

CHANDRASHEKHAR
S/O THIMMAPPA
KALLIPALYA
MAKSAL POST
TUMKUR

Account Statement as of 02-10-2020 12:24:21 GMT +0530

Customer Name	CHANDRASHEKHAR
Branch	JAYANAGAR TUMKUR
Searched by : Previous 6 Months	
Account Number	3862108000536
Customer Id	87731304
MICR CODE	572015005
IFSC CODE	CNRB0003862
Account Currency	INR
Balance B/F	34.40
Closing Balance	26.97

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Oct-2020 03:02:30	30-Sep-2020		can saral min txns allowed	3862	454.00		26.97
30-Sep-2020 19:33:22	30-Sep-2020	027419388230	UPI/DR/027419388230/GUDLA RAJ/UTIB/**979-1@okaxis/Payment//AXIa642b e84f01c494eb9eeb4a9916e70fc/30/09/2020 19:33:22	33	44.00		480.97
30-Sep-2020 14:21:01	30-Sep-2020	027414617937	UPI/DR/027414617937/Razorpay /SBIN/**r.pay@sbi/Collect //SBI0A09FFBD8D844D1F909A89B031BF55F 1/30/09/2020 14:21:01	33	6,000.00		524.97
30-Sep-2020 14:19:17	30-Sep-2020	027414256952	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/30/09/2020 14:19:17	33		2,086.20	6,524.97
30-Sep-2020 13:53:25	30-Sep-2020	027413734285	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer13/9999999999/30/ 09/2020 13:53:25	33		2,275.00	4,438.77
30-Sep-2020 13:43:32	30-Sep-2020	027413107564	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7303203328/7303203328/ 30/09/2020 13:43:32	33		1.00	2,163.77
30-Sep-2020 13:18:27	30-Sep-2020	027456280746	UPI/DR/027456280746/razorpay/ICIC/**orpay @icici/Payment //YBL7995bea3acc040fb9795eb9be1d7d3cd/30/ 09/2020 13:18:27	33	299.00		2,162.77
30-Sep-2020 11:17:00	30-Sep-2020	027411493040	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/30/09/2020 11:17:00	33		2,433.90	2,461.77
30-Sep-2020 11:10:09	30-Sep-2020	027411798647	UPI/DR/027411798647/Razorpay /SBIN/**r.pay@sbi/Collect //SBI02354795799A49A2B86B88CD1688B0A9/ 30/09/2020 11:10:09	33	3,000.00		27.87
30-Sep-2020 11:08:13	30-Sep-2020	027411954393	UPI/CR/027411954393/VAIDYESHW/SBIN/**5 6335@apl/UPI//APLAPgU4AINR8qQ0MKuqsM 8uYjiOOjPdji/30/09/2020 11:08:13	33		400.00	3,027.87
30-Sep-2020 02:43:21	29-Sep-2020		CASH HANDLING SB UPTO 50000	3862	59.00		2,627.87
29-Sep-2020 19:28:28	29-Sep-2020	027319030787	UPI/DR/027319030787/GUDLA RAJ/UTIB/**96761@ybl/Payment //YBL965206af09d8484fa4acac76d28dd9f0/29/ 09/2020 19:28:28	33	70.00		2,686.87
29-Sep-2020 16:02:07	29-Sep-2020	027316246555	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/29/09/2020 16:02:07	33		2,292.00	2,756.87
29-Sep-2020 14:58:10	29-Sep-2020	027356342		33	2,012.60		464.87



		629	UPI/DR/027356342629/razorpay/ICICI/**orpay@icici/Payment //YBL8e04de5fda39471981037ca3a2c1e352/29/09/2020 14:58:10			
29-Sep-2020 14:55:34	29-Sep-2020	027314765239	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/29/09/2020 14:55:34	33	2,185.20	2,477.47
29-Sep-2020 14:51:39	29-Sep-2020	02731481648	UPI/DR/027314814648/CASHFREE/HDFC/**hfree@hdfcbank/CashFree//HDF1B7EC5927B8A49549E3C8A3B36234AC5/29/09/2020 14:51:39	33	4,032.00	292.27
29-Sep-2020 14:49:50	29-Sep-2020	027314008948	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/29/09/2020 14:49:50	33	2,433.90	4,324.27
29-Sep-2020 14:44:26	29-Sep-2020	027314113414	UPI/DR/027314113414/Razorpay/SBIN/**r.pay@sbi/Collect//SBI36B041B700AD4DE794B4D980BB4BC46B/29/09/2020 14:44:26	33	3,000.00	1,890.37
29-Sep-2020 14:41:29	29-Sep-2020	027314756826	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/29/09/2020 14:41:29	33	4,500.00	4,890.37
29-Sep-2020 14:39:05	29-Sep-2020	027314748172	UPI/DR/027314748172/CASHFREE/HDFC/**hfree@hdfcbank/CashFree//HDF7A01E4A9D53541A495904CBF7F2958B6/29/09/2020 14:39:05	33	8,064.00	390.37
29-Sep-2020 14:34:19	29-Sep-2020		Cash Deposit	3862	1,000.00	8,454.37
29-Sep-2020 13:55:50	29-Sep-2020	027313832526	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/29/09/2020 13:55:50	33	2,086.20	7,454.37
29-Sep-2020 13:47:00	29-Sep-2020	027313801331	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FimCTWHTmY/6364900106/29/09/2020 13:47:00	33	1,646.00	5,368.17
29-Sep-2020 11:27:02	29-Sep-2020	027311301992	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/000205028882/DisbursalK/9740517150/29/09/2020 11:27:02	33	3,593.00	3,722.17
29-Sep-2020 11:24:51	29-Sep-2020	027311293097	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/000205028882/AccVerifyK/9740517150/29/09/2020 11:24:51	33	1.00	129.17
28-Sep-2020 18:11:47	28-Sep-2020	027272035663	UPI/DR/027272035663/GUDLA RAJ/UTIB/**96761@ybl/Payment//YBL64f9049414b5498fb15f997797ba5af9/28/09/2020 18:11:47	33	136.00	128.17
28-Sep-2020 09:27:09	28-Sep-2020	027209816454	UPI/DR/027209816454/Kudos Fin/UTIB/**s.rzp@axisbank/Instalo//AXI0c0ef14bb2014b79aa117b23ca60a91f/28/09/2020 09:27:09	33	2,018.32	264.17
27-Sep-2020 13:28:51	27-Sep-2020	027113000672	ATM / IMPS Transaction Charge	33	23.60	2,282.49
27-Sep-2020 13:28:51	27-Sep-2020	027113000672	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-27/09/20 13:28:51/8871	33	3,000.00	2,306.09
27-Sep-2020 12:23:14	27-Sep-2020	027112551756	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Kissht Fas/6364900106/27/09/2020 12:23:14	33	5,215.06	5,306.09
27-Sep-2020 12:20:35	27-Sep-2020	027112942530	UPI/DR/027112942530/KISSHT/IDFB/**sshat@idfcbank/PAYM1168//IDFKIO00BR7M5MD9W1GY40OH2E5TZNJJM6/27/09/2020 12:20:35	33	6,230.82	91.03
27-Sep-2020 12:18:59	27-Sep-2020	027112993896	UPI/CR/027112993896/GUDLA RAJ/UTIB/**979-1@okaxis/UPI//AXI19cb381f2bf549998d2a4177b590683a/27/09/2020 12:18:59	33	200.00	6,321.85
27-Sep-2020 12:14:51	27-Sep-2020	027112531274	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/27/09/2020 12:14:51	33	2,227.80	6,121.85
27-Sep-2020 12:14:02	27-Sep-2020	027112670	INET-IMPS-CR/ANNIU PVT/IDFC BANK	33	1,400.83	3,894.05

