

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 222540876

Account No : 2213099383

Currency : INR

Branch : BOMMANAHALLI

Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	67.84(Cr)
02-05-2019	IMPS from Customer Ref 912208724004	IMPS-912208406052	4,500.00(Cr)	4,567.84(Cr)
02-05-2019	IMPS from Customer Ref 912211736398	IMPS-912211599456	500.00(Cr)	5,067.84(Cr)
02-05-2019	UPI/7411334373@/912212032739/Pay	UPI-912212492412	4,900.00(Dr)	167.84(Cr)
02-05-2019	ment fro IMPS from SHOBHA K S Ref 912212964337	IMPS-912212671301	5,100.00(Cr)	5,267.84(Cr)
03-05-2019	UPI/Q61544654@y/912334800011/Pay	UPI-912317787020	280.00(Dr)	4,987.84(Cr)
03-05-2019	ment fro MB NA Ref 912320134573	IMPS-912320134732	500.00(Dr)	4,487.84(Cr)
04-05-2019	UPI/samithkarke/912418687878/UPI	UPI-912418458467	36.00(Cr)	4,523.84(Cr)
05-05-2019	VISA-REFUND/020419/9124/DISCOUNT ON FUEL PURCH(Value Date: 02-04-2019)	912300778545	7.50(Cr)	4,531.34(Cr)
06-05-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		836.00(Dr)	3,695.34(Cr)
09-05-2019	IMPS from Customer Ref 912907216808	IMPS-912907775737	800.00(Cr)	4,495.34(Cr)
09-05-2019	UPI/paytm-15218/912931636105/Oid81947019	UPI-912907121637	4,333.00(Dr)	162.34(Cr)
14-05-2019	Chrg: DD MAND VER CHR-BFL-KB3912227-25032019(Value Date: 13-05-2019)	TBMS	59.00(Dr)	103.34(Cr)
18-05-2019	UPI/9591676347@/913888695932/Pay	UPI-913822717063	5,200.00(Cr)	5,303.34(Cr)
18-05-2019	ment fro UPI/88888800509/913822905358/Paym	UPI-913822722255	5,148.00(Dr)	155.34(Cr)
18-05-2019	ent fro IMPS from FINNOVATION Ref 913822092451	IMPS-913822011248	7,351.00(Cr)	7,506.34(Cr)
18-05-2019	UPI/9591676347@/913869122131/Pay	UPI-913823877679	5,148.00(Dr)	2,358.34(Cr)
18-05-2019	ment fro UPI/paybil3066@/913847154272/Oid828	UPI-913823890604	95.50(Dr)	2,262.84(Cr)
18-05-2019	UPI/paybil3066@/913847162735/Oid828	UPI-913823892615	243.00(Dr)	2,019.84(Cr)
20-05-2019	67915 MB NA Ref 914008623257	IMPS-914008623311	2,000.00(Dr)	19.84(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-05-2019	UPI/9591676347@/914072630827/Pay	UPI-	7,200.00(Cr)	7,219.84(Cr)
20-05-2019	ment fro MB NA Ref 914018189151	914018283300 IMPS- 914018189357	7,200.00(Dr)	19.84(Cr)
01-06-2019	UPI/walletmoney/915236771312/NA	UPI-	2,700.00(Cr)	2,719.84(Cr)
01-06-2019	IMPS from PayNearby Ref 915212007585	915212664869 IMPS- 915212033022	1.00(Cr)	2,720.84(Cr)
01-06-2019	IMPS from PayNearby Ref 915212867412	IMPS- 915212033629	3,100.00(Cr)	5,820.84(Cr)
03-06-2019	ECSIDR-BAJAJ FINSERVEBI-KMB		4,333.00(Dr)	1,487.84(Cr)
05-06-2019	UPI/BHARATPE906/915642763774/VerifUPI-	ied Me 915614319874	150.00(Dr)	1,337.84(Cr)
05-06-2019	UPI/paytm- 87476/915644746449/Oid20190605	UPI- 915620062217	200.00(Dr)	1,137.84(Cr)
06-06-2019	UPI/BHARATPE902/915707441049/VerifUPI-	ied Me 915707635509	100.00(Dr)	1,037.84(Cr)
06-06-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		836.00(Dr)	201.84(Cr)
09-06-2019	UPI/paytm- 87476/916042594958/Oid20190609	UPI- 916018528208	200.00(Dr)	1.84(Cr)
10-06-2019	UPI/ptmupf@payt/916147549857/Cashb	UPI-	1.50(Cr)	3.34(Cr)
10-06-2019	ack Re UPI/ptmupf@payt/916147602890/Cashb	916123929493 UPI-	1.50(Cr)	4.84(Cr)
11-06-2019	IMPS from Unregistere Ref 916214011092	916123942815 IMPS- 916214353237	600.00(Cr)	604.84(Cr)
12-06-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		600.00(Dr)	4.84(Cr)
17-06-2019	IMPS from Unregistere Ref 916811215810	IMPS- 916811078156	1,700.00(Cr)	1,704.84(Cr)
17-06-2019	OS BESCO 271627656168985	KPG- 0085697028	1,687.00(Dr)	17.84(Cr)
17-06-2019	IMPS from PayNearby Ref 916819678484	IMPS- 916819581149	5,000.00(Cr)	5,017.84(Cr)
17-06-2019	IMPS from PayNearby Ref 916819586541	IMPS- 916819581525	3,500.00(Cr)	8,517.84(Cr)
17-06-2019	UPI/88888800509/916857682246/Paym	UPI-	8,237.00(Dr)	280.84(Cr)
18-06-2019	ent fro IMPS from FINNOVATION Ref 917000013178(Value Date: 19-06-	916819101886 IMPS- 917000570795	9,056.00(Cr)	9,336.84(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2019)			
18-06-2019	UPI/9591676347@/917000562463/Payment fro(Value Date: 19-06-2019)	UPI-917000232801	8,237.00(Dr)	1,099.84(Cr)
18-06-2019	MB NA Ref 917000576841(Value Date: 19-06-2019)	IMPS-917000576842	1,000.00(Dr)	99.84(Cr)
21-06-2019	IMPS from Unregis Ref 917217453906	IMPS-917217762110	2.00(Cr)	101.84(Cr)
21-06-2019	UPI/paytm-87476/917241835235/Oid20190621	UPI-917217593487	100.00(Dr)	1.84(Cr)
21-06-2019	IMPS from Unregis Ref 917219471794	IMPS-917219872920	1,000.00(Cr)	1,001.84(Cr)
21-06-2019	UPI/krishnayabm/917219404018/UPI	UPI-917219935000	10.00(Cr)	1,011.84(Cr)
21-06-2019	UPI/krishnayabm/917219158601/UPI	UPI-917219935407	1,000.00(Dr)	11.84(Cr)
22-06-2019	IMPS from Unregis Ref 917313034021	IMPS-917313289443	600.00(Cr)	611.84(Cr)
22-06-2019	UPI/9449270496@/917313527746/Payment fro	UPI-917313371764	600.00(Dr)	11.84(Cr)
23-06-2019	IMPS from Unregis Ref 917418422682	IMPS-917418157415	3,500.00(Cr)	3,511.84(Cr)
23-06-2019	UPI/32211180007/917418349902/Payment fro	UPI-917418420242	3,500.00(Dr)	11.84(Cr)
23-06-2019	IMPS from Unregis Ref 917419304150	IMPS-917419187548	3,500.00(Cr)	3,511.84(Cr)
23-06-2019	UPI/22233300238/917476801341/Payment fro	UPI-917419553574	3,450.00(Dr)	61.84(Cr)
24-06-2019	IMPS from Custome Ref 917520606087	IMPS-917520998524	2,000.00(Cr)	2,061.84(Cr)
24-06-2019	UPI/8431951731@/917540983057/Payment fro	UPI-917520107676	2,000.00(Dr)	61.84(Cr)
25-06-2019	IMPS from Custome Ref 917610621928	IMPS-917610270151	500.00(Cr)	561.84(Cr)
25-06-2019	UPI/paybil3066@/917634645501/Oid85837840	UPI-917610083418	122.50(Dr)	439.34(Cr)
25-06-2019	UPI/paybil3066@/917634659049/Oid85837999	UPI-917610087818	235.00(Dr)	204.34(Cr)
25-06-2019	UPI/add-money@p/917635730775/Oid85838788	UPI-917611112443	150.00(Dr)	54.34(Cr)

