



Statement for A/c 520101045277334 Between 11-Jun-2019 and 11-Sep-2019

Client Code 2007680332
Name CHANDRASHEKAR T S
Address 02 CHANNA NAYAKANA
PALYA NEAR JAALIMARA
NAGASANDRA POST
BANGALORE BANGALORE
560073 KARNATAKA
Phone 7892365925

Branch Code 2147
IFSC Code CORP0002147
Branch Name Bengaluru-Chikkabanawara
Address NO.54, FAZ COMPLEX, 1ST
FLOOR, OPP:JANAPRIYA
APARTMENTS, HES
ARAGHATTA MAIN ROAD,
CHIKKABAN AWARA,
BENGALURU-560090 MICR
Code : 560017064

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		2,571.13
11-JUN-2019	UPI D(RRN 916207807068)110619 0726		2,000.00		571.13
11-JUN-2019	POS PYMT 110619 1244 AT MADHULOKA LIQUOR BAN		200.00		371.13
11-JUN-2019	UPI D(RRN 916213883687)110619 1300		110.00		261.13
11-JUN-2019	UPI D(RRN 916251147427)110619 1730		49.00		212.13
11-JUN-2019	POS PYMT 110619 1819 AT SPIRITS ZONE BAN		120.00		92.13
12-JUN-2019	UPI C(RRN 916315345469)120619 1549			10,000.00	10,092.13
12-JUN-2019	UPI D(RRN 916342822797)120619 1834		75.00		10,017.13
13-JUN-2019	UPI D(RRN 916418747820)130619 0658		7.00		10,010.13
13-JUN-2019	UPI D(RRN 916432356040)130619 0837		600.00		9,410.13
13-JUN-2019	POS PYMT 130619 1254 AT JAI MARUTHI WHEEL ALIG BAN		350.00		9,060.13
13-JUN-2019	IMPS RRN916413279229/VIJB0001054/1 05401010031431		6,500.00		2,560.13
13-JUN-2019	ATM WDR 130619 1816 AT +HESSARGATTA MAIN ROAD BENG		2,000.00		560.13
14-JUN-2019	IMPS RRN:916511559017/From SLNLOGISTICS			8,000.00	8,560.13
14-JUN-2019	IMPS REV_916413279229_DT_13- 06-2019			6,500.00	15,060.13
14-JUN-2019	UPI D(RRN 916526247135)140619 1312		5,000.00		10,060.13
14-JUN-2019	ATM WDR 140619 1412 AT NO 208 ANNAPURNA COMMERHASS		7,000.00		3,060.13
17-JUN-2019	UPI D(RRN 916721963041)160619 2137		51.00		3,009.13
17-JUN-2019	NET PYMT 170619 1333 AT PAYTM NOI		130.00		2,879.13
18-JUN-2019	UPI D(RRN 916939285992)180619 1347		1,000.00		1,879.13
18-JUN-2019	UPI D(RRN 916918841357)180619 1821		35.00		1,844.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-JUN-2019	ATM WDR 190619 0936 AT RAMANAGARA ONSITE RAMA	1,000.00		844.13	
19-JUN-2019	POS PYMT 190619 1304 AT MANJU LIQUORS-BIDADI BID	325.00		519.13	
19-JUN-2019	UPI C(RRN 917045273636)190619 1555		10,000.00	10,519.13	
19-JUN-2019	UPI D(RRN 917016242388)190619 1602	10,000.00		519.13	
20-JUN-2019	IMPS RRN:917111353877/From SLNLOGISTICS		18,900.00	19,419.13	
20-JUN-2019	UPI D(RRN 917122700313)200619 1117	1,000.00		18,419.13	
20-JUN-2019	NET PYMT 200619 1120 AT IIFL Mum	11,604.00		6,815.13	
20-JUN-2019	UPI D(RRN 917134857646)200619 1713	1,000.00		5,815.13	
21-JUN-2019	UPI D(RRN 917268035954)210619 1728	132.00		5,683.13	
21-JUN-2019	UPI D(RRN 917238800164)210619 1901	200.00		5,483.13	
21-JUN-2019	UPI D(RRN 917220051858)210619 2046	401.00		5,082.13	
24-JUN-2019	POS PYMT 220619 1556 AT MADHU WINES BAN	300.00		4,782.13	
24-JUN-2019	UPI D(RRN 917340377323)220619 2043	350.00		4,432.13	
24-JUN-2019	ATM WDR 230619 0739 AT +COCONUT GARDEN ROAD BANG	2,000.00		2,432.13	
24-JUN-2019	ATM WDR 230619 0739 AT +COCONUT GARDEN ROAD BANG	23.60		2,408.53	