		158	/10050879428/ 9606041050/27/09/2020 12:14:02				
27-Sep-2020 12:06:01	27-Sep-2020	027136016007	UPI/DR/027136016007/Kudos Fin/HDFC/**orpay@hdfcbank/Payment //YBLac0be9940c93409da37df361f2ff501a/27/09/2020 12:06:01	33	1,999.53		2,493.22
27-Sep-2020 11:31:44	27-Sep-2020	027111411578	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FhwpXSUTV7/6364900106/27/09/2020 11:31:44	33		3,000.00	4,492.75
27-Sep-2020 11:11:13	27-Sep-2020	027111464545	UPI/DR/027111464545/CASHFREE /HDFC/**hfree@hdfcbank/Payment //YBLf1fdd3d11d5744459c66638797ba4502/27/09/2020 11:11:13	33	2,514.00		1,492.75
27-Sep-2020 11:08:48	27-Sep-2020	027111354097	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/27/09/2020 11:08:48	33		3,713.00	4,006.75
27-Sep-2020 10:54:14	27-Sep-2020	027110673136	UPI/DR/027110673136/Razorpay/HDFC/**paypg@hdfcbank/OKCASH Y//HDF21745C5CBA524240BE34C7CC2B5A5D1E/27/09/2020 10:54:14	33	4,000.00		293.75
27-Sep-2020 10:42:18	27-Sep-2020	027110282814	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FhvzJm7dfd/6364900106/27/09/2020 10:42:18	33		2,674.00	4,293.75
27-Sep-2020 10:25:13	27-Sep-2020	027130731578	UPI/DR/027130731578/Higeki Se/SBIN/**d.rzp@sbi/Payment //YBL428ff94676d6407e9c7e9652b77c6660/27/09/2020 10:25:13	33	3,021.00		1,619.75
27-Sep-2020 10:19:59	27-Sep-2020	027110231481	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FhvbKGFES/6364900106/27/09/2020 10:19:59	33		3,702.00	4,640.75
26-Sep-2020 10:56:19	26-Sep-2020	027010420007	UPI/DR/027010420007/Kudos Fin/HDFC/**orpay@hdfcbank/CrazyRup//HDF6 BAE31D597FD4377B879F9A25FC0555B/26/09/2020 10:56:19	33	5,096.81		938.75
25-Sep-2020 01:09:23	25-Sep-2020	026901558544	UPI/DR/026901558544/EURONETGP/ICICI/**.pay@icici/UPI//AXIc3d54996376c41a6b1ce2782a03d6f32/25/09/2020 01:09:23	33	249.00		6,035.56
24-Sep-2020 17:52:39	24-Sep-2020	026817655220	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/24/09/2020 17:52:39	33		2,086.20	6,284.56
24-Sep-2020 12:38:41	24-Sep-2020	026836050858	UPI/DR/026836050858/razorpay/ICICI/**orpay@icici/Payment //YBL215c8d14045248a89513b7eab15a9492/24/09/2020 12:38:41	33	218.00		4,198.36
24-Sep-2020 11:04:21	24-Sep-2020	026811131661	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/24/09/2020 11:04:21	33		4,172.40	4,416.36
24-Sep-2020 10:52:30	24-Sep-2020	026810246044	UPI/DR/026810246044/Razorpay/HDFC/**paypg@hdfcbank/OKCASH Y//HDF4E695C12021445FBBF8B6A6EA3776CD1/24/09/2020 10:52:30	33	5,000.00		243.96
24-Sep-2020 10:49:50	24-Sep-2020	026810080310	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/24/09/2020 10:49:50	33		2,086.20	5,243.96
24-Sep-2020 00:50:41	24-Sep-2020	026800001612	UPI/CR/026800001612/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIc900622ae1ce455292ca168a7b43d61b/24/09/2020 00:50:41	33		9.00	3,157.76
23-Sep-2020 15:37:30	23-Sep-2020	026715003363	ATM / IMPS Transaction Charge	33	23.60		3,148.76
23-Sep-2020 15:37:30	23-Sep-2020	026715003363	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT	33	3,000.00		3,172.36

23-Sep-2020 14:32:47	23-Sep-2020	026714435679	UMKURKAIN-23/09/20 15:37:30/8871 UPI/DR/026714435679/MD NAWAB /BKID/**30689@okicici/Credit//AXI3427170a38 d54e34bd772661f7dc17db/23/09/2020 14:32:47	33	1,000.00		6,172.36
23-Sep-2020 14:28:16	23-Sep-2020	026714656384	INET-IMPS-CR/MPURSE SER/ICICI Bank/244705001168/4112583988/3350628845/ 23/09/2020 14:28:16	33		3,507.00	7,172.36
23-Sep-2020 14:25:15	23-Sep-2020	026714066128	UPI/DR/026714066128/Mpurse/ICIC/**purse@i cici/41125839//ICI45d277d1c0e74b6db8e6215 81f4fa160/23/09/2020 14:25:15	33	2,127.30		3,665.36
23-Sep-2020 13:43:22	23-Sep-2020	026752202483	UPI/DR/026752202483/Razorpay /SBIN/**r.pay@sbi/Payment //YBL9238a8ebbfec41fd9fa4be8f78341118/23/ 09/2020 13:43:22	33	1,016.34		5,792.66
23-Sep-2020 13:36:19	23-Sep-2020	026713925969	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/09/ 2020 13:36:19	33		6,000.00	6,809.00
23-Sep-2020 13:29:02	23-Sep-2020	026713905944	UPI/DR/026713905944/CASHFREE /HDFC/**hfree@hdfcbank/CashFree//HDF0CB F8C21A3B54716954237ADE6DEEA85/23/09/2 020 13:29:02	33	4,032.00		809.00
23-Sep-2020 13:20:29	23-Sep-2020	026752682247	UPI/DR/026752682247/GUDLA RAJ/UTIB/**96761@ybl/Payment //YBLb855fa162857432f96c73d78388b92e7/23/ 09/2020 13:20:29	33	1.00		4,841.00
23-Sep-2020 13:14:57	23-Sep-2020	026713913207	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/23/09/ 2020 13:14:57	33		2,913.60	4,842.00
23-Sep-2020 12:52:06	23-Sep-2020	026712329361	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FgO3x92lqY/6364900106/ 23/09/2020 12:52:06	33		1,528.00	1,928.40
23-Sep-2020 12:44:07	23-Sep-2020	026712117687	UPI/DR/026712117687/Razorpay /SBIN/**r.pay@sbi/PayviaRa//AXI8a9d8972f9f3 42458eb20836914f1aa1/23/09/2020 12:44:07	33	2,022.64		400.40
22-Sep-2020 17:28:08	22-Sep-2020	026617574870	UPI/DR/026617574870/DEVARAM /SBIN/**12267@ybl/Payment//AXIfd47de62f125 403899e12dce5e9671d8/22/09/2020 17:28:08	33	150.00		2,423.04
22-Sep-2020 17:00:52	22-Sep-2020	026616900087	UPI/DR/026616900087/HANUMANTH/PYTM/** 10589@ybl/Payment//AXI3e983e8627574c6e9 3a61bdf6e38b828/22/09/2020 17:00:52	33	25.00		2,573.04
22-Sep-2020 16:17:21	22-Sep-2020	026616908756	INET-IMPS-CR/CASHFREE P/Indusind B/201004050040/BV11196520/0000000000/22/ 09/2020 16:17:21	33		1.00	2,598.04
22-Sep-2020 12:56:38	22-Sep-2020	026612644463	UPI/DR/026612644463/EURONETGP/ICIC/**y. pay@icici/UPI//AXI952460367cc842db8095cad e01edb762/22/09/2020 12:56:38	33	49.00		2,597.04
22-Sep-2020 11:39:06	22-Sep-2020	026611115836	INET-IMPS-CR/FINNOVATIO/ICICI Bank/166605000248/DisbursalK/9740517150/2 2/09/2020 11:39:06	33		2,500.00	2,646.04
22-Sep-2020 11:37:02	22-Sep-2020	026611107743	INET-IMPS-CR/FINNOVATIO/ICICI Bank/000205028754/AccVerifyK/9740517150/2 2/09/2020 11:37:02	33		1.00	146.04
22-Sep-2020 10:55:44	22-Sep-2020	026610022601	UPI/DR/026610022601/SREENIVAS/CNRB/**u 1966@okaxis/Rent//AXI8a6ac890678245dbb6d 7772caa5d8439/22/09/2020 10:55:44	33	3,000.00		145.04
22-Sep-2020 10:52:57	22-Sep-2020	026610948373	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FfxUxrfoiR/6364900106/2 2/09/2020 10:52:57	33		1,646.00	3,145.04
22-Sep-2020 10:51:32	22-Sep-2020	026610786647	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/22/09/2020 10:51:32	33		1,400.83	1,499.04



22-Sep-2020 07:49:01	22-Sep-2020	026607566602	UPI/DR/026607566602/Kudos Fin/HDFC/**orpay@hdfcbank/Payment //YBL167a07de5dd2443a99205f69685d5e63/22/09/2020 07:49:01	33	1,999.53	98.21
21-Sep-2020 20:30:25	21-Sep-2020	026520702041	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/21/09/2020 20:30:25	33	2,000.00	2,097.74
21-Sep-2020 19:21:20	21-Sep-2020	026519098807	UPI/DR/026519098807/GUDLA RAJ/FDRL/**67134@fbpe/Payment//AXI1331d2b80913444296097deb13891035/21/09/2020 19:21:20	33	26.00	97.74
21-Sep-2020 14:08:59	21-Sep-2020	026514743960	UPI/DR/026514743960/GUDLA RAJ/FDRL/**67134@fbpe/Verified//AXI7c9a9643dbe048f58b2015ff8e4bf3b8/21/09/2020 14:08:59	33	80.00	123.74
21-Sep-2020 13:39:15	21-Sep-2020	026513020299	UPI/DR/026513020299/AUTO MOBI/UTIB/**29049@okbizaxis/Payment//AXI4b04a1b79d9f46178651927b62975c25/21/09/2020 13:39:15	33	250.00	203.74
21-Sep-2020 13:20:59	21-Sep-2020	026513008194	ATM / IMPS Transaction Charge	33	23.60	453.74
21-Sep-2020 13:20:59	21-Sep-2020	026513008194	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-21/09/20 13:20:59/8871	33	5,000.00	477.34
21-Sep-2020 13:02:00	21-Sep-2020	026513811651	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FfbAAFdIGm/6364900106/21/09/2020 13:02:00	33	2,292.00	5,477.34
21-Sep-2020 12:25:26	21-Sep-2020	026512672941	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/21/09/2020 12:25:26	33	2,970.40	3,185.34
21-Sep-2020 09:29:07	21-Sep-2020	026509101107	UPI/DR/026509101107/Razorpay/HDFC/**paypg@hdfcbank/OKCASH Y//HDF1A9904C61672402A8904F3E32562CDF/21/09/2020 09:29:07	33	3,500.00	214.94
20-Sep-2020 06:40:15	20-Sep-2020	026406913887	UPI/DR/026406913887/Kudos Fin/UTIB/**s.rzp@axisbank/Instalo//AXI52ed71fc4d7c49e286096f2a3705a548/20/09/2020 06:40:15	33	2,018.32	3,714.94
19-Sep-2020 19:48:17	19-Sep-2020	026338710221	UPI/CR/026338710221/RAGHAVEND/CNRB/**45256@ybl/Payment //YBL568d6468c7124b5ea8919a71428a9f25/19/09/2020 19:48:17	33	2,000.00	5,733.26
19-Sep-2020 18:31:51	19-Sep-2020	026318754123	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FetfeTbmPF/6364900106/19/09/2020 18:31:51	33	3,702.00	3,733.26
19-Sep-2020 18:25:01	19-Sep-2020	026354881209	UPI/DR/026354881209/Kudos Fin/HDFC/**orpay@hdfcbank/Payment //YBLf600ca71fe3142caaf58e1868d2a7d4b/19/09/2020 18:25:01	33	3,534.32	31.26
19-Sep-2020 16:19:14	19-Sep-2020	026316336389	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/OKCASH Fun/6364900106/19/09/2020 16:19:14	33	3,477.00	3,565.58
19-Sep-2020 15:56:17	19-Sep-2020	026315238612	UPI/DR/026315238612/Razorpay/HDFC/**paypg@hdfcbank/OKCASH Y//HDF0053D1E77E6F4AAEB7F70B1DD885E609/19/09/2020 15:56:17	33	4,000.00	88.58
19-Sep-2020 13:12:07	19-Sep-2020	026313720111	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FeoGZnH4XJ/6364900106/19/09/2020 13:12:07	33	4,000.00	4,088.58
19-Sep-2020 01:58:00	18-Sep-2020		CASH HANDLING SB UPTO 50000	3862	59.00	88.58
18-Sep-2020 18:04:18	18-Sep-2020	026218017272	UPI/DR/026218017272/CHETHAN T/CNRB/**ts7-2@oksbi/Business//AXI02adaffbdb75499e9b9e098005b4fe4e/18/09/2020	33	520.00	147.58