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26-06-2019	IMPS from Unregis Ref 917715430264	IMPS- 917715435279	2,000.00(Cr)	2,054.34(Cr)
26-06-2019	UPI/Q02385674@y/917760412896/Pay ment fro	UPI- 917715434972	2,000.00(Dr)	54.34(Cr)
28-06-2019	IMPS from Unregis Ref 917918453992	IMPS- 917918231082	500.00(Cr)	554.34(Cr)
28-06-2019	UPI/BHARATPE902/917918487938/Verif ied Me	UPI- 917918026512	450.00(Dr)	104.34(Cr)
30-06-2019	UPI/ptmupf@payt/918147061065/Cashb ack Re	UPI- 918123035616	0.75(Cr)	105.09(Cr)
30-06-2019	Int.Pd:2213099383:01-04-2019 to 30-06- 2019		10.00(Cr)	115.09(Cr)
01-07-2019	IMPS from PayNear Ref 918215736131	IMPS- 918215838634	5,000.00(Cr)	5,115.09(Cr)
01-07-2019	IMPS from PayNear Ref 918215429777	IMPS- 918215838671	5,000.00(Cr)	10,115.09(Cr)
01-07-2019	IMPS from PayNear Ref 918215990987	IMPS- 918215838912	500.00(Cr)	10,615.09(Cr)
01-07-2019	OS SBICARD 271627708363847	KPG- 0086749384	4,000.00(Dr)	6,615.09(Cr)
02-07-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		4,333.00(Dr)	2,282.09(Cr)
04-07-2019	UPI/Q61544654@y/918533171557/Pay ment fro	UPI- 918511666096	730.00(Dr)	1,552.09(Cr)
04-07-2019	UPI/paytm- 87476/918536370876/Oid20190704	UPI- 918512868937	140.00(Dr)	1,412.09(Cr)
05-07-2019	IMPS from Unregis Ref 918608370539	IMPS- 918608605195	300.00(Cr)	1,712.09(Cr)
05-07-2019	UPI/Q02385674@y/918616336440/Pay ment fro	UPI- 918608178260	150.00(Dr)	1,562.09(Cr)
05-07-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		836.00(Dr)	726.09(Cr)
06-07-2019	UPI/9035685028@/918740543918/Na	UPI- 918720417639	3,500.00(Cr)	4,226.09(Cr)
06-07-2019	UPI/80808424455/918740703635/Paym ent fro	UPI- 918720437017	4,025.00(Dr)	201.09(Cr)
06-07-2019	IMPS from Unregis Ref 918721353779	IMPS- 918721404209	800.00(Cr)	1,001.09(Cr)
06-07-2019	UPI/walletmoney/918745686247/NA	UPI- 918721672003	328.00(Cr)	1,329.09(Cr)
06-07-2019	UPI/80808424455/918742795473/Paym ent fro	UPI- 918721675823	1,150.00(Dr)	179.09(Cr)

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06-07-2019	IMPS from ICICI B Ref 918721756995	IMPS- 918721418988	1.00(Cr)	180.09(Cr)
06-07-2019	IMPS from RAZORPA Ref 918721275945	IMPS- 918721420552	4,500.00(Cr)	4,680.09(Cr)
07-07-2019	UPI/8431951731@/918813486112/Pay ment fro	UPI- 918813880638	2,000.00(Dr)	2,680.09(Cr)
07-07-2019	UPI/paytm- 87476/918842072775/Oid20190707	UPI- 918818643707	200.00(Dr)	2,480.09(Cr)
08-07-2019	IMPS TRANSACTION 190706 918720522116		1,150.00(Cr)	3,630.09(Cr)
09-07-2019	UPI/9591676347@/919012309284/Pay ment fro	UPI- 919012445853	3,700.00(Cr)	7,330.09(Cr)
10-07-2019	UPI/paytm- 87476/919133959540/Oid20190710	UPI- 919109814212	300.00(Dr)	7,030.09(Cr)
10-07-2019	UPI/EURONET@ybl/919132492725/Pay ment for	UPI- 919116055706	416.00(Dr)	6,614.09(Cr)
10-07-2019	UPI/jio@citiban/919116585648/Amount to p	UPI- 919116065265	449.00(Dr)	6,165.09(Cr)
10-07-2019	UPI/narayanak41/919117506727/UPI	UPI- 919117232212	1.00(Cr)	6,166.09(Cr)
10-07-2019	UPI/tomangelint/919117937512/UPI	UPI- 919117232509	3,150.00(Cr)	9,316.09(Cr)
10-07-2019	UPI/goog-paymen/919117042520/UPI	UPI- 919117237473	7.00(Cr)	9,323.09(Cr)
10-07-2019	UPI/ambarish.ss/919117570404/UPI	UPI- 919117253903	1,350.00(Dr)	7,973.09(Cr)
10-07-2019	UPI/goog-paymen/919117087745/UPI	UPI- 919117255560	5.00(Cr)	7,978.09(Cr)
11-07-2019	UPI/8073030252@/919227098822/Pay ment fro	UPI- 919209780918	3,000.00(Cr)	10,978.09(Cr)
11-07-2019	UPI/paytm- 43068/919236707100/Oid20190711	UPI- 919212429064	150.00(Dr)	10,828.09(Cr)
12-07-2019	UPI/88888800509/919366033903/Paym ent fro	UPI- 919322978088	10,296.00(Dr)	532.09(Cr)
12-07-2019	IMPS from FINNOVATION Ref 919323932343	IMPS- 919323020841	13,543.00(Cr)	14,075.09(Cr)
12-07-2019	UPI/80808424455/919369675360/Paym ent fro	UPI- 919323090191	5,175.00(Dr)	8,900.09(Cr)
13-07-2019	IMPS from RAZORPAY SO Ref 919407178789	IMPS- 919407075337	5,500.00(Cr)	14,400.09(Cr)

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13-07-2019	UPI/add-money@p/919436758275/Oid87336402	UPI-919412075698	300.00(Dr)	14,100.09(Cr)
13-07-2019	UPI/paytm-87476/919436766803/Oid20190713	UPI-919412079702	300.00(Dr)	13,800.09(Cr)
13-07-2019	UPI/Q16504878@y/919439847334/Payment fro	UPI-919413136883	112.00(Dr)	13,688.09(Cr)
13-07-2019	UPI/paybil3066@/919437017707/Oid87339835	UPI-919413182799	99.00(Dr)	13,589.09(Cr)
14-07-2019	ATL/5982/504492/+HEBBAGODIBANGA2196 LOREKAI140719/08:22		1,000.00(Dr)	12,589.09(Cr)
14-07-2019	UPI/paytm-87476/919532714011/Oid20190714	UPI-919508211035	300.00(Dr)	12,289.09(Cr)
14-07-2019	UPI/Q02094044@y/919563659661/Payment fro	UPI-919521110765	450.00(Dr)	11,839.09(Cr)
15-07-2019	UPI/payair7673@/919643368173/Oid87541685	UPI-919619498754	399.00(Dr)	11,440.09(Cr)
15-07-2019	UPI/add-money@p/919643398708/Oid87542018	UPI-919619510976	390.00(Dr)	11,050.09(Cr)
16-07-2019	UPI/9738923761@/919748367492/Payment fro	UPI-919712227092	1.00(Dr)	11,049.09(Cr)
17-07-2019	UPI/9591676347@/919900408627/Payment fro(Value Date: 18-07-2019)	UPI-919900836072	2,300.00(Dr)	8,749.09(Cr)
17-07-2019	UPI/9591676347@/919900258416/Payment fro(Value Date: 18-07-2019)	UPI-919900870748	8,300.00(Dr)	449.09(Cr)
17-07-2019	UPI/8073810918@/919902340875/Payment fro(Value Date: 18-07-2019)	UPI-919901884418	25.00(Dr)	424.09(Cr)
18-07-2019	UPI/paybil3066@/919934256767/Oid87736939	UPI-919910350530	129.00(Dr)	295.09(Cr)
18-07-2019	UPI/paytmqr2810/919951083434/Payment fro	UPI-919917501799	50.00(Dr)	245.09(Cr)
20-07-2019	IMPS from Customer Ref 920115115814	IMPS-920115003836	2,000.00(Cr)	2,245.09(Cr)
20-07-2019	UPI/walletmoney/920139998001/NA	UPI-920115624358	2,019.00(Cr)	4,264.09(Cr)
20-07-2019	UPI/9591676347@/920116503973/Payment fro	UPI-920116648970	800.00(Cr)	5,064.09(Cr)

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20-07-2019	UPI/9738923761@/920164046522/Pay	UPI-	4,839.00(Dr)	225.09(Cr)
20-07-2019	ment fro MB NA Ref 920118173029	920116652570 IMPS- 920118172933	200.00(Dr)	25.09(Cr)
22-07-2019	IMPS from Customer Ref 920309169950	IMPS-	1,000.00(Cr)	1,025.09(Cr)
22-07-2019	MB NA Ref 920309995006	920309993104 IMPS- 920309995007	1,000.00(Dr)	25.09(Cr)
22-07-2019	IMPS from Customer Ref 920317210867	IMPS-	5,100.00(Cr)	5,125.09(Cr)
22-07-2019	UPI/9591676347@/920334601356/Pay	UPI-	5,070.00(Dr)	55.09(Cr)
22-07-2019	ment fro UPI/9591676347@/920354551152/Pay	920317978997 UPI-	5,600.00(Cr)	5,655.09(Cr)
25-07-2019	ment fro UPI/paytm- 87476/920637359956/Oid20190725	920318007608 UPI-	500.00(Dr)	5,155.09(Cr)
26-07-2019	UPI/9591676347@/920710256894/Pay	UPI-	300.00(Dr)	4,855.09(Cr)
26-07-2019	ment fro UPI/9591676347@/920768707014/Pay	920710871995 UPI-	300.00(Cr)	5,155.09(Cr)
26-07-2019	ment fro UPI/BILLDESKPP@/920740608633/Pay	920717986920 UPI-	287.00(Dr)	4,868.09(Cr)
27-07-2019	ment for UPI/walletmoney/920834472458/NA	920720550956 UPI-	1,500.00(Cr)	6,368.09(Cr)
27-07-2019	UPI/80808424455/920830626285/Paym	920810553482 UPI-	6,325.00(Dr)	43.09(Cr)
27-07-2019	ent fro IMPS from Customer Ref 920810417882	920810562712 IMPS-	500.00(Cr)	543.09(Cr)
27-07-2019	UPI/paybil3066@/920834783767/Oid884	920810154162 UPI-	498.00(Dr)	45.09(Cr)
29-07-2019	53519 UPI/ptmupf@payt/921126835100/Cashb	920810661053 UPI-	2.25(Cr)	47.34(Cr)
31-07-2019	ack Re(Value Date: 30-07-2019) IMPS from Customer Ref 921222630909	921102051768 IMPS-	2,000.00(Cr)	2,047.34(Cr)
31-07-2019	UPI/9845325568@/921288309823/Pay	921222804573 UPI-	2,000.00(Dr)	47.34(Cr)
01-08-2019	ment fro IMPS from RAZORPAY SO Ref	921222584061 IMPS-	9,400.00(Cr)	9,447.34(Cr)
01-08-2019	921311897099 UPI/9591676347@/921322720644/Pay	921311160499 UPI-	3,795.00(Dr)	5,652.34(Cr)
01-08-2019	ment fro UPI/9591676347@/921400203977/Pay	921311624890 UPI-	3,850.00(Cr)	9,502.34(Cr)
	ment fro(Value Date: 02-08-	921400830402		

