



Date: 29 Dec 2019

SHABBIR
S/O ABDUL RAHIMAN D NO 4/182/1
BADAKABAILU

BANTWAL D K

Account Statement

Customer Name	SHABBIR
Branch Name	GURPUR KAIKAMBA
Account Number	5302101002390
Customer Id	111567393
Balance B/F	49.00
Closing Balance	435.12

Account Statement for the period 01 Jul 2019 to 29 Dec 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jul 2019 08:33:32 AM	01 Jul 2019	918208245893	ONE97COMMUNICATIONLTNOIDAUPIN-08:33:32/9678	33	49.00	0.00	0.00
01 Jul 2019 08:25:15 PM	01 Jul 2019	918220284564	MB-IMPS CREDIT 06700450- 01/07/19 20:25:15	33	0.00	1.00	1.00
01 Jul 2019 08:25:48 PM	01 Jul 2019	918220285298	MB-IMPS CREDIT 06700450- 01/07/19 20:25:48	33	0.00	2000.00	2001.00
02 Jul 2019 10:48:59 AM	02 Jul 2019		NEFT-RELIANCE MONEY MARKET FUND REDEMPT-AXISCN0035489839	5302	0.00	104.25	2105.25
02 Jul 2019 04:26:09 PM	02 Jul 2019	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	357.25
03 Jul 2019 06:16:09 PM	03 Jul 2019	918436835151	UPI/918436835151/YBL0cc473be097f4fe38ba4618f7fa9a6c8/03/018:16:09/8722910533@ybl/9986436515@ybl/Credit	33	0.00	300.00	657.25
03 Jul 2019 06:35:34 PM	03 Jul 2019	918418261499	PAYTMNOIDAUPIN-03/07/19 18:35:34/9678	33	300.00	0.00	357.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Jul 2019 07:52:05 PM	03 Jul 2019	918419427217	UPI/918419427217/ HDFa36c3c332cf34c489de69452b404ffb0/03/19:52:05/mohammaddishan786@okhdfcbank/5302101002390@cnrb	33	0.00	10,000.00	10,357.25
04 Jul 2019 10:45:29 AM	04 Jul 2019	9159	ATM Cash-53021348-CANARABANKMANGALOREKAIN-04/07/10:45:29/9678	5302	7500.00	0.00	2857.25
04 Jul 2019 05:09:39 PM	04 Jul 2019	918541055576	UPI/918541055576/ PTM2a93af1304874d5da88b5ee52ba9d2ad/04/07/2019 17:09:39/9986436515@paytm/5302101002390@CNRB0005302.ifsc	33	0.00	250.00	3107.25
05 Jul 2019 12:25:52 AM	05 Jul 2019	000000000000	ECS HDFCconsumerdurabl	5302	2831.00	0.00	276.25
05 Jul 2019 03:42:01 PM	05 Jul 2019		Cash Deposit	5302	0.00	14,000.00	14,276.25
05 Jul 2019 03:48:50 PM	05 Jul 2019	918639335557	UPI/918639335557/ PTM5173bb40ac0548cc905f6e052a9789b1/05/15:48:50/9986436515@paytm/15711930004216@HDFC0001571.ifs	33	14,000.00	0.00	276.25
05 Jul 2019 06:16:43 PM	05 Jul 2019	918642297260	UPI/918642297260/ PTM4c00856921244cd48b6f68a8a45f40dc/05/07/2019 18:16:43/9986436515@paytm/paydth5848@paytm/Debit	33	20.00	0.00	256.25
05 Jul 2019 07:50:39 PM	05 Jul 2019	918643098127	UPI/918643098127/ PTM9ef2eaa1f6ba4ab1a431e9a4e456b793/05/19:50:39/9986436515@paytm/payvod0796@paytm/Debit	33	59.00	0.00	197.25
06 Jul 2019 08:33:39 PM	06 Jul 2019	918744034314	UPI/918744034314/ PTMaa634f9edc764360b51d662ce9802ef0/06/20:33:39/9986436515@paytm/paybil3066@paytm/Debit	33	51.00	0.00	146.25
07 Jul 2019 10:39:22 PM	07 Jul 2019	918846286805	UPI/918846286805/ PTM4386fe1deaf4460cbbbf7b5560e30d3/07/22:39:22/9986436515@paytm/payair7673@paytm/Debit	33	35.00	0.00	111.25
09 Jul 2019 11:04:58 AM	09 Jul 2019		Cash Deposit	5302	0.00	1000.00	1111.25
09 Jul 2019 11:16:28 AM	09 Jul 2019	919035165808	UPI/919035165808/ PTM2fa4f5987ec8496cb894020594118801/09/11:16:28/9986436515@paytm/919900276408@PYTM0123456.ifsc.	33	700.00	0.00	411.25
09 Jul 2019 08:50:22 PM	09 Jul 2019	919044549269	UPI/919044549269/ PTM179fe5b56d6d495e9b410e00f22f1400/09/20:50:22/9986436515@paytm/paydth5848@paytm/Debit	33	100.00	0.00	311.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Jul 2019 08:05:11 PM	10 Jul 2019	919120000011	ATM Cash-SWAW0772- OPPBAJPECHURCH- CDMANGALOREKAIN-10/07/19 20:05:11/9678	33	200.00	0.00	111.25
11 Jul 2019 11:15:57 AM	11 Jul 2019	919211561525	AIRTELMONEYMumbaiMHIN-11/07/19 11:15:57/9678	33	111.00	0.00	0.25
11 Jul 2019 07:18:27 PM	11 Jul 2019	919218606217	MB-IMPS CREDIT 06700450- 11/07/19 19:18:27	33	0.00	200.00	200.25
11 Jul 2019 07:20:35 PM	11 Jul 2019	955	ATM Cash-53021348- CANARABANKMANGALOREKAIN-11/07/ 19:20:35/9678	5302	200.00	0.00	0.25
15 Jul 2019 12:31:32 AM	15 Jul 2019	919612462653	MB-IMPS CREDIT 06700450- 15/07/19 12:31:32	33	0.00	1000.00	1000.25
15 Jul 2019 12:34:37 AM	15 Jul 2019	1754	ATM Cash-53021348- CANARABANKMANGALOREKAIN-15/07/ 12:34:37/9678	5302	1000.00	0.00	0.25
17 Jul 2019 02:50:36 PM	17 Jul 2019	919814571483	MB-IMPS CREDIT 06700450- 17/07/19 14:50:36	33	0.00	1.00	1.25
17 Jul 2019 02:52:32 PM	17 Jul 2019	919814141335	UPI/919814141335/ YESB8DD9F9AC213324DBE05400144FF8F/ 17/07/2019 14:52:32/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	5.00	6.25
17 Jul 2019 02:52:32 PM	17 Jul 2019	919814141336	UPI/919814141336/ YESB8DD9169B77C71040E05400144FF8FA/ 17/07/2019 14:52:32/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	1.00	7.25
17 Jul 2019 03:01:36 PM	17 Jul 2019	919815046024	UPI/919815046024/ SBI09bbe11ca6bb4b168451a06716f524b4/17/07/2019 15:01:36/shabeersbr408-1@oksbi/ bharatpe90200211342@yesba	33	1.00	0.00	6.25
17 Jul 2019 03:01:38 PM	17 Jul 2019	919815143808	UPI/919815143808/ YESB8DD9F932C3F92433E05400144FF8FA/ 17/07/2019 15:01:38/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	1.00	7.25
17 Jul 2019 03:05:38 PM	17 Jul 2019	919815145211	UPI/919815145211/ YESB8DD6F09D662648A2E05400144FF8FA/ 17/07/2019 15:05:38/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	1.00	8.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jul 2019 03:29:46 PM	17 Jul 2019	919839223082	UPI/919839223082/ PTMedefad8a628b4490ab99a3e6a6dba949/17/ 15:29:46/9986436515@paytm/ 9900276408@AIRP0000001.ifsc.np	33	1.00	0.00	7.25
17 Jul 2019 03:49:34 PM	17 Jul 2019	919839336468	UPI/919839336468/ PTM3db942c47aa84a9082d956983610278c/ 17/07/2019 15:49:34/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	1.00	0.00	6.25
17 Jul 2019 03:53:51 PM	17 Jul 2019	919815159312	UPI/919815159312/ YESB8DD89B64544C72E5E05400144FF8FA 17/07/2019 15:53:51/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	1.00	7.25
17 Jul 2019 04:47:42 PM	17 Jul 2019	919816424989	UPI/919816424989/ SBI2bfc502613884bfc9d56c4e9b97cfe54/17/0/ 16:47:42/shabeersbr408-1@oksbi/ bharatpe90200211312@yesba	33	1.00	0.00	6.25
18 Jul 2019 08:56:35 AM	18 Jul 2019	919932631301	UPI/919932631301/ PTM00fd3b2a58ec4def85d2b43bc60e5fcc/ 18/07/2019 08:56:35/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	1.00	0.00	5.25
18 Jul 2019 12:19:18 AM	18 Jul 2019		Cash Deposit	5302	0.00	500.00	505.25
18 Jul 2019 12:20:50 AM	18 Jul 2019	919936012215	UPI/919936012215/ PTMe87239b453084f8d85f2006f83c95d1d/ 18/07/2019 12:20:50/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	200.00	0.00	305.25
18 Jul 2019 12:44:32 AM	18 Jul 2019	919912627571	MB-IMPS CREDIT 06700450- 18/07/19 12:44:32	33	0.00	2500.00	2805.25
18 Jul 2019 12:56:21 AM	18 Jul 2019	2538	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/07/ 12:56:21/9678	5302	2500.00	0.00	305.25
18 Jul 2019 07:48:33 PM	18 Jul 2019	919943176440	UPI/919943176440/ PTM96c78ea42812490790bf7890a4b5063d/ 18/07/2019 19:48:33/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	300.00	0.00	5.25
20 Jul 2019 12:08:08 AM	20 Jul 2019		Cash Deposit	5302	0.00	3000.00	3005.25
20 Jul 2019 12:10:00 AM	20 Jul 2019	920136331635	UPI/920136331635/ PTMe9eac6d5640349e7a9e35b27046e8f3a/ 20/07/2019 12:10:00/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	3000.00	0.00	5.25
20 Jul 2019 03:25:57 PM	20 Jul 2019	920115439580	MB-IMPS CREDIT 06700450- 20/07/19 15:25:57	33	0.00	100.00	105.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jul 2019 03:27:57 PM	20 Jul 2019	920115439711	MB-IMPS CREDIT 06700450- 20/07/19 15:27:57	33	0.00	2900.00	3005.25
20 Jul 2019 03:28:22 PM	20 Jul 2019	920115439737	MB-IMPS CREDIT 06700450- 20/07/19 15:28:22	33	0.00	50.00	3055.25
20 Jul 2019 03:44:49 PM	20 Jul 2019	3031	ATM Cash-53021348-CANARABANKMANGALOREKAIN-20/07/15:44:49/9678	5302	3000.00	0.00	55.25
20 Jul 2019 08:13:00 PM	20 Jul 2019	920120857392	MB-IMPS CREDIT 06700450- 20/07/19 20:13:00	33	0.00	1100.00	1155.25
20 Jul 2019 08:17:04 PM	20 Jul 2019	920144098655	UPI/920144098655/PTMd75c6c66513d4695b326a7fa8b44f6e1/20/20:17:04/9986436515@paytm/919900276408@PYTM0123456.ifsc.	33	1060.00	0.00	95.25
20 Jul 2019 09:01:55 PM	20 Jul 2019	920145538378	UPI/920145538378/PTMc29082eaf7754e1d853c8d9d4cae4677/20/21:01:55/9986436515@paytm/9986436515@ybl/Credit	33	0.00	10.00	105.25
20 Jul 2019 09:02:47 PM	20 Jul 2019	920163870266	UPI/920163870266/YBLc10c189945a149ae939eb4be40573e62/20/21:02:47/9986436515@ybl/EURONET@ybl/Debit	33	100.00	0.00	5.25
22 Jul 2019 10:40:35 AM	22 Jul 2019		Cash Deposit	5302	0.00	7100.00	7105.25
22 Jul 2019 02:57:36 PM	22 Jul 2019		Cash Deposit	5302	0.00	800.00	7905.25
22 Jul 2019 03:01:53 PM	22 Jul 2019	920339520918	UPI/920339520918/PTM7ac19017178249da9051419d148e140a/22/07/2019 15:01:53/9986436515@paytm/google0891@paytm/Debit	33	800.00	0.00	7105.25
22 Jul 2019 03:59:16 PM	22 Jul 2019	920339910363	UPI/920339910363/PTMffc7288563ae4bf39addde194901787/22/15:59:16/9986436515@paytm/520101008005075@CORP0001155.if	33	7100.00	0.00	5.25
23 Jul 2019 11:21:31 AM	23 Jul 2019		Cash Deposit	5302	0.00	2000.00	2005.25
23 Jul 2019 11:21:41 AM	23 Jul 2019		Cash Deposit	5302	0.00	-2000.00	5.25
23 Jul 2019 11:21:50 AM	23 Jul 2019		Cash Deposit	5302	0.00	800.00	805.25
23 Jul 2019 11:30:54 AM	23 Jul 2019	920435735431	UPI/920435735431/PTMf7d3cd89bacc43d095278f99f4432b16/23/11:30:54/9986436515@paytm/google0891@paytm/Debit	33	800.00	0.00	5.25
23 Jul 2019 08:21:20 PM	23 Jul 2019	920420617658	MB-IMPS CREDIT 06700450- 23/07/19 20:21:20	33	0.00	1000.00	1005.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jul 2019 08:58:43 PM	23 Jul 2019	920444301893	UPI/920444301893/ PTM1534765ff2c340e09be29a73ba4c6abd/ 23/07/2019 20:58:43/9986436515@paytm/ google0891@paytm/Debit	33	800.00	0.00	205.25
25 Jul 2019 07:10:33 PM	25 Jul 2019	920638809513	UPI/920638809513/ YBLfd8f29d7670143dc89861b8162c12cb4/25/ 19:10:33/9945931982@ybl/9986436515@ybl/ Credit	33	0.00	1500.00	1705.25
