

GANESH
S O AMBARISH
NO 13 20TH MAIN

BENGALURU

Account Statement

Customer Name	GANESH
Branch Name	BANGALORE KURUBARAHALLI
Account Number	2830101021787
Customer Id	96588262
Balance B/F	2967.78
Closing Balance	6205.52

Account Statement for the period 23 Aug 2019 to 23 Nov 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Aug 2019 09:22:32 PM	23 Aug 2019	7175	ATM Cash-91826463-PRAGATHIGRAMINBANKSIDDALAGATT 21:22:32/4572	1912	1000.00	0.00	1967.78
23 Aug 2019 09:33:15 PM	23 Aug 2019	923521662889	UPI/923521662889/ UPI3769e2d78e8549b78d844d9b4f8ab0ce/ 23/08/2019 21:33:15/8310784985@upi/ 9632276719@upi/Credit	33	0.00	200.00	2167.78
25 Aug 2019 08:43:52 PM	25 Aug 2019	923720176206	UPI/923720176206/ ICI81de172674c94d05a2df69171e68b175/25/0 20:43:52/9632276719@upi/tpsl@icici/Debit	33	404.88	0.00	1762.90
25 Aug 2019 09:09:55 PM	25 Aug 2019	923721693430	UPI/923721693430/ UPI8bce09735423470fa8ef62d4f36d68af/ 25/08/2019 21:09:55/8310784985@upi/ 9632276719@upi/Credit	33	0.00	200.00	1962.90
28 Aug 2019 10:04:55 AM	28 Aug 2019	924004356027	RELIANCEJOMUMBAIIN-28/08/19 10:04:55/4572	33	148.00	0.00	1814.90
28 Aug 2019 11:39:39 AM	28 Aug 2019	000000000000	ECS LICOFINDIA	2830	180.00	0.00	1634.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Aug 2019 09:02:38 PM	28 Aug 2019	924021579312	UPI/924021579312/ UPIb0b6ae4c40554380b8fc867305183b08/28/ 21:02:38/9632276719@upi/ dailyorders.razorpay@hdfcbank/De	33	423.00	0.00	1211.90
29 Aug 2019 08:15:25 PM	29 Aug 2019	924114694362	RELIANCEJOMUMBAIN-29/08/19 20:15:25/4572	33	51.00	0.00	1160.90
06 Sep 2019 09:43:03 PM	06 Sep 2019	924921358618	UPI/924921358618/ UPI196a289f5b724104ac1cec19055e9119/06/C 21:43:03/9632276719@upi/ airtelin@hdfcbank/Debit	33	199.00	0.00	961.90
07 Sep 2019 08:56:29 AM	07 Sep 2019	925008482464	UPI/925008482464/ UPIf108f6e63ad14f6fa71388d076657c44/07/0 08:56:29/8310784985@upi/9632276719@upi/ Credit	33	0.00	100.00	1061.90
07 Sep 2019 02:37:30 PM	07 Sep 2019	925014772873	UPI/925014772873/ UPI225089d2e5074b338a448c60aa309a62/07/I 14:37:30/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	1026.90
09 Sep 2019 09:17:22 AM	09 Sep 2019	925209040237	ATM Cash-23491113- CORPSHIDLAGHATTACHIKKABALLAPK 09:17:22/4572	33	500.00	0.00	526.90
09 Sep 2019 11:44:45 AM	09 Sep 2019	000000000000	ECS LICOFINDIA	2830	180.00	0.00	346.90
09 Sep 2019 12:45:39 AM	09 Sep 2019	925212028768	UPI/925212028768/ UPIe82cab4b6f064cde88fbc768b2b4f4ac/ 09/09/2019 12:45:39/9632276719@upi/ jio@citibank/Debit	33	51.00	0.00	295.90
11 Sep 2019 12:17:34 AM	11 Sep 2019	925412406565	UPI/925412406565/ UPI94fd6c131000416992fba2a554165aa6/11/C 12:17:34/8310784985@upi/9632276719@upi/ Credit	33	0.00	100.00	395.90
11 Sep 2019 12:32:23 AM	11 Sep 2019	7284	ATM Cash-0496E008- CANARABANKSIDLAGHATTAKAIN-11/0 12:32:23/4572	496	300.00	0.00	95.90
11 Sep 2019 01:44:33 PM	11 Sep 2019	925413477103	UPI/925413477103/ UPI90c59bf2b45f434e8dd01bb59f0098e8/11/0 13:44:33/8050315586@upi/9632276719@upi/ Credit	33	0.00	1000.00	1095.90
