

DETAILS OF STATEMENT

Name : VIDHYA S R

Address : 32 13TH CROSS KRISHNANDA

NAGAR MALAGALA NAGARBHAVI 2ND STAGE BANGALORE

City : BANGALORE

State : KARNATAKA

Pincode 560091

Mobile No 919066109189

Email Id [: vidhyagowda4522@gmail.com](mailto:vidhyagowda4522@gmail.com) Home Branch : VIJAYANAGAR -

BANGALORE

IFSC : UBIN0551767

Customer Id 274460641

Account Type : Savings Account Account Number 517602010080645

Currency : INR

Branch Address : No.56/56, 17th Cross, Magadi

Chord Road, Vijayanagar, Bangalore.

Statement Date :20/04/2020 11:57 AM Statement Period From -23/10/2019 To 20/04/2020

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S31272281 | 17/04/2020 | UPIAR/010823260435/DR/NARES  H J/UBIN/naresh5.nr10-1 | 1000.00 (Dr) | 502.71 |
| S25099339 | 16/04/2020 | 6521635176015295/010717014098/ | 2000.00 (Dr) | 1502.71 |
|  |  | 517602010080645 |  |  |
| S25081335 | 16/04/2020 | POS:RELIANCE RETAIL/BANGALORE/0107179  12992 | 1469.51 (Dr) | 3502.71 |
| S24658563 | 16/04/2020 | UPIAR/010715364473/DR/DUMM  Y NA/icic/054405009298@i | 4104.00 (Dr) | 4972.22 |
| S24397123 | 16/04/2020 | IMPSAB/010713424333/UBIN0551 767/9349916264 | 3100.00 (Cr) | 9076.22 |
| S24007873 | 16/04/2020 | POS:Pasfar Technolo/tBangalore/01071224582  8 | 25.00 (Dr) | 5976.22 |
| S21574670 | 15/04/2020 | UPIAR/010634127111/DR/TEJAS  N/PYTM/8123108595@ybl/ | 3000.00 (Dr) | 6001.22 |
| S20395044 | 15/04/2020 | IMPSAB/010613409033/UBIN0551 767/9349916264 | 9000.00 (Cr) | 9001.22 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S12345837 | 13/04/2020 | UPIAR/010409467076/DR/DUMM | 100.00 (Dr) | 1.22 |
|  |  | Y NA/sbin/20277483775@sb |  |  |
| S12086263 | 13/04/2020 | NEFT:PAYPAL PAYMENTS PL | 1.13 (Cr) | 101.22 |
|  |  | INR FBO CUR AC CITIN200557 |  |  |
| S12085789 | 13/04/2020 | NEFT:PAYPAL PAYMENTS PL | 1.18 (Cr) | 100.09 |
|  |  | INR FBO CUR AC CITIN200557 |  |  |
| S3610164 | 10/04/2020 | 6521635176015295/010108028827/ | 1000.00 (Dr) | 98.91 |
|  |  | 517602010080645 |  |  |
| S2563570 | 09/04/2020 | POS:RELIANCE | 118.40 (Dr) | 1098.91 |
|  |  | SMART/BANGALORE/01001803 |  |  |
|  |  | 2443 |  |  |
| S2504991 | 09/04/2020 | POS:RELIANCE | 88.50 (Dr) | 1217.31 |
|  |  | SMART/BANGALORE/01001702 |  |  |
|  |  | 8788 |  |  |
| S2321998 | 09/04/2020 | MOBFT to: ACUMEN CAPITAL | 4000.00 (Dr) | 1305.81 |
|  |  | MARKE/010017526594 |  |  |
| S2320530 | 09/04/2020 | UPIAB/010017815670/CR/VIDYA | 4000.00 (Cr) | 5305.81 |
|  |  | S/SBIN/vidhyagowda452 |  |  |
| S99796557 | 09/04/2020 | UPIAR/010006470192/DR/EURON | 199.00 (Dr) | 1305.81 |
|  |  | ETG/ICIC/euronetgpay@ic |  |  |
| S96741225 | 08/04/2020 | POS:RELIANCE | 685.00 (Dr) | 1504.81 |
|  |  | SMART/BANGALORE/00991102 |  |  |
|  |  | 7871 |  |  |
| S94544109 | 07/04/2020 | MOBFT to: ACUMEN CAPITAL | 6000.00 (Dr) | 2189.81 |
|  |  | MARKE/009816065155 |  |  |
| S94318845 | 07/04/2020 | UPIAR/009816141570/DR/PULAV | 5000.00 (Dr) | 8189.81 |
|  |  | ART/UBIN/pandusurya295. |  |  |
| S94316444 | 07/04/2020 | UPIAR/009816139830/DR/RAKES | 5000.00 (Dr) | 13189.81 |
|  |  | H G/CNRB/rakesh.16993@o |  |  |
| S93673112 | 07/04/2020 | salary | 17904.00 (Cr) | 18189.81 |
| S93630590 | 07/04/2020 | UPIAR/009813057934/DR/EURON | 51.00 (Dr) | 285.81 |
|  |  | ETG/ICIC/euronetgpay@ic |  |  |
| S92385543 | 07/04/2020 | UPIAR/009809257540/DR/EURON | 48.00 (Dr) | 336.81 |
|  |  | ETG/ICIC/euronetgpay@ic |  |  |
| S89037778 | 06/04/2020 | 6521635176015295/009708019668/ | 500.00 (Dr) | 384.81 |
|  |  | 517602010080645 |  |  |
| S89020824 | 06/04/2020 | UPIAB/009708615214/CR/VIDYA | 320.00 (Cr) | 884.81 |
|  |  | S/SBIN/vidhyagowda452 |  |  |
| S86485206 | 05/04/2020 | 517602010080645:Int.Pd:01-01- | 489.00 (Cr) | 564.81 |
|  |  | 2020 to 31-03-2020 |  |  |
| S79549882 | 03/04/2020 | UPIAR/009410392484/DR/SIMRA | 6000.00 (Dr) | 75.81 |
|  |  | N K/ANDB/simrankousar19 |  |  |
| S75482810 | 01/04/2020 | IMPSAB/009306490820/UBIN0551 | 6000.00 (Cr) | 6075.81 |
|  |  | 767/9349916264 |  |  |
| S71829342 | 31/03/2020 | POS:RELIANCE | 969.55 (Dr) | 75.81 |
|  |  | SMART/BANGALORE/00911801 |  |  |
|  |  | 2829 |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S71659232 | 31/03/2020 | 6521635176015295/009117000440/ | 1000.00 (Dr) | 1045.36 |
|  |  | 517602010080645 |  |  |
| S70795028 | 31/03/2020 | MOBFT to: ACUMEN CAPITAL MARKE/009114452196 | 3000.00 (Dr) | 2045.36 |
| S70794417 | 31/03/2020 | UPIAB/009114322347/CR/VIDYA  S/SBIN/vidhyagowda452 | 5000.00 (Cr) | 5045.36 |
| S68202855 | 30/03/2020 | UPIAR/009018412652/DR/EURON  ETG/ICIC/euronetgpay@ic | 219.00 (Dr) | 45.36 |
| S66035986 | 30/03/2020 | MOBFT to: ACUMEN CAPITAL MARKE/009010639164 | 5000.00 (Dr) | 264.36 |
| S66012245 | 30/03/2020 | UPIAB/009010537440/CR/VIDYA  S/SBIN/vidhyagowda452 | 5000.00 (Cr) | 5264.36 |
| S62322784 | 28/03/2020 | UPIAR/008817087535/DR/EURON  ETG/ICIC/euronetgpay@ic | 48.00 (Dr) | 264.36 |
| S62242169 | 28/03/2020 | UPIAR/008817453261/DR/EURON  ETG/ICIC/euronetgpay@ic | 149.00 (Dr) | 312.36 |
| S49487330 | 23/03/2020 | UPIAR/008321159426/DR/NARES  H J/UBIN/naresh5.nr10-1 | 3000.00 (Dr) | 461.36 |
| S49405406 | 23/03/2020 | UPIAB/008380941282/CR/LEELA VAT/SBIN/9108912338@ybl | 3179.00 (Cr) | 3461.36 |
| S47833603 | 23/03/2020 | 6521635176015295/008315004717/ | 1000.00 (Dr) | 282.36 |
|  |  | 517602010080645 |  |  |
| S45735459 | 22/03/2020 | IMPSAB/008221385950/UBIN0551 767/9876543210 | 800.00 (Cr) | 1282.36 |
