



Statement for A/c 01412210025901 Between 03-Sep-2020 and 03-Dec-2020

Client Code : 53652868
 Name : Mr. RAJESH N
 Address : SO KRISHNAPPA BELCHADA 6 10
 MANGALAPADAV ROAD NEKKILAR
 HOUSE VITTAL BANTWAL
 KARNATAKA

Phone : 919535764936

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

IFSC Code : SYNB0000141

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		128.94
03-09-2020	ATM WDL S1ANMG07 DEREBAIL BRANCH 03/09/20 13:13	100.00		28.94
03-09-2020	IMPS:RAZORPAY SOFTWARE P: 9999999999~9532000:OKCASH FUND TRANSFER: MOB:01412210025901~SYNB0000141:		2,263.20	2,292.14
03-09-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 03/09/20 17:39	500.00		1,792.14
04-09-2020	ECOM PUR 87023894 INGENICO E PAYM 04/09/20 09:36	229.00		1,563.14
04-09-2020	IMPS:SMARTCOIN FINANCIALS: 4444444444~9532943:SMARTCOIN ACCOUNT VERIFICATION:MOB:01412210025901~SYNB0000141:		1.00	1,564.14
04-09-2020	IMPS:RAZORPAY - MERCHANT:6364900106~9229970: 1599217066858:MOB:01412210025901~SYNB0000141:		880.00	2,444.14
04-09-2020	IMPS:RAZORPAY 390:6364900106~9229775: FYVPOH9UZ8RCMB:MOB: 01412210025901~SYNB0000141:		2,000.00	4,444.14
04-09-2020	ECOM PUR 38R66892 KREDITBEE 04/09/20 16:39	2,898.79		1,545.35
04-09-2020	ECOM PUR 38R02619 SMARTCOIN FINAN 04/09/20 20:04	1,052.32		493.03
04-09-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		2,100.00	2,593.03
04-09-2020	IMPS:RAZORPAY 390:6364900106~9229775: FYZJ8YTEL5C8RY:MOB: 01412210025901~SYNB0000141:		2,591.40	5,184.43
05-09-2020	ATM WDL 1333W004 WSG_B C ROAD-MA 05/09/20 12:24	500.00		4,684.43
05-09-2020	ECOM PUR 38R51410 ANNIU 05/09/20 12:39	1,999.53		2,684.90

Date	Particulars	Withdrawals	Deposits	Balance
05-09-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 05/09/20 12:46	2,517.00		167.90
05-09-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		2,362.00	2,529.90
05-09-2020	ECOM PUR 75020024 CASHFREE LOANRE 05/09/20 15:26	532.00		1,997.90
05-09-2020	ATM WDL 00871081 SBI FARANGIPETE 05/09/20 19:32	500.00		1,497.90
06-09-2020	ATM WDL 29995284 BENJANAPADAVU 06/09/20 10:29	1,000.00		497.90
06-09-2020	ATM WDL 1333E028 EPS_OPP CB VITL 06/09/20 17:28	400.00		97.90
07-09-2020	001024 INDUSIND BANK CFD 212479873	2,738.00		-2,640.10
07-09-2020	001024 INDUSIND BANK CFD 212479873		2,738.00	97.90
09-09-2020	IMPS:ANNIU PVT LTD-DISBUR:9606041050~9751001: ANNIU PVT LTD-DISBUR:MOB: 01412210025901~SYNB0000141:		1,400.83	1,498.73
09-09-2020	ATM WDL RD177001 FBL-MANGLORE/KA 09/09/20 08:58	500.00		998.73
09-09-2020	IMPS:SARVOTTAM FINCAP LIM: 0000000000~9761000:SARVOTTAM FINCAP LIM:MOB: 01412210025901~SYNB0000141:		2,467.50	3,466.23
09-09-2020	ECOM PUR 70022793 PHONEPE RECHARG 09/09/20 22:52	199.00		3,267.23
09-09-2020	ECOM PUR 38R67039 KN 09/09/20 22:55	2,514.00		753.23
11-09-2020	ATM WDL 57020078 CORP KANKANADY 11/09/20 16:20	500.00		253.23
13-09-2020	UPI/CR/025707217684/CHETHAN N/OKIC/CHETHANNEKKILAR/UPI /ICI20B881DA42094625B858FFEC5E8A0440		500.00	753.23
13-09-2020	ECOM PUR 75020024 CASHFREE LOANRE 13/09/20 07:25	532.00		221.23
16-09-2020	ATM WDL 57020078 CORP KANKANADY 16/09/20 11:47	200.00		21.23
18-09-2020	IMPS:RAZORPAY - MERCHANT:6364900106~9229970: 1600371698494:MOB:01412210025901~SYNB0000141:		870.00	891.23
18-09-2020	ATM WDL 57020078 CORP KANKANADY 18/09/20 11:38	100.00		791.23
18-09-2020	SC ON NFS TXN REMOTE ON US	23.60		767.63
18-09-2020	UPI/DR/026236265182/CHETHAN N /YBL/9591410169/PAYMENT FR/YBL0CC5CADD7CBB4D6E86A8F2CD31F8B9B1	1.00		766.63
18-09-2020	UPI/DR/026254766390/CHETHAN N /YBL/9591410169/PAYMENT FR/YBLA299D6ADF0944731964EE06720386C46	500.00		266.63

