Allahabad Bank
Karkala
Karkala , Karkala , KARNATAKA
IFSC Code : ALLA0212563
Account Number : 50492606358
Product type : SB

Mr. P YATHISH
C-3/1 SUDHAMA NILAYA
CHANDRANAGAR HIRIYANGADI
KARKALA TALUKU KAR
Udupi
Email : yathish.110@gmail.com
NOMINATION REGD : YES
REGISTRATION NUMBER : 0000000010289850
NAME OF THE NOMINEE : P SAKUNTHALA
Cleared Balance :2941.09

STATEMENT OF ACCOUNT from 30/09/2019 to 29/02/2020

Post Date	Value Date	Description	DR	CR	Balance
03/10/2019	03/10/2019	CASH DEPOSIT ~ ~		1000.00	1541.00 CR
03/10/2019	03/10/2019	TO TRANSFER ~ ~ UPI -927611300511-520291023239701@ CORP0000148.ifs	1000.00		541.00 CR
07/10/2019	07/10/2019	ATM WDL ~ ~ MANGALORE BR 00000S1ANMG11 008575900000	200.00		341.00 CR
23/10/2019	23/10/2019	CASH DEPOSIT ~ ~		6000.00	6341.00 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929636073286-01142200023147@ SYNB0000114.ifsc	3000.00		3341.00 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929636120531-01142200023147@ SYNB0000114.ifsc	2000.00		1341.00 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929637308817-01142200023147@ SYNB0000114.ifsc	1000.00		341.00 CR
28/10/2019	28/10/2019	BY TRANSFER ~ ~ UPI -930109394393-yathish.110@okaxis(P YATHISH		1500.00	1841.00 CR
28/10/2019	28/10/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 018400900000	1500.00		341.00 CR
28/10/2019	28/10/2019	CASH DEPOSIT ~ ~		2000.00	2341.00 CR
29/10/2019	29/10/2019	TO TRANSFER ~ ~ UPI -930234645094-01142200023147@ SYNB0000114.ifsc	350.00		1991.00 CR
29/10/2019	29/10/2019	TO TRANSFER ~ ~ UPI -930235994402-payair7673@paytm(Paytm Airtel M	249.00		1742.00 CR
29/10/2019	29/10/2019	BY TRANSFER ~ ~ UPI -930211144848-yathish.110@okaxis(P YATHISH		200.00	1942.00 CR

Post Date	Value Date	Description	DR	CR	Balance
30/10/2019	30/10/2019	TO TRANSFER ~ ~ UPI -930344822424-01142200023147@ SYNB0000114.ifsc	1500.00		442.00 CR
03/11/2019	03/11/2019	BY TRANSFER ~ ~ UPI -930721196532-yathish.110@okaxis(P YATHISH		3000.00	3442.00 CR
04/11/2019	04/11/2019	CASH DEPOSIT ~ ~		1700.00	5142.00 CR
04/11/2019	04/11/2019	CORR CASH DEPOSIT ~ ~ CORRECTION	1700.00		3442.00 CR
04/11/2019	04/11/2019	CASH DEPOSIT ~ ~		1600.00	5042.00 CR
04/11/2019	04/11/2019	TO TRANSFER ~ ~ UPI -930839168231-01142200023147@ SYNB0000114.ifsc	350.00		4692.00 CR
04/11/2019	04/11/2019	TO TRANSFER ~ ~ UPI -930840070948-01142200023147@ SYNB0000114.ifsc	200.00		4492.00 CR
05/11/2019	05/11/2019	BY TRANSFER ~ ~ UPI -930913521704-yathish.110@okaxis(P YATHISH		200.00	4692.00 CR
06/11/2019	06/11/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 009646900000	2000.00		2692.00 CR
06/11/2019	06/11/2019	ATM WDL ~ ~ KBL KARKALA 00000KBL11014 588599900000	2000.00		692.00 CR
06/11/2019	06/11/2019	CASH DEPOSIT ~ ~		4000.00	4692.00 CR
07/11/2019	07/11/2019	POS PRCH ~ ~ MUTHOOT FINANCE LTD 00000KA024951 420049900000	500.00		4192.00 CR
07/11/2019	07/11/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 082749421337	3700.00		492.00 CR
08/11/2019	08/11/2019	ATM WDL ~ ~ KARKALA 0000040151001 013080900000	300.00		192.00 CR
11/11/2019	11/11/2019	BY TRANSFER ~ ~ UPI -931515674388-9964624926@ybl(P YATHISH KUM		1500.00	1692.00 CR
11/11/2019	11/11/2019	TO TRANSFER ~ ~ UPI -931543797599-01142200023147@ SYNB0000114.ifsc	1500.00		192.00 CR
13/11/2019	13/11/2019	CASH DEPOSIT ~ ~		4400.00	4592.00 CR
13/11/2019	13/11/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 083392421337	100.00		4492.00 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931739817782-01142200023147@ SYNB0000114.ifsc	200.00		4292.00 CR
13/11/2019	13/11/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 083437421337	2000.00		2292.00 CR
14/11/2019	14/11/2019	BY TRANSFER ~ ~ UPI -931722964797-yathish.110@okaxis(P YATHISH		20000.00	22292.00 CR
14/11/2019	14/11/2019	BY TRANSFER ~ ~ UPI -931722992323-yathish.110@okaxis(P YATHISH		18788.00	41080.00 CR

