



STATEMENT OF ACCOUNTS

Period : November 01, 2019 to May 25, 2020

MR.M VENKAT RATAN

4-9-346/2 PLOT NO 37 R T C COLONY

HAYATHNAGAR HAYATHNAGAR K V

RANGAREDDY

RANGAREDDY

TELANGANA 501505

Mobile No: Registered

Email: Registered

Cust Id: 11956464

Your Branch Details :

Name : YES BANK LTD - OLD AIRPORT BRANCH

Address : UNIT NO 004 GROUND FLOOR OLD AIRPORT

ROAD KODIHALLI-560008 BANGALORE

KODIHALLI, BANGALORE 560008

IFSC : YESB0000918

MICR : 560532025

Transaction details for your ACCOUNT No.091891900008138 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
02/11/2019	02/11/2019	UPI/930664030920/From:mvr90@ybl/To:7989619590 @ybl/Payment from PhonePe	0.00	669.00	670.00
02/11/2019	02/11/2019	PCA:2202093117:037044000097331:DMART SIDDAPURA BANGALORE IND-930613118424	379.00	0.00	291.00
03/11/2019	03/11/2019	PCA:2202093117:000466814720031:FAMILIES SUPERMARKET BANGALORE IND-930708018048	135.00	0.00	156.00
03/11/2019	03/11/2019	PCA:2202093117:470000050327285:SANSAR CENTRE BANGALORE IND-110300028901	64.00	0.00	92.00
04/11/2019	04/11/2019	IMPS/NA/XXX8138/RRN:930804123894/000000000000 362322104/Icici BankMOBTXN	92.00	0.00	0.00
12/11/2019	12/11/2019	NEFT Cr-YESB00000001-WANKYS SOFTWARE-VENKAT RATAN M-SB16190316894014	0.00	27,890.00	27,890.00
12/11/2019	12/11/2019	IMPS/NA/XXX8138/RRN:931612321553/000000000000 373638622/Icici BankCredit card pay	15,890.00	0.00	12,000.00
12/11/2019	12/11/2019	Funds Trf to XX2933/RRN : 931612338682/To : IMPS/Chits	8,000.00	0.00	4,000.00
12/11/2019	12/11/2019	Funds Trf to XX0216/MOBTXN/WANKYS SOFTWARE	4,000.00	0.00	0.00
02/12/2019	02/12/2019	Funds Trf from XX3429/RRN : 933618015118/From : NOBROKER TECHNOLOGIES SOLUTIONS PVT LTD	0.00	1.00	1.00
06/12/2019	06/12/2019	UPI/934028625715/From:mvr90@ybl/To:7989619590 @ybl/Payment from PhonePe	0.00	250.00	251.00
06/12/2019	06/12/2019	PCA:2202093117:0000027816840A1:FAMILIES SUPERMARKE.1 BANGALORE	61.00	0.00	190.00

This is a system generated statement and does not require signature.

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		IND-000730188715			
06/12/2019	06/12/2019	UPI/934030918789/From:8074481463@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	20.00	210.00
06/12/2019	06/12/2019	PCA:2202093117:0805621M0001979:SRISAI BALAJI ENT BANGALORE IND-934005514903	210.00	0.00	0.00
06/12/2019	06/12/2019	UPI/934048851464/From:thiru1109@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	2,000.00	2,000.00
06/12/2019	06/12/2019	UPI/934076282562/From:thiru1109@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	1,000.00	3,000.00
06/12/2019	06/12/2019	PCA:2202093117:0000027816840A1:FAMILIES SUPERMARKE.1 BANGALORE IND-000730807501	511.00	0.00	2,489.00
07/12/2019	07/12/2019	IMPS/NA/XXX8138/RRN:934112335515/000000000000409020534/Icici BankMOBTXN	100.00	0.00	2,389.00
07/12/2019	07/12/2019	IMPS/NA/XXX8138/RRN:934115031881/000000000000409529605/Icici BankMOBTXN	1,500.00	0.00	889.00
07/12/2019	07/12/2019	Funds Trf to XX0441/P2CM-101226/MOBP2C	889.00	0.00	0.00
16/12/2019	16/12/2019	IMPS/bankAccountVerificationTransaction/KARZA TECHNOLOGIES P/XXX4002/RRN:935012184520/IDFC	0.00	1.00	1.00
16/12/2019	16/12/2019	IMPS/191216010146332208A191216020146964102A157647 CF/PC Financial Service/XXX0981/RRN:935012056788/ICICIBank	0.00	1,000.00	1,001.00
16/12/2019	16/12/2019	PCA:2202093117:...CAFE GREGGASS:CAFE GREGGASS BANGALORE IND-121600002522	126.00	0.00	875.00
17/12/2019	17/12/2019	IMPS/NA/XXX8138/RRN:935111103545/000000000000422812796/Icici BankMOBTXN	100.00	0.00	775.00
17/12/2019	17/12/2019	PCA:2202093117:0805621M0001979:SRISAI BALAJI ENT BANGALORE IND-935106533226	220.00	0.00	555.00
17/12/2019	17/12/2019	IMPS/NA/XXX8138/RRN:935112138031/000000000000422892968/Icici BankMOBTXN	155.00	0.00	400.00
17/12/2019	17/12/2019	IMPS/NA/XXX8138/RRN:935115258816/000000000000423331123/Icici BankMOBTXN	150.00	0.00	250.00
17/12/2019	17/12/2019	Funds Trf from XX0070/RRN : 935115286154/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	3,000.00	3,250.00
17/12/2019	17/12/2019	IMPS/NA/XXX8138/RRN:935122063482/000000000000423875114/Icici BankRentt	3,000.00	0.00	250.00
18/12/2019	18/12/2019	ATD:2202093117:S1NB001438006:SBI DOORAVANINAGAR BANGALORE KAIN-935219016493	200.00	0.00	50.00

