

VEENA K N
D/O NARAYANASWAMY
KOTTABALLAPALLI POST
SRINIVASPURA TQ KOLAR DIST
SRINIVASPURA

Account Statement

Customer Name	VEENA K N
Branch Name	PULUGURKOTE
Account Number	4066108002134
Customer Id	98980592
MICR Code	563015544
IFSC	CNRB0004066
Balance B/F	225.03
Closing Balance	1,909.61

Account Statement for the period 21 Aug 2020 to 21 Nov 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Aug 2020 04:20:18 PM	21 Aug 2020	8814	ATM Cash-07942175-CANARABANKBANGALOREKAIN-21/08/2020 16:20:18/7275	794	200.00	0.00	25.03
26 Aug 2020 11:05:26 AM	26 Aug 2020		Funds Transfer from SARASWATHAMMA	4066	0.00	40,000.00	40,025.03
26 Aug 2020 12:16:35 AM	26 Aug 2020	023912041108	MB-IMPS-DR/YaThisH/KARB/**8201/ / 26/08/2020 12:16:35	33	10,000.00	0.00	30,025.03
26 Aug 2020 03:13:08 PM	26 Aug 2020	023915905119	SOUNDARYAPARADISEBANGALOREKAIN-26/08/2020 15:13:08/7275	33	387.00	0.00	29,638.03
26 Aug 2020 03:24:54 PM	26 Aug 2020	023915017112	ROYALENFIELDDBANGALOREKAIN-26/08/2020 15:24:54/7275	33	25,000.00	0.00	4,638.03

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Aug 2020 07:34:39 PM	26 Aug 2020	023919049378	PAY*JyothiBakeryAndBANGALOREKAIN-219:34:39/7275	33	310.00	0.00	4,328.03
27 Aug 2020 06:45:51 PM	27 Aug 2020	9533	ATM Cash-07942175-CANARABANKBANGALOREKAIN-27/08/2020 18:45:51/7275	794	3,000.00	0.00	1,328.03
29 Aug 2020 05:06:34 PM	29 Aug 2020	000000000000	APY Contri for(500225667330)08-2020	49	46.00	0.00	1,282.03
29 Aug 2020 10:09:35 PM	29 Aug 2020	024222014080	JAINPAXFILLING,BANGALOREKAIN-29/08/2020 22:09:35/7275	33	799.75	0.00	482.28
30 Aug 2020 02:50:25 AM	30 Aug 2020	024302991250	SUNENTERPRISEBANGALOREKAIN-30/08/2020 02:50:25/7275	33	60.00	0.00	422.28
30 Aug 2020 06:45:54 AM	30 Aug 2020	024306973613	ATM Cash-MPZ06421-NEARDCCBANK,OPPOSITECHIKBALLAPUR-30/08/2020 06:45:54/7275	33	400.00	0.00	22.28
01 Sep 2020 02:30:08 AM	31 Aug 2020		can saral min txns allowed	4066	22.28	0.00	0.00
02 Sep 2020 07:11:08 PM	02 Sep 2020	000000000000	REF-TR/W01/29/08/2020/4080	1912	0.00	6.00	6.00
03 Sep 2020 04:32:11 PM	03 Sep 2020	024716344498	UPI/CR/024716344498/YATHISH R/KARB/**73615@ybl/Payment // YBL1652ec16595340119aa56c7f9958c42d/03/09/2020 16:32:11	33	0.00	1,300.00	1,306.00
03 Sep 2020 04:34:24 PM	03 Sep 2020	024716676420	ATM Cash-KBL18292-KBLJ-LINGAIAH-ROADBENGALURUKAIN-03/09/2020 16:34:24/7275	33	1,200.00	0.00	106.00
04 Sep 2020 05:57:26 AM	04 Sep 2020		can saral min txns allowed Due Dt :31/08/2020	4066	95.72	0.00	10.28
04 Sep 2020 11:57:46 AM	04 Sep 2020		Cash Deposit	3349	0.00	2,000.00	2,010.28
05 Sep 2020 04:38:32 PM	05 Sep 2020	024916012304	DOMINOS.BANGALOREKAIN-05/09/2020 16:38:32/7275	33	300.00	0.00	1,710.28
08 Sep 2020 11:01:10 AM	08 Sep 2020		Cash Deposit	4066	0.00	1,500.00	3,210.28
08 Sep 2020 12:40:38 AM	08 Sep 2020	025212919285	THEINSTITUTIONATDHADHARMASTHAJI-08/09/2020 12:40:38/7275	33	100.00	0.00	3,110.28
08 Sep 2020 01:27:06 PM	08 Sep 2020	025213912424	THEINSTITUTIONATDHADHARMASTHAJI-08/09/2020 13:27:06/7275	33	140.00	0.00	2,970.28
08 Sep 2020 03:57:38 PM	08 Sep 2020	025215267823	MB-IMPS-DR/YATHISH/KARB/**8201/n/08/09/2020 15:57:38	33	500.00	0.00	2,470.28
08 Sep 2020 04:30:20 PM	08 Sep 2020	025216167690	HPCLBMBASAVANNAHASSANKAIN-08/09/2020 16:30:20/7275	33	1,042.13	0.00	1,428.15
09 Sep 2020 10:44:32 AM	09 Sep 2020	025310384680	MB-IMPS-DR/YATHISH/KARB/**8201/ /09/09/2020 10:44:32	33	500.00	0.00	928.15
10 Sep 2020 09:09:20 PM	10 Sep 2020	025421693464	PAY*JyothiBakeryAndBANGALOREKAIN-10/09/2020 21:09:20/7275	33	110.00	0.00	818.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Sep 2020 09:55:19 AM	11 Sep 2020	025509759437	MB-IMPS-DR/YATHISH/KARB/**8201/ / 11/09/2020 09:55:19	33	400.00	0.00	418.15
11 Sep 2020 03:34:32 PM	11 Sep 2020		Cash Deposit	481	0.00	5,000.00	5,418.15
11 Sep 2020 09:59:52 PM	11 Sep 2020	025521901924	MB-IMPS-DR/YATHISH/KARB/**8201/ / 11/09/2020 21:59:52	33	2,000.00	0.00	3,418.15
11 Sep 2020 10:58:48 PM	11 Sep 2020	025522906610	MB-IMPS-DR/YATHISH/KARB/**8201/ / 11/09/2020 22:58:48	33	3,000.00	0.00	418.15
13 Sep 2020 07:46:06 PM	13 Sep 2020	025776628940	UPI/CR/025776628940/YATHISH /KKBK/ **73615@ybl/Payment // YBLa9c98ed8e4cf48809e83d3d6fc073a99/13/19:46:06	33	0.00	600.00	1,018.15