24-JUN-2019	UPI D(RRN 917508981388)240619 0458	200.00		2,208.53	
24-JUN-2019	POS PYMT 240619 1743 AT KALABYRAVA SERVICE BAN	200.00		2,008.53	
24-JUN-2019	POS PYMT 240619 1918 AT SRI KRISHNA CAKE PALAC BAN	240.00		1,768.53	
24-JUN-2019	POS PYMT 240619 1925 AT RENUKA BAR AND RESTA Ban	266.00		1,502.53	
24-JUN-2019	UPI D(RRN 917580137650)240619 2005	500.00		1,002.53	
25-JUN-2019	UPI D(RRN 917606100620)250619 0618	100.00		902.53	
25-JUN-2019	635595:CTS_IW_CLEARING_12	5,60,000.00		-5,59,097.47	
25-JUN-2019	RETURNED:635595:INSUFFICIEN T FUNDS		5,60,000.00	902.53	
25-JUN-2019	Inward Return charges	150.00		752.53	
25-JUN-2019	GOODS AND SERVICE TAX	27.00		725.53	
25-JUN-2019	UPI D(RRN 917624236912)250619 1224	129.00		596.53	
25-JUN-2019	UPI C(RRN 917630431946)250619 1500		500.00	1,096.53	
25-JUN-2019	POS PYMT 250619 1502 AT BPCL J S N PETROL PUMP BAN	300.00		796.53	
25-JUN-2019	UPI D(RRN 917648731767)250619 1614	300.00		496.53	
25-JUN-2019	UPI D(RRN 917651221191)250619 1727	150.00		346.53	
25-JUN-2019	UPI D(RRN 917620260169)250619 2050	35.00		311.53	
26-JUN-2019	UPI D(RRN 917731612600)260619 0730	211.00		100.53	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-JUN-2019	BY CASH		28,500.00	28,600.53	
26-JUN-2019	CASH TRANSACTION CHARGES	29.50		28,571.03	
26-JUN-2019	UPI D(RRN 917713171239)260619 1353	15,000.00		13,571.03	
26-JUN-2019	NET PYMT 260619 1436 AT SUN Direct DTH Mum	25.00		13,546.03	
27-JUN-2019	IMPS RRN:917804240616/From SLNLOGISTICS		1,000.00	14,546.03	
27-JUN-2019	UPI D(RRN 917814600668)270619 0725	35.00		14,511.03	
27-JUN-2019	UPI C(RRN 917840960094)270619 1018		9,000.00	23,511.03	
27-JUN-2019	NET PYMT 270619 1041 AT IIFHL Mum	23,208.00		303.03	
27-JUN-2019	UPI D(RRN 917817875472)270619 1743	150.00		153.03	
27-JUN-2019	NET PYMT 270619 2017 AT BOOKMYSHOW Mum	142.24		10.79	
28-JUN-2019	RUP-REFUND/24-06- 19/W01/532853		1.50	12.29	
29-JUN-2019	RUP-REFUND/25-06- 19/W01/220353		2.25	14.54	
30-JUN-2019	UPI D(RRN 918124405213)300619 0840	6.00		8.54	
30-JUN-2019	UPI C(RRN 918111141509)300619 1125		2,000.00	2,008.54	
30-JUN-2019	ATM WDR 300619 1142 AT +KUMBLAGODE BANG	1,500.00		508.54	
30-JUN-2019	ATM WDR 300619 1142 AT +KUMBLAGODE BANG	23.60		484.94	
30-JUN-2019	UPI D(RRN 918138378372)300619 1929	450.00		34.94	
01-JUL-2019	635595:CTS_IW_CLEARING_11	5,60,000.00		-5,59,965.06	
01-JUL-2019	RETURNED:635595:INSUFFICIEN T FUNDS		5,60,000.00	34.94	
04-JUL-2019	CASH SELF		12,200.00	12,234.94	
04-JUL-2019	CASH TRANSACTION CHARGES	29.50		12,205.44	
05-JUL-2019	UPI D(RRN 918141067779)300619 1703:30-06-2019	265.00		11,940.44	
05-JUL-2019	ACH-DR-INDINFHOUFINCOMLTD- 796125	11,604.00		336.44	
05-JUL-2019	UPI D(RRN 918628159721)050719 1418	69.00		267.44	
06-JUL-2019	IMPS RRN:918711319377/From SLNLOGISTICS		2,600.00	2,867.44	
06-JUL-2019	POS PYMT 060719 1131 AT MOHAN ENTERPRISES BAN	2,423.44		444.00	
06-JUL-2019	UPI C(RRN 918768275280)060719 1718		3,000.00	3,444.00	
06-JUL-2019	POS PYMT 060719 2026 AT HPCL AM SAMYULLA BAN	992.50		2,451.50	
06-JUL-2019	POS PYMT 060719 2034 AT NANDI ECONOMIC CORRIDO BAN	75.00		2,376.50	
