

Statement for A/c 01412210025901 Between 01-Jan-2020 and 03-Jul-2020

Client Code 53652868
Name RAJESH N
Address SO KRISHNAPPA BELCHADA
6 10 MANGALAPADAV ROAD
NEKKILAR HOUSE VITTAL
BANTWAL 574243
KARNATAKA
Phone 919535764936

Branch Code 141
IFSC Code SYNB0000141
Branch Name VITTAL
Address NEAR BUS STAND VH
TOWERS DAKSHINA
KANNADA DIST VITTAL MICR
Code : 575025049

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		764.03
03-JAN-2020	IMPS:FINNOVATION TECH SOL:9229622~9535764936:ACCVE RIFYKB200103060933TTJOL:INET: 01412210025901:			1.00	765.03
03-JAN-2020	IMPS:FINNOVATION DISBURSE:9532911~9999999999: DISBURSALKB200103FUXRU:MO B:01412210025901:			4,469.00	5,234.03
05-JAN-2020	ATM WDL TAWW1002 NEAR HANUMAN PR 05/01/20 10:32		1,200.00		4,034.03
06-JAN-2020	IMPS:WHIZDMINNOVATIONSPVT: 9485136~8067650908:1293240418 68:INET:01412210025901:			1.00	4,035.03
06-JAN-2020	IMPS:REMITTER:9771000~986718 2260:IMPS TXN:BRC:01412210025901:			1.00	4,036.03
06-JAN-2020	IMPS:REMITTER:9771000~804812 6351:IMPS TXN:BRC:01412210025901:			1.00	4,037.03
07-JAN-2020	IMPS:REMITTER:9771000~989238 0565:IMPS TXN:BRC:01412210025901:			1.00	4,038.03
07-JAN-2020	004378 INDUSIND BANK CFD 212479865		2,738.00		1,300.03
10-JAN-2020	IMPS:KARZA TECHNOLOGIES P:9751001~8828574650:BANKACC OUNTVERIFICATIONTRANSACTION:INET:01412210025901:			1.00	1,301.03
12-JAN-2020	IMPS:SI CREVA CAPITAL SER:9751001~9987660911:PENNY DROP:INET:01412210025901:			1.00	1,302.03
13-JAN-2020	ATM WDL A0141001 VITTAL PUTTUR R 13/01/20 12:18		400.00		902.03
13-JAN-2020	ATM WDL 00871081 SBI FARANGIPETE 13/01/20 19:06		500.00		402.03
15-JAN-2020	IMPS:SHUHARI TECH VENTURE:9532999~222222222:S HUHARITECHVENTURESPTLTD 1RS TRANSFER:MOB:01412210025901 :			1.00	403.03
17-JAN-2020	ATM WDL A0270001 B C ROAD 17/01/20 16:54		400.00		3.03
25-JAN-2020	IMPS:PC FINANCIAL SERVICE:9876543210~9229111:19 0719010119694120A20012502042 3230477A157995 CF:MOB:01412210025901~SYNB0			2,000.00	2,003.03

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-JAN-2020	H/C FOR ECS DR RETURN GEFU	59.00		20.43	
28-JAN-2020	IMPS:REMITTER:7303203328~977 1000:IMPS TXN:MOB:01412210025901~SYNB 0000141:		1.00	21.43	
28-JAN-2020	IMPS:PASFAR TECHNOLOGIES:9560604733~953 2958:FASTDHAN:MOB:014122100 25901~SYNB0000141:		1,693.00	1,714.43	
28-JAN-2020	ATM WDL 11762344 MANGALORE KADR 28/01/20 17:05	500.00		1,214.43	
28-JAN-2020	SC ON NFS TXN REMOTE ON US	23.60		1,190.83	
30-JAN-2020	ATM WDL FW177001 FBL- MANGALORE 30/01/20 18:33	500.00		690.83	