18-Sep-2020 16:30:10	18-Sep-2020	026216022711	18:04:18 ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-18/09/20 16:30:10/8871	33	1,000.00		667.58
18-Sep-2020 11:29:23	18-Sep-2020	026211237422	UPI/DR/026211237422/SANTHOSH /SBIN/**23405@okaxis/Payment//AXIbd16dd1e 62b64354bea52ca64216e5e4/18/09/2020 11:29:23	33	500.00		1,667.58
18-Sep-2020 11:26:22	18-Sep-2020	026233671690	UPI/DR/026233671690/CASHFREE /HDFC/**hfree@hdfcbank/Payment //YBL24168a1be7724726afb836701e62baf5/18 /09/2020 11:26:22	33	3,771.00		2,167.58
18-Sep-2020 11:10:09	18-Sep-2020	026211232179	INET-IMPS-CR/RAZORPAY S//ICICI Bank/000705046751/FeNeeKUDnA/971845370 2/18/09/2020 11:10:09	33		5,264.71	5,938.58
18-Sep-2020 11:05:37	18-Sep-2020	026222102926	UPI/DR/026222102926/Razorpay /SBIN/**r.pay@sbi/Payment //YBL04e4162914804b7e82bff3e187148372/18 /09/2020 11:05:37	33	5,596.41		673.87
18-Sep-2020 10:58:36	18-Sep-2020		Cash Deposit	3862		5,000.00	6,270.28
17-Sep-2020 10:45:03	17-Sep-2020	026110021124	UPI/DR/026110021124/razorpay//ICICI/**orpay @icici/Payment //YBLf3dcea23b4474526ba237053d4c62bed/17 /09/2020 10:45:03	33	2,014.00		1,270.28
17-Sep-2020 10:42:31	17-Sep-2020	026110945700	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/17/09/ 2020 10:42:31	33		3,000.00	3,284.28
17-Sep-2020 10:40:50	17-Sep-2020	026110413023	UPI/DR/026110413023/CASHFREE /HDFC/**hfree@hdfcbank/CashFree//HDF7509 FF7AFED14727A71DC2918F9C1BBE/17/09/2 020 10:40:50	33	2,028.50		284.28
17-Sep-2020 10:35:12	17-Sep-2020	026110306959	INET-IMPS-CR/Razorpay 3//ICICI Bank/000705046751/FdyWZZYFub/636490010 6/17/09/2020 10:35:12	33		764.00	2,312.78
17-Sep-2020 10:14:08	17-Sep-2020	026110252419	INET-IMPS-CR/Razorpay 3//ICICI Bank/000705046751/FdyAMRcPqV/636490010 6/17/09/2020 10:14:08	33		1,528.00	1,548.78
16-Sep-2020 18:12:35	16-Sep-2020	026018377414	UPI/DR/026018377414/HANUMANTH/PYTM/** 10589@ybl/Payment//AXI1c1cbacbe1624951b 93774d825304cfc/16/09/2020 18:12:35	33	90.00		20.78
16-Sep-2020 16:00:23	16-Sep-2020	026032492523	UPI/DR/026032492523/RHINO FIN/HDFC/**l.rzp@hdfcbank/Payment //YBLbe1d0bb518eb4687b0ab6ef9f0904b63/16 /09/2020 16:00:23	33	2,012.60		110.78
16-Sep-2020 15:58:27	16-Sep-2020	026015697703	UPI/CR/026015697703/KUMARASWA/UCBA/* *xx136@okhdfcbank/UPI//HDF3951f0d276e24c 2f8f5655ccfb92223d/16/09/2020 15:58:27	33		200.00	2,123.38
16-Sep-2020 15:47:14	16-Sep-2020	026015814649	INET-IMPS-CR/ANNIU PVT/IDFC BANK /10050879428/ 9606041050/16/09/2020 15:47:14	33		1,400.83	1,923.38
16-Sep-2020 11:23:57	16-Sep-2020	026011587673	UPI/CR/026011587673/SOMASHEKA/CNRB/** 374-1@okaxis/UPI//AXI991d93e407b447a3a5c b15f45e63e422/16/09/2020 11:23:57	33		400.00	522.55
16-Sep-2020 01:11:51	15-Sep-2020		CASH HANDLING SB UPTO 50000	3862	59.00		122.55
15-Sep-2020 14:41:02	15-Sep-2020	025914615082	UPI/DR/025914615082/KUMARASWA/UCBA/* *xx136@okhdfcbank/Payment//AXI612541fd2d b845a6a77b80ba9137247d/15/09/2020 14:41:02	33	15,000.00		181.55
15-Sep-2020 14:35:13	15-Sep-2020		Cash Deposit	3862		15,000.00	15,181.55
15-Sep-2020 11:54:34	15-Sep-2020	025911110422	UPI/DR/025911110422/KUMARASWA/UCBA/*	33	1,000.00		181.55

			*xx136@okhdfcbank/Payment//AXIfa87499ab9264191b83ef3c61d5b4d8d/15/09/2020 11:54:34			
15-Sep-2020 11:47:32	15-Sep-2020	025911929288	UPI/DR/025911929288/LOKESH D/SBIN/**jith4@oksbi/Payment//AXIa3c1dc7c556f456fa9d71eb05f177bcd/15/09/2020 11:47:32	33	1,000.00	1,181.55
15-Sep-2020 11:47:30	15-Sep-2020	025911960036	UPI/DR/025911960036/LOKESH D/SBIN/**jith4@oksbi/Payment//AXI2e9d5461bb1b4b469af665fe831b2c6a/15/09/2020 11:47:30	33	1,000.00	2,181.55
15-Sep-2020 11:44:01	15-Sep-2020	025911231565	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FdCd3DJ9nZ/6364900106/15/09/2020 11:44:01	33		2,599.10 3,181.55
15-Sep-2020 11:00:18	15-Sep-2020	025910377627	UPI/DR/025910377627/Razorpay /SBIN/**r.pay@sbi/Collect //SBIF5E69C9E1D804210AFE36FCF1E607FC0/15/09/2020 11:00:18	33	3,000.00	582.45
15-Sep-2020 01:14:31	14-Sep-2020		CASH HANDLING SB UPTO 50000	3862	59.00	3,582.45
14-Sep-2020 16:27:50	14-Sep-2020	025816153675	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fcsvgxwnjq/6364900106/14/09/2020 16:27:50	33		2,591.40 3,641.45
14-Sep-2020 15:09:04	14-Sep-2020	025815025915	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-14/09/20 15:09:04/8871	33	1,500.00	1,050.05
14-Sep-2020 15:05:30	14-Sep-2020	025815895824	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FcrWlieyY0/6364900106/14/09/2020 15:05:30	33		1,646.00 2,550.05
14-Sep-2020 14:57:07	14-Sep-2020	025814507103	UPI/DR/025814507103/Kudos Fin/UTIB/**s.rzp@axisbank/Instaloan//AXI5e094aaaa86f41ad8bb7e9824e9e72ef/14/09/2020 14:57:07	33	2,018.32	904.05
14-Sep-2020 14:54:47	14-Sep-2020	025814860043	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FcrLRKL7lu/6364900106/14/09/2020 14:54:47	33		2,781.60 2,922.37
14-Sep-2020 13:38:38	14-Sep-2020	025813562595	UPI/DR/025813562595/Razorpay /SBIN/**r.pay@sbi/Collect //SBI68072FAC0BC3432D80C806DD4854F111/14/09/2020 13:38:38	33	3,500.00	140.77
14-Sep-2020 13:32:41	14-Sep-2020		Cash Deposit	3862		1,500.00 3,640.77
14-Sep-2020 12:59:07	14-Sep-2020	025812956209	UPI/CR/025812956209/SANTHOSH /SBIN/**23405@okaxis/UPI//AXI3c77fa59c3334c56b56814c9439be6dd/14/09/2020 12:59:07	33	500.00	2,140.77
14-Sep-2020 11:22:29	14-Sep-2020	025811145545	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/9867182260/9867182260/14/09/2020 11:22:29	33		1.00 1,640.77
12-Sep-2020 12:11:17	12-Sep-2020	025612018969	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-12/09/20 12:11:17/8871	33	1,500.00	1,639.77
12-Sep-2020 10:28:38	12-Sep-2020	025640704669	UPI/CR/025640704669/RAGHAVEND/CNRB/**45256@ybl/Payment //YBL13b90407343f44b3b7f36304bb0d2ebd/12/09/2020 10:28:38	33		1,500.00 3,139.77
12-Sep-2020 00:51:21	11-Sep-2020		CASH HANDLING SB UPTO 50000	3862	59.00	1,639.77
11-Sep-2020 14:47:00	11-Sep-2020	025514245102	UPI/DR/025514245102/JAYAKAR R/CNRB/**y1983@oksbi/Payment//AXI283983a130724d7aa87a59b2925c18bd/11/09/2020 14:47:00	33	1,000.00	1,698.77
11-Sep-2020 14:08:55	11-Sep-2020	025514029244	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-11/09/20 14:08:55/8871	33	2,000.00	2,698.77
11-Sep-2020 13:55:58	11-Sep-2020	025513126262	UPI/DR/025513126262/SUBHASHCH/HDFC/**.siet@okhdfcbank/Payment//AXIc53cdd54534b4fd298eec68e8853ebcd/11/09/2020 13:55:58	33	800.00	4,698.77

