

HDFC BANK LTD

Account Number : 50100237365613
Customer Name : JAVID SHABIR DESAI
Customer Id : 114719800
A/C Open Date : 03/08/2018
Joint Holder : None
Joint Holder : None
Address : TAMBOLI GALLI

EXAMBA
YAKSAMBA CHIKODI

City : BELGAUM
Pin Code : 591244
State : KARNATAKA
Country : INDIA
Res Tel No :
Mobile No : 919916057051
Nomination : Registered

Product Code : 161-INSTANT SAVING SALARY PREMIUM
A/C Currency : INR
Branch Code : 253
Branch Name : BELGAUM - KARNATAKA
Branch Address : 4830/28A, OPP. DISTRICT HOSPITAL,
DR. AMBEDKAR ROAD,

City : BELGAUM
Pin Code : 590002
State : KARNATAKA
Country : India
Branch Tel No : 99458 63333
MICR Code : 590240002
IFSC Code : HDFC0000253

04/03/20	UPI-LAXMAN B. KARIMAYAN-8951723079@ybl-SB	006416435981	04/03/20	2500.00	2531.02
	IN0002217-006432170568-Amount				
04/03/20	NWD-541919XXXXXX3816-RE024001-BELGAUM	006416008651	04/03/20	2500.00	31.02
01/04/20	Credit Interest Capitalised		31/03/20	2.00	33.02
02/04/20	PRIMEONE WORK -PR7802042020-0141	322321200014	02/04/20	9291.00	9324.02
03/04/20	UPI-XXXXXX9848-RATN0000024-009410410085-	009410933170	03/04/20	100.00	9224.02
	Pay				
03/04/20	UPI-XXXXXX9848-RATN0000024-009410435517-	009410956822	03/04/20	1500.00	7724.02
	Pay				
03/04/20	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB00	009410966337	03/04/20	5.00	7729.02
	00553-009410539659-Rewarded for upgra				
04/04/20	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB00	00954147772	04/04/20	5.00	7734.02
	00553-009504284035-Rewarded for payin				
04/04/20	UPI-XXXXXX9848-RATN0000024-009517710604-	009517240010	04/04/20	1280.00	6454.02
	Pay				
04/04/20	UPI-XXXXXX9848-RATN0000024-009517723911-	009518252553	04/04/20	1200.00	5254.02
	Pay				
06/04/20	NWD-541919XXXXXX3816-SICNE506-BELGAUM	009711001206	06/04/20	5000.00	254.02
22/04/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	011317724353	22/04/20	200.00	54.02
04/05/20	PRIMEONE WORK -PR7804052020-6218	336215000318	04/05/20	9909.00	9963.02
05/05/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	012612727256	05/05/20	9900.00	63.02
	Balance C/F				63.02

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					63.02
05/05/20	UPI-RESHMA SHABEIR DES-reshmadesai7668 5@okhdfcbank-SYNE0000504-012614119286-Sa lary	012614240744	05/05/20		1000.00	1063.02
05/05/20	UPI-XXXXXX2773-IOBA0003052-012619815449- Pay	012619821413	05/05/20	500.00		563.02
05/05/20	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB00 00553-012619400399-Rewarded for payin	012619846882	05/05/20		10.00	573.02
13/05/20	UPI-RESHMA SHABEIR DES-reshmadesai7668 5@okhdfcbank-SYNE0000504-013415857641-R	013415352055	13/05/20		500.00	1073.02
13/05/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	013415730507	13/05/20	500.00		573.02
13/05/20	1305009201 FT FROM INDIABULLS CONSUMER F	130520092708	13/05/20		8795.90	9368.92
14/05/20	POS 541919XXXXXX3816 GOGTE PETROLEUM	000000007400	14/05/20	150.00		9218.92
15/05/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	013610731006	15/05/20	200.00		9018.92
16/05/20	POS REF 541919*****3816-05/16 GOGTE PET		16/05/20		1.13	9020.05
17/05/20	ATW-541919XXXXXX3816-P3AWBU10-BELGAUM	4692	17/05/20	2000.00		7020.05