30-JAN-2020	SC ON NFS TXN REMOTE ON US	23.60		667.23	
31-JAN-2020	ATM WDL FW177001 FBL- MANGALORE 31/01/20 09:15	500.00		167.23	
31-JAN-2020	SC ON NFS TXN REMOTE ON US	23.60		143.63	
01-FEB-2020	IMPS:VINAYAKA P:7353908986~9052001:TRANSFE R TO RAJESH:MOB:01412210025901~S YNB0000141:		2,000.00	2,143.63	
01-FEB-2020	ATM WDL 24660078 CORP KANKANADY 01/02/20 18:29	2,000.00		143.63	
04-FEB-2020	IMPS:RAZORPAY SOFTWARE PV:1111111111~9532915:LENDKA RO FUND TRANSFER:MOB:01412210025901 ~SYNB0000141:		1,600.00	1,743.63	
05-FEB-2020	ATM WDL 1VD14200 SAI ARYA OPP GA 05/02/20 18:29	500.00		1,243.63	
06-FEB-2020	ATM WDL 1VD14200 SAI ARYA OPP GA 06/02/20 18:26	500.00		743.63	
07-FEB-2020	007119 INDUSIND BANK CFD 212479866	2,738.00		-1,994.37	
07-FEB-2020	007119 INDUSIND BANK CFD 212479866		2,738.00	743.63	
07-FEB-2020	UPI/CR/003814633061/NISHANTH G/OKHD/NISHANTHPOOJAY1/UPI /HDFB4C86034E01A2C680CA0CD D30527309B		2,500.00	3,243.63	
07-FEB-2020	ATM WDL 24660078 CORP KANKANADY 07/02/20 16:41	500.00		2,743.63	
08-FEB-2020	UPI/CR/003909513972/SHETTY NAG/OKHD/NAGARAJSHETTY54/ UPI /HDFC107B28463ED475D93FCAD BDC5851155		1.00	2,744.63	
08-FEB-2020	UPI/CR/003909523657/SHETTY NAG/OKHD/NAGARAJSHETTY54/ UPI /HDFB05466D8A0274CFE8993291 521EAEE15		2,000.00	4,744.63	
08-FEB-2020	ECOM PUR BDR00001 KRAZYBEE 08/02/20 12:38	4,279.00		465.63	
09-FEB-2020	ECOM PUR 38R10461 SALARY DOST 09/02/20 15:46	234.82		230.81	
10-FEB-2020	CASH DEP VITTAL		1,500.00	1,730.81	
10-FEB-2020	ATM WDL 1VD14200 SAI ARYA OPP GA 10/02/20 18:26	1,500.00		230.81	
11-FEB-2020	UPI/CR/004218072059/SHETTY NAG/OKHD/NAGARAJSHETTY54/ UPI /HDF823132C1923244C4ADC9BB5 AAB8AE530		1,400.00	1,630.81	
11-FEB-2020	ECOM PUR BDR00001 KRAZYBEE 11/02/20 18:54	1,025.00		605.81	
11-FEB-2020	IMPS:FINNOVATION TECH SOL:9535764936~9229531:DISBU PSAI KR2002110ECHR:MOB:0141		4,587.00	5,192.81	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-FEB-2020	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:PAYOUT :MOB:01412210025901~SYNB0000 141:		1,669.60	3,412.62	
17-FEB-2020	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:CASHBE AN FUND TRANSFER:MOB:01412210025901 ~SYNB0000141:		1,000.00	4,412.62	
17-FEB-2020	ATM WDL 19790711 CORP KAVOOR MLO 17/02/20 22:32	4,000.00		412.62	
17-FEB-2020	SC ON NFS TXN REMOTE ON US	23.60		389.02	
20-FEB-2020	ATM WDL 19790711 CORP KAVOOR MLO 20/02/20 22:33	300.00		89.02	
20-FEB-2020	SC ON NFS TXN REMOTE ON US	23.60		65.42	
21-FEB-2020	IMPS:REMITTER:7304868978~977 1000:IMPS TXN:MOB:01412210025901~SYNB 0000141:		1.00	66.42	