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
22/12/2019	22/12/2019	IMPS/NA/XXX8138/RRN:935611322737/00000000000 430005301/Icici BankMOBTXN	50.00	0.00	0.00
24/12/2019	24/12/2019	NEFT Cr-YESB0000001-WANKYS SOFTWARE-VENKAT RATAN M-SB58190339501636	0.00	27,890.00	27,890.00
24/12/2019	24/12/2019	IMPS/NA/XXX8138/RRN:935816335568/00000000000 433410206/Icici BankRents	15,890.00	0.00	12,000.00
24/12/2019	24/12/2019	IMPS/NA/XXX8138/RRN:935816336655/00000000000 433412239/Icici BankSbicredit	6,000.00	0.00	6,000.00
24/12/2019	24/12/2019	IMPS/NA/XXX8138/RRN:935816337552/00000000000 433413699/Icici BankKotakcredit	6,000.00	0.00	0.00
24/12/2019	24/12/2019	IMPS/IMPS Txn/Remitter/XXX0961/RRN:935821016956/FinoPaym entsBank	0.00	1.00	1.00
24/12/2019	24/12/2019	IMPS/IMPS P2A/CHADHA FINANCE LIMIT/XXX0738/RRN:935823042788/ICICIBank	0.00	1,910.00	1,911.00
25/12/2019	25/12/2019	PCA:2202093117:0805621M0001979:SRISAI BALAJI ENT BANGALORE IND-935905529556	110.00	0.00	1,801.00
25/12/2019	25/12/2019	PCA:2202093117:RAMDEV SAGAR:RAMDEV SAGAR BANGALORE IND-122500008118	80.00	0.00	1,721.00
25/12/2019	25/12/2019	PCA:2202093117:470000050829848:D MART BANGALORE IND-122500003352	918.17	0.00	802.83
25/12/2019	25/12/2019	IMPS/NA/XXX8138/RRN:935913369255/00000000000 434522104/Icici BankMOBTXN	100.00	0.00	702.83
25/12/2019	25/12/2019	ATD:2202093117:000000001000163:+Opp Cmr IT Aecs LayOu Bangalore KAIN-935913006208	500.00	0.00	202.83
25/12/2019	25/12/2019	IMPS/NA/XXX8138/RRN:935913387126/00000000000 434550162/Icici BankMOBTXN	200.00	0.00	2.83
28/12/2019	28/12/2019	Funds Trf from XX0070/RRN : 936215469132/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	4,500.00	4,502.83
28/12/2019	28/12/2019	IMPS/NA/XXX8138/RRN:936215472644/00000000000 439492097/Icici BankMOBTXN	2,500.00	0.00	2,002.83
28/12/2019	28/12/2019	IMPS/NA/XXX8138/RRN:936219140599/00000000000 439766091/Icici BankMOBTXN	100.00	0.00	1,902.83
28/12/2019	28/12/2019	IMPS/NA/XXX8138/RRN:936220159976/00000000000 439797551/Icici BankMOBTXN	500.00	0.00	1,402.83
28/12/2019	28/12/2019	IMPS/NA/XXX8138/RRN:936220166160/00000000000 439806631/Icici BankMOBTXN	100.00	0.00	1,302.83
28/12/2019	28/12/2019	UPI/936260093767/From:mvr90@ybl/To:7989619590 @ybl/Payment from PhonePe	0.00	650.00	1,952.83
29/12/2019	29/12/2019	PCA:2202093117:470000050792753:HPCL H P AUTO CARE CEN BANGALORE IND-122900019512	220.00	0.00	1,732.83