13 Sep 2020 07:47:26 PM	13 Sep 2020	025719006859	ATM Cash-40017001- MALLESWARAMBANGALOREKAIN-13/09/2020 19:47:26/7275	33	700.00	0.00	318.15
14 Sep 2020 10:03:50 AM	14 Sep 2020	025810180245	MB-IMPS-DR/YATHISH/KARB/**8201/ / 14/09/2020 10:03:50	33	100.00	0.00	218.15
14 Sep 2020 01:19:05 PM	14 Sep 2020	025813010927	ROYALENFIELDDBANGALOREKAIN-14/09/2020 13:19:05/7275	33	122.00	0.00	96.15
16 Sep 2020 12:30:14 AM	16 Sep 2020	026012747580	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detail/ 9619719620/16/09/2020 12:30:14	33	0.00	1.00	97.15
16 Sep 2020 12:52:42 AM	16 Sep 2020	026012764308	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FdcKkKN3me/ 6364900106/16/09/2020 12:52:42	33	0.00	1,000.00	1,097.15
16 Sep 2020 02:23:28 PM	16 Sep 2020	026014595290	MB-IMPS-DR/YATHISH/KARB/**8201/ / 16/09/2020 14:23:28	33	50.00	0.00	1,047.15
16 Sep 2020 02:52:55 PM	16 Sep 2020	REV014600965	MB/IMPS/DR/REV-veena/PYTM/**9706/ / 16/09/2020 14:52:55	33	0.00	300.00	1,347.15
16 Sep 2020 02:52:55 PM	16 Sep 2020	026014600965	MB-IMPS-DR/veena/PYTM/**9706/ / 16/09/2020 14:52:55	33	300.00	0.00	1,047.15
16 Sep 2020 09:31:30 PM	16 Sep 2020	026021025589	JANHAVIMEDICALSBANGALOREKAIN-16/09/2020 21:31:30/7275	33	650.00	0.00	397.15
16 Sep 2020 10:15:53 PM	16 Sep 2020	026022677495	MB-IMPS-DR/YATHISH/KARB/**8201/ / 16/09/2020 22:15:53	33	200.00	0.00	197.15
17 Sep 2020 12:02:10 AM	17 Sep 2020	026112583609	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/Fe00KFgESc/ 6364900106/17/09/2020 12:02:10	33	0.00	352.50	549.65
20 Sep 2020 08:35:27 AM	20 Sep 2020	026408197962	MB-IMPS-DR/YATHISH/KARB/**8201/ / 20/09/2020 08:35:27	33	300.00	0.00	249.65
20 Sep 2020 04:01:59 PM	20 Sep 2020	026416265272	MB-IMPS-DR/YATHISH/KARB/**8201/ / 20/09/2020 16:01:59	33	200.00	0.00	49.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Sep 2020 11:22:23 AM	24 Sep 2020	026811871636	MB-IMPS-DR/YATHISH/KARB/**8201/ / 24/09/2020 11:22:23	33	40.00	0.00	9.65
24 Sep 2020 11:23:23 AM	24 Sep 2020	026811871824	MB-IMPS-DR/YATHISH/KARB/**8201/ / 24/09/2020 11:23:23	33	9.00	0.00	0.65
24 Sep 2020 11:55:29 AM	24 Sep 2020	026811035376	FI-TAB-TPD(DEPOSIT)- ONUS-026811306906-T1111370- DR-0481201000050-CR-4066108002134	33	0.00	6,000.00	6,000.65
24 Sep 2020 11:59:45 AM	24 Sep 2020	026811879967	MB-IMPS-DR/YATHISH/KARB/**8201/ / 24/09/2020 11:59:45	33	6,000.00	0.00	0.65
24 Sep 2020 09:31:37 PM	24 Sep 2020	026821276211	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FgvRqqCu7b/ 6364900106/24/09/2020 21:31:37	33	0.00	3,000.00	3,000.65
25 Sep 2020 12:03:01 AM	25 Sep 2020	026912509680	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FhAILRq9VM/ 6364900106/25/09/2020 12:03:01	33	0.00	3,000.00	6,000.65
26 Sep 2020 01:01:04 PM	26 Sep 2020	027013726595	MOB-IMPS-CR/ANILKUMAR/ KARNATAKA /3532500101290801/apple/ 9880742512/26/09/2020 13:01:04	33	0.00	100.00	6,100.65
26 Sep 2020 01:07:55 PM	26 Sep 2020	027013728627	MOB-IMPS-CR/ANILKUMAR/ KARNATAKA /3532500101290801/bhoomi/ 9880742512/26/09/2020 13:07:55	33	0.00	550.00	6,650.65
26 Sep 2020 02:02:43 PM	26 Sep 2020	027014235060	MB-IMPS-DR/YATHISH/KARB/**8201/ / 26/09/2020 14:02:43	33	650.00	0.00	6,000.65
26 Sep 2020 02:34:11 PM	26 Sep 2020	000000000000	APY Contri for(500225667330)09-2020	49	46.00	0.00	5,954.65
26 Sep 2020 03:54:38 PM	26 Sep 2020	027015255442	MB-IMPS-DR/YATHISH/KARB/**8201/ / 26/09/2020 15:54:38	33	3,000.00	0.00	2,954.65
26 Sep 2020 06:51:06 PM	26 Sep 2020	027018220734	BUYNSAVEBENGALURUKAIN-26/09/20 18:51:06/7275	33	727.00	0.00	2,227.65
27 Sep 2020 01:12:59 AM	27 Sep 2020	027101320045	MB-IMPS-DR/YATHISH/KARB/**8201/ / 27/09/2020 01:12:59	33	2,000.00	0.00	227.65
27 Sep 2020 01:19:24 AM	27 Sep 2020	027101320111	MB-IMPS-DR/YATHISH/KARB/**8201/ / 27/09/2020 01:19:24	33	1.00	0.00	226.65
27 Sep 2020 01:21:04 AM	27 Sep 2020	027101320117	MB-IMPS-DR/YATHISH/KARB/**8201/ / 27/09/2020 01:21:05	33	1.00	0.00	225.65
27 Sep 2020 09:25:14 PM	27 Sep 2020	027121410603	MB-IMPS-DR/YATHISH/KARB/**8201/ / 27/09/2020 21:25:14	33	150.00	0.00	75.65
29 Sep 2020 05:27:54 PM	29 Sep 2020	027317722627	MB-IMPS-DR/YATHISH/KARB/**8201/ / 29/09/2020 17:27:54	33	49.00	0.00	26.65