12 Sep 2019 11:53:05 AM	12 Sep 2019	6623	ATM Cash-0496E015- CANARABANKSIDLAGHATTAKAIN-12/0 11:53:05/4572	496	500.00	0.00	595.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Sep 2019 10:41:50 AM	13 Sep 2019	925610664013	UPI/925610664013/ UPIe00e4e25a2a94650bc224df6daf6b9f9/13/0/ 10:41:50/9632276719@upi/8310784985@upi/ Debit	33	160.00	0.00	435.90
13 Sep 2019 10:51:40 AM	13 Sep 2019	925610671143	UPI/925610671143/ UPIa67c37d9b5cf4e0ca52626442e849821/13/C 10:51:40/8310784985@upi/9632276719@upi/ Credit	33	0.00	8200.00	8635.90
13 Sep 2019 10:57:11 AM	13 Sep 2019	925605168646	PAYTMAPPNOIDAIN-13/09/19 10:57:11/4572	33	8224.14	0.00	411.76
14 Sep 2019 08:16:22 PM	14 Sep 2019	925720859978	UPI/925720859978/ UPI815f9d8771b14035a4017686b3978bd2/14/ 20:16:22/9632276719@upi/jio@citibank/ Debit	33	51.00	0.00	360.76
15 Sep 2019 07:06:48 PM	15 Sep 2019	925819449971	UPI/925819449971/ UPI87fd3a7e462f4a048aeaf823fdad17b4/15/O 19:06:48/9632276719@upi/ airtelin@hdfcbank/Debit	33	23.00	0.00	337.76
16 Sep 2019 02:05:17 PM	16 Sep 2019	925914967111	UPI/925914967111/ UPI130371ee16b44101b4cf26a87698bf61/16/C 14:05:17/9632276719@upi/8310784985@upi/ Debit	33	100.00	0.00	237.76
19 Sep 2019 07:41:03 PM	19 Sep 2019	926219196438	MB-IMPS CREDIT 06700450- 19/09/19 19:41:03	33	0.00	30.00	267.76
19 Sep 2019 07:42:20 PM	19 Sep 2019	926219373849	UPI/926219373849/ UPI6b42fc858bc341989eb0efbddd60a38e/ 19/09/2019 19:42:20/9632276719@upi/ 8310784985@upi/Debit	33	30.00	0.00	237.76
19 Sep 2019 07:55:44 PM	19 Sep 2019	926219387123	UPI/926219387123/ UPI2107739fc06b48fd994a0a368624fcba/ 19/09/2019 19:55:44/9632276719@upi/ 8217331840@upi/Debit	33	200.00	0.00	37.76
23 Sep 2019 12:44:04 AM	23 Sep 2019	230919024045	CASHKIOSK-0486L 06700450- 23/09/19 12:44:04	486	0.00	7500.00	7537.76
23 Sep 2019 06:26:23 PM	23 Sep 2019	926618904318	UPI/926618904318/ UPI14b6b17851f94b3a9a981cb890354d14/23/ 18:26:23/9632276719@upi/ 11140854008@SBIN0003754.ifsc.npc	33	6500.00	0.00	1037.76
23 Sep 2019 07:23:59 PM	23 Sep 2019	926619952832	UPI/926619952832/ UPI8bc233828b614b84bed493c1c70ecd53/23/ 19:23:59/9632276719@upi/8310784985@upi/ Debit	33	100.00	0.00	937.76

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2019 10:20:34 PM	23 Sep 2019	926664308092	GOOGLE*truecaller855-836-3987CAUS-23/0/22:20:34/4572	33	49.00	0.00	888.76
24 Sep 2019 10:26:06 PM	24 Sep 2019	926722763402	UPI/926722763402/ UPIe7b0c7c5b1894b848b9c54778160e8c1/24/22:26:06/shabazpasha9643@upi/ 9632276719@upi/Credit	33	0.00	1900.00	2788.76
25 Sep 2019 10:10:12 AM	25 Sep 2019	926810894754	UPI/926810894754/ UPI4d2985915e2940269ea961704c8924f0/25/10:10:12/9632276719@upi/jio@citibank/ Debit	33	398.00	0.00	2390.76
26 Sep 2019 09:06:04 AM	26 Sep 2019	926909520093	UPI/926909520093/ UPIf6385dd9dcf8461ab1ea05a41d514171/26/09:06:04/9632276719@upi/8123997653@upi/ Debit	33	1000.00	0.00	1390.76
26 Sep 2019 09:53:55 AM	26 Sep 2019	926909547064	UPI/926909547064/ UPI382fdcf077764a8aa0290ea1efaf6f36/26/09:09:53:55/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	1355.76
28 Sep 2019 02:14:16 AM	27 Sep 2019		SMS ALERT CHARGES NEW	2830	18.00	0.00	1337.76
29 Sep 2019 01:21:06 PM	29 Sep 2019	927213579501	UPI/927213579501/ UPIe1bc659df7ed4fe3bcb6c3c6a2998cb1/29/013:21:06/9632276719@upi/ airtelin@hdfcbank/Debit	33	499.00	0.00	838.76