24-FEB-2020	CASH DEP KAVOOR		5,400.00	5,466.42	
24-FEB-2020	ECOM PUR BDR00001 KRAZYBEE 24/02/20 11:52	5,152.00		314.42	
24-FEB-2020	IMPS:FINNOVATION TECH SOL:9535764936~9229531:DISBU RSALKB200224UYQYV:MOB:0141 2210025901~SYNB0000141:		4,587.00	4,901.42	
24-FEB-2020	ECOM PUR 38R44392 RHINO FINANCE P 24/02/20 12:05	2,278.00		2,623.42	
24-FEB-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 24/02/20 12:08	2,066.00		557.42	
24-FEB-2020	ATM WDL 19790711 CORP KAVOOR MLO 24/02/20 18:26	500.00		57.42	
24-FEB-2020	SC ON NFS TXN REMOTE ON US	23.60		33.82	
25-FEB-2020	IMPS:INSTANT PAY INDIA LI:9867182260~9229075:98671822 60:MOB:01412210025901~SYNB00 00141:		1.00	34.82	
26-FEB-2020	IMPS:INSTANT PAY INDIA LI:9867182260~9229075:98671822 60:MOB:01412210025901~SYNB00 00141:		1.00	35.82	
27-FEB-2020	IMPS:INSTANT PAY INDIA LI:9867182260~9229075:98671822 60:MOB:01412210025901~SYNB00 00141:		1.00	36.82	
27-FEB-2020	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:PAYOUT :MOB:01412210025901~SYNB0000 141:		1,669.60	1,706.42	
27-FEB-2020	ECOM PUR 38R11752 CASHBEAN 27/02/20 19:16	1,163.40		543.02	
27-FEB-2020	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:CASHBE AN FUND TRANSFER:MOB:01412210025901 ~SYNB0000141:		1,500.00	2,043.02	
27-FEB-2020	IMPS:INSTANT PAY INDIA LI:9999999999~9229075:99999999 99:MOB:01412210025901~SYNB00 00141:		1.00	2,044.02	
28-FEB-2020	ATM WDL 19790711 CORP KAVOOR MLO 28/02/20 15:29	2,000.00		44.02	
28-FEB-2020	SC ON NFS TXN REMOTE ON US	23.60		20.42	
28-FEB-2020	CASH DEP KAVOOR		2,300.00	2,320.42	
28-FEB-2020	ECOM PUR 38R52343 LENDKARO 28/02/20 16:25	2,049.72		270.70	
28-FEB-2020	IMPS:PASFAR TECHNOLOGIES:9560604733~953 2958:FASTDHAN:MOB:014122100 25901~SYNB0000141:		2,504.00	2,774.70	
28-FEB-2020	ATM WDL 19790711 CORP	2,700.00		74.70	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-MAR-2020	IMPS:RAZORPAY SOFTWARE PV:111111111~9532915:CASHBE AN FUND TRANSFER:MOB:01412210025901 ~SYNB0000141:		2,500.00	2,846.00	
03-MAR-2020	ECOM PUR 38R44392 RHINO FINANCE P 03/03/20 19:28	2,140.00		706.00	
04-MAR-2020	ECOM PUR 38R33764 PHONEPE RECHARG 04/03/20 20:18	48.00		658.00	
04-MAR-2020	ECOM PUR 70018674 PHONEPE RECHARG 04/03/20 21:11	2.00		656.00	
05-MAR-2020	IMPS:INSTANT PAY INDIA LI:9867182260~9229075:98671822 60:MOB:01412210025901~SYNB00 00141:		1.00	657.00	
05-MAR-2020	IMPS:CASHFREE:9876543210~92 29469:BANK DETAILS VALIDATION MARG TECHNO PROJECTS CF:MOB:01412210025901~SYNB0 000141:		1.00	658.00	