30 Sep 2020 03:49:38 PM	30 Sep 2020		Cash Deposit	4066	0.00	6,000.00	6,026.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Sep 2020 07:03:44 PM	30 Sep 2020	027419938273	MB-IMPS-DR/YATHISH/KARB/**8201/ / 30/09/2020 19:03:44	33	200.00	0.00	5,826.65
30 Sep 2020 07:31:42 PM	30 Sep 2020	027419945915	MB-IMPS-DR/YATHISH/KARB/**8201/ / 30/09/2020 19:31:42	33	3,000.00	0.00	2,826.65
30 Sep 2020 08:57:24 PM	30 Sep 2020	027420964010	MB-IMPS-DR/YATHISH/KARB/**8201/ / 30/09/2020 20:57:24	33	1,000.00	0.00	1,826.65
30 Sep 2020 08:58:27 PM	30 Sep 2020	027420964175	MB-IMPS-DR/YATHISH/KARB/**8201/ / 30/09/2020 20:58:27	33	500.00	0.00	1,326.65
01 Oct 2020 03:05:08 AM	30 Sep 2020		can saral min txns allowed	4066	189.00	0.00	1,137.65
01 Oct 2020 03:05:08 AM	30 Sep 2020		CASH HANDLING SB UPTO 50000	4066	59.00	0.00	1,078.65
01 Oct 2020 08:51:48 AM	01 Oct 2020	027508003006	MB-IMPS-DR/VEENA/PYTM/**9706/ / 01/10/2020 08:51:48	33	100.00	0.00	978.65
01 Oct 2020 08:51:48 AM	01 Oct 2020	REV508003006	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /01/10/2020 08:51:48	33	0.00	100.00	1,078.65
01 Oct 2020 10:21:59 AM	01 Oct 2020	027510374891	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FjVm4IxTYu/ 6364900106/01/10/2020 10:21:59	33	0.00	3,000.00	4,078.65
01 Oct 2020 11:05:27 AM	01 Oct 2020	027511031781	MB-IMPS-DR/YATHISH/KARB/**8201/ / 01/10/2020 11:05:27	33	4,000.00	0.00	78.65
01 Oct 2020 03:49:31 PM	01 Oct 2020	027515942251	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/7303203328/7303203328/01/10/2020 15:49:31	33	0.00	1.00	79.65
01 Oct 2020 10:49:49 PM	01 Oct 2020	027522466195	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/9867182260/9867182260/01/10/2020 22:49:49	33	0.00	1.00	80.65
05 Oct 2020 11:48:42 AM	05 Oct 2020	027911045442	FI-TAB-TPD(DEPOSIT)- ONUS-027911328427-T1110155- DR-4066201000014-CR-4066108002134	33	0.00	6,000.00	6,080.65
05 Oct 2020 12:10:53 AM	05 Oct 2020	027912777648	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 05/10/2020 12:10:53	33	2,500.00	0.00	3,580.65
05 Oct 2020 05:33:57 PM	05 Oct 2020	027917865238	MB-IMPS-DR/YATHISH/KARB/**8201/ / 05/10/2020 17:33:57	33	3,500.00	0.00	80.65
05 Oct 2020 06:43:31 PM	05 Oct 2020	027918018375	MOB-IMPS-CR/YATHISH R/KMB / 6812803396/MB SENT TO/ 7338073615/05/10/2020 18:43:31	33	0.00	3,000.00	3,080.65
05 Oct 2020 06:46:42 PM	05 Oct 2020	027918883081	MB-IMPS-DR/Geetha/CNRB/**6805/ / 05/10/2020 18:46:42	8888	3,000.00	0.00	80.65
05 Oct 2020 09:45:48 PM	05 Oct 2020	027921667090	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FIHZA8Jy3h/ 6364900106/05/10/2020 21:45:48	33	0.00	1.00	81.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2020 09:47:24 PM	05 Oct 2020	027921670740	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FIHaqueaPre/ 6364900106/05/10/2020 21:47:24	33	0.00	949.00	1,030.65
06 Oct 2020 04:24:23 PM	06 Oct 2020	028016060137	MB-IMPS-DR/YATHISH/KARB/**8201/ / 06/10/2020 16:24:23	33	500.00	0.00	530.65
06 Oct 2020 04:25:40 PM	06 Oct 2020	028016060476	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 06/10/2020 16:25:40	33	500.00	0.00	30.65
11 Oct 2020 11:35:21 PM	12 Oct 2020	028523035525	MB 6700450- 11/10/20 23-0794101026805	8888	1.00	0.00	29.65
17 Oct 2020 11:49:18 AM	17 Oct 2020	000000000000	Cash Deposit PULUGURKOTE	4066	0.00	2,000.00	2,029.65
17 Oct 2020 02:57:44 PM	17 Oct 2020	029114186182	MB-IMPS-DR/VEENA/PYTM/**9706/ / 17/10/2020 14:30:50	33	1,500.00	0.00	529.65
17 Oct 2020 05:21:14 PM	17 Oct 2020	029117238026	MB-IMPS-DR/YATHISH/KARB/**8201/ / 17/10/2020 17:21:14	33	500.00	0.00	29.65
17 Oct 2020 05:52:16 PM	17 Oct 2020	029117635360	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 9999999999/17/10/2020 17:52:16	33	0.00	3,000.00	3,029.65
17 Oct 2020 06:06:58 PM	17 Oct 2020	029118648251	INET-IMPS-CR/SMARTCOIN/YBL / 002281300004325/SmartCoin / 9999999999/17/10/2020 18:06:58	33	0.00	1.00	3,030.65
17 Oct 2020 06:10:48 PM	17 Oct 2020	029118651276	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/1602938406/9999999999/1 18:10:48	33	0.00	852.00	3,882.65
17 Oct 2020 06:31:38 PM	17 Oct 2020	029118669103	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 9999999999/17/10/2020 18:31:38	33	0.00	3,000.00	6,882.65
17 Oct 2020 08:11:19 PM	17 Oct 2020	029120274847	MB-IMPS-DR/YATHISH/KARB/**8201/ / 17/10/2020 20:11:18	33	3,000.00	0.00	3,882.65