06-JUL-2019	UPI D(RRN 918740319806)060719 2055	2,000.00		376.50	
08-JUL-2019	UPI C(RRN 918818704597)070719 0903		5,000.00	5,376.50	
08-JUL-2019	UPI D(RRN 918836958439)070719 0904	5,000.00		376.50	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-JUL-2019	UPI D(RRN 919027983234)090719 0923	129.00		247.50	
12-JUL-2019	IMPS RRN:919319084420/From SLNLOGISTICS		1,000.00	1,247.50	
12-JUL-2019	IMPS RRN919319463160/IOBA0002310/231001000007790	500.00		747.50	
15-JUL-2019	UPI C(RRN 919460063029)130719 1507		300.00	1,047.50	
15-JUL-2019	POS PYMT 130719 1601 AT A M SAMYULLA BAN	205.41		842.09	
15-JUL-2019	POS PYMT 130719 1606 AT NANDI ECONOMIC CORRIDO BAN	75.00		767.09	
15-JUL-2019	UPI D(RRN 919417272805)130719 1712	500.00		267.09	
15-JUL-2019	UPI C(RRN 919419858790)130719 1933		3,000.00	3,267.09	
15-JUL-2019	IMPS RRN919419508241/IOBA0002310/231001000007790	2,000.00		1,267.09	
15-JUL-2019	To ATM Card Annual Chrg Collected 5089440002274653	150.00		1,117.09	
15-JUL-2019	To ATM Card Chrg GST Collected 5089440002274653	27.00		1,090.09	
15-JUL-2019	POS PYMT 140719 2034 AT VIGNESHWARA WINES RAM	200.00		890.09	
15-JUL-2019	POS PYMT 150719 1419 AT UDUPI GARDENIA BAN	150.00		740.09	
15-JUL-2019	POS PYMT 150719 1432 AT RAJA LAKSHMI WINES Ban	210.00		530.09	
15-JUL-2019	UPI TIMEOUT RRN 919472028542 DT 13/07/2019		3,000.00	3,530.09	
15-JUL-2019	IMPS RRN919615560955/IOBA0002310/231001000007790	2,000.00		1,530.09	
15-JUL-2019	UPI D(RRN 919648735453)150719 1624	260.00		1,270.09	
15-JUL-2019	POS PYMT 150719 1952 AT SRI HAMSA BAR BAN	370.00		900.09	
15-JUL-2019	UPI D(RRN 919638763037)150719 1957	200.00		700.09	
16-JUL-2019	UPI D(RRN 919724168380)160719 0816	349.00		351.09	
17-JUL-2019	UPI C(RRN 919808915787)170719 0839		1,000.00	1,351.09	
17-JUL-2019	RUP-REFUND/13-07-19/W01/155453		1.54	1,352.63	
17-JUL-2019	UPI D(RRN 919826262061)170719 1304	135.00		1,217.63	
17-JUL-2019	ATM WDR 170719 1509 AT +RUKMANINAGAR BANG	500.00		717.63	
17-JUL-2019	POS PYMT 170719 1525 AT MSW*FISH CENTER Ban	380.00		337.63	
18-JUL-2019	UPI D(RRN 919916447120)180719 0846	150.00		187.63	
18-JUL-2019	UPI C(RRN 919918367428)180719 0942		150.00	337.63	
19-JUL-2019	UPI D(RRN 920052476655)190719 1330	100.00		237.63	
19-JUL-2019	UPI D(RRN 920018464478)190719 1805	51.00		186.63	
22-JUL-2019	IMPS RRN:920214135003/From USER		4,000.00	4,186.63	
22-JUL-2019	UPI D(RRN 920228477763)210719 1415	4,000.00		186.63	Page 4 of 12
22-JUL-2019	UPI C(RRN 920228470548)210719 1415		4,000.00	4,186.63	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-JUL-2019	UPI C(RRN 920242508663)210719 1443		3,000.00	7,186.63	
22-JUL-2019	UPI D(RRN 920256167646)210719 1444	4,000.00		3,186.63	
22-JUL-2019	UPI D(RRN 920214020943)210719 1448	600.00		2,586.63	
22-JUL-2019	UPI D(RRN 920214956865)210719 1449	500.00		2,086.63	
22-JUL-2019	UPI D(RRN 920217922720)210719 1752	282.00		1,804.63	
22-JUL-2019	UPI D(RRN 920236097561)210719 1820	290.00		1,514.63	
22-JUL-2019	POS PYMT 210719 1824 AT SWATHI ENTERPRISES BAN	250.00		1,264.63	
