



Statement for A/c 520101261912729 Between 11-Jul-2019 and 11-Oct-2019

Client Code 2029000848
Name SHANKAR IRAPPA KUPPASTA
Address KIADB DOUBLE ROAD
BELGAUM BELGAUM 590016
KARNATAKA
Phone 9483492945

Branch Code 2090
IFSC Code CORP0002090
Branch Name Belagavi-Nehru Nagar
Address PAI COMPOUND, P.B.ROAD,
NEHRU NAGAR, BELGAVI-590
010 MICR Code : 590017005

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		16,249.00
11-JUL-2019	ATM WDR 110719 1941 AT WSG_KANBARGI,BELGAUM BELG		3,000.00		13,249.00
12-JUL-2019	UPI D(RRN 919311769492)120719 1134		399.00		12,850.00
12-JUL-2019	UPI D(RRN 919344045409)120719 1139		1,000.00		11,850.00
12-JUL-2019	UPI D(RRN 919322908767)120719 1144		1,500.00		10,350.00
15-JUL-2019	UPI D(RRN 919433528496)130719 1120		99.00		10,251.00
17-JUL-2019	UPI D(RRN 919824006904)170719 1215		180.00		10,071.00
18-JUL-2019	UPI D(RRN 919944024464)180719 1132		146.00		9,925.00
22-JUL-2019	UPI D(RRN 920242225160)210719 1412		4,000.00		5,925.00
22-JUL-2019	UPI C(RRN 920354390195)220719 1833			2,000.00	7,925.00
22-JUL-2019	UPI D(RRN 920338159289)220719 1954		3,000.00		4,925.00
23-JUL-2019	UPI C(RRN 920439218089)230719 1305			2,000.00	6,925.00
23-JUL-2019	UPI D(RRN 920448358687)230719 1651		3,000.00		3,925.00
23-JUL-2019	UPI Debit REV(RRN 920448358687)230719 1651			3,000.00	6,925.00
23-JUL-2019	ATM WDR 230719 1724 AT CORP S NAGAR BELGAUM BELG		2,000.00		4,925.00
23-JUL-2019	UPI D(RRN 920454152027)230719 1845		3,000.00		1,925.00
24-JUL-2019	UPI C(RRN 920557774480)240719 1923			3,000.00	4,925.00
24-JUL-2019	UPI D(RRN 920538010072)240719 1924		3,000.00		1,925.00
25-JUL-2019	UPI C(RRN 920622726403)250719 1114			7,000.00	8,925.00
25-JUL-2019	UPI D(RRN 920617560906)250719 1759		6,750.00		2,175.00
29-JUL-2019	UPI D(RRN 920812900590)270719 1214		2,000.00		175.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-JUL-2019	IMPS RRN:921020174734/From Unregistered		2,000.00	2,175.00	
29-JUL-2019	UPI D(RRN 921040464423)290719 2023	2,000.00		175.00	
05-AUG-2019	BY INT FOR THE PERIOD 27-06-2019 To 31-07-2019		23.00	198.00	
05-AUG-2019	BY SALARY		18,433.00	18,631.00	
05-AUG-2019	UPI D(RRN 921751312512)050819 1759	2,010.00		16,621.00	
05-AUG-2019	UPI D(RRN 921754769973)050819 1801	2,000.00		14,621.00	
05-AUG-2019	UPI D(RRN 921772575845)050819 1802	1,000.00		13,621.00	
05-AUG-2019	UPI D(RRN 921718426398)050819 1832	347.00		13,274.00	
05-AUG-2019	UPI D(RRN 921772975553)050819 1843	5,000.00		8,274.00	
06-AUG-2019	UPI D(RRN 921857905586)060819 1901	4,200.00		4,074.00	
07-AUG-2019	UPI D(RRN 921917738808)070819 1713	188.00		3,886.00	
07-AUG-2019	UPI D(RRN 921918943973)070819 1833	134.00		3,752.00	
07-AUG-2019	UPI C(RRN 921918928888)070819 1833		134.00	3,886.00	
07-AUG-2019	UPI D(RRN 921954442050)070819 1834	134.00		3,752.00	
07-AUG-2019	UPI C(RRN 921918929794)070819 1834		134.00	3,886.00	
07-AUG-2019	UPI D(RRN 921972348750)070819 1842	134.00		3,752.00	
07-AUG-2019	UPI C(RRN 921918941037)070819 1842		134.00	3,886.00	
07-AUG-2019	UPI D(RRN 921938997718)070819 1926	2,500.00		1,386.00	
07-AUG-2019	UPI D(RRN 921938151417)070819 1936	134.00		1,252.00	
07-AUG-2019	UPI C(RRN 921919022485)070819 1936		134.00	1,386.00	
07-AUG-2019	UPI D(RRN 921963719725)070819 2127	134.00		1,252.00	
07-AUG-2019	UPI C(RRN 921921217552)070819 2138		134.00	1,386.00	