17 Oct 2020 08:11:31 PM	17 Oct 2020	REV120274847	MB/IMPS/DR/REV-YATHISH/KARB/ **8201/ /17/10/2020 20:11:18	33	0.00	3,000.00	6,882.65
17 Oct 2020 08:14:39 PM	17 Oct 2020	029120275654	MB-IMPS-DR/YATHISH/KARB/**8201/ / 17/10/2020 20:14:39	33	3,000.00	0.00	3,882.65
17 Oct 2020 09:19:15 PM	17 Oct 2020	029121286837	MB-IMPS-DR/YATHISH/KARB/**8201/ / 17/10/2020 21:19:15	33	2,000.00	0.00	1,882.65
18 Oct 2020 05:50:21 PM	18 Oct 2020	029217381586	MB-IMPS-DR/YATHISH/KARB/**8201/ / 18/10/2020 17:50:20	33	1,500.00	0.00	382.65
18 Oct 2020 07:00:33 PM	18 Oct 2020	029219391741	MB-IMPS-DR/YATHISH/KARB/**8201/ / 18/10/2020 19:00:33	33	300.00	0.00	82.65
19 Oct 2020 06:21:20 PM	19 Oct 2020	000000000000	IMPS RRN 029114186182 DT 17/10/2020 REF	33	0.00	1,500.00	1,582.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2020 07:22:57 PM	19 Oct 2020	029319566817	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 19/10/2020 19:22:57	33	500.00	0.00	1,082.65
21 Oct 2020 07:52:48 PM	21 Oct 2020	029519941661	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/10/2020 19:52:48	33	100.00	0.00	982.65
21 Oct 2020 08:30:40 PM	21 Oct 2020	029520948062	MB-IMPS-DR/VEENA/PYTM/**9706/ / 21/10/2020 20:30:40	33	400.00	0.00	582.65
21 Oct 2020 08:30:41 PM	21 Oct 2020	REV520948062	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /21/10/2020 20:30:40	33	0.00	400.00	982.65
21 Oct 2020 08:32:18 PM	21 Oct 2020	029520948320	MB-IMPS-DR/YATHISH/KARB/**8201/ / 21/10/2020 20:32:18	33	400.00	0.00	582.65
22 Oct 2020 10:33:15 AM	22 Oct 2020	029610996568	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 22/10/2020 10:33:15	33	100.00	0.00	482.65
22 Oct 2020 10:33:16 AM	22 Oct 2020	029610996572	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 22/10/2020 10:33:16	33	100.00	0.00	382.65
22 Oct 2020 10:51:22 AM	22 Oct 2020	029610000559	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 22/10/2020 10:51:22	33	82.00	0.00	300.65
22 Oct 2020 03:41:33 PM	22 Oct 2020	029615025313	ATM Cash-MN000833-INDUSINDBANKLIMITEDBANGALOREK/ 15:41:33/7275	33	300.00	0.00	0.65
26 Oct 2020 08:32:22 AM	26 Oct 2020	030008795668	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/BORNBRAVE / 9999999999/26/10/2020 08:32:22	33	0.00	2,250.00	2,250.65
26 Oct 2020 11:52:14 AM	26 Oct 2020	030011625902	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 9999999999/26/10/2020 11:52:14	33	0.00	3,000.00	5,250.65
26 Oct 2020 05:17:16 PM	26 Oct 2020	030017908856	PSATYANARAYANAANDCOBANGALORI 17:17:15/7275	33	670.00	0.00	4,580.65
26 Oct 2020 08:10:42 PM	26 Oct 2020	030020613829	KFCBANGALOREKAIN-26/10/20 20:10:42/7275	33	803.00	0.00	3,777.65
26 Oct 2020 09:17:24 PM	26 Oct 2020	3317	ATM Cash-08887008-CANARABANKBANGALOREKAIN-26/10/2 21:17:24/7275	888	1,000.00	0.00	2,777.65
27 Oct 2020 06:32:32 PM	27 Oct 2020	000000000000	APY Contri for(500225667330)10-2020	49	46.00	0.00	2,731.65
28 Oct 2020 11:40:12 AM	28 Oct 2020	030211732909	BMRLKUVEMPURROADBANGALOREKA 11:40:12/7275	33	250.00	0.00	2,481.65
28 Oct 2020 08:30:21 PM	28 Oct 2020	4921	ATM Cash-08887349-CANARABANKBANGALOREKAIN-28/10/2 20:30:21/7275	888	2,000.00	0.00	481.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Oct 2020 08:33:34 PM	29 Oct 2020	030319058491	UPI/CR/030319058491/YATHISH /KKBK/ **73615@ybl/Payment // YBLa90589fd27954d49841528f712f1d35e/ 29/10/2020 20:33:34	33	0.00	20.00	501.65
29 Oct 2020 08:33:52 PM	29 Oct 2020	6133	ATM Cash-0888E021-CANARABANKBANGALOREKAIN-29/10/2020 20:33:52/7275	888	500.00	0.00	1.65
31 Oct 2020 07:20:14 PM	31 Oct 2020	030519613089	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/31/10/2020 19:20:14	33	0.00	1,460.00	1,461.65
31 Oct 2020 08:51:43 PM	31 Oct 2020	6497	ATM Cash-0888E021-CANARABANKBANGALOREKAIN-31/10/2020 20:51:42/7275	888	1,000.00	0.00	461.65
01 Nov 2020 10:40:08 AM	31 Oct 2020		can saral min txns allowed	4066	159.00	0.00	302.65
01 Nov 2020 12:04:05 AM	02 Nov 2020	030612890358	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/PalmCash F/ 9999999999/01/11/2020 12:04:05	33	0.00	3,525.00	3,827.65
01 Nov 2020 02:28:45 PM	02 Nov 2020	6606	ATM Cash-0888E021-CANARABANKBANGALOREKAIN-01/11/2020 14:28:45/7275	888	500.00	0.00	3,327.65
