

PRAMOD E

Period : 01-04-2020 to 30-09-2020

Cust.ReIn.No : 367943838

Account No : 6713718720

NO 178 2 C K PALYA HULLAHALLI

Currency : INR

Branch : BANGALORE - BANNERGHATTA

Nominee Registered : N

SAKALAWARA

BENGALURU - 560083

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
11-05-2020	SALARY FOR APRIL - 2020		7,972.00(Cr)	7,972.00(Cr)
11-05-2020	MB:BILLPAY FOR BBPS DTH	EBPP-	265.00(Dr)	7,707.00(Cr)
	0222844930	0222844930		
11-05-2020	UPI/9742493487@/013222721263/Pay	UPI-	7,707.00(Dr)	0.00(Cr)
	ment fro	013222721573		
06-06-2020	SALARY		10,891.00(Cr)	10,891.00(Cr)
06-06-2020	MB:BILLPAY FOR RECHARGE	EBPP-	249.00(Dr)	10,642.00(Cr)
	0229309394	0229309394		
06-06-2020	MB:OK	MB-	10,642.00(Dr)	0.00(Cr)
		999441933491		
24-06-2020	Received from CASH XX0057 IMPS	IMPS-	1.00(Cr)	1.00(Cr)
	Indusind B	017619873733		
03-07-2020	MB:OK	MB-	1.00(Dr)	0.00(Cr)
		999430492266		
07-07-2020	SALARY FOR JUNE - 2020		9,488.00(Cr)	9,488.00(Cr)
07-07-2020	MB:BILLPAY FOR RECHARGE	EBPP-	249.00(Dr)	9,239.00(Cr)
	0235429993	0235429993		
07-07-2020	UPI/q58818508@y/018918788778/NA	UPI-	1.00(Dr)	9,238.00(Cr)
		018918073764		
07-07-2020	UPI/q58818508@y/018918790214/NA	UPI-	299.00(Dr)	8,939.00(Cr)
		018918076348		
07-07-2020	MB:OK	MB-	200.00(Dr)	8,739.00(Cr)
		999428336692		
07-07-2020	UPI/q12545142@y/018920062709/NA	UPI-	1.00(Dr)	8,738.00(Cr)
		018920720027		
07-07-2020	UPI/q12545142@y/018920063386/NA	UPI-	750.00(Dr)	7,988.00(Cr)
		018920723032		
07-07-2020	REV-UPI/ /018920063386/pre approve	UPI-	750.00(Cr)	8,738.00(Cr)
		018920743870		
07-07-2020	MB:HII	MB-	800.00(Dr)	7,938.00(Cr)
		999428317681		
07-07-2020	MB:HII	MB-	200.00(Dr)	7,738.00(Cr)
		999428316553		
08-07-2020	MB:HII	MB-	7,738.00(Dr)	0.00(Cr)
		999428184389		
06-08-2020	SALARY FOR JULY - 2020		9,929.00(Cr)	9,929.00(Cr)
07-08-2020	MB:HII	MB-	30.00(Dr)	9,899.00(Cr)
		999414217851		
07-08-2020	MB:HII	MB-	9,899.00(Dr)	0.00(Cr)

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		999414064851		
19-08-2020	MB:RECEIVED FROM 9814089324	MB-999408350456	3,000.00(Cr)	3,000.00(Cr)
19-08-2020	MB:RECEIVED FROM 9814089324	MB-999408154441	900.00(Cr)	3,900.00(Cr)
20-08-2020	MB:HII	MB-999407700894	40.00(Dr)	3,860.00(Cr)
23-08-2020	MB:HII	MB-999406753031	850.00(Dr)	3,010.00(Cr)
24-08-2020	MB:HII	MB-999406048460	100.00(Dr)	2,910.00(Cr)
25-08-2020	MB:HII	MB-999405902741	35.00(Dr)	2,875.00(Cr)
25-08-2020	MB:ANUSUYAMMA	MB-999405621224	857.00(Dr)	2,018.00(Cr)
25-08-2020	MB:ANUSUYAMMA	MB-999405595956	300.00(Dr)	1,718.00(Cr)
26-08-2020	MB:ANUSUYAMMA	MB-999405108889	1,718.00(Dr)	0.00(Cr)
07-09-2020	SALARY FOR AUGUST - 2020		8,679.00(Cr)	8,679.00(Cr)
11-09-2020	MB:ANUSUYAMMA	MB-999396440047	3,000.00(Dr)	5,679.00(Cr)
11-09-2020	MB:ANUSUYAMMA	MB-999396439740	79.00(Dr)	5,600.00(Cr)
12-09-2020	MB KEERTHI SHETTY 025611861590 Ref	IMPS-025611861591	1.00(Dr)	5,599.00(Cr)
12-09-2020	MB KEERTHI SHETTY 025612893231 Ref	IMPS-025612893337	3,000.00(Dr)	2,599.00(Cr)
12-09-2020	Received from B G XX0501 IMPS KARNATAKA	IMPS-025612920966	3,111.00(Cr)	5,710.00(Cr)
12-09-2020	UPI/07825001017/025612481307/UPI	UPI-025612671988	5,000.00(Dr)	710.00(Cr)
12-09-2020	MB KEERTHI SHETTY 025612942502 Ref	IMPS-025612942504	700.00(Dr)	10.00(Cr)
17-09-2020	MB:RECEIVED FROM 7213807143	MB-999393354851	340.00(Cr)	350.00(Cr)
17-09-2020	MB:ANUSUYAMMA	MB-999393353954	350.00(Dr)	0.00(Cr)
22-09-2020	MB:RECEIVED FROM 9814089324	MB-999391265059	100.00(Cr)	100.00(Cr)
22-09-2020	UPI/7899776162@/026612396484/UPI	UPI-026612980866	100.00(Dr)	0.00(Cr)

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24-09-2020	Received from Razo XX6751 IMPS ICICIIMPS-Bank	026810352291	1.00(Cr)	1.00(Cr)
24-09-2020	Received from Remi XX3340 IMPS ICICIIMPS-Bank	026812487953	1.00(Cr)	2.00(Cr)
26-09-2020	Received from Remi XX3340 IMPS ICICIIMPS-Bank	027009313349	1.00(Cr)	3.00(Cr)
26-09-2020	Received from CASH XX0063 IMPS YBLIMPS-	027009318758	1,300.00(Cr)	1,303.00(Cr)
27-09-2020	Received from CASH XX0705 IMPS Indusind B	027109299829	1.00(Cr)	1,304.00(Cr)
30-09-2020	Int.Pd:6713718720:01-07-2020 to 30-09-2020		8.00(Cr)	1,312.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	55,161.00(Dr)
Total Deposit Amount	:	56,473.00(Cr)
Closing Balance	:	1,312.00(Cr)
Withdrawal Count	:	31
Deposit Count	:	18