29 Sep 2019 09:59:37 PM	29 Sep 2019	927221903786	UPI/927221903786/ UPI220b048b6b794d389f16a8529e399508/29/21:59:37/9632276719@upi/jio@citibank/ Debit	33	148.00	0.00	690.76
30 Sep 2019 09:32:09 AM	30 Sep 2019	927309028430	UPI/927309028430/ UPIId7645f0a7ee44ce08274244267113ea2/30/09:32:09/8310784985@upi/9632276719@upi/ Credit	33	0.00	2000.00	2690.76
30 Sep 2019 10:03:48 AM	30 Sep 2019	927310051319	UPI/927310051319/ UPIc01c18425d05424c8aaae91b5926460c/30/09/2019 10:03:48/9632276719@upi/ airtelin@hdfcbank/Debit	33	129.00	0.00	2561.76
30 Sep 2019 12:49:22 AM	30 Sep 2019	927312204087	UPI/927312204087/ UPI2b4e5b88851240a68e25105a87b045e6/30/12:49:22/8310784985@upi/9632276719@upi/ Credit	33	0.00	3000.00	5561.76
04 Oct 2019 08:19:51 AM	04 Oct 2019	927708233918	UPI/927708233918/ UPI210a0487f3b84457a2da12c326356988/04/08:19:51/8310784985@upi/9632276719@upi/ Credit	33	0.00	300.00	5861.76

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 06:33:35 AM	05 Oct 2019	927806004238	UPI/927806004238/ UPI674376901ad747898450fe4ea83fc5dd/ 05/10/2019 06:33:35/9632276719@upi/ airtelin@hdfcbank/Debit	33	199.00	0.00	5662.76
05 Oct 2019 07:16:44 PM	05 Oct 2019	927819600777	UPI/927819600777/ UPIe31b239b7f23470a85a7293b7fa4c781/05/1 19:16:44/8050315586@upi/9632276719@upi/ Credit	33	0.00	10,000.00	15,662.76
05 Oct 2019 09:30:56 PM	05 Oct 2019	927816692960	PINKPETROL PARKBANGALOREIN-05/10/ 21:30:56/4572	33	2630.52	0.00	13,032.24
05 Oct 2019 10:10:43 PM	05 Oct 2019	927822001618	ATM Cash-01114104- SBIATTIBELEBANGALOREKAIN-05/10/19 22:10:43/4572	33	4000.00	0.00	9032.24
05 Oct 2019 11:12:10 PM	05 Oct 2019	927817731432	HKTOLLROADPVTLDHOSURIN-05/10/19 23:12:10/4572	33	70.00	0.00	8962.24
06 Oct 2019 12:23:24 AM	06 Oct 2019	927918742119	KTTLDHARAMAPURIDHARMAPURIIN-06/1 00:23:24/4572	33	95.00	0.00	8867.24
06 Oct 2019 01:01:20 AM	06 Oct 2019	927819011830	MVRINFRASTRUCTUREASALEMIN-06/10 01:01:20/4572	33	75.00	0.00	8792.24
06 Oct 2019 02:09:22 AM	06 Oct 2019	927920748992	SUTOLLROADPVTLTDSALEMIN-06/10/19 02:09:22/4572	33	50.00	0.00	8742.24
06 Oct 2019 03:00:03 AM	06 Oct 2019	927921750642	SUTOLLROADPVTLTDSALEMIN-06/10/19 03:00:03/4572	33	50.00	0.00	8692.24
07 Oct 2019 06:46:11 AM	07 Oct 2019	928006001521	ATM Cash-00939101- VELANKANNIBSOFFSITEKILVELURTIN 06:46:11/4572	33	1000.00	0.00	7692.24
07 Oct 2019 08:39:19 AM	07 Oct 2019	928008004637	ATM Cash-00939101- VELANKANNIBSOFFSITEKILVELURTIN 08:39:19/4572	33	2000.00	0.00	5692.24
08 Oct 2019 09:23:54 AM	08 Oct 2019	928109080853	UPI/928109080853/ UPI83b1275500574f13b9fac77aea1aa6f9/08/1 09:23:54/8050315586@upi/9632276719@upi/ Credit	33	0.00	4000.00	9692.24
08 Oct 2019 09:45:37 AM	08 Oct 2019	928104056011	KAVIEAGENCYNAGAPATTINAMIN-08/10 09:45:37/4572	33	2640.00	0.00	7052.24
08 Oct 2019 12:07:54 AM	08 Oct 2019	928106543351	TRICHY- THANJAVUREXPRTTRICHYIN-08/10/19 12:07:54/4572	33	65.00	0.00	6987.24
08 Oct 2019 01:51:01 PM	08 Oct 2019	928108838110	TKTOLLROADPVTLTDVIRUDHUNAGARI 13:51:01/4572	33	45.00	0.00	6942.24

