	630.00		1,29,557.91Cr

03/06/2021	PRCR/A R Nagendra Shetty/Mysore	1,000.00		1,30,187.91Cr
03/06/2021	UPI/115418214871/18:04:23/UPI/goog-payment@okaxis		5.00	1,31,187.91Cr
03/06/2021	UPI/115418183971/18:02:54/UPI/sinimolpv-1@oksbi/U	2,000.00		1,31,182.91Cr
03/06/2021	UPI/115407735830/07:33:41/UPI/paytmqr281005050101	90.00		1,33,182.91Cr
03/06/2021	UPI/115407674848/07:28:26/UPI/paytmqr281005050101	450.00		1,33,272.91Cr
03/06/2021	UPI/115407481901/07:10:10/UPI/paytmqr281005050101	562.00		1,33,722.91Cr
03/06/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,889.00		1,34,284.91Cr
02/06/2021	UPI/115311608638/11:09:48/UPI/euroetgpay.pay@ici	249.00		1,37,173.91Cr
02/06/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,37,422.91Cr
01/06/2021	UPI/115213841660/13:29:53/UPI/ktkabeer9@oksbi/UPI	180.00		1,43,050.91Cr
31/05/2021	VCR ARN74332741150114901342360		498.00	1,43,230.91Cr
31/05/2021	VCR ARN74053411149002658297997		3.75	1,42,732.91Cr
31/05/2021	SALARY		76,262.00	1,42,729.16Cr
31/05/2021	UPI/115012994571/12:41:29/UPI/jio@yesbank/JIO20BR	98.00		66,467.16Cr
28/05/2021	PRCR/A R Nagendra Shetty/Mysore	500.00		66,565.16Cr
28/05/2021	UPI/114807088874/07:11:41/UPI/paytmqr281005050101	717.00		67,065.16Cr
26/05/2021	PRCR/WWW AMAZON IN/1243054000	169.00		67,782.16Cr
26/05/2021	PRCR/WWW AMAZON IN/1243054000	455.00		67,951.16Cr
26/05/2021	PRCR/WWW AMAZON IN/1243054000	280.00		68,406.16Cr
26/05/2021	UPI/114608834427/08:59:07/UPI/paytmqr281005050101	32.00		68,686.16Cr
26/05/2021	UPI/114608801902/08:57:12/UPI/paytmqr281005050101	149.00		68,718.16Cr
26/05/2021	UPI/114608589128/08:44:04/UPI/bharatpe90200163366	362.00		68,867.16Cr
25/05/2021	UPI/114507667508/07:10:56/UPI/paytmqr281005050101	52.00		69,229.16Cr
25/05/2021	UPI/114507640643/07:07:38/UPI/paytmqr281005050101	515.00		69,281.16Cr
24/05/2021	PRCR/WWW AMAZON IN/1243054000	745.00		69,796.16Cr
24/05/2021	PRCR/WWW AMAZON IN/1243054000	498.00		70,541.16Cr
24/05/2021	PRCR/WWW AMAZON IN/1243054000	549.00		71,039.16Cr
24/05/2021	PRCR/WWW AMAZON IN/1243054000	498.00		71,588.16Cr
24/05/2021	UPI/114318384029/18:14:25/UPI/daymappa1991-1@okic	1,000.00		72,086.16Cr
24/05/2021	UPI/114317939047/17:48:21/UPI/anihema595@okaxis/U	120.00		73,086.16Cr
24/05/2021	UPI/114308026309/08:54:58/UPI/ktkabeer9@oksbi/UPI	140.00		73,206.16Cr
24/05/2021	UPI/114213389142/13:23:33/UPI/ssathish41039@okhdf	2,000.00		73,346.16Cr
24/05/2021	UPI/114207391549/07:59:52/UPI/paytmqr281005050101	390.00		75,346.16Cr
24/05/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,541.00		75,736.16Cr
21/05/2021	UPI/114118108157/18:57:07/UPI/billdesk.prepaid-mo	95.00		77,277.16Cr
21/05/2021	UPI/114108744270/08:05:07/UPI/ktkabeer9@oksbi/UPI	180.00		77,372.16Cr
21/05/2021	UPI/114107197604/07:16:29/UPI/q57478069@ybl/UPI	82.00		77,552.16Cr
21/05/2021	UPI/114107164951/07:12:57/UPI/paytmqr281005050101	369.00		77,634.16Cr
19/05/2021	CEA		54,000.00	78,003.16Cr
19/05/2021	PRCR/WWW AMAZON IN/1243054000	750.00		24,003.16Cr
17/05/2021	UPI/113707626235/07:16:35/UPI/paytmqr281005050101	568.00		24,753.16Cr
15/05/2021	UPI/113517848780/17:10:58/UPI/swamypaper0@okaxis/	250.00		25,321.16Cr
14/05/2021	UPI/113407852368/07:32:47/UPI/paytmqr281005050101	350.00		25,571.16Cr
14/05/2021	UPI/113407751868/07:23:24/UPI/bharatpe.9050842510	45.00		25,921.16Cr
14/05/2021	UPI/113407677854/07:16:14/UPI/paytmqr281005050101	266.00		25,966.16Cr
12/05/2021	UPI/113207192796/07:10:19/UPI/paytmqr281005050101	399.00		26,232.16Cr
12/05/2021	ATM/CASH/113207649377/XXXXXXXXXXXX9366	1,000.00		26,631.16Cr
12/05/2021	UPI/113206090926/06:57:09/UPI/bharatpe.9050842510	290.00		27,631.16Cr
12/05/2021	UPI/113206037399/06:50:40/UPI/paytmqr281005050101	398.00		27,921.16Cr
12/05/2021	Loan Recovery For98320600000210	10,051.00		28,319.16Cr
10/05/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:24356532	3,209.00		38,370.16Cr
10/05/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:24345995	4,844.00		41,579.16Cr
10/05/2021	PRCR/AMAZON PAY INDIA PRIVA/560055	2,499.00		46,423.16Cr
10/05/2021	BY CASH		250.00	48,922.16Cr
10/05/2021	PRCR/AMAZONIN/2233554466	436.00		48,672.16Cr
10/05/2021	ACH Debit/LIC HOUSING FINANCE/74111723:52030000278	27,771.00		49,108.16Cr
10/05/2021	UPI/112819312027/19:50:35/UPI/aabhina11@oksbi/UPI	10,000.00		76,879.16Cr
07/05/2021	ATM/CASH/6221/XXXXXXXXXXXX9366	11,000.00		86,879.16Cr

06/05/2021	UPI/112620446749/20:04:04/UPI/vicky10058-1@okicic	6,000.00		97,879.16Cr
05/05/2021	UPI/112519765260/19:08:01/UPI/goog-payment@okaxis		4.00	1,03,879.16Cr
05/05/2021	UPI/112519761107/19:07:51/UPI/goog-payment@okaxis		6.00	1,03,875.16Cr
05/05/2021	UPI/112519732324/19:06:43/UPI/billdesk.tata-sky@i	241.00		1,03,869.16Cr
05/05/2021	UPI/112506497229/06:55:04/UPI/paytmqr281005050101	676.00		1,04,110.16Cr
04/05/2021	UPI/112416067716/16:43:53/UPI/aruna.bs453@oksbi/U	5,000.00		1,04,786.16Cr
04/05/2021	UPI/112410286751/10:35:41/UPI/billdesk.prepaid-mo	249.00		1,09,786.16Cr
03/05/2021	UPI/112313172808/13:57:54/UPI/manjumoo21@okicici/	2,000.00		1,10,035.16Cr
03/05/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,12,035.16Cr
03/05/2021	98320100001793:Int.Pd:01-02-2021 to 30-04-2021		354.00	1,17,663.16Cr
03/05/2021	PRCR/WWW AMAZON IN/1243054000	106.00		1,17,309.16Cr
03/05/2021	PRCR/WWW AMAZON IN/1243054000	293.00		1,17,415.16Cr
01/05/2021	UPI/112118938819/18:07:27/UPI/euronetgpay.pay@ici	199.00		1,17,708.16Cr
01/05/2021	UPI/112117700557/07:20:09/UPI/9901764976@ybl/Paym	610.00		1,17,907.16Cr
01/05/2021	UPI/112106023835/06:43:11/UPI/paytmqr281005050101	3,376.00		1,18,517.16Cr
30/04/2021	UPI/112018984578/18:49:57/UPI/bobfinancialsolutio	100.00		1,21,893.16Cr
30/04/2021	PRCR/AMAZONIN/2233554466	360.00		1,21,993.16Cr
30/04/2021	PRCR/WWW AMAZON IN/1243054000	665.00		1,22,353.16Cr
30/04/2021	PRCR/WWW AMAZON IN/1243054000	249.00		1,23,018.16Cr
30/04/2021	PGDR/CMDRF- Kerala/30-04-2021 16:06:31/SWT	5,000.00		1,23,267.16Cr
30/04/2021	IMPS/P2A/112013804747/XXXXXXXXXX8292/RegiFee	1,500.00		1,28,267.16Cr
30/04/2021	SALARY		76,287.00	1,29,767.16Cr
30/04/2021	ATM/CASH/6009/XXXXXXXXXXXX9366	2,500.00		53,480.16Cr
29/04/2021	UPI/111909316057/09:27:32/UPI/jinannk1986@okicici	25,000.00		55,980.16Cr
29/04/2021	UPI/111909303814/09:26:51/UPI/jinannk1986@okicici	25,000.00		80,980.16Cr
28/04/2021	UPI/111807845994/07:35:15/UPI/ktkabeer9@oksbi/UPI	120.00		1,05,980.16Cr
26/04/2021	PRCR/JioPay PG/Maharashtr	555.00		1,06,100.16Cr
26/04/2021	PRCR/Reliance Retail Limite/400002	2,121.00		1,06,655.16Cr
26/04/2021	UPI/111611744201/11:55:56/UPI/euronetgpay.pay@ici	49.00		1,08,776.16Cr
26/04/2021	PRCR/WWW AMAZON IN/1243054000	150.00		1,08,825.16Cr
26/04/2021	UPI/111610268171/10:04:38/UPI/likhithkarutheyil@o	1,500.00		1,08,975.16Cr
26/04/2021	UPI/111516407118/16:11:13/UPI/paytm-58894801@payt	149.00		1,10,475.16Cr
26/04/2021	ATM/CASH/723/XXXXXXXXXXXX9366	3,000.00		1,10,624.16Cr
26/04/2021	UPI/111508249765/08:57:39/UPI/q68646511@ybl/UPI	130.00		1,13,624.16Cr
26/04/2021	UPI/111508106939/08:47:09/UPI/q06979333@ybl/UPI	360.00		1,13,754.16Cr
26/04/2021	UPI/111508045638/08:42:20/UPI/q60027641@ybl/UPI	161.00		1,14,114.16Cr
26/04/2021	UPI/111408300210/08:12:03/UPI/8073910583@ybl/UPI	170.00		1,14,275.16Cr
23/04/2021	UPI/111316418487/16:57:44/UPI/paytmqr281005050101	820.00		1,14,445.16Cr
22/04/2021	UPI/111212168530/12:46:43/UPI/gpay-11185057612@ok	130.00		1,15,265.16Cr
22/04/2021	UPI/111212441965/12:15:31/UPI/ktkabeer9@oksbi/UPI	130.00		1,15,395.16Cr
22/04/2021	UPI/111212431343/12:15:04/UPI/ibrazahmed789@okaxi	50.00		1,15,525.16Cr
22/04/2021	UPI/111212134268/12:02:25/UPI/ibrazahmed789@okaxi	100.00		1,15,575.16Cr
22/04/2021	PRCR/Kendriya Vidyalaya San/Mumbai	2,470.00		1,15,675.16Cr
21/04/2021	UPI/111115560068/15:30:38/UPI/prasadmadiwalprasad	850.00		1,18,145.16Cr
20/04/2021	ATM/CASH/111018904350/XXXXXXXXXXXX9366	2,523.60		1,18,995.16Cr
19/04/2021	IMPS/P2A/110817449018/FAISALK 105/ShijithKuma		8,500.00	1,21,518.76Cr
17/04/2021	UPI/110720554545/20:33:08/UPI/paytmqr281005050101	2,500.00		1,13,018.76Cr
17/04/2021	JAIISH REMUNERARTION		1,500.00	1,15,518.76Cr
17/04/2021	ATM/CASH/110712395367/XXXXXXXXXXXX9366	1,500.00		1,14,018.76Cr
17/04/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,225.00		1,15,518.76Cr
17/04/2021	UPI/110707039122/07:12:47/UPI/goog-payment@okaxis		3.00	1,16,743.76Cr
17/04/2021	UPI/110707030207/07:11:41/UPI/javarappac686@okaxi	2,000.00		1,16,740.76Cr
16/04/2021	UPI/110619249492/19:44:47/UPI/paytmqr281005050101	100.00		1,18,740.76Cr
16/04/2021	UPI/110619050016/19:37:05/UPI/paytmqr281005050101	119.00		1,18,840.76Cr
16/04/2021	UPI/110619950229/19:31:26/UPI/amzn0002500247@apl/	80.00		1,18,959.76Cr
16/04/2021	Stipend		1,14,476.00	1,19,039.76Cr
16/04/2021	Stipend		1,300.00	4,563.76Cr
14/04/2021	PRCR/WWW AMAZON IN/1243054000	116.00		3,263.76Cr