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72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	2019)			
02-08-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		4,333.00(Dr)	5,169.34(Cr)
04-08-2019	UPI/ptmupf@payt/921629631868/Cashb ack Re	UPI- 921605597225	3.75(Cr)	5,173.09(Cr)
04-08-2019	UPI/9591676347@/921644526590/Pay ment fro	UPI- 921622240550	5,678.00(Cr)	10,851.09(Cr)
05-08-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		836.00(Dr)	10,015.09(Cr)
05-08-2019	MB NA Ref 921720643685	IMPS- 921720643687	4,118.00(Dr)	5,897.09(Cr)
06-08-2019	UPI/Q02385674@y/921832708160/Pay ment fro	UPI- 921808894916	200.00(Dr)	5,697.09(Cr)
06-08-2019	UPI/88888800509/921819057800/Paym ent fro	UPI- 921819056800	5,224.00(Dr)	473.09(Cr)
08-08-2019	UPI/paybil3066@/922033104098/Oid894 30667	UPI- 922009727161	399.00(Dr)	74.09(Cr)
11-08-2019	UPI/8073030252@/922324129221/Pay ment fro	UPI- 922308763617	2,800.00(Cr)	2,874.09(Cr)
12-08-2019	UPI/9916605773@/922444165250/Pay ment fro	UPI- 922411018594	50.00(Dr)	2,824.09(Cr)
12-08-2019	UPI/Q94694308@y/922442747574/Pay ment fro	UPI- 922421675352	100.00(Dr)	2,724.09(Cr)
13-08-2019	Received from Unre XX1622 IMPS REF 922520523160	IMPS- 922520800067	11,000.00(Cr)	13,724.09(Cr)
13-08-2019	UPI/80808424455/922521026050/Paym ent fro	UPI- 922521797791	10,809.00(Dr)	2,915.09(Cr)
13-08-2019	Received from RAZO XX0070 IMPS REF 922521426036	IMPS- 922521811543	12,900.00(Cr)	15,815.09(Cr)
13-08-2019	UPI/14201011507/922542695106/Paym ent fro	UPI- 922521840928	11,000.00(Dr)	4,815.09(Cr)
13-08-2019	UPI/9591676347@/922521594492/Pay ment fro	UPI- 922521869766	4,600.00(Dr)	215.09(Cr)
13-08-2019	UPI/9591676347@/922522946566/Pay ment fro	UPI- 922522035892	4,400.00(Cr)	4,615.09(Cr)
15-08-2019	UPI/paytmqr2810/922718181885/Payme nt fro	UPI- 922718473284	200.00(Dr)	4,415.09(Cr)
15-08-2019	UPI/BHARATPE902/922740179952/Verifi ed Me	UPI- 922720944779	890.00(Dr)	3,525.09(Cr)
16-08-2019	UPI/Q02385674@y/922810518751/Pay ment fro	UPI- 922805514673	100.00(Dr)	3,425.09(Cr)
16-08-2019	UPI/BHARATPE.91/922813277043/Verifi ed Me	UPI- 922813540563	100.00(Dr)	3,325.09(Cr)

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 222540876

Account No : 2213099383

Currency : INR

Branch : BOMMANAHALLI

Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-08-2019	UPI/fcbiz0hlmtr/922917639964/Payment	UPI-	50.00(Dr)	3,275.09(Cr)
17-08-2019	fro	922917232561		
17-08-2019	UPI/walletmoney/922941563871/NA	UPI-	4,250.00(Cr)	7,525.09(Cr)
17-08-2019		922917282623		
17-08-2019	UPI/BHARATPE903/922972407904/Verif	UPI-	200.00(Dr)	7,325.09(Cr)
17-08-2019	ied Me	922918356525		
17-08-2019	UPI/9591676347@/922972820855/Pay	UPI-	7,098.00(Dr)	227.09(Cr)
17-08-2019	ment fro	922918431079		
17-08-2019	UPI/9591676347@/922972727039/Pay	UPI-	5,678.00(Cr)	5,905.09(Cr)
17-08-2019	ment fro	922918462807		
17-08-2019	UPI/BHARATPE902/922921605043/RAJ	UPI-	200.00(Dr)	5,705.09(Cr)
17-08-2019	KUMAR A	922921109215		
17-08-2019	UPI/samanviredd/922922013914/UPI	UPI-	1.00(Cr)	5,706.09(Cr)
17-08-2019		922922308358		
17-08-2019	UPI/samanviredd/922922017677/UPI	UPI-	4,950.00(Cr)	10,656.09(Cr)
17-08-2019		922922310367		
18-08-2019	UPI/BHARATPE910/923036425835/Verif	UPI-	200.00(Dr)	10,456.09(Cr)
18-08-2019	ied Me	923009757930		
18-08-2019	PCD/5982/VENKATESWARA AND	923008647581	1,500.00(Dr)	8,956.09(Cr)
18-08-2019	CO/BANGALORE180819/13:41			
18-08-2019	UPI/Q76153958@y/923054422514/Pay	UPI-	200.00(Dr)	8,756.09(Cr)
18-08-2019	ment fro	923018058074		
19-08-2019	UPI/BHARATPE.91/923148421913/Verifi	UPI-	100.00(Dr)	8,656.09(Cr)
19-08-2019	ed Me	923112002901		
19-08-2019	UPI/9738415945@/923118779046/Pay	UPI-	3,600.00(Dr)	5,056.09(Cr)
19-08-2019	ment fro	923118147645		
19-08-2019	UPI/BHARATPE.91/923180513517/Verifi	UPI-	200.00(Dr)	4,856.09(Cr)
19-08-2019	ed Me	923120500402		
20-08-2019	UPI/paytmqr2810/923224482591/Payme	UPI-	100.00(Dr)	4,756.09(Cr)
20-08-2019	nt fro	923212927714		
21-08-2019	PCD/5982/HPCL PUSHPAS FUEL	923304722426	300.00(Dr)	4,456.09(Cr)
21-08-2019	STAT/BANGAL210819/09:44			
21-08-2019	PCD/5982/NAIRS	923309849391	600.00(Dr)	3,856.09(Cr)
21-08-2019	HOTEL/BANGALORE210819/14:38			
21-08-2019	UPI/9845720614@/923364018083/Pay	UPI-	1,500.00(Dr)	2,356.09(Cr)
21-08-2019	ment fro	923316441654		
21-08-2019	UPI/paytmqr2810/923317348752/Payme	UPI-	200.00(Dr)	2,156.09(Cr)
21-08-2019	nt fro	923317658181		
21-08-2019	VISA-	923209807303	11.25(Cr)	2,167.34(Cr)
21-08-2019	REFUND/180819/9232/VENKATESWAR			
21-08-2019	A AND CO(Value Date: 18-08-2019)			

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 222540876

Account No : 2213099383

Currency : INR

Branch : BOMMANAHALLI

Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-08-2019	UPI/pay88922492/923346411057/Oid20190821	UPI-923322677905	100.00(Dr)	2,067.34(Cr)
21-08-2019	UPI/goog-paymen/923323115573/UPI	UPI-923323872410	11.00(Cr)	2,078.34(Cr)
22-08-2019	Received from PayN XX0042 IMPS REF 923413236895	IMPS-923413671651	5,000.00(Cr)	7,078.34(Cr)
22-08-2019	Received from PayN XX0042 IMPS REF 923413946074	IMPS-923413671815	5,000.00(Cr)	12,078.34(Cr)
22-08-2019	Received from PayN XX0042 IMPS REF 923413299828	IMPS-923413671742	5,000.00(Cr)	17,078.34(Cr)
22-08-2019	UPI/80808424455/923439136559/Paym ent fro	UPI-923413900119	14,834.00(Dr)	2,244.34(Cr)
22-08-2019	MB:NA	MB-999571286206	500.00(Dr)	1,744.34(Cr)
22-08-2019	Received from RAZO XX0070 IMPS REF 923414190977	IMPS-923414738420	14,900.00(Cr)	16,644.34(Cr)
22-08-2019	UPI/9738923761@/923417157910/Pay ment fro	UPI-923417737146	6,117.00(Dr)	10,527.34(Cr)
22-08-2019	UPI/9108982260@/923436308911/Pay ment fro	UPI-923418900804	500.00(Dr)	10,027.34(Cr)
22-08-2019	UPI/BHARATPE910/923421679873/Verif ied Me	UPI-923421682320	20.00(Dr)	10,007.34(Cr)
23-08-2019	PCD/5982/ADISHWAR INDIA/BANGALORE230819/18:15	923512036444	5,080.00(Dr)	4,927.34(Cr)
23-08-2019	UPI/Q60933224@y/923519947166/Pay ment fro	UPI-923519114272	1,500.00(Dr)	3,427.34(Cr)
23-08-2019	PCD/5982/M M A KABAB AND BRAYAN/BANGAL230819/23:05	923517052691	560.00(Dr)	2,867.34(Cr)
25-08-2019	OS:TOM GOOGLE PLAY NB 0090855254	KPG-0090855254	249.00(Dr)	2,618.34(Cr)
25-08-2019	VISA-REFUND/210819/9236/HPCL 0.75% CASHLESS IN(Value Date: 21-08 -2019)	923585101868	2.25(Cr)	2,620.59(Cr)
25-08-2019	UPI/9916403005@/923716119140/Pay ment fro	UPI-923716675325	50.00(Dr)	2,570.59(Cr)
25-08-2019	UPI/BHARATPE910/923717011955/Verif ied Me	UPI-923717852334	100.00(Dr)	2,470.59(Cr)
25-08-2019	UPI/9880552884@/923718003539/UPI	UPI-923718902944	7.00(Dr)	2,463.59(Cr)
25-08-2019	UPI/9742622185@/923718282120/UPI	UPI-923718052668	2,150.00(Dr)	313.59(Cr)
25-08-2019	UPI/Q31939864@y/923719630916/Pay ment fro	UPI-923719102646	63.00(Dr)	250.59(Cr)