01 Nov 2020 06:01:23 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	4066	0.00	10.00	3,337.65
01 Nov 2020 06:40:38 PM	02 Nov 2020	030618003863	FI-TAB-TPD(DEPOSIT)-ONUS-030618209276-T1110155-DR-4066201000014-CR-4066108002134	33	0.00	10,000.00	13,337.65
01 Nov 2020 07:53:50 PM	02 Nov 2020	030619936299	PSATYANARAYANAANDCOBANGALORJ 19:53:50/7275	33	600.00	0.00	12,737.65
01 Nov 2020 08:42:46 PM	02 Nov 2020	030620924782	SRIVENKATESHWARAGARMBANGALOF 20:42:46/7275	33	695.00	0.00	12,042.65
01 Nov 2020 09:44:52 PM	02 Nov 2020	030621960275	SHREEMAHALAKSHMISWEEBENGALUR 21:44:52/7275	33	240.00	0.00	11,802.65
01 Nov 2020 11:26:53 PM	02 Nov 2020	030623710431	MB-IMPS-DR/YATHISH/KARB/**8201/ / 01/11/2020 23:26:53	33	850.00	0.00	10,952.65
02 Nov 2020 09:21:18 AM	02 Nov 2020	030709731418	MB-IMPS-DR/YATHISH/KARB/**8201/ / 02/11/2020 09:21:18	33	500.00	0.00	10,452.65
02 Nov 2020 12:05:15 AM	02 Nov 2020	030712769814	MB-IMPS-DR/VEENA/PYTM/**9706/ / 02/11/2020 12:05:15	33	5,000.00	0.00	5,452.65
02 Nov 2020 12:05:16 AM	02 Nov 2020	REV712769814	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /02/11/2020 12:05:15	33	0.00	5,000.00	10,452.65
02 Nov 2020 12:05:49 AM	02 Nov 2020	030712769973	MB-IMPS-DR/YATHISH/KARB/**8201/ / 02/11/2020 12:05:49	33	8,000.00	0.00	2,452.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Nov 2020 12:31:43 AM	02 Nov 2020	030712026141	FI-TAB-TPD(DEPOSIT)- ONUS-030712587330-T1110155- DR-4066201000014-CR-4066108002134	33	0.00	10,000.00	12,452.65
02 Nov 2020 12:32:08 AM	02 Nov 2020	030712026519	FI-TAB-TPD(DEPOSIT)- ONUS-030712588180-T1110155- DR-4066201000014-CR-4066108002134	33	0.00	10,000.00	22,452.65
02 Nov 2020 12:55:35 AM	02 Nov 2020	030712783920	MB-IMPS-DR/VEENA/PYTM/**9706/ / 02/11/2020 12:55:35	33	6,000.00	0.00	16,452.65
02 Nov 2020 12:55:36 AM	02 Nov 2020	REV712783920	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /02/11/2020 12:55:35	33	0.00	6,000.00	22,452.65
02 Nov 2020 12:56:06 AM	02 Nov 2020	030712784081	MB-IMPS-DR/YATHISH/KARB/**8201/ / 02/11/2020 12:56:06	33	6,000.00	0.00	16,452.65
02 Nov 2020 01:05:05 PM	02 Nov 2020	030713940517	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/1604302485/9999999999/0. 13:05:05	33	0.00	2,699.00	19,151.65
02 Nov 2020 01:36:05 PM	02 Nov 2020	030713645551	INET-IMPS-CR/Cashfree/ICICI Bank/ 234005500175/1323170619/9876543210/02/11 13:36:05	33	0.00	1,950.00	21,101.65
02 Nov 2020 04:07:58 PM	28 Oct 2020	000000000000	REF-TR/W01/26/10/2020/8856	1912	0.00	5.03	21,106.68
02 Nov 2020 09:18:45 PM	02 Nov 2020	030721905256	MB-IMPS-DR/YATHISH/KARB/**8201/ / 02/11/2020 21:18:45	33	15,000.00	0.00	6,106.68
03 Nov 2020 11:28:57 AM	03 Nov 2020	030811131989	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/03/11/2020 11:28:57	33	0.00	1.00	6,107.68
03 Nov 2020 12:52:07 AM	03 Nov 2020	030812974373	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INCASH Fun/ 9999999999/03/11/2020 12:52:07	33	0.00	3,525.00	9,632.68
03 Nov 2020 02:53:55 PM	03 Nov 2020	030814020429	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 03/11/2020 14:53:55	33	4,000.00	0.00	5,632.68
03 Nov 2020 03:04:44 PM	03 Nov 2020	030815752598	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/03/11/2020 15:04:44	33	0.00	2,674.00	8,306.68
03 Nov 2020 07:00:12 PM	03 Nov 2020	030819021150	MSW*MIRACLEDDREAMSBangaloreKAIN-0 19:00:12/7275	33	675.00	0.00	7,631.68
03 Nov 2020 07:30:55 PM	03 Nov 2020	030819028905	MSW*STYLEINNBangaloreKAIN-03/11/20 19:30:55/7275	33	600.00	0.00	7,031.68
04 Nov 2020 07:05:01 AM	04 Nov 2020	7681	ATM Cash-11460275- CANARABANKBENGALURUKAIN-04/11/2 07:05:01/7275	1146	500.00	0.00	6,531.68
04 Nov 2020 07:08:22 AM	04 Nov 2020	030907121938	MB-IMPS-DR/YATHISH/KARB/**8201/ / 04/11/2020 07:08:22	33	5,800.00	0.00	731.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Nov 2020 07:57:44 AM	04 Nov 2020	030907125721	MB-IMPS-DR/YATHISH/KARB/**8201/ / 04/11/2020 07:57:43	33	300.00	0.00	431.68
06 Nov 2020 07:53:56 AM	06 Nov 2020	031107514640	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 06/11/2020 07:53:56	33	100.00	0.00	331.68
06 Nov 2020 03:44:06 PM	06 Nov 2020	031115931611	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/YOMOYO BLO/ 9999999999/06/11/2020 15:44:06	33	0.00	3,000.00	3,331.68