Date	Particulars	Withdrawals	Deposits	Balance
19-09-2020	SC ON NFS TXN REMOTE ON US FOR	23.60		243.03
19-09-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 19/09/20 22:35	200.00		43.03
19-09-2020	SC ON NFS TXN REMOTE ON US	23.60		19.43
26-09-2020	IMPS:CASHFREE:9876543210~9229469:CF:MOB:01412210025901~SYNB0000141:		686.20	705.63
26-09-2020	ECOM PUR 89050840 WWWPHONEPECOM 26/09/20 01:59	249.00		456.63
26-09-2020	ATM WDL AMAN0080 UBI KANKANADY 26/09/20 11:17	300.00		156.63
26-09-2020	SC ON NFS TXN REMOTE ON US	23.60		133.03
29-09-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 29/09/20 22:25	100.00		33.03
29-09-2020	SC ON NFS TXN REMOTE ON US	23.60		9.43
01-10-2020	UPI/CR/027522446449/SOWMYA K S/OKIC/SOWMYA.AMISHA/UPI/ICIFA751010CD5047EB8E703A778DADC9AC		1,000.00	1,009.43
02-10-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 02/10/20 00:19	1,005.31		4.12
02-10-2020	IMPS:CASHFREE PAYMENTS IN:999999999~9532000:TRANSFER:MOB:01412210025901~SYNB0000141:		1,326.96	1,331.08
02-10-2020	ECOM PUR 70018941 WWW PHONEPE COM 02/10/20 00:53	249.00		1,082.08
03-10-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 03/10/20 23:12	100.00		982.08
05-10-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 05/10/20 16:42	700.00		282.08
07-10-2020	003018 INDUSIND BANK CFD 212479874	2,738.00		-2,455.92
07-10-2020	003018 INDUSIND BANK CFD 212479874		2,738.00	282.08
07-10-2020	ATM WDL AMAN0080 UBI KANKANADY 07/10/20 18:56	200.00		82.08
10-10-2020	IMPS:TRUE CREDITS PVT LTD:999999999~9532000:TRUE CREDITS:MOB:01412210025901~SYNB0000141:		1.00	83.08
10-10-2020	IMPS:TRUE CREDITS PVT LTD:999999999~9532000:TRUE CREDITS:MOB:01412210025901~SYNB0000141:		1,000.00	1,083.08
10-10-2020	UPI/CR/028411083998/SOWMYA K S/OKIC/SOWMYA.AMISHA/SALARY/ICI17DF6B6E9720485C945E4262007AABA2		3,233.00	4,316.08
10-10-2020	ECOM PUR 75020024 CASHFREE LOANRE 10/10/20 11:59	3,138.00		1,178.08
10-10-2020	UPI/CR/028417120111/CHETHAN N/OKSB/CHETHANNEKKILAR/UPI/SBI5AA1F084117D48E493EDC56DC746612D		2,000.00	3,178.08