| S45703174 | 22/03/2020 | IMPSAB/008221375418/UBIN0551 767/9876543210 | 1.00 (Cr) | 482.36 |
| S43641137 | 21/03/2020 | UPIAR/008119238625/DR/NARES  H J/UBIN/naresh5.nr10-1 | 3000.00 (Dr) | 481.36 |
| S43638996 | 21/03/2020 | UPIAR/008119235627/DR/DUMM  Y NA/sbin/20277483775@sb | 2000.00 (Dr) | 3481.36 |
| S43599028 | 21/03/2020 | POS:Pasfar Technolo/tBangalore/00811908406  6 | 99.00 (Dr) | 5481.36 |
| S42881241 | 21/03/2020 | UPIAR/008117071371/DR/RAKES  H G/CNRB/rakesh.16993@o | 500.00 (Dr) | 5580.36 |
| S42277273 | 21/03/2020 | NEFT:MITRON CAPITAL PRIVATE LIMITED  AXISP001126681 | 4040.00 (Cr) | 6080.36 |
| S39601934 | 20/03/2020 | UPIAB/008042490024/CR/GAGAN KUM/SYNB/8553066075@ybl | 2000.00 (Cr) | 2040.36 |
| AA220405 | 20/03/2020 | SELF | 279000.00 (Dr) | 40.36 |
| S36317448 | 20/03/2020 | UPIAB/008012379478/CR/NARES  H J/UBIN/naresh5.nr10-1 | 1.00 (Cr) | 279040.36 |
| S34642025 | 19/03/2020 | POS:Pasfar Technolo/tBangalore/00792169047  1 | 300.00 (Dr) | 279039.36 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S34576995 | 19/03/2020 | POS:SHAREit  Technol/iGurgaon/007921687817 | 99.00 (Dr) | 279339.36 |
| S34281090 | 19/03/2020 | POS:CASHFREE LOANRE/BANGALORE/007920  980443 | 2964.86 (Dr) | 279438.36 |
| S32209361 | 19/03/2020 | UPIAB/007914298452/CR/VIDYA  S/SBIN/vidhyagowda452 | 59000.00 (Cr) | 282403.22 |
| S31935190 | 19/03/2020 | 6521635176015295/007914028713/ | 10000.00 (Dr) | 223403.22 |
|  |  | 517602010080645 |  |  |
| S31921817 | 19/03/2020 | 6521635176015295/007914027299/ | 10000.00 (Dr) | 233403.22 |
|  |  | 517602010080645 |  |  |
| S30300566 | 19/03/2020 | POS:INSTAMOJO  TECHN/Banglore/007906511507 | 64.63 (Dr) | 243403.22 |
| S29590214 | 18/03/2020 | UPIAR/007820405896/DR/DUMM  Y NA/sbin/20277483775@sb | 100000.00 (Dr) | 243467.85 |
| S26684249 | 18/03/2020 | INWARD RET CHQ No 2149849 CHGS | 590.00 (Dr) | 343467.85 |
| S21870589 | 17/03/2020 | NEFT:ACUMEN CAPITAL MARKE N077201095861054 | 7800.00 (Cr) | 344057.85 |
| S20762852 | 17/03/2020 | UPIAR/007710236606/DR/DUMM Y NA/corp/52010101215558 | 16000.00 (Dr) | 336257.85 |
| S18926160 | 16/03/2020 | UPIAB/007638294140/CR/LEELA VAT/SBIN/9108912338@ybl | 5000.00 (Cr) | 352257.85 |
| S18918796 | 16/03/2020 | UPIAB/007657685523/CR/LEELA VAT/SBIN/9108912338@ybl | 20000.00 (Cr) | 347257.85 |
| S18857120 | 16/03/2020 | UPIAR/007619402093/DR/SIMRA  N K/ANDB/simrankousar19 | 6000.00 (Dr) | 327257.85 |
| AA245196 | 16/03/2020 | BY CASH | 10000.00 (Cr) | 333257.85 |
| S13374362 | 15/03/2020 | POS:RELIANCE RETAIL/BANGALORE/0075201  86191 | 166.17 (Dr) | 323257.85 |
| S13060697 | 15/03/2020 | POS:SHIVAM SILK SAR/BANGALORE/00751993829  1 | 850.00 (Dr) | 323424.02 |
| S11705661 | 15/03/2020 | UPIAR/007513290940/DR/EURON  ETG/ICIC/euronetgpay@ic | 49.00 (Dr) | 324274.02 |
| S10643115 | 15/03/2020 | SMS Charges for March,2020 Quarter | 15.39 (Dr) | 324323.02 |
| S9157027 | 14/03/2020 | UPIAR/007419013820/DR/RAKES  H G/CNRB/rakesh.16993@o | 3000.00 (Dr) | 324338.41 |
| S6248383 | 13/03/2020 | UPIAR/007322204015/DR/NARES  H J/UBIN/naresh5.nr10-1 | 10000.00 (Dr) | 327338.41 |
| S5545307 | 13/03/2020 | UPIAR/007319151339/DR/RAKES  H G/CNRB/rakesh.16993@o | 500.00 (Dr) | 337338.41 |
| S538785 | 12/03/2020 | UPIAR/007220340562/DR/VINOD  R/DBSS/vinodvinuav1997 | 1500.00 (Dr) | 337838.41 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S96821778 | 12/03/2020 | UPIAB/007210422371/CR/SIMRA  N K/ANDB/simrankousar19 | 10000.00 (Cr) | 339338.41 |
| S95493258 | 11/03/2020 | UPIAR/007120429917/DR/Dharnen d/PYTM/paytmqr2810050 | 210.00 (Dr) | 329338.41 |
| S95479248 | 11/03/2020 | UPIAR/007120406398/DR/RAKES  H G/CNRB/rakesh.16993@o | 320.00 (Dr) | 329548.41 |
| S85511055 | 09/03/2020 | NEFT:PAYU FINANCE INDIA PVT LTD KKBK200696010866 | 71902.50 (Cr) | 329868.41 |
| S77041830 | 07/03/2020 | NEFT:LENDENCLUB LENDER FUNDING ISP LTD A  CMS142656 | 9528.00 (Cr) | 257965.91 |
| S76946781 | 07/03/2020 | UPIAR/006719169769/DR/DAFFO  DIL/IDIB/q92373485@ybl/ | 950.00 (Dr) | 248437.91 |
| S74722919 | 07/03/2020 | UPIAR/006715305974/DR/JAIPRA  KA/PYTM/paytmqr2810050 | 2000.00 (Dr) | 249387.91 |
| S74375080 | 07/03/2020 | UPIAR/006714453417/DR/NAGES  HA/BKID/nageshgowdak94@ | 3297.00 (Dr) | 251387.91 |
| S62787696 | 05/03/2020 | UPIAB/006512752660/CR/TEJAS  N/PYTM/8123108595@ybl/ | 49900.00 (Cr) | 254684.91 |
| S62754959 | 05/03/2020 | UPIAB/006536626113/CR/TEJAS  N/PYTM/8123108595@ybl/ | 100.00 (Cr) | 204784.91 |
| S60014731 | 04/03/2020 | IMPSAB/006419420620/UBIN0551 767/1111111111 | 2500.00 (Cr) | 204684.91 |
| S59289714 | 04/03/2020 | UPIAB/006417543566/CR/KALAV  ATH/UBIN/kalanagesh89@o | 400.00 (Cr) | 202184.91 |
| S58270965 | 04/03/2020 | IMPSAB/006414577807/UBIN0551 767/9619719620 | 1.00 (Cr) | 201784.91 |
| S58270205 | 04/03/2020 | IMPSAB/006414016892/UBIN0551 767/9876543210 | 1.00 (Cr) | 201783.91 |
| S56216939 | 04/03/2020 | UPIAR/006408125054/DR/instamoj  /ICIC/instamojo@icic | 199.00 (Dr) | 201782.91 |
| S55658634 | 03/03/2020 | IMPSAB/006322886514/UBIN0551 767/2222222222 | 1.00 (Cr) | 201981.91 |
| S54790828 | 03/03/2020 | IMPSAB/006319590457/UBIN0551 767/8067650908 | 1.00 (Cr) | 201980.91 |
| S54453003 | 03/03/2020 | UPIAB/006318498834/CR/VIDYA  S/SBIN/vidhyagowda452 | 7800.00 (Cr) | 201979.91 |
| S54426433 | 03/03/2020 | UPIAB/006318468243/CR/VIDYA  S/SBIN/vidhyagowda452 | 40000.00 (Cr) | 194179.91 |
