

Mr. Raghavendra C R

Account Number : 50475986317

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			1141.10CR
30/09/2019	TO TRANSFER UPI -927323645644-ksyogi.loose.com@okhdfcbank(YOG	1200.00		1141.10CR
30/09/2019	BY TRANSFER IMPS-927314438165-YBL-XXXXXXX0759-CAPFRONT TEC		1240.40	2341.10CR
30/09/2019	BY TRANSFER IMPS-927314085486-FPI-XXXXXXX0961-BENE NAME		1.00	1100.70CR
29/09/2019	BY TRANSFER UPI -927244599154-9964279753@ybl(YOGESHA K S)		4.00	1099.70CR
29/09/2019	TO TRANSFER UPI -927122974493-billdesk.idea-prepaid@icici(bil	16.00		1095.70CR
27/09/2019	POS PRCH WHISKY LIBRARY 00000KA041367 258398900000	3317.00		1111.70CR
26/09/2019	BY TRANSFER UPI -926921482976-ksyogi.loose.com@okhdfcbank(		1500.00	4428.70CR
26/09/2019	TO TRANSFER UPI -926916552052-bharatpe09600003671@yesbankltd(	7000.00		2928.70CR
26/09/2019	POS PRCH POOJA BAR AND RESTO 0000051375836 905899900000	377.00		9928.70CR
26/09/2019	CASH DEPOSIT		8680.00	10305.70CR
26/09/2019	ATM WDL KALYANNAGAR 0000050078974 018641900000	1518.00		1625.70CR
26/09/2019	NFS COM BI CR	6.00		3143.70CR
25/09/2019	BY TRANSFER NEFT-HDFC-APOLLO FINVEST IND-N268190936367750		2000.00	3149.70CR
25/09/2019	NFS COM BI CR	6.00		1149.70CR
25/09/2019	TO TRANSFER UPI -926723474815-instamojo@icici(instamojo) NOTE	1451.30		1155.70CR
25/09/2019	BY TRANSFER UPI -926800178738-goog-payment@okaxis(GOOGLEPA		11.00	2607.00CR
24/09/2019	ATM WDL HIEMAGALUR BYPASS 00000KBL06131 627963900000	5018.00		2596.00CR
24/09/2019	BY TRANSFER UPI -926709409863-phonepemerchant@yesbank(Phon		11.00	7614.00CR
24/09/2019	BY TRANSFER UPI -926727207488-		1400.00	7603.00CR

Date	Particulars	Withdrawal	Deposit	Balance
	7353610041@ybl(PUTTASWAMY A			
23/09/2019	BY TRANSFER UPI -926622497615-9036329995@ybl(SRIKANTH) NOT		5000.00	6203.00CR
23/09/2019	BY TRANSFER IMPS-926620026769-FPI-XXXXXXX0961-BENE NAME		1.00	1203.00CR
23/09/2019	BY TRANSFER UPI -926620178138-phonepemerchant@yesbank(Phon		11.00	1202.00CR
23/09/2019	BY TRANSFER UPI -926640397641-9686402917@ybl(YASEEN A) NOT		20.00	1191.00CR
21/09/2019	BY TRANSFER UPI -926421343914-arifbasha0447@okaxis(ARIF PA		100.00	1171.00CR
19/09/2019	ATM WDL KALYANNAGAR 0000050078974 026448900000	1000.00		1071.00CR
19/09/2019	BY TRANSFER UPI -926221187066-9964279753@ybl(YOGESHA K S)		500.00	2071.00CR
19/09/2019	POS PRCH POOJA BAR AND RESTO 0000051375836 913821900000	400.00		1571.00CR
18/09/2019	TO TRANSFER UPI -926122917251-billdesk.airtel-prepaid@icici(b	48.00		1971.00CR
18/09/2019	BY TRANSFER UPI -926180809374-9740342445@ybl(RAVIKUMAR C G		5.00	2019.00CR
17/09/2019	BY TRANSFER NEFT-HDFC-APOLLO FINVEST IND-N260190930213100		1000.00	2014.00CR
17/09/2019	BY TRANSFER UPI -926007282409-goog-payment@okaxis(GOOGLEPA		13.00	1014.00CR
17/09/2019	TO TRANSFER UPI -926007752280-gajendrakk1119@oksbi(GAJENDRA	3500.00		1001.00CR
13/09/2019	BY TRANSFER IMPS-925611490790-YBL-XXXXXXX0063-PASFAR TECHN		2000.00	4501.00CR
13/09/2019	BY TRANSFER IMPS-925611015298-ICI-XXXXXXX0175-Cashfree		1.00	2501.00CR
12/09/2019	BY TRANSFER UPI -925519210087-kiranluck0099@oksbi(KIRAN M)		1500.00	2500.00CR
12/09/2019	TO TRANSFER UPI -925422889917-srikanthmh6@oksbi(SRIKANTH .)	975.00		1000.00CR
10/09/2019	BY TRANSFER UPI -925313275445-goog-payment@okaxis(GOOGLEPA		17.00	1975.00CR
10/09/2019	TO TRANSFER UPI -925313471695-deepakcr3@okhdfcbank(DEEPAK) NO	500.00		1958.00CR
10/09/2019	BY TRANSFER IMPS-925311399847-		1447.00	2458.00CR