Date	Particulars	Withdrawals	Deposits	Balance
10-10-2020	ECOM PUR 38R51410 ANNIU 10/10/20 18:20	2,148.55		1,029.53
13-10-2020	CASH DEP KANKANADY		2,000.00	3,029.53
13-10-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 13/10/20 23:39	1,809.56		1,219.97
13-10-2020	ECOM PUR 87031674 RAZORPAY SOFTWA 13/10/20 23:42	1,052.32		167.65
14-10-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		2,064.16	2,231.81
14-10-2020	ECOM PUR 38R02709 KISSHT 14/10/20 00:23	1,349.82		881.99
15-10-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 15/10/20 23:26	100.00		781.99
16-10-2020	IMPS:RAZORPAY SOFTWARE P: 9999999999~9532000:1602822349219:MOB: 01412210025901~SYNB0000141:		2,611.00	3,392.99
16-10-2020	ECOM PUR 38R91334 TRUE CREDITS 16/10/20 10:00	1,310.00		2,082.99
17-10-2020	ECOM PUR 38R44392 RHINO FINANCE P 17/10/20 01:22	1,961.00		121.99
18-10-2020	UPI/DR/029201444650/MOBIKWIK /HDFC/MOBIKWIKADDMONE/NA /HDF69362B2F1AA7443A9A410DFCD66BEE01	10.00		111.99
18-10-2020	ECOM PUR 70022793 PHONEPE RECHARG 18/10/20 08:44	10.00		101.99
19-10-2020	UPI/CR/029322000506/SOWMYA K S/OKIC/SOWMYA. AMISHA/UPI /ICIA14B30BCEFC349BB92424F6DCFA641ED		400.00	501.99
20-10-2020	UPI/DR/029415454934/SONAL DSOU/YBL/9945774947/PAYMENT FR/YBL2A66633FEA5C43CA941A0BCEC929FB99	1.00		500.99
20-10-2020	UPI/DR/029453655841/SONAL DSOU/YBL/9945774947/PAYMENT FR/YBL73A56F2A1E8A4D02AB6E19A9D64B5BD8	500.00		0.99
22-10-2020	IMPS:REMITTER:9953253545~9229075:9953253545: MOB:01412210025901~SYNB0000141:		1.00	1.99
24-10-2020	IMPS:TRUE CREDITS PVT LTD:9999999999~9532000: TRUE CREDITS:MOB: 01412210025901~SYNB0000141:		1,200.00	1,201.99
24-10-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 24/10/20 22:48	200.00		1,001.99
24-10-2020	ECOM PUR 70022793 PHONEPE RECHARG 24/10/20 23:44	249.00		752.99
26-10-2020	ATM WDL 1333EP26 EPS_MANGALORE K 26/10/20 22:51	200.00		552.99
27-10-2020	IMPS:APIBANKING:1234567890~9176010:ACCOUNT VALIDATION:MOB:01412210025901~SYNB0000141:		1.00	553.99