| S54420590 | 03/03/2020 | UPIAB/006318471806/CR/VIDYA  S/SBIN/vidhyagowda452 | 40000.00 (Cr) | 154179.91 |
| S52660569 | 03/03/2020 | IMPSAB/006314128490/UBIN0551 767/9999999999 | 9856.00 (Cr) | 114179.91 |
| S50111503 | 02/03/2020 | IMPSAB/006222491984/UBIN0551 767/8828574650 | 1.00 (Cr) | 104323.91 |
| S47566003 | 02/03/2020 | salary | 17904.00 (Cr) | 104322.91 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S47232011 | 02/03/2020 | UPIAB/006214152200/CR/MONIK  A N/UBIN/monicanagaraj6 | 140.00 (Cr) | 86418.91 |
| S43200462 | 01/03/2020 | MOBFT to: RAKESH G/006119441537 | 500.00 (Dr) | 86278.91 |
| S43140009 | 01/03/2020 | NEFTO-RAKESH G 000087322987 | 500.00 (Dr) | 86778.91 |
| S40273257 | 29/02/2020 | UPIAR/006023335853/DR/RAKES  H G/CNRB/rakesh.16993@o | 300.00 (Dr) | 87278.91 |
| S28897149 | 27/02/2020 | POS:FBB/BANGALORE/00582085 9247 | 698.00 (Dr) | 87578.91 |
| S28857111 | 27/02/2020 | POS:PANTALOONS/BANGALOR E/005820857200 | 1948.00 (Dr) | 88276.91 |
| S28402118 | 27/02/2020 | POS:PANTALOONS/BANGALOR E/005819852907 | 5283.87 (Dr) | 90224.91 |
| S28197844 | 27/02/2020 | NEFT:INCRED FINANCIAL N058200379196618 | 95499.00 (Cr) | 95508.78 |
| S8337673 | 23/02/2020 | UPIAR/005420284402/DR/Jai  Bher/PYTM/q15667852@ybl/ | 100.00 (Dr) | 9.78 |
| S71687265 | 15/02/2020 | UPIAR/004616353316/DR/RAKES  H G/CNRB/rakesh.16993@o | 1000.00 (Dr) | 109.78 |
| S69105619 | 15/02/2020 | UPIAR/004608212676/DR/billdesk/ ICIC/billdesk.airte | 399.00 (Dr) | 1109.78 |
| S67046078 | 14/02/2020 | UPIAR/004518016160/DR/NARES  H J/UBIN/naresh5.nr10-1 | 1400.00 (Dr) | 1508.78 |
| S64757415 | 14/02/2020 | IMPSAB/004512631366/UBIN0551 767/8291918775 | 1.00 (Cr) | 2908.78 |
| C8854698 | 14/02/2020 | UPIAB/004502619903/CR/GOOGL  EPA/UTIB/goog-payment@o | 10.00 (Cr) | 2907.78 |
| AA277742 | 13/02/2020 | BY CASH | 1000.00 (Cr) | 2897.78 |
| S58479892 | 12/02/2020 | UPIAR/004320358608/DR/RAKES  H G/CNRB/rakesh.16993@o | 500.00 (Dr) | 1897.78 |
| S47304788 | 10/02/2020 | MOBFT to: ACUMEN CAPITAL MARKE/004119101073 | 10000.00 (Dr) | 2397.78 |
| AA429133 | 10/02/2020 | BY CASH | 10000.00 (Cr) | 12397.78 |
| S39254427 | 09/02/2020 | UPIAR/004010002160/DR/billdesk/ ICIC/billdesk.vodaf | 49.00 (Dr) | 2397.78 |
| S37495481 | 08/02/2020 | UPIAR/003918019502/DR/RAKES  H G/CNRB/rakesh.16993@o | 340.00 (Dr) | 2446.78 |
| S28386554 | 06/02/2020 | UPIAB/003720958798/CR/SAGAR  BA/DBSS/sgrb91-1@okaxi | 1000.00 (Cr) | 2786.78 |
| S25830717 | 06/02/2020 | UPIAB/003713633659/CR/SUMA  B S/UBIN/sumasatish18@o | 200.00 (Cr) | 1786.78 |
| S24569891 | 06/02/2020 | UPIAR/003710106204/DR/billdesk/ ICIC/billdesk.airte | 79.00 (Dr) | 1586.78 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S23671351 | 05/02/2020 | UPIAR/003622467672/DR/NARES  H J/UBIN/naresh5.nr10-1 | 2000.00 (Dr) | 1665.78 |
| S23614286 | 05/02/2020 | UPIAR/003621362750/DR/billdesk/ ICIC/billdesk.airte | 149.00 (Dr) | 3665.78 |
| S22753378 | 05/02/2020 | UPIAB/003619582494/CR/VAISH  NAV/UBIN/vaishumsp@okhd | 196.00 (Cr) | 3814.78 |
| S22736229 | 05/02/2020 | UPIAB/003619918836/CR/SUMA  B S/UBIN/sumasatish18@o | 196.00 (Cr) | 3618.78 |
| S22732908 | 05/02/2020 | UPIAB/003619481149/CR/MONIK  A N/UBIN/monicanagaraj6 | 196.00 (Cr) | 3422.78 |
| S22724672 | 05/02/2020 | POS:S S ICE CREAM/BANGALORE/0036190  15078 | 785.00 (Dr) | 3226.78 |
| S20970338 | 05/02/2020 | UPIAR/003615103112/DR/GAGA  N KU/BKID/gaganbhupathi- | 2000.00 (Dr) | 4011.78 |
| S20880834 | 05/02/2020 | UPIAB/003614015953/CR/MONIK  A N/UBIN/monicanagaraj6 | 456.00 (Cr) | 6011.78 |
| S20207210 | 05/02/2020 | UPIAR/003612349263/DR/GANG  A S/KKBK/gs6594901@okax | 675.00 (Dr) | 5555.78 |
| S20192768 | 05/02/2020 | UPIAR/003612335300/DR/BANUP  RIY/UTIB/banupriyas2268 | 1000.00 (Dr) | 6230.78 |
| S20189523 | 05/02/2020 | UPIAR/003612332486/DR/SAGAR  BA/DBSS/sgrb91-1@okaxi | 5000.00 (Dr) | 7230.78 |
| S20186499 | 05/02/2020 | UPIAR/003612329167/DR/VINOD  R/DBSS/9686221068@apl/ | 6000.00 (Dr) | 12230.78 |
| AA263724 | 05/02/2020 | BY CASH | 18000.00 (Cr) | 18230.78 |
| S19177324 | 05/02/2020 | UPIAR/003609348797/DR/VINOD  R/DBSS/9686221068@apl/ | 9000.00 (Dr) | 230.78 |
| S18112821 | 04/02/2020 | UPIAR/003521095269/DR/NARES  H J/UBIN/naresh5.nr10-1 | 2000.00 (Dr) | 9230.78 |
| S17523307 | 04/02/2020 | UPIAR/003519360391/DR/AMAZ  ON S/HDFC/amazonsellerse | 489.00 (Dr) | 11230.78 |
| S15558359 | 04/02/2020 | UPIAB/003515376451/CR/billdesk/ ICIC/billdesk-tez@i | 30.00 (Cr) | 11719.78 |
| S15488648 | 04/02/2020 | UPIAR/003515318691/DR/AISHW  ARY/VIJB/aishupvp100@ok | 2000.00 (Dr) | 11689.78 |
| S13873804 | 04/02/2020 | UPIAR/003511205516/DR/NARAY  ANA/SBIN/madhu.11161@ok | 759.00 (Dr) | 13689.78 |
| S12339990 | 03/02/2020 | UPIAR/003423203435/DR/billdesk/ ICIC/billdesk.vodaf | 30.00 (Dr) | 14448.78 |
| S12076826 | 03/02/2020 | 6521635176015295/003421026049/ | 1000.00 (Dr) | 14478.78 |
|  |  | 517602010080645 |  |  |
| S11579663 | 03/02/2020 | 6521635176015295/003420016249/ | 2500.00 (Dr) | 15478.78 |
|  |  | 517602010080645 |  |  |
| S10044179 | 03/02/2020 | salary | 17904.00 (Cr) | 17978.78 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S5438110 | 02/02/2020 | UPIAR/003318112133/DR/billdesk/ ICIC/billdesk.airte | 217.00 (Dr) | 74.78 |
| S5413856 | 02/02/2020 | MOBFT from: USHALATHA V/003317641671 | 200.00 (Cr) | 291.78 |
| S2148384 | 01/02/2020 | 6521635176015295/003219020638/ | 300.00 (Dr) | 91.78 |