18/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	67	18/05/20	1000.00	6020.05
19/05/20	POS 541919XXXXXX3816 5902 D Mart Belo	046552	19/05/20	190.00	5822.05
20/05/20	ATW-541919XXXXXX3816-ELACHB01-BELGAUM	4282	20/05/20	500.00	5322.05
21/05/20	UPI-RESHMA SHABIR DES-reshmadesai7668	014210739862	21/05/20	1000.00	6322.05
	58okhdfcbank-SYNB0000504-014210244998-Sa				
	lary				
21/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	438	21/05/20	1000.00	5322.05
22/05/20	POS 541919XXXXXX3816 IMAGES.	000000000842	22/05/20	840.00	4482.05
22/05/20	ATW-541919XXXXXX3816-P3AWBU10-BELGAUM	5192	22/05/20	500.00	3982.05
23/05/20	POS 541919XXXXXX3816 Sai Shobha Petro	002496	23/05/20	200.00	3782.05
23/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	793	23/05/20	1000.00	2782.05
25/05/20	UPI-RESHMA SHABIR DES-reshmadesai7668	01467442861	25/05/20	500.00	3282.05
	58okhdfcbank-SYNB0000504-014607215068-Sa				
	lary				
25/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	893	25/05/20	800.00	2482.05
27/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	1204	27/05/20	500.00	1982.05
28/05/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	1336	28/05/20	400.00	1582.05
	Balance C/F				1582.05

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					1582.05
28/05/20	POS 541919XXXXXX3816 RELIANCE SMART	000000005400	28/05/20	354.54		1227.51
30/05/20	POS 541919XXXXXX3816 VALUE AND VARIET	000000007613	30/05/20	950.00		277.51
02/06/20	POS 541919XXXXXX3816 Sai Shobha Petro	003980	02/06/20	140.00		137.51
03/06/20	UPI-Salman-9972828216@ybl-KVGB0000001-01 5521300142-Payment from Phone	015521119075	03/06/20		2000.00	2137.51
04/06/20	NWD-541919XXXXXX3816-57802090-BELGAUM	015611844817	04/06/20	500.00		1637.51
04/06/20	UPI-XXXXXX9848-RATN0000024-015611599949- Pay	015611100013	04/06/20	100.00		1537.51
04/06/20	CRV POS 541919*****3816 Sai Shobha Petr		04/06/20		1.50	1539.01
05/06/20	IMPS-015719181069-Remitter-HDFC-XXXXXXX 3340-9902836348	015719181069	05/06/20		1.00	1540.01
08/06/20	NWD-541919XXXXXX3816-00816074-BELGAUM	016011008279	08/06/20	500.00		1040.01
09/06/20	POS 541919XXXXXX3816 GOGTE PETROLEUM	000000006989	09/06/20	130.00		910.01
11/06/20	CRV POS 541919*****3816 Sai Shobha Petr		04/06/20		1.05	911.06
12/06/20	ATW-541919XXXXXX3816-SIACBG33-BELGAUM	7270	12/06/20	400.00		511.06

12/06/20	INPS-016413111486-A/C VALIDATION BY ME-H	016413111486	12/06/20		1.00	512.06
	DFC-XXXXXXXX4002-bankAccountVerificationT					
	ransaction					
12/06/20	POS REF 541919*****3816-06/11 GOGTE PET		12/06/20		0.98	513.04
13/06/20	NWD-541919XXXXXX3816-00816153-BELGAUM	016510017525	13/06/20	500.00		13.04
13/06/20	UPI-RESHMA SHABBIR DES-reshmadesai7668	016511548857	13/06/20		300.00	313.04
	58ckhdfcbank-SYNE0000504-016511434644-Sa					
	lary					
15/06/20	NWD-541919XXXXXX3816-00816067-BELGAUM	016709019392	15/06/20	200.00		113.04
15/06/20	UPI-RESHMA SHABBIR DES-reshmadesai7668	016710219996	15/06/20		500.00	613.04
	58ckhdfcbank-SYNE0000504-016710781620-Sa					
	lary					
15/06/20	KAW-541919XXXXXX3816-DCB29401-RKARNATAKA	1511	15/06/20	500.00		113.04
15/06/20	POS 541919XXXXXX3816 PETROLEUM MARKET	002636	15/06/20	110.00		3.04
16/06/20	UPI-RESHMA SHABBIR DES-reshmadesai7668	016811343679	16/06/20		1000.00	1003.04
	58ckhdfcbank-SYNE0000504-016811950325-S					
16/06/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	016817744715	16/06/20	1000.00		3.04
	Balance C/F					3.04