Date	Particulars	Withdrawals	Deposits	Balance
27-10-2020	UPI/DR/030115047867/SOWMYA K S/OKIC/SOWMYA. AMISHA/UPI /ICI7415D2E837F941BFB1A9D686B0633D56	500.00		53.99
29-10-2020	CASH DEP KANKANADY		3,800.00	3,853.99
29-10-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 29/10/20 16:19	2,898.21		955.78
29-10-2020	ATM WDL 1333EP26 EPS_MANGALORE K 29/10/20 23:35	100.00		855.78
30-10-2020	ECOM PUR 38R91334 TRUE CREDITS 30/10/20 01: 38	396.00		459.78
30-10-2020	ECOM PUR 38R33764 PHONEPE RECHARG 30/10/20 09:16	249.00		210.78
31-10-2020	CASA CREDIT INTEREST CAPITALIZED		6.16	216.94
02-11-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 02/11/20 17: 17	200.00		16.94
04-11-2020	IMPS:FINNOVATION DISBURSE: 9999999999~9532911:KB201104BRZGHSZ:MOB: 01412210025901~SYNB0000141:		51.00	67.94
06-11-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		1,105.80	1,173.74
06-11-2020	ECOM PUR 38R91334 TRUE CREDITS 06/11/20 15: 53	396.00		777.74
06-11-2020	ATM WDL S1GP1731 PUMPWELL JUNCTI 06/11/20 16: 59	300.00		477.74
07-11-2020	001151 INDUSIND BANK CFD 212479875	2,738.00		-2,260.26
07-11-2020	001151 INDUSIND BANK CFD 212479875		2,738.00	477.74
07-11-2020	ATM WDL 1333EP26 EPS_MANGALORE K 07/11/20 15:32	200.00		277.74
07-11-2020	ATM WDL 1333EP26 EPS_MANGALORE K 07/11/20 23:41	200.00		77.74
10-11-2020	CASH DEP VITTAL		8,000.00	8,077.74
10-11-2020	ECOM PUR 38R91334 TRUE CREDITS 10/11/20 16: 09	792.00		7,285.74
10-11-2020	ECOM PUR 87031674 RAZORPAY SOFTWA 10/11/20 16:15	3,123.17		4,162.57
10-11-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 10/11/20 16:17	1,507.97		2,654.60
11-11-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 11/11/20 15: 27	500.00		2,154.60
12-11-2020	ECOM PUR 70018674 PHONEPE RECHARG 12/11/20 07:27	10.00		2,144.60
12-11-2020	ECOM PUR 87032546 PHONEPE RECHARG 12/11/20 15:21	48.00		2,096.60
12-11-2020	IMPS:ACC VALIDATION BY ME:1111111111~9039037: BANK ACCOUNT VALIDATION:MOB: 01412210025901~SYNB0000141:		1.00	2,097.60

Date	Particulars	Withdrawals	Deposits	Balance
13-11-2020	IMPS:RAZORPAY SOFTWARE P: 9999999999~9532000:1605282298436:MOB: 01412210025901~SYNB0000141:		2,557.00	4,654.60
14-11-2020	POS PUR HP078906 HPCL K V SHENOY 14/11/20 12: 20	99.25		4,555.35
14-11-2020	ATM WDL KBL11077 KBL JODUMARGA 14/11/20 12: 36	500.00		4,055.35
14-11-2020	ATM WDL 29995284 BENJANAPADAVU 14/11/20 13: 24	500.00		3,555.35
14-11-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 14/11/20 16: 08	1,000.00		2,555.35
14-11-2020	POS PUR 39030410 AMRITHA FUELS A 14/11/20 16: 25	100.00		2,455.35
14-11-2020	UPI/DR/031961656103/BHARATPE /YESB/BHARATPE.COLLEC/PAYMENT FR/YBL1A0B68A9B83847968063FBDB41E5FF5E	100.00		2,355.35
15-11-2020	ECOM PUR 87032546 PHONEPE RECHARG 15/11/20 13:06	48.00		2,307.35
15-11-2020	ATM WDL S1AWBL12 B C ROAD BRANCH 15/11/20 19:10	500.00		1,807.35
17-11-2020	ATM WDL 1333E028 EPS_OPP CB VITL 17/11/20 10: 47	500.00		1,307.35
18-11-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 18/11/20 19: 12	200.00		1,107.35
18-11-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 18/11/20 19: 20	200.00		907.35
19-11-2020	ATM WDL S1GM0151 109 K S RAO ROA 19/11/20 13: 08	500.00		407.35
19-11-2020	IMPS:RESILIENT INNOVATION:9999999999~9532000: FP65041577118998:MOB: 01412210025901~SYNB0000141:		10.00	417.35
19-11-2020	POS PUR 47064068 M R NAYAK AND C 19/11/20 18:51	250.00		167.35
21-11-2020	ATM WDL 1333E028 EPS_OPP CB VITL 21/11/20 12: 58	100.00		67.35
22-11-2020	IMPS:RAZORPAY 390:6364900106~9229775: G4FQAVB0HQLWHV:MOB: 01412210025901~SYNB0000141:		1.00	68.35
22-11-2020	UPI/DR/032722310263/NAGARAJA S/OKAX/NAGARAJSHETTY54/UPI /ICI6C601C420930466CBF2B7B0573638B5F	1.00		67.35
23-11-2020	ECOM PUR 70018674 PHONEPE RECHARG 23/11/20 11:25	10.00		57.35
23-11-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000: TRANSFER200817010003408272A2011220200066451 48A1606:MOB:01412210025901~SYNB0		1,500.00	1,557.35
23-11-2020	ECOM PUR 87023894 INGENICO E PAYM 23/11/20 13: 08	249.00		1,308.35