|  |  | 517602010080645 |  |  |
| S2105601 | 01/02/2020 | POS:RELIANCE SMART/BANGALORE/00321801  5305 | 55.50 (Dr) | 391.78 |
| S1312206 | 01/02/2020 | UPIAR/003217249955/DR/RAKES  H G/CNRB/rakesh.16993@o | 500.00 (Dr) | 447.28 |
| S384812 | 01/02/2020 | UPIAR/003213149855/DR/Bharatp e/ICIC/bharatpe.90304 | 140.00 (Dr) | 947.28 |
| S97967426 | 31/01/2020 | UPIAR/003121029551/DR/VINOD  R/DBSS/9686221068@apl/ | 50.00 (Dr) | 1087.28 |
| S97530851 | 31/01/2020 | UPIAR/003120456292/DR/GANG  A S/KKBK/gs6594901@okax | 1000.00 (Dr) | 1137.28 |
| S97466118 | 31/01/2020 | UPIAB/003160016786/CR/GAGAN KUM/SYNB/8553066075@ybl | 2000.00 (Cr) | 2137.28 |
| S92541389 | 30/01/2020 | UPIAR/003019038242/DR/billdesk/ ICIC/billdesk.relia | 20.00 (Dr) | 137.28 |
| S87787340 | 29/01/2020 | POS:SHIVAM SILK SAR/BANGALORE/00291990264  6 | 3000.00 (Dr) | 157.28 |
| S87111919 | 29/01/2020 | UPIAR/002917424862/DR/VINOD  R/DBSS/vinodvinuav1997 | 500.00 (Dr) | 3157.28 |
| S86095484 | 29/01/2020 | UPIAR/002914127413/DR/DUMM  Y NA/sbin/20277483775@sb | 3000.00 (Dr) | 3657.28 |
| S86057380 | 29/01/2020 | UPIAB/002914902866/CR/GAGAN  KU/BKID/gaganbhupathi- | 4000.00 (Cr) | 6657.28 |
| S86044698 | 29/01/2020 | UPIAB/002914864174/CR/GAGAN  KU/BKID/gaganbhupathi- | 1.00 (Cr) | 2657.28 |
| S85731927 | 29/01/2020 | UPIAB/002913805487/CR/RAKES  H G/CNRB/rakesh.16993@o | 2500.00 (Cr) | 2656.28 |
| S84512704 | 29/01/2020 | UPIAR/002909084915/DR/MONIK  A N/UBIN/monicanagaraj6 | 1000.00 (Dr) | 156.28 |
| S81132964 | 28/01/2020 | UPIAB/002814398661/CR/NARES  H J/UBIN/naresh5.nr10-1 | 1000.00 (Cr) | 1156.28 |
| S68888483 | 25/01/2020 | UPI 002314349188 DT | 3.00 (Cr) | 156.28 |
| S60285792 | 23/01/2020 | UPIAR/002315159269/DR/BANUP  RIY/UTIB/banupriyas2268 | 1000.00 (Dr) | 153.28 |
| S59968668 | 23/01/2020 | UPIAR/002314349188/DR/Swiggy/ UTIB/swiggyupi@axisb/ | 310.00 (Dr) | 1153.28 |
| S59816292 | 23/01/2020 | UPIAR/002313195214/DR/billdesk/ ICIC/billdesk.airte | 49.00 (Dr) | 1463.28 |
| S59683471 | 23/01/2020 | NEFT:ACUMEN CAPITAL MARKE N023201043329830 | 1400.00 (Cr) | 1512.28 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S56875576 | 22/01/2020 | UPIAR/002218052307/DR/SIMRA  N K/ANDB/simrankousar19 | 5000.00 (Dr) | 112.28 |
| S56870993 | 22/01/2020 | UPIAB/002218918659/CR/VINOD  R/DBSS/vinodvinuav1997 | 5000.00 (Cr) | 5112.28 |
| S35571741 | 17/01/2020 | UPIAR/001722271447/DR/billdesk/ ICIC/billdesk.relia | 10.00 (Dr) | 112.28 |
| S34437330 | 17/01/2020 | UPIAR/001718464929/DR/billdesk/ ICIC/billdesk.airte | 49.00 (Dr) | 122.28 |
| S30945519 | 16/01/2020 | UPIAR/001621196446/DR/KUSHA  K/SBIN/kushalava1995@ | 4000.00 (Dr) | 171.28 |
| S30942366 | 16/01/2020 | UPIAB/001621191435/CR/MONIK  A N/UBIN/monicanagaraj6 | 500.00 (Cr) | 4171.28 |
| S30854094 | 16/01/2020 | UPIAB/001621843657/CR/VINOD  R/DBSS/vinodvinuav1997 | 3500.00 (Cr) | 3671.28 |
| S21240671 | 14/01/2020 | UPIAR/001419221387/DR/VAISH  NAV/SBIN/vaishumsp@oksb | 277.00 (Dr) | 171.28 |
| S16140848 | 13/01/2020 | UPIAR/001319181804/DR/OLACA  BS/UTIB/olacabs1@axisba | 67.00 (Dr) | 448.28 |
| S12162603 | 13/01/2020 | UPIAB/001308748041/CR/VINOD  R/DBSS/vinodvinuav1997 | 200.00 (Cr) | 515.28 |
| S3873513 | 10/01/2020 | UPIAR/001021044237/DR/VINOD  R/DBSS/vinodvinuav1997 | 2000.00 (Dr) | 315.28 |
| S3473530 | 10/01/2020 | UPIAB/001020864552/CR/BANUP  RIY/UTIB/banupriyas2268 | 2000.00 (Cr) | 2315.28 |
| S3366564 | 10/01/2020 | UPIAR/001019460761/DR/DUMM  Y NA/sbin/33614737318@sb | 500.00 (Dr) | 315.28 |
| S95478980 | 09/01/2020 | UPIAR/000913207289/DR/VINOD  R/DBSS/vinodvinuav1997 | 2000.00 (Dr) | 815.28 |
| S93247712 | 08/01/2020 | UPIAB/000821330404/CR/NARES  H J/UBIN/naresh5.nr10-1 | 2000.00 (Cr) | 2815.28 |
| S88352469 | 07/01/2020 | UPIAR/000720231941/DR/DUMM  Y NA/sbin/33614737318@sb | 670.00 (Dr) | 815.28 |
| S84254566 | 07/01/2020 | MOBFT to: ACUMEN CAPITAL MARKE/000708461995 | 4000.00 (Dr) | 1485.28 |
| S84251409 | 07/01/2020 | UPIAB/000708864379/CR/VINOD  R/DBSS/vinodvinuav1997 | 5000.00 (Cr) | 5485.28 |
| S84061852 | 07/01/2020 | MOBFT to: ACUMEN CAPITAL MARKE/000707146664 | 2500.00 (Dr) | 485.28 |
| S83574278 | 06/01/2020 | UPIAB/000622026689/CR/NARES  H J/UBIN/naresh5.nr10-1 | 2000.00 (Cr) | 2985.28 |
| S80712047 | 06/01/2020 | UPIAR/000614330130/DR/PRIYA  NKA/UBIN/priyanagaraj56 | 200.00 (Dr) | 985.28 |
| S80415903 | 06/01/2020 | UPIAB/000613047523/CR/MONIK  A N/UBIN/monicanagaraj6 | 90.00 (Cr) | 1185.28 |
| S80363202 | 06/01/2020 | MOBFT to: ACUMEN CAPITAL MARKE/613659367 | 6000.00 (Dr) | 1095.28 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S79451632 | 06/01/2020 | UPIAR/000610100335/DR/VINOD  R/DBSS/vinodvinuav1997 | 5000.00 (Dr) | 7095.28 |
| S79382199 | 06/01/2020 | UPIAR/000610026195/DR/VINOD  R/DBSS/vinodvinuav1997 | 15000.00 (Dr) | 12095.28 |
| S79378547 | 06/01/2020 | UPIAB/000610182293/CR/VIDYA  S/SBIN/vidhyagowda452 | 24000.00 (Cr) | 27095.28 |
| S79219356 | 06/01/2020 | UPIAB/000609066994/CR/RAJES  H/SBIN/rajeshraghavend/ | 3000.00 (Cr) | 3095.28 |
| S76999398 | 05/01/2020 | UPIAR/000516215791/DR/DUMM  Y NA/sbin/20277483775@sb | 200.00 (Dr) | 95.28 |
| S75887214 | 05/01/2020 | UPIAR/000511363029/DR/MOHA  N KU/ICIC/tmkrmohan@okic | 1000.00 (Dr) | 295.28 |
| S75622087 | 05/01/2020 | UPIAR/000510033625/DR/billdesk/ ICIC/billdesk.airte | 217.00 (Dr) | 1295.28 |
| S73521861 | 04/01/2020 | UPIAR/000418097009/DR/VINOD  R/DBSS/vinodvinuav1997 | 100.00 (Dr) | 1512.28 |