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2019 02:01:32 PM	08 Oct 2019	928114252573	UPI/928114252573/ UPI1b613ce2a50843129253a56593bf65e5/08/ 14:01:32/8050315586@upi/9632276719@upi/ Credit	33	0.00	5000.00	11,942.24
08 Oct 2019 03:26:26 PM	08 Oct 2019	928115034309	ATM Cash- S1C02433-72ERANIANSTREETERODETNI 15:26:26/4572	33	4000.00	0.00	7942.24
08 Oct 2019 09:35:56 PM	08 Oct 2019	928116086613	SALEMTOLLWAYSLIMITEDSALEMIN-08/ 21:35:56/4572	33	60.00	0.00	7882.24
08 Oct 2019 10:17:22 PM	08 Oct 2019	928122407284	MVRINFRASTRUCTUREASALEMIN-08/10/ 22:17:22/4572	33	75.00	0.00	7807.24
08 Oct 2019 10:33:50 PM	08 Oct 2019	928117825255	VANGALAMMAN.,SALEMIN-08/10/19 22:33:50/4572	33	1000.00	0.00	6807.24
08 Oct 2019 11:15:47 PM	08 Oct 2019	928117113699	KTLDHRAMAPURIDHARMAPURIIN-08/1 23:15:47/4572	33	95.00	0.00	6712.24
09 Oct 2019 12:14:52 AM	09 Oct 2019	928218119166	HKTOLLROADPVTLTLDHOSURIN-09/10/19 00:14:52/4572	33	70.00	0.00	6642.24
09 Oct 2019 06:54:05 PM	09 Oct 2019	990	ATM Cash-0496W016- CANARABANKBANGALORERURKAIN-09/ 18:54:05/4572	496	1000.00	0.00	5642.24
10 Oct 2019 06:23:02 PM	10 Oct 2019	3996	ATM Cash-91826463- PRAGATHIGRAMINBANKSIDDALAGATT 18:23:02/4572	1912	1000.00	0.00	4642.24
11 Oct 2019 09:29:16 AM	11 Oct 2019	928403526191	RELIANCEJOMUMBAIN-11/10/19 09:29:16/4572	33	10.00	0.00	4632.24
12 Oct 2019 06:07:04 PM	12 Oct 2019	928512777380	ANJANADRISERVICESTATSIDDALGHAT 18:07:04/4572	33	198.50	0.00	4433.74
12 Oct 2019 07:42:56 PM	12 Oct 2019	928519145875	UPI/928519145875/ UPI9e573677efcb45039d34e2b47ac38f11/12/1 19:42:56/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	4398.74
12 Oct 2019 07:59:37 PM	12 Oct 2019	2261	ATM Cash-0496W016- CANARABANKBANGALORERURKAIN-12/ 19:59:37/4572	496	2500.00	0.00	1898.74
12 Oct 2019 08:54:58 PM	12 Oct 2019	928520197146	UPI/928520197146/ UPI806a0f6d51a34b95833f1c23d5e327f2/12/1 20:54:58/8050315586@upi/9632276719@upi/ Credit	33	0.00	3000.00	4898.74
12 Oct 2019 09:01:06 PM	12 Oct 2019	928515912962	ANJANADRISERVICESTATSIDDALGHAT 21:01:06/4572	33	2977.50	0.00	1921.24

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Oct 2019 09:39:42 PM	13 Oct 2019	928621782606	UPI/928621782606/ UPIId4c811542f24455cb4f579fdf14e6b1a/ 13/10/2019 21:39:42/8050315586@upi/ 9632276719@upi/Credit	33	0.00	1000.00	2921.24
14 Oct 2019 05:05:05 PM	14 Oct 2019	000000000000	REFUND-VANGALAMMAN HIGHWAY SE	1912	0.00	7.50	2928.74
14 Oct 2019 05:05:05 PM	14 Oct 2019	000000000000	REFUND-KAVIE AGENCY	1912	0.00	19.80	2948.54
14 Oct 2019 07:12:06 PM	14 Oct 2019	928774215356	GOOGLE*GOOGLE*TEMPORg.co/ helppay#CAUS-14/10/19 19:12:06/4572	33	1.00	0.00	2947.54
14 Oct 2019 07:12:08 PM	14 Oct 2019	928774215356	Rev-GOOGLE*GOOGLE*TEMPORg.co/ helppay#CAUS-14/10/19 19:12:08	33	-1.00	0.00	2948.54
14 Oct 2019 07:12:56 PM	14 Oct 2019	928713865749	RELIANCEJIONUMBAIN-14/10/19 19:12:56/4572	33	208.00	0.00	2740.54
14 Oct 2019 07:33:36 PM	14 Oct 2019	928719382272	UPI/928719382272/ UPI96da3ab0669d43d08f62311060e4659e/ 14/10/2019 19:33:36/8050315586@upi/ 9632276719@upi/Credit	33	0.00	500.00	3240.54
14 Oct 2019 07:42:30 PM	14 Oct 2019	928719389867	UPI/928719389867/ UPIbe6e81be8f0a4c98a149586e0070070a/ 14/10/2019 19:42:30/8310784985@upi/ 9632276719@upi/Credit	33	0.00	100.00	3340.54