13/04/2021	PRCR/MORE/MYSORE	1,747.66		3,379.76Cr
13/04/2021	UPI/110312015158/11:48:10/UPI/8151928334@ybl/Paym	40.00		5,127.42Cr
13/04/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:23557002	4,844.00		5,167.42Cr
13/04/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:23563402	3,209.00		10,011.42Cr
12/04/2021	UPI/110221006431/21:31:34/UPI/javarappac686@okaxi	2,500.00		13,220.42Cr
12/04/2021	IMPS/P2A/110213660991/FAISALK 105/ShijithKuma		663.00	15,720.42Cr
12/04/2021	ACH Debit/LIC HOUSING FINANCE/73849969:52030000278	27,771.00		15,057.42Cr
12/04/2021	PRCR/AMAZONIN/2233554466	440.00		42,828.42Cr
12/04/2021	UPI/110011946592/11:05:52/UPI/gpay-11165050267@ok	520.00		43,268.42Cr
12/04/2021	Loan Recovery For98320600000210	10,051.00		43,788.42Cr
09/04/2021	PRCR/UNIQUE INDENTIFICATION/New Delhi	50.00		53,839.42Cr
09/04/2021	PRCR/UNIQUE IDENTI New Delh/New Delhi	50.00		53,889.42Cr
09/04/2021	PRCR/UNIQUE IDENTI New Delh/New Delhi	50.00		53,939.42Cr
09/04/2021	PRCR/UNIQUE INDENTIFICATION/New Delhi	50.00		53,989.42Cr
08/04/2021	ATM/CASH/109814021897/XXXXXXXXXXXX9366	2,500.00		54,039.42Cr
08/04/2021	UPI/109814424074/14:30:41/UPI/likhithkartheyil@o	1,000.00		56,539.42Cr
08/04/2021	UPI/109813017485/13:09:33/UPI/saradhaagencies@sbi	300.00		57,539.42Cr
08/04/2021	UPI/109811495508/11:14:35/UPI/q49929778@ybl/UPI	134.00		57,839.42Cr
08/04/2021	UPI/109810682381/10:11:42/UPI/q31798141@ybl/UPI	950.00		57,973.42Cr
08/04/2021	UPI/109808759097/08:57:07/UPI/q52160325@ybl/UPI	68.00		58,923.42Cr
07/04/2021	UPI/109717835574/17:24:40/UPI/marinamotors@sbi/UP	9,992.00		58,991.42Cr
07/04/2021	PRCR/MSW*RUBY SUPER MARKET/Calicut	694.00		68,983.42Cr
07/04/2021	UPI/109712276800/12:14:50/UPI/purshiss@okicici/UP	11,000.00		69,677.42Cr
07/04/2021	UPI/109711969160/11:29:28/UPI/ktkabeer9@oksbi/UPI	200.00		80,677.42Cr
07/04/2021	UPI/109711948173/11:28:44/UPI/akshayachundale@sbi	43.00		80,877.42Cr
07/04/2021	ATM/CASH/109708017205/XXXXXXXXXXXX9366	3,500.00		80,920.42Cr
06/04/2021	MBK/109618724322/15:49:17/Ekadasha	8,000.00		84,420.42Cr
05/04/2021	UPI/109513097233/13:50:49/UPI/euronetgpay.pay@ici	240.00		92,420.42Cr
05/04/2021	ATM/CASH/109512022189/XXXXXXXXXXXX9366	2,500.00		92,660.42Cr
03/04/2021	BRIEFCASE/LADIES BAG ALLOWANCE		3,999.00	95,160.42Cr
03/04/2021	SALARY		76,356.00	91,161.42Cr
03/04/2021	UPI/109349958759/12:30:25/UPI/paytmqr281005050101	168.00		14,805.42Cr
03/04/2021	UPI/109312042360/12:12:44/UPI/ashru.ok007@okicici	240.00		14,973.42Cr
03/04/2021	UPI/109312700294/12:01:13/UPI/im.201004502075@ind	450.00		15,213.42Cr
03/04/2021	UPI/109311286940/11:47:31/UPI/q86130903@ybl/UPI	580.00		15,663.42Cr
03/04/2021	VCR ARN74332741090108865567528		3.75	16,243.42Cr
02/04/2021	UPI/109221188351/21:08:47/UPI/paytmqr281005050101	120.00		16,239.67Cr
02/04/2021	UPI/109220909066/20:59:01/UPI/paytmqr281005050101	174.00		16,359.67Cr
02/04/2021	ATM/CASH/109220004487/XXXXXXXXXXXX9366	2,000.00		16,533.67Cr
02/04/2021	UPI/109220377923/20:09:59/UPI/billdesk.prepaid-mo	199.00		18,533.67Cr
02/04/2021	PRCR/KARNATAKA STATE ROAD T/Bangalore	480.00		18,732.67Cr
02/04/2021	PRCR/WWW AMAZON IN/1243054000	1,573.00		19,212.67Cr
02/04/2021	UPI/109223289392/07:28:27/UPI/9901764976@ybl/Paym	591.00		20,785.67Cr
02/04/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		21,376.67Cr
02/04/2021	UPI/109119718875/19:29:37/UPI/iyengarsvbbakery@ok	215.00		27,004.67Cr
31/03/2021	UPI/109018708333/18:54:19/UPI/yoosafna@oksbi/UPI	3,500.00		27,219.67Cr
30/03/2021	UPI/108919990264/19:28:37/UPI/paytmqr281005050101	35.00		30,719.67Cr
30/03/2021	UPI/108919857051/19:24:21/UPI/paytmqr281005050101	159.00		30,754.67Cr
30/03/2021	UPI/108919700182/19:19:17/UPI/paytmqr281005050101	340.00		30,913.67Cr
29/03/2021	PRCR/SRI VAIBHAVALAKSHMI/MYSORE	500.00		31,253.67Cr
29/03/2021	ATM/CASH/108818833957/XXXXXXXXXXXX9366	2,400.00		31,753.67Cr
29/03/2021	UPI/108721239108/21:41:15/UPI/paytmqr281005050101	343.00		34,153.67Cr
29/03/2021	PRCR/WWW AMAZON IN/1243054000	149.00		34,496.67Cr
29/03/2021	PRCR/WWW AMAZON IN/1243054000	509.00		34,645.67Cr
29/03/2021	PRCR/WWW AMAZON IN/1243054000	190.00		35,154.67Cr
29/03/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,591.00		35,344.67Cr
29/03/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	396.00		36,935.67Cr
29/03/2021	PRCR/ACCURA DIAGNOSTICS AND/MYSORE	500.00		37,331.67Cr