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29/12/2019	29/12/2019	ATW:2202093117:RAMMURTY NAGAR:+YBL RAMMURTY NAGAR BANGALORE KAIN-000000000283	500.00	0.00	1,232.83
30/12/2019	30/12/2019	IMPS/NA/XXX8138/RRN:936409481573/00000000000 441383493/Icici BankMOBTXN	1,200.00	0.00	32.83
30/12/2019	30/12/2019	Funds Trf from XX3569/RRN : 936415220662/From : CAMDEN TOWN TECHNOLOGIES PVT LTD	0.00	1.00	33.83
30/12/2019	30/12/2019	UPI/936417048673/From:mvr@icici/To:mvr790@yesba nk/Bill Payment	0.00	4,000.00	4,033.83
30/12/2019	30/12/2019	PCA:2202093117:470000050614270:D MART BANGALORE IND-123000046784	200.80	0.00	3,833.03
30/12/2019	30/12/2019	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan Chowda-CMS1344702805	0.00	2,445.00	6,278.03
30/12/2019	30/12/2019	IMPS/NA/XXX8138/RRN:936418415329/00000000000 442644836/Icici BankMOBTXN	5,000.00	0.00	1,278.03
31/12/2019	31/12/2019	PCA:2202093117:SANDEEPT3165894:IRCTC E TICKETING NEW DELHI IND-123140078494	788.68	0.00	489.35
01/01/2020	31/12/2019	Credit Interest Capitalised	0.00	2.00	491.35
01/01/2020	01/01/2020	UPI/000109348060/From:mvr90@ybl/To:7989619590 @ybl/Payment from PhonePe	0.00	36.00	527.35
01/01/2020	01/01/2020	ATD:2202093117:S1GT1271:NEAR LEPAKSHI EMPORIUM CHITTOOR APIN-000203028614	500.00	0.00	27.35
01/01/2020	01/01/2020	IMPS/191216010146332208A200101020014497977A 157784 CF/PC Financial Service/XXX0981/RRN:000107483885/ICICIBank	0.00	2,100.00	2,127.35
01/01/2020	01/01/2020	ATD:2202093117:5061WS016654:WSG_SANNIDHI STREET CHITTOOR APIN-000110009663	2,000.00	0.00	127.35
01/01/2020	01/01/2020	REF DTD:291219:HPCL 0.75 Cashless InG Co-951105169115	0.00	1.65	129.00
02/01/2020	02/01/2020	UPI/000210252361/From:mvr@icici/To:mvr790@yesba nk/Friends	0.00	6,000.00	6,129.00
02/01/2020	02/01/2020	UPI/000210395740/From:mvr790@yesbank/To:77701 9700675717.03@cmsidfc/Loan repayment	6,044.00	0.00	85.00
03/01/2020	03/01/2020	Funds Trf to XX0216/MOBTXN/WANKYS SOFTWARE	85.00	0.00	0.00
04/01/2020	04/01/2020	Funds Trf from XX0070/RRN : 000409331595/From : RAZORPAY SOFTWARE PVT LTD NODAL AC	0.00	5,800.00	5,800.00
04/01/2020	04/01/2020	UPI/000409513321/From:mvr790@yesbank/To:anan5 616@yesbank/Fee	5,800.00	0.00	0.00
04/01/2020	04/01/2020	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan	0.00	2,674.00	2,674.00

