

WILSON .

Period : 01-07-2019 to 26-09-2019

Cust.ReIn.No : 250364873

Account No : 5012020855

Currency : INR

Branch : JAKKASANDRA

Nominee Registered : N

SUPER MARKET GROCERY SUPLIES

PVT LTD 214 DR MUNI REDDY

INDUSTRIAL SHEDS DODDONAKUNDI

BENGALURU - 560037

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	6.00(Cr)
01-07-2019	PCI/8622/GOOGLE	918231145276	1.00(Dr)	5.00(Cr)
	*SERVICES/g.co/help010719/08:46			
01-07-2019	PCD/8622/PaymentsPayU/Mumbai010719/08:47	918203284554	1.00(Dr)	4.00(Cr)
01-07-2019	PCI/8622/GOOGLE	918231145276	1.00(Cr)	5.00(Cr)
	*SELLER/G.CO/PAYHE010719/09:01			
02-07-2019	UPI/add-money@p/918338130903/Oid86423577	UPI-918314619666	5.00(Dr)	0.00(Cr)
03-07-2019	UPI/7829164156@/918424263449/MangUPI-ange gi	UPI-918412858296	20.00(Cr)	20.00(Cr)
03-07-2019	PCD/8622/Dream11 Fantasy Pvt Lt/d888030719/14:40	918409556821	15.00(Dr)	5.00(Cr)
03-07-2019	UPI/add-money@p/918438658968/Oid86508512	UPI-918414311397	5.00(Dr)	0.00(Cr)
06-07-2019	SALARY PROCESSED FOR THE MONTH OF JUN19		16,335.00(Cr)	16,335.00(Cr)
06-07-2019	UPI/9035308083@/91875755511/Wilson	UPI-918719233089	6,000.00(Dr)	10,335.00(Cr)
06-07-2019	UPI/ryanmubarak/918719486230/Wilson	UPI-918719235747	6,500.00(Dr)	3,835.00(Cr)
06-07-2019	UPI/add-money@p/918743721538/Oid86783233	UPI-918719284030	100.00(Dr)	3,735.00(Cr)
06-07-2019	UPI/9035308083@/918720963655/Payment fro	UPI-918720387445	200.00(Dr)	3,535.00(Cr)
06-07-2019	PCD/8622/GOOGLE PAYMENTS INDIA/PVTNAVI060719/23:11	918717374561	100.00(Dr)	3,435.00(Cr)
06-07-2019	UPI/9035308083@/918723674365/Wilson	UPI-918723884676	3,400.00(Dr)	35.00(Cr)
07-07-2019	UPI/8342852928@/918856093443/Payment fro	UPI-918814164891	35.00(Dr)	0.00(Cr)
08-07-2019	UPI/mm6144115@o/918920630176/UPI	UPI-918920838331	1.00(Cr)	1.00(Cr)
09-07-2019	UPI/8342852928@/919042016174/Payment fro	UPI-919014817984	200.00(Cr)	201.00(Cr)
09-07-2019	UPI/DREAM11ONLI/919056721763/Payment fro	UPI-919014831604	100.00(Dr)	101.00(Cr)
09-07-2019	UPI/add-money@p/919038853917/Oid86998202	UPI-919014840588	100.00(Dr)	1.00(Cr)