Post Date	Value Date	Description	DR	CR	Balance
14/11/2019	14/11/2019	BY TRANSFER ~ ~ UPI -931806863784-yathish.110@okaxis(P YATHISH		4328.00	45408.00 CR
14/11/2019	14/11/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 019230900000	10018.00		35390.00 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931834909877-01142200023147@SYNB0000114.ifsc	2000.00		33390.00 CR
14/11/2019	14/11/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 019950900000	5018.00		28372.00 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931834003338-01142200023147@SYNB0000114.ifsc	2328.00		26044.00 CR
14/11/2019	14/11/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 083475421337	7000.00		19044.00 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931842544777-01142200023147@SYNB0000114.ifsc	10000.00		9044.00 CR
15/11/2019	15/11/2019	TO TRANSFER ~ ~ UPI -931935858329-01102610002346@SYNB0000110.ifsc	1000.00		8044.00 CR
16/11/2019	16/11/2019	TO TRANSFER ~ ~ UPI -932038816480-50100218699141@HDFC0002313.ifsc	4500.00		3544.00 CR
17/11/2019	17/11/2019	TO TRANSFER ~ ~ UPI -932047469939-50100218699141@HDFC0002313.ifsc	1200.00		2344.00 CR
17/11/2019	17/11/2019	TO TRANSFER ~ ~ UPI -932138316711-01102610002346@SYNB0000110.ifsc	1500.00		844.00 CR
18/11/2019	18/11/2019	ATM WDL ~ ~ KARKALA 0000040151001 007145900000	218.00		626.00 CR
19/11/2019	19/11/2019	BY TRANSFER ~ ~ UPI -932313812289-yathish.110@okaxis(P YATHISH		400.00	1026.00 CR
19/11/2019	19/11/2019	TO TRANSFER ~ ~ UPI -932337999298-50100218699141@HDFC0002313.ifsc	800.00		226.00 CR
22/11/2019	22/11/2019	CASH DEPOSIT ~ ~		3900.00	4126.00 CR
22/11/2019	22/11/2019	CASH DEPOSIT ~ ~		6000.00	10126.00 CR
22/11/2019	22/11/2019	TO TRANSFER ~ ~ UPI -932637225671-01142200012180@SYNB0000114.ifsc	5000.00		5126.00 CR
22/11/2019	22/11/2019	POS PRCH ~ ~ MS SRI GANESH SILKS 000004303799M 963876900000	500.00		4626.00 CR
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932731622431-50100218699141@HDFC0002313.ifsc	230.00		4396.00 CR
23/11/2019	23/11/2019	ATM WDL ~ ~ SALMAR KARKALA 00000BECN3066 009334900000	218.00		4178.00 CR
23/11/2019	23/11/2019	POS PRCH ~ ~ MUTHOOT FINANCE LTD 00000KA024951 473519900000	500.00		3678.00 CR

Post Date	Value Date	Description	DR	CR	Balance
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932738388987-01102610002346@ SYNB0000110.ifsc	1000.00		2678.00 CR
25/11/2019	25/11/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 084188421337	1500.00		1178.00 CR
25/11/2019	25/11/2019	POS PRCH ~ ~ PADUTIRUPATHI VENKA 0000033324718 011071900000	100.00		1078.00 CR
26/11/2019	26/11/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 017158900000	218.00		860.00 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933039634064-01142200012180@ SYNB0000114.ifsc	500.00		360.00 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ UPI -933015248455-yathish.110@okaxis(P YATHISH		4500.00	4860.00 CR
26/11/2019	26/11/2019	TO TRANSFER ~ ~ UPI -933039658096-01142200012180@ SYNB0000114.ifsc	4500.00		360.00 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ UPI -933016331308-yathish.110@okaxis(P YATHISH		250.00	610.00 CR
27/11/2019	27/11/2019	BY TRANSFER ~ ~ UPI -933108772958-yathish.110@okaxis(P YATHISH		1000.00	1610.00 CR
27/11/2019	27/11/2019	DEBIT ~ ~ MDT~3885952~Reg Charge ORANGE RETAIL FINANCE INDIA	59.00		1551.00 CR
28/11/2019	28/11/2019	CASH DEPOSIT ~ ~		2500.00	4051.00 CR
29/11/2019	29/11/2019	CASH DEPOSIT ~ ~		1000.00	5051.00 CR
29/11/2019	29/11/2019	TO TRANSFER ~ ~ UPI -933337885195-50100218699141@ HDFC0002313.ifsc	4950.00		101.00 CR
29/11/2019	29/11/2019	CASH DEPOSIT ~ ~		5000.00	5101.00 CR
29/11/2019	29/11/2019	TO TRANSFER ~ ~ UPI -933338245142-01142200023147@ SYNB0000114.ifsc	5000.00		101.00 CR
30/11/2019	30/11/2019	CASH DEPOSIT ~ ~		5000.00	5101.00 CR
30/11/2019	30/11/2019	TO TRANSFER ~ ~ UPI -933440576724-50100218699141@ HDFC0002313.ifsc	3000.00		2101.00 CR
30/11/2019	30/11/2019	TO TRANSFER ~ ~ UPI -933442785746-50100218699141@ HDFC0002313.ifsc	2000.00		101.00 CR
30/11/2019	30/11/2019	CREDIT INTEREST ~ ~		11.00	112.00 CR
02/12/2019	02/12/2019	CASH DEPOSIT ~ ~		8000.00	8112.00 CR
02/12/2019	02/12/2019	TO TRANSFER ~ ~ UPI -933635022683-01142200023147@ SYNB0000114.ifsc	3000.00		5112.00 CR
02/12/2019	02/12/2019	TO TRANSFER ~ ~ UPI -933635466412-01142200023147@ SYNB0000114.ifsc	3000.00		2112.00 CR