| S72516440 | 04/01/2020 | UPIAR/000415299283/DR/KANH  AIYA/PYTM/kanhaiyalaldsh | 1625.00 (Dr) | 1612.28 |
| S72348866 | 04/01/2020 | UPIAR/000415152054/DR/RAJES  H/SBIN/rajeshraghavend/ | 3000.00 (Dr) | 3237.28 |
| S71970330 | 04/01/2020 | UPIAR/000413286227/DR/OLACA  BS/UTIB/olacabs1@axisba | 56.00 (Dr) | 6237.28 |
| S71262573 | 04/01/2020 | UPIAR/000411061224/DR/VINOD  R/DBSS/vinodvinuav1997 | 1500.00 (Dr) | 6293.28 |
| S70546268 | 04/01/2020 | UPIAR/000409260228/DR/SHRINI  DH/SBIN/shrinidhibs424 | 140.00 (Dr) | 7793.28 |
| S68901983 | 03/01/2020 | UPIAR/000318144138/DR/HASAN  AMB/HDFC/hasanambaiyeng | 510.00 (Dr) | 7933.28 |
| S68895638 | 03/01/2020 | UPIAR/000318138667/DR/HASAN  AMB/HDFC/hasanambaiyeng | 510.00 (Dr) | 8443.28 |
| S64119657 | 02/01/2020 | UPIAR/000218071213/DR/RAKES  H G/CNRB/rakesh.16993@o | 9000.00 (Dr) | 8953.28 |
| S63001710 | 02/01/2020 | salary | 17864.00 (Cr) | 17953.28 |
| S60357382 | 02/01/2020 | 517602010080645:Int.Pd:01-10-  2019 to 31-12-2019 | 61.00 (Cr) | 89.28 |
| S59326538 | 01/01/2020 | UPIAR/000119495700/DR/MONIK  A N/UBIN/monicanagaraj6 | 20.00 (Dr) | 28.28 |
| S59112414 | 01/01/2020 | UPIAR/000118283756/DR/Sri  Laks/HDFC/q14825537@ybl/ | 480.00 (Dr) | 48.28 |
| S58982197 | 01/01/2020 | UPIAB/000118180287/CR/MONIK  A N/UBIN/monicanagaraj6 | 500.00 (Cr) | 528.28 |
| S58446764 | 01/01/2020 | UPIAR/000117310052/DR/Chiranje  /BARB/q03111922@ybl/ | 1500.00 (Dr) | 28.28 |
| S58438103 | 01/01/2020 | UPIAR/000117303271/DR/Chiranje  /BARB/q03111922@ybl/ | 1.00 (Dr) | 1528.28 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S58398455 | 01/01/2020 | UPIAR/000117273938/DR/Chiranje  /BARB/q03111922@ybl/ | 1.00 (Dr) | 1529.28 |
| S53580137 | 31/12/2019 | UPIAR/936518427219/DR/RAKES  H G/CNRB/rakesh.16993@o | 1000.00 (Dr) | 1530.28 |
| S53557552 | 31/12/2019 | UPIAR/936518409334/DR/DUMM  Y NA/sbin/33614737318@sb | 10000.00 (Dr) | 2530.28 |
| S51445020 | 31/12/2019 | UPIAR/936513437893/DR/VAISH  NAV/SBIN/vaishumsp@oksb | 81.00 (Dr) | 12530.28 |
| S48588510 | 30/12/2019 | UPIAR/936420175887/DR/billdesk/ ICIC/billdesk.airte | 49.00 (Dr) | 12611.28 |
| S48551512 | 30/12/2019 | UPIAR/936420127836/DR/billdesk/ ICIC/billdesk.airte | 23.00 (Dr) | 12660.28 |
| S47769747 | 30/12/2019 | UPIAB/936418751426/CR/KAVIT  HAV/UBIN/rudrachari.kav | 450.00 (Cr) | 12683.28 |
| S46597916 | 30/12/2019 | UPIAR/936415011467/DR/NARES  H J/UBIN/naresh5.nr10-1 | 2000.00 (Dr) | 12233.28 |
| S46592990 | 30/12/2019 | UPIAB/936415007476/CR/MONIK  A N/UBIN/monicanagaraj6 | 215.00 (Cr) | 14233.28 |
| S44785667 | 30/12/2019 | UPIAR/936409405424/DR/SHUBH  A /UBIN/sukruthi.m@okh | 2000.00 (Dr) | 14018.28 |
| S41039489 | 29/12/2019 | UPIAB/936309289586/CR/MADH  U/CNRB/9902429556@ybl/Pa | 14999.00 (Cr) | 16018.28 |
| S41036492 | 29/12/2019 | UPIAB/936336853680/CR/MADH  U/CNRB/9902429556@ybl/Pa | 1.00 (Cr) | 1019.28 |
| S38562602 | 28/12/2019 | UPIAR/936213095288/DR/RAKES  H G/CNRB/rakesh.16993@o | 2000.00 (Dr) | 1018.28 |
| S36876364 | 27/12/2019 | UPIAR/936121194568/DR/BANUP  RIY/UTIB/banupriyas2268 | 7000.00 (Dr) | 3018.28 |
| S36874152 | 27/12/2019 | UPIAB/936121138963/CR/RAKES  H G/CNRB/rakesh.16993@o | 10000.00 (Cr) | 10018.28 |
| S31856100 | 26/12/2019 | UPIAR/936019405651/DR/DUMM  Y NA/sbin/20277483775@sb | 800.00 (Dr) | 18.28 |
| S28784164 | 26/12/2019 | UPIAB/936040467809/CR/NARES H J/UBIN/9060069236@ybl | 800.00 (Cr) | 818.28 |
| S24916258 | 25/12/2019 | UPIAB/935909384199/CR/GOOGL  EPA/UTIB/goog-payment@o | 18.00 (Cr) | 18.28 |
| S24910461 | 25/12/2019 | UPIAR/935909004387/DR/DUMM  Y NA/sbin/20277483775@sb | 900.00 (Dr) | 0.28 |
| S20272925 | 24/12/2019 | UPIAR/935808342952/DR/DUMM  Y NA/dbss/881030515758@d | 500.00 (Dr) | 900.28 |
| S12544790 | 22/12/2019 | UPIAR/935610320821/DR/DUMM  Y NA/sbin/20277483775@sb | 500.00 (Dr) | 1400.28 |
| S12541982 | 22/12/2019 | UPIAR/935610317053/DR/DUMM  Y NA/sbin/20277483775@sb | 3000.00 (Dr) | 1900.28 |
| S11350730 | 21/12/2019 | UPIAB/935519437340/CR/NARES H J/UBIN/9060069236@ybl | 1000.00 (Cr) | 4900.28 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S3114244 | 19/12/2019 | UPIAR/935321264040/DR/DUMM  Y NA/sbin/33614737318@sb | 100.00 (Dr) | 3900.28 |
| S806003 | 19/12/2019 | UPIAR/935314075949/DR/PADM  ARAJ/SBIN/ppadhu94@oksbi | 1000.00 (Dr) | 4000.28 |
| AA273183 | 19/12/2019 | BY CASH | 5000.00 (Cr) | 5000.28 |
| S98656573 | 18/12/2019 | UPIAR/935222023494/DR/PADM  ARAJ/SBIN/ppadhu94@oksbi | 4000.00 (Dr) | 0.28 |
| S98655034 | 18/12/2019 | UPIAB/935288359232/CR/NARES H J/UBIN/9060069236@ybl | 10.00 (Cr) | 4000.28 |
| S98608731 | 18/12/2019 | UPIAB/935284950740/CR/NARES H J/UBIN/9060069236@ybl | 10.00 (Cr) | 3990.28 |
| S98592727 | 18/12/2019 | UPIAB/935284266690/CR/NARES H J/UBIN/9060069236@ybl | 2000.00 (Cr) | 3980.28 |
| S98449980 | 18/12/2019 | UPIAB/935220457451/CR/RAKES  H G/CNRB/rakesh.16993@o | 1900.00 (Cr) | 1980.28 |
| S93895743 | 17/12/2019 | UPIAR/935121476272/DR/SIMRA  N K/ANDB/simrankousar19 | 10000.00 (Dr) | 80.28 |
| S93705200 | 17/12/2019 | UPIAB/935120225119/CR/NARES  H J/UBIN/naresh5.nr10-1 | 5000.00 (Cr) | 10080.28 |
| S91852522 | 17/12/2019 | UPI TIME OUT 935032592223 | 5000.00 (Cr) | 5080.28 |
| S89350879 | 16/12/2019 | UPIAR/935100400035/DR/RAKES  H G/CNRB/rakesh.16993@o | 4500.00 (Dr) | 80.28 |
| S89350263 | 16/12/2019 | UPIAB/935100615806/CR/RAKES  H G/CNRB/rakesh.16993@o | 4500.00 (Cr) | 4580.28 |