Date	Particulars	Withdrawal	Deposit	Balance
	YBL-XXXXXXX6317-FINNOVATION			
10/09/2019	BY TRANSFER IMPS-925311090834-ICI-XXXXXXX6317-FINNOVATION		1.00	1011.00CR
09/09/2019	DUPLICATE PASSBOOK/S	118.00		1010.00CR
07/09/2019	TO TRANSFER UPI -925012824966-srikanthmh6@oksbi(SRIKANTH .)	2000.00		1128.00CR
07/09/2019	CASH DEPOSIT		2000.00	3128.00CR
04/09/2019	TO TRANSFER UPI -924718543709-ksyogi.loose.com@okhdfcbank(YOG	1000.00		1128.00CR
04/09/2019	ATM WDL EPS_JYOTHI NAGAR 000000507E004 001019900000	500.00		2128.00CR
03/09/2019	BY TRANSFER UPI -924621080583-goog-payment@okaxis(GOOGLEPA		5.00	2628.00CR
03/09/2019	TO TRANSFER UPI -924621216081-ksyogi.loose.com@okhdfcbank(YOG	3000.00		2623.00CR
03/09/2019	TO TRANSFER UPI -924621084099-9282500100223201@karb0000928.if	5000.00		5623.00CR
03/09/2019	ATM WDL EPS_MARKET ROAD 000000507E002 016279900000	2000.00		10623.00CR
03/09/2019	CASH DEPOSIT		11600.00	12623.00CR
03/09/2019	ATM WDL BM BUILDING CHIKMAG 0000040143004 002778900000	500.00		1023.00CR
03/09/2019	BY TRANSFER UPI -924628566418-9964279753@ybl(YOGESHA K S)		500.00	1523.00CR
31/08/2019	CREDIT INTEREST		10.00	1023.00CR
13/08/2019	TO TRANSFER UPI -922519484649-gajendrakkagan-1@oksbi(GAJENDR	150.00		1013.00CR
12/08/2019	BY TRANSFER UPI -922414623227-goog-payment@okaxis(GOOGLEPA		11.00	1163.00CR
12/08/2019	TO TRANSFER UPI -922414297031-ksyogi.loose.com@okhdfcbank(YOG	1500.00		1152.00CR
12/08/2019	BY TRANSFER UPI -922411123284-sujithappi43@okhdfcbank(SUDE		1500.00	2652.00CR
11/08/2019	TO TRANSFER UPI -922222130535-ksyogi.loose.com@okhdfcbank(YOG	10.00		1152.00CR
26/07/2019	DEBIT INTEREST	6.39		1162.00CR
26/07/2019	CREDIT INTEREST		6.39	1168.39CR
	Opening Balance			1168.39CR