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		Chowda-CMS1351572711			
04/01/2020	04/01/2020	PCA:2202093117:99017020:ONE97 COMMUNICATIONS L NOIDA IND-000411071794	59.94	0.00	2,614.06
04/01/2020	04/01/2020	ATW:2202093117:RAMMURTY NAGAR:+YBL RAMMURTY NAGAR BANGALORE KAIN-000000001834	400.00	0.00	2,214.06
04/01/2020	04/01/2020	PCA:2202093117:470000050792753:HPCL H P AUTO CARE CEN BANGALORE IND-010400020377	250.00	0.00	1,964.06
04/01/2020	04/01/2020	PCA:2202093117:0805621M0001979:SRISAI BALAJI ENT BANGALORE IND-000413615115	120.00	0.00	1,844.06
04/01/2020	04/01/2020	PCA:2202093117:GODHAVARI EATIN:GODHAVARI EATING BANGALORE IND-010400033109	150.00	0.00	1,694.06
05/01/2020	05/01/2020	PCA:2202093117:PHONEPE1398788:TPS*PHONEPE RECHARGE MUMBAI IND-010590019879	149.00	0.00	1,545.06
05/01/2020	05/01/2020	UPI/000511034052/From:7989619590@ybl/To:MYAIR TELPREPAIDAP@ybl/Payment from PhonePe	49.00	0.00	1,496.06
05/01/2020	05/01/2020	UPI/000568275988/From:7989619590@ybl/To:paytmq r281005050101wzr04whdn6op@paytm/On tapping Pay youll be paying this amount	60.00	0.00	1,436.06
05/01/2020	05/01/2020	ATD:2202093117:VD149203:RAMAMURTHY NAGAR BANGALORE URBKAIN-000518095728	200.00	0.00	1,236.06
06/01/2020	06/01/2020	UPI/000628601968/From:7989619590@ybl/To:807448 1463@ybl/Payment from PhonePe	600.00	0.00	636.06
06/01/2020	06/01/2020	NEFT Cr-YESB0000001-WANKYS SOFTWARE-VENKAT RATAN M-SB06200347740147	0.00	27,890.00	28,526.06
06/01/2020	06/01/2020	UPI/000614679039/From:mvr790@yesbank/To:77701 9700675717.03@cmsidfc/Loan	7,153.00	0.00	21,373.06
06/01/2020	06/01/2020	UPI/000614683584/From:mvr790@yesbank/To:mvr@i cici/Grocery	7,000.00	0.00	14,373.06
06/01/2020	06/01/2020	IMPS/191216010146332208A200106020316966145A 157830 CF/PC Financial Service/XXX0981/RRN:000615425180/ICICIBank	0.00	6,400.00	20,773.06
06/01/2020	06/01/2020	IMPS/NA/XXX8138/RRN:000615048814/00000000000 455148241/Icici BankCredit card	10,773.00	0.00	10,000.06
06/01/2020	06/01/2020	IMPS/NA/XXX8138/RRN:000615071529/00000000000 455204475/Icici BankSelf to	10,000.00	0.00	0.06
07/01/2020	06/01/2020	REF DTD:040120:HPCL 0.75 Cashless InG Co-000499341593	0.00	1.88	1.94
07/01/2020	07/01/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:000721008352/RBLBankLimited	0.00	900.00	901.94

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
07/01/2020	07/01/2020	UPI/000722523436/From:mvr790@yesbank/To:paytm-43859105@paytm/Oid20141732391059m8728@AnandPropertyFinanceLimited	100.00	0.00	801.94
08/01/2020	08/01/2020	UPI/000809883769/From:mvr790@yesbank/To:mvr@icici/YESBANKUPI	300.00	0.00	501.94
08/01/2020	08/01/2020	PCA:2202093117:022000000186529:HP AUTO CARE CENTRE-MS BANGALORE IND-002246745691	220.00	0.00	281.94
08/01/2020	08/01/2020	UPI/000814013010/From:mvr@icici/To:mvr790@yesbank/Rent	0.00	15,000.00	15,281.94
08/01/2020	08/01/2020	IMPS/bankAccountVerificationTransaction/KARZA TECHNOLOGIES P/XXX4002/RRN:000815676047/IDFC	0.00	1.00	15,282.94
08/01/2020	08/01/2020	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan Chowda-CMS1356432386	0.00	3,056.00	18,338.94
08/01/2020	08/01/2020	UPI/000822250395/From:mvr790@yesbank/To:anan5616@yesbank/Chit	5,200.00	0.00	13,138.94
09/01/2020	09/01/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:000907001251/RBLBankLimited	0.00	1,800.00	14,938.94
09/01/2020	09/01/2020	IMPS/NA/XXX8138/RRN:000907240988/00000000000459774168/Icici BankHomee	14,140.94	0.00	798.00
09/01/2020	09/01/2020	UPI/000909421261/From:mvr790@yesbank/To:anan5616@yesbank/Groceries	500.00	0.00	298.00
09/01/2020	09/01/2020	UPI/000923782232/From:mvr790@yesbank/To:mvr@icici/YESBANKUPI	213.00	0.00	85.00
10/01/2020	10/01/2020	UPI/001009940301/From:mvr790@yesbank/To:mvr@icici/Ssssss	85.00	0.00	0.00
14/01/2020	14/01/2020	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan Chowda-CMS1362699383	0.00	3,209.00	3,209.00
14/01/2020	14/01/2020	UPI/001416211705/From:mvr790@yesbank/To:Anan5616@yesbank/YESBANKUPI	3,100.00	0.00	109.00
14/01/2020	14/01/2020	UPI/001419296108/From:mvr790@yesbank/To:Anan5616@yesbank/YESBANKUPI	79.00	0.00	30.00
14/01/2020	09/01/2020	REF DTD:080120:HP AUTO CARE CENTREMS\HP-022467456911	0.00	1.65	31.65
15/01/2020	15/01/2020	ATM INSUFF FUNDS CHRGS for 01-Jan-2020	25.00	0.00	6.65
15/01/2020	15/01/2020	GST	4.50	0.00	2.15
15/01/2020	15/01/2020	UPI/001509569193/From:mvr790@yesbank/To:Mvr@icici/YESBANKUPI	1.00	0.00	1.15
16/01/2020	16/01/2020	UPI/001609151114/From:mvr790@yesbank/To:Mvr@icici/YESBANKUPI	1.15	0.00	0.00