| S89349879 | 16/12/2019 | UPIAR/935100397915/DR/DUMM  Y NA/dbss/881030515758@d | 900.00 (Dr) | 80.28 |
| S89349812 | 16/12/2019 | UPIAR/935100397634/DR/RAKES  H G/CNRB/rakesh.16993@o | 4500.00 (Dr) | 980.28 |
| S89349689 | 16/12/2019 | UPIAB/935100759230/CR/GOOGL  EPA/UTIB/goog-payment@o | 15.00 (Cr) | 5480.28 |
| S89349604 | 16/12/2019 | UPIAR/935100397105/DR/DUMM  Y NA/dbss/881030515758@d | 6000.00 (Dr) | 5465.28 |
| S89347899 | 16/12/2019 | NEFT:ACUMEN CAPITAL MARKE N350191009468711 | 11386.25 (Cr) | 11465.28 |
| S89116082 | 16/12/2019 | UPIAR/935021075222/DR/DUMM Y NA/corp/52010101215558 | 1500.00 (Dr) | 79.03 |
| S89114532 | 16/12/2019 | UPIAB/935021270234/CR/RAKES  H G/CNRB/rakesh.16993@o | 1500.00 (Cr) | 1579.03 |
| S89078498 | 16/12/2019 | UPIAR/935021013055/DR/DUMM Y NA/corp/52010101215558 | 14500.00 (Dr) | 79.03 |
| S88979010 | 16/12/2019 | CARDLESS DEPOSIT/7289/517602010080645 | 8000.00 (Cr) | 14579.03 |
| S88937257 | 16/12/2019 | UPIAB/935020332224/CR/GOOGL  EPA/UTIB/goog-payment@o | 7.00 (Cr) | 6579.03 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S88754677 | 16/12/2019 | CARDLESS DEPOSIT/7270/517602010080645 | 6000.00 (Cr) | 6572.03 |
| S88482144 | 16/12/2019 | UPIAR/935019258541/DR/RAJES  H/SBIN/rajeshraghavend/ | 4200.00 (Dr) | 572.03 |
| S83918931 | 15/12/2019 | UPIAB/934918481782/CR/S  SHABEE/SYNB/salimashabbu@o | 1000.00 (Cr) | 4772.03 |
| S83906114 | 15/12/2019 | UPIAB/934918447543/CR/S  SHABEE/SYNB/salimashabbu@o | 1.00 (Cr) | 3772.03 |
| S83418448 | 15/12/2019 | UPIAB/934917659016/CR/VIDYA  S/SBIN/vidhyagowda452 | 200.00 (Cr) | 3771.03 |
| S81690645 | 15/12/2019 | SMS Charges for December,2019 Quarter | 15.39 (Dr) | 3571.03 |
| S78860097 | 14/12/2019 | UPIAB/934811177913/CR/ASWIN  M /UTIB/aswin.makam.na | 1800.00 (Cr) | 3586.42 |
| S78580871 | 14/12/2019 | UPIAB/934810058610/CR/MONIK  A N/UBIN/monicanagaraj6 | 1000.00 (Cr) | 1786.42 |
| S76173695 | 13/12/2019 | UPIAB/934716331021/CR/billdesk/ ICIC/billdesk-tez@i | 48.00 (Cr) | 786.42 |
| S75407447 | 13/12/2019 | UPIAR/934713161543/DR/billdesk/ ICIC/billdesk.airte | 49.00 (Dr) | 738.42 |
| S72325537 | 12/12/2019 | UPIAR/934617345583/DR/DUMM  Y NA/dbss/881030515758@d | 23000.00 (Dr) | 787.42 |
| S72123516 | 12/12/2019 | UPIAB/934617568505/CR/RAJES  H/SBIN/rajeshraghavend/ | 10000.00 (Cr) | 23787.42 |
| S71993081 | 12/12/2019 | UPIAB/934634635122/CR/SIMRA N K/ANDB/8892658474@ybl | 10000.00 (Cr) | 13787.42 |
| S71857205 | 12/12/2019 | UPIAR/934616489681/DR/DUMM  Y NA/dbss/881030515758@d | 1300.00 (Dr) | 3787.42 |
| S71852169 | 12/12/2019 | UPIAB/934664821525/CR/NARES H J/UBIN/9060069236@ybl | 5000.00 (Cr) | 5087.42 |
| S70875197 | 12/12/2019 | UPIAR/934613159785/DR/DUMM  Y NA/dbss/881030515758@d | 1400.00 (Dr) | 87.42 |
| S70369925 | 12/12/2019 | UPIAR/934612230137/DR/billdesk/ ICIC/billdesk.airte | 49.00 (Dr) | 1487.42 |
| S70015513 | 12/12/2019 | UPIAB/934610394221/CR/MONIK  A N/UBIN/monicanagaraj6 | 952.00 (Cr) | 1536.42 |
| S70006411 | 12/12/2019 | POS:AMAZON/Mumbai/93461071 9859 | 353.00 (Dr) | 584.42 |
| S68330878 | 11/12/2019 | UPIAR/934519439072/DR/DUMM  Y NA/dbss/881030515758@d | 8000.00 (Dr) | 937.42 |
| S68288892 | 11/12/2019 | UPIAR/934519400003/DR/DUMM  Y NA/dbss/881030515758@d | 1.00 (Dr) | 8937.42 |
| S68074627 | 11/12/2019 | UPIAR/934518305263/DR/billdesk/ ICIC/billdesk.airte | 48.00 (Dr) | 8938.42 |
| S68053864 | 11/12/2019 | UPIAR/934518290200/DR/DUMM  Y NA/sbin/33614737318@sb | 3000.00 (Dr) | 8986.42 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S68051230 | 11/12/2019 | UPIAB/934518012750/CR/BANUP  RIY/SBIN/banupriyas2268 | 8000.00 (Cr) | 11986.42 |
| S65520615 | 11/12/2019 | UPIAR/934511194048/DR/Mr G  DAR/IDIB/darshanparshan | 30.00 (Dr) | 3986.42 |
| S64776768 | 11/12/2019 | UPIAB/934508431552/CR/RAMES  HA /SBIN/rameshamk3@oks | 4000.00 (Cr) | 4016.42 |
| S64059173 | 10/12/2019 | UPIAB/934421463732/CR/RAMES  HA /SBIN/rameshamk3@oks | 1.00 (Cr) | 16.42 |
| S63653011 | 10/12/2019 | UPIAR/934419046338/DR/RAKES  H G/CNRB/rakesh.16993@o | 600.00 (Dr) | 15.42 |
| S58745645 | 09/12/2019 | UPIAR/934319422117/DR/OLACA  BS/UTIB/olacabs1@axisba | 50.00 (Dr) | 615.42 |
| S58708489 | 09/12/2019 | POS:SHOPRITE/BANGALORE/93 4319003083 | 925.00 (Dr) | 665.42 |
| S58579920 | 09/12/2019 | POS:FBB/BANGALORE/93431985 3660 | 3525.33 (Dr) | 1590.42 |
| S58219688 | 09/12/2019 | UPIAR/934318473914/DR/OLACA  BS/UTIB/olacabs1@axisba | 50.00 (Dr) | 5115.75 |
| S53466145 | 08/12/2019 | UPIAB/934217844566/CR/GOOGL  EPA/UTIB/goog-payment@o | 12.00 (Cr) | 5165.75 |
| S53463948 | 08/12/2019 | UPIAR/934217288088/DR/RAKES  H G/CNRB/rakesh.16993@o | 1250.00 (Dr) | 5153.75 |
| S52045979 | 08/12/2019 | UPIAB/934211786899/CR/VAISH  NAV/SBIN/vaishumsp@oksb | 500.00 (Cr) | 6403.75 |
| S51165660 | 07/12/2019 | UPIAR/934121336804/DR/RAKES  H G/CNRB/rakesh.16993@o | 1000.00 (Dr) | 5903.75 |
| S51164194 | 07/12/2019 | UPIAR/934121334294/REV/RAKE SH G/NA/NA/NA | 1000.00 (Cr) | 6903.75 |
| S51163639 | 07/12/2019 | UPIAR/934121334294/DR/RAKES  H G/CNRB/rakesh.16993@o | 1000.00 (Dr) | 5903.75 |
| S50405130 | 07/12/2019 | UPIAR/934172705805/DR/SWIGG  Y/YESB/SWIGGY8@ybl/Note | 536.00 (Dr) | 6903.75 |
| S49965881 | 07/12/2019 | UPIAR/934117045055/DR/billdesk/ ICIC/billdesk.airte | 217.00 (Dr) | 7439.75 |
| S48748680 | 07/12/2019 | UPIAR/934114890323/DR/Delhiver  /HDFC/delhivery.payu | 690.00 (Dr) | 7656.75 |