14 Oct 2019 08:15:49 PM	14 Oct 2019	928720002808	ATM Cash-TWCW1204- TBROADATMSIDLAGHATTAKAIN-14/10/ 20:15:49/4572	33	1000.00	0.00	2340.54
15 Oct 2019 11:50:38 AM	15 Oct 2019	000000000000	ECS LICOFINDIA	2830	90.00	0.00	2250.54
15 Oct 2019 08:47:21 PM	15 Oct 2019	928815011138	RELIANCEJIONUMBAIN-15/10/19 20:47:21/4572	33	21.00	0.00	2229.54
15 Oct 2019 09:09:06 PM	15 Oct 2019	928821156416	UPI/928821156416/ UPI59760cece21443e4a6a920f4d3681a48/15/1 21:09:06/8310784985@upi/9632276719@upi/ Credit	33	0.00	200.00	2429.54
15 Oct 2019 10:46:11 PM	15 Oct 2019	928822209978	UPI/928822209978/ UPI526dd43c15a540449e44f25355e41b6b/ 15/10/2019 22:46:11/8217331840@upi/ 9632276719@upi/Credit	33	0.00	200.00	2629.54
16 Oct 2019 07:50:34 AM	16 Oct 2019	928907266753	UPI/928907266753/ UPI366fd5aad40d469ea448efd5633cbacd/ 16/10/2019 07:50:34/8050315586@upi/ 9632276719@upi/Credit	33	0.00	1000.00	3629.54
16 Oct 2019 12:00:12 AM	16 Oct 2019	1135	ATM Cash-0496E015- CANARABANKSIDLAGHATTAKAIN-16/10/ 12:00:12/4572	496	2000.00	0.00	1629.54

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2019 07:17:26 PM	17 Oct 2019	929019476473	UPI/929019476473/ UPI4b3bf9cfdba043b7952b9274a0bc0950/17/1 19:17:26/8310784985@upi/9632276719@upi/ Credit	33	0.00	300.00	1929.54
18 Oct 2019 08:02:48 AM	18 Oct 2019	929108658390	UPI/929108658390/ UPI676decafc91844f29ef55f228d454ad3/18/1 08:02:48/8050315586@upi/9632276719@upi/ Credit	33	0.00	1000.00	2929.54
18 Oct 2019 11:51:34 AM	18 Oct 2019	181019028263	CASHKIOSK-0486L 06700450- 18/10/19 11:51:34	486	0.00	16,000.00	18,929.54
18 Oct 2019 11:56:08 AM	18 Oct 2019	929111801686	UPI/929111801686/ UPI52af18e5626b4553a82e8f8674e37a9c/ 18/10/2019 11:56:08/9632276719@upi/ 8310784985@upi/Debit	33	9500.00	0.00	9429.54
20 Oct 2019 12:30:46 AM	20 Oct 2019	929312103938	UPI/929312103938/ UPI231e210e42d340efa2fe3d4f72d4bd11/20/1 12:30:46/8310784985@upi/9632276719@upi/ Credit	33	0.00	60.00	9489.54
20 Oct 2019 01:18:08 PM	20 Oct 2019	929313133712	UPI/929313133712/ UPI8e8310e81a12470eb552a9e909da98b1/20/ 13:18:08/8050315586@upi/9632276719@upi/ Credit	33	0.00	15,000.00	24,489.54
20 Oct 2019 03:10:46 PM	20 Oct 2019	4604	ATM Cash-0496WS18- CANARABANKSIDLAGHATTAKAIN-20/10/19 15:10:46/4572	496	10,000.00	0.00	14,489.54
20 Oct 2019 03:17:21 PM	20 Oct 2019	4610	ATM Cash-0496WS18- CANARABANKSIDLAGHATTAKAIN-20/10/19 15:17:21/4572	496	7000.00	0.00	7489.54
20 Oct 2019 10:19:38 PM	20 Oct 2019	929338671222	GOOGLE*truecaller855-836-3987CAUS-20/10/19 22:19:38/4572	33	49.00	0.00	7440.54
23 Oct 2019 08:01:33 PM	23 Oct 2019	929620346588	UPI/929620346588/ ICI0c3d770f5239470c98668e617e540990/23/1 20:01:33/9632276719@upi/ ieipl.finservices@icici/Debit	33	180.88	0.00	7259.66
23 Oct 2019 08:04:34 PM	23 Oct 2019	929620361903	UPI/929620361903/ ICI40c7d576270740dfa19e108fe7b328ea/ 23/10/2019 20:04:34/9632276719@upi/ ieipl.finservices@icici/Debit	33	368.88	0.00	6890.78
24 Oct 2019 09:12:34 AM	24 Oct 2019	5364	ATM Cash-0496W016- CANARABANKBANGALORERURKAIN-24/10/19 09:12:34/4572	496	1500.00	0.00	5390.78