22-JUL-2019	UPI D(RRN 920284838112)210719 2159	199.00		1,065.63	
22-JUL-2019	Rejection of Inward Cheques Recovery	177.00		888.63	
22-JUL-2019	ATM WDR 220719 0801 AT +CHIKABIDIRAKALLU BANG	500.00		388.63	
22-JUL-2019	IMPS RRN:920310654756/From SLNLOGISTICS		18,000.00	18,388.63	
22-JUL-2019	UPI D(RRN 920311155972)220719 1101	6,000.00		12,388.63	
22-JUL-2019	UPI D(RRN 920322108531)220719 1105	3,000.00		9,388.63	
22-JUL-2019	UPI C(RRN 920311687983)220719 1144		60.00	9,448.63	
22-JUL-2019	POS PYMT 220719 1309 AT CARNIVAL CINEMAS BANGA BAN	320.00		9,128.63	
22-JUL-2019	UPI D(RRN 920332926151)220719 1656	275.00		8,853.63	
23-JUL-2019	UPI D(RRN 920418305894)230719 0643	109.00		8,744.63	
23-JUL-2019	POS PYMT 230719 1125 AT A M SAMYULLA BAN	300.00		8,444.63	
23-JUL-2019	ATM WDR 230719 1138 AT +CHIKKABIDARAKALLU ONE BANG	2,000.00		6,444.63	
23-JUL-2019	ATM WDR 230719 1754 AT SIRA TUMK	1,000.00		5,444.63	
24-JUL-2019	POS PYMT 240719 1209 AT A.M.SAMYULLA BAN	1,000.00		4,444.63	
24-JUL-2019	UPI D(RRN 920566084784)240719 2220	45.00		4,399.63	
24-JUL-2019	UPI D(RRN 920522274884)240719 2229	490.00		3,909.63	
25-JUL-2019	UPI D(RRN 920620245166)250719 1013	199.00		3,710.63	
25-JUL-2019	RUP-REFUND/21-07-19/W01/580153		1.88	3,712.51	
25-JUL-2019	UPI D(RRN 920636776237)250719 1206	35.00		3,677.51	
25-JUL-2019	UPI D(RRN 920632152894)250719 1655	200.00		3,477.51	
25-JUL-2019	UPI D(RRN 920617340601)250719 1702	200.00		3,277.51	
25-JUL-2019	UPI D(RRN 920617123291)250719 1725	500.00		2,777.51	
25-JUL-2019	ATM WDR 250719 1736 AT +POST OFFICE NAGSANDRA BANG	2,000.00		777.51	
25-JUL-2019	ATM WDR 250719 1736 AT +POST OFFICE NAGSANDRA BANG	23.60		753.91	
25-JUL-2019	UPI D(RRN 920622511350)250719 2217	35.00		718.91	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-JUL-2019	UPI D(RRN 920647663561)250719 2345	350.00		368.91	
26-JUL-2019	RUP-REFUND/23-07-19/W01/228753		2.25	371.16	
29-JUL-2019	IMPS RRN:920810904384/From SLNLOGISTICS		6,283.00	6,654.16	
29-JUL-2019	NET PYMT 270719 1148 AT SUN Direct DTH Mum	50.00		6,604.16	
29-JUL-2019	UPI D(RRN 920813661326)270719 1313	1,000.00		5,604.16	
29-JUL-2019	ATM WDR 270719 2041 AT +POST OFFICE NAGSANDRA BANG	1,500.00		4,104.16	
29-JUL-2019	ATM WDR 270719 2041 AT +POST OFFICE NAGSANDRA BANG	23.60		4,080.56	
29-JUL-2019	UPI D(RRN 920972131451)280719 1855	1,000.00		3,080.56	
29-JUL-2019	POS PYMT 280719 1906 AT SWATHI ENTERPRISES BAN	300.00		2,780.56	
29-JUL-2019	UPI D(RRN 920919781332)280719 1922	186.00		2,594.56	
29-JUL-2019	UPI D(RRN 921036216825)290719 1256	150.00		2,444.56	
29-JUL-2019	POS PYMT 290719 1518 AT A.M.SAMYULLA BAN	400.00		2,044.56	
29-JUL-2019	UPI D(RRN 921019445004)290719 1915	500.00		1,544.56	
29-JUL-2019	IMPS RRN:921019008889/From SLNLOGISTICS		5,000.00	6,544.56	
30-JUL-2019	UPI D(RRN 921114601539)300719 1423	550.00		5,994.56	
30-JUL-2019	IMPS RRN:921115938211/From SHIVARAJ		134.00	6,128.56	
30-JUL-2019	UPI D(RRN 921154828901)300719 1854	3,000.00		3,128.56	
30-JUL-2019	UPI D(RRN 921176825446)300719 1907	500.00		2,628.56	