| S46669065 | 06/12/2019 | UPIAR/934023044782/DR/CLUB  FAC/YESB/cashfreeclubfa | 691.00 (Dr) | 8346.75 |
| S46550020 | 06/12/2019 | UPIAR/934088256056/DR/Flipkart/ YESB/FKRT@ybl/Note | 837.00 (Dr) | 9037.75 |
| S45604814 | 06/12/2019 | NEFT:ACUMEN CAPITAL MARKE N340191001810709 | 6000.00 (Cr) | 9874.75 |
| S43800178 | 06/12/2019 | UPIAB/934013690790/CR/RAKES  H G/CNRB/rakesh.16993@o | 3500.00 (Cr) | 3874.75 |
| S42914253 | 06/12/2019 | UPIAR/934040808658/DR/VINOD  R/DBSS/7019572711@ybl/ | 16000.00 (Dr) | 374.75 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S42418694 | 06/12/2019 | UPIAR/934032576196/DR/EKART  /YESB/EKART@ybl/Payment | 304.00 (Dr) | 16374.75 |
| S42398376 | 06/12/2019 | UPIAR/934016783891/DR/EKART  /YESB/EKART@ybl/Payment | 173.00 (Dr) | 16678.75 |
| S33409263 | 04/12/2019 | UPIAR/933810771900/DR/VINOD  R/DBSS/7019572711@ybl/ | 4000.00 (Dr) | 16851.75 |
| S27749737 | 02/12/2019 | NEFT:ACUMEN CAPITAL MARKE N336190996726772 | 5000.00 (Cr) | 20851.75 |
| S26321767 | 02/12/2019 | UPIAR/933617253401/DR/DUMM  Y NA/sbin/20277483775@sb | 3000.00 (Dr) | 15851.75 |
| S26311981 | 02/12/2019 | UPIAR/933617247244/DR/NARES  H J/UBIN/naresh5.nr10-1 | 3100.00 (Dr) | 18851.75 |
| S25995646 | 02/12/2019 | salary | 17904.00 (Cr) | 21951.75 |
| S25751130 | 02/12/2019 | NEFT:ACUMEN CAPITAL MARKE N336190996304333 | 4000.00 (Cr) | 4047.75 |
| S14414647 | 29/11/2019 | UPIAR/933388548454/DR/VINOD  R/DBSS/7019572711@ybl/ | 4000.00 (Dr) | 47.75 |
| S14413327 | 29/11/2019 | UPIAB/933322071443/CR/NARES  H J/UBIN/naresh5.nr10-1 | 3100.00 (Cr) | 4047.75 |
| S12293006 | 29/11/2019 | UPIAR/933315444586/DR/NARES  H J/UBIN/naresh5.nr10-1 | 3100.00 (Dr) | 947.75 |
| S12284486 | 29/11/2019 | UPIAB/933315601538/CR/GOOGL  EPA/UTIB/goog-payment@o | 33.00 (Cr) | 4047.75 |
| S12281454 | 29/11/2019 | UPIAR/933315434063/DR/SIMRA  N K/ANDB/simrankousar22 | 1000.00 (Dr) | 4014.75 |
| S11488419 | 29/11/2019 | NEFT:ACUMEN CAPITAL MARKE N333190993605207 | 5000.00 (Cr) | 5014.75 |
| S10480833 | 29/11/2019 | UPIAR/933316632027/DR/EKART  /YESB/EKART@ybl/Payment | 214.00 (Dr) | 14.75 |
| S9279823 | 28/11/2019 | POS:RELIANCE SMART/BANGALORE/93321901  2335 | 843.77 (Dr) | 228.75 |
| S8345260 | 28/11/2019 | UPIAR/933264989900/DR/TEJAS  N/PYTM/8123108595@ybl/ | 1500.00 (Dr) | 1072.52 |
| S7540380 | 28/11/2019 | UPIAR/933213321478/DR/MOHA  N KU/ICIC/tmkrmohan@okic | 1000.00 (Dr) | 2572.52 |
| S7537335 | 28/11/2019 | UPIAR/933213318542/DR/ANAN  DHAR/ICIC/rajianand.1990 | 1500.00 (Dr) | 3572.52 |
| S7180893 | 28/11/2019 | NEFT:ACUMEN CAPITAL MARKE N332190992431448 | 5000.00 (Cr) | 5072.52 |
| S94184912 | 25/11/2019 | UPIAR/932912307954/DR/ANAN  DHAR/ICIC/rajianand.1990 | 1500.00 (Dr) | 72.52 |
| S91707384 | 24/11/2019 | UPIAR/932818427565/DR/billdesk/ ICIC/billdesk.airte | 35.00 (Dr) | 1572.52 |
| S90103003 | 24/11/2019 | UPIAR/932809041531/DR/billdesk/ ICIC/billdesk.vodaf | 35.00 (Dr) | 1607.52 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S88926996 | 23/11/2019 | UPIAB/932757707913/CR/TEJAS  N/PYTM/8123108595@ybl/ | 1500.00 (Cr) | 1642.52 |
| S88924649 | 23/11/2019 | UPIAR/932719066036/DR/RAKES  H G/CNRB/rakesh.16993@o | 2000.00 (Dr) | 142.52 |
| S88724304 | 23/11/2019 | UPIAB/932718481456/CR/SIMRA  N K/ANDB/simrankousar22 | 2000.00 (Cr) | 2142.52 |
| S88413310 | 23/11/2019 | UPIAR/932717462976/DR/RAKES  H G/CNRB/rakesh.16993@o | 1000.00 (Dr) | 142.52 |
| S78908283 | 21/11/2019 | UPIAR/932510284214/DR/BANUP  RIY/UTIB/banupriyas2268 | 3500.00 (Dr) | 1142.52 |
| S78905379 | 21/11/2019 | UPIAR/932510280740/DR/MOHA  N KU/ICIC/tmkrmohan@okic | 19000.00 (Dr) | 4642.52 |
| S76623212 | 20/11/2019 | UPIAR/932416156190/DR/ROSHA  NRE/ICIC/rosh5star-1@ok | 2847.00 (Dr) | 23642.52 |
| AA266219 | 20/11/2019 | BY CASH | 25000.00 (Cr) | 26489.52 |
| S74763025 | 20/11/2019 | UPIAR/932410072405/DR/DUMM Y NA/corp/52010101215558 | 6000.00 (Dr) | 1489.52 |
| S74755935 | 20/11/2019 | UPIAB/932410667610/CR/VIDYA  S/SBIN/vidhyagowda452 | 3700.00 (Cr) | 7489.52 |
| S74717044 | 20/11/2019 | UPIAB/932410066048/CR/BANUP  RIY/UTIB/banupriyas2268 | 3500.00 (Cr) | 3789.52 |
| S74594159 | 20/11/2019 | UPIAR/932410432030/DR/DUMM Y NA/corp/52010101215558 | 25000.00 (Dr) | 289.52 |
| S74556353 | 20/11/2019 | UPIAB/932430183932/CR/NARES H J/UBIN/9060069236@ybl | 8000.00 (Cr) | 25289.52 |
| S56081761 | 15/11/2019 | UPIAB/931911831850/CR/Mr G  DAR/IDIB/darshanparshan | 3000.00 (Cr) | 17289.52 |
| S56055415 | 15/11/2019 | UPIAR/931911231823/DR/Mr G  DAR/IDIB/darshanparshan | 110.00 (Dr) | 14289.52 |
| S56051537 | 15/11/2019 | UPIAR/931911228451/DR/Mr G  DAR/IDIB/darshanparshan | 110.00 (Dr) | 14399.52 |
| S55932250 | 15/11/2019 | UPIAR/931911123554/DR/MAMA  THA /UBIN/mamthachandru9 | 10000.00 (Dr) | 14509.52 |
| S55616790 | 15/11/2019 | UPIAR/931920882060/DR/VINOD  R/DBSS/7019572711@ybl/ | 5000.00 (Dr) | 24509.52 |
| S50653772 | 14/11/2019 | UPIAR/931807308384/DR/RELIA  NCE/CITI/jio@citibank/A | 100.00 (Dr) | 29509.52 |
| S48241966 | 13/11/2019 | UPIAB/931716051752/CR/ASHOK  JA/DBSS/ashokjamashett | 100.00 (Cr) | 29609.52 |
| S33383211 | 09/11/2019 | UPIAB/931320115167/CR/SUMA  B /SBIN/sumasatish18@o | 700.00 (Cr) | 29509.52 |
| S33306260 | 09/11/2019 | UPIAR/931320079722/DR/SUMA  B /SBIN/sumasatish18@o | 2969.00 (Dr) | 28809.52 |