06-MAR-2020	CASH DEP KAVOOR		6,200.00	6,858.00	
06-MAR-2020	ATM WDL 19790711 CORP KAVOOR MLO 06/03/20 18:34	1,500.00		5,358.00	
07-MAR-2020	013389 INDUSIND BANK CFD 212479867	2,738.00		2,620.00	
08-MAR-2020	ECOM PUR 87023894 INGENICO E PAYM 08/03/20 21:10	249.00		2,371.00	
09-MAR-2020	REFUND DT 04032020 SEQ NO 006421931629		2.00	2,373.00	
09-MAR-2020	CASH DEP KAVOOR		2,000.00	4,373.00	
09-MAR-2020	IMPS:A/C VALIDATION BY ME:8828574650~9751001:BANKA CCOUNTVERIFICATIONTRANSAC TION:MOB:01412210025901~SYN B0000141:		1.00	4,374.00	
09-MAR-2020	ECOM PUR 11118216 SHAREIT TECHNOL 09/03/20 20:44	99.00		4,275.00	
12-MAR-2020	ECOM PUR 38R52343 LENDKARO 12/03/20 18:05	3,075.09		1,199.91	
12-MAR-2020	ECS RTN CHG INCL GST DT 07022020	59.00		1,140.91	
13-MAR-2020	IMPS:RAZORPAY 390:9452775855~9229775:ERDXG 5UE8MZA:MOB:0141221002590 1~SYNB0000141:		3,400.00	4,540.91	
13-MAR-2020	ECOM PUR 75020024 CASHFREE LOANRE 13/03/20 14:35	3,099.00		1,441.91	
13-MAR-2020	IMPS:CASHFREE PAYMENTS IN:9740199991~9485000:IMPS- CMS-FROM PASFAR:MOB:01412210025901~S YNB0000141:		2,504.00	3,945.91	
13-MAR-2020	ATM WDL 19790711 CORP KAVOOR MLO 13/03/20 18:25	2,000.00		1,945.91	
14-MAR-2020	IMPS:INSTANT PAY INDIA LI:9867182260~9229075:98671822 60:MOB:01412210025901~SYNB00 00141:		1.00	1,946.91	
17-MAR-2020	CASH DEP KAVOOR		1,500.00	3,446.91	
17-MAR-2020	ECOM PUR 00220084 PAYTM MOBILE SO 17/03/20 14:00	2,875.00		571.91	
18-MAR-2020	ECOM PUR 70018941 WWW PHONEPE COM 18/03/20 19:56	48.00		523.91	
22-MAR-2020	IMPS:RAZORPAY - MERCHANT:999999999~9229970 :PAYOUT:MOB:01412210025901~ SYNB0000141:		1,920.04	2,443.95	
23-MAR-2020	IMPS:MPURSE SERVICES PVT:9632866717~9229436:963286 6717:MOB:01412210025901~SYNB 0000141:		2,292.00	4,735.95	

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31-MAR-2020	UPI/CR/009117622803/THEJAS N/OKHD/THEJASNVITTLA/UPI /HDF1280E64041E547DCADA386F E9C8F6E15		300.00	1,070.48	
31-MAR-2020	ECOM PUR 75020024 CASHFREE LOANRE 31/03/20 17:52	776.00		294.48	
31-MAR-2020	ECOM PUR 38R33764 PHONEPE RECHARG 31/03/20 20:03	48.00		246.48	
01-APR-2020	CASA CREDIT INTEREST CAPITALIZED		8.14	254.62	
01-APR-2020	IMPS:CASHFREE PRIVATE LIM:9619719620~9485164:BANK DETAILS VALIDATION KUAINIUGROUP:MOB:0141221002 5901~SYNB0000141:		1.00	255.62	
02-APR-2020	IMPS:A/C VALIDATION BY ME:8828574650~9751001:BANKA CCOUNTVERIFICATIONTRANSAC TION:MOB:01412210025901~SYN B0000141:		1.00	256.62	
02-APR-2020	ECOM PUR 89050645 PHONEPE 02/04/20 19:29	20.00		236.62	