06 Nov 2020 03:55:09 PM	06 Nov 2020	031115610673	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 06/11/2020 15:55:09	33	3,000.00	0.00	331.68
06 Nov 2020 04:02:20 PM	06 Nov 2020	000000000000	APY Contri for(500225667330)11-2020	49	46.00	0.00	285.68
06 Nov 2020 04:33:20 PM	03 Nov 2020	000000000000	REF-TR/W01/01/11/2020/6299	1912	0.00	4.50	290.18
06 Nov 2020 08:55:27 PM	06 Nov 2020	031112016884	UPI/CR/031112016884/YATHISH /KKBK/ **i0413@ybl/Payment // YBL8f587e01e5ef454396df6dcfb47aabd/ 06/11/2020 20:55:27	33	0.00	5,600.00	5,890.18
06 Nov 2020 08:56:43 PM	06 Nov 2020	031120667741	MB 6700450- 06/11/20 20-0794101026805	8888	5,600.00	0.00	290.18
06 Nov 2020 11:05:06 PM	06 Nov 2020	031123969756	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/06/11/2020 23:05:06	33	0.00	1,460.00	1,750.18
07 Nov 2020 09:56:11 AM	07 Nov 2020	031209710097	MB-IMPS-DR/YATHISH/KARB/**8201/ / 07/11/2020 09:56:11	33	1,000.00	0.00	750.18
07 Nov 2020 10:15:13 AM	07 Nov 2020	031210982659	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/rupeelaxmi/ 9999999999/07/11/2020 10:15:13	33	0.00	1,800.00	2,550.18
07 Nov 2020 10:16:06 AM	07 Nov 2020	031210983921	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MoneyClick/ 9999999999/07/11/2020 10:16:06	33	0.00	1,800.00	4,350.18
07 Nov 2020 01:53:11 PM	07 Nov 2020	031213923880	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/YOMOYO BLO/ 9999999999/07/11/2020 13:53:11	33	0.00	3,000.00	7,350.18
07 Nov 2020 02:23:25 PM	07 Nov 2020	031214771410	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 07/11/2020 14:23:25	33	6,000.00	0.00	1,350.18
07 Nov 2020 04:10:07 PM	07 Nov 2020	031216700196	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/MoneyEnjoy/ 9999999999/07/11/2020 16:10:07	33	0.00	2,591.40	3,941.58
08 Nov 2020 10:41:29 AM	09 Nov 2020	031310895835	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 08/11/2020 10:41:29	33	3,000.00	0.00	941.58
09 Nov 2020 01:13:41 PM	09 Nov 2020	031413041934	BMRLBAIYAPPANAHALLIBANGALORE 13:13:41/7275	33	150.00	0.00	791.58
09 Nov 2020 01:14:29 PM	09 Nov 2020	031413042691	BMRLBAIYAPPANAHALLIBANGALORE 13:14:29/7275	33	50.00	0.00	741.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 01:37:02 PM	09 Nov 2020	031413076950	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 09/11/2020 13:37:02	33	500.00	0.00	241.58
09 Nov 2020 02:13:40 PM	09 Nov 2020	031414669443	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/PalmCash F/ 9999999999/09/11/2020 14:13:40	33	0.00	4,230.00	4,471.58
09 Nov 2020 02:41:38 PM	09 Nov 2020	031414095255	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 09/11/2020 14:41:38	33	3,000.00	0.00	1,471.58
09 Nov 2020 06:15:57 PM	09 Nov 2020	031418151067	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 09/11/2020 18:15:57	33	1,400.00	0.00	71.58
09 Nov 2020 06:22:05 PM	09 Nov 2020	031418617583	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INCASH Fun/ 9999999999/09/11/2020 18:22:05	33	0.00	4,230.00	4,301.58
09 Nov 2020 06:23:25 PM	09 Nov 2020	031418152900	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 09/11/2020 18:23:25	33	2,500.00	0.00	1,801.58
09 Nov 2020 06:29:46 PM	09 Nov 2020	031418154504	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 09/11/2020 18:29:46	33	1,400.00	0.00	401.58
09 Nov 2020 07:54:41 PM	09 Nov 2020	031419174552	MB-IMPS-DR/YATHISH/KARB/**8201/ / 09/11/2020 19:54:41	33	400.00	0.00	1.58
10 Nov 2020 09:50:40 AM	10 Nov 2020	031509839642	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/10/11/2020 09:50:39	33	0.00	3,820.00	3,821.58
10 Nov 2020 01:49:14 PM	10 Nov 2020	031513291357	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 10/11/2020 13:49:14	33	3,000.00	0.00	821.58
10 Nov 2020 01:58:48 PM	10 Nov 2020	031513794348	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RupeeFanta/ 9999999999/10/11/2020 13:58:48	33	0.00	2,200.00	3,021.58
10 Nov 2020 01:59:01 PM	10 Nov 2020	031513794595	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MamaLoan F/ 9999999999/10/11/2020 13:59:01	33	0.00	2,200.00	5,221.58
10 Nov 2020 02:00:19 PM	10 Nov 2020	031514017925	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050033/ BV15520231/0000000000/10/11/2020 14:00:19	33	0.00	1.00	5,222.58