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		cici/YESBANKUPI			
17/01/2020	17/01/2020	IMPS/IMPS Txn/Remitter/XXX0961/RRN:001714000600/FinoPaymentsBank	0.00	1.00	1.00
17/01/2020	17/01/2020	002261100000070/RHINO FINANCE PRIVATE LIMITED/MVENKATRATAN/RAZORPAY SOFTWARE	0.00	2,250.00	2,251.00
17/01/2020	17/01/2020	UPI/001717892328/From:mvr790@yesbank/To:Mvr@cici/Tickwts	500.00	0.00	1,751.00
17/01/2020	17/01/2020	UPI/001717910619/From:mvr790@yesbank/To:Anan5616@yesbank/Vegs	200.00	0.00	1,551.00
17/01/2020	17/01/2020	UPI/001719949667/From:mvr790@yesbank/To:Mvr@cici/Cc	1,550.00	0.00	1.00
17/01/2020	17/01/2020	UPI/001721006732/From:mvr790@yesbank/To:Mvr@cici/YESBANKUPI	1.00	0.00	0.00
19/01/2020	19/01/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:001919027072/RBLBankLimited	0.00	1,800.00	1,800.00
19/01/2020	19/01/2020	NET TXN: BILLDESK RYBK8434616885 SBICARD-95508	1,000.00	0.00	800.00
20/01/2020	20/01/2020	PCA:2202093117:470000050792753:HPCL H P AUTO CARE CEN BANGALORE IND-012000023116	220.00	0.00	580.00
20/01/2020	20/01/2020	UPI/002015248352/From:mvr90@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	4,000.00	4,580.00
20/01/2020	20/01/2020	UPI/002015524677/From:mvr790@yesbank/To:paytm-46924321@paytm/Oid202001202337@CHADHAFINA NCELIMITED	4,100.00	0.00	480.00
20/01/2020	20/01/2020	PCA:2202093117:470000050829848:D MART BANGALORE IND-012000013481	70.00	0.00	410.00
20/01/2020	20/01/2020	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan Chowda-CMS1368583570	0.00	3,438.00	3,848.00
20/01/2020	20/01/2020	UPI/002019371995/From:mvr790@yesbank/To:paytm-46924321@paytm/Oid202001203430@CHADHAFINA NCELIMITED	3,400.00	0.00	448.00
21/01/2020	21/01/2020	UPI/002107730673/From:mvr790@yesbank/To:Mvr@cici/Upsc	48.00	0.00	400.00
21/01/2020	21/01/2020	UPI/002140494846/From:9177582851@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	6,500.00	6,900.00
21/01/2020	21/01/2020	NET TXN: BILLDESK RYBK8442866302 SBICARD-91270	6,700.00	0.00	200.00
22/01/2020	22/01/2020	UPI/002211816733/From:mvr90@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	20.00	220.00