02-APR-2020	ECOM PUR 70018941 WWW PHONEPE COM 02/04/20 19:34	20.00		216.62	
02-APR-2020	ECOM PUR 11117685 PHONEPE PRIVATE 02/04/20 20:38	48.00		168.62	
03-APR-2020	IMPS:CASHFREE PAYMENTS IN:0000000000~9234000:BV44024 61:MOB:01412210025901~SYNB00 00141:		1.00	169.62	
03-APR-2020	ECOM PUR 30000255 PAYTM RETAIL DO 03/04/20 19:53	20.00		149.62	
04-APR-2020	ECOM PUR 89050645 PHONEPE 04/04/20 22:09	48.00		101.62	
08-APR-2020	IMPS:VINAYAKA P:7353908986~9052001:TRANSFE R TO RAJESH:MOB:01412210025901~S YNB0000141:		300.00	401.62	
09-APR-2020	ECOM PUR 38R33764 PHONEPE RECHARG 09/04/20 10:28	219.00		182.62	
10-APR-2020	UPI/CR/010119623090/THEJAS N/OKAX/THEJASNVITTLA/UPI /AXI3DA0C663B8774F6F88E3673F 4B753D04		1,000.00	1,182.62	
11-APR-2020	ECOM PUR 75020024 CASHFREE LOANRE 11/04/20 09:25	694.00		488.62	
12-APR-2020	IMPS:A/C VALIDATION BY ME:8828574650~9751001:BANKA CCOUNTVERIFICATIONTRANSAC TION:MOB:01412210025901~SYN B0000141:		1.00	489.62	
12-APR-2020	IMPS:CASHFREE PRIVATE LIM:9619719620~9485164:BANK DETAILS VALIDATION MARG TECHNO PROJECTS:MOB:01412210025901 ~SYNB0000141		1.00	490.62	
12-APR-2020	ECOM PUR 70018941 WWW PHONEPE COM 12/04/20 18:49	11.00		479.62	
12-APR-2020	ECOM PUR 70018941 WWW PHONEPE COM 12/04/20 18:56	149.00		330.62	
12-APR-2020	UPI/CR/010320337951/RONALD GON/OKAX/RONALDGONSALVES /UPI /AXIB567B842C4A543FB97C3D7F 9A5F472AC		1.00	331.62	
12-APR-2020	UPI/CR/010320363446/RONALD GON/OKAX/RONALDGONSALVES /UPI /AXI0E5B6A1F3AF542F9817BF0B0 61C4F049		500.00	831.62	
12-APR-2020	ECOM PUR BDR00001 PHONEPE 12/04/20 21:25	48.00		783.62	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-APR-2020	01014103 7311 01413180000066	500.00		716.62	
27-APR-2020	REFUND DT 16042020 SEQ NO 010710006562		2.00	718.62	
27-APR-2020	IMPS:CASHFREE PAYMENTS IN:0000000000~9234000:BV47726 33:MOB:01412210025901~SYNB0000141:		1.00	719.62	
29-APR-2020	01014103 10216 01413180000066	500.00		219.62	
29-APR-2020	NEFT:CMS1467492031:LUHARIA TECHNOLOGIES PVT LTD DISBURSEMENT ESCROW A		3,000.00	3,219.62	
01-MAY-2020	01014103 244 01413180000066	2,000.00		1,219.62	
06-MAY-2020	01014103 20540 01413180000066	500.00		719.62	
06-MAY-2020	ECOM PUR BDR00001 PHONEPE 06/05/20 11:11	48.00		671.62	
06-MAY-2020	ECOM PUR 87023894 INGENICO E PAYM 06/05/20 17:42	10.00		661.62	
07-MAY-2020	ECOM PUR 70018941 WWW PHONEPE COM 07/05/20 10:15	149.00		512.62	
08-MAY-2020	ECOM PUR 89050645 PHONEPE 08/05/20 18:50	199.00		313.62	
08-MAY-2020	ECOM PUR 00220085 ONE97 COMMUNICA 08/05/20 20:13	2.00		311.62	