11-Sep-2020 13:53:47	11-Sep-2020	025513110559	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Kissht Fas/6364900106/11/09/2020 13:53:47	33		5,360.43	5,498.77
11-Sep-2020 13:44:19	11-Sep-2020	025513936016	UPI/DR/025513936016/KISSHT/IDFB/**sshat@idfcbank/PAYM5919//IDFKIVM1N18V9L57NVL YPXCVE08SRHAI0QX/11/09/2020 13:44:19	33	5,663.56		138.34
11-Sep-2020 13:39:36	11-Sep-2020		Cash Deposit	3862		1,000.00	5,801.90
11-Sep-2020 12:40:28	11-Sep-2020	025512862532	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FbdSBBoln5/6364900106/11/09/2020 12:40:28	33		1,528.00	4,801.90
11-Sep-2020 12:10:06	11-Sep-2020	025536657249	UPI/DR/025536657249/RAZORPAY/YESB/**N LINE@ybl/Payment //YBL99fdc61903c34db6b7cb71a4f15e7ef5/11/09/2020 12:10:06	33	503.50		3,273.90
11-Sep-2020 11:12:07	11-Sep-2020	025511573206	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/Fbbwrwh9nc/6364900106/11/09/2020 11:12:07	33		3,000.00	3,777.40
11-Sep-2020 11:07:26	11-Sep-2020	025511777754	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/11/09/2020 11:07:26	33		1.00	777.40
11-Sep-2020 09:18:00	11-Sep-2020	025527052929	UPI/CR/025527052929/AJITH S/SBIN/**75886@ybl/Payment //YBL9f2e736be034447c8e4bd46c49e5c472/11/09/2020 09:18:00	33		100.00	776.40
10-Sep-2020 16:54:33	10-Sep-2020	025416791915	UPI/DR/025416791915/KUMARASWA/UCBA/* *xx136@okhdfcbank/Payment//AXI0b4849f00f5145e8a7dc8f96f6a0f67e/10/09/2020 16:54:33	33	1,250.00		676.40
10-Sep-2020 15:01:39	10-Sep-2020	025430693216	UPI/DR/025430693216/PUTTARAJU/ICIC/**38 677@ybl/Payment //YBLc7930926a8d944eabd57515a4be901b5/10/09/2020 15:01:39	33	1,500.00		1,926.40
10-Sep-2020 14:58:20	10-Sep-2020	025414070081	UPI/CR/025414070081/K RPrabh/SBIN/**kar26@oksbi/UPI//SBI6714d51c5b154decaa3f6b9c59ea05bd/10/09/2020 14:58:20	33		230.00	3,426.40
10-Sep-2020 14:54:25	10-Sep-2020	025414502692	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/AOJING TEC/6364900106/10/09/2020 14:54:25	33		2,227.80	3,196.40
10-Sep-2020 10:11:13	10-Sep-2020	025410759170	UPI/DR/025410759170/UMESH CHA/HDFC/**h1983@okhdfcbank/Payment//AX lfd877dfec1e408388561a0d6158f429/10/09/2020 10:11:13	33	400.00		968.60
10-Sep-2020 10:09:33	10-Sep-2020	025410592716	UPI/DR/025410592716/CASHFREE /HDFC/**hfree@hdfcbank/CashFree//HDF3085 B9F6E63C4DC98147EAC177C289A8/10/09/2020 10:09:33	33	522.00		1,368.60
10-Sep-2020 09:29:31	10-Sep-2020	025409095678	UPI/DR/025409095678/Mpurse/ICIC/**purse@i cici/41125839//ICI6faab9e7e79e4dc88cd8282e 5b6d7b7f/10/09/2020 09:29:31	33	386.40		1,890.60
09-Sep-2020 23:31:06	09-Sep-2020	025323049030	UPI/CR/025323049030/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIb6d0cea4487544 13bd80b18bd32c6f5b/09/09/2020 23:31:06	33		5.00	2,277.00
09-Sep-2020 16:37:43	09-Sep-2020	025316856338	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/09/09/2020 16:37:43	33		1,528.00	2,272.00
09-Sep-2020 16:33:06	09-Sep-2020	025316418820	UPI/DR/025316418820/RHINO FIN/HDFC/**l.rzp@hdfcbank/Payment //YBL6d2d86e61aa94cdeb82270c70a7af0fa/09/09/2020 16:33:06	33	2,012.60		744.00
09-Sep-2020 12:01:34	09-Sep-2020		Cash Deposit	3862		2,000.00	2,756.60



08-Sep-2020 17:48:33	08-Sep-2020	025217017470	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-08/09/20 17:48:33/8871	33	1,000.00		756.60
08-Sep-2020 17:30:00	08-Sep-2020	025217038800	UPI/DR/025217038800/JAYAKAR R/CNRB/**y1983@oksbi/Payment//AXIb9470a0 864fa4612bb4af038abeea89a/08/09/2020 17:30:00	33	1,000.00		1,756.60
08-Sep-2020 14:58:09	08-Sep-2020	025214551356	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Okcash Fun/6364900106/08/09/2020 14:58:09	33		2,640.40	2,756.60
08-Sep-2020 14:49:55	08-Sep-2020	025214845692	UPI/DR/025214845692/Razorpay /SBIN/**r.pay@sbi/Collect //SBI17381CD17C094F88B7C51104B09279CF /08/09/2020 14:49:55	33	3,000.00		116.20
08-Sep-2020 14:34:08	08-Sep-2020		Cash Deposit	3862		1,000.00	3,116.20
08-Sep-2020 13:40:58	08-Sep-2020	025213309728	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FaSSIAH5ZQ/6364900106 /08/09/2020 13:40:58	33		382.00	2,116.20
08-Sep-2020 12:57:05	08-Sep-2020	025212160929	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/FaS8OQ6SWD/63649001 06/08/09/2020 12:57:05	33		1,646.00	1,734.20
08-Sep-2020 12:49:23	08-Sep-2020	025212468136	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detail/9619719620/08/09/2020 12:49:23	33		1.00	88.20
07-Sep-2020 12:48:55	07-Sep-2020	025148310871	UPI/CR/025148310871/PARAMASHI/CNRB/**6 1572@ybl/Payment //YBLc6fad58fe970416ca3cf050d74dc5ab5/07/ 09/2020 12:48:55	33		50.00	87.20
05-Sep-2020 17:55:46	05-Sep-2020	024917282563	UPI/DR/024917282563/UMESH CHA/HDFC/**h1983@okhdfcbank/Payment//AX I904e02c72f084cfc9aceee25f66f6c85/05/09/20 20 17:55:46	33	500.00		37.20
05-Sep-2020 16:45:08	05-Sep-2020	024916442043	INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9041416315/4122297171/ 05/09/2020 16:45:08	33		500.00	537.20
05-Sep-2020 15:11:32	05-Sep-2020	024915753470	UPI/DR/024915753470/MD NAWAB /BKID/**30689@okicici/Payment//AXIfdf9ba1cc b164377a9140c669a51af74/05/09/2020 15:11:32	33	8,500.00		37.20
05-Sep-2020 15:03:43	05-Sep-2020		Cash Deposit	3862		7,500.00	8,537.20
05-Sep-2020 13:26:01	05-Sep-2020	024952190607	UPI/CR/024952190607/GANGARAJU/SBIN/**1 9979@ybl/Payment //YBL7ddf72f21494957b6f92fdc9c3851a5/05/0 9/2020 13:26:01	33		500.00	1,037.20
04-Sep-2020 15:02:04	04-Sep-2020	000000000000	ECS HDBFINANCIALSERVIC	3862	5,885.00		537.20
03-Sep-2020 18:16:19	03-Sep-2020	REV736567231	UPI/REV/024736567231/CHANDRASH/CNRB/ **17150@ybl/Payment//NPCI000000001GRDp egAQsFJmf3llvF7/03/09/2020 18:16:21	33		500.00	6,422.20
03-Sep-2020 18:16:19	03-Sep-2020	024736567231	UPI/DR/024736567231/340410800/CNRB/**04 1080001871/Payment//YBL0efa4ec5c8204981 b90fb30d54749442/03/09/2020 18:16:19	33	500.00		5,922.20
03-Sep-2020 17:40:00	03-Sep-2020	024717546551	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Inditrade /6364900106/03/09/2020 17:40:00	33		1,600.00	6,422.20
03-Sep-2020 15:15:14	03-Sep-2020	024715083884	INET-IMPS-CR/RAZORPAY S/ICICI Bank/000705046751/FYVobJU6P6/971845370 2/03/09/2020 15:15:14	33		4,786.10	4,822.20
03-Sep-2020 15:12:00	03-Sep-2020	024760228030	UPI/DR/024760228030/Razorpay /SBIN/**r.pay@sbi/Payment //YBLa07f56f27bef498f80d151c06bcac684/03/0 9/2020 15:12:00	33	5,087.37		36.10