Post Date	Value Date	Description	DR	CR	Balance
02/12/2019	02/12/2019	TO TRANSFER ~ ~ UPI -933637523684-01142200023147@ SYNB0000114.ifsc	600.00		1512.00 CR
02/12/2019	02/12/2019	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 25112019 STAN 011071		0.75	1512.75 CR
02/12/2019	02/12/2019	TO TRANSFER ~ ~ CHARGES:DP-CAS-CHNOV	177.00		1335.75 CR
03/12/2019	03/12/2019	BY TRANSFER ~ ~ UPI -933708465367-yathish.110@okaxis(P YATHISH		1260.00	2595.75 CR
03/12/2019	03/12/2019	TO TRANSFER ~ ~ UPI -933738098812-01142200023147@ SYNB0000114.ifsc	100.00		2495.75 CR
03/12/2019	03/12/2019	TO TRANSFER ~ ~ UPI -933740516882-01142200023147@ SYNB0000114.ifsc	2000.00		495.75 CR
04/12/2019	04/12/2019	BY TRANSFER ~ ~ UPI -933809255355-yathish.110@okaxis(P YATHISH		2500.00	2995.75 CR
04/12/2019	04/12/2019	BY TRANSFER ~ ~ UPI -933809484146-yathish.110@okaxis(P YATHISH		500.00	3495.75 CR
04/12/2019	04/12/2019	BY TRANSFER ~ ~ UPI -933815376057-yathish.110@okaxis(P YATHISH		1000.00	4495.75 CR
04/12/2019	04/12/2019	BY TRANSFER ~ ~ UPI -933815396459-yathish.110@okaxis(P YATHISH		100.00	4595.75 CR
04/12/2019	04/12/2019	BY TRANSFER ~ ~ UPI -933818353284-yathish.110@okaxis(P YATHISH		390.00	4985.75 CR
04/12/2019	04/12/2019	ATM WDL ~ ~ SALMAR KARKALA 00000BECN3066 032256900000	200.00		4785.75 CR
05/12/2019	05/12/2019	BY TRANSFER ~ ~ UPI -933911298722-yathish.110@okaxis(P YATHISH		1700.00	6485.75 CR
05/12/2019	05/12/2019	TO TRANSFER ~ ~ UPI -933936816111-01142200023147@ SYNB0000114.ifsc	1500.00		4985.75 CR
05/12/2019	05/12/2019	TO TRANSFER ~ ~ ACH-ORAFIN 05122019 CAMS-5978000665468 T	4328.00		657.75 CR
05/12/2019	05/12/2019	TO TRANSFER ~ ~ UPI -933938201216-50100218699141@ HDFC0002313.ifsc	200.00		457.75 CR
09/12/2019	09/12/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 032304900000	400.00		57.75 CR
14/12/2019	14/12/2019	BY TRANSFER ~ ~ UPI -934816464523-yathish.110@okaxis(P YATHISH		80.00	137.75 CR
14/12/2019	14/12/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 086546421337	100.00		37.75 CR
19/12/2019	19/12/2019	CASH DEPOSIT ~ ~		1600.00	1637.75 CR

Post Date	Value Date	Description	DR	CR	Balance
21/12/2019	21/12/2019	POS PRCH ~ ~ ADITI ENTERPRISES E 0000047098935 018095900000	100.00		1537.75 CR
22/12/2019	22/12/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 030481900000	418.00		1119.75 CR
22/12/2019	22/12/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 031362900000	1118.00		1.75 CR
27/12/2019	27/12/2019	BY TRANSFER ~ ~ UPI -936115772913-yathish.110@okaxis(P YATHISH		10000.00	10001.75 CR
27/12/2019	27/12/2019	BY TRANSFER ~ ~ UPI -936115815083-yathish.110@okaxis(P YATHISH		8000.00	18001.75 CR
27/12/2019	27/12/2019	BY TRANSFER ~ ~ UPI -936117243368-yathish.110@okaxis(P YATHISH		200.00	18201.75 CR
27/12/2019	27/12/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 088135421337	500.00		17701.75 CR
27/12/2019	27/12/2019	NFS COM BI CR ~ ~	6.00		17695.75 CR
27/12/2019	27/12/2019	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 000148900000	1118.00		16577.75 CR
28/12/2019	28/12/2019	TO TRANSFER ~ ~ UPI -936214780398-50100218699141@ HDFC0002313.ifsc	700.00		15877.75 CR
29/12/2019	29/12/2019	TO TRANSFER ~ ~ UPI -936307535213-50100218699141@ HDFC0002313.ifsc	1300.00		14577.75 CR
29/12/2019	29/12/2019	TO TRANSFER ~ ~ UPI -936307550331-payide@paytm(Paytm Idea Mobile	299.00		14278.75 CR
29/12/2019	29/12/2019	TO TRANSFER ~ ~ UPI -936313613412-01102610002346@ SYNB0000110.ifsc	1250.00		13028.75 CR
30/12/2019	30/12/2019	TO TRANSFER ~ ~ UPI -936409773737-01142200023147@ SYNB0000114.ifsc	4000.00		9028.75 CR
30/12/2019	30/12/2019	TO TRANSFER ~ ~ UPI -936410936930-payair7673@paytm(Paytm Airtel M	10.00		9018.75 CR
30/12/2019	30/12/2019	TO TRANSFER ~ ~ UPI -936410015424-payair7673@paytm(Paytm Airtel M	49.00		8969.75 CR
30/12/2019	30/12/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 088390421337	1500.00		7469.75 CR
31/12/2019	31/12/2019	ATM WDL ~ ~ SALMAR 00000AMN2563A 088477421337	2000.00		5469.75 CR
01/01/2020	01/01/2020	CASH DEPOSIT ~ ~		1500.00	6969.75 CR
01/01/2020	01/01/2020	TO TRANSFER ~ ~ UPI -000115741393-payair7673@paytm(Paytm Airtel M	48.00		6921.75 CR
02/01/2020	02/01/2020	TO TRANSFER ~ ~ UPI -000209879727-01142200023147@ SYNB0000114.ifsc	2000.00		4921.75 CR