08-MAY-2020	ECOM PUR 89050473 PAYTM 08/05/20 21:25	10.00		301.62	
08-MAY-2020	ECOM PUR 89050473 PAYTM 08/05/20 21:26	10.00		291.62	
10-MAY-2020	ECOM PUR 89050473 PAYTM 10/05/20 20:42	10.00		281.62	
10-MAY-2020	ECOM PUR 89050473 PAYTM 10/05/20 20:44	10.00		271.62	
10-MAY-2020	ECOM PUR 89050473 PAYTM 10/05/20 22:06	4.00		267.62	
11-MAY-2020	IMPS:A/C VALIDATION BY ME:8828574650~9751001:BANKA CCOUNTVERIFICATIONTRANSAC TION:MOB:01412210025901~SYN B0000141:		1.00	268.62	
11-MAY-2020	ECOM PUR 11117685 PHONEPE PRIVATE 11/05/20 21:34	48.00		220.62	
11-MAY-2020	ECOM PUR 89050645 PHONEPE 11/05/20 22:00	48.00		172.62	
14-MAY-2020	ECOM PUR 70018941 WWW PHONEPE COM 14/05/20 21:13	48.00		124.62	
15-MAY-2020	IMPS:BYTEDANCEINDIATECHNO: 9999999999~9036000:52:MOB:014 12210025901~SYNB0000141:		1.00	125.62	
19-MAY-2020	IMPS:PAYTM01:9535764936~9229 518:GG_228_1589894262548_88: MOB:01412210025901~SYNB0000 141:		1.24	126.86	
22-MAY-2020	ATM WDL A0141001 VITTAL PUTTUR R 22/05/20 12:22	100.00		26.86	
25-MAY-2020	ECOM PUR 70011111 PAYTM 25/05/20 10:32	8.00		18.86	
25-MAY-2020	UPI/CR/014620169704/MR SUDESH /OKAX/SUDESH25SUDI/HI /AXI0BC85F2432AA44A8AA112FE CC44C9BAA		100.00	118.86	
25-MAY-2020	UPI/CR/014684160018/VINAYAKA P/YBL/7353908986/PAYMENT FR/YBLC4BB69E4BFDA4D8F8B33 83A98991E27A		200.00	318.86	
25-MAY-2020	ECOM PUR 89050473 PAYTM 25/05/20 21:47	10.00		308.86	
26-MAY-2020	UPI/CR/014711804853/MR K DEVAD/OKAX/DBALCHADA/UPI /AXI832E8FAB078B416DA3B597C 6A752225		300.00	608.86	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-MAY-2020	ECOM PUR 70018676 PHONEPE PRIVATE 27/05/20 21:57	10.00		555.49	
28-MAY-2020	ATM WDL A0141001 VITTAL PUTTUR R 28/05/20 10:44	500.00		55.49	
28-MAY-2020	ECOM PUR 70018941 WWW PHONEPE COM 28/05/20 12:54	10.00		45.49	
28-MAY-2020	ECOM PUR 70018941 WWW PHONEPE COM 28/05/20 17:42	15.00		30.49	
28-MAY-2020	ECOM PUR 11117735 PHONEPE PRIVATE 28/05/20 17:50	25.00		5.49	
29-MAY-2020	REFUND DT 11052020 SEQ NO 013221198656		48.00	53.49	
30-MAY-2020	ECOM PUR 00222940 TECHPROCESS PAY 30/05/20 17:59	10.00		43.49	
02-JUN-2020	ECOM PUR 89050645 PHONEPE 02/06/20 13:06	10.00		33.49	
03-JUN-2020	UPI/DR/015536014075/RAZORPAY/ICIC/RAZORPAY/COMELYENTE/PTMF6EE75BBEF3C4D01BB2AF1CDD0BE9D1D	10.00		23.49	
06-JUN-2020	IMPS:A/C VALIDATION BY ME:8828574650~9751001:BANKA CCOUNTVERIFICATIONTRANSAC TION:MOB:01412210025901~SYN B0000141:		1.00	24.49	
07-JUN-2020	UPI/CR/015984572732/YATHEESH A /YBL/9164280363/PAYMENT FR/YBL39D6960D3159425C8EF02 0C0428D9EBC		200.00	224.49	