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
22/01/2020	22/01/2020	PCA:2202093117:COMCO R M NAGAR:COMCO R M NAGAR BANGALORE IND-012200003382	210.00	0.00	10.00
22/01/2020	22/01/2020	IMPS/191216010146332208A200122020375228473A157969 CF/PC Financial Service/XXX0981/RRN:002216967387/ICICIBank	0.00	2,000.00	2,010.00
22/01/2020	22/01/2020	002261100000070/RHINO FINANCE PRIVATE LIMITED/MVENKATRATAN/RAZORPAY SOFTWA	0.00	2,625.00	4,635.00
22/01/2020	22/01/2020	UPI/002219558011/From:mvr790@yesbank/To:Anan5616@yesbank/Loan	2,070.00	0.00	2,565.00
22/01/2020	22/01/2020	UPI/002280539349/From:7989619590@ybl/To:BHARA TPE90200560501@yesbankltd/On tapping Pay youll be paying this amount throug	90.00	0.00	2,475.00
22/01/2020	22/01/2020	UPI/002220417488/From:mvr@icici/To:mvr790@yesbank/Rent	0.00	5,700.00	8,175.00
22/01/2020	22/01/2020	UPI/002221123883/From:mvr790@yesbank/To:nestaw ay.payu@hdfcbank/Collect	6,000.00	0.00	2,175.00
22/01/2020	22/01/2020	UPI/002223674571/From:mvr790@yesbank/To:Anan5616@yesbank/Njiy	2,000.00	0.00	175.00
24/01/2020	24/01/2020	PCA:2202093117:02PL00000525120:PRINTO DOCUMENT SERVIC BANGALORE IND-002291873803	87.00	0.00	88.00
24/01/2020	22/01/2020	REF DTD:200120:HPCL 0.75 Cashless InG Co-002552539261	0.00	1.65	89.65
26/01/2020	26/01/2020	IMPS/191216010146332208A200125020466782465A158000 CF/PC Financial Service/XXX0981/RRN:002607203896/ICICIBank	0.00	2,600.00	2,689.65
26/01/2020	26/01/2020	UPI/002632549705/From:mvr90@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	1,800.00	4,489.65
26/01/2020	26/01/2020	UPI/002608359748/From:mvr790@yesbank/To:paytm-46924321@paytm/Oid20200126279@CHADHAFINAN CELIMITED	4,400.00	0.00	89.65
27/01/2020	27/01/2020	UPI/002757855981/From:mvr90@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	108.00	197.65
28/01/2020	28/01/2020	UPI/002842231822/From:9177582851@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	3,508.00	3,705.65
28/01/2020	28/01/2020	UPI/002816741490/From:mvr790@yesbank/To:cashxl.rzp@hdfcbank/RHINO FINANCE PRIVATE LIMITED	3,525.00	0.00	180.65
28/01/2020	28/01/2020	002261100000070/RHINO FINANCE PRIVATE LIMITED/MVENKATRATAN/RAZORPAY SOFTWA	0.00	3,000.00	3,180.65
28/01/2020	28/01/2020	UPI/002816731942/From:mvr790@yesbank/To:paytm-43859105@paytm/Oid201141155512294m64384@An	2,000.00	0.00	1,180.65

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		andPropertyFinanceLimit			
28/01/2020	28/01/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:002816018985/RBLBankLimited	0.00	900.00	2,080.65
28/01/2020	28/01/2020	UPI/002816184768/From:mvr790@yesbank/To:bfsi-pa ytm@icici/Oid201281623332815m90958@AnandProp ertyFinanceLimit	1,000.00	0.00	1,080.65
29/01/2020	29/01/2020	PCA:2202093117:022000000281124:CO CO ITI-HI TECH AUTO BANGALORE IND-002305193068	210.00	0.00	870.65
29/01/2020	29/01/2020	UPI/002916108228/From:mvr790@yesbank/To:Anan5 616@yesbank/Ramesh	800.00	0.00	70.65
29/01/2020	29/01/2020	UPI/002917014789/From:mvr@icici/To:mvr790@yesba nk/Friends	0.00	1.91	72.56
29/01/2020	29/01/2020	PCA:2202093117:470000050614270:D MART BANGALORE IND-012900020934	72.00	0.00	0.56
29/01/2020	24/01/2020	REF DTD:220120:COMCORMNAGARSYN016AND17RA-0 37224286204	0.00	1.58	2.14
29/01/2020	29/01/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:002919030454/RBLBankLimited	0.00	900.00	902.14
30/01/2020	30/01/2020	PCA:2202093117:022000000186529:HP AUTO CARE CENTRE-MS BANGALORE IND-002308939508	210.00	0.00	692.14
31/01/2020	31/01/2020	NEFT Cr-ICIC0000104-CHADHA FINANCE LIMITED-Mallireddy venkat ratan Chowda-CMS1380138694	0.00	3,820.00	4,512.14
31/01/2020	31/01/2020	UPI/003116191239/From:mvr790@yesbank/To:Mvr@i cici/Kotakcc	1,500.00	0.00	3,012.14
31/01/2020	31/01/2020	UPI/003116932637/From:mvr790@yesbank/To:billdes k@hdfcbank/SBICARD	2,000.00	0.00	1,012.14
31/01/2020	31/01/2020	ATW:2202093117:RAMMURTY NAGAR:+YBL RAMMURTY NAGAR BANGALORE KAIN-000000008631	200.00	0.00	812.14
01/02/2020	01/02/2020	UPI/003213605121/From:mvr790@yesbank/To:Mvr@i cici/Fee	99.00	0.00	713.14
02/02/2020	02/02/2020	UPI/003309275667/From:mvr790@yesbank/To:Mvr@i cici/Fish	200.00	0.00	513.14
02/02/2020	02/02/2020	PCA:2202093117:...KAVYA PETRO P:KAVYA PETRO PARK BANGALORE IND-020200004190	120.00	0.00	393.14
02/02/2020	02/02/2020	UPI/003319612597/From:mvr790@yesbank/To:Mvr@i cici/YESBANKUPI	50.00	0.00	343.14
03/02/2020	03/02/2020	UPI/003417023402/From:mvr790@yesbank/To:Anan5 616@yesbank/YESBANKUPI	300.00	0.00	43.14