03-Sep-2020 15:08:15	03-Sep-2020	024715821165	UPI/CR/024715821165/VAIDYESHW/SBIN/**56335@apl/UPI//APLAPb3uYKytA2p2mqpedC0tH1pGQ0WTFj/03/09/2020 15:08:15	33		300.00	5,123.47
03-Sep-2020 12:31:58	03-Sep-2020	024736592760	UPI/CR/024736592760/KAVITHA T/CNRB/**99073@ybl/Payment//YBL8c1f4fc0baa44bc7a819891191fb4e38/03/09/2020 12:31:58	33		1,000.00	4,823.47
03-Sep-2020 11:12:39	03-Sep-2020	024711275632	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Okcash Fun/6364900106/03/09/2020 11:12:39	33		2,263.20	3,823.47
03-Sep-2020 10:43:35	03-Sep-2020	024710175076	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/RHINO FINA/6364900106/03/09/2020 10:43:35	33		1,528.00	1,560.27
03-Sep-2020 10:40:14	03-Sep-2020	024710303341	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/03/09/2020 10:40:14	33		1.00	32.27
03-Sep-2020 10:24:12	03-Sep-2020	024710302506	MOB-IMPS-CR/Acc valida/HSB /006312201002/Bank Accou/1111111111/03/09/2020 10:24:12	33		1.00	31.27
03-Sep-2020 06:01:37	03-Sep-2020		can saral min txns allowed Due Dt :31/08/2020	3862	39.73		30.27
02-Sep-2020 11:37:32	02-Sep-2020	024611033297	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/remarks020/0000000000/02/09/2020 11:37:32	33		70.00	70.00
01-Sep-2020 02:25:55	31-Aug-2020		can saral min txns allowed	3862	66.27		0.00
31-Aug-2020 11:16:19	31-Aug-2020	024411443608	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/7303203328/7303203328/31/08/2020 11:16:19	33		1.00	66.27
29-Aug-2020 01:33:49	28-Aug-2020		CASH HANDLING SB UPTO 50000	3862	59.00		65.27
28-Aug-2020 11:04:37	28-Aug-2020	024111487768	UPI/DR/024111487768/MD NAWAB /BKID/**30689@okicici/Payment//AXIled3655f7b478472c9c4ee24e70176910/28/08/2020 11:04:37	33	5,000.00		124.27
28-Aug-2020 10:41:56	28-Aug-2020		Cash Deposit	3862		4,000.00	5,124.27
27-Aug-2020 20:51:37	27-Aug-2020	024020987478	Recharge/Ticket Booking/N-OPI8F22-X4TF1M7-3319PQT/27/08/2020 08:51:37	33	249.00		1,124.27
27-Aug-2020 15:47:36	27-Aug-2020	024015670202	UPI/DR/024015670202/DEVARAM /SBIN/**12267@ybl/Payment//AXIae29ee40f0f446b6bdf1a10fd377db51/27/08/2020 15:47:36	33	680.00		1,373.27
27-Aug-2020 15:35:59	27-Aug-2020	024045103829	UPI/DR/024045103829/MADHUKRIS/UTIB/**03394@ybl/Payment//YBL62d796c71a6f4b90b4c9305fc9df4b16/27/08/2020 15:35:59	33	2,000.00		2,053.27
27-Aug-2020 15:16:10	27-Aug-2020	024015661352	UPI/DR/024015661352/PUTTARAJU/ICIC/**38677@ybl/Payment//YBL91f765acaf85448eb6f8aebd8e3c310a/27/08/2020 15:16:10	33	800.00		4,053.27
27-Aug-2020 15:03:08	27-Aug-2020	024015104702	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/Kissh Fas/9718453701/27/08/2020 15:03:08	33		4,740.96	4,853.27
27-Aug-2020 14:51:10	27-Aug-2020	024014664748	UPI/DR/024014664748/KISSHT/IDFB/**sshat@idfcbank/PAYM1598//IDFKIDLFJGLV7JM6LET8LADW74T2ODLPME2/27/08/2020 14:51:10	33	5,663.56		112.31
27-Aug-2020 14:43:56	27-Aug-2020		Cash Deposit	3862		3,400.00	5,775.87
27-Aug-2020 14:03:03	27-Aug-2020	024014549111	UPI/CR/024014549111/KIRAN KUM/CNRB/**tmu-1@okaxis/UPI//AXIc9e07d9073b6492685d714e19ee50200/27/08/2020 14:03:03	33		600.00	2,375.87
26-Aug-2020 16:10:40	26-Aug-2020	023916768217	INET-IMPS-CR/MPURSE SER/ICICI Bank/244705001168/4112583988/3350628845/26/08/2020 16:10:40	33		1,753.50	1,775.87
25-Aug-2020 13:10:05	25-Aug-2020	023813203		33	800.00		22.37



		840	UPI/DR/023813203840/KUMARASWA/UCBA/* *21908@ybl/Payment //YBL1c52f7e1f2324219855e8d9354dfc144/25/ 08/2020 13:10:05				
25-Aug-2020 11:08:07	25-Aug-2020	023811270 404	UPI/CR/023811270404/CHETHAN P/CNRB/**wda-1@okicici/UPI//IC1b5c799c6757 099f2b8a90797c17bc812/25/08/2020 11:08:07	33		100.00	822.37
24-Aug-2020 22:03:52	24-Aug-2020	023722702 623	UPI/CR/023722702623/SUBHASHCH/HDFC/** .siet@okhdfcbank/UPI//HDFe8b689174f34a5a be16bb01612c5cb5/24/08/2020 22:03:52	33		500.00	722.37
24-Aug-2020 19:30:56	24-Aug-2020	023719791 691	UPI/DR/023719791691/GUDLA RAJ/UTIB/**979-1@okaxis/Payment//AXIcd6fa 44bb0de4f67b290ea3a2aba096a/24/08/2020 19:30:56	33	70.00		222.37
23-Aug-2020 10:50:39	23-Aug-2020	023610980 314	UPI/DR/023610980314/GUDLA RAJ/UTIB/**979-1@okaxis/Pay//AXIfaed30c78 96a44bfbd155788e44907a3/23/08/2020 10:50:39	33	112.00		292.37
22-Aug-2020 12:16:43	22-Aug-2020	023512473 660	UPI/CR/023512473660/SHREEKANT/UTIB/**0 6658@ybl/Payment //YBL2712c203231642ae941f045ffb208a38/22/ 08/2020 12:16:43	33		370.00	404.37
22-Aug-2020 11:45:43	22-Aug-2020	023511008 859	UPI/DR/023511008859/EURONETGP/ICIC/**. pay@icici/UPI//AXI338497fbedd94f0e91b68dad edc09e76/22/08/2020 11:45:43	33	49.00		34.37
21-Aug-2020 19:17:00	21-Aug-2020	023457125 558	UPI/DR/023457125558/BAGADARAM/FDRL/** 90362@ybl/Payment //YBL7c2f3de387404b61b04ab43ac0870a16/21/ 08/2020 19:17:00	33	800.00		83.37
20-Aug-2020 18:04:41	20-Aug-2020	023318319 827	UPI/CR/023318319827/VINAYA S J/HDFC/**57975@ybl/Payment //YBL3ab14b2af4e140028185240606bd02b0/2 0/08/2020 18:04:41	33		250.00	883.37
19-Aug-2020 21:30:53	19-Aug-2020	023221340 517	UPI/DR/023221340517/EURONETGP/ICIC/**. pay@icici/UPI//AXIc183c05dc28b4d7cb2cd5ee 34f9dc1a2/19/08/2020 21:30:53	33	249.00		633.37
19-Aug-2020 10:37:31	19-Aug-2020	023230110 662	UPI/CR/023230110662/PRAVEENA J/HDFC/**veena@ybl/Payment //YBLec6fb971c20b49929aa8ebdf94c1c069/19/ 08/2020 10:37:31	33		100.00	882.37
19-Aug-2020 09:27:47	19-Aug-2020	023209025 811	UPI/CR/023209025811/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI19fe27a814084cf 88e56214eef36d39b/19/08/2020 09:27:47	33		5.00	782.37
19-Aug-2020 09:27:05	19-Aug-2020	023209013 171	UPI/DR/023209013171/SREENIVAS/CNRB/**9 66-1@okicici/Payment//AXI5c2c9a47376e4b4d 80ae1ed8720aeae7/19/08/2020 09:27:05	33	3,000.00		777.37
19-Aug-2020 09:25:09	19-Aug-2020	023209920 343	INET-IMPS-CR/RAZORPAY S/ICICI Bank//FSTq6T4zrs/9718453702/19/08/2020 09:25:09	33		3,761.00	3,777.37
19-Aug-2020 09:23:22	19-Aug-2020	023209917 283	INET-IMPS-CR/Razorpay 3/ICICI Bank//FSToEn9Dnk/6364900106/19/08/2020 09:23:22	33		1.00	16.37
15-Aug-2020 10:28:39	15-Aug-2020	022810713 781	UPI/DR/022810713781/EURONETGP/ICIC/**. pay@icici/UPI//AXIda8e057cd139436f9925644 77bb77464/15/08/2020 10:28:39	33	49.00		15.37
13-Aug-2020 10:10:33	13-Aug-2020	022610430 144	UPI/DR/022610430144/Mr MOHAN /CBIN/**an401@okaxis/Payment//AXI867a4890 299641c5a9d608a84bee50a4/13/08/2020	33	1,300.00		64.37

