

ASHA TESTKUMAR
 Flat 12B, Synthetic Heights
 4th Cross, Testnagar
 Bengaluru, Karnataka 560001
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 Email: asha.testkumar@example.com
 PAN : ABCPT1234F
 OPENING BALANCE 53,000.00

Tran Date	Particulars	Amount	Balance	Init.Br
02-04-2026	IMPS/P2A/677399752793/SELF TRANSFER	20,000.00	73,000.00	1471
10-04-2026	UPI/P2M/632443845891/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	72,870.00	1471
12-04-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	71,371.00	1471
20-04-2026	UPI/P2P/632592102130/9876500001@ybl/MOBILE RECHARGE	239.00	71,132.00	1471
02-05-2026	IMPS/P2A/694794193494/SELF TRANSFER	20,000.00	91,132.00	1471
10-05-2026	UPI/P2M/607005533878/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	91,002.00	1471
12-05-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	89,503.00	1471
20-05-2026	UPI/P2P/609573232084/9876500001@ybl/MOBILE RECHARGE	239.00	89,264.00	1471
02-06-2026	IMPS/P2A/646641778881/SELF TRANSFER	20,000.00	1,09,264.00	1471
10-06-2026	UPI/P2M/669023806739/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	1,09,134.00	1471
12-06-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	1,07,635.00	1471
20-06-2026	UPI/P2P/635381960493/9876500001@ybl/MOBILE RECHARGE	299.00	1,07,336.00	1471
02-07-2026	IMPS/P2A/673934584122/SELF TRANSFER	20,000.00	1,27,336.00	1471
10-07-2026	UPI/P2M/699352522863/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	1,27,206.00	1471
12-07-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	1,25,707.00	1471
20-07-2026	UPI/P2P/679762022746/9876500001@ybl/MOBILE RECHARGE	299.00	1,25,408.00	1471
02-08-2026	IMPS/P2A/627518113010/SELF TRANSFER	20,000.00	1,45,408.00	1471
10-08-2026	UPI/P2M/613290028116/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	1,45,278.00	1471
12-08-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	1,43,779.00	1471
20-08-2026	UPI/P2P/658664884218/9876500001@ybl/MOBILE RECHARGE	299.00	1,43,480.00	1471
20-08-2026	SAFELIFE INSURANCE CO LTD/ANNUAL PREMIUM	12,000.00	1,31,480.00	1471
02-09-2026	IMPS/P2A/657653831185/SELF TRANSFER	20,000.00	1,51,480.00	1471
10-09-2026	UPI/P2M/607426324250/GOOGLE INDIA DIGITAL/GOOGLE ONE	130.00	1,51,350.00	1471
12-09-2026	ACH-DR/CULTFIT HEALTHCARE PVT LTD/CULTPASS ELITE	1,499.00	1,49,851.00	1471
20-09-2026	UPI/P2P/688791424611/9876500001@ybl/MOBILE RECHARGE	239.00	1,49,612.00	1471