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10-07-2019	UPI/mm6144115@o/919113855035/UPI	UPI- 919113507860	1.00(Cr)	2.00(Cr)
13-07-2019	IMPS from RBLBANKWils Ref 919420041405	IMPS- 919420769475	1,500.00(Cr)	1,502.00(Cr)
13-07-2019	UPI/royalmedica/919420760609/UPI	UPI- 919420508285	1,500.00(Dr)	2.00(Cr)
14-07-2019	UPI/add- money@p/919533945418/Oid87406919	UPI- 919509273300	2.00(Dr)	0.00(Cr)
14-07-2019	UPI/meriselvara/919510308272/UPI	UPI- 919510430992	1.00(Cr)	1.00(Cr)
14-07-2019	UPI/goog-paymen/919510507656/UPI	UPI- 919510432652	51.00(Cr)	52.00(Cr)
14-07-2019	UPI/ryanmubarak/919510209712/UPI	UPI- 919510442816	40.00(Dr)	12.00(Cr)
14-07-2019	UPI/9740974568@/919520391888/Pay ment fro	UPI- 919510489380	50.00(Cr)	62.00(Cr)
14-07-2019	UPI/add- money@p/919534634550/Oid87415582	UPI- 919510498688	62.00(Dr)	0.00(Cr)
14-07-2019	UPI/6360801124@/919542528839/Pay ment fro	UPI- 919514187388	300.00(Cr)	300.00(Cr)
14-07-2019	UPI/7259685001@/919542472470/Pay ment fro	UPI- 919514189019	300.00(Dr)	0.00(Cr)
15-07-2019	UPI/ryanmubarak/919621085866/UPI	UPI- 919621948098	500.00(Cr)	500.00(Cr)
15-07-2019	UPI/9035308083@/919663800235/Pay ment fro	UPI- 919621950880	500.00(Dr)	0.00(Cr)
23-07-2019	UPI/9686861593@/920412529835/NO REMARKS	UPI- 920412846498	1,000.00(Cr)	1,000.00(Cr)
23-07-2019	UPI/ryanmubarak/920412036399/UPI	UPI- 920412865886	600.00(Cr)	1,600.00(Cr)
23-07-2019	UPI/add- money@p/920436242228/Oid88149385	UPI- 920412868518	1,600.00(Dr)	0.00(Cr)
07-08-2019	SALARY PROCESS FOR THE MONTH OF JUL'19		15,294.00(Cr)	15,294.00(Cr)
07-08-2019	UPI/9035308083@/921920029605/Pay ment fro	UPI- 921920695658	15,000.00(Dr)	294.00(Cr)
07-08-2019	UPI/EURONET@ybl/921980749660/Pay ment for	UPI- 921920723216	16.00(Dr)	278.00(Cr)
07-08-2019	UPI/suryanarend/921922411374/Ff	UPI- 921922174845	1,000.00(Cr)	1,278.00(Cr)

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07-08-2019	UPI/9035308083@/921944545585/Wilson	UPI-921922179886	1,000.00(Dr)	278.00(Cr)
07-08-2019	PCD/8622/PLAY.GOOGLE.COM/NAVI MUMBA070819/23:12	921917037176	100.00(Dr)	178.00(Cr)
07-08-2019	UPI/9740740693@/921992986748/Payment fro	UPI-921923308577	170.00(Dr)	8.00(Cr)
11-08-2019	PCI/8622/GOOGLE *SERVICES/g.co/help110819/07:19	922332515035	1.00(Dr)	7.00(Cr)
11-08-2019	PCI/8622/GOOGLE *SELLER/G.CO/PAYHE110819/07:34	922332515035	1.00(Cr)	8.00(Cr)
13-08-2019	UPI/ryanmubarak/922509594897/UPI	UPI-922509427980	1,000.00(Cr)	1,008.00(Cr)
13-08-2019	UPI/ryanmubarak/922509598798/UPI	UPI-922509429916	500.00(Cr)	1,508.00(Cr)
13-08-2019	UPI/add-money@p/922533374608/Oid89815416	UPI-922509431616	1,500.00(Dr)	8.00(Cr)
19-08-2019	PCI/8622/GOOGLE *SERVICES/g.co/help190819/11:29	923162993563	1.00(Dr)	7.00(Cr)
19-08-2019	PCI/8622/GOOGLE *SELLER/G.CO/PAYHE190819/11:44	923162993563	1.00(Cr)	8.00(Cr)
20-08-2019	Received from SRI XX6563 IMPS REF 923218224446	IMPS-923218238938	1,000.00(Cr)	1,008.00(Cr)
20-08-2019	ATL/8622/601530/+JIGNI MAIN RDBANGALOR200819/18:12	923218011841	1,000.00(Dr)	8.00(Cr)
27-08-2019	Received from SRI XX6563 IMPS REF 923919729104	IMPS-923919734260	1,000.00(Cr)	1,008.00(Cr)
27-08-2019	UPI/9035308083@/923938951593/Payment fro	UPI-923919206883	1,000.00(Dr)	8.00(Cr)
30-08-2019	UPI/9740740693@/924301566227/Payment fro(Value Date: 31-08-2019)	UPI-924301954889	6,600.00(Cr)	6,608.00(Cr)
30-08-2019	UPI/nsarunkumar/924301233056/UPI(Value Date: 31-08-2019)	UPI-924301956460	6,600.00(Dr)	8.00(Cr)
30-08-2019	UPI/goog-paymen/924301452168/UPI(Value Date: 31-08-2019)	UPI-924301956873	14.00(Cr)	22.00(Cr)
30-08-2019	UPI/EURONET@ybl/924301401160/Payment for(Value Date: 31-08-2019)	UPI-924301957361	16.00(Dr)	6.00(Cr)
02-09-2019	UPI/9740740693@/924522688943/Payment fro	UPI-924511619093	1,000.00(Cr)	1,006.00(Cr)
02-09-2019	UPI/nsarunkumar/924511601911/UPI	UPI-924511636442	1,000.00(Dr)	6.00(Cr)