			10:10:33				
12-Aug-2020 13:56:51	12-Aug-2020	022526102843	UPI/CR/022526102843/XXPGN KO/KKBK/**08374@ybl/Payment //YBLdcb0274c776f4d4a8af778ce923cebdb/12/08/2020 13:56:51	33		300.00	1,364.37
12-Aug-2020 12:45:58	12-Aug-2020	022548852516	UPI/CR/022548852516/MANOJ KA/KKBK/**75736@ybl/Payment //YBL7e607bce62c444d4a5113b0fd28cf481/12/08/2020 12:45:58	33		50.00	1,064.37
12-Aug-2020 09:50:44	12-Aug-2020	022509331418	UPI/DR/022509331418/LOKESH D/SBIN/**jith4@oksbi/Payment//AXIe0e09a94673443f0ad601ff9ae0b5d6c/12/08/2020 09:50:44	33	2,000.00		1,014.37
11-Aug-2020 15:28:18	11-Aug-2020	022460566269	UPI/DR/022460566269/SUDHAKAR /ORBC/**09121@ybl/Payment //YBLcf374178c48743d3a0ba449e480e22de/11/08/2020 15:28:18	33	2,000.00		3,014.37
11-Aug-2020 15:21:20	11-Aug-2020	022415824656	INET-IMPS-CR/RAZORPAY -/ICICI Bank//Kissh Fas/9718453701/11/08/2020 15:21:20	33		4,873.12	5,014.37
11-Aug-2020 12:06:30	11-Aug-2020	022412907542	UPI/DR/022412907542/KISSHT/IDFB/**sshat@idfcbank/PAYM9175//IDFKIAHK52X31K9DYTK EUJQK070QP29FL3R/11/08/2020 12:06:30	33	5,057.15		141.25
11-Aug-2020 12:00:03	11-Aug-2020	022412114627	UPI/CR/022412114627/MANJUNATHA/CNRB/*nju55@okicici/UPI//ICId745a352a7824f3ea96096d88f57fc48/11/08/2020 12:00:03	33		50.00	5,198.40
11-Aug-2020 11:56:18	11-Aug-2020	022433696128	UPI/CR/022433696128/HANUMANTH/PYTM/**57376@ybl/Payment //YBL31dcd87de3b84d458daf9048e9367a08/11/08/2020 11:56:18	33		100.00	5,148.40
11-Aug-2020 10:57:18	11-Aug-2020		Cash Deposit	3862		5,000.00	5,048.40
07-Aug-2020 16:30:32	07-Aug-2020	022016013771	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-07/08/20 16:30:32/3835	33	1,200.00		48.40
06-Aug-2020 18:52:38	06-Aug-2020	021918819318	INET-IMPS-CR/BharatPe//ICICI Bank//9041416315/4122297171/06/08/2020 18:52:38	33		1,100.00	1,248.40
06-Aug-2020 10:36:20	06-Aug-2020	021910561908	instantloanBengaluruKAIN-06/08/20 10:36:20/3835	33	295.00		148.40
06-Aug-2020 10:32:56	06-Aug-2020	021910339189	UPI/DR/021910339189/SREENIVAS/CNRB/**u1966@okicici/Payment//AXI0eabc66dffa04db79918d96f9e925873/06/08/2020 10:32:56	33	800.00		443.40
06-Aug-2020 10:28:04	06-Aug-2020		Cash Deposit	3862		1,000.00	1,243.40
04-Aug-2020 14:43:35	04-Aug-2020	000000000000	ECS HDBFINANCIALSERLTD	3862	5,885.00		243.40
03-Aug-2020 16:10:33	03-Aug-2020	021648770401	UPI/CR/021648770401/THIMMARAJU/CNRB/*52220@ybl/Payment//YBLc144292fa0084f1a9a70bcb48e9a9a6/03/08/2020 16:10:33	33		6,000.00	6,128.40
01-Aug-2020 12:43:31	01-Aug-2020	021412593961	UPI/CR/021412593961/NANDEESHW/CNRB/*a04-3@okaxis/UPI//AXI7c65c06e3ac54460478eb0065dac5030/01/08/2020 12:43:31	33		100.00	128.40
01-Aug-2020 05:51:05	31-Jul-2020		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	3862		4.00	28.40
01-Aug-2020 03:34:30	31-Jul-2020		can saral min txns allowed	3862	47.00		24.40
31-Jul-2020 10:59:54	31-Jul-2020	021310549459	WHITEAPPLETECHNOLOGYNorthDelhiDLIN-31/07/20 10:59:54/3835	33	399.00		71.40
31-Jul-2020 10:57:38	31-Jul-2020	021310673571	INET-IMPS-CR/GOOGLE IND/Axis Bank//remarks310/0000000000/31/07/2020 10:57:38	33		400.00	470.40

30-Jul-2020 19:45:26	30-Jul-2020	021219988103	UPI/DR/021219988103/EURONETGP/ICIC/**.pay@icici/UPI//AXIb08ea25eb5114f5da46e3573fd8f4bc0/30/07/2020 19:45:26	33	49.00	70.40
30-Jul-2020 18:20:03	30-Jul-2020	021254358334	UPI/CR/021254358334/DHANALAKS/CNRB/**79191@ybl/Payment//YBL9743480215d64ee597f119631c6fc63/30/07/2020 18:20:03	33	80.00	119.40
30-Jul-2020 15:52:02	30-Jul-2020	021215551082	INET-IMPS-CR/GOOGLE IND/Axis Bank//remarks300/0000000000/30/07/2020 15:52:02	33	15.00	39.40
28-Jul-2020 16:01:47	28-Jul-2020	021016006315	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-28/07/20 16:01:47/3835	33	3,800.00	24.40
28-Jul-2020 15:54:19	28-Jul-2020	021015280893	INET-IMPS-CR/RAZORPAY -/ICICI Bank//Kissh Fas/9718453701/28/07/2020 15:54:19	33	3,761.00	3,824.40
28-Jul-2020 15:47:14	28-Jul-2020	021015459086	INET-IMPS-CR/SI CREVA C/IDFC//PennyDrop/9987660911/28/07/2020 15:47:14	33	1.00	63.40
28-Jul-2020 09:50:51	28-Jul-2020	021009007992	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-28/07/20 09:50:51/3835	33	500.00	62.40
27-Jul-2020 11:28:04	27-Jul-2020	020944630075	UPI/CR/020944630075/PRAVEENAMA/CNRB/**39723@ybl/Payment//YBLc5e51685125a49fe867bdd7f32b57f14/27/07/2020 11:28:04	33	280.00	562.40
24-Jul-2020 18:56:45	24-Jul-2020	020618174546	INET-IMPS-CR/GOOGLE IND/Axis Bank//remarks240/0000000000/24/07/2020 18:56:45	33	10.00	282.40
24-Jul-2020 15:38:29	24-Jul-2020	020615845870	INET-IMPS-CR/GOOGLE IND/Axis Bank//remarks240/0000000000/24/07/2020 15:38:29	33	180.00	272.40
21-Jul-2020 16:30:35	21-Jul-2020	020364350346	UPI/DR/020364350346/SUDHAKAR /ORBC/**09121@ybl/Payment//YBL20e1f8900e2f4d0e8bc6967a6b223cdb/21/07/2020 16:30:35	33	2,000.00	92.40
21-Jul-2020 15:17:04	21-Jul-2020	020315810903	UPI/DR/020315810903/SUDHAKAR /ORBC/**09121@ybl/Payment//YBLdb32e36ac3554ba6ad1b733a8bd715af/21/07/2020 15:17:04	33	1.00	2,092.40
21-Jul-2020 15:14:32	21-Jul-2020	020315960310	UPI/CR/020315960310/VAIDYESHW/SBIN/**56335@apl/UPI//APLAPSAkoK0h7yHgNpNtNtPs7L4teT0e5zz/21/07/2020 15:14:32	33	2,000.00	2,093.40
18-Jul-2020 18:23:37	18-Jul-2020	020018431658	INET-IMPS-CR/AC VALIDAT/IDFC//bankAccoun/8828574650/18/07/2020 18:23:37	33	1.00	93.40
18-Jul-2020 11:37:35	18-Jul-2020	020011830824	UPI/DR/020011830824/EURONETGP/ICIC/**.pay@icici/UPI//AXIb9084a4be5ca41ab8e4cabe2500a7cb2/18/07/2020 11:37:35	33	48.00	92.40
11-Jul-2020 17:24:00	11-Jul-2020	019317328109	INET-IMPS-CR/BharatPe/ICICI Bank//9041416315/4122297171/11/07/2020 17:24:00	33	100.00	140.40
10-Jul-2020 17:00:38	10-Jul-2020	019217008435	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-10/07/20 17:00:38/3835	33	500.00	40.40
09-Jul-2020 18:24:44	09-Jul-2020	019118189209	INET-IMPS-CR/BharatPe/ICICI Bank//9041416315/4122297171/09/07/2020 18:24:44	33	250.00	540.40
08-Jul-2020 19:07:07	08-Jul-2020	019076636230	UPI/CR/019076636230/SANTHOSH /SBIN/**88533@ybl/Payment//YBLee16a44c16514edaaa48c7ade3942493/0	33	50.00	290.40