25 Jul 2019 07:27:58 PM	25 Jul 2019	920643430763	UPI/920643430763/ PTM38ac606c0b9e4fa5bab2f310240f0584/25/ 19:27:58/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	1500.00	0.00	205.25
26 Jul 2019 12:16:40 AM	26 Jul 2019	260719043912	CASHKIOSK-0635L 06700450- 26/07/19 12:16:40	635	0.00	500.00	705.25
26 Jul 2019 12:18:09 AM	26 Jul 2019	260719043914	CASHKIOSK-0635L 06700450- 26/07/19 12:18:09	635	0.00	4500.00	5205.25
26 Jul 2019 12:43:10 AM	26 Jul 2019	920736405666	UPI/920736405666/ PTM8fba06c4c6b5438caafad93a1e7c0597/26/ 12:43:10/9986436515@paytm/ 20042229125@SBIN0001153.ifs.n	33	5000.00	0.00	205.25
27 Jul 2019 06:00:32 AM	27 Jul 2019	920806853540	MB-IMPS CREDIT 06700450- 27/07/19 06:00:32	33	0.00	1.00	206.25
27 Jul 2019 06:02:47 PM	27 Jul 2019	920817494223	MB-IMPS CREDIT 06700450- 27/07/19 18:02:47	33	0.00	1000.00	1206.25
27 Jul 2019 07:45:09 PM	27 Jul 2019	920843949876	UPI/920843949876/ PTM428ea09cd9bc4702af110f3a8d463a55/27/ 19:45:09/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	1000.00	0.00	206.25
27 Jul 2019 08:25:39 PM	27 Jul 2019	920820030450	UPI/920820030450/ HDFa3621b224eda4dc5926ac1e807b65c4b/ 27/07/2019 20:25:39/ sakeenabeebi4@okhdfcbank/ 5302101002390@cnrb0005	33	0.00	1000.00	1206.25
27 Jul 2019 08:32:22 PM	27 Jul 2019	920844452313	UPI/920844452313/ PTMbae22e25de4c4c65bed8b92bafc5c0c5/27/ 20:32:22/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	1000.00	0.00	206.25
27 Jul 2019 09:18:05 PM	27 Jul 2019	920845925386	UPI/920845925386/ PTMa28875f3e4734cc0be1fdfac38fba0b/ 27/07/2019 21:18:05/9986436515@paytm/ paybil3066@paytm/Debit	33	30.00	0.00	176.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Jul 2019 09:20:18 PM	27 Jul 2019	920845946736	UPI/920845946736/ PTMce220e74aa854ad5867172b893da9b4a/ 27/07/2019 21:20:18/9986436515@paytm/ 9900276408@AIRP0000001.ifsc.np	33	50.00	0.00	126.25
27 Jul 2019 09:27:35 PM	27 Jul 2019	920845013825	UPI/920845013825/ PTM8c99f46c78da422b91d3c6d3b3fa5ff8/27/(21:27:35/paybil3066@paytm/ 5302101002390@CNRB00000000.ifsc	33	0.00	30.00	156.25
27 Jul 2019 09:34:45 PM	27 Jul 2019	920845078584	UPI/920845078584/ PTM325a224c365f403ab4448af5fd154675/27/ 21:34:45/9986436515@paytm/ paydth5848@paytm/Debit	33	79.00	0.00	77.25
27 Jul 2019 11:26:35 PM	27 Jul 2019	920847850154	UPI/920847850154/ PTM9c573e5a46b843a99b108d49e9d8e195/27/ 23:26:35/9986436515@paytm/ paybil3066@paytm/Debit	33	51.00	0.00	26.25
28 Jul 2019 10:18:33 PM	28 Jul 2019	920946978562	UPI/920946978562/ PTMa6f4706c45024832be47fb4fb2f893f2/28/(22:18:33/9986436515@paytm/ paybil3066@paytm/Debit	33	11.00	0.00	15.25
29 Jul 2019 10:22:40 AM	29 Jul 2019		Cash Deposit	5302	0.00	4000.00	4015.25
29 Jul 2019 11:05:50 AM	29 Jul 2019	921011178316	UPI/921011178316/ SBId1211b93ce554e798f03c5397a93d50b/ 29/07/2019 11:05:50/shabeersbr408-1@oksbi/ 54058505899@sbin0004608.i	33	3120.00	0.00	895.25
29 Jul 2019 11:26:19 AM	29 Jul 2019	921011159875	PAYTMNOIDAUPIN-29/07/19 11:26:19/9678	33	880.00	0.00	15.25
30 Jul 2019 08:45:49 PM	30 Jul 2019	921120561271	MB-IMPS CREDIT 06700450- 30/07/19 20:45:49	33	0.00	1000.00	1015.25
31 Jul 2019 02:48:43 PM	31 Jul 2019	921238240236	UPI/921238240236/ PTM8930d9c71bde4054bd2f2f3f4f72461/31/(14:48:43/9986436515@paytm/ 0657101023243@CNRB0000657.ifsc	33	1000.00	0.00	15.25
31 Jul 2019 06:44:12 PM	31 Jul 2019	921218709843	UPI/921218709843/ HDF175c26c2402d417183f26895b1b0033d/ 31/07/2019 18:44:12/ tharanathkulal06@okhdfcbank/ 5302101002390@cnrb0	33	0.00	1000.00	1015.25
01 Aug 2019 03:00:51 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01- MAY-19 TO 31-JUL-19	5302	0.00	5.00	1020.25
01 Aug 2019 08:10:01 PM	01 Aug 2019	921320796454	MB-IMPS CREDIT 06700450- 01/08/19 20:10:01	33	0.00	1000.00	2020.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Aug 2019 12:34:06 AM	02 Aug 2019		Cash Deposit	5302	0.00	1300.00	3320.25
02 Aug 2019 12:38:54 AM	02 Aug 2019	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	1572.25
02 Aug 2019 12:41:59 AM	02 Aug 2019	921412606803	UPI/921412606803/ SBI91802f8e84d6482685fb3437d4b5b7ce/ 02/08/2019 12:41:59/shabeersbr408-1@oksbi/ 20130100033209@fdri000201	33	1300.00	0.00	272.25
03 Aug 2019 07:44:43 PM	03 Aug 2019	921519582701	MB-IMPS CREDIT 06700450- 03/08/19 19:44:43	33	0.00	1000.00	1272.25
04 Aug 2019 09:04:50 PM	04 Aug 2019	921621598694	ATM Cash-9R107901- MAINBRANCH,MMANGALOREMANGALU 21:04:50/9678	33	1000.00	0.00	272.25
05 Aug 2019 10:41:05 AM	05 Aug 2019	921710129150	MB-IMPS CREDIT 06700450- 05/08/19 10:41:05	33	0.00	1.00	273.25
05 Aug 2019 10:41:24 AM	05 Aug 2019	921710129292	MB-IMPS CREDIT 06700450- 05/08/19 10:41:24	33	0.00	2600.00	2873.25
05 Aug 2019 12:26:37 AM	05 Aug 2019	000000000000	ECS HDFCconsumerdurabl	5302	2831.00	0.00	42.25
05 Aug 2019 05:59:13 PM	05 Aug 2019	921717099839	MB-IMPS CREDIT 06700450- 05/08/19 17:59:13	33	0.00	4000.00	4042.25
05 Aug 2019 06:21:22 PM	05 Aug 2019	921742095591	UPI/921742095591/ PTM9d6b39a24c404978b4dc471d2feeb189/05 18:21:22/9986436515@paytm/ 246801000001077@IOBA0002468.if	33	4000.00	0.00	42.25
06 Aug 2019 01:54:02 PM	06 Aug 2019		Cash Deposit	5302	0.00	1000.00	1042.25
06 Aug 2019 01:56:15 PM	06 Aug 2019	921837653821	UPI/921837653821/ PTMf858139b74b8407ebae8ad615dabc466/06 13:56:15/9986436515@paytm/ 246801000001077@IOBA0002468.if	33	1000.00	0.00	42.25
06 Aug 2019 03:02:30 PM	06 Aug 2019		Cash Deposit	5302	0.00	1000.00	1042.25
06 Aug 2019 03:05:53 PM	06 Aug 2019	921815604410	UPI/921815604410/ SBI252547496c2c4cafbaffe587034b6fce/ 06/08/2019 15:05:53/shabeersbr408-1@oksbi/ harisheduvande@okhdfcbank	33	10.00	0.00	1032.25
06 Aug 2019 03:20:19 PM	06 Aug 2019	921815659255	UPI/921815659255/ SBIbb8f7fd9e9445e698a5869a04164b9e/ 06/08/2019 15:20:19/shabeersbr408-1@oksbi/ harisheduvande@okhdfcbank	33	990.00	0.00	42.25
06 Aug 2019 03:20:41 PM	06 Aug 2019	921815802076	UPI/921815802076/ AXIdc49edf521b447889bfb3613ef5be651/06/0 15:20:41/goog-payment@okaxis/ shabeersbr408-1@oksbi/Credi	33	0.00	10.00	52.25
07 Aug 2019 01:21:36 PM	07 Aug 2019		Cash Deposit	5302	0.00	2500.00	2552.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Aug 2019 01:42:56 PM	07 Aug 2019		MB 06700450- 07/08/19 1-2764101011432	8888	1000.00	0.00	1552.25
07 Aug 2019 03:31:05 PM	07 Aug 2019		Cash Deposit	5302	0.00	25,000.00	26,552.25
07 Aug 2019 03:37:43 PM	07 Aug 2019	921915564962	UPI/921915564962/ SBI25c4760be6e6401c8dce8ac88c4f0e44/07/0 15:37:43/shabeersbr408-1@oksbi/ 115305000541@icic0001153.	33	12,500.00	0.00	14,052.25
07 Aug 2019 03:49:15 PM	07 Aug 2019	921915491502	MB-IMPS DEBIT 06700450- 07/08/19 15:49:15	33	12,500.00	0.00	1552.25
07 Aug 2019 11:24:22 PM	07 Aug 2019	921947098543	UPI/921947098543/ PTM510a6566e1a44b3fb65fc7d3455cc3fe/ 07/08/2019 23:24:22/9986436515@paytm/ paydth5848@paytm/Debit	33	20.00	0.00	1532.25
10 Aug 2019 10:11:55 AM	10 Aug 2019	922234342481	UPI/922234342481/ PTM5dc8fe8fe8a0443ab01629254d250e51/10/ 10:11:55/9986436515@paytm/ payair7673@paytm/Debit	33	9.00	0.00	1523.25
10 Aug 2019 10:13:13 AM	10 Aug 2019	922234354754	UPI/922234354754/ PTM0cafc1a90e6e430a881d84a7bc5074ee/ 10/08/2019 10:13:13/9986436515@paytm/ payide@paytm/Debit	33	50.00	0.00	1473.25
10 Aug 2019 08:12:50 PM	10 Aug 2019	922220394941	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:12:50/9678	33	1400.00	0.00	73.25
11 Aug 2019 05:43:50 PM	11 Aug 2019	922341016502	UPI/922341016502/ PTM51970e259865453d980a1d91e2693579/11/ 17:43:50/9986436515@paytm/ paybil3066@paytm/Debit	33	51.00	0.00	22.25
11 Aug 2019 07:44:14 PM	11 Aug 2019	922319086833	MB-IMPS CREDIT 06700450- 11/08/19 19:44:14	33	0.00	1500.00	1522.25
11 Aug 2019 08:14:14 PM	11 Aug 2019	922320788312	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:14:14/9678	33	1500.00	0.00	22.25
17 Aug 2019 08:09:16 PM	17 Aug 2019	922920322967	MB-IMPS CREDIT 06700450- 17/08/19 20:09:16	33	0.00	800.00	822.25
18 Aug 2019 09:11:52 AM	18 Aug 2019	923036044367	UPI/923036044367/ YBL659c0a8c93544644b66a37114213f340/18 09:11:52/9986436515@ybl/ PHONEPEGC@ybl/Debit	33	100.00	0.00	722.25
18 Aug 2019 09:43:37 AM	18 Aug 2019	923036735282	UPI/923036735282/ YBL9711728764934e90912a6c1f107cd5c1/18 09:43:37/9986436515@ybl/EURONET@ybl/ Debit	33	100.00	0.00	622.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Aug 2019 03:06:49 PM	20 Aug 2019		Cash Deposit	5302	0.00	1000.00	1622.25
20 Aug 2019 03:38:44 PM	20 Aug 2019	923239086540	UPI/923239086540/ PTM485311d8216949a7b57c96e2c01b2db0/2f 15:38:44/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	1000.00	0.00	622.25
20 Aug 2019 05:53:08 PM	20 Aug 2019	923217524307	MB-IMPS CREDIT 06700450- 20/08/19 17:53:08	33	0.00	2000.00	2622.25
20 Aug 2019 05:58:28 PM	20 Aug 2019		MB 06700450- 20/08/19 1-0631201000550	8888	2000.00	0.00	622.25
21 Aug 2019 02:59:04 PM	21 Aug 2019	923314565117	MB-IMPS CREDIT 06700450- 21/08/19 14:59:04	33	0.00	2000.00	2622.25
22 Aug 2019 02:09:54 PM	22 Aug 2019	923438758234	UPI/923438758234/ PTM6c0a284f657e453a87b26c956c46004e/ 22/08/2019 14:09:54/9986436515@paytm/ 20042229125@SBIN0001153.ifs.n	33	1000.00	0.00	1622.25
22 Aug 2019 07:37:05 PM	22 Aug 2019	9260	ATM Cash-53021348- CANARABANKMANGALOREKAIN-22/08/ 19:37:05/9678	5302	500.00	0.00	1122.25
23 Aug 2019 12:26:29 AM	23 Aug 2019	923512168686	UPI/923512168686/ YESB90C41D871F312BEEE05400144FF9CD 23/08/2019 12:26:29/ bharatpe.payout@yesbank/ 5302101002390@CNRB000053	33	0.00	5.00	1127.25
23 Aug 2019 12:43:51 AM	23 Aug 2019	923536181649	UPI/923536181649/ PTMe76ce4059a254ceba8dc1c2e114b188f/ 23/08/2019 12:43:51/9986436515@paytm/ 5132500100111701@KARB0000513.i	33	1000.00	0.00	127.25
23 Aug 2019 06:33:47 PM	23 Aug 2019	923572204254	UPI/923572204254/ YBL698e273385ec4106a7b66f742752d8e0/23. 18:33:47/9986436515@ybl/ BHARATPE90200211312@yesbankltd/D	33	100.00	0.00	27.25
24 Aug 2019 06:06:06 AM	24 Aug 2019	923606040344	MB-IMPS CREDIT 06700450- 24/08/19 06:06:06	33	0.00	255.00	282.25