29/03/2021	UPI/108619155559/19:23:40/UPI/q03368091@ybl/UPI	90.00		37,831.67Cr
29/03/2021	UPI/108618881681/18:03:06/UPI/anihema595@okaxis/U	120.00		37,921.67Cr
26/03/2021	PRCR/WWW AMAZON IN/1243054000	4.00		38,041.67Cr
26/03/2021	VCR ARN74332741084108326235010		878.00	38,045.67Cr
25/03/2021	PRCR/Sapna Book House Pvt L/MYSORE	3,281.00		37,167.67Cr
25/03/2021	UPI/108416688226/16:26:10/UPI/mravichandra116-1@o	860.00		40,448.67Cr
25/03/2021	UPI/108415674336/15:13:31/UPI/aruna.bs453@oksbi/r		10,000.00	41,308.67Cr
24/03/2021	PRCR/WWW AMAZON IN/1243054000	453.00		31,308.67Cr
24/03/2021	PRCR/WWW AMAZON IN/1243054000	878.00		31,761.67Cr
24/03/2021	UPI/108309146581/09:35:51/UPI/goog-payment@okaxis		5.00	32,639.67Cr
24/03/2021	UPI/108309132023/09:35:07/UPI/euronetgpay.pay@ici	49.00		32,634.67Cr
23/03/2021	UPI/108220265440/20:07:33/UPI/paytmqr281005050101	125.00		32,683.67Cr
23/03/2021	UPI/108220121421/20:02:55/UPI/bharatpe90200163366	62.00		32,808.67Cr
23/03/2021	UPI/108219753371/19:51:23/UPI/paytmqr281005050101	70.00		32,870.67Cr
22/03/2021	ATM/CASH/153/XXXXXXXXXXXX9366	2,500.00		32,940.67Cr
20/03/2021	PRCR/KSEB1/Trivandrum	663.00		35,440.67Cr
20/03/2021	NEFT-SBIN321079213937-MARINA MOTORS		5,000.00	36,103.67Cr
20/03/2021	UPI/107913594362/13:24:34/UPI/jagga.achu@okicici/	130.00		31,103.67Cr
20/03/2021	PRCR/KARNATAKA SAREE CENT/MYSORE	1,680.00		31,233.67Cr
20/03/2021	PRCR/KARNATAKA SAREE CENT/MYSORE	1,280.00		32,913.67Cr
20/03/2021	PRCR/MEMBER SEC ZOO DAILY/MYSORE	480.00		34,193.67Cr
20/03/2021	PRCR/MEMBER SEC ZOO DAILY/MYSORE	300.00		34,673.67Cr
20/03/2021	UPI/107909917687/09:32:00/UPI/shantharajuy978@oks	90.00		34,973.67Cr
20/03/2021	UPI/107909389322/09:01:34/UPI/q62727867@ybl/UPI	130.00		35,063.67Cr
19/03/2021	UPI/107820869127/20:18:07/UPI/dominospizzaonline@	268.00		35,193.67Cr
18/03/2021	UPI/107719204593/19:27:32/UPI/paytmqr281005050101	237.00		35,461.67Cr
18/03/2021	UPI/107711142416/11:41:57/UPI/q543231313@ybl/UPI	36.00		35,698.67Cr
17/03/2021	PRCR/AMAZON PAY INDIA PRIVA/560055	3,999.00		35,734.67Cr
16/03/2021	UPI/107516837855/16:02:15/UPI/manu.aiish@okhdfcba	10,000.00		39,733.67Cr
15/03/2021	UPI/107415970542/15:59:31/UPI/aiishmysore@barodam	3,000.00		49,733.67Cr
15/03/2021	UPI/107415805129/15:08:37/UPI/goog-payment@okaxis		6.00	52,733.67Cr
15/03/2021	ATM/CASH/4144/XXXXXXXXXXXX9366	2,500.00		52,727.67Cr
15/03/2021	UPI/107225640772/21:10:22/UPI/9739580010@ybl/Paym	250.00		55,227.67Cr
15/03/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	3,019.00		55,477.67Cr
12/03/2021	RTGS-BARB202103121071797188-MARINA MOTORS INDIA PV	7,28,272.00		58,496.67Cr
12/03/2021	98320600000210 Disbursement Credit		6,50,000.00	7,86,768.67Cr
12/03/2021	UPI/107115138424/15:25:17/UPI/purshiss@okicici/ch		18,000.00	1,36,768.67Cr
12/03/2021	MBK/107113366504/15:21:44/chit		50,000.00	1,18,768.67Cr
12/03/2021	MBK/107113360567/15:21:12/chit		50,000.00	68,768.67Cr
12/03/2021	TO CASH	2,000.00		18,768.67Cr
12/03/2021	UPI/107111907207/11:24:51/UPI/billdesk.prepaid-mo	555.00		20,768.67Cr
10/03/2021	UPI/106920558852/20:08:54/UPI/paytmqr281005050101	170.00		21,323.67Cr
10/03/2021	ATM/CASH/3892/XXXXXXXXXXXX9366	1,500.00		21,493.67Cr
10/03/2021	UPI/106909001449/09:39:44/UPI/ktkabeer9@oksbi/UPI	160.00		22,993.67Cr
10/03/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:22192200	3,209.00		23,153.67Cr
10/03/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:22187481	4,844.00		26,362.67Cr
10/03/2021	ACH Debit/LIC HOUSING FINANCE/73583004:52030000278	27,771.00		31,206.67Cr
09/03/2021	UPI/106889676795/22:47:51/UPI/ptmupf@paytm/Cashba		30.00	58,977.67Cr
09/03/2021	PRCR/AROMA THE BAKERS/MYSORE	400.00		58,947.67Cr
09/03/2021	IMPS/P2A/106811339073/FAISALK 105/ShijithKuma		8,500.00	59,347.67Cr
09/03/2021	UPI/106808348919/08:50:35/UPI/aruna.bs453@oksbi/b		10,000.00	50,847.67Cr
09/03/2021	UPI/106807078391/07:56:29/UPI/billdesk.tata-sky@i	240.00		40,847.67Cr
08/03/2021	PRCR/AROMA THE BAKERS/MYSORE	445.00		41,087.67Cr
08/03/2021	PRCR/WWW AMAZON IN/1243054000	639.00		41,532.67Cr
08/03/2021	PRCR/BIG BAZAAR/MYSORE	3,914.67		42,171.67Cr
08/03/2021	ATM/CASH/106616266847/XXXXXXXXXXXX9366	1,800.00		46,086.34Cr
06/03/2021	PRCR/WWW AMAZON IN/1243054000	495.00		47,886.34Cr

04/03/2021	PRCR/MORE,/MYSORE	205.78		48,381.34Cr
04/03/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,513.00		48,587.12Cr
04/03/2021	UPI/106308321990/08:56:46/UPI/ktkabeer9@oksbi/UPI	200.00		50,100.12Cr
04/03/2021	UPI/106305982818/07:41:36/UPI/9901764976@ybl/Paym	570.00		50,300.12Cr
03/03/2021	UPI/106220549667/20:23:24/UPI/paytmqr281005050101	245.00		50,870.12Cr
03/03/2021	UPI/106220337997/20:16:51/UPI/paytmqr281005050101	120.00		51,115.12Cr
02/03/2021	TO CASH	2,000.00		51,235.12Cr
02/03/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		53,235.12Cr
01/03/2021	UPI/106013813377/13:46:44/UPI/rajubaliga73@okhdfc	8,500.00		58,863.12Cr
01/03/2021	98320100001793 - Payoff Source a/c	20,364.00		67,363.12Cr
01/03/2021	PRCR/ZOMATOCOM/0124305400	646.00		87,727.12Cr
26/02/2021	Loan Recovery For05220600003292	184.88		88,373.12Cr
26/02/2021	UPI/105700276362/20:35:15/UPI/paytmqr281005050101	189.00		88,558.00Cr
26/02/2021	UPI/105751233221/20:29:19/UPI/AMZN0002500247@apl/	21.00		88,747.00Cr
26/02/2021	UPI/105792659741/20:12:02/UPI/BHARATPE.9051179141	390.00		88,768.00Cr
26/02/2021	PRCR/WWW AMAZON IN/1243054000	173.00		89,158.00Cr
26/02/2021	UPI/105714548777/14:28:08/UPI/purshiss@okicici/UP	25,000.00		89,331.00Cr
26/02/2021	SALARY		89,331.00	1,14,331.00Cr
26/02/2021	UPI/105712067619/12:47:36/UPI/purshiss@okicici/cj		25,000.00	25,000.00Cr
26/02/2021	Loan Recovery For05220600003292	3,358.12		0.00Cr
24/02/2021	ATM/CASH/2870/XXXXXXXXXXXX9366	1,500.00		3,358.12Cr
24/02/2021	PRCR/WWW AMAZON IN/1243054000	504.00		4,858.12Cr
24/02/2021	PRCR/AMAZONIN/2233554466	320.00		5,362.12Cr
23/02/2021	UPI/105420581161/20:38:31/UPI/paytmqr281005050101	189.00		5,682.12Cr
23/02/2021	UPI/105419649796/19:29:46/UPI/paytmqr281005050101	125.00		5,871.12Cr
23/02/2021	UPI/105409114850/09:18:16/UPI/ktkabeer9@oksbi/UPI	110.00		5,996.12Cr
22/02/2021	UPI/105318216722/18:41:05/UPI/amzn0002500247@apl/	20.00		6,106.12Cr
22/02/2021	UPI/105221612379/21:19:05/UPI/paytmqr281005050101	422.00		6,126.12Cr
22/02/2021	PRCR/WWW AMAZON IN/1243054000	249.00		6,548.12Cr
19/02/2021	UPI/105018846623/18:08:01/UPI/paytmqr281005050101	177.00		6,797.12Cr
19/02/2021	ATM/CASH/105014007806/XXXXXXXXXXXX9366	1,523.60		6,974.12Cr
18/02/2021	UPI/104918074401/18:56:13/UPI/goog-payment@okaxis		7.00	8,497.72Cr
18/02/2021	UPI/104918042440/18:54:01/UPI/purshiss@okicici/UP	11,000.00		8,490.72Cr
17/02/2021	ATM/CASH/104809007945/XXXXXXXXXXXX9366	1,500.00		19,490.72Cr
16/02/2021	PRCR/AMAZON PAY INDIA PRIVA/560055	2,499.00		20,990.72Cr
16/02/2021	PRCR/WWW AMAZON IN/1243054000	595.00		23,489.72Cr
15/02/2021	UPI/104621581136/21:08:21/UPI/euronetgpay.pay@ici	49.00		24,084.72Cr
15/02/2021	UPI/104621543580/21:06:59/UPI/billdesk.prepaid-mo	49.00		24,133.72Cr
15/02/2021	UPI/104613267918/13:07:38/UPI/amazonsellerservice	380.00		24,182.72Cr
15/02/2021	UPI/104511946964/11:47:57/UPI/paytmqr281005050101	132.00		24,562.72Cr
15/02/2021	UPI/104511686531/11:37:56/UPI/paytmqr281005050101	410.00		24,694.72Cr
15/02/2021	UPI/104511381836/11:25:06/UPI/q66794284@ybl/UPI	371.00		25,104.72Cr
15/02/2021	PRCR/AROMA THE BAKERS/MYSORE	308.00		25,475.72Cr
15/02/2021	PRCR/WWW AMAZON IN/1243054000	629.00		25,783.72Cr
15/02/2021	IMPS/P2A/104413143615/FAISALK 105/null		9,666.00	26,412.72Cr
12/02/2021	UPI/104320357373/20:08:23/UPI/paytmqr281005050101	140.00		16,746.72Cr
10/02/2021	PRCR/WWW AMAZON IN/1243054000	199.00		16,886.72Cr
10/02/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:21435977	3,209.00		17,085.72Cr
10/02/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:21429605	4,844.00		20,294.72Cr
10/02/2021	ACH Debit/LIC HOUSING FINANCE/73307706:52030000278	27,771.00		25,138.72Cr
09/02/2021	PRCR/HOTEL RRR A C/MYSORE	840.00		52,909.72Cr
09/02/2021	ATM/CASH/104020767876/XXXXXXXXXXXX9366	1,500.00		53,749.72Cr
09/02/2021	UPI/104010534598/20:15:43/UPI/BHARATPE.9041516120	3,050.00		55,249.72Cr
08/02/2021	UPI/103920997383/20:23:19/UPI/paytmqr281005050101	100.00		58,299.72Cr
08/02/2021	UPI/103920757651/20:17:15/UPI/paytmqr281005050101	140.00		58,399.72Cr
08/02/2021	PRCR/AMAZONIN/2233554466	292.00		58,539.72Cr
08/02/2021	PRCR/WWW AMAZON IN/1243054000	188.00		58,831.72Cr
06/02/2021	UPI/103714295408/14:27:08/UPI/billdeskpay.tata-sk	240.00		59,019.72Cr