08-Jul-2020 14:11:31	08-Jul-2020	019014310858	8/07/2020 19:07:07 UPI/DR/019014310858/EURONETGP/ICIC/**y.pay@icici/UPI//AXId058386464e2411688b03c54fa318f46/08/07/2020 14:11:31	33	49.00		240.40
08-Jul-2020 14:03:29	08-Jul-2020	019042611150	UPI/CR/019042611150/BHARATH H/SURY/**87733@ybl/Payment //YBL377e57ae31144b779a0334b1b28d6655/08/07/2020 14:03:29	33		250.00	289.40
04-Jul-2020 12:23:14	04-Jul-2020	000000000000	ECS HDBFINANCIALSERLTD	3862	5,885.00		39.40
03-Jul-2020 10:08:41	03-Jul-2020		Cash Deposit	3862		4,100.00	5,924.40
03-Jul-2020 07:11:45	03-Jul-2020	018528061984	UPI/DR/018528061984/Airtel HD/UTIB/**n.rzp@axisbank/BhartiAi//YBLa5af75a9bea2409791d3c7a47dcf4512/03/07/2020 07:11:45	33	249.00		1,824.40
02-Jul-2020 19:29:37	02-Jul-2020	018457524288	UPI/CR/018457524288/MADHUKRIS/UTIB/**03394@ybl/Payment //YBLc7d1087311354b55a52df148954c714b/02/07/2020 19:29:37	33		2,000.00	2,073.40
02-Jul-2020 18:26:25	02-Jul-2020	018454046760	UPI/DR/018454046760/MADHUKRIS/UTIB/**03394@ybl/Payment //YBLd6a7a68d6e9a4d908612759bce8e9a4e/02/07/2020 18:26:25	33	1.00		73.40
02-Jul-2020 05:56:37	02-Jul-2020		can saral min txns allowed Due Dt :30/06/2020	3862	25.60		74.40
01-Jul-2020 18:17:37	01-Jul-2020	018318211832	UPI/CR/018318211832/PRAPHUL A/SBIN/**12629@ybl/Payment //YBL459861a219644c6ca1e2bd25b54bc4e7/01/07/2020 18:17:37	33		100.00	100.00
01-Jul-2020 03:18:25	30-Jun-2020		can saral min txns allowed	3862	4.40		0.00
30-Jun-2020 16:51:28	30-Jun-2020	018216003944	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-30/06/20 16:51:28/3835	33	1,100.00		4.40
28-Jun-2020 09:48:46	28-Jun-2020	018009243392	UPI/CR/018009243392/SUBHASHCH/HDFC/**.siet@okhdfcbank/UPI//HDFeb07c856c9db405296467c0527850694/28/06/2020 09:48:46	33		1,000.00	1,104.40
24-Jun-2020 11:23:54	24-Jun-2020	017611230061	UPI/CR/017611230061/SURESH T/SBIN/**86833@sbi/Verified//SBI65878FC4B04945B6A5F5BA8226DCDCDF/24/06/2020 11:23:54	33		60.00	104.40
17-Jun-2020 17:17:45	17-Jun-2020	016917019634	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-17/06/20 17:17:45/3835	33	1,500.00		44.40
17-Jun-2020 17:09:53	17-Jun-2020	016917027178	BRC-IMPS-CR/GANGRAJU/Fino Payme//IMPS Txn/9901384797/17/06/2020 17:09:53	33		1,200.00	1,544.40
17-Jun-2020 17:02:57	17-Jun-2020	016917527955	UPI/CR/016917527955/Mr KAUSHI/ALLA/**07491@apl/UPI//APLAPLJIEOWPf0K3GHNoLxSpHbZhD6oWCuz/17/06/2020 17:02:57	33		200.00	344.40
15-Jun-2020 11:00:29	15-Jun-2020	016711986639	UPI/DR/016711986639/EURONETGP/ICIC/**y.pay@icici/UPI//AXIf11a56de262e498a81b6d254a4074689/15/06/2020 11:00:29	33	49.00		144.40
13-Jun-2020 13:48:08	13-Jun-2020	016513683967	UPI/DR/016513683967/NAVEEN KU/CNRB/**41908@ybl/Payment //YBL15729e32fcfb4109b246ffca5aac5dc0/13/06/2020 13:48:08	33	200.00		193.40
11-Jun-2020 17:12:14	11-Jun-2020	016317643073	IMPS-CREDITBharatPe-90414163150163171667-ICICI Bank-11/06/2020/17:12:1483975991	33		350.00	393.40
07-Jun-2020 14:23:01	07-Jun-2020	015914015491	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT	33	700.00		43.40



06-Jun-2020 12:38:10	06-Jun-2020	015812667537	UMKURKAIN-07/06/20 14:23:01/3835 UPI/CR/015812667537/KIRAN KUM/CNRB/**tmu-1@okaxis/Ups box//AXIef629b663c44492a8aa84343609b5395 /06/06/2020 12:38:10	33		500.00	743.40
06-Jun-2020 10:37:23	06-Jun-2020	015810746105	UPI/CR/015810746105/GOOGLEPAY/UTIB/**y ment@okaxis/Rewardred//AXI7da1e3eb90da4d d3a5061e891fafcddf/06/06/2020 10:37:23	33		5.00	243.40
06-Jun-2020 10:36:06	06-Jun-2020	015810728464	UPI/DR/015810728464/LOKESH D/SBIN/**jith4@oksbi/Payment//AXI413219202 9374c2e9c6d77d77319de01/06/06/2020 10:36:06	33	2,000.00		238.40
06-Jun-2020 10:33:02	06-Jun-2020	015810687197	UPI/DR/015810687197/LOKESH D/SBIN/**jith4@oksbi/UPI//AXIf2bf62a604e742 d3962f8971fdd35363/06/06/2020 10:33:02	33	5.00		2,238.40
04-Jun-2020 19:03:53	04-Jun-2020	015619126539	UPI/CR/015619126539/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI01d6150059b1401096e 56200e2434b11/04/06/2020 19:03:53	33		10.00	2,243.40
04-Jun-2020 19:02:50	04-Jun-2020	015619108094	UPI/DR/015619108094/EURONETGP/ICIC/**y. pay@icici/UPI//AXIbebe8024d8c8448c95df389 c3f77995a/04/06/2020 19:02:50	33	249.00		2,233.40
04-Jun-2020 14:38:28	04-Jun-2020	015614432357	UPI/CR/015614432357/K S Ragh/SBIN/**agi06@oksbi/UPI//SBI4b9125e93 8576f9cd2700b284900b6fe/04/06/2020 14:38:28	33		230.00	2,482.40
04-Jun-2020 13:05:07	04-Jun-2020	015613713761	UPI/CR/015613713761/K S Ragh/SBIN/**agi06@oksbi/UPI//SBI9ed0ab1eb 6e77e1db3a3355ac09eb8de/04/06/2020 13:05:07	33		2,120.00	2,252.40
04-Jun-2020 10:15:25	04-Jun-2020	000000000000	ECS HDBFINANCIALSERLTD	3862	5,885.00		132.40
03-Jun-2020 20:36:54	03-Jun-2020	015520523054	UPI/CR/015520523054/SUBHASHCH/HDFC/** .siet@okhdfcbank/UPI//HDFa1392f03dc354524 822dcc93947f959a/03/06/2020 20:36:54	33		30.00	6,017.40
03-Jun-2020 10:36:38	03-Jun-2020	9687	ATM Rev-05223520-CANARABANKTUMKURKAIN- 03/06/20 10:36:38	522	-100.00		5,987.40
03-Jun-2020 10:36:08	03-Jun-2020	9687	ATM Cash-05223520-CANARABANKTUMKURKAIN -03/06/20 10:36:08/3835	522	100.00		5,887.40
03-Jun-2020 10:28:26	03-Jun-2020		Cash Deposit	3862		4,700.00	5,987.40
02-Jun-2020 17:23:53	02-Jun-2020	015417522313	UPI/CR/015417522313/ABHILASH /CORP/**apura@okaxis/UPI//AXI6a4367e707e 1486e8303d7720bc7dbd4/02/06/2020 17:23:53	33		500.00	1,287.40
02-Jun-2020 11:52:22	02-Jun-2020	015444647615	UPI/CR/015444647615/SACHIN C/SBIN/**07625@ybl/Payment //YBL66ace4f9905d4e31a95c1dddfab6dc7/02/ 06/2020 11:52:22	33		100.00	787.40
01-Jun-2020 18:03:34	01-Jun-2020	015318934914	UPI/CR/015318934914/BALA SUBR/SBIN/**53549@ybl/Tourch//YBLf4771d3 e9941496c80df567cd4957d88/01/06/2020 18:03:34	33		220.00	687.40
31-May-2020 15:09:48	31-May-2020		can saral min txns allowed	3862	59.00		467.40
30-May-2020 15:11:00	30-May-2020	015191230541	UPI/DR/015191230541/NTACSIR/PYTM/**340 95@paytm/Oid20161//PTM2020053009902144 7797202005300309/30/05/2020 15:11:00	33	250.00		526.40
30-May-2020 14:39:31	30-May-2020	015114425038	UPI/CR/015114425038/GUDLA RAJ/UTIB/**979-1@okaxis/UPI//AXIc91ff1eaea 8c4961866dd0d2316a50a7/30/05/2020 14:39:31	33		250.00	776.40
30-May-2020 14:33:04	30-May-2020	015190893		33	250.00		526.40