28 Aug 2019 05:47:10 PM	28 Aug 2019	000000000000	APY Contri for(501203579075)05-2019	49	79.00	0.00	203.25
28 Aug 2019 05:47:16 PM	28 Aug 2019	000000000000	APY Contri for(501203579075)06-2019	49	78.00	0.00	125.25
28 Aug 2019 05:47:29 PM	28 Aug 2019	000000000000	APY Contri for(501203579075)07-2019	49	77.00	0.00	48.25
29 Aug 2019 10:50:06 AM	29 Aug 2019		Cash Deposit	5302	0.00	3000.00	3048.25
29 Aug 2019 11:02:01 AM	29 Aug 2019		Cash Deposit	5302	0.00	11,650.00	14,698.25
29 Aug 2019 11:06:30 AM	29 Aug 2019	924111063070	MB-IMPS DEBIT 06700450- 29/08/19 11:06:30	33	3000.00	0.00	11,698.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Aug 2019 12:13:46 AM	29 Aug 2019	924136252432	UPI/924136252432/ PTM7015c421cc1c47e596cc768b85ee3f39/29/ 12:13:46/9986436515@paytm/ 520101008005075@CORP0001155.if	33	7050.00	0.00	4648.25
29 Aug 2019 12:15:33 AM	29 Aug 2019	924136266943	UPI/924136266943/ PTM6d6c134389aa43c79bef9282ca9727d0/29/ 12:15:33/9986436515@paytm/ 54058505899@SBIN0004608.ifsc.n	33	2600.00	0.00	2048.25
29 Aug 2019 12:16:09 AM	29 Aug 2019	924136271746	UPI/924136271746/ PTMdd204a0ccf3a455c99a0a4753acaf2ec/ 29/08/2019 12:16:09/9986436515@paytm/ 54058505899@SBIN0004608.ifsc.n	33	2000.00	0.00	48.25
30 Aug 2019 12:59:02 AM	30 Aug 2019		Cash Deposit	5302	0.00	5500.00	5548.25
30 Aug 2019 03:41:27 PM	30 Aug 2019	924215187432	UPI/924215187432/ SBI6da61fc1d85c47e8af4599628db9c420/30/0 15:41:27/shabeersbr408-1@oksbi/ 5302101002416@cnrb0005302	33	500.00	0.00	5048.25
30 Aug 2019 03:42:05 PM	30 Aug 2019	924215875242	UPI/924215875242/ AXId7485fd21bc24361b3b7bd43a13be691/30/ 15:42:05/goog-payment@okaxis/ shabeersbr408-1@oksbi/Credi	33	0.00	7.00	5055.25
30 Aug 2019 07:16:26 PM	30 Aug 2019	924219973908	WWPHONEPECOMGURGAONHRIN-30/0 19:16:26/9678	33	50.00	0.00	5005.25
31 Aug 2019 02:34:58 PM	31 Aug 2019	924314445594	MB-IMPS CREDIT 06700450- 31/08/19 14:34:58	33	0.00	100.00	5105.25
31 Aug 2019 02:37:13 PM	31 Aug 2019	924314445785	MB-IMPS CREDIT 06700450- 31/08/19 14:37:13	33	0.00	400.00	5505.25
31 Aug 2019 02:54:15 PM	31 Aug 2019		Cash Deposit	5302	0.00	1000.00	6505.25
31 Aug 2019 05:19:23 PM	31 Aug 2019	924317909773	PHONEPERECHARGEMUMBAIMHIN-31/0 17:19:23/9678	33	169.00	0.00	6336.25
03 Sep 2019 11:54:49 AM	03 Sep 2019	000000000000	ECS BFL 422DPFEY191016	263	3699.00	0.00	2637.25
03 Sep 2019 04:58:58 PM	03 Sep 2019	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	889.25
03 Sep 2019 09:21:25 PM	03 Sep 2019	924645878707	UPI/924645878707/ PTM78b75ea7fd164705bfde82866a1656ab/ 03/09/2019 21:21:25/9986436515@paytm/ 143601012000095@VIJB0001436.if	33	10.00	0.00	879.25
04 Sep 2019 02:59:31 PM	04 Sep 2019	924738887528	UPI/924738887528/ PTMadad9ce9cf714d1e9bb1e3812e61d3b7/04/ 14:59:31/9986436515@paytm/ kgqde2861@paytm/Debit	33	30.00	0.00	849.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Sep 2019 06:12:59 PM	04 Sep 2019	924742411525	UPI/924742411525/ PTM917faed697e8434ea78dfdc82374f496/04/ 18:12:59/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	840.00	0.00	9.25
05 Sep 2019 09:47:03 PM	05 Sep 2019		ECS DR RTN SC SB	5302	9.25	0.00	0.00
07 Sep 2019 11:45:02 AM	07 Sep 2019	925044923230	UPI/925044923230/ YBLaface52b7a4d45daa42a6e81084ab695/07/ 11:45:02/9900208481@ybl/9986436515@ybl/ Credit	33	0.00	1800.00	1800.00
07 Sep 2019 04:21:23 PM	07 Sep 2019	925016212310	MB-IMPS DEBIT 06700450- 07/09/19 16:21:23	33	1000.00	0.00	800.00
07 Sep 2019 05:07:30 PM	07 Sep 2019	925041120309	UPI/925041120309/ PTM650facb107054a5eab892e1960a14ca2/07/ 17:07:30/9986436515@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	190.00	990.00
07 Sep 2019 07:08:42 PM	07 Sep 2019	2930	ATM Cash-53021348- CANARABANKMANGALOREKAIN-07/09/ 19:08:42/9678	5302	500.00	0.00	490.00
07 Sep 2019 09:50:11 PM	07 Sep 2019	925045045385	UPI/925045045385/ PTM51e631e7c0154a6fa8f442a1e198f952/07/ 21:50:11/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	200.00	0.00	290.00
08 Sep 2019 02:56:10 AM	09 Sep 2019		ECS DR RTN SC SB Due Dt :05/09/2019	5302	285.75	0.00	4.25
08 Sep 2019 06:02:20 AM	08 Sep 2019	925106725184	UPI/925106725184/ YESB91F7093BC5224F11E05400144FF8FAF 08/09/2019 06:02:20/ bharatpemerchant@yesbank/ 5302101002390@CNRB0005	33	0.00	300.00	304.25
08 Sep 2019 02:14:24 PM	08 Sep 2019	925142503720	UPI/925142503720/ YBL20c29ae179894168985bdd68094eca44/08 14:14:24/9945931982@ybl/9986436515@ybl/ Credit	33	0.00	2000.00	2304.25
08 Sep 2019 02:16:27 PM	08 Sep 2019	925138629216	UPI/925138629216/ PTMcb15c2856dcb41d6850296885342b169/08 14:16:27/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	2000.00	0.00	304.25
08 Sep 2019 02:16:27 PM	08 Sep 2019	REV138629216	UPI/925138629216/ PTMcb15c2856dcb41d6850296885342b169/08 14:17:50/9986436515@paytm/null/Rev	33	0.00	2000.00	2304.25
08 Sep 2019 02:20:50 PM	08 Sep 2019	925114205061	MB-IMPS DEBIT 06700450- 08/09/19 14:20:50	33	2000.00	0.00	304.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Sep 2019 09:12:05 PM	08 Sep 2019	925145182616	UPI/925145182616/ PTMf30106f3133a450aaf0b0986fb2be56b/ 08/09/2019 21:12:05/9986436515@paytm/ paydth5848@paytm/Debit	33	100.00	0.00	204.25
08 Sep 2019 09:20:02 PM	08 Sep 2019	925145255343	UPI/925145255343/ PTM6208f831e58f44c2ba793f23eaf2b39b/ 08/09/2019 21:20:02/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	200.00	0.00	4.25
09 Sep 2019 04:13:27 PM	09 Sep 2019	925264646114	UPI/925264646114/ YBL5b51119957da4043808be911a9979d97/05/ 16:13:27/9900208481@ybl/9986436515@ybl/ Credit	33	0.00	1500.00	1504.25
09 Sep 2019 05:12:31 PM	09 Sep 2019	3159	ATM Cash-53021348- CANARABANKMANGALOREKAIN-09/09/ 17:12:31/9678	5302	1500.00	0.00	4.25
09 Sep 2019 05:13:06 PM	09 Sep 2019	3159	ATM Rev-53021348- CANARABANKMANGALOREKAIN-09/09/ 17:13:06	5302	-1500.00	0.00	1504.25
10 Sep 2019 11:33:54 AM	10 Sep 2019	925311335497	MB-IMPS DEBIT 06700450- 10/09/19 11:33:54	33	1300.00	0.00	204.25
10 Sep 2019 11:37:54 AM	10 Sep 2019	925311375416	MB-IMPS DEBIT 06700450- 10/09/19 11:37:54	33	200.00	0.00	4.25
11 Sep 2019 10:04:36 PM	11 Sep 2019		ECS DR RTN SC SB	5302	4.25	0.00	0.00
16 Sep 2019 04:54:57 PM	16 Sep 2019	925916846593	UPI/925916846593/ HDF32e5330e52484ced9c3fb87ec16953f3/16/ 16:54:57/niyazbantwalmooda-1@okhdfcbank/ 5302101002390@cn	33	0.00	100.00	100.00
18 Sep 2019 03:14:22 PM	18 Sep 2019		NEFT-NPS TRUST-AXTB192610409923	5302	0.00	604.87	704.87
18 Sep 2019 07:28:51 PM	18 Sep 2019	926143006344	UPI/926143006344/ PTMd12fa9ab61a84269904fc506e01634a4/18/ 19:28:51/9986436515@paytm/ paybil3066@paytm/Debit	33	51.00	0.00	653.87
19 Sep 2019 12:18:33 AM	18 Sep 2019		DEBIT CARD ANNUAL CHARGES	5302	142.00	0.00	511.87
19 Sep 2019 02:29:59 AM	19 Sep 2019		ECS DR RTN SC SB Due Dt :11/09/2019	5302	290.75	0.00	221.12
19 Sep 2019 07:01:18 PM	19 Sep 2019	926243775456	UPI/926243775456/ PTMf8b43d44f20f4cbea3a26a92898ec21e/ 19/09/2019 19:01:18/9986436515@paytm/ payair7673@paytm/Debit	33	35.00	0.00	186.12
19 Sep 2019 09:39:08 PM	19 Sep 2019		ECS DR RTN SC SB	5302	186.12	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Sep 2019 08:52:37 PM	20 Sep 2019	926344125250	UPI/926344125250/ PTM20637a36b8b74645a7a602df12fc50dd/ 20/09/2019 20:52:37/shabbirchabbi@paytm/ 5302101002390@CNRB0005302.i	33	0.00	10.00	10.00
21 Sep 2019 04:21:49 PM	21 Sep 2019	926448296217	UPI/926448296217/ YBL810287e0a87d495f8e5f2a572cc7307f/ 21/09/2019 16:21:49/7899415199@ybl/ Q38323370@ybl/Credit	33	0.00	20.00	30.00
23 Sep 2019 05:13:28 PM	23 Sep 2019	926617041240	UPI/926617041240/ YESB9320E62213B60D81E05400144FF8F47, 17:13:28/phonepemerchant@yesbank/ 5302101002390@CNRB00000	33	0.00	11.00	41.00
27 Sep 2019 05:23:17 PM	27 Sep 2019	927017281496	MB-IMPS CREDIT 06700450- 27/09/19 17:23:17	33	0.00	3300.00	3341.00
28 Sep 2019 02:32:53 AM	27 Sep 2019		SMS ALERT CHARGES NEW	5302	18.00	0.00	3323.00
28 Sep 2019 06:57:07 AM	30 Sep 2019		ECS DR RTN SC SB Due Dt :19/09/2019	5302	403.88	0.00	2919.12
29 Sep 2019 12:07:31 AM	29 Sep 2019	927212229392	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 12:07:31/9678	33	1000.00	0.00	1919.12
30 Sep 2019 06:48:18 AM	30 Sep 2019	927330090715	UPI/927330090715/ PTMae8ad8037a5845e783e57d00370b0ef8/30/ 06:48:18/shabbirchabbi@paytm/ 5302101002390@CNRB0005302.i	33	0.00	300.00	2219.12
30 Sep 2019 06:48:54 AM	30 Sep 2019	927330092402	UPI/927330092402/ PTM2910d95133c745a5b762af2563d5711b/ 30/09/2019 06:48:54/shabbirchabbi@paytm/ 5302101002390@CNRB0005302.i	33	0.00	150.00	2369.12
30 Sep 2019 06:49:48 AM	30 Sep 2019	927330094993	UPI/927330094993/ PTMede4851f3a6946019b17ba8110faf468/30/ 06:49:48/shabbirchabbi@paytm/ 5302101002390@CNRB0005302.i	33	0.00	20.00	2389.12
02 Oct 2019 03:46:47 PM	02 Oct 2019	927539614007	UPI/927539614007/ PTM6b18bdf2e8654ea0a7be3a44bc8d1934/02/ 15:46:47/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	10.00	0.00	2379.12
02 Oct 2019 03:46:47 PM	02 Oct 2019	REV539614007	UPI/927539614007/ PTM6b18bdf2e8654ea0a7be3a44bc8d1934/02/ 15:46:48/9986436515@paytm/null/Rev	33	0.00	10.00	2389.12
03 Oct 2019 10:57:50 AM	03 Oct 2019		Cash Deposit	5302	0.00	1300.00	3689.12
03 Oct 2019 12:19:40 AM	03 Oct 2019	000000000000	ECS BFL 422DPFEY191016	263	3665.00	0.00	24.12
03 Oct 2019 02:46:19 PM	03 Oct 2019		Cash Deposit	5302	0.00	8000.00	8024.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Oct 2019 02:54:10 PM	03 Oct 2019	927614968248	PAYMENTTHROUGHHPAYZAPMUMBAIM14:54:10/9678	33	2831.00	0.00	5193.12
03 Oct 2019 04:47:07 PM	03 Oct 2019	927616948690	PHONEPERECHARGEMUMBAIMHIN-03/16:47:07/9678	33	169.00	0.00	5024.12
04 Oct 2019 09:44:01 AM	04 Oct 2019	927709892199	UPI/927709892199/ HDFe66f92b16f4120f56c936801d655326a/ 04/10/2019 09:44:01/ fidahani2020@okhdfcbank/ 5302101002390@cnrb00053	33	0.00	5000.00	10,024.12
04 Oct 2019 05:54:13 PM	04 Oct 2019	927717022972	ATM Cash-SWAW0772- OPPBALPECHURCH- CDMANGALOREKAIN-04/10/19 17:54:13/9678	33	4500.00	0.00	5524.12