24 Oct 2019 11:35:36 AM	24 Oct 2019	929706798681	kkarnatakaSBIEPayMumbaiIN-24/10/19 11:35:36/4572	33	10.00	0.00	5380.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Oct 2019 08:02:53 PM	27 Oct 2019	930020132545	UPI/930020132545/ UPId5b9fa02c18e40b089e240ba53a9bdab/ 27/10/2019 20:02:53/8310784985@upi/ 9632276719@upi/Credit	33	0.00	300.00	5680.78
27 Oct 2019 09:11:34 PM	27 Oct 2019	930021480401	UPI/930021480401/ APL11fdf6f2b81b49fb806f8c849206dd16/27/1 21:11:34/9632276719@upi/amazon@apl/ Debit	33	86.56	0.00	5594.22
28 Oct 2019 12:58:25 AM	28 Oct 2019	930112134067	MB-IMPS CREDIT 06700450- 28/10/19 12:58:25	33	0.00	1.00	5595.22
28 Oct 2019 01:03:09 PM	28 Oct 2019	930113347009	MB-IMPS CREDIT 06700450- 28/10/19 13:03:09	33	0.00	1.00	5596.22
28 Oct 2019 01:04:07 PM	28 Oct 2019	930113136999	MB-IMPS CREDIT 06700450- 28/10/19 13:04:07	33	0.00	2500.00	8096.22
28 Oct 2019 08:02:05 PM	28 Oct 2019	930120583119	UPI/930120583119/ UPI7639597d1d3e4ed996f15f7914032956/28/ 20:02:05/8310784985@upi/9632276719@upi/ Credit	33	0.00	200.00	8296.22
28 Oct 2019 08:36:34 PM	28 Oct 2019	6873	ATM Cash-0496WS25- CANARABANKSIDLAGHATTAKAIN-28/10/ 20:36:34/4572	496	2000.00	0.00	6296.22
30 Oct 2019 03:16:21 PM	30 Oct 2019	930309305784	ANJANADRISERVICESTATSIDDALGHAT 15:16:21/4572	33	248.13	0.00	6048.09
31 Oct 2019 08:45:52 PM	31 Oct 2019	6758	ATM Cash-0496E008- CANARABANKSIDLAGHATTAKAIN-31/10/ 20:45:52/4572	496	1000.00	0.00	5048.09
01 Nov 2019 02:56:54 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01- AUG-19 TO 31-OCT-19	2830	0.00	29.00	5077.09
01 Nov 2019 08:47:57 AM	01 Nov 2019	930508642514	UPI/930508642514/ UPIfb2b57c0469f44e5927f90baefe1e88e/ 01/11/2019 08:47:57/9632276719@upi/ jio@citibank/Debit	33	158.00	0.00	4919.09
03 Nov 2019 11:02:22 AM	03 Nov 2019	930711208011	UPI/930711208011/ UPI4f7a20ac953c47ac949c4e2bec1b1df9/03/1 11:02:22/9632276719@upi/ 0235053000017288@SIBL0000235.ifs	33	500.00	0.00	4419.09
03 Nov 2019 11:13:39 AM	03 Nov 2019	930711216522	UPI/930711216522/ UPIcb286fcc24c9431cacda7e27956cd5df/ 03/11/2019 11:13:39/8050315586@upi/ 9632276719@upi/Credit	33	0.00	500.00	4919.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Nov 2019 11:24:53 AM	03 Nov 2019	7549	ATM Cash-0496E008-CANARABANKSIDLAGHATTAKAIN-03/11:24:53/4572	496	1000.00	0.00	3919.09
04 Nov 2019 01:18:48 PM	04 Nov 2019	930813980893	UPI/930813980893/ UPI736d38e4482f469392115d32e13feeab/ 04/11/2019 13:18:48/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	3884.09
04 Nov 2019 09:03:10 PM	04 Nov 2019	930821351359	UPI/930821351359/ UPI3e002f5fba764c01b75173b815343d60/04/11:21:03:10/8310784985@upi/9632276719@upi/ Credit	33	0.00	300.00	4184.09
04 Nov 2019 09:22:00 PM	04 Nov 2019	7973	ATM Cash-0496E008-CANARABANKSIDLAGHATTAKAIN-04/11:21:22:00/4572	496	500.00	0.00	3684.09
05 Nov 2019 12:43:21 AM	05 Nov 2019	930912687001	UPI/930912687001/ UPI5ab562e4b2de4b429ac741f64e3e2161/05/11:12:43:21/8310784985@upi/9632276719@upi/ Credit	33	0.00	500.00	4184.09
05 Nov 2019 12:47:47 AM	05 Nov 2019	8165	ATM Cash-0496E008-CANARABANKSIDLAGHATTAKAIN-05/11:12:47:47/4572	496	500.00	0.00	3684.09