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					3.04
23/06/20	UPI-RESHMA SHABIR DES-reshmadesai7668 58okhdifbank-SYNB0000504-017508807335-R	01758454391	23/06/20		500.00	503.04
23/06/20	ATM-541913000003816-SIACR73-BELGAUM	4236	23/06/20	500.00		3.04
24/06/20	UPI-RESHMA SHABIR DES-reshmadesai7668 58okhdifbank-SYNB0000504-017614216164-R	017614530851	24/06/20		40.00	43.04
26/06/20	IMPS-017810922006-Remitter-HDFC-XXXXXXX 3340-7301307328	017810922006	26/06/20		1.00	44.04
26/06/20	IMPS-017819949484-SI CREVA CAPITAL SER-H DFC-XXXXXX6313-PennyDrop	017819949484	26/06/20		1.00	45.04
26/06/20	IMPS-017819092719-RAJOPAY - Merchant -H DFC-XXXXXX9532-Kisht FastCash Disburs al	017819092719	26/06/20		2914.40	2959.44
27/06/20	NWD-541913000003816-00816074-BELGAUM	017913003426	27/06/20	500.00		2459.44
28/06/20	POS 541913XXXXX3816 Sai Shobha Petro	009714	28/06/20	120.00		2339.44
28/06/20	UPI-RESHMA SHABIR DES-reshmadesai7668	018012709583	28/06/20		500.00	2839.44

5@okhdfcbank-SYNE0000504-018012215329-Sa lary						
28/06/20	EAW-541919XXXXXX3816-BECN2941-BELGAUM	1238	28/06/20	500.00	2339.44	
28/06/20	POS 541919XXXXXX3816*Gomatesh Petrole	000183	28/06/20	200.00	2139.44	
29/06/20	POS 541919XXXXXX3816 BPCL A B FARVATR	704389	29/06/20	169.73	1970.71	
30/06/20	UPI-Cash Free-cashfree@vesbank-YESB00000	018210977433	30/06/20	299.00	1671.71	
22-018210687936-Payment						
30/06/20	UPI-GOOGLEPAY-good-payment@okaxis-UTIB00	018210983539	30/06/20	7.00	1678.71	
00553-018210677277-Rewarded for pavin						
30/06/20	CRV POS 541919XXXXXX3816 290620 Gomatesh		30/06/20	1.50	1680.21	
01/07/20	Credit Interest Capitalised		30/06/20	14.00	1694.21	
01/07/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	4790	01/07/20	1500.00	194.21	
01/07/20	UPI-TUKARAM RAMACHANDRA-tukaram.koli588-	018316834254	01/07/20	1.00	195.21	
2@okicici-CNRB0000033-018316148150-UPI						
01/07/20	UPI-TUKARAM RAMACHANDRA-tukaram.koli588-	018316999457	01/07/20	15000.00	15195.21	
2@okicici-CNRB0000033-018316285496-UPI						
01/07/20	NWD-541919XXXXXX3816-B0538001-BELGAUM	018316126830	01/07/20	10000.00	5195.21	
Balance C/F						
					5195.21	

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					5195.21
02/07/20	IMPS-018410684454-Lance Naik MOHAN H-H DFC-XXXXXXXXXXXX1287-MOBUA0284845816	018410684454	02/07/20		1000.00	6195.21
02/07/20	POS 541919XXXXXX3816 ASHWINI MEDICAL	000000005792	02/07/20	1412.00		4783.21
03/07/20	POS 541919XXXXXX3816 Sai Shobha Petro	011274	03/07/20	60.00		4723.21
03/07/20	ATW-541919XXXXXX3816-SIACFH79-BELGAUM	5048	03/07/20	2500.00		2223.21
04/07/20	ATW-541919XXXXXX3816-P3AWEU10-BELGAUM	1633	04/07/20	1000.00		1223.21
06/07/20	POS 541919XXXXXX3816 SUPER CHOICE MEN	013882	06/07/20	750.00		473.21
06/07/20	IMPS-018817425998-RAZORPAY - Merchant -H DFC-XXXXXXXX9522-HoliPay Fund Transfer	018817425998	06/07/20		2086.20	2559.41
06/07/20	EAW-541919XXXXXX3816-BECN2941-BELGAUM	2494	06/07/20	500.00		2059.41
07/07/20	UPI-SAMEER MAJID SANADI-sameers972001@ok axis-CORP0000118-018911400973-UPI	018911778743	07/07/20		1.00	2060.41
07/07/20	UPI-SAMEER MAJID SANADI-sameers972001@ok axis-CORP0000118-018911412529-Musin	018911791742	07/07/20		2499.00	4559.41
07/07/20	POS 541919XXXXXX3816 Sai Shobha Petro	012190	07/07/20	180.00		4379.41