Post Date	Value Date	Description	DR	CR	Balance
02/01/2020	02/01/2020	TO TRANSFER ~ ~ UPI -000209310866-01142200023147@ SYNB0000114.ifsc	100.00		4821.75 CR
02/01/2020	02/01/2020	CASH WITHDRAWAL ~ ~ Paid to SELF (Gen) 01	3300.00		1521.75 CR
02/01/2020	02/01/2020	TO TRANSFER ~ ~ UPI -000218275302-01142200023147@ SYNB0000114.ifsc	500.00		1021.75 CR
03/01/2020	03/01/2020	TRF BY TRK FEED ~ ~ UPIRCN-000209879727 DT.02.01.2020 REV.		2000.00	3021.75 CR
03/01/2020	03/01/2020	TRF BY TRK FEED ~ ~ UPIRCN-000209310866 DT.02.01.2020 REV.		100.00	3121.75 CR
03/01/2020	03/01/2020	TO TRANSFER ~ ~ UPI -000315145133-01142200023147@ SYNB0000114.ifsc	500.00		2621.75 CR
03/01/2020	03/01/2020	ATM WDL ~ ~ KARKALA BR 00000S1AWMG68 017127900000	1100.00		1521.75 CR
04/01/2020	04/01/2020	BY TRANSFER ~ ~ UPI -000418408489-9964624926@paytm (P YATHISH K		1500.00	3021.75 CR
04/01/2020	04/01/2020	TO TRANSFER ~ ~ UPI -000420982226-01142200023147@ SYNB0000114.ifsc	2000.00		1021.75 CR
04/01/2020	04/01/2020	BY TRANSFER ~ ~ UPI -000420417205-yathish.110@okaxis(P YATHISH		2000.00	3021.75 CR
05/01/2020	05/01/2020	TO TRANSFER ~ ~ UPI -000509078582-01102610002346@ SYNB0000110.ifsc	1500.00		1521.75 CR
05/01/2020	05/01/2020	TO TRANSFER ~ ~ UPI -000514333524-01102610002346@ SYNB0000110.ifsc	1000.00		521.75 CR
06/01/2020	06/01/2020	CASH DEPOSIT ~ ~		4000.00	4521.75 CR
06/01/2020	06/01/2020	TO TRANSFER ~ ~ ACH-ORAFIN 05012020 CAMS-5978000734367 T	4328.00		193.75 CR
06/01/2020	06/01/2020	TO TRANSFER ~ ~ UPI -000613517478-50100218699141@ HDFC0002313.ifsc	100.00		93.75 CR
07/01/2020	07/01/2020	BY TRANSFER ~ ~ UPI -000710659237-yathish.110@okaxis(P YATHISH		1700.00	1793.75 CR
07/01/2020	07/01/2020	ATM WDL ~ ~ KARKALA 0000040151001 007087900000	200.00		1593.75 CR
10/01/2020	10/01/2020	TO TRANSFER ~ ~ UPI -001011346468-payide@paytm(Paytm Idea Mobile	129.00		1464.75 CR
10/01/2020	10/01/2020	BY TRANSFER ~ ~ UPI -001016916350-yathish.110@okaxis(P YATHISH		1500.00	2964.75 CR
10/01/2020	10/01/2020	BY TRANSFER ~ ~ UPI -001018094703-yathish.110@okaxis(P YATHISH		2000.00	4964.75 CR

Post Date	Value Date	Description	DR	CR	Balance
10/01/2020	10/01/2020	BY TRANSFER ~ ~ UPI -001018118341- yathish.110@okaxis(P YATHISH		2000.00	6964.75 CR
11/01/2020	11/01/2020	ATM WDL ~ ~ KARKALA 0000040151001 024993900000	1500.00		5464.75 CR
12/01/2020	12/01/2020	TO TRANSFER ~ ~ UPI -001210187294- 01102610002346@ SYNB0000110.ifsc	1500.00		3964.75 CR
12/01/2020	12/01/2020	TO TRANSFER ~ ~ UPI -001213062551- 50100218699141@ HDFC0002313.ifsc	500.00		3464.75 CR
12/01/2020	12/01/2020	TO TRANSFER ~ ~ UPI -001213307937- 01102610002346@ SYNB0000110.ifsc	1000.00		2464.75 CR
13/01/2020	13/01/2020	POS PRCH ~ ~ SHREE KRISHNA FUELS 0000047021203 001980900000	100.00		2364.75 CR
13/01/2020	13/01/2020	POS PRCH ~ ~ LAKSHMI NARAYANA EN 000004687118M 908512900000	300.00		2064.75 CR
13/01/2020	13/01/2020	POS PRCH ~ ~ M VIJAYARAJ AND COM 0000047098615 003017900000	100.00		1964.75 CR
13/01/2020	13/01/2020	ATM WDL ~ ~ MAIN ROAD MOODABIDR 00000A0128001 742101900000	500.00		1464.75 CR
14/01/2020	14/01/2020	TO TRANSFER ~ ~ UPI -001410529015- 50100218699141@ HDFC0002313.ifsc	300.00		1164.75 CR
14/01/2020	14/01/2020	TO TRANSFER ~ ~ UPI -001415800393- 50100218699141@ HDFC0002313.ifsc	400.00		764.75 CR
14/01/2020	14/01/2020	POS PRCH ~ ~ MIJAR FUELS 00000KA022860 308222900000	100.00		664.75 CR
15/01/2020	15/01/2020	TO TRANSFER ~ ~ UPI -001511173181- 50100218699141@ HDFC0002313.ifsc	365.00		299.75 CR
16/01/2020	16/01/2020	POS PRCH ~ ~ PRADEEP SERVICE STA 0000093379137 960381900000	47.41		252.34 CR
17/01/2020	17/01/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 13012020 STAN 003017		0.75	253.09 CR
18/01/2020	18/01/2020	BY TRANSFER ~ ~ UPI -001815597297- 9964624926@paytm (P YATHISH K		300.00	553.09 CR
18/01/2020	18/01/2020	TO TRANSFER ~ ~ UPI -001815620447- 520291023239701@ CORP0000148.ifs	300.00		253.09 CR
20/01/2020	20/01/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 13012020 STAN 001980		0.75	253.84 CR