Date	Particulars	Withdrawals	Deposits	Balance
23-11-2020	ATM WDL 1333EP51 EPS_OPP CB VITL 23/11/20 16:40	300.00		1,008.35
23-11-2020	REFUND DT 19112020 SEQ NO 032418394615		1.88	1,010.23
24-11-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		737.20	1,747.43
24-11-2020	ATM WDL S1CPS103 STAGNESSPECIALS 24/11/20 16:57	1,000.00		747.43
24-11-2020	SC ON NFS TXN REMOTE ON US	23.60		723.83
30-11-2020	IMPS:CASHFREE PAYMENTS IN: 0000000000~9234000:BV18175736:MOB: 01412210025901~SYNB0000141:		1.00	724.83
01-12-2020	UPI/DR/033612216359/SHIVASHANK/OKSB/SHANKRU 2668/UPI /IC1278BBF36FCE64593A700EF2D1DDED3A2	1.00		723.83
01-12-2020	UPI/DR/033612249262/SHIVASHANK/OKSB/SHANKRU 2668/UPI /IC10967ECE579304F16BB72E5617A93C4FC	200.00		523.83
01-12-2020	UPI/DR/033623214260/MMTCPAMP /OKIC/MMTCPAMP/UPI /ICID37C7BA935144C789D27383C9F08781A	5.00		518.83
02-12-2020	IMPS:ACC VALIDATION BY ME:1111111111~9039037: BANK ACCOUNT VALIDATION:MOB: 01412210025901~SYNB0000141:		1.00	519.83
03-12-2020	IMPS:CASHFREE PAYMENTS IN: 0000000000~9234000:BV18885462:MOB: 01412210025901~SYNB0000141:		1.10	520.93
03-12-2020	IMPS:RAZORPAY SOFTWARE P: 9999999999~9532000:POT1606972497349B145548: MOB:01412210025901~SYNB0000141:		1,410.00	1,930.93
03-12-2020	IMPS:RAZORPAY SOFTWARE P: 9999999999~9532000:POT1606979822908B10088: MOB:01412210025901~SYNB0000141:		1,410.00	3,340.93
03-12-2020	ECOM PUR CASHFREE PASFAR TECHNOLO 03/12/20 12:46	1,005.31		2,335.62
03-12-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0000141:		1,916.72	4,252.34
03-12-2020	IMPS:CASHFREE PRIVATE LIM:9619719620~9485164: BANK DETAILS VALIDATION BRANCH:MOB: 01412210025901~SYNB0005068:		1.00	4,253.34
03-12-2020	IMPS:CASHFREE PAYMENTS IN: 9999999999~9532000:TRANSFER:MOB: 01412210025901~SYNB0005068:		666.00	4,919.34
Closing Balance				4,919.34

* This statement also reflects the personalized remarks if any, of the account holder