		922	UPI/DR/015190893922/NTACSIR/PYTM/**34095@paytm/Oid20161//PTM20200530098776319588202005300231/30/05/2020 14:33:04				
28-May-2020 12:20:01	28-May-2020	014912341490	UPI/CR/014912341490/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXIb104963c61194cfbb4f79ad1e41ffc9c/28/05/2020 12:20:01	33		12.00	776.40
28-May-2020 12:19:17	28-May-2020	014912329225	UPI/DR/014912329225/SREENIVAS/CNRB/**u1966@okicici/Payment//AXI8e4bc0c2ca974e0b81a000c6f34e2b93/28/05/2020 12:19:17	33	9,000.00		764.40
28-May-2020 12:12:37	28-May-2020	014912296160	UPI/CR/014912296160/SREENIVAS/CNRB/**u1966@okicici/UPI//ICIOb8d2b8d905444c593f056683f894a27/28/05/2020 12:12:37	33		9,000.00	9,764.40
28-May-2020 11:52:32	28-May-2020	014911868434	UPI/DR/014911868434/billdesk/ICIC/**epaid@icici/UPI//AXI71e700f938194afc80043889de58bd29/28/05/2020 11:52:32	33	249.00		764.40
27-May-2020 17:44:41	27-May-2020	014817577186	IMPS-CREDITBharatPe-90414163150148519988-ICICI Bank-27/05/2020/17:44:4178514169	33		100.00	1,013.40
27-May-2020 17:41:46	27-May-2020	014817570911	IMPS-CREDITBharatPe-90414163150148179457-ICICI Bank-27/05/2020/17:41:4678513190	33		150.00	913.40
21-May-2020 19:51:59	21-May-2020	014219407289	UPI/DR/014219407289/billdesk/ICIC/**epaid@icici/UPI//AXIe5c0fba53db44c7daac964de70d8647e/21/05/2020 19:51:59	33	49.00		763.40
21-May-2020 13:01:06	21-May-2020	000000000000	PMSBY Renewal(20-21)-87731304-2075438	47	12.00		812.40
19-May-2020 18:43:39	19-May-2020	014072003531	UPI/CR/014072003531/PRASHANT/SBIN/**27130@ybl/On tappi//YBL222978b6ae3f4ef69aadb44ca190229f/19/05/2020 18:43:39	33		750.00	824.40
18-May-2020 11:11:03	18-May-2020	013911015922	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPTUMKURKAIN-18/05/20 11:11:03/3835	33	500.00		74.40
18-May-2020 09:12:56	18-May-2020	013909899838	UPI/DR/013909899838/ABHILASH/CORP/**apura@okaxis/Pay//AXIcabe7c8656044a488b04e3ddcf87f2ea/18/05/2020 09:12:56	33	300.00		574.40
17-May-2020 12:14:40	17-May-2020	013812487310	UPI/DR/013812487310/billdesk/ICIC/**epaid@icici/UPI//AXIaa0feba087644e2a917f9644426cf373/17/05/2020 12:14:40	33	49.00		874.40
16-May-2020 15:09:23	16-May-2020	013715373279	UPI/CR/013715373279/SUHAS H M/ICIC/**18618@ybl/On tappi//YBL9d5e996b98ab4e25b5880a80424bdc d2/16/05/2020 15:09:23	33		200.00	923.40
15-May-2020 17:20:55	15-May-2020	013617929228	IMPS-CREDITBharatPe-90414163150136688813-ICICI Bank-15/05/2020/17:20:5575022411	33		100.00	723.40
14-May-2020 16:34:22	14-May-2020	013516291175	UPI/CR/013516291175/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXIe59b9c16dfc64957aab69f05f5df5b50/14/05/2020 16:34:22	33		11.00	623.40
14-May-2020 16:33:40	14-May-2020	013516281311	UPI/DR/013516281311/CHANDRASH/KKBK/**rrm-1@okaxis/Payment//AXIb5952adaa6ea4edc8316c4d51607e7f8/14/05/2020 16:33:40	33	250.00		612.40
14-May-2020 10:43:25	14-May-2020	013510581233	UPI/CR/013510581233/ABHILASH/CORP/**apura@okaxis/UPI//AXI8604ed61042c4130b930a9d4efe50c4d/14/05/2020 10:43:25	33		300.00	862.40
13-May-2020 10:45:23	13-May-2020	013410376816	UPI/CR/013410376816/SUBASH P/ICIC/**.savi@okicici/UPI//IC196c31aeaca04605b9a668d3e73c7627/13/05/2020 10:45:23	33		300.00	562.40

12-May-2020 10:00:50	12-May-2020	013340419593	UPI/CR/013340419593/MUBARAK B/KARB/**51617@ybl/On tappi/YBL9220e10c327c422a9aaf0703c4a59206/12/05/2020 10:00:50	33		10.00	262.40
07-May-2020 13:30:43	07-May-2020	012813051992	UPI/DR/012813051992/billdesk/ICIC/**epaid@i cici/UPI//AXI8cdd11e341de401bb7d5fbcc330de861/07/05/2020 13:30:43	33	249.00		252.40
06-May-2020 11:10:37	06-May-2020	012711609390	MB 06700450- 06/05/20 1-3862108000507	8888	10.00		501.40
05-May-2020 07:38:44	05-May-2020	012607030767	ATM Cash-APCN3430-SMSCOLLEGE,BUSSTOPT UMKURKAIN-05/05/20 07:38:44/3835	33	500.00		511.40
03-May-2020 18:26:45	03-May-2020	012418865270	UPI/DR/012418865270/billdesk/ICIC/**epaid@i cici/UPI//AXI8cdd11e341de401bb7d5fbcc330de861/07/05/2020 18:26:45	33	48.00		1,011.40
01-May-2020 08:57:38	01-May-2020	012208153507	UPI/CR/012208153507/T SGIRISH/CORP/**sow-1@okicici/UPI//ICI90c95812b49a4f60892174b448f961de/01/05/2020 08:57:38	33		200.00	1,059.40
01-May-2020 08:12:33	01-May-2020	012208721412	UPI/CR/012208721412/SUBHASHCH/HDFC/**.siet@okhdfcbank/UPI//HDF3284234aa8c74dfa8248f21f9a4795e8/01/05/2020 08:12:33	33		130.00	859.40
01-May-2020 06:08:27	30-Apr-2020		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	3862		4.00	729.40
29-Apr-2020 14:06:29	29-Apr-2020	012014914977	UPI/012014914977/AXI468f785b2f374f2c80ea8d2af5f1c552/29/04/2020 14:06:29/gowda8459@okaxis/zabi.haadu50@okicici/Debit	33	80.00		725.40
29-Apr-2020 12:30:10	29-Apr-2020	012012082165	UPI/012012082165/ICI0f0273ed0d3f456f921443e95f746461/29/04/2020 12:30:10/girishsow-1@okicici/gowda8459@okaxis/Credit	33		360.00	805.40
28-Apr-2020 17:12:17	28-Apr-2020	011968319742	UPI/011968319742/YBL6846a43d6a1a4f69ab7babd5dff421da/28/04/2020 17:12:17/9740517150@ybl/BILLDESKPP@ybl/Debit	33	249.00		445.40
24-Apr-2020 09:07:45	24-Apr-2020	011509890291	IMPS-CREDITBharatPe-90414163150115094063-ICICI Bank-24/04/2020/09:07:4568859064	33		100.00	694.40
23-Apr-2020 10:22:22	23-Apr-2020	011410758166	IMPS-CREDITBharatPe-90414163150114307570-ICICI Bank-23/04/2020/10:22:2268650967	33		30.00	594.40
23-Apr-2020 09:58:19	23-Apr-2020	011409728721	IMPS-CREDITBharatPe-90414163150114099720-ICICI Bank-23/04/2020/09:58:1968644381	33		530.00	564.40

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF



Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