06/02/2021	ATM/CASH/103710023624/XXXXXXXXXXXX9366	4,500.00		59,259.72Cr
06/02/2021	UPI/103709747258/09:26:44/UPI/goog-payment@okaxis		5.00	63,759.72Cr
06/02/2021	UPI/103709726280/09:25:40/UPI/goog-payment@okaxis		9.00	63,754.72Cr
05/02/2021	PRCR/LOYAL WORLD/MYSORE	201.90		63,745.72Cr
05/02/2021	PRCR/Loyal World/MYSORE	147.00		63,947.62Cr
05/02/2021	PRCR/Loyal World/MYSORE	3,621.25		64,094.62Cr
04/02/2021	UPI/103515500708/15:10:26/UPI/jio@citibank/JIO20B	249.00		67,715.87Cr
03/02/2021	UPI/103419496903/19:29:15/UPI/paytmqr281005050101	319.00		67,964.87Cr
02/02/2021	ATM/CASH/103316007331/XXXXXXXXXXXX9366	2,300.00		68,283.87Cr
02/02/2021	ATM/CASH/103316010558/XXXXXXXXXXXX9366	10,000.00		70,583.87Cr
02/02/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		80,583.87Cr
01/02/2021	UPI/103233141867/22:01:45/UPI/9901764976@ybl/Paym	620.00		86,211.87Cr
01/02/2021	UPI/103220415043/20:13:02/UPI/paytmqr281005050101	120.00		86,831.87Cr
01/02/2021	PRCR/AMAZONIN/2233554466	340.55		86,951.87Cr
01/02/2021	98320100001793:Int.Pd:01-11-2020 to 31-01-2021		221.00	87,292.42Cr
01/02/2021	PRCR/WWW AMAZON IN/1243054000	365.44		87,071.42Cr
01/02/2021	PRCR/KSEB1/Trivandrum	1,166.00		87,436.86Cr
30/01/2021	UPI/103013234356/13:05:15/UPI/q66794284@ybl/UPI	950.00		88,602.86Cr
29/01/2021	SALARY		71,645.00	89,552.86Cr
29/01/2021	UPI/102911432120/11:21:38/UPI/aiishmysore@barodam	2,000.00		17,907.86Cr
29/01/2021	Loan Recovery For05220600003292	3,543.00		19,907.86Cr
27/01/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,228.00		23,450.86Cr
27/01/2021	UPI/102712100788/11:58:52/UPI/9964739765@ybl/Paym	5,000.00		25,678.86Cr
25/01/2021	PRCR/WWW AMAZON IN/1243054000	412.00		30,678.86Cr
25/01/2021	ATM/CASH/7511/XXXXXXXXXXXX9366	3,000.00		31,090.86Cr
22/01/2021	UPI/102212825722/12:17:21/UPI/goog-payment@okaxis		4.00	34,090.86Cr
22/01/2021	UPI/102212809548/12:16:43/UPI/gpay-11165726838@ok	2,000.00		34,086.86Cr
22/01/2021	ACH Credit/AUSPS2875B-AY2020-21/CE21139055422		21,740.00	36,086.86Cr
21/01/2021	UPI/102119690391/19:12:30/UPI/paytmqr281005050101	69.00		14,346.86Cr
21/01/2021	UPI/102119656235/19:12:18/UPI/paytmqr281005050101	116.00		14,415.86Cr
20/01/2021	Newspaper Reimbursement		3,000.00	14,531.86Cr
18/01/2021	ATM/CASH/101819434591/XXXXXXXXXXXX9366	2,000.00		11,531.86Cr
18/01/2021	MBK/101897829964/18:48:22/saala		10,000.00	13,531.86Cr
18/01/2021	UPI/101715628123/15:41:36/UPI/ktkabeer9@oksbi/UPI	260.00		3,531.86Cr
16/01/2021	PRCR/NEESTREAM CREATIONS PR/ERNAKULAM	140.00		3,791.86Cr
16/01/2021	PRCR/WWW AMAZON IN/1243054000	225.00		3,931.86Cr
16/01/2021	PRCR/WWW AMAZON IN/1243054000	468.00		4,156.86Cr
16/01/2021	CMS/BAJFINSERV/508SPL59635712	117.00		4,624.86Cr
15/01/2021	UPI/101520437124/20:26:30/UPI/airtelin.rzp@icici/	199.00		4,741.86Cr
15/01/2021	UPI/101513680779/13:53:46/UPI/ravihp78-1@oksbi/UP	400.00		4,940.86Cr
13/01/2021	PRCR/WWW AMAZON IN/1243054000	899.00		5,340.86Cr
13/01/2021	ATM/CASH/101319274486/XXXXXXXXXXXX9366	3,500.00		6,239.86Cr
12/01/2021	PRCR/Kendriya Vidyalaya San/Mumbai	2,400.00		9,739.86Cr
12/01/2021	PRCR/AMAZON INDIA Bangalore/Bangalore	1,104.00		12,139.86Cr
11/01/2021	UPI/101118045121/18:53:29/UPI/ktkabeer9@oksbi/Fis	240.00		13,243.86Cr
11/01/2021	ACH Debit/LICHOUSINGFINLTD/520300006601:20688869	4,844.00		13,483.86Cr
11/01/2021	ACH Debit/LICHOUSINGFINLTD/520300008044:20682708	3,209.00		18,327.86Cr
11/01/2021	ACH Debit/LIC HOUSING FINANCE/73016861:52030000278	27,771.00		21,536.86Cr
08/01/2021	UPI/100818106963/18:03:57/UPI/jio@yesbank/JIO20BR	599.00		49,307.86Cr
08/01/2021	UPI/100815150266/15:25:35/UPI/marinamotors@sbi/UP	5,000.00		49,906.86Cr
08/01/2021	UPI/100811429109/11:50:32/UPI/billdesk.tata-sky@i	240.00		54,906.86Cr
07/01/2021	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,708.00		55,146.86Cr
06/01/2021	UPI/100619419629/19:15:20/UPI/santhuchilly-1@oksb	2,000.00		56,854.86Cr
06/01/2021	UPI/100618455456/18:08:27/UPI/akshayappu222-1@oka	850.00		58,854.86Cr
06/01/2021	UPI/100627712053/06:59:51/UPI/9901764976@ybl/Paym	280.00		59,704.86Cr
04/01/2021	PRCR/KSEB1/Trivandrum	50.00		59,984.86Cr
04/01/2021	UPI/100388435115/20:03:05/UPI/sharathskgowda123@y	830.00		60,034.86Cr
02/01/2021	CMS/BAJFINSERV/508SPL59635712	5,628.00		60,864.86Cr

01/01/2021	UPI/100116684030/16:03:16/UPI/purshiss@okicici/UP	15,000.00		66,492.86Cr
01/01/2021	IMPS/P2A/100115870359/FAISALK 105/null		8,500.00	81,492.86Cr
31/12/2020	SALARY		71,350.00	72,992.86Cr
29/12/2020	Loan Recovery For05220600003292	3,543.00		1,642.86Cr
28/12/2020	UPI/036318421869/18:43:49/UPI/purshiss@okicici/Sa		5,000.00	5,185.86Cr
26/12/2020	UPI/036213013796/13:27:08/UPI/9740863060@okbizaxi	3,500.00		185.86Cr
26/12/2020	PRCR/KUKKI FOOTWEAR/WAYANAD	480.00		3,685.86Cr
26/12/2020	ATM/CASH/4747/XXXXXXXXXXXX9366	10,000.00		4,165.86Cr
25/12/2020	UPI/036017072771/17:14:17/UPI/my.sundirect.payu@a	219.00		14,165.86Cr
25/12/2020	UPI/036010548142/10:37:21/UPI/ashru.ok007@okicici	235.00		14,384.86Cr
24/12/2020	PRCR/TRIPURA UNIVERSITY/AGARTALA	500.00		14,619.86Cr
22/12/2020	PRCR/YES BHARATH WEDDING CO/WAYANAD	958.00		15,119.86Cr
22/12/2020	PRCR/JAM JOOM PLAZA/WAYANAD	548.00		16,077.86Cr
22/12/2020	PRCR/IKERALAMISSN/MUMBAI	663.00		16,625.86Cr
21/12/2020	ATM/CASH/35610012821/XXXXXXXXXXXX9366	5,000.00		17,288.86Cr
21/12/2020	PRCR/FLIPKART PAYMENTS/Bangalore	1,049.00		22,288.86Cr
19/12/2020	UPI/035418179647/18:28:55/UPI/goog-payment@okaxis		4.00	23,337.86Cr
19/12/2020	UPI/035418156505/18:28:14/UPI/purshiss@okicici/UP	6,000.00		23,333.86Cr
18/12/2020	PRCR/ELAVEETIL RAMAR CHET/COCHINODE	466.00		29,333.86Cr
18/12/2020	UPI/035370062435/13:11:49/UPI/AMZN0006037287@apl/	350.00		29,799.86Cr
18/12/2020	PRCR/THE TAMILNADUHANDLOOMW/CALICUT	603.00		30,149.86Cr
15/12/2020	UPI/035018948732/18:33:27/UPI/my.sundirect.payu@h	219.00		30,752.86Cr
15/12/2020	VCR ARN74332740348034655148133		15.00	30,971.86Cr
14/12/2020	UPI/034910483889/10:01:40/UPI/billdesk.prepaid-mo	199.00		30,956.86Cr
12/12/2020	PRCR/BHARTI AIRTEL LTD/0124305400	49.00		31,155.86Cr
11/12/2020	PRCR/JUBILEE RESTAURANT/WAYANAD	828.00		31,204.86Cr
11/12/2020	PRCR/MAHADESHWARA SERVICE S/MYSORE	2,000.00		32,032.86Cr
11/12/2020	UPI/034657535973/06:44:46/UPI/EURONET@ybl/Payment	48.00		34,032.86Cr
10/12/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:19896621	3,209.00		34,080.86Cr
10/12/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:19909197	4,844.00		37,289.86Cr
10/12/2020	UPI/034544946230/09:25:47/UPI/9986546283@ybl/Paym	310.00		42,133.86Cr
10/12/2020	UPI/034509299837/09:25:00/REVERSAL		310.00	42,443.86Cr
10/12/2020	UPI/034509299837/09:24:07/UPI/ktkabeer9@oksbi/Fis	310.00		42,133.86Cr
10/12/2020	ACH Debit/LIC HOUSING FINANCE/72736696:52030000278	27,771.00		42,443.86Cr
09/12/2020	MBK/034410930189/10:23:03/Shivakumar		20,000.00	70,214.86Cr
09/12/2020	UPI/034409356394/09:01:55/UPI/ktkabeer9@oksbi/UPI	310.00		50,214.86Cr
08/12/2020	UPI/034303062706/03:27:40/UPI/goog-payment@okaxis		11.00	50,524.86Cr
08/12/2020	UPI/034303062558/03:27:37/UPI/goog-payment@okaxis		5.00	50,513.86Cr
07/12/2020	UPI/034221100630/21:26:49/UPI/euronetgpay.pay@ici	240.00		50,508.86Cr
07/12/2020	ATM/CASH/8370/XXXXXXXXXXXX9366	1,000.00		50,748.86Cr
07/12/2020	ATM/CASH/8369/XXXXXXXXXXXX9366	2,500.00		51,748.86Cr
05/12/2020	PGDR/AMAZON INDIA Bangalore/05-12-2020 18:12:32/S	299.00		54,248.86Cr
05/12/2020	PGDR/AMAZON INDIA Bangalore/05-12-2020 18:08:12/S	976.60		54,547.86Cr
05/12/2020	UPI/034010183725/10:08:20/UPI/ktkabeer9@oksbi/UPI	270.00		55,524.46Cr
04/12/2020	UPI/033914118659/14:50:54/UPI/purshiss@okicici/UP	9,000.00		55,794.46Cr
03/12/2020	UPI/033817086779/07:05:31/UPI/BILLDESKPP@ybl/Paym	649.00		64,794.46Cr
03/12/2020	UPI/033815799721/06:59:40/UPI/9901764976@ybl/Paym	630.00		65,443.46Cr
02/12/2020	UPI/033720297380/20:24:03/UPI/q74980700@ybl/UPI	620.00		66,073.46Cr
02/12/2020	MBK/033712106871/12:09:18/ekadasha		7,530.00	66,693.46Cr
02/12/2020	CMS/BAJFINSERV/508SPL59635712	5,382.00		59,163.46Cr
01/12/2020	UPI/033607202532/07:05:00/UPI/aruna.bs453-1@okaxi		5,000.00	64,545.46Cr
30/11/2020	UPI/033545689334/12:57:07/UPI/kbru016849k@yesbank	2,722.00		59,545.46Cr
30/11/2020	ATM/CASH/33512006564/XXXXXXXXXXXX9366	3,000.00		62,267.46Cr
28/11/2020	UPI/033414911690/14:24:26/UPI/aruna.bs453@oksbi/U	5,000.00		65,267.46Cr
28/11/2020	PGDR/AMAZON INDIA Bangalore/29-11-2020 02:08:55/S	1,997.00		70,267.46Cr
28/11/2020	UPI/033308245041/08:45:03/UPI/paytmqr281005050101	156.00		72,264.46Cr
27/11/2020	PRCR/AROMA THE BAKERS/MYSORE	505.00		72,420.46Cr
27/11/2020	SALARY		71,350.00	72,925.46Cr

