



Statement for A/c 520481026815791 Between 28-Nov-2019 and 28-Dec-2019

Client Code 2005051972
Name SHIRISHA N
Address D/O NARAYANAPPA K C 17TH
WARD, GANGAMMA TEMPLE
ROAD BAGEPALLI TOWN
CBPUR DIST
CHIKKABALLAPURA 561207
KARNATAKA
Phone 9482804534

Branch Code 1375
IFSC Code CORP0001375
Branch Name Bagepalli
Address NEAR SHADI MAHAL, D.V.G.
ROAD, BAGEPALLI-561207
MICR Code : 562017503

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		2,121.58
28-NOV-2019	IMPS RRN:933200185324/From CAMDEN TOWN TECHNOLO			1.00	2,122.58
28-NOV-2019	ATM WDR 281119 1016 AT CORP BAGEPALLI CHIK		2,000.00		122.58
12-DEC-2019	NET PYMT 121219 2115 AT PAYTM NOI		59.94		62.64
18-DEC-2019	IMPS RRN:935219075950/From Remitter			1.00	63.64
21-DEC-2019	NET PYMT 211219 2155 AT EQX Analytics Pvt Ltd Sou		1.01		62.63
24-DEC-2019	RUP-REFUND/21-12- 19/W01/551065			1.00	63.63
28-DEC-2019	IMPS RRN:936213018117/From ramanjiramanji			1.00	64.63
28-DEC-2019	IMPS RRN:936213482730/From EKO INDIA FINANCIAL			1,900.00	1,964.63
28-DEC-2019	NET PYMT 281219 1316 AT PAYTM NOI		1,872.57		92.06
28-DEC-2019	IMPS RRN:936213485302/From Tapits Technology Li			1.00	93.06
			Closing Balance		93.06