05 Oct 2019 12:59:16 AM	05 Oct 2019	000000000000	ECS BFL 5R8CDEI351690	263	1748.00	0.00	3776.12
05 Oct 2019 02:34:09 PM	05 Oct 2019	927838708120	UPI/927838708120/ PTM9a3695dc709648b4b796365795c4d8f6/05 14:34:09/9986436515@paytm/ paybil3066@paytm/Debit	33	51.00	0.00	3725.12
05 Oct 2019 07:32:07 PM	05 Oct 2019	927843452492	UPI/927843452492/ PTM53099a591d3c4874b04db38ba04749d7/05 19:32:07/9986436515@paytm/ 5303101000086@CNRB0005303.ifsc	33	1020.00	0.00	2705.12
05 Oct 2019 08:19:32 PM	05 Oct 2019	927844983501	UPI/927844983501/ PTM7ed8ac22d3ab4f39ba0ebe18cf33e993/05/ 20:19:32/9986436515@paytm/ 20042229125@SBIN0001153.ifsc.n	33	1000.00	0.00	1705.12
06 Oct 2019 10:32:04 AM	06 Oct 2019	927934483164	UPI/927934483164/ PTMc7f2da46bd50479886baaf812cb1e843/06/ 10:32:04/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	10.00	0.00	1695.12
06 Oct 2019 10:32:04 AM	06 Oct 2019	REV934483164	UPI/927934483164/ PTMc7f2da46bd50479886baaf812cb1e843/06/ 10:32:04/9986436515@paytm/null/Rev	33	0.00	10.00	1705.12
06 Oct 2019 01:09:26 PM	06 Oct 2019	927937822565	UPI/927937822565/ PTM737a07953bcb492b930d99f64917d529/06 13:09:26/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	1533.00	0.00	172.12
06 Oct 2019 01:09:26 PM	06 Oct 2019	REV937822565	UPI/927937822565/ PTM737a07953bcb492b930d99f64917d529/06 13:09:26/9986436515@paytm/null/Rev	33	0.00	1533.00	1705.12
07 Oct 2019 07:15:00 AM	07 Oct 2019	928007904471	WWWPHONEPECOMGURGAONHRIN-07/107:15:00/9678	33	30.00	0.00	1675.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Oct 2019 03:21:05 PM	07 Oct 2019	928015225178	ONE97COMMUNICATIONLTNOIDAUPIN-15:21:05/9678	33	51.00	0.00	1624.12
08 Oct 2019 10:29:01 AM	08 Oct 2019	928134723649	UPI/928134723649/ PTM35d0e811286647bda4aefc0065bfe60f/ 08/10/2019 10:29:01/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	10.00	0.00	1614.12
08 Oct 2019 10:29:01 AM	08 Oct 2019	REV134723649	UPI/928134723649/ PTM35d0e811286647bda4aefc0065bfe60f/ 08/10/2019 10:29:01/9986436515@paytm/ null/Rev	33	0.00	10.00	1624.12
08 Oct 2019 10:34:00 AM	08 Oct 2019	928110680923	UPI/928110680923/ SBIc51c129a648e48daad86b4fcd04a9d8/08/10:34:00/shabeersbr408-1@oksbi/ 1013810003793705@hdfc0000	33	10.00	0.00	1614.12
08 Oct 2019 10:34:00 AM	08 Oct 2019	REV110680923	UPI/928110680923/ SBIc51c129a648e48daad86b4fcd04a9d8/08/10:34:01/shabeersbr408-1@oksbi/null/Rev	33	0.00	10.00	1624.12
08 Oct 2019 01:21:00 PM	08 Oct 2019	928137200214	UPI/928137200214/ PTMc4b11b6e73934847b0ffdca110b5f0f0/08/13:21:00/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	10.00	0.00	1614.12
08 Oct 2019 01:21:00 PM	08 Oct 2019	REV137200214	UPI/928137200214/ PTMc4b11b6e73934847b0ffdca110b5f0f0/08/13:21:00/9986436515@paytm/null/Rev	33	0.00	10.00	1624.12
08 Oct 2019 03:47:39 PM	08 Oct 2019	928139322730	UPI/928139322730/ PTM763bdad4412d4d24aac99e4f465f7df6/08/15:47:39/9986436515@paytm/ 7532500101667701@KARB0000753.i	33	1533.00	0.00	91.12
09 Oct 2019 02:13:18 PM	09 Oct 2019	928238864504	UPI/928238864504/ PTM7c54f43489b84f8b8feb5f333f30c993/09/14:13:18/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	90.00	0.00	1.12
09 Oct 2019 03:25:17 PM	09 Oct 2019		Cash Deposit	5302	0.00	2100.00	2101.12
09 Oct 2019 03:29:53 PM	09 Oct 2019	928239544876	UPI/928239544876/ PTMb5838fd6d61c4d1dae4569bf334375b0/09/15:29:53/9986436515@paytm/ 6992500100004401@KARB0000699.i	33	2000.00	0.00	101.12
09 Oct 2019 03:35:14 PM	09 Oct 2019	928239590596	UPI/928239590596/ PTMfdad70a45aee47cc93e4e42be251bb09/09/15:35:14/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	100.00	0.00	1.12
10 Oct 2019 10:15:38 AM	10 Oct 2019		Cash Deposit	5302	0.00	1000.00	1001.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Oct 2019 10:56:12 AM	10 Oct 2019	928334909271	UPI/928334909271/ PTM8509501788e4449a97a5c20c39179607/1C 10:56:12/9986436515@paytm/ 01372200109929@SYNB0000137.ifs	33	700.00	0.00	301.12
10 Oct 2019 11:04:05 AM	10 Oct 2019	928335988459	UPI/928335988459/ PTMd12b95e026814b7c88bdfc9d400d1850/1C 11:04:05/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	250.00	0.00	51.12
10 Oct 2019 11:13:44 AM	10 Oct 2019	928335088272	UPI/928335088272/ PTMdda68ba97325426e9ec72796dd1da4d9/1C 11:13:44/9986436515@paytm/ payvod0796@paytm/Debit	33	49.00	0.00	2.12
11 Oct 2019 10:57:31 AM	11 Oct 2019	928434368857	UPI/928434368857/ PTM10e827b36b6945459b44dbf74bce9fb3/11. 10:57:31/9986436515@paytm/ Q50603361@ybl/Credit	33	0.00	1.00	3.12
12 Oct 2019 12:14:14 AM	12 Oct 2019	928500676118	UPI/928500676118/ YESB94981D6AE050487FE05400144FF8FAI 12/10/2019 00:14:14/ bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	150.00	153.12
12 Oct 2019 03:57:11 PM	12 Oct 2019	928515958412	PAYTMNOIDAUPIN-12/10/19 15:57:11/9678	33	51.00	0.00	102.12
13 Oct 2019 10:19:36 AM	13 Oct 2019	928634893483	UPI/928634893483/ PTM820900cec8ea40399ed65ae6da5058d8/13. 10:19:36/9986436515@paytm/ payair7673@paytm/Debit	33	35.00	0.00	67.12
14 Oct 2019 10:15:49 AM	14 Oct 2019	928710390885	AIRTELMONEYMumbaiMHIN-14/10/19 10:15:49/9678	33	27.00	0.00	40.12
15 Oct 2019 11:16:36 AM	15 Oct 2019		Cash Deposit	5302	0.00	1000.00	1040.12
15 Oct 2019 11:20:01 AM	15 Oct 2019	928835378476	UPI/928835378476/ PTMaf092eb69d844c7fa0e246107247bec1/15/ 11:20:01/9986436515@paytm/paytm- ptmgtp@paytm/Debit	33	922.00	0.00	118.12
15 Oct 2019 12:45:02 AM	15 Oct 2019	928812377854	MB-IMPS CREDIT 06700450- 15/10/19 12:45:02	33	0.00	450.00	568.12
15 Oct 2019 04:59:04 PM	15 Oct 2019	928840726544	UPI/928840726544/ PTM072f4dbd5bfe47bf842eeacd0b3aea59/15/ 16:59:04/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	200.00	0.00	368.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Oct 2019 05:05:51 PM	15 Oct 2019	928868818980	UPI/928868818980/ YBL60330cf396b748e986d1cb82a6a154f7/15/ 17:05:51/9980935750@ybl/Q50603361@ybl/ Credit	33	0.00	5.00	373.12
16 Oct 2019 10:31:50 AM	16 Oct 2019	928934950187	UPI/928934950187/ PTM436ff6f3fa98458d87c534d5bcc1a4ee/ 16/10/2019 10:31:50/9986436515@paytm/ paytm-ptmgt@paytm/Debit	33	10.00	0.00	363.12
16 Oct 2019 04:02:56 PM	16 Oct 2019	928940303095	UPI/928940303095/ PTM5bcb2ca691204893822d338eba03c726/16/ 16:02:56/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	130.00	0.00	233.12
16 Oct 2019 04:05:42 PM	16 Oct 2019	928940327927	UPI/928940327927/ PTMdddead81f9deb4ac29efb60b93e883a7b/ 16/10/2019 16:05:42/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	50.00	0.00	183.12
16 Oct 2019 06:25:41 PM	16 Oct 2019	928942843512	UPI/928942843512/ PTM1f4d77c5043d4fed9ee88acf9099d406/16/ 18:25:41/9986436515@paytm/ payvod0796@paytm/Debit	33	49.00	0.00	134.12
16 Oct 2019 07:12:57 PM	16 Oct 2019	928943488191	UPI/928943488191/ PTM50d2799e5d5a4cb08298127c5fab3653/16/ 19:12:57/9986436515@paytm/ 1013810003793705@HDFC0000128.i	33	10.00	0.00	124.12
16 Oct 2019 07:12:57 PM	16 Oct 2019	REV943488191	UPI/928943488191/ PTM50d2799e5d5a4cb08298127c5fab3653/16/ 19:12:58/9986436515@paytm/null/Rev	33	0.00	10.00	134.12
18 Oct 2019 10:52:01 AM	18 Oct 2019	929134985434	UPI/929134985434/ PTMbdcf746109364d968a002135051d78ca/ 18/10/2019 10:52:01/9986436515@paytm/ payair7673@paytm/Debit	33	35.00	0.00	99.12
18 Oct 2019 02:36:26 PM	18 Oct 2019	929138290999	UPI/929138290999/ PTM2f0a89f51f75499b99d4ca531ff59f7f/ 18/10/2019 14:36:26/9986436515@paytm/ Q21033056@ybl/Debit	33	70.00	0.00	29.12
19 Oct 2019 01:05:25 PM	19 Oct 2019		Cash Deposit	5302	0.00	500.00	529.12
19 Oct 2019 01:11:05 PM	19 Oct 2019	929237533145	UPI/929237533145/ PTMd67f6b79200d4289aca55c20079721f4/19/ 13:11:05/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	525.00	0.00	4.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2019 01:41:11 PM	19 Oct 2019	929239373131	UPI/929239373131/ YBL39de714457a84ce2ab3770f5f9a1a0f8/19/13:41:11/badru10@ybl/9986436515@ybl/ Credit	33	0.00	200.00	204.12
19 Oct 2019 06:13:34 PM	19 Oct 2019	929242699154	UPI/929242699154/ PTM89d628ec70b545d3a1a0c316fde7b942/19/18:13:34/9986436515@paytm/ payair7673@paytm/Debit	33	10.00	0.00	194.12
19 Oct 2019 07:35:53 PM	19 Oct 2019	929219473402	MB-IMPS CREDIT 06700450- 19/10/19 19:35:53	33	0.00	500.00	694.12
19 Oct 2019 07:36:32 PM	19 Oct 2019	929219473430	MB-IMPS CREDIT 06700450- 19/10/19 19:36:32	33	0.00	10.00	704.12
19 Oct 2019 08:17:20 PM	19 Oct 2019	929244409412	UPI/929244409412/ PTM56d311436b8c4e608071ac405abe3a19/19/20:17:20/9986436515@paytm/ Q19040008@ybl/Debit	33	100.00	0.00	604.12
20 Oct 2019 05:26:40 PM	20 Oct 2019	929341639269	UPI/929341639269/ PTM1296ec7d50fb4c47b17f8324dae2c67f/20/10/2019 17:26:40/9986436515@paytm/ paybiir3066@paytm/Debit	33	51.00	0.00	553.12
21 Oct 2019 01:02:50 PM	21 Oct 2019	929437991880	UPI/929437991880/ PTM732b36fccc8f46c0b4727ac18b77887d/21/10/2019 13:02:50/9986436515@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	2000.00	2553.12
21 Oct 2019 01:05:45 PM	21 Oct 2019	3022	ATM Cash-53021348- CANARABANKMANGALOREKAIN-21/10/13:05:45/9678	5302	2000.00	0.00	553.12
21 Oct 2019 02:51:00 PM	21 Oct 2019	929438223005	UPI/929438223005/ PTM6c47cf4849684a2897df619ba69f134e/21/10/2019 14:51:00/9986436515@paytm/ paytm-ptmgt@paytm/Debit	33	30.00	0.00	523.12
21 Oct 2019 04:10:24 PM	21 Oct 2019		MB 06700450- 21/10/19 1-3259101007266	8888	0.00	9700.00	10,223.12
21 Oct 2019 04:15:21 PM	21 Oct 2019	929440042020	UPI/929440042020/ PTM0180356bb91944ebafb7edcb4b655b4a/21/10/2019 16:15:21/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	500.00	0.00	9723.12
21 Oct 2019 04:16:39 PM	21 Oct 2019	929440054722	UPI/929440054722/ PTMa18b51d6a0e643ed93249e1a130d321c/21/10/2019 16:16:39/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	9200.00	0.00	523.12
22 Oct 2019 02:27:38 PM	22 Oct 2019	929514567930	MB-IMPS CREDIT 06700450- 22/10/19 14:27:38	33	0.00	1000.00	1523.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2019 02:32:03 PM	22 Oct 2019	929538944211	UPI/929538944211/ PTM19c82d9a9d5b48c68b89d97d217b05b5/2/ 14:32:03/9986436515@paytm/ 32821005714@SBIN0040149.ifsc.n	33	1000.00	0.00	523.12