27/11/2020	UPI/033208106852/08:33:22/UPI/ktkabeer9@oksbi/Fis	330.00		1,575.46Cr
27/11/2020	Loan Recovery For05220600003292	3,420.63		1,905.46Cr
26/11/2020	PRCR/LOYAL WORLD/MYSORE	845.00		5,326.09Cr
26/11/2020	PRCR/PEARL RESTAURANT/MYSORE	439.00		6,171.09Cr
26/11/2020	UPI/033115126644/15:26:09/UPI/statebankcollect@sb	25,000.00		6,610.09Cr
26/11/2020	UPI/033114203417/14:07:01/UPI/purshiss@okicici/Sa		20,000.00	31,610.09Cr
26/11/2020	PRCR/DECATHLON SPORTS/MYSORE	799.00		11,610.09Cr
25/11/2020	UPI/033019660832/19:08:20/UPI/paytmqr281005050101	150.00		12,409.09Cr
25/11/2020	SUPPLIER ADV SETTLEMENT		1,187.00	12,559.09Cr
24/11/2020	UPI/032918187353/18:16:13/UPI/annaiahnmcartech@ok	3,000.00		11,372.09Cr
24/11/2020	UPI/032901607455/01:06:30/UPI/goog-payment@okaxis		4.00	14,372.09Cr
23/11/2020	UPI/032819115427/19:26:09/UPI/paytmqr281005050101	410.00		14,368.09Cr
23/11/2020	UPI/032814313886/14:13:58/UPI/billdesk-tez@icici/		39.00	14,778.09Cr
23/11/2020	UPI/032813161797/13:40:06/UPI/billdesk.prepaid-mo	39.00		14,739.09Cr
23/11/2020	UPI/032801742646/01:05:59/UPI/goog-payment@okaxis		6.00	14,778.09Cr
23/11/2020	PGDR/AMAZON PAY INDIA PRIVA/23-11-2020 03:10:19/S	42.00		14,772.09Cr
23/11/2020	UPI/032719973983/19:05:45/UPI/goog-payment@okaxis		6.00	14,814.09Cr
23/11/2020	UPI/032719942793/19:03:40/UPI/dominospizzaonline@	251.00		14,808.09Cr
23/11/2020	UPI/032707361222/07:46:13/UPI/jio@yesbank/JIO20BR	101.00		15,059.09Cr
21/11/2020	UPI/032609547769/09:01:42/UPI/q12618381@ybl/UPI	550.00		15,160.09Cr
21/11/2020	ATM/CASH/32608760922/XXXXXXXXXXXX9366	2,500.00		15,710.09Cr
21/11/2020	PRCR/MORE RETAIL LIMITED/MYSORE	190.70		18,210.09Cr
20/11/2020	PGDR/LIC HFL/20-11-2020 17:26:34/SWT	5,104.00		18,400.79Cr
20/11/2020	UPI/032509657681/09:22:19/UPI/billdesk.prepaid-mo	444.00		23,504.79Cr
18/11/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,646.00		23,948.79Cr
18/11/2020	UPI/032311023585/11:56:12/UPI/aruna.bs453@oksbi/U		25,000.00	26,594.79Cr
18/11/2020	UPI/032311036279/11:56:40/UPI/aruna.bs453@oksbi/U		1.00	1,594.79Cr
17/11/2020	PGDR/KERALA STATE ELECTRICI/17-11-2020 11:26:42/S	168.79		1,593.79Cr
16/11/2020	UPI/032119560253/19:15:49/UPI/paytmqr281005050101	335.00		1,762.58Cr
16/11/2020	ATM/CASH/7444/XXXXXXXXXXXX9366	1,000.00		2,097.58Cr
16/11/2020	PGDR/JIO Infocom/14-11-2020 17:41:18/SWT	444.00		3,097.58Cr
16/11/2020	UPI/031911720307/11:16:47/UPI/853010100010262@bki	100.00		3,541.58Cr
16/11/2020	UPI/031908431063/08:48:06/UPI/q12618381@ybl/UPI	540.00		3,641.58Cr
16/11/2020	UPI/031908950710/08:21:02/UPI/q66794284@ybl/UPI	390.00		4,181.58Cr
11/11/2020	ATM/CASH/31606745533/XXXXXXXXXXXX9366	1,000.00		4,571.58Cr
10/11/2020	PGDR/AMAZON PAY INDIA PRIVA/10-11-2020 22:28:37/S	12,783.00		5,571.58Cr
10/11/2020	PRCR/Vidya Kumari S/MYSORE	225.00		18,354.58Cr
10/11/2020	UPI/031520446531/20:50:33/UPI/purshiss@okicici/Re		15,000.00	18,579.58Cr
10/11/2020	ACH-RT-CHG : LICHOUSINGFINLTD	295.00		3,579.58Cr
10/11/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:19210929	3,209.00		3,874.58Cr
10/11/2020	ACH Debit/LIC HOUSING FINANCE/72409606:52030000278	27,771.00		7,083.58Cr
08/11/2020	UPI/031320665364/20:40:24/UPI/paytmqr281005050101	694.00		34,854.58Cr
08/11/2020	UPI/031309377257/09:45:21/UPI/billdesk.tata-sky@i	240.00		35,548.58Cr
06/11/2020	98320100001793:Int.Pd:01-08-2020 to 31-10-2020		256.00	35,788.58Cr
04/11/2020	ATM/CASH/30918326821/XXXXXXXXXXXX9366	3,000.00		35,532.58Cr
03/11/2020	UPI/030815118379/15:50:39/UPI/kesav.lokireddy@oki	1,500.00		38,532.58Cr
03/11/2020	PGDR/KSEB1/03-11-2020 15:45:31/SWT	237.00		40,032.58Cr
03/11/2020	UPI/030815814428/15:38:06/UPI/euronetgpay.pay@ici	49.00		40,269.58Cr
03/11/2020	UPI/030809387444/09:05:16/UPI/prasadmadiwalprasad	630.00		40,318.58Cr
02/11/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,405.00		40,948.58Cr
02/11/2020	ATM/CASH/7149/XXXXXXXXXXXX9366	500.00		43,353.58Cr
02/11/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		43,853.58Cr
02/11/2020	UPI/030708828908/08:03:31/UPI/manjunathmys100@oks	545.00		49,481.58Cr
02/11/2020	UPI/030707575576/07:45:48/UPI/q66794284@ybl/UPI	560.00		50,026.58Cr
02/11/2020	PGDR/AMAZON INDIA Bangalore/02-11-2020 01:47:15/S	464.00		50,586.58Cr
02/11/2020	PGDR/AMAZON INDIA Bangalore/02-11-2020 00:14:41/S	596.00		51,050.58Cr
02/11/2020	Loan Recovery For05220600003292	486.42		51,646.58Cr
31/10/2020	ATM/CASH/30511319508/XXXXXXXXXXXX9366	2,500.00		52,133.00Cr