07/07/20	ATW-541919XXXXXX3816-SIACFH73-BELGAUM	5538	07/07/20	3000.00	1379.41
07/07/20	POS 541919XXXXXX3816 HPCL SRI BALAJI	062522	07/07/20	178.66	1200.75
08/07/20	UPI-RESHMA SHARRIR DES-reshmadesai7668	01908976743	08/07/20	10000.00	11200.75
	58okhdfcbank-STNB0000504-019008635390-Sa				
	lary				
09/07/20	UPI-SHIVA ELECTRONICS-90196050788okbizax	019113812129	09/07/20	10000.00	1200.75
	is-UTIB00000000-019113718146-UPI				
10/07/20	CRV POS 541919XXXXXX3816 080720 Sai Shob		10/07/20	1.35	1202.10
12/07/20	UPI-PAVANESH GAYAKAWAD-davaneshoaikwad8o	019416688149	12/07/20	2000.00	3202.10
	Kicici-ICTC00002552-019416031764-UPI				
12/07/20	POS 541919XXXXXX3816 RAZ*HoliPay	228671	12/07/20	3000.00	202.10
14/07/20	IMPS-019616252131-Cashfree Private Lim-H	019616252131	14/07/20	1.00	203.10
	DFC-xxxxxx7325-Bank details validation K				
	uainiudrop				
15/07/20	POS 541919XXXXXX3816 Sai Shobha Petro	013800	15/07/20	70.00	133.10
15/07/20	CASH DEP TILAKWADI-BE		15/07/20	4500.00	4633.10
	Balance C/F				4633.10

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					203.10
15/07/20	POS 541919XXXXXX3816 Sai Shobha Petro	013800	15/07/20	70.00		133.10
15/07/20	CASH DEP. TILAKWADI-BE		15/07/20		4500.00	4633.10
15/07/20	UPI-Kissht-kissht@idfcbank-IDFB0040101-019713479927-PAYM914599538845ER	019713785842	15/07/20	4259.37		373.73
17/07/20	IMPS-019910606998-Cashfree Private Lim-HDFC-XXXXXX7325-Bank details validation M astermelon	019910606998	17/07/20		1.00	374.73
18/07/20	UPI-RESHMA SHABBIR DES-reshmadesai76685@okhdfcbank-STNB0000504-020009034388-Salary	02009274985	18/07/20		200.00	574.73
18/07/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	020009758202	18/07/20	500.00		74.73
23/07/20	UPI-RESHMA SHABBIR DES-reshmadesai76685@okhdfcbank-STNB0000504-020516402455-R	020516791191	23/07/20		200.00	274.73
23/07/20	POS 541919XXXXXX3816 VINAYAK V KATIGA	052973	23/07/20	200.00		74.73
29/07/20	IMPS-021112942647-Razorpay 390-HDFC-XXXX	021112942647	29/07/20		1.00	75.73

	XXXX6751-FEDVkrubvphdx					
29/07/20	IMPS-021112951031-Razorpay 390-NDFC-XXXX	021112951031	29/07/20		2914.46	2990.13
	XXXX6751-FEDVkrubvphdx					
29/07/20	UPI-RESEMA SHABIR DES-rechmaderal7668	021112095066	29/07/20		1000.00	3990.13
	58ckhdfcbank-STNE0000504-021112368159-Re					
	shma					
29/07/20	NWD-541919XXXXXX3816-40406528-Peeranwadi	021113004465	29/07/20	1000.00		2990.13
30/07/20	UPI-XXXXXX9848-RATN0000024-021212526143-	021212649151	30/07/20	1590.00		1400.13
	Payment					
31/07/20	UPI-RESEMA SHABIR DES-rechmaderal766858	021318324494	31/07/20		500.00	1900.13
	okaxis-STNE0000504-021318366784-Salary					
31/07/20	NWD-541919XXXXXX3816-40406528-Peeranwadi	021318004943	31/07/20	900.00		1000.13
07/08/20	NWD-541919XXXXXX3816-00256008-BELGAUM	022012012018	07/08/20	500.00		500.13
07/08/20	NWD-541919XXXXXX3816-A0538361-BELGAUM	022017765271	07/08/20	500.00		0.13
08/08/20	IMPS-021105743632-RAZORPAY SOFTWARE P -H	022109743632	08/08/20		3172.24	3172.37
	DFC-XXXXXX00000153-Klesht WestCash Disb					
	ursal					
	Balance C/F					3172.37