Post Date	Value Date	Description	DR	CR	Balance
20/01/2020	20/01/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 16012020 STAN 960381		0.36	254.20 CR
22/01/2020	22/01/2020	DEBIT ~ ~ RUPAY DEBIT DIFF AMOUNT DT 20200116 STAN 960381	0.55		253.65 CR
25/01/2020	25/01/2020	NFS COM BI CR ~ ~	6.00		247.65 CR
25/01/2020	25/01/2020	ATM WDL ~ ~ MAHALAXMI BUILDING 000001VD11290 006496900000	218.00		29.65 CR
28/01/2020	28/01/2020	CASH DEPOSIT ~ ~		3200.00	3229.65 CR
29/01/2020	29/01/2020	TO TRANSFER ~ ~ UPI -002912046135-50100218699141@HDFC0002313.ifsc	3000.00		229.65 CR
02/02/2020	02/02/2020	TO TRANSFER ~ ~ UPI -003378145833-01102610002346@SYNB0000110.ifsc	200.00		29.65 CR
03/02/2020	03/02/2020	CASH DEPOSIT ~ ~		4900.00	4929.65 CR
03/02/2020	03/02/2020	TO TRANSFER ~ ~ UPI -003492514596-01142200023147@SYNB0000114.ifsc	2217.00		2712.65 CR
03/02/2020	03/02/2020	TO TRANSFER ~ ~ UPI -003495150214-01142200023147@SYNB0000114.ifsc	2700.00		12.65 CR
04/02/2020	04/02/2020	BY TRANSFER ~ ~ UPI -003502947296-9964624926@paytm (P YATHISH K		7400.00	7412.65 CR
04/02/2020	04/02/2020	BY TRANSFER ~ ~ UPI -003504818300-9964624926@paytm (P YATHISH K		200.00	7612.65 CR
05/02/2020	05/02/2020	TO TRANSFER ~ ~ UPI -003615455781-50100218699141@HDFC0002313.ifsc	1000.00		6612.65 CR
05/02/2020	05/02/2020	CASH DEPOSIT ~ ~		4500.00	11112.65 CR
05/02/2020	05/02/2020	TO TRANSFER ~ ~ ACH-ORAFIN 05022020 CAMS-5978000809861 T	4328.00		6784.65 CR
05/02/2020	05/02/2020	POS PRCH ~ ~ P J M PAI 0000047066848 007423900000	150.00		6634.65 CR
06/02/2020	06/02/2020	TO TRANSFER ~ ~ UPI -003728296423-payair7673@paytm(Paytm Airtel M	48.00		6586.65 CR
06/02/2020	06/02/2020	TO TRANSFER ~ ~ UPI -003728351296-payair7673@paytm(Paytm Airtel M	19.00		6567.65 CR
06/02/2020	06/02/2020	TO TRANSFER ~ ~ UPI -003728895619-50100218699141@HDFC0002313.ifsc	1000.00		5567.65 CR
09/02/2020	09/02/2020	ATM WDL ~ ~ SALMAR KARKALA 00000BECN3066 015295900000	2600.00		2967.65 CR
09/02/2020	09/02/2020	TO TRANSFER ~ ~ UPI -004072357979-01102610002346@SYNB0000110.ifsc	2000.00		967.65 CR