MADHU N

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Account No : 2213099383

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72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-08-2019	UPI/Q71761203@y/923868561034/Pay ment fro	UPI- 923817675274	26.00(Dr)	224.59(Cr)
26-08-2019	UPI/9880552884@/923819562674/UPI	UPI- 923819063116	200.00(Dr)	24.59(Cr)
27-08-2019	Received from Cust XX2130 IMPS REF 923910131439	IMPS- 923910241596	200.00(Cr)	224.59(Cr)
27-08-2019	UPI/BHARATPE902/923939228952/RAJ KUMAR A	UPI- 923913137369	80.00(Dr)	144.59(Cr)
27-08-2019	Received from PayN XX0042 IMPS REF 923919599853	IMPS- 923919775943	5,000.00(Cr)	5,144.59(Cr)
27-08-2019	UPI/9591676347@/923957127648/Pay ment fro	UPI- 923919351769	5,060.00(Dr)	84.59(Cr)
27-08-2019	UPI/9591676347@/923960062682/Pay ment fro	UPI- 923920508964	5,000.00(Cr)	5,084.59(Cr)
27-08-2019	UPI/paytmqr2810/923980958832/Payme nt fro	UPI- 923920618447	80.00(Dr)	5,004.59(Cr)
28-08-2019	UPI/EURONET@ybl/924066228779/Pay ment for	UPI- 924022063248	140.00(Dr)	4,864.59(Cr)
30-08-2019	UPI/Q02385674@y/924212206372/Pay ment fro	UPI- 924212406943	10.00(Dr)	4,854.59(Cr)
30-08-2019	UPI/anand3576an/924220440869/UPI	UPI- 924220158762	1.00(Cr)	4,855.59(Cr)
30-08-2019	UPI/anand3576an/924220642547/UPI	UPI- 924220162430	740.00(Dr)	4,115.59(Cr)
31-08-2019	UPI/Q41642539@y/924339241955/Pay ment fro	UPI- 924313149180	400.00(Dr)	3,715.59(Cr)
31-08-2019	Received from Cust XX2130 IMPS REF 924317362871	IMPS- 924317429103	3,000.00(Cr)	6,715.59(Cr)
31-08-2019	Received from Cust XX2130 IMPS REF 924317363123	IMPS- 924317433721	1,500.00(Cr)	8,215.59(Cr)
31-08-2019	UPI/9591676347@/924368969294/Pay ment fro	UPI- 924317162864	7,511.00(Dr)	704.59(Cr)
01-09-2019	UPI/9916403005@/924476446642/Pay ment fro	UPI- 924419906757	50.00(Dr)	654.59(Cr)
02-09-2019	UPI/9035685028@/924557215812/Pay ment fro	UPI- 924519179054	1,000.00(Cr)	1,654.59(Cr)
03-09-2019	UPI/9035685028@/924624227899/Pay ment fro	UPI- 924612961764	1,000.00(Dr)	654.59(Cr)
04-09-2019	UPI/paytm- 87476/924738690447/Oid20190904	UPI- 924714767945	200.00(Dr)	454.59(Cr)
04-09-2019	UPI/shobhamadhu/924718361786/UPI	UPI- 924718632863	1.00(Cr)	455.59(Cr)

MADHU N

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NEAR MUTHYALAMMA TEMPLE
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BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-09-2019	UPI/shobhamadhu/924718511753/UPI	UPI- 924718656241	3,999.00(Cr)	4,454.59(Cr)
04-09-2019	UPI/9108982260@/924719984191/Pay ment fro	UPI- 924719714684	500.00(Dr)	3,954.59(Cr)
05-09-2019	ECSIDR-BAJAJ FINSERVEBF-KMB		836.00(Dr)	3,118.59(Cr)
05-09-2019	Received from Cust XX2130 IMPS REF 924816614291	IMPS- 924816194117	17,000.00(Cr)	20,118.59(Cr)
05-09-2019	UPI/80808424455/924848211303/Paym ent fro	UPI- 924816630911	17,133.00(Dr)	2,985.59(Cr)
05-09-2019	Received from RAZO XX0070 IMPS REF 924816254073	IMPS- 924816219092	14,900.00(Cr)	17,885.59(Cr)
05-09-2019	UPI/9916403005@/924816159654/Pay ment fro	UPI- 924816719987	120.00(Dr)	17,765.59(Cr)
05-09-2019	UPI/anand3576an/924817863545/UPI	UPI- 924817972253	680.00(Dr)	17,085.59(Cr)
05-09-2019	UPI/goog-paymen/924817434174/UPI	UPI- 924817975388	14.00(Cr)	17,099.59(Cr)
05-09-2019	UPI/add- money@p/924844599429/Oid91579666	UPI- 924820474067	200.00(Dr)	16,899.59(Cr)
05-09-2019	MB NA Ref	IMPS- 924821548767	16,800.00(Dr)	99.59(Cr)
06-09-2019	UPI/9591676347@/924907286549/Pay ment fro	UPI- 924907084331	5,000.00(Cr)	5,099.59(Cr)
06-09-2019	UPI/walletmoney/924935757066/NA	UPI- 924911847864	200.00(Cr)	5,299.59(Cr)
06-09-2019	UPI/88888800509/924922221796/Paym ent fro	UPI- 924911853423	5,224.00(Dr)	75.59(Cr)
06-09-2019	Received from FINC XX0001 IMPS REF 924913957056	IMPS- 924913077715	10,001.00(Cr)	10,076.59(Cr)
06-09-2019	UPI/Q60933224@y/924934064231/Pay ment fro	UPI- 924917050489	1,000.00(Dr)	9,076.59(Cr)
06-09-2019	UPI/Q41642539@y/924976649748/Pay ment fro	UPI- 924919607718	150.00(Dr)	8,926.59(Cr)
06-09-2019	UPI/88888800509/924919755581/Paym ent fro	UPI- 924919741087	5,172.00(Dr)	3,754.59(Cr)
06-09-2019	Received from FINN XX0330 IMPS REF 925000081448(Value Date: 07-09-2019)	IMPS- 925000659444	13,849.00(Cr)	17,603.59(Cr)
07-09-2019	Chrg: Ecs Return On 06-May-2019 BAJAJ FINSERVE(Value Date: 06-09- 2019)	TBMS- 389076871	590.00(Dr)	17,013.59(Cr)

MADHU N

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72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-09-2019	Chrg: Ecs Return On 02-May-2019 BAJAJ FINSERVE(Value Date: 06-09-2019)	TBMS- 390158329	590.00(Dr)	16,423.59(Cr)
07-09-2019	OS PAYTM 201909070597 0091875598	KPG- 0091875598	1,737.00(Dr)	14,686.59(Cr)
07-09-2019	UPI/9591676347@/925060822733/Pay ment fro	UPI- 925015285744	13,000.00(Cr)	27,686.59(Cr)
07-09-2019	UPI/Q81287729@y/925068743178/Pay ment fro	UPI- 925017643157	294.25(Dr)	27,392.34(Cr)
08-09-2019	OS HDBFINANCIAL 271627956360616	KPG- 0091939529	1,956.00(Dr)	25,436.34(Cr)
08-09-2019	UPI/9916605773@/925109216707/Pay ment fro	UPI- 925109524991	40.00(Dr)	25,396.34(Cr)
08-09-2019	UPI/EURONET@ybl/925142309174/Pay ment for	UPI- 925114605287	650.00(Dr)	24,746.34(Cr)
08-09-2019	UPI/Q60933224@y/925115285997/Pay ment fro	UPI- 925115770326	100.00(Dr)	24,646.34(Cr)
08-09-2019	Chrg: Ecs Return On 22-May-2019 BAJAJ FINSERVE	TBMS- 390978904	590.00(Dr)	24,056.34(Cr)
09-09-2019	MB NA Ref 925210553618	IMPS- 925210553428	2,000.00(Dr)	22,056.34(Cr)
09-09-2019	UPI/9591676347@/925224875167/Pay ment fro	UPI- 925212213318	5,750.00(Dr)	16,306.34(Cr)
09-09-2019	UPI/delhivery1./925256956220/Payment fro	UPI- 925214632090	999.00(Dr)	15,307.34(Cr)
09-09-2019	UPI/9591676347@/925251159707/Pay ment fro	UPI- 925217251730	5,300.00(Cr)	20,607.34(Cr)
09-09-2019	MB NA Ref 925220247702	IMPS- 925220247602	1,000.00(Dr)	19,607.34(Cr)
09-09-2019	MB NA Ref 925220248997	IMPS- 925220248998	19,500.00(Dr)	107.34(Cr)
10-09-2019	Received from Cust XX2130 IMPS REF 925307863471	IMPS- 925307439770	400.00(Cr)	507.34(Cr)
10-09-2019	OS:TOM GOOGLE PLAY NB 0092075277	KPG- 0092075277	399.00(Dr)	108.34(Cr)
10-09-2019	Received from Cust XX2130 IMPS REF 925310872411	IMPS- 925310567951	150.00(Cr)	258.34(Cr)
10-09-2019	UPI/BHARATPE902/925330277815/Verif ied Me	UPI- 925310469489	140.00(Dr)	118.34(Cr)
10-09-2019	Received from Cust XX2130 IMPS REF 925311877782	IMPS- 925311646901	400.00(Cr)	518.34(Cr)
10-09-2019	UPI/BHARATPE902/925322198360/Verif ied Me	UPI- 925311707260	400.00(Dr)	118.34(Cr)