11 Nov 2020 05:30:10 PM	11 Nov 2020	031617597100	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FzqyRUvFAX/ 6364900106/11/11/2020 17:30:10	33	0.00	3,525.00	8,747.58
12 Nov 2020 07:44:10 AM	12 Nov 2020	031707613628	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 12/11/2020 07:44:10	33	8,500.00	0.00	247.58
12 Nov 2020 04:20:12 PM	12 Nov 2020	031716730209	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 12/11/2020 16:20:11	33	200.00	0.00	47.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Nov 2020 04:32:14 PM	12 Nov 2020	031716733152	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 12/11/2020 16:32:14	33	20.00	0.00	27.58
12 Nov 2020 05:37:42 PM	12 Nov 2020	031717605471	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/12/11/2020 17:37:42	33	0.00	2,190.00	2,217.58
12 Nov 2020 08:40:27 PM	12 Nov 2020	031720790260	MB-IMPS-DR/YATHISH/KARB/**8201/ / 12/11/2020 20:40:27	33	1,000.00	0.00	1,217.58
13 Nov 2020 12:15:01 AM	13 Nov 2020	031800819164	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 00:15:01	33	1,000.00	0.00	217.58
13 Nov 2020 07:36:55 AM	13 Nov 2020	REV807826933	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /13/11/2020 07:36:55	33	0.00	200.00	417.58
13 Nov 2020 07:36:55 AM	13 Nov 2020	031807826933	MB-IMPS-DR/VEENA/PYTM/**9706/ / 13/11/2020 07:36:55	33	200.00	0.00	217.58
13 Nov 2020 07:38:10 AM	13 Nov 2020	031807827041	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 07:38:10	33	200.00	0.00	17.58
13 Nov 2020 07:47:28 AM	13 Nov 2020	031807827837	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 07:47:28	33	10.00	0.00	7.58
13 Nov 2020 08:06:59 AM	13 Nov 2020	031808664238	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Cashbow1 F/ 9999999999/13/11/2020 08:06:59	33	0.00	3,000.00	3,007.58
13 Nov 2020 08:11:35 AM	13 Nov 2020	031808669777	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MoneyClick/ 9999999999/13/11/2020 08:11:35	33	0.00	2,300.00	5,307.58
13 Nov 2020 12:26:16 AM	13 Nov 2020	031812885459	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 12:26:16	33	5,000.00	0.00	307.58
13 Nov 2020 12:31:35 AM	13 Nov 2020	031812020262	FI-TAB-TPD(DEPOSIT)- ONUS-031812235579-T1110155- DR-4066201000014-CR-4066108002134	33	0.00	5,000.00	5,307.58
13 Nov 2020 12:32:07 AM	13 Nov 2020	031812440571	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G0YxyWoREp/ 6364900106/13/11/2020 12:32:07	33	0.00	2,250.00	7,557.58
13 Nov 2020 03:51:23 PM	13 Nov 2020	031815940728	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 15:51:23	33	2,000.00	0.00	5,557.58
13 Nov 2020 04:14:23 PM	13 Nov 2020	031816946810	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 16:14:23	33	2,000.00	0.00	3,557.58
13 Nov 2020 08:03:59 PM	13 Nov 2020	031820744774	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/MoneyEnjoy/ 9999999999/13/11/2020 20:03:59	33	0.00	3,702.00	7,259.58
13 Nov 2020 08:08:26 PM	13 Nov 2020	031820002157	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 13/11/2020 20:08:26	33	6,000.00	0.00	1,259.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Nov 2020 08:19:08 PM	13 Nov 2020	031820146097	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G0gvJfQFB/ 6364900106/13/11/2020 20:19:08	33	0.00	3,525.00	4,784.58
14 Nov 2020 11:46:19 AM	14 Nov 2020	031911951330	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/SKY LINE I/ 9999999999/14/11/2020 11:46:19	33	0.00	4,935.00	9,719.58
14 Nov 2020 01:08:36 PM	14 Nov 2020	031913079714	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 14/11/2020 13:08:36	33	4,000.00	0.00	5,719.58
14 Nov 2020 05:20:00 PM	14 Nov 2020	031917112801	MB 6700450- 14/11/20 17-0794101026805	8888	550.00	0.00	5,169.58
15 Nov 2020 10:43:59 AM	15 Nov 2020	032010159898	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 15/11/2020 10:43:59	33	5,000.00	0.00	169.58
15 Nov 2020 11:00:50 AM	15 Nov 2020	032011696750	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/15/11/2020 11:00:50	33	0.00	3,820.00	3,989.58
15 Nov 2020 11:03:51 AM	15 Nov 2020	032011162233	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 15/11/2020 11:03:51	33	3,900.00	0.00	89.58