Post Date	Value Date	Description	DR	CR	Balance
10/02/2020	10/02/2020	BY TRANSFER ~ ~ UPI -004182751031-9964624926@paytm (P YATHISH K		2000.00	2967.65 CR
10/02/2020	10/02/2020	BY TRANSFER ~ ~ UPI -004182780662-9964624926@paytm (P YATHISH K		4500.00	7467.65 CR
10/02/2020	10/02/2020	ATM WDL ~ ~ KARKALA 0000040151001 021547900000	2000.00		5467.65 CR
10/02/2020	10/02/2020	TO TRANSFER ~ ~ UPI -004186001033-122201121000929@VIJB0001222.ifs	2000.00		3467.65 CR
10/02/2020	10/02/2020	TO TRANSFER ~ ~ UPI -004187086090-payide@paytm(Paytm Idea Mobile	129.00		3338.65 CR
10/02/2020	10/02/2020	TRF BY TRK FEED ~ ~ RUPAY REFUND DT 05022020 STAN 007423		1.13	3339.78 CR
11/02/2020	11/02/2020	TO TRANSFER ~ ~ UPI -004295912730-50100218699141@HDFC0002313.ifsc	1500.00		1839.78 CR
12/02/2020	12/02/2020	TO TRANSFER ~ ~ UPI -004321013248-01142200023147@SYNB0000114.ifsc	745.00		1094.78 CR
12/02/2020	12/02/2020	ATM WDL ~ ~ +SALIGRAMAM 00000S1ANCI74 014683900000	800.00		294.78 CR
13/02/2020	13/02/2020	BY TRANSFER ~ ~ IMPS-004407029209-IDF-XXXXXXX4002-A C VALIDATI		1.00	295.78 CR
13/02/2020	13/02/2020	BY TRANSFER ~ ~ IMPS-004410215408-YBL-XXXXXXX0070-RAZORPAY SOF		5000.00	5295.78 CR
13/02/2020	13/02/2020	TO TRANSFER ~ ~ UPI -004425094114-50100218699141@HDFC0002313.ifsc	2000.00		3295.78 CR
13/02/2020	13/02/2020	ATM WDL ~ ~ +SALIGRAMAM 00000S1ANCI74 027099900000	2000.00		1295.78 CR
13/02/2020	13/02/2020	TO TRANSFER ~ ~ UPI -004428595945-01142200023147@SYNB0000114.ifsc	1200.00		95.78 CR
13/02/2020	13/02/2020	TO TRANSFER ~ ~ UPI -004431937241-payair7673@paytm(Paytm Airtel M	48.00		47.78 CR
13/02/2020	13/02/2020	BY TRANSFER ~ ~ IMPS-004419185553-IDF-XXXXXXX6313-SI CREVA CAP		1.00	48.78 CR
13/02/2020	13/02/2020	BY TRANSFER ~ ~ IMPS-004419143743-YBL-XXXXXXX0070-RAZORPAY SOF		3197.60	3246.38 CR
14/02/2020	14/02/2020	TO TRANSFER ~ ~ UPI -004537990389-01142200023147@SYNB0000114.ifsc	400.00		2846.38 CR
14/02/2020	14/02/2020	TO TRANSFER ~ ~ UPI -004541210646-payair7673@paytm(Paytm Airtel M	49.00		2797.38 CR

Post Date	Value Date	Description	DR	CR	Balance
14/02/2020	14/02/2020	TO TRANSFER ~ ~ UPI -004541600700-paytm-631952@paytm(TechProcess	379.62		2417.76 CR
14/02/2020	14/02/2020	BY TRANSFER ~ ~ UPI -004548337442-9964624926@paytm (P YATHISH K		7200.00	9617.76 CR
15/02/2020	15/02/2020	BY TRANSFER ~ ~ UPI -004655957972-9964624926@paytm (P YATHISH K		1200.00	10817.76 CR
15/02/2020	15/02/2020	TO TRANSFER ~ ~ UPI -004655976643-122201121000929@VIJB0001222.ifs	2000.00		8817.76 CR
15/02/2020	15/02/2020	POS PRCH ~ ~ DEVAR HOTEL 0000044075838 008214900000	370.00		8447.76 CR
15/02/2020	15/02/2020	BY TRANSFER ~ ~ UPI -004658358542-paytm-631952@paytm(TechProce		379.62	8827.38 CR
16/02/2020	16/02/2020	ATM WDL ~ ~ +SALIGRAMAM 00000S1ANCI74 019188900000	1000.00		7827.38 CR
16/02/2020	16/02/2020	BY TRANSFER ~ ~ IMPS-004712058130-FPI-XXXXXXX0961-Remitter		1.00	7828.38 CR
16/02/2020	16/02/2020	BY TRANSFER ~ ~ UPI -004772393683-9964624926@paytm (P YATHISH K		10000.00	17828.38 CR
16/02/2020	16/02/2020	BY TRANSFER ~ ~ IMPS-004719018832-FPI-XXXXXXX0961-Remitter		1.00	17829.38 CR
17/02/2020	17/02/2020	ATM WDL ~ ~ +SALIGRAMAM 00000S1ANCI74 016378900000	1518.00		16311.38 CR
17/02/2020	17/02/2020	BY TRANSFER ~ ~ UPI -004881871803-9964624926@paytm (P YATHISH K		2150.00	18461.38 CR
18/02/2020	18/02/2020	ATM WDL ~ ~ SALEM BUSSTAND 00000S1DN0642 016096900000	1518.00		16943.38 CR
18/02/2020	18/02/2020	BY TRANSFER ~ ~ IMPS-004918345473-YBL-XXXXXXX0063-PASFAR TECHN		2100.00	19043.38 CR
19/02/2020	19/02/2020	TO TRANSFER ~ ~ UPI -005007832895-01142200023147@SYNB0000114.ifsc	200.00		18843.38 CR
19/02/2020	19/02/2020	BY TRANSFER ~ ~ IMPS-005022075191-YBL-XXXXXXX0070-RAZORPAY SOF		1600.00	20443.38 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005022012226-FPI-XXXXXXX0961-Remitter		1.00	20444.38 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005023001850-FPI-XXXXXXX0961-Remitter		1.00	20445.38 CR