31-JUL-2019	UPI D(RRN 921236726348)310719 1852	1,000.00		1,628.56	
01-AUG-2019	BY CASH		39,000.00	40,628.56	
01-AUG-2019	UPI D(RRN 921328471928)010819 1459	13,240.00		27,388.56	
01-AUG-2019	UPI D(RRN 921342520504)010819 1834	241.00		27,147.56	
01-AUG-2019	UPI D(RRN 921384228122)010819 2105	130.00		27,017.56	
02-AUG-2019	UPI D(RRN 921427848533)020819 0939	2,000.00		25,017.56	
02-AUG-2019	POS PYMT 020819 1129 AT THE BLORE M O C CO OP BAN	7,195.90		17,821.66	
02-AUG-2019	POS PYMT 020819 1135 AT THE BLORE M O C CO OP BAN	2,837.90		14,983.76	
02-AUG-2019	ATM WDR 020819 1144 AT +SBI D D U T L BANG	9,000.00		5,983.76	
02-AUG-2019	POS PYMT 020819 1325 AT MSW*POOJA CAR SPARES Ban	1,450.00		4,533.76	
02-AUG-2019	UPI D(RRN 921428373155)020819 1422	300.00		4,233.76	
02-AUG-2019	UPI D(RRN 921440340782)020819 1630	2,000.00		2,233.76	
03-AUG-2019	UPI D(RRN 921530575811)030819 0653	682.00		1,551.76	
03-AUG-2019	POS PYMT 030819 1058 AT SUPRITHA WINE STORE RAM	1,526.00		25.76	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-AUG-2019	UPI C(RRN 921664262946)0408191604		12,000.00	12,025.76	
05-AUG-2019	BY INT FOR THE PERIOD 01-05-2019 To 31-07-2019		23.00	12,048.76	
06-AUG-2019	ACH-DR-INDINFHOUEFINCOMLTD-796125	11,604.00		444.76	
06-AUG-2019	UPI D(RRN 921836603341)0608190927	200.00		244.76	
06-AUG-2019	UPI D(RRN 921827550466)0608190924	108.00		136.76	
06-AUG-2019	UPI D(RRN 921821971274)0608192101	110.00		26.76	
07-AUG-2019	UPI C(RRN 921907834975)0708190725		500.00	526.76	
07-AUG-2019	ATM WDR 070819 1140 AT PEENYA BANG	500.00		26.76	
07-AUG-2019	By Cash Deposit AT SNA0450001 07/08/2019 1442		11,000.00	11,026.76	
07-AUG-2019	UPI D(RRN 921914842146)0708191456	500.00		10,526.76	
07-AUG-2019	UPI D(RRN 921930196630)0708191554	2,000.00		8,526.76	
07-AUG-2019	UPI D(RRN 921954933133)0708191827	1,000.00		7,526.76	
07-AUG-2019	UPI D(RRN 921972226547)0708191842	1,000.00		6,526.76	
07-AUG-2019	POS PYMT 070819 2345 AT H P DHABA Ban	707.00		5,819.76	
08-AUG-2019	UPI D(RRN 922045531981)0808191535	230.00		5,589.76	
08-AUG-2019	UPI D(RRN 922032313825)0808191616	350.00		5,239.76	
08-AUG-2019	UPI D(RRN 922016827502)0808191619	1,000.00		4,239.76	
08-AUG-2019	UPI D(RRN 922064210896)0808191629	2,000.00		2,239.76	
08-AUG-2019	POS PYMT 080819 2023 AT SUPRITHA WINE STORE RAM	685.00		1,554.76	
08-AUG-2019	POS PYMT 080819 2209 AT SUPRITHA WINE STORE RAM	300.00		1,254.76	
09-AUG-2019	UPI D(RRN 922127950352)0908190929	500.00		754.76	
09-AUG-2019	UPI D(RRN 922130942195)0908191001	500.00		254.76	
09-AUG-2019	UPI D(RRN 922110203831)0908191003	98.00		156.76	
09-AUG-2019	UPI D(RRN 922138064362)0908191920	100.00		56.76	
12-AUG-2019	UPI C(RRN 922310405270)1108191025		1,000.00	1,056.76	
12-AUG-2019	UPI D(RRN 922313384011)1108191318	200.00		856.76	
12-AUG-2019	UPI D(RRN 922334838279)1108191728	400.00		456.76	
12-AUG-2019	IMPS RRN:922318082037/From USER		1,000.00	1,456.76	
12-AUG-2019	UPI D(RRN 922376867694)1108191910	500.00		956.76	
12-AUG-2019	UPI D(RRN 922357280582)1108191938	700.00		256.76	
12-AUG-2019	UPI D(RRN 922357517223)1108191938	200.00		56.76	