22 Oct 2019 04:27:49 PM	22 Oct 2019		Cash Deposit	5302	0.00	20,000.00	20,523.12
22 Oct 2019 05:03:49 PM	22 Oct 2019	929541570410	UPI/929541570410/ PTMf6405fd75c174bb79313fd09e5fb2607/22/ 17:03:49/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	5000.00	0.00	15,523.12
22 Oct 2019 05:04:15 PM	22 Oct 2019	929541575228	UPI/929541575228/ PTM0d039f7ca89d4c77baae50ae26af6320/22/ 17:04:15/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	15,000.00	0.00	523.12
23 Oct 2019 10:50:49 AM	23 Oct 2019	929634770997	UPI/929634770997/ PTM7d1bad33b9cd47f1ac17ab9c55d3b89e/ 23/10/2019 10:50:49/9986436515@paytm/ BHARATPE90200205844@yesbankltd	33	200.00	0.00	323.12
23 Oct 2019 02:24:25 PM	23 Oct 2019		credit-5302103000006	5302	0.00	50,000.00	50,323.12
23 Oct 2019 02:34:49 PM	23 Oct 2019	929638425397	UPI/929638425397/ PTMe36bcd55f538444a9bf9bb92f36723cc/ 23/10/2019 14:34:49/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	500.00	0.00	49,823.12
23 Oct 2019 02:35:34 PM	23 Oct 2019	929638434352	UPI/929638434352/ PTMc762c6683ca4c5d81a399fcd2e650d2/23/ 14:35:34/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	14,500.00	0.00	35,323.12
23 Oct 2019 04:31:30 PM	23 Oct 2019	929616008874	ATM Cash-S1GP1731- PUMPWELLJUNCTIONMADAKSHINKANI 16:31:30/9678	33	10,000.00	0.00	25,323.12
23 Oct 2019 04:32:41 PM	23 Oct 2019	929616008875	ATM Cash-S1GP1731- PUMPWELLJUNCTIONMADAKSHINKANI 16:32:41/9678	33	10,000.00	0.00	15,323.12
23 Oct 2019 07:15:38 PM	23 Oct 2019	929643866460	UPI/929643866460/ PTMefed4af3d6e94ce79961a9da77b079f7/23/ 19:15:38/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	300.00	0.00	15,023.12
24 Oct 2019 11:34:40 AM	24 Oct 2019	3692	ATM Cash-53021348- CANARABANKMANGALOREKAIN-24/10/ 11:34:40/9678	5302	1000.00	0.00	14,023.12
24 Oct 2019 02:07:26 PM	24 Oct 2019	929738791412	UPI/929738791412/ PTM8942e9bb2dd14614b36d6767d6d5bfc9/24/ 14:07:26/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	500.00	0.00	13,523.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Oct 2019 03:19:31 PM	24 Oct 2019		Cash Deposit	5302	0.00	10,100.00	23,623.12
24 Oct 2019 03:23:01 PM	24 Oct 2019	929739765297	UPI/929739765297/ PTM2cf40d0c4f2a46bc9a92da6b9faa888d/ 24/10/2019 15:23:01/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	10,100.00	0.00	13,523.12
24 Oct 2019 07:10:56 PM	24 Oct 2019	929743839314	UPI/929743839314/ PTM7aad05fdb930418bb63835790a0bb842/24 19:10:56/9986436515@paytm/ 520101009129274@CORP0000200.if	33	2000.00	0.00	11,523.12
24 Oct 2019 07:16:00 PM	24 Oct 2019	929743920216	UPI/929743920216/ PTM9adba3b84cdf45808553e32d1b30ad02/24 19:16:00/9986436515@paytm/ 64029734987@SBIN0040779.ifsc.n	33	1000.00	0.00	10,523.12
25 Oct 2019 03:12:19 PM	25 Oct 2019		Cash Deposit	5302	0.00	11,000.00	21,523.12
25 Oct 2019 03:15:22 PM	25 Oct 2019	929839662809	UPI/929839662809/ PTM01563661f4734d729936eca71a979715/25 15:15:22/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	11,000.00	0.00	10,523.12
25 Oct 2019 07:02:02 PM	25 Oct 2019	929843929713	UPI/929843929713/ PTMd8a0be27798b4420bda7a97d81fce8c0/25, 19:02:02/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	500.00	0.00	10,023.12
25 Oct 2019 07:02:33 PM	25 Oct 2019	929843937789	UPI/929843937789/ PTMef28bdc18a3b4231ba88fbc5ddfdde147/25/ 19:02:33/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	9500.00	0.00	523.12
25 Oct 2019 07:40:22 PM	25 Oct 2019	929819258673	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 19:40:22/9678	33	400.00	0.00	123.12
26 Oct 2019 06:26:16 PM	26 Oct 2019	929918446940	MB-IMPS CREDIT 06700450- 26/10/19 18:26:16	33	0.00	1000.00	1123.12
26 Oct 2019 06:35:48 PM	26 Oct 2019	4390	ATM Cash-53021348- CANARABANKMANGALOREKAIN-26/10/ 18:35:48/9678	5302	1000.00	0.00	123.12
26 Oct 2019 07:14:17 PM	26 Oct 2019	929943921977	UPI/929943921977/ PTM8ac2982a4fe44f808c0a7b1044d9ea86/26/ 19:14:17/9986436515@paytm/ payair7673@paytm/Debit	33	35.00	0.00	88.12
26 Oct 2019 07:29:18 PM	26 Oct 2019	929919449373	MB-IMPS CREDIT 06700450- 26/10/19 19:29:18	33	0.00	2000.00	2088.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Oct 2019 08:01:24 PM	26 Oct 2019	929944718395	UPI/929944718395/ PTM510c4564056a475daca08e5d3327b9f/ 26/10/2019 20:01:24/9986436515@paytm/ Q19040008@ybl/Debit	33	300.00	0.00	1788.12
28 Oct 2019 11:13:34 AM	28 Oct 2019	930135648166	UPI/930135648166/ PTMcf6e3ccd8606405e96f3080e1fec3b15/28/ 11:13:34/9986436515@paytm/ Q40635687@ybl/Debit	33	100.00	0.00	1688.12
28 Oct 2019 01:26:38 PM	28 Oct 2019	930137341427	UPI/930137341427/ PTMa9beb5694889444b89604df2e2b88892/28 13:26:38/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	300.00	0.00	1388.12
28 Oct 2019 02:04:15 PM	28 Oct 2019	930113486801	MB-IMPS CREDIT 06700450- 28/10/19 14:04:15	33	0.00	500.00	1888.12
28 Oct 2019 05:32:14 PM	28 Oct 2019	4737	ATM Cash-53021348- CANARABANKMANGALOREKAIN-28/10/ 17:32:14/9678	5302	1200.00	0.00	688.12
28 Oct 2019 07:51:16 PM	28 Oct 2019	930143085471	UPI/930143085471/ PTMde85cadced664931a5e47f166ee8f35c/ 28/10/2019 19:51:16/9986436515@paytm/ paytm-43426815@paytm/Debit	33	135.00	0.00	553.12
29 Oct 2019 09:33:15 PM	29 Oct 2019	930245139132	UPI/930245139132/ PTMa180df714f9f4bd4aed981a987b322c1/29/ 21:33:15/9986436515@paytm/ paybil3066@paytm/Debit	33	20.00	0.00	533.12
30 Oct 2019 11:24:27 AM	30 Oct 2019		Cash Deposit	5302	0.00	3100.00	3633.12
30 Oct 2019 11:26:42 AM	30 Oct 2019	930335786747	UPI/930335786747/ PTM134b224672a24b1495f6a4b9c383d9f7/30/ 11:26:42/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	3100.00	0.00	533.12
30 Oct 2019 12:49:37 AM	30 Oct 2019		Cash Deposit	5302	0.00	6000.00	6533.12
30 Oct 2019 01:01:55 PM	30 Oct 2019	930337967963	UPI/930337967963/ PTMa8f2438627c4438b955577ca981d03d3/30 13:01:55/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	6000.00	0.00	533.12
30 Oct 2019 05:08:37 PM	30 Oct 2019	930341794059	UPI/930341794059/ PTM8c4807a0442344079530bb2938177a1b/ 30/10/2019 17:08:37/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	100.00	0.00	433.12
30 Oct 2019 05:09:38 PM	30 Oct 2019	930341806614	UPI/930341806614/ PTM28e412e24e8f4f5884bc55da17f27010/30/ 17:09:38/9986436515@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	16,100.00	16,533.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Oct 2019 05:13:23 PM	30 Oct 2019	5214	ATM Cash-53021348-CANARABANKMANGALOREKAIN-30/10/17:13:23/9678	5302	4000.00	0.00	12,533.12
30 Oct 2019 05:15:10 PM	30 Oct 2019	5215	ATM Cash-53021348-CANARABANKMANGALOREKAIN-30/10/17:15:10/9678	5302	4000.00	0.00	8533.12
30 Oct 2019 05:19:24 PM	30 Oct 2019	930341931684	UPI/930341931684/PTMc9041f90ac7b43c9aa4652616a431886/30/17:19:24/9986436515@paytm/113101111002168@VIJB0001131.if	33	8100.00	0.00	433.12
30 Oct 2019 05:40:34 PM	30 Oct 2019	930341218927	UPI/930341218927/PTM02c5637638354bba8f937d363ca300e6/30/17:40:34/9986436515@paytm/5302101002390@CNRB0005302.ifsc	33	0.00	8100.00	8533.12
30 Oct 2019 05:45:57 PM	30 Oct 2019	5231	ATM Cash-53021348-CANARABANKMANGALOREKAIN-30/10/17:45:57/9678	5302	4000.00	0.00	4533.12
30 Oct 2019 05:46:16 PM	30 Oct 2019	930341300843	UPI/930341300843/PTM9ac992d2e84c4d5caae66ad31f422297/30/17:46:16/9986436515@paytm/5302101002390@CNRB0005302.ifsc	33	0.00	100.00	4633.12
30 Oct 2019 05:47:36 PM	30 Oct 2019	5233	ATM Cash-53021348-CANARABANKMANGALOREKAIN-30/10/17:47:36/9678	5302	4000.00	0.00	633.12
30 Oct 2019 05:49:46 PM	30 Oct 2019	5235	ATM Cash-53021348-CANARABANKMANGALOREKAIN-30/10/17:49:46/9678	5302	400.00	0.00	233.12
30 Oct 2019 06:03:20 PM	30 Oct 2019	930342549104	UPI/930342549104/PTM0c2e12c93ac14eec99fb02f4271a503e/30/10/2019 18:03:20/9986436515@paytm/113101111002168@VIJB0001131.if	33	100.00	0.00	133.12
30 Oct 2019 06:05:12 PM	30 Oct 2019	930342576055	UPI/930342576055/PTM1a92a054624449079e57d2066c8f5ad6/30/18:05:12/9986436515@paytm/113101111002168@VIJB0001131.if	33	100.00	0.00	33.12
01 Nov 2019 03:34:57 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	5302	0.00	10.00	43.12
01 Nov 2019 10:45:15 PM	01 Nov 2019	930546065189	UPI/930546065189/PTM64dec9a3b0174d1097725b5f4693d8bf/01/11/2019 22:45:15/9986436515@paytm/paybil3066@paytm/Debit	33	20.00	0.00	23.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Nov 2019 02:33:50 PM	03 Nov 2019	930738726237	UPI/930738726237/ PTM807d65e234db40a9b61fd9927abe6294/03 14:33:50/9986436515@paytm/ kgyqde2861@paytm/Debit	33	10.00	0.00	13.12
03 Nov 2019 09:36:34 PM	03 Nov 2019	930745405192	UPI/930745405192/ PTMb369d31896f14980b3c201d5270dd33f/ 03/11/2019 21:36:34/9986436515@paytm/ paybil3066@paytm/Debit	33	11.00	0.00	2.12
05 Nov 2019 09:44:36 AM	05 Nov 2019	930909071195	MB-IMPS CREDIT 06700450- 05/11/19 09:44:36	33	0.00	1000.00	1002.12
05 Nov 2019 10:15:28 AM	05 Nov 2019	930934682445	UPI/930934682445/ PTMdd9a0a9a0bea4a22b90322e968b1b8e0/05 10:15:28/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	1000.00	0.00	2.12
07 Nov 2019 07:41:04 PM	07 Nov 2019	931143197275	UPI/931143197275/ PTM51d914f19f1d4059b486214811f9b090/07. 19:41:04/9986436515@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	100.00	102.12
07 Nov 2019 07:41:51 PM	07 Nov 2019	931119721312	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 19:41:51/9678	33	100.00	0.00	2.12
08 Nov 2019 07:14:48 PM	08 Nov 2019	931219670237	MB-IMPS CREDIT 06700450- 08/11/19 19:14:48	33	0.00	100.00	102.12
08 Nov 2019 07:15:59 PM	08 Nov 2019	7429	ATM Cash-53021348- CANARABANKMANGALOREKAIN-08/11/ 19:15:59/9678	5302	100.00	0.00	2.12
09 Nov 2019 07:07:41 PM	09 Nov 2019	931319588486	MB-IMPS CREDIT 06700450- 09/11/19 19:07:41	33	0.00	10,000.00	10,002.12
09 Nov 2019 07:09:58 PM	09 Nov 2019	7727	ATM Cash-53021348- CANARABANKMANGALOREKAIN-09/11/ 19:09:58/9678	5302	10,000.00	0.00	2.12
11 Nov 2019 11:35:02 AM	11 Nov 2019	931511023479	AMFURNITUREANDBEDMMANGALOREI 11:35:02/9678	33	1.00	0.00	1.12