MADHU N

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NEAR MUTHYALAMMA TEMPLE
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-09-2019	OS:TOM GOOGLE PLAY NB 0092172515	KPG- 0092172515	79.00(Dr)	39.34(Cr)
11-09-2019	Received from Unre XX1622 IMPS REF 925414015245	IMPS- 925414736136	5,000.00(Cr)	5,039.34(Cr)
11-09-2019	UPI/9591676347@/925456939429/Pay ment fro	UPI- 925414594328	5,000.00(Dr)	39.34(Cr)
11-09-2019	Received from Unre XX1622 IMPS REF 925414210203	IMPS- 925414757434	300.00(Cr)	339.34(Cr)
11-09-2019	UPI/Q46785978@y/925456337597/Pay ment fro	UPI- 925414665876	280.75(Dr)	58.59(Cr)
11-09-2019	UPI/8073030252@/925432100558/Pay ment fro	UPI- 925416017219	3,000.00(Cr)	3,058.59(Cr)
11-09-2019	MB:NA	MB- 999561963875	3,000.00(Dr)	58.59(Cr)
12-09-2019	Received from Unre XX1622 IMPS REF 925512292051	IMPS- 925512623610	11,000.00(Cr)	11,058.59(Cr)
12-09-2019	MB:NA	MB- 999561743341	10,000.00(Dr)	1,058.59(Cr)
12-09-2019	OS POSTPAID 271627973286950	KPG- 0092285969	439.00(Dr)	619.59(Cr)
13-09-2019	UPI/Q71761203@y/925636016555/Pay ment fro	UPI- 925612033408	110.00(Dr)	509.59(Cr)
13-09-2019	UPI/paytmqr2810/925639516207/Payme nt fro	UPI- 925613114579	270.00(Dr)	239.59(Cr)
14-09-2019	Received from Unre XX1622 IMPS REF 925709252807	IMPS- 925709262122	1,000.00(Cr)	1,239.59(Cr)
14-09-2019	UPI/Q02385674@y/925718070744/Pay ment fro	UPI- 925709751951	1,000.00(Dr)	239.59(Cr)
14-09-2019	Received from Unre XX1622 IMPS REF 925720242071	IMPS- 925720942250	2,000.00(Cr)	2,239.59(Cr)
14-09-2019	UPI/8123110047@/925720347056/Pay ment fro	UPI- 925720994290	2,000.00(Dr)	239.59(Cr)
15-09-2019	UPI/9738923761@/925836130087/Pay ment fro	UPI- 925818615020	138.00(Dr)	101.59(Cr)
15-09-2019	Received from Unre XX1622 IMPS REF 925820480511	IMPS- 925820602749	800.00(Cr)	901.59(Cr)
15-09-2019	UPI/BHARATPE902/925820223583/Verif ied Me	UPI- 925820225870	770.00(Dr)	131.59(Cr)
16-09-2019	UPI/tomangelint/925908508373/UPI	UPI- 925908931714	2,700.00(Cr)	2,831.59(Cr)
16-09-2019	Received from Unre XX1622 IMPS REF 925909481525	IMPS- 925909789095	2,150.00(Cr)	4,981.59(Cr)

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Account No : 2213099383

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Branch : BOMMANAHALLI

Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-09-2019	OS PAYTM 201909160607 0092519422	KPG-0092519422	4,933.00(Dr)	48.59(Cr)
16-09-2019	Received from Unre XX1622 IMPS REF 925910421066	IMPS-925910841024	5,000.00(Cr)	5,048.59(Cr)
16-09-2019	UPI/9738923761@/925930843488/Payment fro	UPI-925910325632	5,000.00(Dr)	48.59(Cr)
17-09-2019	UPI/ptmupf@payt/926124420397/Cashb	UPI-926100676704	1.50(Cr)	50.09(Cr)
18-09-2019	ack Re(Value Date: 18-09-2019)			
18-09-2019	Received from Cust XX2130 IMPS REF 926116404888	IMPS-926116212174	4,600.00(Cr)	4,650.09(Cr)
18-09-2019	MB NA Ref	IMPS-926117234464	4,600.00(Dr)	50.09(Cr)
18-09-2019	UPI/Q71761203@y/926118979585/Payment fro	UPI-926118859462	28.00(Dr)	22.09(Cr)
18-09-2019	Received from Unre XX1622 IMPS REF 926119541888	IMPS-926119399526	300.00(Cr)	322.09(Cr)
18-09-2019	UPI/9738923761@/926140090521/Payment fro	UPI-926120337780	300.00(Dr)	22.09(Cr)
19-09-2019	Received from Cust XX2130 IMPS REF 926217458361	IMPS-926217104925	17,100.00(Cr)	17,122.09(Cr)
19-09-2019	UPI/80808424455/926234993234/Payment fro	UPI-926217038200	17,083.00(Dr)	39.09(Cr)
19-09-2019	Received from RAZO XX0070 IMPS REF 926217167055	IMPS-926217117943	14,900.00(Cr)	14,939.09(Cr)
19-09-2019	MB NA Ref	IMPS-926217120659	14,900.00(Dr)	39.09(Cr)
19-09-2019	Received from Unre XX1622 IMPS REF 926218190027	IMPS-926218170158	100.00(Cr)	139.09(Cr)
19-09-2019	UPI/BHARATPE902/926272417225/Verified Me	UPI-926218250887	100.00(Dr)	39.09(Cr)
20-09-2019	MB:RECEIVED MONEY FROM SHOBHA K S 5513253073	MB-999558392505	5,000.00(Cr)	5,039.09(Cr)
20-09-2019	MB NA Ref	IMPS-926308505826	1,000.00(Dr)	4,039.09(Cr)
20-09-2019	UPI/anand3576an/926308671756/UPI	UPI-926308597279	350.00(Dr)	3,689.09(Cr)
20-09-2019	Chrg: API CHR-KB4440265-KKBK7000000002977530(Value Date: 19-09-2019)	TBMS-395997471	59.00(Dr)	3,630.09(Cr)
20-09-2019	UPI/Q41642539@y/926326846936/Payment fro	UPI-926313416874	310.00(Dr)	3,320.09(Cr)
20-09-2019	UPI/BHARATPE.91/926326895630/Verified Me	UPI-926313485746	100.00(Dr)	3,220.09(Cr)

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NEAR MUTHYALAMMA TEMPLE
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BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-09-2019	UPI/Q35050736@y/926336089186/Pay	UPI- 926318645508	149.75(Dr)	3,070.34(Cr)
20-09-2019	ment fro OS VODAFONE 271628002646312	KPG- 0092886692	257.60(Dr)	2,812.74(Cr)
20-09-2019	UPI/paybil3066@/926345392059/Oid927	UPI- 926321345271	245.00(Dr)	2,567.74(Cr)
22-09-2019	45796 OS:TOM GOOGLE PLAY NB	KPG- 0093000592	290.00(Dr)	2,277.74(Cr)
22-09-2019	0093000592 UPI/anand3576an/926518718202/UPI	UPI- 926518132661	600.00(Dr)	1,677.74(Cr)
23-09-2019	Received from Cust XX2130 IMPS REF	IMPS- 926612622164	6,100.00(Cr)	7,777.74(Cr)
23-09-2019	926612622164 UPI/9591676347@/926648940117/Pay	UPI- 926612199270	6,095.00(Dr)	1,682.74(Cr)
23-09-2019	ment fro UPI/BHARATPE902/926613129141/Verif	UPI- 926613453783	640.00(Dr)	1,042.74(Cr)
23-09-2019	ied Me UPI/BHARATPE902/926613179098/Verif	UPI- 926613456052	90.00(Dr)	952.74(Cr)
23-09-2019	ied Me UPI/9591676347@/926616396023/Pay	UPI- 926616055405	5,600.00(Cr)	6,552.74(Cr)
23-09-2019	ment fro UPI/Q56111229@y/926618691132/Pay	UPI- 926618344526	60.00(Dr)	6,492.74(Cr)
23-09-2019	ment fro MB NA Ref	IMPS- 926620433114	5,500.00(Dr)	992.74(Cr)
23-09-2019	926620433113 UPI/BHARATPE.91/926663157951/Verifi	UPI- 926621058502	100.00(Dr)	892.74(Cr)
23-09-2019	ed Me REV-UPI/9164205781@/926663157951/UPI	UPI- 926621062482	100.00(Cr)	992.74(Cr)
23-09-2019	UPI/BHARATPE.91/926684568640/Verifi	UPI- 926621071276	100.00(Dr)	892.74(Cr)
25-09-2019	ed Me UPI/Q22864291@y/926833968080/Pay	UPI- 926811397089	300.00(Dr)	592.74(Cr)
25-09-2019	ment fro UPI/BHARATPE.91/926880670984/Verifi	UPI- 926820456555	100.00(Dr)	492.74(Cr)
26-09-2019	ed Me UPI/Q35050736@y/926933273277/Pay	UPI- 926911840526	70.00(Dr)	422.74(Cr)
26-09-2019	ment fro UPI/BHARATPE.91/926939476231/Verifi	UPI- 926913224809	100.00(Dr)	322.74(Cr)
26-09-2019	ed Me Received from Unre XX1622 IMPS REF	IMPS- 926920222936	300.00(Cr)	622.74(Cr)
26-09-2019	926920222936 UPI/anand3576an/926920742571/UPI	UPI- 926920748343	600.00(Dr)	22.74(Cr)