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					3172.37
08/08/20	ATW-541919XXXXXX3816-SIACH73-BELGAUM	8807	08/08/20	3000.00		172.37
11/08/20	IMPS-022410039585-Ashish Kansara-HDFC-X XXXXXXXXXXXX0002-Account validation	022410039585	11/08/20		1.00	173.37
11/08/20	IMPS-022416384965-Cashfree Private Lim-H DFC-XXXXXXXX7325-Bank details validation i Easyloan	022416384965	11/08/20		1.00	174.37
11/08/20	IMPS-022417860939-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-transfer	022417860939	11/08/20		1064.50	1238.87
11/08/20	IMPS-022417117023-RAZORPAY - Merchant -H DFC-XXXXXXXX9522-HoliPay Fund Transfer	022417117023	11/08/20		2433.90	3672.77
11/08/20	DWD-541919XXXXXX3816-WBEL0690-BELGAUM	022417016256	11/08/20	3500.00		172.77
12/08/20	CASH DEP TILAKWADI-BE		12/08/20		4000.00	4172.77
13/08/20	POS 541919XXXXXX3816 RAI Ruffilo	048338	13/08/20	4070.30		102.47
14/08/20	VPI-RESHMA SHABIR DES-reshmadesai766858 Chaxis-SUNB0000504-022709681642-Reshma	022714511574	14/08/20		500.00	602.47

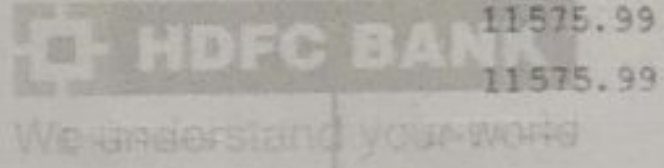
14/08/20	NWD-541919XXXXXX3816-A0538001-BELGAUM	022715768491	14/08/20	500.00		102.47
17/08/20	UPI-RESHMA SHABBIR DES-reshmadesai766858	023010532111	17/08/20		500.00	602.47
	okaxis-SYNB0000504-023008027098-Reshma					
17/08/20	IMPS-023010938536-Razorpay 390-HDFC-XXXX	023010938536	17/08/20		3898.50	4500.97
	XXXX6751-FRhevwkAkPz VT					
17/08/20	POS 541919XXXXXX3816 RAZ HoliPay	111689	17/08/20	3500.00		1000.97
17/08/20	IMPS-023015312161-JAVID SHABBIR DESAI-HD	023015312161	17/08/20		1.00	1001.97
	PC-XXXXXX1586-					
18/08/20	ATW-541919XXXXXX3816-SIANEG22-BELGAUM	8098	18/08/20	1000.00		1.97
19/08/20	UPI-RESHMA SHABBIR DES-reshmadesai766858	023213796974	19/08/20		100.00	101.97
	okaxis-SYNB0000504-023213282549-Salary					
19/08/20	IMPS-023214733459-BAJAJ FINANCE LTD-HDFC	023214733459	19/08/20		89232.00	89333.97
	-XXXXXXXX3755-BFL TEST					
19/08/20	ATW-541919XXXXXX3816-ELACHB01-BELGAUM	4033	19/08/20	11000.00		78333.97
20/08/20	ATW-541919XXXXXX3816-SIACH73-BELGAUM	9935	20/08/20	1500.00		76833.97
22/08/20	ATW-541919XXXXXX3816-ELACHB01-BELGAUM	4499	22/08/20	1200.00		75633.97
23/08/20	POS 541919XXXXXX3816 RAZ Kissht	063733	23/08/20	3866.28		71767.69
	Balance C/F					71767.69