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02-09-2019	Received from ICIC XX8320 IMPS REF 924513378255	IMPS-924513014836	1.00(Cr)	7.00(Cr)
02-09-2019	UPI/goog-paymen/924515057142/UPI	UPI-924515431560	13.00(Cr)	20.00(Cr)
02-09-2019	Received from PC F XX0591 IMPS REF 924515926371	IMPS-924515133723	1,600.00(Cr)	1,620.00(Cr)
02-09-2019	UPI/9035308083@/924545785459/Wilso	UPI-924515442072	1,600.00(Dr)	20.00(Cr)
04-09-2019	UPI/8886969328@/924776009202/Pay	UPI-924719845168	2,300.00(Cr)	2,320.00(Cr)
04-09-2019	UPI/9035308083@/924738380421/Hkg	UPI-924719846954	2,300.00(Dr)	20.00(Cr)
04-09-2019	UPI/EITG9@yesba/924757730368/EITG	UPI-924719875311	10.00(Dr)	10.00(Cr)
05-09-2019	UPI/BHARATPE.90/924842758959/Verifi	UPI-924814282131	10.00(Dr)	0.00(Cr)
06-09-2019	NEFT SBIN219248188516 EMPLOYEE	NEFTINW-0172458141	6,500.00(Cr)	6,500.00(Cr)
06-09-2019	PROVIDENT FUND ORG	UPI-924909380143	6,490.00(Dr)	10.00(Cr)
07-09-2019	SALARY RELEASE FOR THE MONTH OF AUG 19		15,294.00(Cr)	15,304.00(Cr)
07-09-2019	UPI/9035308083@/925063242313/Pay	UPI-925021708658	12,000.00(Dr)	3,304.00(Cr)
07-09-2019	ment fro	UPI-925021719427	12,000.00(Cr)	15,304.00(Cr)
07-09-2019	UPI/add-money@p/925045875903/Oid91739048	UPI-925021727835	1,835.00(Dr)	13,469.00(Cr)
07-09-2019	UPI/ryanmubarak/925021189325/UPI	UPI-925021741925	12,000.00(Dr)	1,469.00(Cr)
07-09-2019	UPI/add-money@p/925045925899/Oid91739476	UPI-925021749862	35.00(Dr)	1,434.00(Cr)
07-09-2019	UPI/7019896560@/925042725397/Pay	UPI-925021759396	1,000.00(Dr)	434.00(Cr)
07-09-2019	ment fro	UPI-925017247463	100.00(Dr)	334.00(Cr)
08-09-2019	PCD/8622/PLAY.GOOGLE.COM/NAVI MUMBA070919/23:11		200.00(Dr)	134.00(Cr)
08-09-2019	UPI/nsarunkumar/925107231338/UPI	UPI-925107327436	3,600.00(Cr)	3,734.00(Cr)
08-09-2019	Received from RAZO XX0070 IMPS REF 925109238232	IMPS-925109802534	120.00(Dr)	3,614.00(Cr)
08-09-2019	UPI/8886969328@/925127839723/	UPI-		