12 Nov 2019 11:06:22 AM	12 Nov 2019		Cash Deposit	5302	0.00	4300.00	4301.12
12 Nov 2019 11:10:16 AM	12 Nov 2019	931611170112	ONEMOBIKWIKSYSTEMSPGURGAONHR 11:10:16/9678	33	4109.00	0.00	192.12
12 Nov 2019 11:15:28 AM	12 Nov 2019	931635414310	UPI/931635414310/ PTMac7dfda10306417a8443a449dd73f06b/ 12/11/2019 11:15:28/9986436515@paytm/ paytm-15218054@paytm/Debit	33	190.00	0.00	2.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Nov 2019 02:25:13 PM	12 Nov 2019	931656677543	UPI/931656677543/ YBL8ed9cce1c68b4cdd8b20b3809450436d/ 12/11/2019 14:25:13/9844546967@ybl/ Q38323370@ybl/Credit	33	0.00	5.00	7.12
12 Nov 2019 05:53:27 PM	12 Nov 2019	931641812379	UPI/931641812379/ PTM173704dcc7ab4b4c8955d52ae43e4db7/12 17:53:27/walletmoneytobank@paytm/ 5302101002390@CNRB00053	33	0.00	100.00	107.12
12 Nov 2019 05:55:08 PM	12 Nov 2019	931641836244	UPI/931641836244/ PTMd50f1b99eb604387a66e0ae42e237dcd/ 12/11/2019 17:55:08/ walletmoneytobank@paytm/ 5302101002390@CNRB00053	33	0.00	4900.00	5007.12
12 Nov 2019 05:55:35 PM	12 Nov 2019	931617009743	ATM Cash-40779001- KAIKAMBAKAIKAMBAKAIN-12/11/19 17:55:35/9678	33	5000.00	0.00	7.12
13 Nov 2019 11:39:46 AM	13 Nov 2019		Cash Deposit	5302	0.00	3000.00	3007.12
13 Nov 2019 11:47:06 AM	13 Nov 2019	931735484741	UPI/931735484741/ PTM6c3cfef48383468386dc93eeeb8cb228/13/ 11:47:06/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	2007.12
13 Nov 2019 11:53:29 AM	13 Nov 2019	931735551268	UPI/931735551268/ PTMb50ea9e44423483c954ca2de41a4794d/ 13/11/2019 11:53:29/9986436515@paytm/ 4722500100963701@KARB0000472.i	33	2000.00	0.00	7.12
15 Nov 2019 05:38:54 PM	15 Nov 2019	931941956467	UPI/931941956467/ PTM7b0c33803b794650986089aa4d9c71e4/15 17:38:54/9844492186@paytm/ Q50603361@ybl/Credit	33	0.00	30.00	37.12
15 Nov 2019 06:33:09 PM	15 Nov 2019	931942825333	UPI/931942825333/ PTM14a0cced0bb44f9e972267a51a12158c/ 15/11/2019 18:33:09/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	30.00	0.00	7.12
16 Nov 2019 11:59:56 AM	16 Nov 2019		Cash Deposit	5302	0.00	7000.00	7007.12
16 Nov 2019 12:03:51 AM	16 Nov 2019	932036407241	UPI/932036407241/ PTMfaa2a11dc7e94ce8b6eeb943d558d2dc/ 16/11/2019 12:03:51/9986436515@paytm/ 54057756695@SBIN0040549.ifsc.n	33	5000.00	0.00	2007.12
16 Nov 2019 12:05:30 AM	16 Nov 2019	932036426050	UPI/932036426050/ PTMfe774500d6414d2195a357afdb810091/16. 12:05:30/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	1500.00	0.00	507.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Nov 2019 12:17:25 AM	16 Nov 2019	932036565070	UPI/932036565070/ PTM90af618332614e26af954676871a11b5/16/ 12:17:25/9986436515@paytm/ paytm-15218054@paytm/Debit	33	500.00	0.00	7.12
16 Nov 2019 12:34:06 AM	16 Nov 2019		Cash Deposit	5302	0.00	3000.00	3007.12
16 Nov 2019 12:42:12 AM	16 Nov 2019	932036846915	UPI/932036846915/ PTMbc3c0928c80b4b929642ca396fbfd80/16/ 12:42:12/9986436515@paytm/ 520101009129274@CORP0000200.if	33	3000.00	0.00	7.12
16 Nov 2019 12:49:51 AM	16 Nov 2019		Eid amount-5302103000006	5302	0.00	4000.00	4007.12
16 Nov 2019 01:03:56 PM	16 Nov 2019		Cash Deposit	5302	0.00	1000.00	5007.12
16 Nov 2019 01:07:22 PM	16 Nov 2019	932037132513	UPI/932037132513/ PTM403fc741c7744b7db6a519fcde6b4bec/ 16/11/2019 13:07:22/9986436515@paytm/ 210601041000001@VJJB0002106.if	33	1000.00	0.00	4007.12
16 Nov 2019 01:21:06 PM	16 Nov 2019	932037290214	UPI/932037290214/ PTM419a9f3eb40b4e9d99a6d258bfac267d/ 16/11/2019 13:21:06/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	4000.00	0.00	7.12
16 Nov 2019 03:18:27 PM	16 Nov 2019	000000000000	RUPI POS TRDT 11/11/2019SEQNO 3479 CR	1912	0.00	1.00	8.12
16 Nov 2019 05:18:09 PM	16 Nov 2019	932016622659	MB-IMPS CREDIT 06700450- 16/11/19 17:18:09	33	0.00	2200.00	2208.12
16 Nov 2019 05:23:05 PM	16 Nov 2019	932041933558	UPI/932041933558/ PTM1a7b5a32ac58455f90183e9a785e973c/ 16/11/2019 17:23:05/9986436515@paytm/ 01041400001078@SYNB0000104.ifs	33	2200.00	0.00	8.12
17 Nov 2019 10:58:42 AM	17 Nov 2019	932110641069	MB-IMPS CREDIT 06700450- 17/11/19 10:58:42	33	0.00	1300.00	1308.12
18 Nov 2019 12:06:43 AM	18 Nov 2019		Credit to Latheef-5302103000006	5302	0.00	5500.00	6808.12
18 Nov 2019 12:08:12 AM	18 Nov 2019	932224595599	UPI/932224595599/ PTMcc249d9259934d0a86174c44b33168e7/18/ 00:08:12/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	5500.00	0.00	1308.12
18 Nov 2019 06:40:35 AM	18 Nov 2019	932230271298	UPI/932230271298/ PTMf71d886191a04ca08207f7590f022eb8/18/ 06:40:35/9986436515@paytm/ paytm-43426815@paytm/Debit	33	60.00	0.00	1248.12
18 Nov 2019 08:00:40 AM	18 Nov 2019	932232777675	UPI/932232777675/ PTMa91b3c5b66484afb8c2bad215fc8d5f8/18/ 08:00:40/9986436515@paytm/ 01512200043389@SYNB0000151.ifs	33	200.00	0.00	1048.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Nov 2019 12:21:24 AM	18 Nov 2019		Cash Deposit	5302	0.00	1000.00	2048.12
18 Nov 2019 12:31:21 AM	18 Nov 2019	932236860804	UPI/932236860804/ PTMee114f3e841e4331b1f891d4b6760c37/18/ 12:31:21/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	1048.12
18 Nov 2019 06:58:41 PM	18 Nov 2019	9193	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/11/ 18:58:41/9678	5302	1000.00	0.00	48.12
19 Nov 2019 02:42:11 PM	19 Nov 2019	932342559421	UPI/932342559421/ YBLd80837b7629b4c36a801707f1885302c/ 19/11/2019 14:42:11/9535972917@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	200.00	248.12
19 Nov 2019 07:41:26 PM	19 Nov 2019	932343336323	UPI/932343336323/ PTMda798a89f9114baa844182161919733b/ 19/11/2019 19:41:26/9986436515@paytm/ paytm-15218054@paytm/Debit	33	238.00	0.00	10.12
20 Nov 2019 12:14:32 AM	20 Nov 2019	932400094740	UPI/932400094740/ YESB97B7E83B4E5B012CE05400144FF8F4/ 00:14:32/bharatpe.payout@yesbank/ 5302101002390@CNRB00053	33	0.00	100.00	110.12
20 Nov 2019 10:26:03 AM	20 Nov 2019		Cash Deposit	5302	0.00	6800.00	6910.12
20 Nov 2019 10:29:51 AM	20 Nov 2019	932434864881	UPI/932434864881/ PTM0003aadf5efe44f580882d25d027078b/ 20/11/2019 10:29:51/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	6800.00	0.00	110.12
20 Nov 2019 06:55:15 PM	20 Nov 2019	932442749988	UPI/932442749988/ PTMd2e49af9205248a8b2a0e87903585b84/20/ 18:55:15/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	100.00	0.00	10.12
21 Nov 2019 06:49:20 PM	21 Nov 2019	932518798808	UPI/932518798808/ AXIfb0ac0b073fb4e7cb21ea300ef3e70fa/ 21/11/2019 18:49:20/ rasheedabdul43382@okaxis/ 5302101002390@cnrb0005	33	0.00	5000.00	5010.12
21 Nov 2019 08:41:15 PM	21 Nov 2019	932544078652	UPI/932544078652/ PTM2026c414011f4b0d93dec9eb9b1c61c0/21. 20:41:15/9986436515@paytm/ 4722500100963701@KARB0000472.i	33	5000.00	0.00	10.12
21 Nov 2019 11:06:44 PM	21 Nov 2019	932523225368	UPI/932523225368/ SBI089d93d293b44d6b9a559b37829e221e/ 21/11/2019 23:06:44/skrmse@oksbi/ shabeersbr408-1@oksbi/Credit	33	0.00	100.00	110.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Nov 2019 11:07:28 PM	21 Nov 2019	932523221710	UPI/932523221710/ SBIId941ca0c78b94f91b2e05eafed7bcc5b/ 21/11/2019 23:07:28/skrmse@oksbi/ shabeersbr408-1@oksbi/Credit	33	0.00	900.00	1010.12
21 Nov 2019 11:10:21 PM	21 Nov 2019	932547168183	UPI/932547168183/ PTMe4f95d80c5b6435a925407a4359afc3a/ 21/11/2019 23:10:21/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	1000.00	0.00	10.12
22 Nov 2019 02:56:33 PM	22 Nov 2019	932614504906	MB-IMPS CREDIT 06700450- 22/11/19 14:56:33	33	0.00	100.00	110.12
22 Nov 2019 03:10:39 PM	22 Nov 2019	932639485605	UPI/932639485605/ PTMf8cad558894944e9bcad826eaf6d9e2/22/ 15:10:39/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	100.00	0.00	10.12
22 Nov 2019 03:14:08 PM	22 Nov 2019		Cash Deposit	5302	0.00	2000.00	2010.12
22 Nov 2019 03:16:24 PM	22 Nov 2019	932639557615	UPI/932639557615/ PTM7fed40541c034ca68d4109e08349019d/ 22/11/2019 15:16:24/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	2000.00	0.00	10.12
23 Nov 2019 05:48:45 PM	23 Nov 2019	000000000000	RUPI POS TR 11/11/2019 SEQ 3479	1912	1.00	0.00	9.12
24 Nov 2019 03:09:15 PM	24 Nov 2019	932815353611	MB-IMPS CREDIT 06700450- 24/11/19 15:09:15	33	0.00	6800.00	6809.12
24 Nov 2019 03:22:08 PM	24 Nov 2019	457	ATM Cash-53021348- CANARABANKMANGALOREKAIN-24/11/ 15:22:08/9678	5302	1400.00	0.00	5409.12
24 Nov 2019 03:24:04 PM	24 Nov 2019	459	ATM Cash-53021348- CANARABANKMANGALOREKAIN-24/11/ 15:24:04/9678	5302	5400.00	0.00	9.12
25 Nov 2019 12:01:04 AM	25 Nov 2019		Cash Deposit	5302	0.00	1000.00	1009.12
25 Nov 2019 12:04:32 AM	25 Nov 2019	932936940058	UPI/932936940058/ PTM776d6f6841804fa19fddca4f50b31876/25/ 12:04:32/9986436515@paytm/ 246801000003136@IOBA0002468.if	33	1000.00	0.00	9.12
26 Nov 2019 11:22:07 AM	26 Nov 2019		Cash Deposit	5302	0.00	4800.00	4809.12
26 Nov 2019 11:53:51 AM	26 Nov 2019	933035235099	UPI/933035235099/ PTM9ad5d0f41a8d48939d0962d4c48b50a5/26 11:53:51/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	4800.00	0.00	9.12
26 Nov 2019 01:56:47 PM	26 Nov 2019		Cash Deposit	5302	0.00	500.00	509.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Nov 2019 02:10:31 PM	26 Nov 2019	933038221211	UPI/933038221211/ PTMc622d927524b42b493ccaa5a3cdee10c/ 26/11/2019 14:10:31/9986436515@paytm/ 656205600010@ICIC0006562.ifsc.	33	500.00	0.00	9.12
26 Nov 2019 02:46:33 PM	26 Nov 2019		Cash Deposit	5302	0.00	6300.00	6309.12
26 Nov 2019 02:48:36 PM	26 Nov 2019	933038764865	UPI/933038764865/ PTM38af2a3d5136460ab626e80e066c8871/26/ 14:48:36/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	6300.00	0.00	9.12
28 Nov 2019 11:54:17 AM	28 Nov 2019		Cash Deposit	5302	0.00	1000.00	1009.12
28 Nov 2019 11:56:03 AM	28 Nov 2019	933235350895	UPI/933235350895/ PTMc876ebaa3964aa7879495520792c9cd/ 28/11/2019 11:56:03/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	9.12
28 Nov 2019 12:04:22 AM	28 Nov 2019	933236468868	UPI/933236468868/ PTMc2b6c1aa40a14989b2a4fb64da167e81/28/ 12:04:22/9844492186@paytm/ Q50603361@ybl/Credit	33	0.00	500.00	509.12