30/10/2020	UPI/030406181655/06:04:37/UPI/manu.aiish@okhdfcba	16,000.00		54,633.00Cr
29/10/2020	PGDR/AMAZON PAY INDIA PRIVA/30-10-2020 04:36:01/S	573.00		70,633.00Cr
29/10/2020	SALARY		71,206.00	71,206.00Cr
29/10/2020	Loan Recovery For05220600003292	3,056.58		0.00Cr
26/10/2020	UPI/030022152766/22:49:27/UPI/vishnuarx3638@okici	500.00		3,056.58Cr
26/10/2020	ATM/CASH/6790/XXXXXXXXXXXX9366	1,500.00		3,556.58Cr
24/10/2020	UPI/029910260943/10:03:20/UPI/q66794284@ybl/UPI	190.00		5,056.58Cr
23/10/2020	IMPS/P2A/029717467898/XXXXXXXXXX8533/Annualreport	25,000.00		5,246.58Cr
22/10/2020	UPI/029618614753/18:47:32/UPI/billdesk.prepaid-mo	199.00		30,246.58Cr
21/10/2020	UPI/029511506363/11:48:34/UPI/tejasgowda14@okaxis		10,000.00	30,445.58Cr
20/10/2020	PRCR/AROMA THE BAKERS/MYSORE	415.00		20,445.58Cr
20/10/2020	ATM/CASH/6516/XXXXXXXXXXXX9366	1,500.00		20,860.58Cr
17/10/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,661.00		22,360.58Cr
16/10/2020	PGDR/Kendriya Vidyalaya San/15-10-2020 23:25:28/S	2,400.00		24,021.58Cr
15/10/2020	SUP ADV		25,000.00	26,421.58Cr
14/10/2020	UPI/028819199067/19:06:22/UPI/bharatpe90200163366	190.00		1,421.58Cr
14/10/2020	ATM/CASH/6099/XXXXXXXXXXXX9366	1,500.00		1,611.58Cr
14/10/2020	PGDR/INDIAN OIL CORPORATION/14-10-2020 07:14:18/S	599.00		3,111.58Cr
13/10/2020	UPI/028719323291/19:10:56/UPI/q16925779@ybl/UPI	470.00		3,710.58Cr
12/10/2020	UPI/028619185442/19:07:36/UPI/paytmqr281005050101	60.00		4,180.58Cr
12/10/2020	UPI/028619080151/19:03:00/UPI/paytmqr281005050101	248.00		4,240.58Cr
12/10/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:18488650	3,209.00		4,488.58Cr
12/10/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:18500829	4,844.00		7,697.58Cr
12/10/2020	ACH Debit/LIC HOUSING FINANCE/72124851:52030000278	27,771.00		12,541.58Cr
10/10/2020	PGDR/WWW BIGBASKET COM/10-10-2020 08:46:39/SWT	1,033.26		40,312.58Cr
09/10/2020	UPI/028313046186/13:36:49/UPI/billdesk.tata-sky@i	240.00		41,345.84Cr
08/10/2020	UPI/028211277661/11:51:24/UPI/vicky10058-1@okicic	10,001.00		41,585.84Cr
08/10/2020	UPI/028211286069/11:49:30/UPI/vicky10058-1@okicic		1.00	51,586.84Cr
07/10/2020	PGDR/AMAZON INDIA Bangalore/08-10-2020 04:13:23/S	189.00		51,585.84Cr
07/10/2020	UPI/028109704443/09:33:51/UPI/tejasgowda14@okaxis	10,000.00		51,774.84Cr
07/10/2020	UPI/028106136340/06:57:16/UPI/manjunathmys100@oks	520.00		61,774.84Cr
05/10/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,606.00		62,294.84Cr
05/10/2020	PGDR/AMAZON INDIA Bangalore/04-10-2020 17:42:32/S	999.00		63,900.84Cr
05/10/2020	UPI/027809691927/09:02:33/UPI/q12618381@ybl/UPI	630.00		64,899.84Cr
05/10/2020	UPI/027808577617/08:55:20/UPI/q66794284@ybl/UPI	300.00		65,529.84Cr
03/10/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		65,829.84Cr
01/10/2020	PRCR/LOYAL WORLD/MYSORE	448.00		71,457.84Cr
01/10/2020	PRCR/LOYAL WORLD/MYSORE	1,883.00		71,905.84Cr
01/10/2020	ATM/CASH/5368/XXXXXXXXXXXX9366	2,500.00		73,788.84Cr
01/10/2020	PGDR/RAZ*mathrubhumi/01-10-2020 19:54:08/SWT	1,020.00		76,288.84Cr
30/09/2020	SALARY		71,669.00	77,308.84Cr
30/09/2020	Loan Recovery For05220600003292	3,543.00		5,639.84Cr
29/09/2020	UPI/027319246314/19:06:18/UPI/paytmqr281005050101	60.00		9,182.84Cr
29/09/2020	UPI/027318069024/18:59:12/UPI/paytmqr281005050101	40.00		9,242.84Cr
29/09/2020	UPI/027318003148/18:56:36/UPI/paytmqr281005050101	119.00		9,282.84Cr
29/09/2020	UPI/027318778948/18:47:03/UPI/amzn0002500247@apl/	130.00		9,401.84Cr
28/09/2020	UPI/027217814637/17:48:47/UPI/billdesk.reliance-j	100.00		9,531.84Cr
28/09/2020	PGDR/AMAZON INDIA Bangalore/27-09-2020 18:48:26/S	401.00		9,631.84Cr
28/09/2020	UPI/027110922547/10:44:51/UPI/paytmqr281005050101	609.00		10,032.84Cr
28/09/2020	UPI/027110537955/10:26:37/UPI/q66794284@ybl/UPI	420.00		10,641.84Cr
25/09/2020	UPI/026911720789/11:32:21/UPI/aiishmysore@barodam	90.00		11,061.84Cr
24/09/2020	UPI/026817595639/17:18:22/UPI/aiishmysore@barodam	60.00		11,151.84Cr
22/09/2020	UPI/026618321110/18:01:09/UPI/euronetgpay.pay@ici	249.00		11,211.84Cr
22/09/2020	UPI/026609033103/09:22:52/UPI/ktkabeer9@oksbi/UPI	280.00		11,460.84Cr
21/09/2020	PGDR/AMAZON INDIA Bangalore/20-09-2020 23:15:41/S	359.00		11,740.84Cr
21/09/2020	PGDR/WWW AMAZON IN/20-09-2020 17:39:45/SWT	2,439.00		12,099.84Cr
21/09/2020	UPI/026409469167/09:36:06/UPI/ktkabeer9@oksbi/UPI	540.00		14,538.84Cr
19/09/2020	EXAMINATION REMUNERATION		500.00	15,078.84Cr

19/09/2020	ATM/CASH/26308004411/XXXXXXXXXXXX9366	2,500.00		14,578.84Cr
18/09/2020	UPI/026208502302/08:35:35/UPI/ktkabeer9@oksbi/UPI	170.00		17,078.84Cr
15/09/2020	ACH Credit/AUSPS2875B-AY2015-16/CE20124078920		470.00	17,248.84Cr
15/09/2020	UPI/025908983871/08:23:26/UPI/jagsamro@okaxis/UPI	724.00		16,778.84Cr
15/09/2020	UPI/025908952082/08:21:07/UPI/ktkabeer9@oksbi/UPI	280.00		17,502.84Cr
12/09/2020	PRCR/Beam Telecom/MYSORE	998.00		17,782.84Cr
12/09/2020	PRCR/LOYAL WORLD/MYSORE	535.00		18,780.84Cr
11/09/2020	SUPPLIER ADV SETTLEMENT		3,910.00	19,315.84Cr
11/09/2020	ACH Debit/LIC HOUSING FINANCE/71814519:52030000278	27,771.00		15,405.84Cr
10/09/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:17806364	4,844.00		43,176.84Cr
10/09/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:17803285	3,209.00		48,020.84Cr
09/09/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	883.00		51,229.84Cr
09/09/2020	UPI/025312704758/12:33:37/UPI/euronetgpay.pay@ici	48.00		52,112.84Cr
09/09/2020	UPI/025306256066/06:08:32/UPI/billdesk.tata-sky@i	240.00		52,160.84Cr
07/09/2020	PGDR/Amazon Pay/07-09-2020 22:41:10/SWT	549.00		52,400.84Cr
07/09/2020	ATM/CASH/4466/XXXXXXXXXXXX9366	2,500.00		52,949.84Cr
07/09/2020	UPI/025007717034/07:27:33/UPI/paytmqr281005050101	103.00		55,449.84Cr
05/09/2020	EBANK:138994311/SBBR9188709207/BILLDESK	6,392.70		55,552.84Cr
05/09/2020	UPI/024908393493/08:37:51/UPI/q66794284@ybl/UPI	260.00		61,945.54Cr
04/09/2020	UPI/024810782574/10:34:56/UPI/aruna.bs453@oksbi/U	5,000.00		62,205.54Cr
03/09/2020	UPI/024722421847/22:11:53/UPI/manjunathmys100@oks	720.00		67,205.54Cr
03/09/2020	ATM/CASH/4203/XXXXXXXXXXXX9366	2,300.00		67,925.54Cr
02/09/2020	MBK/024609856575/09:26:01/return	5,000.00		70,225.54Cr
02/09/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		75,225.54Cr
01/09/2020	UPI/024519087451/19:43:05/UPI/paytmqr281005050101	230.00		80,853.54Cr
31/08/2020	PRCR/WHITE HORSE SPIRIT/MYSORE	874.00		81,083.54Cr
31/08/2020	SALARY AUG2020		80,212.00	81,957.54Cr
31/08/2020	Loan Recovery For05220600003292	1,069.46		1,745.54Cr
31/08/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,185.00		2,815.00Cr
29/08/2020	UPI/024211960524/11:53:18/UPI/9945804989@upi/NO R		5,000.00	5,000.00Cr
29/08/2020	Loan Recovery For05220600003292	2,473.54		0.00Cr
28/08/2020	NEFT-BARBV20241123402-TERMINAL ONE-SYNDICATE BANK	28,910.00		2,473.54Cr
27/08/2020	NEFT-BARBU20240537937-CHAITHRA S-CANARA BANK (CAB)	50,000.00		31,383.54Cr
26/08/2020	UPI/023920497691/20:43:30/UPI/purshiss@okicici/Sa		5,000.00	81,383.54Cr
26/08/2020	MBK/023920291235/20:34:40/f		50,000.00	76,383.54Cr
25/08/2020	VCR ARN74332740234023301646639		570.00	26,383.54Cr
25/08/2020	UPI/023806849067/06:10:05/UPI/jio@citibank/JIO20B	249.00		25,813.54Cr
22/08/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,213.00		26,062.54Cr
22/08/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	1,741.00		28,275.54Cr
22/08/2020	UPI/023608157155/08:56:27/UPI/q12618381@ybl/UPI	900.00		30,016.54Cr
22/08/2020	UPI/023608075359/08:50:11/UPI/q73280351@ybl/UPI	350.00		30,916.54Cr
22/08/2020	UPI/023608966215/08:39:57/UPI/q66794284@ybl/UPI	460.00		31,266.54Cr
22/08/2020	ATM/CASH/23607415062/XXXXXXXXXXXX9366	3,000.00		31,726.54Cr
22/08/2020	PGDR/Amazon Pay/22-08-2020 12:49:13/SWT	1,048.00		34,726.54Cr
22/08/2020	UPI/023509725279/09:48:34/UPI/veeveeyesvkm@okaxis		1.00	35,774.54Cr
21/08/2020	PGDR/JIO Infocom/21-08-2020 15:10:00/SWT	599.00		35,773.54Cr
20/08/2020	ATM/CASH/3444/XXXXXXXXXXXX9366	1,500.00		36,372.54Cr
20/08/2020	UPI/023315702432/15:57:40/UPI/keshava2763-1@okhdf	630.00		37,872.54Cr
19/08/2020	UPI/023210901625/10:13:18/UPI/jio@yesbank/JIO20BR	599.00		38,502.54Cr
18/08/2020	UPI/023120702082/20:09:34/UPI/paytmqr281005050101	612.00		39,101.54Cr
18/08/2020	MBK/023120888858/20:04:34/sala		25,000.00	39,713.54Cr
17/08/2020	PGDR/Bharat Kosh/17-08-2020 20:29:37/SWT	266.25		14,713.54Cr
17/08/2020	NEFT-SBIN320230670784-Mr CHERIAN K GEORGE		12,100.00	14,979.79Cr
17/08/2020	PGDR/SECRETARY NCERT/16-08-2020 17:14:55/SWT	1,000.00		2,879.79Cr
17/08/2020	UPI/022814833285/14:50:15/UPI/purshiss@okicici/UP	300.00		3,879.79Cr
17/08/2020	UPI/022805091474/07:41:30/UPI/paytmqr281005050101	205.00		4,179.79Cr
14/08/2020	PRCR/DECATHLON SPORTS/MYSORE	1,999.00		4,384.79Cr