Imperia

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Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					71787.69
25/08/20	POS-541919XXXXXX3816-1easyloan	220072	25/08/20	1507.97		70279.72
25/08/20	ATM-541919XXXXXX3816-ELACHB01-BELGAUM	4840	25/08/20	1200.00		69079.72
27/08/20	UPI-RESHMA SHABEIR-DES-reshmadesai7668	024016376823	27/08/20	500.00		68579.72
	5@okaxis-SYNE0000504-024016376823-Pay			500.00		
27/08/20	UPI-RESHMA SHABEIR-DES-reshmadesai7668	024016386253	27/08/20	2500.00		66079.72
	5@okaxis-SYNE0000504-024016386253-Pay			2500.00		
28/08/20	UPI-Basavaraj Tavanappa -basavarajshahap	024119356467	28/08/20	500.00		65579.72
	uri@okhdfcbank-IDFB0040101-024119356467-Pay					
29/08/20	UPI-SUMAYYA M ATTAR-sumayyaattar162@okax	024209853358	29/08/20		5.00	65584.72
	is-BARB@VJRAMD-024209853358-UPI					
29/08/20	UPI-SUMAYYA M ATTAR-sumayyaattar162@okax	024209051783	29/08/20	2870.00		62694.72
	is-BARB@VJRAMD-024209051783-Pay					
29/08/20	NWD-541919XXXXXX3816-05961702-BELGAUM	024212013742	29/08/20	10000.00		52694.72
29/08/20	NWD-541919XXXXXX3816-05961702-BELGAUM	024212013868	29/08/20	10000.00		42694.72

31/08/20	Fee-ATM Cash (1Txn)-29/08/20-AOR2024418400711	AOR2024418400711	31/08/20	23.80	42671.12
03/09/20	POS 541919XXXXXX3816 RAZ*Rufilo	088312	03/09/20	4558.13	38112.99
04/09/20	UPI-ABUZAR ALIMUDDIN KIL-9538522089@ybl-ICIC0002417-024816744136-P	024816744136	04/09/20	550.00	37562.99
04/09/20	NWD-541919XXXXXX3816-C0131901-BELGAUM	024818665676	04/09/20	10000.00	27562.99
07/09/20	ATW-541919XXXXXX3816-S1ACBG33-BELGAUM	3931	07/09/20	5000.00	22562.99
11/09/20	NWD-541919XXXXXX3816-C0131901-BELGAUM	025514299697	11/09/20	700.00	21862.99
12/09/20	ATW-541919XXXXXX3816-S1ANBG22-BELGAUM	2044	12/09/20	1500.00	20362.99
19/09/20	NWD-541919XXXXXX3816-00816067-BELGAUM	026311018071	19/09/20	2000.00	18362.99
21/09/20	ATW-541919XXXXXX3816-S1ACBG33-BELGAUM	5197	21/09/20	2500.00	15862.99
25/09/20	ATW-541919XXXXXX3816-S1ANBG22-BELGAUM	4128	25/09/20	1300.00	14562.99
29/09/20	UPI-Dmart-dmartindia143782@icici-ICIC0000001-027312893593-UPI	027312893593	29/09/20	614.00	13948.99
29/09/20	NWD-541919XXXXXX3816-00816156-BELGAUM	027312032450	29/09/20	1500.00	12448.99
01/10/20	Credit Interest Capitalised		30/09/20	127.00	12575.99
03/10/20	NWD-541919XXXXXX3816-S1CPS074-BELGAVI	027709002857	03/10/20	1000.00	11575.99
	Balance C/F				11575.99



Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					11575.99
03/10/20	BAJAJ FINEMI-BF230920_180-5-163777		03/10/20	4042.00		7533.99
04/10/20	UPI-RESHMA SHABBIR DES-reshmadesai76685@okaxis-SYNB0000504-027810594572-Reshma	027810594572	04/10/20		500.00	8033.99
04/10/20	NWD-541919XXXXXX3816-SICPS074-BELGAVI	027811003249	04/10/20	6000.00		2033.99
04/10/20	NWD-541919XXXXXX3816-SICPS074-BELGAVI	027811003249	04/10/20	-6000.00		8033.99
04/10/20	NWD-541919XXXXXX3816-00816153-BELGAUM	027811000543	04/10/20	1000.00		7033.99