28 Nov 2019 12:06:29 AM	28 Nov 2019	933236499724	UPI/933236499724/ PTM08c7a19a8ca84e3aa29f18124aff7239/28/1 12:06:29/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	500.00	0.00	9.12
30 Nov 2019 12:15:04 AM	30 Nov 2019		Cash Deposit	5302	0.00	1300.00	1309.12
30 Nov 2019 12:17:07 AM	30 Nov 2019	933436001357	UPI/933436001357/ PTM40cc7cfc998f48c1a2fafd367a89feeb/ 30/11/2019 12:17:07/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1300.00	0.00	9.12
30 Nov 2019 01:01:46 PM	30 Nov 2019	933452533218	UPI/933452533218/ YBL88325d49ba8d47f4a3e519e9f1a61afb/ 30/11/2019 13:01:46/9743337964@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	1.00	10.12
30 Nov 2019 02:23:02 PM	30 Nov 2019	933456505695	UPI/933456505695/ YBL45193552554d4dc6ae74a9851c47005f/ 30/11/2019 14:23:02/9743337964@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	2500.00	2510.12
30 Nov 2019 02:40:28 PM	30 Nov 2019	1619	ATM Cash-53021348- CANARABANKMANGALOREKAIN-30/11/ 14:40:28/9678	5302	2500.00	0.00	10.12
02 Dec 2019 09:44:01 AM	02 Dec 2019	933609081913	MB-IMPS CREDIT 06700450- 02/12/19 09:44:01	33	0.00	1000.00	1010.12
02 Dec 2019 11:15:54 AM	02 Dec 2019		Cash Deposit	5302	0.00	1500.00	2510.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2019 11:30:28 AM	02 Dec 2019	933635290260	UPI/933635290260/ PTM8422de217e3f4a4db0a04af41fd9fba2/02/11:30:28/9986436515@paytm/ google0891@paytm/Debit	33	110.00	0.00	2400.12
02 Dec 2019 01:42:52 PM	02 Dec 2019	933637384825	UPI/933637384825/ PTM8d3e6b17a4484cca9134c699c07d8b8c/02/12/2019 13:42:52/9986436515@paytm/ Q61709618@ybl/Debit	33	70.00	0.00	2330.12
02 Dec 2019 02:05:21 PM	02 Dec 2019	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	582.12
02 Dec 2019 02:40:04 PM	02 Dec 2019	933638252830	UPI/933638252830/ PTM3d31345b442c4ba9b7b128d142dac8e9/0214:40:04/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	500.00	0.00	82.12
02 Dec 2019 03:39:37 PM	02 Dec 2019		Cash Deposit	5302	0.00	1000.00	1082.12
02 Dec 2019 03:40:45 PM	02 Dec 2019	933639181897	UPI/933639181897/ PTMe9c300eea3624decae25771248bcc1a5/02/15:40:45/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	82.12
02 Dec 2019 07:10:44 PM	02 Dec 2019	933643975860	UPI/933643975860/ PTMcc32cffffa39142d895f168f59e8ddd54/02/19:10:44/9986436515@paytm/ 5302101002390@CNRB00000000.ifsc	33	0.00	500.00	582.12
02 Dec 2019 07:12:34 PM	02 Dec 2019	2170	ATM Cash-53021348- CANARABANKMANGALOREKAIN-02/12/19:12:34/9678	5302	500.00	0.00	82.12
04 Dec 2019 12:21:52 AM	04 Dec 2019	933811554869	MB-IMPS CREDIT 06700450- 04/12/19 12:21:52	33	0.00	2000.00	2082.12
04 Dec 2019 12:47:28 AM	04 Dec 2019	933836301890	UPI/933836301890/ PTM2731390bb2aa49779df61dd4446ad6ea/04/12/2019 12:47:28/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	2000.00	0.00	82.12
05 Dec 2019 11:10:14 AM	05 Dec 2019		Cash Deposit	5302	0.00	2000.00	2082.12
05 Dec 2019 11:19:08 AM	05 Dec 2019	933935225627	UPI/933935225627/ PTM94a3582e51c74a3ebefe0ccba4d56f66/05/11:19:08/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	2000.00	0.00	82.12
05 Dec 2019 02:15:52 PM	05 Dec 2019	933914007487	ROYALDAAWATMANGALOREKAIN-05/14:15:52/9678	33	60.00	0.00	22.12
05 Dec 2019 04:45:19 PM	05 Dec 2019	933916385816	AIRTELMONEYMumbaiMHIN-05/12/19 16:45:19/9678	33	10.00	0.00	12.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2019 06:13:08 PM	05 Dec 2019	933936620402	UPI/933936620402/ YBLba10ca9cb3c94405b485bb154eb053e2/05 18:13:08/majeedacharibettu@ybl/ 9986436515@ybl/Credit	33	0.00	5.00	17.12
05 Dec 2019 07:10:25 PM	05 Dec 2019	933919146484	MB-IMPS CREDIT 06700450- 05/12/19 19:10:25	33	0.00	1.00	18.12
05 Dec 2019 07:10:27 PM	05 Dec 2019	933919145731	MB-IMPS CREDIT 06700450- 05/12/19 19:10:27	33	0.00	5.00	23.12
05 Dec 2019 09:53:02 PM	05 Dec 2019	933942102557	UPI/933942102557/ YBL6f69c22c623b46ad924671a7410f6dbe/ 05/12/2019 21:53:02/9900276408@ybl/ 9986436515@ybl/Credit	33	0.00	1.00	24.12
06 Dec 2019 10:53:14 AM	06 Dec 2019		Cash Deposit	5302	0.00	3000.00	3024.12
06 Dec 2019 10:54:51 AM	06 Dec 2019	934010370691	UPI/934010370691/ YBL7006984c706548d098a2fd7949dcc011/06 10:54:51/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	10.00	0.00	3014.12
06 Dec 2019 10:56:02 AM	06 Dec 2019	934030151840	UPI/934030151840/ YBLc384b03227b3413eaf2e2d6f01c216f3/06/ 10:56:02/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	3000.00	0.00	14.12
06 Dec 2019 11:05:00 AM	06 Dec 2019	934022778449	UPI/934022778449/ YBL96ea6c1a255d4ac5b644ade09a522e29/06/ 11:05:00/9900276408@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	1500.00	1514.12
06 Dec 2019 11:07:05 AM	06 Dec 2019		Cash Deposit	5302	0.00	2000.00	3514.12
06 Dec 2019 11:12:13 AM	06 Dec 2019	934033016795	UPI/934033016795/ YBLa1b4252bdd24487d869d11a02039788e/ 06/12/2019 11:12:13/9900276408@ybl/ 510101006495716@CORP0001221.ifsc	33	3000.00	0.00	514.12
06 Dec 2019 02:29:13 PM	06 Dec 2019	934042282272	UPI/934042282272/ YBL415ca1d3bfee4dbdbb93f8712c33db57/06/ 14:29:13/9900276408@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	500.00	1014.12
06 Dec 2019 02:31:07 PM	06 Dec 2019	3059	ATM Cash-53021348- CANARABANKMANGALOREKAIN-06/12/ 14:31:07/9678	5302	1000.00	0.00	14.12
07 Dec 2019 12:08:19 AM	07 Dec 2019		Cash Deposit	5302	0.00	1000.00	1014.12
07 Dec 2019 12:11:45 AM	07 Dec 2019	934124530679	UPI/934124530679/ YBLa1ea0b973bfe4b13ad6c3cddd78c0bdb/ 07/12/2019 12:11:45/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	1000.00	0.00	14.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Dec 2019 01:44:16 PM	07 Dec 2019	934126771695	UPI/934126771695/ YBL132f7e0abf3d4ff2872f1c754699175c/ 07/12/2019 13:44:16/9900276408@ybl/ 9900276408@ybl/Debit	33	14.00	0.00	0.12
07 Dec 2019 02:43:07 PM	07 Dec 2019		Cash Deposit	5302	0.00	18,300.00	18,300.12
07 Dec 2019 02:45:56 PM	07 Dec 2019	934156150297	UPI/934156150297/ YBLc2a7881e80ec42aca27c861052529651/07/ 14:45:56/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	18,300.00	0.00	0.12
09 Dec 2019 10:45:20 AM	09 Dec 2019		Cash Deposit	5302	0.00	3600.00	3600.12
09 Dec 2019 10:57:44 AM	09 Dec 2019	934330715485	UPI/934330715485/ YBL5b1d2c36e3004562b768a55110ebcbd9/09/ 10:57:44/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	2600.12
09 Dec 2019 10:58:26 AM	09 Dec 2019	934310288368	UPI/934310288368/ YBL10a89cd00ed043369315989d88b0a329/09/ 10:58:26/9900276408@ybl/9900276408@ybl/ Debit	33	1600.00	0.00	1000.12
09 Dec 2019 11:07:15 AM	09 Dec 2019	934322770439	UPI/934322770439/ YBLc5db2ec9be934719ae31b161b3ce38a4/09/ 11:07:15/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	0.12
09 Dec 2019 12:20:46 AM	09 Dec 2019		Cash Deposit	5302	0.00	19,000.00	19,000.12
09 Dec 2019 12:22:39 AM	09 Dec 2019	934336337707	UPI/934336337707/ YBLab3a0947e6864979ac40330e8707166e/ 09/12/2019 12:22:39/9900276408@ybl/ 9900276408@ybl/Debit	33	9000.00	0.00	10,000.12
09 Dec 2019 12:23:22 AM	09 Dec 2019	934336403152	UPI/934336403152/ YBLec8a763edada46e18f739f049b655aff/ 09/12/2019 12:23:22/9900276408@ybl/ 9900276408@ybl/Debit	33	10,000.00	0.00	0.12
09 Dec 2019 07:24:21 PM	09 Dec 2019	934338249677	UPI/934338249677/ YBL4fe34dc5457a4826ba96f7727015e167/09/ 19:24:21/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1.00	1.12
10 Dec 2019 12:52:15 AM	10 Dec 2019		Cash Deposit	5302	0.00	5000.00	5001.12
10 Dec 2019 01:06:34 PM	10 Dec 2019	934439804136	UPI/934439804136/ YBLc771a02128124d4d930e3db356d280d2/10/ 13:06:34/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	5000.00	0.00	1.12
10 Dec 2019 03:42:39 PM	10 Dec 2019		Cash Deposit	5302	0.00	20,000.00	20,001.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Dec 2019 04:40:59 PM	10 Dec 2019	934416741105	UPI/934416741105/ YBL8cc5484268ae4cbca38b1a23733c1860/10/ 16:40:59/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	10,000.00	0.00	10,001.12
10 Dec 2019 04:42:20 PM	10 Dec 2019	934448669776	UPI/934448669776/ YBL88ed0f33cae54fa5bddd49c6524088a/ 10/12/2019 16:42:20/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	10,000.00	0.00	1.12
11 Dec 2019 10:50:34 AM	11 Dec 2019	934510460056	MB-IMPS CREDIT 06700450- 11/12/19 10:50:34	33	0.00	6500.00	6501.12
11 Dec 2019 11:04:32 AM	11 Dec 2019	934544299179	UPI/934544299179/ YBL308cf5db5eb4b81b5da6a05699b81e6/11/ 11:04:32/9900276408@ybl/9900276408@ybl/ Debit	33	500.00	0.00	6001.12
11 Dec 2019 11:06:02 AM	11 Dec 2019	934533297174	UPI/934533297174/ YBL3d55902a75ab49659e03964d26167b74/11/ 11:06:02/9900276408@ybl/9900276408@ybl/ Debit	33	6000.00	0.00	1.12
11 Dec 2019 03:50:05 PM	11 Dec 2019		Cash Deposit	5302	0.00	16,200.00	16,201.12
11 Dec 2019 05:09:07 PM	11 Dec 2019	000000000000	ECS BFL 422DPFEY191016	263	3665.00	0.00	12,536.12
11 Dec 2019 06:17:22 PM	11 Dec 2019	934572324013	UPI/934572324013/ YBL00242172953a453b828f73c524c6f6e6/11/ 18:17:22/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	12,500.00	0.00	36.12
12 Dec 2019 12:20:26 AM	12 Dec 2019	934636932124	UPI/934636932124/ YBLb7b7fbc1e53d4503828e25fae1bea863/12/ 12:20:26/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	300.00	336.12
12 Dec 2019 12:35:33 AM	12 Dec 2019	934636334630	UPI/934636334630/ YBL633ec43a09bf433fac128522b51803eb/ 12/12/2019 12:35:33/9900276408@ybl/ Q27232441@ybl/Debit	33	50.00	0.00	286.12
13 Dec 2019 10:53:39 AM	13 Dec 2019	934720908015	UPI/934720908015/ YBL2ed63d0efd6b4099b881a284db715e94/13/ 10:53:39/9900276408@ybl/9900276408@ybl/ Debit	33	50.00	0.00	236.12
13 Dec 2019 12:27:45 AM	13 Dec 2019	934712851454	UPI/934712851454/ YBL396e0b4aaa0b4f5eb8d0f11b3fb4ded2/13/ 12:27:45/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	1000.00	1236.12
13 Dec 2019 12:29:28 AM	13 Dec 2019	5069	ATM Cash-53021348- CANARABANKMANGALOREKAIN-13/12/ 12:29:28/9678	5302	1000.00	0.00	236.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Dec 2019 12:30:36 AM	13 Dec 2019	5070	ATM Cash-53021348-CANARABANKMANGALOREKAIN-13/12/12:30:36/9678	5302	200.00	0.00	36.12