13-AUG-2019	IMPS RRN:922516968894/From PayNearby		1.00	57.76	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-AUG-2019	IMPS RRN:922516477917/From PayNearby		5,000.00	5,057.76	
13-AUG-2019	IMPS RRN:922516323841/From PayNearby		5,000.00	10,057.76	
13-AUG-2019	UPI D(RRN 922540560108)130819 2024	360.00		9,697.76	
13-AUG-2019	UPI D(RRN 922542952963)130819 2124	1,000.00		8,697.76	
13-AUG-2019	UPI D(RRN 922566436851)130819 2250	7,500.00		1,197.76	
14-AUG-2019	UPI D(RRN 922620815485)140819 1033	50.00		1,147.76	
14-AUG-2019	UPI D(RRN 922611772665)140819 1103	100.00		1,047.76	
14-AUG-2019	IMPS RRN:922622392770/From USER		5,000.00	6,047.76	
16-AUG-2019	IMPS RRN:922707540375/From SLNLOGISTICS		8,000.00	14,047.76	
16-AUG-2019	UPI D(RRN 922727429036)150819 0956	4,000.00		10,047.76	
16-AUG-2019	POS PYMT 150819 1131 AT A M SAMYULLA BAN	200.00		9,847.76	
16-AUG-2019	ATM WDR 150819 1149 AT +CORP MEI COLONY BLR BANG	8,000.00		1,847.76	
16-AUG-2019	POS PYMT 150819 1542 AT Srinidhi sagar deluxe Ban	210.00		1,637.76	
16-AUG-2019	UPI D(RRN 922772763924)150819 1839	670.00		967.76	
16-AUG-2019	UPI C(RRN 922723379951)150819 2318		1,200.00	2,167.76	
16-AUG-2019	UPI D(RRN 922792940127)150819 2326	2,100.00		67.76	
16-AUG-2019	UPI C(RRN 922746302048)150819 2336		400.00	467.76	
16-AUG-2019	UPI D(RRN 922800162823)160819 0034	448.00		19.76	
16-AUG-2019	UPI C(RRN 922809973922)160819 0920		1,500.00	1,519.76	
16-AUG-2019	UPI D(RRN 922820224812)160819 1026	1,500.00		19.76	
16-AUG-2019	UPI C(RRN 922818899131)160819 1835		7.00	26.76	
16-AUG-2019	UPI D(RRN 922857817915)160819 1917	17.00		9.76	
17-AUG-2019	IMPS RRN:922910270502/From ICICI BANK NODAL ACC		1.00	10.76	
17-AUG-2019	IMPS RRN:922910250066/From PASFAR TECHNOLOGIES		2,300.00	2,310.76	
17-AUG-2019	UPI D(RRN 922936632026)170819 1230	1,000.00		1,310.76	
17-AUG-2019	IMPS RRN922915849115/CNRB0000679/0679101028256	1,000.00		310.76	
17-AUG-2019	UPI D(RRN 922957636416)170819 1949	197.00		113.76	
19-AUG-2019	UPI D(RRN 923039977792)180819 1347	92.00		21.76	
19-AUG-2019	RUP-REFUND/15-08-19/W01/491453		1.50	23.26	
23-AUG-2019	UPI D(RRN 923514706697)230819 1453	10.00		13.26	
23-AUG-2019	UPI C(RRN 923560130967)230819 2029		2,500.00	2,513.26	
23-AUG-2019	UPI D(RRN 923580066688)230819 2046	200.00		2,313.26	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-AUG-2019	UPI D(RRN 923522648200)230819 2216	160.00		2,153.26	
26-AUG-2019	IMPS RRN:923609287573/From SLNLOGISTICS		7,000.00	9,153.26	
26-AUG-2019	IMPS RRN923609170859/CNRB0000850/ 0850101029245	1,000.00		8,153.26	
26-AUG-2019	UPI D(RRN 923640196622)240819 1041	500.00		7,653.26	
26-AUG-2019	UPI D(RRN 923622693374)240819 1135	2,656.22		4,997.04	
26-AUG-2019	IMPS RRN:923611177133/From PASFAR TECHNOLOGIES		4,000.00	8,997.04	
26-AUG-2019	UPI D(RRN 923644212529)240819 1139	5,750.00		3,247.04	
26-AUG-2019	UPI C(RRN 923636750009)240819 1209		8,089.00	11,336.04	
26-AUG-2019	POS PYMT 240819 1347 AT PATEL AUTOMOBILES BEN	6,350.00		4,986.04	
26-AUG-2019	UPI D(RRN 923614379735)240819 1423	1,000.00		3,986.04	
