



ACCOUNT STATEMENT

User Details

VIJAY KUMAR

Account Number: 139401141003033

NISHA ASSOCIATES NO 40 1ST FLOOR 4TH BLOCK

8TH MAIN 100FEET ROAD KORAMANGALA

BENGALURU-560034

KARNATAKA,INDIA

Branch Details

KORAMANGALA, BANGALORE

VIJB0001394

Transaction Date from 01/07/2019

to 31/07/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	31/07/2019	31/07/2019	-	IMPS/921217403759/P2A/YBL/AZORP AY SOFTWARE PV/PC F	-	4,000.00	9,098.38 Cr.
2	30/07/2019	30/07/2019	-	NFSD/800025//16:48:10/92111600124 8	523.60	-	5,098.38 Cr.
3	30/07/2019	30/07/2019	-	NFSD/IDBI BANGA//14:19:12/921114439286	1,023.60	-	5,621.98 Cr.
4	30/07/2019	30/07/2019	-	ATMU/921110251504/139401/10:38:31	1,000.00	-	6,645.58 Cr.
5	29/07/2019	29/07/2019	-	NFSD/ATM0076//11:36:26/9210116433 80	2,023.60	-	7,645.58 Cr.
6	27/07/2019	27/07/2019	-	NFSD/S1AC013170//09:03:06/9208095 64173	3,523.60	-	9,669.18 Cr.
7	25/07/2019	25/07/2019	-	POS/BENGALURU/NATURALS SAL/920615555941	1,392.00	-	13,192.78 Cr.
8	25/07/2019	25/07/2019	-	NEFT-GODDARD TECH	-	10,000.00	14,584.78 Cr.
9	25/07/2019	25/07/2019	-	IMPS/920610551210/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	3,500.00	4,584.78 Cr.
10	25/07/2019	25/07/2019	-	NFSD/1RDWBGL34//08:07:48/9206080 22211	500.00	-	1,084.78 Cr.
11	24/07/2019	24/07/2019	-	POS/BANGALORE/M/S UB SPIRI/920515017039	500.00	-	1,584.78 Cr.
12	23/07/2019	23/07/2019	-	NFSD/ATM0076//12:08:13/9204126425 88	500.00	-	2,084.78 Cr.
13	22/07/2019	22/07/2019	-	NFSD/S1C01403//22:14:02/920322024 318	500.00	-	2,584.78 Cr.
14	22/07/2019	22/07/2019	-	POS/BANGALORE/RAJAGOPALA D/920321324387	595.00	-	3,084.78 Cr.
15	22/07/2019	22/07/2019	-	POS/BANGALORE/M/S UB SPIRI/920315171618	260.00	-	3,679.78 Cr.
16	21/07/2019	21/07/2019	-	IMPS/920213527035/P2A/YBL/AZORP AY SOFTWARE PV/PC F	-	3,300.00	3,939.78 Cr.
17	20/07/2019	20/07/2019	-	IMPS/920122332687/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	500.00	639.78 Cr.
18	19/07/2019	19/07/2019	-	POS/BANGALORE/M/S UB SPIRI/920016046984	250.00	-	139.78 Cr.
19	19/07/2019	19/07/2019	-	IMPS/920021511530/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	350.00	389.78 Cr.
20	18/07/2019	18/07/2019	-	POS/BANGALORE/RAJAGOPALA D/919921070302	190.00	-	39.78 Cr.
21	18/07/2019	18/07/2019	-	UPI/919944858613/Paytm/PYTM/1974 6020000001 /NA	-	200.00	229.78 Cr.
22	14/07/2019	14/07/2019	-	POS/BANGALORE/PS BAR AND/919516689060	100.00	-	29.78 Cr.
23	14/07/2019	14/07/2019	-	POS/BANGALORE/PS BAR AND/919515616573	205.00	-	129.78 Cr.
24	14/07/2019	14/07/2019	-	IMPS/919519293427/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	310.00	334.78 Cr.