16 Dec 2019 12:13:32 AM	16 Dec 2019	935024831132	UPI/935024831132/YBL09cbe3fe635b499497b3d758057faeab/16/12/2019 12:13:32/9900276408@ybl/9900276408@ybl/Credit	33	0.00	1000.00	1036.12
16 Dec 2019 02:40:46 PM	16 Dec 2019		Cash Deposit	5302	0.00	2000.00	3036.12
16 Dec 2019 02:47:35 PM	16 Dec 2019	935014016129	UPI/935014016129/HDF38d96dbb2b26474295ebfbc41104649c/16/12/2019 14:47:35/shabeersbr408@okhdfcbank/abdullatheef2917@okhdf	33	2000.00	0.00	1036.12
16 Dec 2019 02:56:06 PM	16 Dec 2019	935028454701	UPI/935028454701/YBLbd4e10fed891451d9b1e54287de9f155/16/14:56:06/9900276408@ybl/9900276408@ybl/Debit	33	100.00	0.00	936.12
16 Dec 2019 02:56:30 PM	16 Dec 2019	935028757303	UPI/935028757303/YBLa21a953ad4a1447fba7626929346303f/16/12/2019 14:56:30/9900276408@ybl/9900276408@ybl/Debit	33	900.00	0.00	36.12
17 Dec 2019 01:43:29 PM	17 Dec 2019	935126924663	UPI/935126924663/YBL9051a0ee826241e78c945b1bb05128d4/1713:43:29/9900276408@ybl/113101111002168@VIJB0001131.ifsc	33	35.00	0.00	1.12
17 Dec 2019 01:50:48 PM	17 Dec 2019		Cash Deposit	5302	0.00	4000.00	4001.12
17 Dec 2019 01:56:02 PM	17 Dec 2019	935139656521	UPI/935139656521/YBLf856283e756b435eb8cc751e2d85bd0a/17/12/2019 13:56:02/9900276408@ybl/9900276408@ybl/Debit	33	100.00	0.00	3901.12
17 Dec 2019 01:57:29 PM	17 Dec 2019	935139499873	UPI/935139499873/YBL247cb299d4c34e00b9ed68ae5be5e3a8/1713:57:29/9900276408@ybl/9900276408@ybl/Credit	33	0.00	400.00	4301.12
17 Dec 2019 02:02:02 PM	17 Dec 2019	935142096161	UPI/935142096161/YBL6e783a5b76054acdbb11efa3edh27be7/17/14:02:02/9900276408@ybl/9900276408@ybl/Debit	33	4300.00	0.00	1.12
17 Dec 2019 02:28:00 PM	17 Dec 2019	935114170618	UPI/935114170618/YBLa3ffe39a4f5445f98d63cd7da8431abc/17/12/2019 14:28:00/9900276408@ybl/9900276408@ybl/Credit	33	0.00	1000.00	1001.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Dec 2019 02:35:36 PM	17 Dec 2019	935114103060	UPI/935114103060/ YBL377808f168484aad932f1ad0f3a9fd21/17/14:35:36/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	1000.00	0.00	1.12
17 Dec 2019 06:23:44 PM	17 Dec 2019	935154466396	UPI/935154466396/ YBL09090ab8bcc4769bf703b714e5851b7/17/18:23:44/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1000.00	1001.12
17 Dec 2019 06:27:29 PM	17 Dec 2019	5907	ATM Cash-53021348- CANARABANKMANGALOREKAIN-17/12/18:27:29/9678	5302	1000.00	0.00	1.12
17 Dec 2019 07:00:50 PM	17 Dec 2019	935176877220	UPI/935176877220/ YBL3ce0ffa10fb74b66b47ed18aab492f74/17/19:00:50/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	200.00	201.12
17 Dec 2019 07:01:13 PM	17 Dec 2019	935157182718	UPI/935157182718/ YBLa49dc0a684cb499eb4b518fae6c5cf5d/17/12/2019 19:01:13/9900276408@ybl/ Q82282082@ybl/Debit	33	100.00	0.00	101.12
18 Dec 2019 09:10:25 AM	18 Dec 2019	935236970953	UPI/935236970953/ YBL9cee4889e23d49b19264b575cf3042ae/18/12/2019 09:10:25/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1.00	102.12
18 Dec 2019 11:34:38 AM	18 Dec 2019	935211264139	UPI/935211264139/ YBLd52d8900a37c412ca24ed01003e2fb51/18/11:34:38/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	300.00	402.12
18 Dec 2019 11:43:21 AM	18 Dec 2019	935211913293	UPI/935211913293/ YBL193e0848e4d44b239e4d8404ada5c462/18/11:43:21/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	100.00	502.12
18 Dec 2019 11:45:11 AM	18 Dec 2019	6054	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/12/11:45:11/9678	5302	500.00	0.00	2.12
18 Dec 2019 02:30:45 PM	18 Dec 2019		Cash Deposit	5302	0.00	10,500.00	10,502.12
18 Dec 2019 02:34:31 PM	18 Dec 2019	935256201325	UPI/935256201325/ YBL94cc8b9f797a4581a0360e60452888f7/18/14:34:31/9900276408@ybl/9900276408@ybl/ Debit	33	2000.00	0.00	8502.12
18 Dec 2019 02:34:58 PM	18 Dec 2019	935242328453	UPI/935242328453/ YBL6d20747806d245269df567e487ac5f1a/18/12/2019 14:34:58/9900276408@ybl/ 9900276408@ybl/Debit	33	2500.00	0.00	6002.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Dec 2019 02:35:43 PM	18 Dec 2019	935256082701	UPI/935256082701/ YBLc8ecfdb7c7d244c9bb290ffa098aeb39/18/1 14:35:43/9900276408@ybl/9900276408@ybl/ Debit	33	1500.00	0.00	4502.12
18 Dec 2019 02:36:34 PM	18 Dec 2019	935214379539	UPI/935214379539/ YBL53a83d67809249d9a8c12b84b5c1313d/ 18/12/2019 14:36:34/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	5500.00	10,002.12
18 Dec 2019 03:02:34 PM	18 Dec 2019	6102	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/12/ 15:02:34/9678	5302	2000.00	0.00	8002.12
18 Dec 2019 04:12:22 PM	18 Dec 2019	935216515696	UPI/935216515696/ YBL1182bf9992e047e782b5b377d0f50b8f/ 18/12/2019 16:12:22/9900276408@ybl/ 9900276408@ybl/Debit	33	100.00	0.00	7902.12
18 Dec 2019 04:13:13 PM	18 Dec 2019	935248339142	UPI/935248339142/ YBL8fd0bdc5e1e3425496adc201839558af/ 18/12/2019 16:13:13/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	100.00	8002.12
18 Dec 2019 04:34:03 PM	18 Dec 2019	935264640468	UPI/935264640468/ YBLad30c378a859449db23a9f12f747ddde/ 18/12/2019 16:34:03/9900276408@ybl/ 6052500101379701@KARB0000605.ifs	33	1200.00	0.00	6802.12
18 Dec 2019 05:09:36 PM	18 Dec 2019	935217128953	UPI/935217128953/ HDF8c6472c3b51440cab44dafecb897c3a1/18/ 17:09:36/shabeersbr408@okhdfcbank/ abdullatheef2917@okhdf	33	1000.00	0.00	5802.12
18 Dec 2019 05:10:50 PM	18 Dec 2019	935217129892	UPI/935217129892/ HDF88ae2022c48c412ea82298dc83ea6bd9/18/ 17:10:50/shabeersbr408@okhdfcbank/ abdullatheef2917@okhdf	33	5800.00	0.00	2.12
23 Dec 2019 03:24:41 PM	23 Dec 2019	935745501267	UPI/935745501267/ YBL7f73d610548b4aec87ade6ae21fc6efb/ 23/12/2019 15:24:41/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	3000.00	3002.12
23 Dec 2019 03:28:00 PM	23 Dec 2019	935745989252	UPI/935745989252/ YBL5601b84a0aad409382170dd80b2ccb7c/ 23/12/2019 15:28:00/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	967.00	3969.12
23 Dec 2019 03:29:45 PM	23 Dec 2019	935760980064	UPI/935760980064/ YBLb55e6c91388e4a5b8f8e889143b29241/23. 15:29:45/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	30.00	3999.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Dec 2019 03:29:54 PM	23 Dec 2019	935760445392	UPI/935760445392/ YBL207205f1d180467ab7da714835643c5a/ 23/12/2019 15:29:54/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	2.00	4001.12
23 Dec 2019 03:31:19 PM	23 Dec 2019	6593	ATM Cash-53021348- CANARABANKMANGALOREKAIN-23/12/ 15:31:19/9678	5302	4000.00	0.00	1.12
27 Dec 2019 11:13:38 AM	27 Dec 2019	936122036100	UPI/936122036100/ YBL769c78cba84f4222a20e8eeafa30be3/27/1 11:13:38/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1000.00	1001.12
27 Dec 2019 11:42:23 AM	27 Dec 2019	7131	ATM Cash-53021348- CANARABANKMANGALOREKAIN-27/12/ 11:42:23/9678	5302	1000.00	0.00	1.12
27 Dec 2019 02:53:46 PM	27 Dec 2019		Cash Deposit	5302	0.00	9000.00	9001.12
27 Dec 2019 02:55:19 PM	27 Dec 2019	936114429364	UPI/936114429364/ YBLfd4833d784a043d188c97e9d17443d4f/ 27/12/2019 14:55:19/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	9000.00	0.00	1.12
27 Dec 2019 03:46:42 PM	27 Dec 2019		Cash Deposit	5302	0.00	5000.00	5001.12
27 Dec 2019 03:53:36 PM	27 Dec 2019	936115185610	PAYTMNOIDAUPIN-27/12/19 15:53:36/9678	33	2000.00	0.00	3001.12
27 Dec 2019 03:55:40 PM	27 Dec 2019	936115930612	PAYTMNOIDAUPIN-27/12/19 15:55:40/9678	33	2000.00	0.00	1001.12
27 Dec 2019 03:57:31 PM	27 Dec 2019	936145701826	UPI/936145701826/ YBL2a9020001dd4b68818b7358a43c5646/27 15:57:31/9900276408@ybl/ majeedacharibettu@ybl/Debit	33	1000.00	0.00	1.12
27 Dec 2019 07:19:45 PM	27 Dec 2019	936119059178	UPI/936119059178/ VJB888B401F5A834602A9B52EDB715258C: 19:19:45/naseebamajji@vijb/ 5302101002390@CNRB0005302.ifs	33	0.00	1.00	2.12
27 Dec 2019 07:34:25 PM	27 Dec 2019	936157052131	UPI/936157052131/ YBLd785b703e292413f9ae913c55b210d5a/ 27/12/2019 19:34:25/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	200.00	202.12
27 Dec 2019 07:36:41 PM	27 Dec 2019	7281	ATM Cash-53021348- CANARABANKMANGALOREKAIN-27/12/ 19:36:41/9678	5302	200.00	0.00	2.12
28 Dec 2019 02:37:11 AM	27 Dec 2019		SMS ALERT CHARGES NEW	5302	2.12	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Dec 2019 06:56:24 PM	28 Dec 2019	936254861301	UPI/936254861301/ YBLbd93836e27454d21b322aae058bc7f6d/ 28/12/2019 18:56:24/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1000.00	1000.00
28 Dec 2019 07:19:22 PM	28 Dec 2019	936219667503	UPI/936219667503/ YBL6ff3f51fff9346e4b85d9c5de72cb0af/ 28/12/2019 19:19:22/9900276408@ybl/ majeedacharibettu@ybl/Debit	33	950.00	0.00	50.00
28 Dec 2019 07:21:59 PM	28 Dec 2019	936257470194	UPI/936257470194/ YBL789d5ea7b92c42f796b3e87c856e17fb/ 28/12/2019 19:21:59/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1000.00	1050.00
28 Dec 2019 07:39:32 PM	28 Dec 2019	936219348349	MB-IMPS DEBIT 06700450- 28/12/19 19:39:32	33	1000.00	0.00	50.00
28 Dec 2019 08:24:51 PM	28 Dec 2019	936240821099	UPI/936240821099/ YBL4bdb5ad814dd45c9affcebf7b326e512/28/ 20:24:51/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	150.00	200.00
28 Dec 2019 09:30:20 PM	28 Dec 2019		MB 06700450- 28/12/19 2-5302108000905	8888	150.00	0.00	50.00
28 Dec 2019 10:02:46 PM	28 Dec 2019	936222573900	MB-IMPS CREDIT 06700450- 28/12/19 22:02:46	33	0.00	1.00	51.00
29 Dec 2019 12:46:38 AM	29 Dec 2019		SMS ALERT CHARGES NEW Due Dt : 27/12/2019	5302	15.88	0.00	35.12
29 Dec 2019 09:28:10 AM	29 Dec 2019	936309219655	MB-IMPS CREDIT 06700450- 29/12/19 09:28:10	33	0.00	1600.00	1635.12
29 Dec 2019 10:29:30 AM	29 Dec 2019	936320532353	UPI/936320532353/ YBL5f9e09ef571d4ed984d1334d1e265de3/29/ 10:29:30/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	635.12
29 Dec 2019 10:30:19 AM	29 Dec 2019	936310909775	UPI/936310909775/ YBL4c22f4ae3c484dfdb78681ed0de620c8/29/ 10:30:19/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	435.12

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 -----