26-AUG-2019	UPI C(RRN 923614638103)240819 1424		17.00	4,003.04	
26-AUG-2019	ATM WDR 240819 1624 AT +SRINIVAS COMPLEX BANG	2,000.00		2,003.04	
26-AUG-2019	UPI D(RRN 923634646880)240819 1713	399.00		1,604.04	
26-AUG-2019	UPI D(RRN 923638264558)240819 1933	1,176.00		428.04	
26-AUG-2019	NET PYMT 250819 1615 AT RELIANCEJIO Mum	51.00		377.04	
26-AUG-2019	UPI D(RRN 923776844670)250819 1944	62.00		315.04	
26-AUG-2019	NET PYMT 260819 0827 AT SUN Direct DTH Mum	211.00		104.04	
26-AUG-2019	UPI D(RRN 923839235455)260819 1335	100.00		4.04	
26-AUG-2019	UPI C(RRN 923854460765)260819 1801		150.00	154.04	
26-AUG-2019	IMPS RRN:923818793645/From SHIVARAJ		45.00	199.04	
26-AUG-2019	NET PYMT 260819 1832 AT Innofin Solutions Pvt LMum	199.00		0.04	
27-AUG-2019	IMPS RRN:923914398046/From MERITUS MEDIA PVT LT		5,150.40	5,150.44	
27-AUG-2019	UPI D(RRN 923914949715)270819 1435	3,240.00		1,910.44	
27-AUG-2019	UPI D(RRN 923948046522)270819 1603	1,000.00		910.44	
27-AUG-2019	NET PYMT 270819 1812 AT SUN Direct DTH Mum	50.00		860.44	
27-AUG-2019	UPI D(RRN 923938801450)270819 1946	150.00		710.44	
27-AUG-2019	UPI Debit REV(RRN 923938801450)270819 1946		150.00	860.44	
27-AUG-2019	UPI D(RRN 923940428905)270819 2013	305.00		555.44	
28-AUG-2019	UPI D(RRN 924027376783)280819 0919	199.00		356.44	
28-AUG-2019	UPI C(RRN 924032677734)280819 1636		20,000.00	20,356.44	
28-AUG-2019	UPI D(RRN 924018713844)280819 1815	1,000.00		19,356.44	
28-AUG-2019	UPI D(RRN 924040914404)280819 2018	2,000.00		17,356.44	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-AUG-2019	UPI D(RRN 924020945471)280819 2021	3,000.00		14,356.44	
29-AUG-2019	UPI D(RRN 924132898948)290819 0803	49.00		14,307.44	
29-AUG-2019	UPI C(RRN 924120099826)290819 1015		7,500.00	21,807.44	
29-AUG-2019	UPI C(RRN 924112507573)290819 1254		5,000.00	26,807.44	
29-AUG-2019	UPI D(RRN 924136501012)290819 1254	5,000.00		21,807.44	
29-AUG-2019	UPI D(RRN 924115319103)290819 1544	1,500.00		20,307.44	
31-AUG-2019	CHANDRASHEKAR T S	20,000.00		307.44	
31-AUG-2019	IMPS RRN:924313109488/From KIRAN KUMARA R		1,000.00	1,307.44	
31-AUG-2019	UPI C(RRN 924339900369)310819 1348		1,000.00	2,307.44	
31-AUG-2019	UPI D(RRN 924328069428)310819 1445	500.00		1,807.44	
31-AUG-2019	UPI D(RRN 924356216770)310819 1450	460.00		1,347.44	
31-AUG-2019	ATM WDR 310819 1454 AT +RUKMINI NAGAR OATM BANG	1,000.00		347.44	
31-AUG-2019	ATM WDR 310819 1454 AT +RUKMINI NAGAR OATM BANG	23.60		323.84	
31-AUG-2019	IMPS RRN:924318179452/From KIRAN KUMARA R		1,000.00	1,323.84	
31-AUG-2019	UPI D(RRN 924372740826)310819 1824	1,000.00		323.84	
31-AUG-2019	UPI D(RRN 924319485943)310819 1910	300.00		23.84	
02-SEP-2019	UPI C(RRN 924521467912)020919 0718		1.00	24.84	
02-SEP-2019	UPI C(RRN 924507646668)020919 0721		1.00	25.84	
02-SEP-2019	UPI C(RRN 924507614713)020919 0723		2,500.00	2,525.84	
02-SEP-2019	NET PYMT 020919 0814 AT Bounce Ban	100.00		2,425.84	
02-SEP-2019	NET PYMT 020919 0815 AT Bounce Ban	250.00		2,175.84	
02-SEP-2019	UPI D(RRN 924522950201)020919 1115	45.00		2,130.84	