Post Date	Value Date	Description	DR	CR	Balance
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005100000574-FPI-XXXXXXX0961-Remitter		1.00	20446.38 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005109250088-YBL-XXXXXXX0070-RAZORPAY SOF		1669.60	22115.98 CR
20/02/2020	20/02/2020	TO TRANSFER ~ ~ UPI -005118846728-01142200023147@SYNB0000114.ifsc	20000.00		2115.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ UPI -005119096103-9964624926@paytm (P YATHISH K		20000.00	22115.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005111775786-YBL-XXXXXXX0533-JCFLASH TECH		1587.00	23702.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005112311217-IDF-XXXXXXX4002-A C VALIDATI		1.00	23703.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005113003221-YBL-XXXXXXX4325-SMARTCOIN FI		1.00	23704.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005115357214-IDF-XXXXXXX4002-A C VALIDATI		1.00	23705.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ NEFT-ICIC-SUNIDHI CAPITAL PV-CMS1404018924		880.00	24585.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005118810572-ICI-XXXXXXX0175-Cashfree		1.00	24586.98 CR
20/02/2020	20/02/2020	TO TRANSFER ~ ~ UPI -005125875068-payair7673@paytm(Paytm Airtel M	149.00		24437.98 CR
20/02/2020	20/02/2020	BY TRANSFER ~ ~ IMPS-005122834604-YBL-XXXXXXX0412-APOLLO AND A		1.00	24438.98 CR
21/02/2020	21/02/2020	BY TRANSFER ~ ~ UPI -005231058832-9964624926@paytm (P YATHISH K		3000.00	27438.98 CR
21/02/2020	21/02/2020	BY TRANSFER ~ ~ UPI -005231062232-9964624926@paytm (P YATHISH K		2000.00	29438.98 CR
21/02/2020	21/02/2020	BY TRANSFER ~ ~ IMPS-005211858675-YBL-XXXXXXX0412-APOLLO AND A		4000.00	33438.98 CR
21/02/2020	21/02/2020	TO TRANSFER ~ ~ UPI -005232547521-01142200023147@SYNB0000114.ifsc	120.00		33318.98 CR
21/02/2020	21/02/2020	BY TRANSFER ~ ~ IMPS-005213038188-FPI-XXXXXXX0961-Remitter		1.00	33319.98 CR

Post Date	Value Date	Description	DR	CR	Balance
21/02/2020	21/02/2020	BY TRANSFER ~ ~ IMPS-005217459866-YBL-XXXXXXX0070-RAZORPAY SOF		2250.00	35569.98 CR
21/02/2020	21/02/2020	ATM WDL ~ ~ KARKALA 0000040151001 010175900000	5518.00		30051.98 CR
22/02/2020	22/02/2020	BY TRANSFER ~ ~ IMPS-005308328388-YBL-XXXXXXX0070-RAZORPAY SOF		4277.70	34329.68 CR
22/02/2020	22/02/2020	TO TRANSFER ~ ~ UPI -005343461295-01142200023147@SYNB0000114.ifsc	8284.00		26045.68 CR
22/02/2020	22/02/2020	POS PRCH ~ ~ KRAZYBEE 00000BDR00001 270840900000	8284.00		17761.68 CR
22/02/2020	22/02/2020	BY TRANSFER ~ ~ UPI -005343652198-9964624926@paytm (P YATHISH K		8200.00	25961.68 CR
22/02/2020	22/02/2020	BY TRANSFER ~ ~ UPI -005343843817-9964624926@paytm (P YATHISH K		7400.00	33361.68 CR
23/02/2020	23/02/2020	TO TRANSFER ~ ~ UPI -005457430936-01102610002346@SYNB0000110.ifsc	3000.00		30361.68 CR
23/02/2020	23/02/2020	TO TRANSFER ~ ~ UPI -005460584793-01102610002346@SYNB0000110.ifsc	9250.00		21111.68 CR
23/02/2020	23/02/2020	POS PRCH ~ ~ MSW*THE HANUMAN TRA 00000MS988742 430243900000	200.00		20911.68 CR
23/02/2020	23/02/2020	ATM WDL ~ ~ KARKALA 0000005189006 024467900000	1018.00		19893.68 CR
24/02/2020	24/02/2020	ATM WDL ~ ~ EPS_OPP CB VITLA AT 000001333EP51 008694900000	3518.00		16375.68 CR
24/02/2020	24/02/2020	TO TRANSFER ~ ~ UPI -005569521504-520291023239718@CORP0000148.ifs	1500.00		14875.68 CR
24/02/2020	24/02/2020	BY TRANSFER ~ ~ UPI -005571376087-9964624926@paytm (P YATHISH K		20000.00	34875.68 CR
24/02/2020	24/02/2020	BY TRANSFER ~ ~ IMPS-005519239695-ICI-XXXXXXX1610-KREDITIN PRI		1.00	34876.68 CR
24/02/2020	24/02/2020	TO TRANSFER ~ ~ UPI -005575748486-payair7673@paytm(Paytm Airtel M	48.00		34828.68 CR
25/02/2020	25/02/2020	TO TRANSFER ~ ~ UPI -005680846490-payide@paytm(Paytm Idea Mobile	249.00		34579.68 CR
25/02/2020	25/02/2020	TO TRANSFER ~ ~ UPI -005681059648-50100218699141@HDFC0002313.ifsc	2000.00		32579.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ IMPS-005609290436-ICI-XXXXXXX3340-INSTANT PAY		1.00	32580.68 CR