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NEAR MUTHYALAMMA TEMPLE
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-09-2019	UPI/goog-paymen/926920585169/UPI	UPI- 926920750115	10.00(Cr)	32.74(Cr)
27-09-2019	Received from Cust XX2130 IMPS REF 927014831458	IMPS- 927014483950	500.00(Cr)	532.74(Cr)
27-09-2019	Received from Cust XX2130 IMPS REF 927014831485	IMPS- 927014484155	500.00(Cr)	1,032.74(Cr)
27-09-2019	UPI/Q41642539@y/927014229383/Pay ment fro	UPI- 927014757847	100.00(Dr)	932.74(Cr)
27-09-2019	UPI/Q60933224@y/927016566897/Pay ment fro	UPI- 927016172899	500.00(Dr)	432.74(Cr)
27-09-2019	Received from Unre XX1622 IMPS REF 927016275640	IMPS- 927016611406	500.00(Cr)	932.74(Cr)
27-09-2019	UPI/Q60933224@y/927064644833/Pay ment fro	UPI- 927016201820	776.00(Dr)	156.74(Cr)
28-09-2019	UPI/paytmqr2810/927127784439/Payme nt fro	UPI- 927109174698	100.00(Dr)	56.74(Cr)
28-09-2019	Received from Unre XX1622 IMPS REF 927109543794	IMPS- 927109067339	1,100.00(Cr)	1,156.74(Cr)
28-09-2019	MB:NA	MB- 999554963387	1,000.00(Dr)	156.74(Cr)
28-09-2019	UPI/paytmqr2810/927111017725/Payme nt fro	UPI- 927111451832	17.00(Dr)	139.74(Cr)
28-09-2019	UPI/9880847650@/927133844317/Pay ment fro	UPI- 927111560985	1.00(Dr)	138.74(Cr)
28-09-2019	UPI/chandrakant/927111455621/UPI	UPI- 927111571438	99.00(Dr)	39.74(Cr)
28-09-2019	Received from Cust XX2130 IMPS REF 927118893447	IMPS- 927118590967	200.00(Cr)	239.74(Cr)
28-09-2019	UPI/paytmqr2810/927138071672/Payme nt fro	UPI- 927119234357	100.00(Dr)	139.74(Cr)
28-09-2019	UPI/BHARATPE.91/927121158582/Verifi ed Me	UPI- 927121579102	100.00(Dr)	39.74(Cr)
29-09-2019	Received from Unre XX0742 IMPS REF 927208504680	IMPS- 927208836969	1,000.00(Cr)	1,039.74(Cr)
29-09-2019	UPI/anand3576an/927209513979/UPI	UPI- 927209373248	780.00(Dr)	259.74(Cr)
29-09-2019	UPI/goog-paymen/927209349437/UPI	UPI- 927209373999	6.00(Cr)	265.74(Cr)
29-09-2019	UPI/BHARATPE.91/927252452100/Verifi ed Me	UPI- 927213218653	100.00(Dr)	165.74(Cr)
29-09-2019	Received from Unre XX0742 IMPS REF 927216442575	IMPS- 927216135123	6,000.00(Cr)	6,165.74(Cr)

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NEAR MUTHYALAMMA TEMPLE
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KARNATAKA, INDIA

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29-09-2019	OS SBICARD 281628033756720	KPG-0093531716	5,500.00(Dr)	665.74(Cr)
29-09-2019	UPI/9738923761@/927219951008/Payment fro	UPI-927219308359	100.00(Dr)	565.74(Cr)
30-09-2019	UPI/paytmqr2810/927333599488/Payment fro	UPI-927311040392	50.00(Dr)	515.74(Cr)
30-09-2019	UPI/krishnayabm/927317296484/UPI	UPI-927317339508	1,000.00(Cr)	1,515.74(Cr)
30-09-2019	UPI/38521080005/927320020754/UPI	UPI-927320879001	1.00(Dr)	1,514.74(Cr)
30-09-2019	Int.Pd:2213099383:01-07-2019 to 30-09-2019		37.00(Cr)	1,551.74(Cr)
01-10-2019	Received from SI C XX6313 IMPS REF 927407471215	IMPS-927407479132	1.00(Cr)	1,552.74(Cr)
01-10-2019	Received from SI C XX0276 IMPS REF 927407471340	IMPS-927407480764	3,292.00(Cr)	4,844.74(Cr)
01-10-2019	UPI/BHARATPE902/927416272632/Verified Me	UPI-927408243084	20.00(Dr)	4,824.74(Cr)
01-10-2019	UPI/BHARATPE902/927418798958/Verified Me	UPI-927409310009	210.00(Dr)	4,614.74(Cr)
01-10-2019	UPI/paytmqr2810/927440559507/Payment fro	UPI-927410617603	35.00(Dr)	4,579.74(Cr)
01-10-2019	UPI/9786007768@/927442729001/Payment fro	UPI-927414777226	370.00(Dr)	4,209.74(Cr)
01-10-2019	UPI/Q76153958@y/927415560399/Payment fro	UPI-927415039252	100.00(Dr)	4,109.74(Cr)
01-10-2019	UPI/paytmqr2810/927416242916/Payment fro	UPI-927416286307	118.00(Dr)	3,991.74(Cr)
01-10-2019	MB:RECEIVED MONEY FROM SHOBHA K S 5513253073	MB-999553434246	4,100.00(Cr)	8,091.74(Cr)
01-10-2019	MB NA Ref 927423518934	IMPS-927423519017	3,000.00(Dr)	5,091.74(Cr)
02-10-2019	MB NA Ref 927518433928	IMPS-927518433573	500.00(Dr)	4,591.74(Cr)
02-10-2019	UPI/9980757472@/927538571074/Payment fro	UPI-927519404868	1.00(Cr)	4,592.74(Cr)
02-10-2019	UPI/9591676347@/927560500065/Payment fro	UPI-927520630190	4,174.00(Cr)	8,766.74(Cr)
02-10-2019	UPI/8884871139@/927580122457/Payment fro	UPI-927520759491	1.00(Cr)	8,767.74(Cr)
02-10-2019	UPI/8884871139@/927580785329/Payment fro	UPI-927520799638	1.00(Dr)	8,766.74(Cr)

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NEAR MUTHYALAMMA TEMPLE
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-10-2019	ECSIDR-BAJAJ FINSERVEBE-KMB		4,333.00(Dr)	4,433.74(Cr)
03-10-2019	UPI/sreesreekan/927609404828/UPI	UPI- 927609889335	2,660.00(Cr)	7,093.74(Cr)
03-10-2019	UPI/AMZN0001096/927618126379/Pay ment fro	UPI- 927609967219	14.00(Dr)	7,079.74(Cr)
03-10-2019	UPI/paytmqr2810/927622647886/Payme nt fro	UPI- 927611378066	30.00(Dr)	7,049.74(Cr)
03-10-2019	MB NA Ref 927613126272	IMPS- 927613126540	5,750.00(Dr)	1,299.74(Cr)
03-10-2019	MB:RECEIVED MONEY FROM SHOBHA K S 5513253073	MB- 999552563152	5,000.00(Cr)	6,299.74(Cr)
03-10-2019	UPI/9113602221@/927656328311/Pay ment fro	UPI- 927614266627	17,000.00(Cr)	23,299.74(Cr)
03-10-2019	UPI/80808424455/927642440244/Paym ent fro	UPI- 927614269112	17,133.00(Dr)	6,166.74(Cr)
03-10-2019	Received from RAZO XX0070 IMPS REF 927614158995	IMPS- 927614273126	14,900.00(Cr)	21,066.74(Cr)
03-10-2019	MB NA Ref 927615280068	IMPS- 927615280134	15,000.00(Dr)	6,066.74(Cr)
03-10-2019	MB:RECEIVED MONEY FROM SHOBHA K S 5513253073	MB- 999552548908	1,150.00(Cr)	7,216.74(Cr)
03-10-2019	UPI/22233300383/927660946897/Paym ent fro	UPI- 927615335516	1,150.00(Dr)	6,066.74(Cr)
03-10-2019	UPI/anand3576an/927620193027/UPI	UPI- 927620598024	300.00(Dr)	5,766.74(Cr)
04-10-2019	MB NA Ref 927714410688	IMPS- 927714410690	2,500.00(Dr)	3,266.74(Cr)
04-10-2019	UPI/8431951731@/927780004400/Pay ment fro	UPI- 927720819004	1,000.00(Cr)	4,266.74(Cr)
04-10-2019	MB NA Ref 927720958059	IMPS- 927720957977	1,000.00(Dr)	3,266.74(Cr)
04-10-2019	UPI/8431951731@/927784526854/Pay ment fro	UPI- 927721020930	2,300.00(Cr)	5,566.74(Cr)
04-10-2019	MB NA Ref 927721982994	IMPS- 927721983109	2,300.00(Dr)	3,266.74(Cr)
05-10-2019	ECSIDR-BAJAJ FINSERVEBB-KMB		836.00(Dr)	2,430.74(Cr)
05-10-2019	UPI/8431951731@/927808984127/Pay ment fro	UPI- 927808010659	15,000.00(Cr)	17,430.74(Cr)
05-10-2019	OS TEST 108679436370	KPG- 0094039873	14,190.00(Dr)	3,240.74(Cr)
05-10-2019	MB NA Ref 927808239259	IMPS- 927808239135	2,300.00(Dr)	940.74(Cr)