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
03/02/2020	01/02/2020	REF DTD:300120:HP AUTO CARE CENTREMS\HP-023089395083	0.00	1.58	44.72
04/02/2020	01/02/2020	REF DTD:290120:CO CO ITIHI TECH AUTO\CO-023051930686	0.00	1.58	46.30
04/02/2020	04/02/2020	002261100000070/PC FINANCIAL SERVICES PRIVATE\ChowdaryVenkatR/RAZORPAY SOFTWA	0.00	3,700.00	3,746.30
04/02/2020	04/02/2020	UPI/003520017533/From:mvr790@yesbank/To:Anan5 616@yesbank/Enjoy	3,700.00	0.00	46.30
04/02/2020	04/02/2020	UPI/003520180085/From:mvr90@ybl/To:7989619590 @ybl/Payment from PhonePe	0.00	69.00	115.30
06/02/2020	06/02/2020	PCA:2202093117:COMCO R M NAGAR:COMCO R M NAGAR BANGALORE IND-020600006349	110.00	0.00	5.30
06/02/2020	06/02/2020	UPI/003713343155/From:mvr@icici/To:mvr790@yesba nk/Credit Card	0.00	21,918.00	21,923.30
06/02/2020	06/02/2020	UPI/003733943122/From:mvr790@yesbank/To:paytm- 43859105@paytm/Oid201281654117765m5988@Ana ndPropertyFinanceLimite	1,000.00	0.00	20,923.30
06/02/2020	04/02/2020	REF DTD:020220:KAVYA PETRO PARK\CA 1 DDK-037581971577	0.00	0.90	20,924.20
06/02/2020	06/02/2020	UPI/003719945996/From:mvr790@yesbank/To:Anan5 616@yesbank/Ramesh	7,200.00	0.00	13,724.20
06/02/2020	06/02/2020	UPI/003723880042/From:mvr790@yesbank/To:razorp ay.irctc@hdfcbank/IRCTC Train Ticketing Mobile	1,739.58	0.00	11,984.62
07/02/2020	07/02/2020	IMPS/Loan Request/Anand property Finan/XXX4777/RRN:003808033540/RBLBankLimited	0.00	900.00	12,884.62
07/02/2020	07/02/2020	IMPSP2ARRN:003812771033/0000000000050828707 0/YesBankLtd/M VENKAT/	0.00	10,000.00	22,884.62
07/02/2020	07/02/2020	UPI/003813354981/From:mvr790@yesbank/To:Mvr@i cici/Sss	22,884.00	0.00	0.62
07/02/2020	07/02/2020	NEFT Cr-YESB0000001-WANKYS SOFTWARE-VENKAT RATAN M-SB38200367853631	0.00	27,890.00	27,890.62
07/02/2020	07/02/2020	UPI/003815398186/From:mvr790@yesbank/To:Mvr@i cici/Credit card	17,990.00	0.00	9,900.62
07/02/2020	07/02/2020	IMPS/NA/XXX8138/RRN:003815298646/00000000000 508894533/Icici BankRent Feb	9,900.00	0.00	0.62
07/02/2020	07/02/2020	Funds Trf from XX0216/RRN : 003816392931/From : GIRI	0.00	15,000.00	15,000.62
07/02/2020	07/02/2020	NET TXN: BILLDESK RYBK8499484440 SBICARD-23065	10,000.00	0.00	5,000.62
07/02/2020	07/02/2020	UPI/003819499449/From:razorpay.irctc@hdfcbank/To: 091891900008138@YESB0000918.ifsc.npci/Refund	0.00	1,739.58	6,740.20