Post Date	Value Date	Description	DR	CR	Balance
25/02/2020	25/02/2020	TO TRANSFER ~ ~ UPI -005681878660-01142200023147@SYNB0000114.ifsc	25000.00		7580.68 CR
25/02/2020	25/02/2020	ATM WDL ~ ~ KARKALA-2 0000006091995 017112900000	218.00		7362.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ UPI -005682117712-9964624926@paytm(P YATHISH K		25000.00	32362.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ IMPS-005611588726-ICI-XXXXXXX6648-RHINO FINANC		2504.00	34866.68 CR
25/02/2020	25/02/2020	TO TRANSFER ~ ~ UPI -005689087263-payair7673@paytm(Paytm Airtel M	149.00		34717.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ IMPS-005619564424-KMB-XXXXXXX7325-Cashfree Pri		1.00	34718.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ IMPS-005619661078-ICI-XXXXXXX0175-Cashfree		1138.00	35856.68 CR
25/02/2020	25/02/2020	BY TRANSFER ~ ~ IMPS-005622922055-ICI-XXXXXXX3340-INSTANT PAY		1.00	35857.68 CR
26/02/2020	26/02/2020	BY TRANSFER ~ ~ IMPS-005708499675-YBL-XXXXXXX0070-RAZORPAY SOF		1300.00	37157.68 CR
26/02/2020	26/02/2020	TO TRANSFER ~ ~ UPI -005793684919-01142200023147@SYNB0000114.ifsc	3078.90		34078.78 CR
26/02/2020	26/02/2020	BY TRANSFER ~ ~ IMPS-005709019725-YBL-XXXXXXX0063-PASFAR TECHN		2800.00	36878.78 CR
26/02/2020	26/02/2020	TO TRANSFER ~ ~ UPI -005794093501-01142200023147@SYNB0000114.ifsc	1054.26		35824.52 CR
26/02/2020	26/02/2020	TO TRANSFER ~ ~ UPI -005709919820-cfcashbn@yesbank(cashbean) NOTE	6394.33		29430.19 CR
26/02/2020	26/02/2020	BY TRANSFER ~ ~ IMPS-005710071979-YBL-XXXXXXX0070-RAZORPAY SOF		5500.00	34930.19 CR
26/02/2020	26/02/2020	TO TRANSFER ~ ~ UPI -005710930860-cashfreeblackfintech@yesbank(Bl	4025.20		30904.99 CR
26/02/2020	26/02/2020	BY TRANSFER ~ ~ IMPS-005710096594-YBL-XXXXXXX0063-PASFAR TECHN		3500.00	34404.99 CR
26/02/2020	26/02/2020	TO TRANSFER ~ ~ UPI -005711957785-cashfree@yesbank(Cash Free) NOT	2140.00		32264.99 CR
26/02/2020	26/02/2020	BY TRANSFER ~ ~ IMPS-005712182699-YBL-XXXXXXX0070-RAZORPAY SOF		2087.00	34351.99 CR

Post Date	Value Date	Description	DR	CR	Balance
26/02/2020	26/02/2020	POS PRCH ~ ~ PayTm Retail Domest 0000030000255 919491900000	99.00		34252.99 CR
27/02/2020	27/02/2020	BY TRANSFER ~ ~ IMPS-005810673707-ICI-XXXXXXX3340-INSTANT PAY		1.00	34253.99 CR
27/02/2020	27/02/2020	BY TRANSFER ~ ~ UPI -005808374426-9964624926@paytm (P YATHISH K		3500.00	37753.99 CR
27/02/2020	27/02/2020	BY TRANSFER ~ ~ UPI -005809884659-9964624926@paytm (P YATHISH K		19400.00	57153.99 CR
27/02/2020	27/02/2020	TO TRANSFER ~ ~ UPI -005810828652-rhinofinance.rzp@axisbank(RHINO	3021.00		54132.99 CR
27/02/2020	27/02/2020	BY TRANSFER ~ ~ IMPS-005814170363-YBL-XXXXXXX0070-RAZORPAY SOF		2625.00	56757.99 CR
27/02/2020	27/02/2020	POS PRCH ~ ~ JAYALAXMI SILKS 0000047095925 019476900000	20000.00		36757.99 CR
27/02/2020	27/02/2020	TO TRANSFER ~ ~ UPI -005815085286-50100218699141@HDFC0002313.ifsc	11300.00		25457.99 CR
28/02/2020	28/02/2020	POS PRCH ~ ~ SIDDI VINAYAKA FUEL 0000047064438 003709900000	200.00		25257.99 CR
28/02/2020	28/02/2020	ATM WDL ~ ~ EPS_OPP CB VITLA AT 000001333E028 015735900000	3018.00		22239.99 CR
28/02/2020	28/02/2020	ATM WDL ~ ~ EPS_OPP CB VITLA AT 000001333E028 011869900000	3318.00		18921.99 CR
28/02/2020	28/02/2020	ATM WDL ~ ~ EPS_OPP CB VITLA AT 000001333E028 012395900000	418.00		18503.99 CR
28/02/2020	28/02/2020	POS PRCH ~ ~ P JANARDHAN MANJUNA 00000KA027559 030637900000	150.00		18353.99 CR
28/02/2020	28/02/2020	POS PRCH ~ ~ INSTAMOJO TECHNOLOG 0000011111212 503186900000	5948.61		12405.38 CR
29/02/2020	29/02/2020	POS PRCH ~ ~ PAYTM APP 0000070021935 930416900000	1550.00		10855.38 CR
29/02/2020	29/02/2020	BY TRANSFER ~ ~ IMPS-006009801190-YBL-XXXXXXX0233-ONION CREDIT		1234.00	12089.38 CR
29/02/2020	29/02/2020	BY TRANSFER ~ ~ IMPS-006016630408-ICI-XXXXXXX3340-INSTANT PAY		1.00	12090.38 CR
29/02/2020	29/02/2020	BY TRANSFER ~ ~ IMPS-006016749556-ICI-XXXXXXX3340-INSTANT PAY		1.00	12091.38 CR

Post Date	Value Date	Description	DR	CR	Balance
29/02/2020	29/02/2020	ATM WDL ~ ~ KARKALA 0000040151001 030740900000	4718.00		7373.38 CR
29/02/2020	29/02/2020	BY TRANSFER ~ ~ UPI -006040436389- 9964624926@paytm (P YATHISH K		1100.00	8473.38 CR
29/02/2020	29/02/2020	CREDIT INTEREST ~ ~		49.00	8522.38 CR
Total			3,52,277.88	3,60,259.26	

* Statement Downloaded By P YATHISH on Mar 02 2020 at 16:42:30

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.