03-SEP-2019	UPI D(RRN 924636142064)030919 0935	129.00		2,001.84	
03-SEP-2019	UPI D(RRN 924624772819)030919 1252	300.00		1,701.84	
03-SEP-2019	POS PYMT 030919 1734 AT HI FASHION BAN	250.00		1,451.84	
03-SEP-2019	UPI D(RRN 924636590590)030919 1800	150.00		1,301.84	
03-SEP-2019	UPI D(RRN 924618026156)030919 1816	100.00		1,201.84	
03-SEP-2019	UPI C(RRN 924620137415)030919 2030		4,000.00	5,201.84	
03-SEP-2019	UPI D(RRN 924660859703)030919 2032	5,000.00		201.84	
04-SEP-2019	RUP-REFUND/02-09- 19/W01/005053		100.00	301.84	
04-SEP-2019	UPI C(RRN 924757566840)040919 1952		1,700.00	2,001.84	
04-SEP-2019	UPI C(RRN 924738563319)040919 1954		3,000.00	5,001.84	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-SEP-2019	UPI D(RRN 924738930287)040919 1956	4,611.22		390.62	
04-SEP-2019	IMPS RRN:924720249342/From RAZORPAY SOFTWARE PV		4,000.00	4,390.62	
04-SEP-2019	UPI C(RRN 924760839285)040919 2009		3,500.00	7,890.62	
04-SEP-2019	UPI D(RRN 924780199261)040919 2013	7,800.00		90.62	
04-SEP-2019	UPI C(RRN 924721742367)040919 2100		8,500.00	8,590.62	
04-SEP-2019	UPI C(RRN 924742035851)040919 2102		4,000.00	12,590.62	
04-SEP-2019	POS PYMT 040919 2107 AT RENUKA BAR AND RESTA Ban	460.00		12,130.62	
04-SEP-2019	UPI D(RRN 924721101826)040919 2126	96.00		12,034.62	
05-SEP-2019	UPI D(RRN 924810044945)050919 1019	3.00		12,031.62	
05-SEP-2019	UPI C(RRN 924820121300)050919 1039		250.00	12,281.62	
05-SEP-2019	ACH-DR-INDINFHOUFINCOMLTD-796125	11,604.00		677.62	
05-SEP-2019	IMPS RRN:924813240516/From SLNLOGISTICS		1,000.00	1,677.62	
05-SEP-2019	UPI D(RRN 924852007602)050919 1327	600.00		1,077.62	
05-SEP-2019	IMPS RRN:924815622669/From SLNLOGISTICS		1,300.00	2,377.62	
05-SEP-2019	ATM WDR 050919 1534 AT +PEENYA DSRAHALL TWO BANG	2,000.00		377.62	
05-SEP-2019	UPI D(RRN 924848270790)050919 1624	240.00		137.62	
06-SEP-2019	UPI D(RRN 924913525157)060919 1332	100.00		37.62	
06-SEP-2019	IMPS RRN:924915205985/From SLNLOGISTICS		2,000.00	2,037.62	
06-SEP-2019	ATM WDR 060919 1617 AT +RUKMINI NAGAR OATM BANG	2,000.00		37.62	
07-SEP-2019	IMPS RRN:925009375863/From SHIVARAJ		53.00	90.62	
09-SEP-2019	NET PYMT 090919 1008 AT PAYTM NOI	5.00		85.62	
09-SEP-2019	NET PYMT 090919 1019 AT PAYTM NOI	50.00		35.62	
09-SEP-2019	UPI C(RRN 925224371422)090919 1200		600.00	635.62	
09-SEP-2019	NET PYMT 090919 1202 AT IIHFL Mum	590.00		45.62	
09-SEP-2019	UPI C(RRN 925242629729)090919 2115		6,100.00	6,145.62	
09-SEP-2019	NET PYMT 090919 2146 AT PAYTM NOI	6,068.13		77.49	
10-SEP-2019	UPI C(RRN 925336065696)100919 0952		9,000.00	9,077.49	
10-SEP-2019	UPI D(RRN 925330068580)100919 1000	8,800.00		277.49	
10-SEP-2019	UPI C(RRN 925320708718)100919 1011		7,600.00	7,877.49	
10-SEP-2019	UPI D(RRN 925310839673)100919 1013	6,800.00		1,077.49	
10-SEP-2019	NET PYMT 100919 1322 AT PAYTM NOI	50.00		1,027.49	
10-SEP-2019	POS PYMT 100919 1427 AT MANJU LIQUORS-BIDADI BID	405.00		622.49	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-SEP-2019	NEFT fm LENDENCLUB LENDER FUNDING:CMS1234665460		9,528.00	10,150.49	
			Closing Balance		10,150.49