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	Payment fro	925109523677		
08-09-2019	UPI/9035308083@/925109044134/Pay	UPI-	2,000.00(Dr)	1,614.00(Cr)
08-09-2019	ment fro	925109527477		
08-09-2019	UPI/add-	UPI-	1,500.00(Dr)	114.00(Cr)
	money@p/925133366681/Oid91756546	925109540927		
09-09-2019	UPI/9945540685@/925218488822/Wilso	UPI-	15,000.00(Cr)	15,114.00(Cr)
	n	925209626609		
09-09-2019	UPI/FKRT@ybl/925209956443/Payment	UPI-	14,999.00(Dr)	115.00(Cr)
	fro	925209721736		
09-09-2019	UPI/kiranyekira/925211182466/UPI	UPI-	1,000.00(Cr)	1,115.00(Cr)
		925211940823		
09-09-2019	UPI/9945540685@/925222567347/Pay	UPI-	1,000.00(Dr)	115.00(Cr)
	ment fro	925211943925		
09-09-2019	UPI/BHARATPE.90/925276596720/Verifi	UPI-	35.00(Dr)	80.00(Cr)
	ed Me	925219751483		
09-09-2019	UPI/9035308083@/925219638939/Pay	UPI-	70.00(Dr)	10.00(Cr)
	ment fro	925219810096		
12-09-2019	UPI/jagadeeshat/925508815665/UPI	UPI-	500.00(Cr)	510.00(Cr)
		925508968898		
12-09-2019	UPI/EURONET@ybl/925508744866/Pay	UPI-	199.00(Dr)	311.00(Cr)
	ment for	925508974037		
12-09-2019	UPI/BHARATPE.90/925538686624/Verifi	UPI-	35.00(Dr)	276.00(Cr)
	ed Me	925519266625		
12-09-2019	UPI/9035308083@/925519372218/Pay	UPI-	200.00(Dr)	76.00(Cr)
	ment fro	925519301875		
12-09-2019	PCI/8622/GOOGLE	925573718879	49.00(Dr)	27.00(Cr)
	*Play/g.co/help120919/20:19			
13-09-2019	UPI/9964408747@/925611298441/Pay	UPI-	5,000.00(Cr)	5,027.00(Cr)
	ment fro	925611844335		
13-09-2019	UPI/9035308083@/925622063242/Pay	UPI-	5,000.00(Dr)	27.00(Cr)
	ment fro	925611854027		
13-09-2019	UPI/Q14203753@y/925616858986/Pay	UPI-	10.00(Dr)	17.00(Cr)
	ment fro	925616756874		
14-09-2019	UPI/9035308083@/925740603347/Pay	UPI-	1,000.00(Cr)	1,017.00(Cr)
	ment fro	925710983211		
14-09-2019	ATL/8622/800001/+ICICI BANK CITY	925710009626	1,000.00(Dr)	17.00(Cr)
	MARKE140919/10:51			
16-09-2019	UPI/ryanmubarak/925910055129/UPI	UPI-	4,000.00(Cr)	4,017.00(Cr)
		925910273369		
16-09-2019	UPI/9035644959@/925920918414/Pay	UPI-	200.00(Cr)	4,217.00(Cr)
	ment fro	925910280250		

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BENGALURU - 560037

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16-09-2019	UPI/add-money@p/925934033831/Oid92372624	UPI-925910284086	4,200.00(Dr)	17.00(Cr)
16-09-2019	UPI/9035644959@/925938672712/NA	UPI-925914158170	1.00(Dr)	16.00(Cr)
17-09-2019	UPI/9980771317@/926027649529/Payment fro	UPI-926009592462	3,900.00(Cr)	3,916.00(Cr)
17-09-2019	UPI/ryanmubarak/926017249190/UPI	UPI-926017158052	400.00(Cr)	4,316.00(Cr)
17-09-2019	UPI/RAZORPAYONL/926017956854/Payment fro	UPI-926017165302	4,225.49(Dr)	90.51(Cr)
17-09-2019	Received from RAZO XX0070 IMPS REF 926017121374	IMPS-926017330369	4,600.00(Cr)	4,690.51(Cr)
17-09-2019	UPI/8861939934@/926017033435/Payment fro	UPI-926017293612	4,600.00(Dr)	90.51(Cr)
17-09-2019	PCI/8622/GOOGLE *PROXIMA BETA/g.co/hel170919/23:37	926067319193	79.00(Dr)	11.51(Cr)
24-09-2019	UPI/ryanmubarak/926716745762/UPI	UPI-926716165682	1,200.00(Cr)	1,211.51(Cr)
24-09-2019	UPI/haseebsulli/926718881789/UPI	UPI-926718617374	600.00(Cr)	1,811.51(Cr)
24-09-2019	UPI/9606890618@/926719321710/Payment fro	UPI-926719711731	1,200.00(Dr)	611.51(Cr)
24-09-2019	UPI/9035308083@/926757280884/Payment fro	UPI-926719862742	500.00(Dr)	111.51(Cr)
25-09-2019	UPI/paytmqr2810/926884228586/Payment fro	UPI-926821679558	100.00(Dr)	11.51(Cr)

Statement Summary

Opening Balance	:	6.00(Cr)
Total Withdrawal Amount	:	126,672.49(Dr)
Total Deposit Amount	:	126,678.00(Cr)
Closing Balance	:	11.51(Cr)
Withdrawal Count	:	68
Deposit Count	:	45