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		for IRCTC Train Ticketing			
10/02/2020	10/02/2020	UPI/004114017932/From:mvr790@yesbank/To:Mvr@icici/YESBANKUPI	6,740.00	0.00	0.20
12/02/2020	08/02/2020	REF DTD:060220:COMCORMNAGARSYN016AND17RA-037709198083	0.00	0.83	1.03
18/02/2020	18/02/2020	002261100000070/CashBean Fund Transfer/ChowdaryVenkatR/RAZORPAY SOFTWARE	0.00	4,300.00	4,301.03
18/02/2020	18/02/2020	UPI/004960800236/From:mvr90@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	3,259.00	7,560.03
18/02/2020	18/02/2020	UPI/004945489971/From:7989619590@ybl/To:8074481463@ybl/Payment from PhonePe	7,411.00	0.00	149.03
18/02/2020	18/02/2020	PCA:2202093117:89050471:PAYTM 1204770770 IND-004913236436	9.00	0.00	140.03
18/02/2020	18/02/2020	PCA:2202093117:000466814720031:FAMILIES SUPERMARKET BANGALORE IND-004915000426	72.00	0.00	68.03
19/02/2020	19/02/2020	UPI/005036243623/From:8074481463@ybl/To:7989619590@ybl/Payment from PhonePe	0.00	19.00	87.03
19/02/2020	19/02/2020	PCA:2202093117:022000000281124:CO CO ITI-HI TECH AUTO BANGALORE IND-002363654294	80.00	0.00	7.03
20/02/2020	20/02/2020	UPI/005115488879/From:mvr@icici/To:mvr790@yesbank/Credit Card	0.00	5,000.00	5,007.03
20/02/2020	20/02/2020	NET TXN: BILLDESK RYBK8542310568 SBICARD-16890	5,000.00	0.00	7.03
20/02/2020	20/02/2020	UPI/005136980303/From:7989619590@ybl/To:HETVI PRINTSOLUTIONS.98682668@hdfcbank/On tapping Pay youll be paying this amount	7.00	0.00	0.03
25/02/2020	25/02/2020	UPI/005617246286/From:mvr@icici/To:mvr790@yesbank/Friends	0.00	64.00	64.03
25/02/2020	25/02/2020	UPI/005619647606/From:7989619590@ybl/To:BHARA TPE.9041711192@icici/On tapping Pay youll be paying this amount through	50.00	0.00	14.03
26/02/2020	26/02/2020	UPI/005707893355/From:mvr790@yesbank/To:777019700675717.03@cmsidfc/YESBANKUPI	14.00	0.00	0.03
28/02/2020	28/02/2020	002261100000070/CashBean Fund Transfer/ChowdaryVenkatR/RAZORPAY SOFTWARE	0.00	5,400.00	5,400.03
28/02/2020	28/02/2020	UPI/005909911603/From:mvr790@yesbank/To:Mvr@icici/Jasim	5,400.00	0.00	0.03
01/04/2020	31/03/2020	Credit Interest Capitalised	0.00	8.00	8.03
09/04/2020	09/04/2020	IMPS/NoBroker Fund Transfer/RAZORPAY - Merchant	0.00	13,000.00	13,008.03

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Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
		/XXX9522/RRN:010017081840/ICICIBank			
09/04/2020	09/04/2020	IMPS/NA/XXX8138/RRN:010017024606/00000000000 566791833/Icici BankRamesh	13,000.00	0.00	8.03
11/05/2020	11/05/2020	IMPS/BV5030618/CASHFREE PAYMENTS IN/XXX0019/RRN:013209153485/IndusindBank	0.00	1.00	9.03
20/05/2020	20/05/2020	IMPS/INETIMPS00121305962/Mr PROBIR KUMAR JAN/XXX5601/RRN:014112770149/StateBankofIndia	0.00	1.00	10.03
Opening Balance: 1.00		Total Withdrawals: 126	Total Deposits: 78	Closing Balance: 10.03	
OD Limit: 0.00		Unclear Amt: 0.00	Sweepin: 0.00		

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Transaction codes in your account statement		
ATW/CSW/ATD/ATI – ATM Withdrawal	AFD/AFC – ATM Funds Transfer	R – RET – UTR – Returned RTGS
OBD / OBC – Mobile Funds Transfer	PCD – Purchased Debit Card	R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.
Applicable GST is levied on all items of service charges levied by the bank for services rendered.



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