| S27245354 | 08/11/2019 | UPIAB/931212850809/CR/SHUBH  A /UBIN/sukruthi.m@okh | 1000.00 (Cr) | 31778.52 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S22280911 | 07/11/2019 | UPIAB/U3/RefId/ICIdf4250bc6d39 457bad897ea352754712 | 2000.00 (Cr) | 30778.52 |
| S22273012 | 07/11/2019 | UPIAB/U3/RefId/ICIf8d6536d52e7 48ccb92425c176e4a663 | 1000.00 (Cr) | 28778.52 |
| S21952460 | 07/11/2019 | UPIAB/U3/RefId/ICI1572ea97993c f9bae174144d96639c11 | 1000.00 (Cr) | 27778.52 |
| S21927902 | 07/11/2019 | UPIAB/U3/RefId/SBIdd6c44fc8355 4781ba7fef632fd9424e | 1000.00 (Cr) | 26778.52 |
| S21729628 | 07/11/2019 | UPIAB/U3/RefId/HDFcb9a2d4d83f d5adbf18edd717f6bfc88 | 1000.00 (Cr) | 25778.52 |
| S18698117 | 06/11/2019 | UPIAB/U3/RefId/HDFd7484f18c1c 64d9bbf92bb5529bef02f | 1000.00 (Cr) | 24778.52 |
| S18647467 | 06/11/2019 | UPIAB/U3/RefId/AXI5989c295344  540e08e1828bc522b1b0a | 1000.00 (Cr) | 23778.52 |
| S18617700 | 06/11/2019 | UPIAB/U3/RefId/HDF74b60a308a3 74ea6bd0cf53333a6fcdc | 1000.00 (Cr) | 22778.52 |
| S18569637 | 06/11/2019 | UPIAB/U3/RefId/HDF663e199ba8b 54500a02ab66a11160952 | 1000.00 (Cr) | 21778.52 |
| S18558059 | 06/11/2019 | UPIAB/U3/RefId/HDF54772d30c01  f44cc8bba50270103bbc1 | 1000.00 (Cr) | 20778.52 |
| S18537417 | 06/11/2019 | UPIAB/U3/RefId/HDF0149a80d0c7 d4167bfcb88206127663b | 1000.00 (Cr) | 19778.52 |
| S18089674 | 06/11/2019 | UPIAB/U3/RefId/SBIba16e6bdb711 447eb600a22b64ea6608 | 1000.00 (Cr) | 18778.52 |
| S17999695 | 06/11/2019 | UPIAB/U3/RefId/AXI2faa4a81042d 41d4b63cc1919a4bb81b | 1000.00 (Cr) | 17778.52 |
| S17895080 | 06/11/2019 | MOBFT to: ACUMEN CAPITAL MARKE/931009585194 | 10000.00 (Dr) | 16778.52 |
| S17107622 | 05/11/2019 | UPIAR/U3/RefId/ICI59324a024a45 4228909d6e04b66d74ae | 19000.00 (Dr) | 26778.52 |
| S17095902 | 05/11/2019 | UPIAB/U3/RefId/AXIae9de5d10e6 24af9a2760448438efcce | 19000.00 (Cr) | 45778.52 |
| S16713837 | 05/11/2019 | UPIAR/U3/RefId/ICIe196229c9c9a 406a9875b51c67fe93bd | 100.00 (Dr) | 26778.52 |
| S15422920 | 05/11/2019 | UPIAB/U3/RefId/HDF8a5c4db9d42 7427283b1ad9f9baabc74 | 5000.00 (Cr) | 26878.52 |
| S15071970 | 05/11/2019 | UPIAB/U3/RefId/HDF66ecd518f4d 2479fb259ced589035e49 | 3000.00 (Cr) | 21878.52 |
| S12490823 | 04/11/2019 | UPIAR/U3/RefId/ICI0f367e5c48fd4 35299f53e98f515d331 | 202.00 (Dr) | 18878.52 |
| S11667881 | 04/11/2019 | UPIAB/U3/RefId/HDFe497c1a6e60 54277bdc263603598500e | 1000.00 (Cr) | 19080.52 |
| S11009072 | 04/11/2019 | Salary for Oct | 17904.00 (Cr) | 18080.52 |
| S10861567 | 04/11/2019 | UPIAB/U3/RefId/AXIa81a2c3d3cee 4bc89832653323bc62dc | 16.00 (Cr) | 176.52 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tran Id** | **Tran Date** | **Remarks** | **Amount (Rs.)** | **Balance (Rs.)** |
| S9928964 | 04/11/2019 | UPIAB/U3/RefId/SBI00c977e705c3 40f1a6f48e1bdf222aff | 100.00 (Cr) | 160.52 |
| S3673846 | 02/11/2019 | 6521635176015295/930617463242/ | 2300.00 (Dr) | 60.52 |
|  |  | 517602010080645 |  |  |
| S3596903 | 02/11/2019 | UPIAB/U3/RefId/YBL92349356d3 0043278f4f53a9bb478476 | 1600.00 (Cr) | 2360.52 |
| S2867460 | 02/11/2019 | UPIAR/U3/RefId/ICIb373a5c0606a 49a78280914b00ad4892 | 4000.00 (Dr) | 760.52 |
| S99788527 | 01/11/2019 | UPIAR/U3/RefId/ICI65b0585dd54f 4d34a4cdf61e9ed1794d | 4000.00 (Dr) | 4760.52 |
| S99785915 | 01/11/2019 | UPIAR/U3/RefId/ICIb3c1aadce56c 4dbdb7870dbfef9cd3e5 | 5000.00 (Dr) | 8760.52 |
| S99767700 | 01/11/2019 | UPIAR/U3/RefId/ICI0ec40d69cc30 4a5fa10b247d30667c8b | 2200.00 (Dr) | 13760.52 |
| S99100696 | 01/11/2019 | UPIAR/U3/RefId/ICI0e6be72bb7d2 485f8d11e9581c73ad54 | 2700.00 (Dr) | 15960.52 |
| S98336925 | 01/11/2019 | UPIAR/U3/RefId/ICIc52343aafc884 f44b408521459128ddc | 1000.00 (Dr) | 18660.52 |
| S94429313 | 31/10/2019 | UPIAB/U3/RefId/HDF3cd02b8b1c5 d4e4ea7f0cc1d19ef571f | 19000.00 (Cr) | 19660.52 |
| S89787769 | 30/10/2019 | UPIAB/U3/RefId/AXIa7d7ca7d7f2e 400f847234a87c36aac8 | 17.00 (Cr) | 660.52 |
| S89783803 | 30/10/2019 | UPIAR/U3/RefId/ICI8312a5c3dbea 430b984c56c1269879cd | 2000.00 (Dr) | 643.52 |
| S87547817 | 30/10/2019 | UPIAB/U3/RefId/YBL903747f6cfb a44f88b0c9cc32b195933 | 1500.00 (Cr) | 2643.52 |
| S85915602 | 29/10/2019 | UPIAR/U3/RefId/ICIeb23a7c3cfcb4 73aa53ab670f22db44c | 1000.00 (Dr) | 1143.52 |
| S85833991 | 29/10/2019 | UPIAB/U3/RefId/AXI8fdb88702f69 475cabd2285d0154be4c | 50.00 (Cr) | 2143.52 |
| S80336069 | 28/10/2019 | POS:RELIANCE SMART/BANGALORE/93011301  6299 | 401.38 (Dr) | 2093.52 |
| S74500086 | 25/10/2019 | POS:RELIANCE SMART/BANGALORE/92991602  3216 | 1056.12 (Dr) | 2494.90 |
| S73619770 | 25/10/2019 | UPIAR/U3/RefId/ICIe29b19b3484a 44d4b31b526a150c5f77 | 100.00 (Dr) | 3551.02 |
| S73594257 | 25/10/2019 | UPIAB/U3/RefId/AXI3b57b32745c b46efbfb5ae0351415d1e | 100.00 (Cr) | 3651.02 |
| S64761157 | 24/10/2019 | MOBFT to: ACUMEN CAPITAL MARKE/929718727243 | 2000.00 (Dr) | 3551.02 |
| S59542618 | 23/10/2019 | UPIAB/U3/RefId/AXI410bdf91b1d d4c5996325ffd90421c87 | 450.00 (Cr) | 5551.02 |
| S58926864 | 23/10/2019 | UPIAB/U3/RefId/AXIc57ba3fca0ac 48b9b72c710fba45c467 | 1100.00 (Cr) | 5101.02 |
| S57590548 | 23/10/2019 | UPIAR/U3/RefId/ICIfca0d8fdd0004 91690e2ca89264eb829 | 898.00 (Dr) | 4001.02 |

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface RTGS : Real Time Gross Settlement INT : Intra Fund Transfer

BBPS : Bharat Bill Payment Service

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India

[**https://www.unionbankofindia.co.in**](http://www.unionbankofindia.co.in/)

This is system generated statement and does not require signature