14/08/2020	PGDR/Amazon Pay/14-08-2020 14:26:05/SWT	1,680.00		6,383.79Cr
14/08/2020	UPI/022714720216/14:05:16/UPI/billdesk.airtel-pre	49.00		8,063.79Cr
14/08/2020	UPI/022707285001/07:07:59/UPI/paytmqr281005050101	11.00		8,112.79Cr
12/08/2020	UPI/022509286493/09:30:47/UPI/binducas10@oksbi/UP		1.00	8,123.79Cr
11/08/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:17188224	3,209.00		8,122.79Cr
11/08/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:17188492	4,844.00		11,331.79Cr
11/08/2020	ACH Debit/LIC HOUSING FINANCE/71504050:52030000278	27,771.00		16,175.79Cr
11/08/2020	UPI/022406034361/06:26:42/UPI/paytmqr281005050101	70.00		43,946.79Cr
10/08/2020	UPI/022311057896/11:13:26/UPI/billdesk.tata-sky@i	240.00		44,016.79Cr
09/08/2020	MBK/022119833514/19:22:27/sala	50,000.00		44,256.79Cr
07/08/2020	PGDR/Amazon Pay/07-08-2020 23:26:23/SWT	3,802.00		94,256.79Cr
06/08/2020	UPI/021913708244/13:18:45/UPI/billdesk.reliance-j	199.00		98,058.79Cr
03/08/2020	UPI/021618567459/18:47:51/UPI/purshiss@okicici/UP	10,000.00		98,257.79Cr
03/08/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,08,257.79Cr
02/08/2020	UPI/021511967881/11:07:57/UPI/manjunathmys100@oks	620.00		1,13,885.79Cr
02/08/2020	UPI/021509175792/09:05:02/UPI/paytmqr281005050101	271.00		1,14,505.79Cr
02/08/2020	UPI/021508609471/08:06:32/UPI/q12618381@ybl/UPI	700.00		1,14,776.79Cr
02/08/2020	98320100001793:Int.Pd:01-05-2020 to 31-07-2020		404.00	1,15,476.79Cr
02/08/2020	UPI/021507341074/07:28:17/UPI/q16925779@ybl/UPI	470.00		1,15,072.79Cr
01/08/2020	PGDR/Amazon Pay/01-08-2020 10:58:01/SWT	42.00		1,15,542.79Cr
31/07/2020	SALARY		80,362.00	1,15,584.79Cr
30/07/2020	VCR ARN74332740210020983806562		7,999.00	35,222.79Cr
29/07/2020	UPI/021110090965/10:13:20/UPI/q12618381@ybl/UPI	1,020.00		27,223.79Cr
29/07/2020	Loan Recovery For05220600003292	3,543.00		28,243.79Cr
27/07/2020	NEFT-BARBF20208082006-Pradeep Kumar P	2,000.00		31,786.79Cr
24/07/2020	PGDR/RAZ*MANORAMA PRODUCTS/24-07-2020 15:49:43/SW	665.00		33,786.79Cr
23/07/2020	NEFT-BARBZ20205942090-INFO KAIRALI-STATE BANK OF I	550.00		34,451.79Cr
21/07/2020	PGDR/Amazon Pay/21-07-2020 22:39:57/SWT	199.00		35,001.79Cr
21/07/2020	News Paper Reimbursement		3,000.00	35,200.79Cr
20/07/2020	UPI/020217468985/17:59:40/UPI/paytmqr281005050101	150.00		32,200.79Cr
18/07/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	2,654.00		32,350.79Cr
18/07/2020	UPI/020009965144/09:12:06/UPI/amzn0002109833@apl/	390.00		35,004.79Cr
17/07/2020	UPI/019906904855/06:35:46/UPI/paytmqr281005050101	125.00		35,394.79Cr
16/07/2020	PGDR/Amazon Pay/16-07-2020 11:33:53/SWT	7,999.00		35,519.79Cr
15/07/2020	PGDR/Kendriya Vidyalaya San/15-07-2020 09:40:26/S	2,400.00		43,518.79Cr
15/07/2020	UPI/019706767004/06:04:54/UPI/insta-qr@icici/UPI	299.00		45,918.79Cr
14/07/2020	UPI/019607461891/07:34:21/UPI/paytmqr281005050101	50.00		46,217.79Cr
13/07/2020	PGDR/Amazon Pay/13-07-2020 13:49:45/SWT	1,413.00		46,267.79Cr
13/07/2020	TO CASH	2,500.00		47,680.79Cr
13/07/2020	UPI/019510166992/10:13:11/UPI/billdesk.reliance-j	199.00		50,180.79Cr
13/07/2020	ACH Debit/LIC HOUSING FINANCE/71227163:52030000278	27,771.00		50,379.79Cr
13/07/2020	UPI/019413686759/13:27:53/UPI/goog-payment@okaxis		5.00	78,150.79Cr
13/07/2020	UPI/019413657942/13:25:38/UPI/pali421778@okaxis/U	240.00		78,145.79Cr
13/07/2020	UPI/019408550699/08:12:09/UPI/purshiss@okaxis/UPI	270.00		78,385.79Cr
10/07/2020	SUPPLIER ADVANCE		25,000.00	78,655.79Cr
10/07/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:16587110	4,844.00		53,655.79Cr
10/07/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:16600660	3,209.00		58,499.79Cr
10/07/2020	UPI/019209522798/09:50:53/UPI/euronetgpay.pay@ici	240.00		61,708.79Cr
09/07/2020	UPI/019114965841/14:01:52/UPI/euronetgpay.pay@ici	48.00		61,948.79Cr
07/07/2020	UPI/018918807844/18:04:42/UPI/paytmqr281005050101	470.00		61,996.79Cr
06/07/2020	PGDR/Amazon Pay/05-07-2020 17:09:46/SWT	699.00		62,466.79Cr
06/07/2020	PGDR/Amazon.in - Grocery/05-07-2020 16:24:59/SWT	250.00		63,165.79Cr
06/07/2020	UPI/018708020166/08:30:06/UPI/manjunathmys100@oks	560.00		63,415.79Cr
04/07/2020	UPI/018611643963/11:55:04/UPI/keshava2763@okhdfcb	630.00		63,975.79Cr
04/07/2020	PGDR/Amazon.in - Grocery/04-07-2020 10:36:08/SWT	720.00		64,605.79Cr
04/07/2020	UPI/018608236790/08:01:58/UPI/paytmqr281005050101	164.00		65,325.79Cr
03/07/2020	PGDR/Amazon Pay/03-07-2020 20:35:21/SWT	364.00		65,489.79Cr

03/07/2020	PGDR/Amazon Pay/03-07-2020 20:31:58/SWT	154.00		65,853.79Cr
03/07/2020	ATM/CASH/1877/XXXXXXXXXXXX9366	2,500.00		66,007.79Cr
02/07/2020	PGDR/WWW WAKEFIT CO/02-07-2020 22:58:40/SWT	12,023.00		68,507.79Cr
02/07/2020	MBK/018415153843/15:55:00/chit	10,000.00		80,530.79Cr
02/07/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		90,530.79Cr
01/07/2020	SUP ADV REFUND		2,015.00	96,158.79Cr
30/06/2020	SALARY		77,553.00	94,143.79Cr
29/06/2020	UPI/018118151580/18:31:26/UPI/paytmqr281005050101	471.00		16,590.79Cr
29/06/2020	Loan Recovery For05220600003292	3,543.00		17,061.79Cr
24/06/2020	PRCR/AROMA THE BAKERS/MYSORE	152.00		20,604.79Cr
24/06/2020	ATM/CASH/17618092357/XXXXXXXXXXXX9366	1,500.00		20,756.79Cr
24/06/2020	PGDR/Amazon Pay/24-06-2020 12:44:01/SWT	310.00		22,256.79Cr
23/06/2020	UPI/017517979790/17:41:17/UPI/aruna.bs453@oksbi/U	5,000.00		22,566.79Cr
22/06/2020	NEFT-BARBW20174162305-G VASU-STATE BANK OF INDIA (1,000.00		27,566.79Cr
22/06/2020	UPI/017419739285/19:08:55/UPI/paytmqr281005050101	159.00		28,566.79Cr
22/06/2020	UPI/017418542946/18:56:24/UPI/bharatpe90200163366	95.00		28,725.79Cr
22/06/2020	UPI/017312420283/12:03:42/UPI/q39642343@ybi/UPI	40.00		28,820.79Cr
22/06/2020	PGDR/Amazon Pay/21-06-2020 10:07:08/SWT	299.00		28,860.79Cr
20/06/2020	UPI/017208611530/08:03:53/UPI/amzn0002109833@apl/	440.00		29,159.79Cr
19/06/2020	UPI/017111265633/11:35:26/UPI/aruna.bs453@oksbi/U	10,000.00		29,599.79Cr
18/06/2020	PGDR/Safari Multim Erakula/19-06-2020 02:56:44/S	700.00		39,599.79Cr
18/06/2020	PGDR/Amazon Pay/18-06-2020 20:37:33/SWT	361.00		40,299.79Cr
18/06/2020	PRCR/JSS DRUG CENTRE/BANGALORE	812.00		40,660.79Cr
18/06/2020	PRCR/JSS MED SER TRUST/Mysore	8,000.00		41,472.79Cr
18/06/2020	UPI/017016944379/16:14:29/UPI/charishac90@okaxis/	5,000.00		49,472.79Cr
15/06/2020	ATM/CASH/16719230364/XXXXXXXXXXXX9366	3,000.00		54,472.79Cr
13/06/2020	PGDR/Amazon Pay/14-06-2020 18:46:26/SWT	340.00		57,472.79Cr
13/06/2020	PGDR/FLIPKART PAYMENTS/13-06-2020 15:30:46/SWT	464.00		57,812.79Cr
13/06/2020	UPI/016507647953/07:28:08/UPI/q66794284@ybi/UPI	230.00		58,276.79Cr
12/06/2020	TO CASH	2,500.00		58,506.79Cr
12/06/2020	ATM/CWRR/1307/XXXXXXXXXXXX9366		2,000.00	61,006.79Cr
12/06/2020	ATM/CASH/1307/XXXXXXXXXXXX9366	2,000.00		59,006.79Cr
12/06/2020	ATM/CWRR/1306/XXXXXXXXXXXX9366		2,000.00	61,006.79Cr
12/06/2020	ATM/CASH/1306/XXXXXXXXXXXX9366	2,000.00		59,006.79Cr
12/06/2020	UPI/016413536093/13:22:48/UPI/goog-payment@okaxis		9.00	61,006.79Cr
12/06/2020	UPI/016413534134/13:22:08/UPI/goog-payment@okaxis		7.00	60,997.79Cr
12/06/2020	UPI/016413523991/13:21:21/UPI/aruna.bs453@oksbi/U	10,000.00		60,990.79Cr
12/06/2020	UPI/016407958436/07:59:33/UPI/aruna.bs453@oksbi/U		10,000.00	70,990.79Cr
11/06/2020	UPI/016315208681/15:30:05/UPI/manu.aiish@okhdfcba	2,400.00		60,990.79Cr
11/06/2020	UPI/016314343973/14:21:28/UPI/aruna.bs453-1@okaxi		10,000.00	63,390.79Cr
11/06/2020	PGDR/TATA SKY LIMITED/11-06-2020 10:02:11/SWT	235.00		53,390.79Cr
11/06/2020	ACH Debit/LIC HOUSING FINANCE/70835727:52030000278	27,771.00		53,625.79Cr
10/06/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:15953237	4,844.00		81,396.79Cr
10/06/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:15952234	3,209.00		86,240.79Cr
09/06/2020	UPI/016109618552/09:12:50/UPI/binducas10@oksbi/UP	2,000.00		89,449.79Cr
06/06/2020	UPI/015815703746/15:56:05/UPI/purshiss@okhdfcbank	200.00		91,449.79Cr
06/06/2020	C E A		54,000.00	91,649.79Cr
06/06/2020	UPI/015808136612/08:14:41/UPI/q73280351@ybi/UPI	470.00		37,649.79Cr
06/06/2020	UPI/015806630023/06:56:18/UPI/amzn0002357451@apl/	308.00		38,119.79Cr
05/06/2020	UPI/015720106039/20:31:22/UPI/q39642343@ybi/UPI	190.00		38,427.79Cr
04/06/2020	UPI/015611423802/11:31:32/UPI/nandeeshha.b@okaxis/	10,000.00		38,617.79Cr
03/06/2020	ATM/CASH/15513009874/XXXXXXXXXXXX9366	5,000.00		48,617.79Cr
03/06/2020	ATM/CASH/15513017375/XXXXXXXXXXXX9366	7,000.00		53,617.79Cr
03/06/2020	UPI/015509108601/09:48:46/UPI/jio@citibank/JIO20B	199.00		60,617.79Cr
03/06/2020	UPI/015507588251/07:17:45/UPI/manjunathmys100@oks	620.00		60,816.79Cr
02/06/2020	UPI/015418611354/18:26:29/UPI/aruna.bs453@oksbi/U	5,000.00		61,436.79Cr
02/06/2020	ATM/CASH/15414004449/XXXXXXXXXXXX9366	200.00		66,436.79Cr