25	14/07/2019	14/07/2019	-	IMPS/919512560220/P2A/MOB/0vijay Kumar/one time	151.18	-	24.78 Cr.
26	13/07/2019	13/07/2019	-	POS/BANGALORE/RAJAGOPALA D/919422223873	185.00	-	175.96 Cr.
27	13/07/2019	13/07/2019	-	UPI/919444642151/Paytm/PYTM/add-money@paytm/Oid873	70.00	-	360.96 Cr.
28	13/07/2019	13/07/2019	-	IMPS/919420773397/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	420.00	430.96 Cr.
29	10/07/2019	10/07/2019	-	ATMU/919113249488/139401/13:49:26	4,000.00	-	10.96 Cr.
30	10/07/2019	10/07/2019	-	ATMU/919113249487/139401/13:48:05	10,000.00	-	4,010.96 Cr.
31	08/07/2019	08/07/2019	-	IMPS/918917386037/P2A/MOB/0mohd jahid/1time	7,901.77	-	14,010.96 Cr.
32	08/07/2019	08/07/2019	-	IMPS/918915313590/P2A/MOB/0mohd jahid/one time	101.18	-	21,912.73 Cr.
33	08/07/2019	08/07/2019	-	BY CASH	-	8,000.00	22,013.91 Cr.
34	08/07/2019	08/07/2019	-	NFSD/ATM0076//14:39:43/918914640206	100.00	-	14,013.91 Cr.
35	07/07/2019	07/07/2019	-	POS/BANGALORE/PS BAR AND/918817210146	515.00	-	14,113.91 Cr.
36	07/07/2019	07/07/2019	-	IMPS/918817695499/P2A/YBL/AZORP AY SOFTWARE PV/PC F	-	2,500.00	14,628.91 Cr.
37	07/07/2019	07/07/2019	-	IMPS/918817418077/P2A/ICI/CICI BANK NODAL ACC/FTTr	-	1.00	12,128.91 Cr.
38	07/07/2019	07/07/2019	-	UPI/918837468962/NEW AMBUR /SYNB/Q40443523@ybl /N	95.00	-	12,127.91 Cr.
39	07/07/2019	07/07/2019	-	POS/BANGALORE/LIFE STYLE/918806073616	2,004.00	-	12,222.91 Cr.
40	06/07/2019	06/07/2019	-	POS/BANGALORE/PS BAR AND/918716227048	235.00	-	14,226.91 Cr.
41	06/07/2019	06/07/2019	-	IMPS/918717657048/P2A/MOB/0Vijay Kumar/	1,501.77	-	14,461.91 Cr.
42	06/07/2019	06/07/2019	-	ATMU/918713249068/139401/13:38:22	1,000.00	-	15,963.68 Cr.
43	06/07/2019	06/07/2019	-	Annual Charges For Debit Card for JUN2019	177.00	-	16,963.68 Cr.
44	05/07/2019	05/07/2019	-	NFSD/ATM0076//18:46:47/918618639722	3,000.00	-	17,140.68 Cr.
45	05/07/2019	05/07/2019	-	NFSD/ATM0076//18:45:54/918618639721	10,000.00	-	20,140.68 Cr.
46	05/07/2019	05/07/2019	-	SAL	-	30,120.00	30,140.68 Cr.
47	05/07/2019	05/07/2019	-	UPI/918638792054/Paytm/PYTM/add-money@paytm/Oid866	50.00	-	20.68 Cr.
48	05/07/2019	05/07/2019	-	POS/BENGALURU/NATURALS SAL/918606516803	83.00	-	70.68 Cr.
49	05/07/2019	05/07/2019	-	POS/BENGALURU/NATURALS SAL/918606503259	212.00	-	153.68 Cr.
50	05/07/2019	05/07/2019	-	IMPS/918611780226/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	212.00	365.68 Cr.
51	05/07/2019	05/07/2019	-	644439002Fullerton India Cred	1,478.00	-	153.68 Cr.
52	04/07/2019	04/07/2019	-	IMPS/918508520570/P2A/KMB/IJAYK UMAR/MB: ONE TIME	-	750.00	1,631.68 Cr.
53	03/07/2019	03/07/2019	-	607170885TP ACH BAJAJFIN	4,152.00	-	881.68 Cr.
54	03/07/2019	03/07/2019	-	600540326L&TFINANCELIMITED	2,813.00	-	5,033.68 Cr.
55	03/07/2019	03/07/2019	-	598094316BD-NACH-PaySense	7,170.00	-	7,846.68 Cr.
56	03/07/2019	03/07/2019	-	UPI/918410275366/NAGENDRA N/VIJB/181501011001539/1	-	2,000.00	15,016.68 Cr.
57	03/07/2019	03/07/2019	-	IMPS/918407500321/P2A/KMB/EDDA PALYA GANESH KU/MB:	-	3,000.00	13,016.68 Cr.
58	02/07/2019	02/07/2019	-	UPI/918314236090/RAMACHANDR/C NRB/0925101120413 /G	-	9,900.00	10,016.68 Cr.
59	02/07/2019	02/07/2019	-	UPI/918314218496/RAMACHANDR/C NRB/0925101120413 /F	-	100.00	116.68 Cr.
60	01/07/2019	01/07/2019	-	IMPS/918213291138/P2A/MOB/0Vijay Kumar/one time	601.18	-	16.68 Cr.
61	01/07/2019	01/07/2019	-	POS/Bangalore/MSW*INSTAKAR/918211915570	751.00	-	617.86 Cr.

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