08-AUG-2019	UPI D(RRN 922030020301)080819 1023	134.00		1,252.00	
08-AUG-2019	UPI C(RRN 922010644074)080819 1023		134.00	1,386.00	
08-AUG-2019	UPI D(RRN 922030052075)080819 1032	134.00		1,252.00	
08-AUG-2019	UPI C(RRN 922010655496)080819 1032		134.00	1,386.00	
08-AUG-2019	UPI D(RRN 922040351597)080819 1039	144.00		1,242.00	
08-AUG-2019	IMPS RRN:922011582381/From SKANDASHRI SOLUTION		7,000.00	8,242.00	
08-AUG-2019	UPI D(RRN 922044767117)080819 1124	144.00		8,098.00	
08-AUG-2019	UPI C(RRN 922011726384)080819 1124		144.00	8,242.00	
08-AUG-2019	UPI D(RRN 922033760750)080819 1126	2,000.00		6,242.00	
08-AUG-2019	UPI D(RRN 922033761903)080819 1146	99.00		6,143.00	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-AUG-2019	UPI D(RRN 922020575460)080819 2057	3,000.00		3,143.00	
08-AUG-2019	UPI D(RRN 922084637547)080819 2114	3,000.00		143.00	
09-AUG-2019	UPI C(RRN 922109017443)090819 0953		3,000.00	3,143.00	
09-AUG-2019	UPI D(RRN 922130003756)090819 1026	2,000.00		1,143.00	
09-AUG-2019	UPI D(RRN 922154044260)090819 1801	98.00		1,045.00	
09-AUG-2019	UPI C(RRN 922138105333)090819 1908		144.00	1,189.00	
12-AUG-2019	UPI D(RRN 922268600935)100819 1708	200.00		989.00	
12-AUG-2019	ATM WDR 100819 1712 AT WSG_KANBARGI,BELGAUM BELG	500.00		489.00	
12-AUG-2019	UPI C(RRN 922339511325)110819 1323		3,000.00	3,489.00	
12-AUG-2019	UPI D(RRN 922345036931)110819 1515	3,100.00		389.00	
14-AUG-2019	UPI C(RRN 922620298492)140819 2027		3,000.00	3,389.00	
14-AUG-2019	UPI D(RRN 922642196935)140819 2121	3,100.00		289.00	
16-AUG-2019	UPI C(RRN 922880097484)160819 2016		2,000.00	2,289.00	
16-AUG-2019	UPI D(RRN 922880157996)160819 2023	2,000.00		289.00	
20-AUG-2019	UPI D(RRN 923238247369)200819 1950	83.50		205.50	
23-AUG-2019	UPI D(RRN 923540618205)230819 1008	49.00		156.50	
27-AUG-2019	By Cash Deposit AT SNA2090001 27/08/2019 1712		14,500.00	14,656.50	
27-AUG-2019	By Cash Deposit AT SNA2090001 27/08/2019 1715		1,500.00	16,156.50	
27-AUG-2019	UPI D(RRN 923980215621)270819 2008	11,000.00		5,156.50	
27-AUG-2019	UPI D(RRN 923984089381)270819 2131	5,000.00		156.50	
29-AUG-2019	UPI D(RRN 924184309954)290819 2145	149.00		7.50	
30-AUG-2019	CASH		9,000.00	9,007.50	
30-AUG-2019	UPI D(RRN 924213642178)300819 1327	3,000.00		6,007.50	
30-AUG-2019	UPI D(RRN 924272455175)300819 1840	6,000.00		7.50	
02-SEP-2019	UPI C(RRN 924528059877)020919 0726		6,000.00	6,007.50	
02-SEP-2019	UPI D(RRN 924507122022)020919 0734	99.00		5,908.50	
04-SEP-2019	ATM WDR 040919 0420 AT VYBHAV MALL HONNAVAR ROTIPT	5,000.00		908.50	
05-SEP-2019	BY SALARY		20,053.00	20,961.50	
05-SEP-2019	UPI D(RRN 924813915049)050919 1351	100.00		20,861.50	
05-SEP-2019	UPI D(RRN 924817864897)050919 1736	10.00		20,851.50	
05-SEP-2019	UPI D(RRN 924868474465)050919 1740	3,000.00		17,851.50	
05-SEP-2019	UPI D(RRN 924851740988)050919 1742	5,000.00		12,851.50	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-SEP-2019	UPI D(RRN 924834559911)050919 1744	3,000.00		9,851.50	
05-SEP-2019	ATM WDR 050919 2045 AT KSRTC BUS STAND Hass	5,000.00		4,851.50	
06-SEP-2019	UPI D(RRN 924918945726)060919 0949	4,000.00		851.50	
07-SEP-2019	UPI D(RRN 925064549518)070919 1620	16.00		835.50	
07-SEP-2019	IMPS RRN:925019556581/From LOLIKA KUMARI K S		3,000.00	3,835.50	
07-SEP-2019	UPI D(RRN 925076691710)070919 1944	3,000.00		835.50	