09-JUN-2020	ECOM PUR 38R39837 COMELY ENTERPRI 09/06/20 21:29	10.00		214.49	
09-JUN-2020	ECOM PUR 38R39837 COMELY ENTERPRI 09/06/20 21:36	10.00		204.49	
10-JUN-2020	ECOM PUR 89050470 PAYTM 10/06/20 07:59	20.00		184.49	
11-JUN-2020	ECOM PUR 89050470 PAYTM 11/06/20 19:18	11.00		173.49	
12-JUN-2020	ECOM PUR 70020434 WWW PHONEPE COM 12/06/20 10:22	40.00		133.49	
12-JUN-2020	UPI/DR/016420958372/CHANDRA SHE/YBL/9686323720/PAYMENT FR/YBL408FA1C89AA44AC681D8 17E6D8521E57	1.00		132.49	
12-JUN-2020	ECOM PUR 89050645 PHONEPE 12/06/20 21:32	38.00		94.49	
13-JUN-2020	IMPS:CASHFREE PAYMENTS IN:0000000000~9234000:BV57359 80:MOB:01412210025901~SYNB00 00141:		1.00	95.49	
16-JUN-2020	UPI/DR/016820321190/EURONET GPA/ICIC/EURONETGPAY.PAY/U PI /ICI7C6C5CD8C355481C8897F446 F266F5AE	10.00		85.49	
19-JUN-2020	UPI/CR/017112783618/NAVEENA S/UPI/NAVEENGWD/NO REMARKS/UPIE1EF2199275F453 AA9C433228E68447B		300.00	385.49	
19-JUN-2020	ECOM PUR 87023894 INGENICO E PAYM 19/06/20 21:50	48.00		337.49	
20-JUN-2020	UPI/CR/017300273758/SUKHIRAJ/ OKHD/SUKHIRAJSHETTY9/UPI /HDF442236C96AE9415B96E4BC8 EA19FA591		500.00	837.49	
21-JUN-2020	UPI/DR/017330403988/WITZEAL TE/PAYT/PAYTM- 14639726/ADDCASH/YBLD6A0E45 F777D43DFAE413D9876703718	20.00		817.49	
21-JUN-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 21/06/20 20:07	99.00		718.49	
24-JUN-2020	IMPS:CASHFREE PAYMENTS		1.00	719.49	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-JUN-2020	UPI/DR/017868355316/PAYTM MOBI/PAYT/PAYBIL3066/OID1121 994/PTMFE11BF2A39C24BC0AC2 975AB299E6279	187.00		1,636.09	
27-JUN-2020	ECOM PUR NOPHCYRU PHONEPEPRIVATEL 27/06/20 17:12	500.00		1,136.09	
28-JUN-2020	UPI/DR/018030785959/FX MART PR/YBL/FXM /WALLET TOP/YBL4F7F8342BA3945E099FE 12CBDBC17EB7	10.00		1,126.09	
28-JUN-2020	UPI/DR/018080245251/CHETHAN N /YBL/9591410169/PAYMENT FR/YBL3E619E3B2C164E1EA337 CFDF77C1C19B	1.00		1,125.09	
28-JUN-2020	UPI/DR/018020247211/CHETHAN N /YBL/9591410169/PAYMENT FR/YBL566566D3ECCD481FB91F EF09783757C2	150.00		975.09	
29-JUN-2020	IMPS:RAZORPAY - MERCHANT:9718453701~9229970 :MONEYCLICK FUND TRANSFER:MOB:01412210025901 ~SYNB0000141:		1,800.00	2,775.09	
29-JUN-2020	ATM WDL B0141001 VITTAL PUTTUR R 29/06/20 13:38	1,000.00		1,775.09	
30-JUN-2020	UPI/DR/018260192178/808080801 9/YESB/808080801991202/PAYME NT FR/YBLE44757BC00AC4C04A1582 C98DA9192B9	710.00		1,065.09	
01-JUL-2020	CASA CREDIT INTEREST CAPITALIZED		4.10	1,069.19	
01-JUL-2020	ECOM PUR 87032546 PHONEPE PVT LTD 01/07/20 15:23	379.00		690.19	
			Closing Balance		690.19