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NEAR MUTHYALAMMA TEMPLE
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05-10-2019	Received from Cust XX2130 IMPS REF	IMPS-	1,300.00(Cr)	2,240.74(Cr)
	927817415459	927817922199		
05-10-2019	UPI/9629193865@/927851220840/Pay	UPI-	1,260.00(Dr)	980.74(Cr)
	ment fro	927817182420		
06-10-2019	UPI/9916403005@/927924053508/Pay	UPI-	500.00(Dr)	480.74(Cr)
	ment fro	927908010169		
06-10-2019	UPI/9741537603@/927976311175/Car	UPI-	400.00(Cr)	880.74(Cr)
	wash	927919286438		
06-10-2019	MB NA Ref	IMPS-	400.00(Dr)	480.74(Cr)
	927920954177	927920954180		
07-10-2019	UPI/Q07089727@y/928027579000/Pay	UPI-	120.00(Dr)	360.74(Cr)
	ment fro	928009672739		
07-10-2019	OS:TOM GOOGLE PLAY NB	KPG-	79.00(Dr)	281.74(Cr)
	0094220497	0094220497		
07-10-2019	UPI/8867120268@/928018004460/Pay	UPI-	150.00(Cr)	431.74(Cr)
	ment fro	928018642030		
07-10-2019	UPI/Q24763125@y/928018551380/Pay	UPI-	291.75(Dr)	139.99(Cr)
	ment fro	928018804775		
07-10-2019	Received from Cust XX2130 IMPS REF	IMPS-	6,500.00(Cr)	6,639.99(Cr)
	928020517449	928020895740		
07-10-2019	UPI/9591676347@/928060275980/Pay	UPI-	6,440.00(Dr)	199.99(Cr)
	ment fro	928020226161		
07-10-2019	UPI/9591676347@/928080861832/Pay	UPI-	6,400.00(Cr)	6,599.99(Cr)
	ment fro	928020272605		
07-10-2019	MB NA Ref	IMPS-	6,500.00(Dr)	99.99(Cr)
	928020909838	928020909840		
08-10-2019	Received from Unre XX1622 IMPS REF	IMPS-	1,000.00(Cr)	1,099.99(Cr)
	928111544145	928111253867		
08-10-2019	UPI/Q60933224@y/928122689431/Pay	UPI-	1,000.00(Dr)	99.99(Cr)
	ment fro	928111895288		
08-10-2019	Received from Unre XX1622 IMPS REF	IMPS-	1.00(Cr)	100.99(Cr)
	928113075857	928113318385		
08-10-2019	MB:NA	MB-	100.00(Dr)	0.99(Cr)
		999550048939		
08-10-2019	Received from Unre XX1622 IMPS REF	IMPS-	100.00(Cr)	100.99(Cr)
	928119362752	928119603366		
08-10-2019	UPI/BHARATPE.91/928176176574/Verifi	UPI-	100.00(Dr)	0.99(Cr)
	ed Me	928119442958		
09-10-2019	Received from Unre XX1622 IMPS REF	IMPS-	5.00(Cr)	5.99(Cr)
	928211183178	928211929386		
09-10-2019	Received from FINC XX0001 IMPS REF	IMPS-	15,001.00(Cr)	15,006.99(Cr)
	928211232854	928211950893		

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
09-10-2019	UPI/payide@payt/928235529411/Oid94127531	UPI-928211133556	499.00(Dr)	14,507.99(Cr)
09-10-2019	UPI/paytmqr2810/928239033045/Payment fro	UPI-928213436412	1,180.00(Dr)	13,327.99(Cr)
11-10-2019	MB NA Ref 928417425549	IMPS-928417425550	1,000.00(Dr)	12,327.99(Cr)
12-10-2019	UPI/8073030252@/928539483801/Payment fro	UPI-928513360713	3,000.00(Cr)	15,327.99(Cr)
12-10-2019	Received from INST XX3340 IMPS REF 928515894227	IMPS-928515370574	1.00(Cr)	15,328.99(Cr)
12-10-2019	MB NA Ref 928517483507	IMPS-928517483403	10,000.00(Dr)	5,328.99(Cr)
13-10-2019	UPI/8431951731@/928620994262/Payment fro	UPI-928610445027	1,500.00(Dr)	3,828.99(Cr)
14-10-2019	UPI/BHARATPE902/928726343286/Verified Me	UPI-928713489105	1,680.00(Dr)	2,148.99(Cr)
14-10-2019	UPI/Q37515242@y/928736439798/Payment fro	UPI-928718819814	100.00(Dr)	2,048.99(Cr)
14-10-2019	UPI/8431951731@/928757434977/Payment fro	UPI-928719837032	1,000.00(Dr)	1,048.99(Cr)
14-10-2019	PCD/5982/MOBIKWIK/NEW DELHI141019/19:55	928714914389	5.00(Dr)	1,043.99(Cr)
14-10-2019	Received from One XX4700 IMPS REF 928719362862	IMPS-928719362888	1.54(Cr)	1,045.53(Cr)
14-10-2019	UPI/8431951731@/928784551470/Payment fro	UPI-928721458029	1,000.00(Dr)	45.53(Cr)
15-10-2019	Received from One XX4700 IMPS REF 928819316149	IMPS-928819315971	32,841.00(Cr)	32,886.53(Cr)
15-10-2019	OS RAZORECOM KISSHT 157114676997656	KPG-0094870249	4,090.45(Dr)	28,796.08(Cr)
15-10-2019	UPI/anand3576an/928820627137/UPI	UPI-928820244351	300.00(Dr)	28,496.08(Cr)
15-10-2019	UPI/goog-paymen/928820844231/UPI	UPI-928820246562	5.00(Cr)	28,501.08(Cr)
16-10-2019	OS:TOM GOOGLE PLAY NB 0094913469	KPG-0094913469	399.00(Dr)	28,102.08(Cr)
16-10-2019	UPI/shobhamadhu/928917777973/UPI	UPI-928917081350	5,200.00(Dr)	22,902.08(Cr)
16-10-2019	UPI/shobhamadhu/928921319066/UPI	UPI-928921239002	5.00(Dr)	22,897.08(Cr)
16-10-2019	UPI/redcarpet.r/928988540835/RedCarpet	UPI-928922609163	1.01(Dr)	22,896.07(Cr)

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.ReIn.No : 222540876

Account No : 2213099383

Currency : INR

Branch : BOMMANAHALLI

Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
16-10-2019	UPI/redcarpet.r/928922196782/Refund for	UPI-928922609597	1.00(Cr)	22,897.07(Cr)
16-10-2019	UPI/9591676347@/929000126597/Payment fro(Value Date: 17-10-2019)	UPI-929000801944	5,037.00(Dr)	17,860.07(Cr)
16-10-2019	UPI/9591676347@/929000462159/Payment fro(Value Date: 17-10-2019)	UPI-929000805153	5,037.00(Cr)	22,897.07(Cr)
16-10-2019	OS RAZORECOM KISSHT 157125422770492(Value Date: 17-10-2019)	KPG-0094968710	5,112.55(Dr)	17,784.52(Cr)
16-10-2019	UPI/9591676347@/929004068515/Payment fro(Value Date: 17-10-2019)	UPI-929001811428	5,200.00(Cr)	22,984.52(Cr)
16-10-2019	MB NA Ref 929001478557(Value Date: 17-10-2019)	IMPS-929001478558	500.00(Dr)	22,484.52(Cr)
17-10-2019	UPI/22233300356/929024128377/Payment fro	UPI-929012875386	5,750.00(Dr)	16,734.52(Cr)
17-10-2019	MB:RECEIVED MONEY FROM SHOBHA K S 5513253073	MB-999545629343	11,000.00(Cr)	27,734.52(Cr)
17-10-2019	UPI/80808424455/929045119758/Payment fro	UPI-929015441278	17,133.00(Dr)	10,601.52(Cr)
17-10-2019	MB NA Ref 929015952709	IMPS-929015952712	5,000.00(Dr)	5,601.52(Cr)
17-10-2019	Received from RAZO XX0070 IMPS REF 929015168050	IMPS-929015965482	14,900.00(Cr)	20,501.52(Cr)
17-10-2019	MB NA Ref 929015970424	IMPS-929015970426	11,000.00(Dr)	9,501.52(Cr)
17-10-2019	MB NA Ref 929015990482	IMPS-929015990484	4,660.00(Dr)	4,841.52(Cr)
17-10-2019	UPI/8431951731@/929018713863/Payment fro	UPI-929018247943	1,300.00(Dr)	3,541.52(Cr)
17-10-2019	OS:TOM GOOGLE PLAY NB 0095023873	KPG-0095023873	249.00(Dr)	3,292.52(Cr)
17-10-2019	UPI/8095279122@/929038010342/September r	UPI-929019448389	6,500.00(Cr)	9,792.52(Cr)
17-10-2019	MB NA Ref 929019214797	IMPS-929019214700	1,000.00(Dr)	8,792.52(Cr)
17-10-2019	UPI/8431002535@/929019601924/Payment fro	UPI-929019629285	900.00(Dr)	7,892.52(Cr)
17-10-2019	MB NA Ref 929020254601	IMPS-929020254603	6,500.00(Dr)	1,392.52(Cr)