09-SEP-2019	UPI D(RRN 925132387747)080919 0843	98.00		737.50	
12-SEP-2019	UPI D(RRN 925568190476)120919 1752	100.00		637.50	
12-SEP-2019	ATM WDR 120919 2007 AT KBL NWKRTC BUS STAND BELA	500.00		137.50	
16-SEP-2019	UPI C(RRN 925760574380)140919 1547		1,000.00	1,137.50	
16-SEP-2019	UPI C(RRN 925716284239)140919 1618		3,000.00	4,137.50	
16-SEP-2019	By 520441026879021/BASAVARAJ NASHI/Fund transfer t		6,000.00	10,137.50	
16-SEP-2019	UPI D(RRN 925718925870)140919 1851	10,000.00		137.50	
16-SEP-2019	By Cash Deposit AT SNA2090001 16/09/2019 1644		7,500.00	7,637.50	
16-SEP-2019	UPI D(RRN 925951447084)160919 1725	1,500.00		6,137.50	
16-SEP-2019	UPI D(RRN 925936963175)160919 1846	6,000.00		137.50	
19-SEP-2019	UPI D(RRN 926213546527)190919 1318	48.00		89.50	
20-SEP-2019	UPI C(RRN 926338330381)200919 1932		2,500.00	2,589.50	
20-SEP-2019	UPI D(RRN 926357371159)200919 1933	2,000.00		589.50	
21-SEP-2019	BY CASH		4,000.00	4,589.50	
23-SEP-2019	UPI D(RRN 926508889170)220919 0836	3,000.00		1,589.50	
23-SEP-2019	UPI D(RRN 926610117004)230919 1014	49.00		1,540.50	
24-SEP-2019	UPI D(RRN 926714395053)240919 0722	144.00		1,396.50	
24-SEP-2019	UPI C(RRN 926707377218)240919 0727		144.00	1,540.50	
24-SEP-2019	UPI D(RRN 926707245798)240919 0728	144.00		1,396.50	
24-SEP-2019	UPI C(RRN 926707378184)240919 0733		144.00	1,540.50	
24-SEP-2019	UPI D(RRN 926707507664)240919 0736	98.00		1,442.50	
24-SEP-2019	BY CASH		10,000.00	11,442.50	
24-SEP-2019	CASH TRANSACTION CHARGES	29.50		11,413.00	
25-SEP-2019	UPI D(RRN 926808645037)250919 0828	98.00		11,315.00	
25-SEP-2019	UPI D(RRN 926836934966)250919 1224	9,000.00		2,315.00	
26-SEP-2019	UPI D(RRN 926920288312)260919 1024	99.00		2,216.00	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-SEP-2019	UPI D(RRN 927021378565)2709190752	900.00		1,316.00	
30-SEP-2019	UPI C(RRN 927148543847)2809191236		2,000.00	3,316.00	
30-SEP-2019	UPI C(RRN 927164128981)2809191652		2,000.00	5,316.00	
30-SEP-2019	UPI D(RRN 927168903023)2809191759	4,000.00		1,316.00	
30-SEP-2019	UPI D(RRN 927217745305)2909191724	251.00		1,065.00	
30-SEP-2019	UPI C(RRN 927313000593)3009191352		1.00	1,066.00	
30-SEP-2019	UPI D(RRN 927313412368)3009191353	1.00		1,065.00	
01-OCT-2019	UPI C(RRN 927440012089)0110191051		3,000.00	4,065.00	
01-OCT-2019	UPI D(RRN 927415228144)0110191513	1,220.00		2,845.00	
03-OCT-2019	IMPS RRN:927514873804/From FINNOVATION TECH SOL		1.00	2,846.00	
03-OCT-2019	IMPS RRN:927611490698/From FINNOVATION DISBURSE		3,616.00	6,462.00	
03-OCT-2019	UPI D(RRN 927611215613)0310191147	4,000.00		2,462.00	
04-OCT-2019	BY SALARY SEP 2019		16,309.00	18,771.00	
04-OCT-2019	UPI D(RRN 927776452794)0410191907	5,000.00		13,771.00	
07-OCT-2019	ATM WDR 061019 1026 AT WSG_KANBARGI,BELGAUM BELG	10,000.00		3,771.00	
07-OCT-2019	UPI D(RRN 927926167241)0610191353	3,000.00		771.00	
10-OCT-2019	UPI D(RRN 928348942217)1010191251	13.00		758.00	
10-OCT-2019	UPI D(RRN 928326959573)1010191317	10.00		748.00	
10-OCT-2019	IMPS RRN:928318667715/From LOLIKA KUMARI K S		5,000.00	5,748.00	
10-OCT-2019	UPI D(RRN 928357062417)1010191922	5,000.00		748.00	
11-OCT-2019	By 520441026879021/BASAVARAJ NASHI/Fund transfer t		5,000.00	5,748.00	
11-OCT-2019	UPI D(RRN 928424967532)1110191212	5,000.00		748.00	
			Closing Balance		748.00