05 Nov 2019 05:41:46 PM	05 Nov 2019	930917907458	UPI/930917907458/ UPIaacc8089a46042fd8c6cf9b51fa08315/05/11:17:41:46/9632276719@upi/ pcfinancial.razorpay@hdfcbank/De	33	2891.30	0.00	792.79
05 Nov 2019 05:59:17 PM	05 Nov 2019	930917636219	MB-IMPS CREDIT 06700450- 05/11/19 17:59:17	33	0.00	4300.00	5092.79
05 Nov 2019 09:04:35 PM	05 Nov 2019	930915942628	COVFBAXGENMUMBAIIN-05/11/19 21:04:35/4572	33	923.00	0.00	4169.79
08 Nov 2019 04:34:54 PM	08 Nov 2019	931216864976	UPI/931216864976/ UPI53f5c93ee61746d88200daf6f1fbb5d7/08/11:16:34:54/8217331840@upi/9632276719@upi/ Credit	33	0.00	700.00	4869.79
08 Nov 2019 06:05:48 PM	08 Nov 2019	931218937499	UPI/931218937499/ UPI44ca2f54c5a3405eb18927724f652981/08/11:18:05:48/8310784985@upi/9632276719@upi/ Credit	33	0.00	200.00	5069.79
08 Nov 2019 06:46:05 PM	08 Nov 2019	931218975305	UPI/931218975305/ UPI32b12b5830244918976b31569e86b6dc/ 08/11/2019 18:46:05/8310784985@upi/ 9632276719@upi/Credit	33	0.00	2600.00	7669.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2019 06:59:02 PM	08 Nov 2019	931218238651	UPI/931218238651/ ICI28a35ddbb66d46d98ab31ff9c4ee8d3a/ 08/11/2019 18:59:02/9632276719@upi/bfsi- paytm@icici/Debit	33	5204.98	0.00	2464.81
08 Nov 2019 07:29:33 PM	08 Nov 2019	931219015225	UPI/931219015225/ UPIe191c2013efa4a9d9c46f98027d179d7/08/1 19:29:33/9632276719@upi/8310784985@upi/ Debit	33	400.00	0.00	2064.81
09 Nov 2019 08:15:15 PM	09 Nov 2019	931320680537	UPI/931320680537/ UPI0068e9d26de84875ab3962e3f78fc75f/ 09/11/2019 20:15:15/8310784985@upi/ 9632276719@upi/Credit	33	0.00	5500.00	7564.81
10 Nov 2019 02:25:42 PM	10 Nov 2019	931414013873	UPI/931414013873/ UPI78f720d47120436eb7df73ddffe0124b/ 10/11/2019 14:25:42/8310784985@upi/ 9632276719@upi/Credit	33	0.00	2000.00	9564.81
10 Nov 2019 09:31:26 PM	10 Nov 2019	931421379591	ATM Cash-VD154801- VIJAYAPURABANGALORERURKAIN-10/1 21:31:26/4572	33	1000.00	0.00	8564.81
11 Nov 2019 10:22:20 AM	11 Nov 2019	931510507685	TCS-KIOSK T1110549- 11/-0486201001347	9	0.00	2000.00	10,564.81
11 Nov 2019 10:42:11 AM	11 Nov 2019	931510836732	UPI/931510836732/ HDF6EAFE0CC9B684F79A2C560FF3F7E7B 11/11/2019 10:42:11/9632276719@upi/ capfront.razorpay@hdfcbank/Debit	33	9322.61	0.00	1242.20
11 Nov 2019 11:40:19 AM	11 Nov 2019	931511483958	UPI/931511483958/ UPIeb414c018b3146af8085490ffa9cad65/11/1 11:40:19/8310784985@upi/9632276719@upi/ Credit	33	0.00	8000.00	9242.20
11 Nov 2019 07:48:34 PM	11 Nov 2019	126	ATM Cash-0496E008- CANARABANKSIDLAGHATTAKAIN-11/1 19:48:34/4572	496	5000.00	0.00	4242.20
11 Nov 2019 09:21:34 PM	11 Nov 2019	931521950175	UPI/931521950175/ UPI53958184b5dd41e5aad7f27e75245abf/ 11/11/2019 21:21:34/8310784985@upi/ 9632276719@upi/Credit	33	0.00	200.00	4442.20
13 Nov 2019 10:59:50 AM	13 Nov 2019	931705335756	ANJANADRISERVICESTATSIDDALGHAT 10:59:50/4572	33	198.50	0.00	4243.70
13 Nov 2019 08:37:17 PM	13 Nov 2019	931720200699	UPI/931720200699/ UPIed1cb86a81884ed2806e229798aad8bc/ 13/11/2019 20:37:17/8310784985@upi/ 9632276719@upi/Credit	33	0.00	200.00	4443.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Nov 2019 10:20:19 AM	14 Nov 2019	931810404009	BBPS/931810404009/ BBP772b2f6af79144839b05e9d3c6c397fc/ 14/11/2019 10:20:19/9632276719@upi/ billpay.cb@cnrb/Debit	33	593.00	0.00	3850.70