02/06/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		66,636.79Cr
01/06/2020	PGDR/Kendriya Vidyalaya San/01-06-2020 18:49:28/S	2,400.00		72,264.79Cr
01/06/2020	PGDR/INNOVATIVE RETAIL CONC/01-06-2020 18:40:58/S	1,153.00		74,664.79Cr
01/06/2020	PRCR/JSS DRUG CENTRE/BANGALORE	817.00		75,817.79Cr
01/06/2020	ATM/CASH/15307002680/XXXXXXXXXXXX9366	1,500.00		76,634.79Cr
31/05/2020	PGDR/Amazon Pay/31-05-2020 08:53:11/SWT	3,399.00		78,134.79Cr
29/05/2020	UPI/015016096740/16:42:03/UPI/jio@citibank/JIO20B	555.00		81,533.79Cr
29/05/2020	SALARY		77,722.00	82,088.79Cr
29/05/2020	UPI/015011369115/11:52:50/UPI/keshava2763@okhdfcb	620.00		4,366.79Cr
29/05/2020	Loan Recovery For05220600003292	3,543.00		4,986.79Cr
28/05/2020	PGDR/Amazon Pay/28-05-2020 22:31:31/SWT	818.00		8,529.79Cr
28/05/2020	UPI/014913650976/13:42:14/UPI/goog-payment@okaxis		5.00	9,347.79Cr
28/05/2020	UPI/014913647440/13:42:01/UPI/goog-payment@okaxis		5.00	9,342.79Cr
28/05/2020	UPI/014913627072/13:40:38/UPI/aruna.bs453@oksbi/U	10,000.00		9,337.79Cr
27/05/2020	SUP ADV		3,540.00	19,337.79Cr
27/05/2020	VCR ARN74332740143014245315589		3,999.00	15,797.79Cr
23/05/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	290.00		11,798.79Cr
22/05/2020	UPI/014320745957/20:59:04/UPI/paytmqr281005050101	342.00		12,088.79Cr
22/05/2020	UPI/014316438746/16:22:00/UPI/sirajtomobile-1@oka	3,540.00		12,430.79Cr
21/05/2020	PGDR/PAYU MONEY/21-05-2020 09:27:36/SWT	6,999.00		15,970.79Cr
21/05/2020	UPI/014208645309/08:54:12/UPI/shiva.prasad0429-1@	1,000.00		22,969.79Cr
20/05/2020	PGDR/WWW BIGBASKET COM/20-05-2020 19:34:09/SWT	1,374.20		23,969.79Cr
20/05/2020	PGDR/Amazon Pay/20-05-2020 14:49:54/SWT	3,999.00		25,343.99Cr
18/05/2020	PGDR/Amazon Pay/18-05-2020 23:26:31/SWT	4,215.00		29,342.99Cr
17/05/2020	PGDR/Innovative Retail Conc/17-05-2020 11:29:48/S	686.00		33,557.99Cr
17/05/2020	UPI/013811575128/11:18:33/UPI/goog-payment@okaxis		5.00	34,243.99Cr
17/05/2020	UPI/013811571723/11:18:21/UPI/goog-payment@okaxis		5.00	34,238.99Cr
17/05/2020	UPI/013809353214/09:53:52/UPI/purshiss@okhdfcbank	380.00		34,233.99Cr
14/05/2020	PGDR/CMRFKUSDSBlePay/14-05-2020 23:00:01/SWT	5,000.00		34,613.99Cr
14/05/2020	AIISH		6,184.00	39,613.99Cr
13/05/2020	ATM/CASH/13411005522/XXXXXXXXXXXX9366	2,500.00		33,429.99Cr
12/05/2020	UPI/013317565538/17:47:29/UPI/billdesk.tata-sky@i	235.00		35,929.99Cr
11/05/2020	UPI/013218471727/18:47:37/UPI/q39642343@ybl/UPI	517.00		36,164.99Cr
11/05/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:15253376	3,209.00		36,681.99Cr
11/05/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:15266396	4,844.00		39,890.99Cr
11/05/2020	ACH Debit/LIC HOUSING FINANCE/70160864:52030000278	27,771.00		44,734.99Cr
11/05/2020	98320100001793:Int.Pd:01-02-2020 to 30-04-2020		393.00	72,505.99Cr
07/05/2020	UPI/012813490397/13:56:00/UPI/purshiss@okhdfcbank	14,000.00		72,112.99Cr
06/05/2020	UPI/012718226049/18:23:44/UPI/nandeeshab@okaxis/	2,000.00		86,112.99Cr
05/05/2020	UPI/012622215370/22:31:34/UPI/goog-payment@okaxis		13.00	88,112.99Cr
05/05/2020	UPI/012622214335/22:31:02/UPI/goog-payment@okaxis		8.00	88,099.99Cr
05/05/2020	UPI/012622213360/22:31:22/UPI/goog-payment@okaxis		5.00	88,091.99Cr
05/05/2020	UPI/012622202439/22:29:57/UPI/javarappaiish@okax	1,200.00		88,086.99Cr
05/05/2020	UPI/012615100704/15:32:26/UPI/nandeeshab@okaxis/	20,000.00		89,286.99Cr
05/05/2020	TO CASH	25,000.00		1,09,286.99Cr
05/05/2020	UPI/012609642725/09:35:55/UPI/q16925779@ybl/UPI	460.00		1,34,286.99Cr
05/05/2020	UPI/012609313198/09:15:39/UPI/q66794284@ybl/UPI	330.00		1,34,746.99Cr
02/05/2020	UPI/012312138586/12:22:32/UPI/santhosh.narthana@o	2,000.00		1,35,076.99Cr
02/05/2020	UPI/012307447149/07:22:13/UPI/manjunathmys100@oks	640.00		1,37,076.99Cr
02/05/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		1,37,716.99Cr
01/05/2020	UPI/012209596691/09:39:24/UPI/q47360942@ybl/UPI	402.00		1,43,344.99Cr
01/05/2020	UPI/012209362119/09:24:04/UPI/q16925779@ybl/UPI	1,060.00		1,43,746.99Cr
30/04/2020	SALARY		74,444.00	1,44,806.99Cr
29/04/2020	Loan Recovery For05220600003292	3,543.00		70,362.99Cr
28/04/2020	UPI/011913298365/13:41:02/UPI/keshava2763@okhdfcb	780.00		73,905.99Cr
27/04/2020	UPI/011816523956/16:51:08/UPI/q39642343@ybl/UPI	1,061.00		74,685.99Cr
27/04/2020	UPI/011617321479/17:55:11/UPI/q40838739@ybl/UPI	210.00		75,746.99Cr
27/04/2020	UPI/011617091001/17:42:53/UPI/paytmqr281005050101	359.00		75,956.99Cr

23/04/2020	PRCR/AROMA THE BAKERS/MYSORE	212.00		76,315.99Cr
22/04/2020	UPI/011311122706/11:22:25/UPI/paytmqr281005050101	1,000.00		76,527.99Cr
21/04/2020	UPI/011217766677/17:59:22/UPI/paytmqr281005050101	582.00		77,527.99Cr
20/04/2020	UPI/011014832944/14:34:10/UPI/jio@citibank/JIO20B	399.00		78,109.99Cr
15/04/2020	ACH Credit/AUSPS2875B-AY2019-20/CE20120609740		50,670.00	78,508.99Cr
14/04/2020	UPI/010511080166/11:39:50/UPI/purshiss@okhdfcbank	700.00		27,838.99Cr
14/04/2020	UPI/010510261657/10:57:28/UPI/ashuash44@okhdfcbank	1,200.00		28,538.99Cr
13/04/2020	ACH Debit/LICHOUSINGFINLTD/520300006601:14549251	4,844.00		29,738.99Cr
13/04/2020	ACH Debit/LICHOUSINGFINLTD/520300008044:14550080	3,209.00		34,582.99Cr
13/04/2020	UPI/010313284090/13:26:52/UPI/billdesk.tata-sky@i	235.00		37,791.99Cr
13/04/2020	PRCR/LOYAL WORLD CLASSIC/MYSORE	253.00		38,026.99Cr
13/04/2020	PRCR/MORE RETAIL LIMITED/MYSORE	229.00		38,279.99Cr
13/04/2020	ATM/CASH/10308026827/XXXXXXXXXXXX9366	3,000.00		38,508.99Cr
13/04/2020	ACH Debit/LIC HOUSING FINANCE/69808711:52030000278	27,771.00		41,508.99Cr
13/04/2020	ATM/CASH/10211009068/XXXXXXXXXXXX9366	2,500.00		69,279.99Cr
10/04/2020	UPI/010112702838/12:46:31/UPI/goog-payment@okaxis		6.00	71,779.99Cr
10/04/2020	UPI/010112701612/12:46:04/UPI/goog-payment@okaxis		9.00	71,773.99Cr
10/04/2020	UPI/010112700120/12:45:57/UPI/goog-payment@okaxis		7.00	71,764.99Cr
10/04/2020	UPI/010112698482/12:46:14/UPI/goog-payment@okaxis		7.00	71,757.99Cr
10/04/2020	UPI/010112695162/12:45:38/UPI/goog-payment@okaxis		9.00	71,750.99Cr
10/04/2020	UPI/010112693668/12:45:55/UPI/goog-payment@okaxis		11.00	71,741.99Cr
10/04/2020	UPI/010112675298/12:44:47/UPI/nandeeshab@okaxis/	5,000.00		71,730.99Cr
07/04/2020	UPI/009815607957/15:58:28/UPI/jio@citibank/JIO20B	51.00		76,730.99Cr
07/04/2020	PGDR/WWW BIGBASKET COM/07-04-2020 12:49:12/SWT	869.00		76,781.99Cr
07/04/2020	UPI/009808194549/08:43:55/UPI/mahesh.mysore5554@o	90.00		77,650.99Cr
04/04/2020	UPI/009522423055/22:00:20/UPI/javarappaaiish@okax	1,200.00		77,740.99Cr
02/04/2020	UPI/009320515697/20:28:43/UPI/ss0276361@okaxis/UP	1,238.00		78,940.99Cr
02/04/2020	UPI/009313166385/13:25:37/UPI/keshava2763@okhdfcb	780.00		80,178.99Cr
02/04/2020	CMS/BAJFINSERV/508SPL59635712	5,628.00		80,958.99Cr
02/04/2020	SALARY		78,159.00	86,586.99Cr
02/04/2020	UPI/009310518243/10:38:38/UPI/jio@citibank/JIO20B	21.00		8,427.99Cr
02/04/2020	UPI/009307040426/07:17:12/UPI/manjunathmys100@oks	640.00		8,448.99Cr

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