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 222540876

Account No : 2213099383

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Nominee Registered : Y

72,BHAVANI ROAD,HEBBAGODI
NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	UPI/BHARATPE.91/929124113652/Verifi	UPI-929112675869	140.00(Dr)	1,252.52(Cr)
18-10-2019	UPI/shivashanka/929117715578/UPI	UPI-929117842408	1.00(Dr)	1,251.52(Cr)
18-10-2019	UPI/Q94088326@y/929176563993/Pay	UPI-929119336460	100.00(Dr)	1,151.52(Cr)
18-10-2019	UPI/udynoioh@ye/929138454835/Paym	UPI-929119399256	400.00(Dr)	751.52(Cr)
18-10-2019	UPI/9945885720@/929160990969/Pay	UPI-929120541470	20.00(Dr)	731.52(Cr)
19-10-2019	UPI/9980260022@/929233504527/Pay	UPI-929211122675	300.00(Dr)	431.52(Cr)
19-10-2019	UPI/Q35050736@y/929268439928/Pay	UPI-929217583491	80.75(Dr)	350.77(Cr)
19-10-2019	UPI/paytmqr2810/929238886492/Payme	UPI-929219978255	100.00(Dr)	250.77(Cr)
19-10-2019	Received from Unre XX1622 IMPS REF	IMPS-929220151666	1,000.00(Cr)	1,250.77(Cr)
19-10-2019	UPI/Q41642539@y/929280275769/Pay	UPI-929220321216	500.00(Dr)	750.77(Cr)
19-10-2019	UPI/paytmqr2810/929240506675/Payme	UPI-929220393589	200.00(Dr)	550.77(Cr)
20-10-2019	UPI/payair7673@/929335118359/Oid94	UPI-929311741758	178.50(Dr)	372.27(Cr)
20-10-2019	UPI/8050512134@/929311897181/Pay	UPI-929311769018	200.00(Cr)	572.27(Cr)
20-10-2019	UPI/paytmqr2810/929324793674/Payme	UPI-929312027298	30.00(Dr)	542.27(Cr)
20-10-2019	Received from Unre XX1622 IMPS REF	IMPS-929323025396	7,360.00(Cr)	7,902.27(Cr)
20-10-2019	UPI/9591676347@/929369820405/Pay	UPI-929323190119	7,360.00(Dr)	542.27(Cr)
21-10-2019	UPI/9591676347@/929436675396/Pay	UPI-929412190636	600.00(Cr)	1,142.27(Cr)
21-10-2019	UPI/paytmqr2810/929412757632/Payme	UPI-929412360313	100.00(Dr)	1,042.27(Cr)
21-10-2019	UPI/paytmqr2810/929413413804/Payme	UPI-929413403397	100.00(Dr)	942.27(Cr)
21-10-2019	Received from SHOB XX0742 IMPS	IMPS-929419497300	1.00(Cr)	943.27(Cr)
21-10-2019	REF 929419135285	IMPS-929419499694	1,000.00(Cr)	1,943.27(Cr)
21-10-2019	Received from SHOB XX0742 IMPS			
21-10-2019	REF 929419160252			

MADHU N

Period : 01-05-2019 to 31-10-2019

Cust.Reltn.No : 222540876

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Nominee Registered : Y

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NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-10-2019	MB NA Ref	IMPS-929419505315	1,000.00(Dr)	943.27(Cr)
21-10-2019	UPI/paytmqr2810/929457003957/Payment fro	UPI-929419778591	100.00(Dr)	843.27(Cr)
22-10-2019	Received from Cust XX4921 IMPS REF 929510395307	IMPS-929510826575	10,000.00(Cr)	10,843.27(Cr)
22-10-2019	UPI/Q60933224@y/929530143957/Payment fro	UPI-929510425691	2,500.00(Dr)	8,343.27(Cr)
22-10-2019	UPI/BILLDESKPP@/929544877123/Payment for	UPI-929511550646	2,116.00(Dr)	6,227.27(Cr)
22-10-2019	UPI/9738923761@/929544417552/Payment fro	UPI-929511565159	4,603.00(Dr)	1,624.27(Cr)
22-10-2019	UPI/amazon@apl/929517543939/Request fro	UPI-929517056511	500.00(Dr)	1,124.27(Cr)
22-10-2019	UPI/paytmqr2810/929517813471/Payment fro	UPI-929517212973	100.00(Dr)	1,024.27(Cr)
22-10-2019	UPI/BHARATPE.91/929522184789/Verified Me	UPI-929522372541	169.00(Dr)	855.27(Cr)
23-10-2019	UPI/paybil3066@/929632302538/Oid5135311	UPI-929608021619	117.00(Dr)	738.27(Cr)
23-10-2019	UPI/BHARATPE.91/929668075422/Verified Me	UPI-929617246603	200.00(Dr)	538.27(Cr)
23-10-2019	UPI/7026411695@/929666107773/Payment fro	UPI-929622612182	100.00(Dr)	438.27(Cr)
24-10-2019	UPI/paytmqr2810/929711065151/Payment fro	UPI-929711704170	300.00(Dr)	138.27(Cr)
24-10-2019	Received from SHOB XX0742 IMPS REF 929713180204	IMPS-929713911735	500.00(Cr)	638.27(Cr)
24-10-2019	UPI/Q41642539@y/929728320585/Payment fro	UPI-929714533346	530.00(Dr)	108.27(Cr)
24-10-2019	UPI/BHARATPE.90/929718517021/Verified Me	UPI-929718739731	50.00(Dr)	58.27(Cr)
24-10-2019	UPI/BHARATPE.91/929720867624/Verified Me	UPI-929720414289	50.00(Dr)	8.27(Cr)
25-10-2019	Received from Cust XX2130 IMPS REF 929809556373	IMPS-929809604484	1,000.00(Cr)	1,008.27(Cr)
25-10-2019	OS VODAFONE 281628133611766	KPG-0095561494	239.78(Dr)	768.49(Cr)
25-10-2019	OS RELIANCEJIO 281628134493704	KPG-0095578246	548.00(Dr)	220.49(Cr)
25-10-2019	UPI/Q84173474@y/929813869620/Payment fro	UPI-929813798896	50.00(Dr)	170.49(Cr)

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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-10-2019	UPI/BHARATPE.91/929920446477/Verifi ed Me	UPI- 929920549002	100.00(Dr)	70.49(Cr)
28-10-2019	Received from Cust XX2130 IMPS REF 930112696177	IMPS- 930112591866	1,000.00(Cr)	1,070.49(Cr)
28-10-2019	UPI/9108982260@/930112040208/Pay ment fro	UPI- 930112871872	1,000.00(Dr)	70.49(Cr)
28-10-2019	Received from Cust XX2130 IMPS REF 930117706446	IMPS- 930117799610	750.00(Cr)	820.49(Cr)
28-10-2019	UPI/redcarpet.r/930168780653/RedCarp et	UPI- 930117031444	731.30(Dr)	89.19(Cr)
29-10-2019	Received from Cust XX2130 IMPS REF 930218744848	IMPS- 930218521354	5,400.00(Cr)	5,489.19(Cr)
29-10-2019	UPI/88888800509/930254820341/Paym ent fro	UPI- 930218015471	5,364.00(Dr)	125.19(Cr)
30-10-2019	Received from Cust XX2130 IMPS REF 930319788176	IMPS- 930319396422	350.00(Cr)	475.19(Cr)
30-10-2019	UPI/BILLDESKPP@/930338725446/Pay ment for	UPI- 930319382689	303.00(Dr)	172.19(Cr)
30-10-2019	UPI/BHARATPE.91/930360021874/Verifi ed Me	UPI- 930320890891	120.00(Dr)	52.19(Cr)
30-10-2019	UPI/BHARATPE.91/930321280284/Verifi ed Me	UPI- 930321911362	1.00(Dr)	51.19(Cr)
31-10-2019	UPI/shobhamadhu/930415481391/UPI	UPI- 930415731423	1.00(Cr)	52.19(Cr)
31-10-2019	UPI/shobhamadhu/930416010949/UPI	UPI- 930416754331	17,150.00(Cr)	17,202.19(Cr)
31-10-2019	UPI/80808424455/930464319758/Paym ent fro	UPI- 930416764118	17,133.00(Dr)	69.19(Cr)
31-10-2019	Received from PC F XX0981 IMPS REF 930416976692	IMPS- 930416220199	14,900.00(Cr)	14,969.19(Cr)
31-10-2019	UPI/22233300356/930416388691/Paym ent fro	UPI- 930416009639	6,325.00(Dr)	8,644.19(Cr)

MADHU N

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NEAR MUTHYALAMMA TEMPLE
BANGALORE SOUTH
BENGALURU - 560099
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	67.84(Cr)
Total Withdrawal Amount	:	665,996.44(Dr)
Total Deposit Amount	:	674,572.79(Cr)
Closing Balance	:	8,644.19(Cr)
Withdrawal Count	:	326
Deposit Count	:	183