14 Nov 2019 01:59:53 PM	14 Nov 2019	931813562391	BBPS/931813562391/ BBPa129b43db6f0476aafd8c29f4f73a675/14/1 13:59:53/9632276719@upi/billpay.cb@cnrb/ Debit	33	455.00	0.00	3395.70
14 Nov 2019 02:02:14 PM	14 Nov 2019	931814564085	BBPS/931814564085/ BBP7e9c8ab7a2b94255abdc6d97550dbfc3/14/ 14:02:14/9632276719@upi/billpay.cb@cnrb/ Debit	33	906.00	0.00	2489.70
14 Nov 2019 02:31:33 PM	14 Nov 2019	931814585063	UPI/931814585063/ UPIe99a850584ed4d46b9c99b113ea64c5a/ 14/11/2019 14:31:33/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	2454.70
14 Nov 2019 02:33:54 PM	14 Nov 2019	931814586724	UPI/931814586724/ UPI01474895881b4235a858ad383e142440/14/ 14:33:54/9632276719@upi/ airtelin@hdfcbank/Debit	33	35.00	0.00	2419.70
18 Nov 2019 10:38:04 AM	18 Nov 2019		Cash Deposit	486	0.00	5000.00	7419.70
18 Nov 2019 01:26:30 PM	18 Nov 2019	932213845345	UPI/932213845345/ UPIc4e99fc95a5f426683cc2c251feaba9f/ 18/11/2019 13:26:30/9632276719@upi/ pcfinancial.razorpay@hdfcbank/De	33	4964.96	0.00	2454.74
18 Nov 2019 02:04:42 PM	18 Nov 2019	932214876545	UPI/932214876545/ UPI62bfb3e870934f2488a9981f24466826/18/1 14:04:42/9632276719@upi/ airtelin@hdfcbank/Debit	33	199.00	0.00	2255.74
18 Nov 2019 05:11:45 PM	18 Nov 2019	932217906346	MB-IMPS CREDIT 06700450- 18/11/19 17:11:45	33	0.00	1.19	2256.93
18 Nov 2019 05:21:29 PM	18 Nov 2019	932217368576	EQXAnalyticsPvtLtdSouthDelhiIN-18/11/19 17:21:29/4572	33	1.01	0.00	2255.92
20 Nov 2019 09:35:17 AM	20 Nov 2019	932409966691	UPI/932409966691/ UPIb7babd9ad82342579b149e38dc26bb25/20/ 09:35:17/8310784985@upi/9632276719@upi/ Credit	33	0.00	149.00	2404.92
20 Nov 2019 09:36:44 AM	20 Nov 2019	932409076191	UPI/932409076191/ HDFE018B9D221454ACEAE913384D3C06C 09:36:44/9632276719@upi/ reliancejio@hdfcbank/Debit	33	149.00	0.00	2255.92
20 Nov 2019 03:26:33 PM	20 Nov 2019	932415248352	MB-IMPS CREDIT 06700450- 20/11/19 15:26:33	33	0.00	1.00	2256.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Nov 2019 03:36:10 PM	20 Nov 2019	932415254238	MB-IMPS CREDIT 06700450- 20/11/19 15:36:10	33	0.00	3197.60	5454.52
20 Nov 2019 10:19:58 PM	20 Nov 2019	932447075745	GOOGLE*truecaller855-836-3987CAUS-20/1 22:19:58/4572	33	49.00	0.00	5405.52
21 Nov 2019 07:31:04 AM	21 Nov 2019	932507575992	UPI/932507575992/ UPIId2cbb194aa314f81946e5290fc99a081/21/1 07:31:04/9632276719@upi/8217331840@upi/ Debit	33	500.00	0.00	4905.52
23 Nov 2019 08:00:27 AM	23 Nov 2019	932708826864	UPI/932708826864/ UPI584631e06131428e8e0de23afa41c476/23/1 08:00:27/9632276719@upi/8310784985@upi/ Debit	33	2600.00	0.00	2305.52
23 Nov 2019 08:03:12 AM	23 Nov 2019	932708827960	UPI/932708827960/ UPI6faffdd5015f43b48479d2a5cff48b03/23/11 08:03:12/8310784985@upi/9632276719@upi/ Credit	33	0.00	6000.00	8305.52
23 Nov 2019 11:47:05 AM	23 Nov 2019	4171	ATM Cash-0496WS18- CANARABANKSIDLAGHATTAKAIN-23/11: 11:47:05/4572	496	500.00	0.00	7805.52
23 Nov 2019 08:15:22 PM	23 Nov 2019	932720328261	UPI/932720328261/ UPI87fff609c59f4082b5a9730e74e7202c/ 23/11/2019 20:15:22/9632276719@upi/ AMZN0001708059@apl/Debit	33	1600.00	0.00	6205.52

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----