15 Nov 2020 11:08:09 AM	15 Nov 2020	032011710241	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INCASH Fun/ 9999999999/15/11/2020 11:08:09	33	0.00	4,935.00	5,024.58
15 Nov 2020 03:07:30 PM	15 Nov 2020	032015189843	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 15/11/2020 15:07:30	33	4,000.00	0.00	1,024.58
15 Nov 2020 03:10:14 PM	15 Nov 2020	032015161656	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ G1OjCZFsg7/6364900106/15/11/2020 15:10:14	33	0.00	4,935.00	5,959.58
15 Nov 2020 03:38:21 PM	15 Nov 2020	032015192516	MB-IMPS-DR/YATHISH/KARB/**8201/ / 15/11/2020 15:38:21	33	700.00	0.00	5,259.58
15 Nov 2020 07:51:31 PM	15 Nov 2020	032019004173	MORERETAILLIMITEDBANGALOREKAIN 19:51:31/7275	33	3,610.57	0.00	1,649.01
16 Nov 2020 12:22:38 AM	16 Nov 2020	032112049905	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G1kPKX1ldP/ 6364900106/16/11/2020 12:22:38	33	0.00	3,000.00	4,649.01
16 Nov 2020 05:27:51 PM	16 Nov 2020	032117325134	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 16/11/2020 17:27:51	33	3,000.00	0.00	1,649.01
16 Nov 2020 06:41:51 PM	16 Nov 2020	032118127866	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G1qrtBL1HL/ 6364900106/16/11/2020 18:41:51	33	0.00	352.50	2,001.51
16 Nov 2020 07:00:23 PM	16 Nov 2020	032119338596	MB-IMPS-DR/VEENA/PYTM/**9706/ / 16/11/2020 19:00:23	33	500.00	0.00	1,501.51
16 Nov 2020 07:00:24 PM	16 Nov 2020	REV119338596	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /16/11/2020 19:00:23	33	0.00	500.00	2,001.51

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Nov 2020 07:00:39 PM	16 Nov 2020	032119338639	MB-IMPS-DR/VEENA/PYTM/**9706/ / 16/11/2020 19:00:39	33	500.00	0.00	1,501.51
16 Nov 2020 07:00:40 PM	16 Nov 2020	REV119338639	MB/IMPS/DR/REV-VEENA/PYTM/ **9706/ /16/11/2020 19:00:39	33	0.00	500.00	2,001.51
16 Nov 2020 07:01:00 PM	16 Nov 2020	032119338695	MB-IMPS-DR/YATHISH/KARB/**8201/ / 16/11/2020 19:01:00	33	300.00	0.00	1,701.51
17 Nov 2020 02:01:01 AM	17 Nov 2020	032202801471	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/GlyLovnjG/ 6364900106/17/11/2020 02:01:01	33	0.00	3,525.00	5,226.51
17 Nov 2020 12:02:56 AM	17 Nov 2020	032212407748	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 17/11/2020 12:02:56	33	5,200.00	0.00	26.51
17 Nov 2020 12:28:32 AM	17 Nov 2020	032212718691	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RupeeFanta/ 9999999999/17/11/2020 12:28:32	33	0.00	2,500.00	2,526.51
17 Nov 2020 12:51:41 AM	17 Nov 2020	032212147528	MOB-IMPS-CR/Loan App/PAYTMPAYME/ 19742050000003/CH01ISOPT@/ 0000000000/17/11/2020 12:51:41	33	0.00	4,230.00	6,756.51
17 Nov 2020 01:16:53 PM	17 Nov 2020	032213424554	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 17/11/2020 13:16:53	33	6,000.00	0.00	756.51
17 Nov 2020 01:34:14 PM	17 Nov 2020	032213801322	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MamaLoan F/ 9999999999/17/11/2020 13:34:14	33	0.00	2,700.00	3,456.51
18 Nov 2020 01:33:28 PM	18 Nov 2020	032313668357	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/18/11/2020 13:33:28	33	0.00	2,920.00	6,376.51
18 Nov 2020 01:36:06 PM	18 Nov 2020	032313874222	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2YjAM8I9i/ 6364900106/18/11/2020 13:36:05	33	0.00	4,230.00	10,606.51
18 Nov 2020 01:38:03 PM	18 Nov 2020	032313181222	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 1111111111/18/11/2020 13:38:03	33	0.00	1.00	10,607.51
18 Nov 2020 01:39:00 PM	18 Nov 2020	032313673796	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/18/11/2020 13:39:00	33	0.00	2,292.00	12,899.51
18 Nov 2020 03:19:38 PM	18 Nov 2020	032315200775	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2aUWuX6qM/ 6364900106/18/11/2020 15:19:38	33	0.00	2,300.00	15,199.51
18 Nov 2020 03:20:35 PM	18 Nov 2020	032315204124	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2aVY8RO0A/ 6364900106/18/11/2020 15:20:35	33	0.00	2,200.00	17,399.51
18 Nov 2020 04:39:54 PM	18 Nov 2020	032316622683	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 18/11/2020 16:39:54	33	3,000.00	0.00	14,399.51

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Nov 2020 04:44:36 PM	18 Nov 2020	032316623613	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 18/11/2020 16:44:36	33	10,000.00	0.00	4,399.51
18 Nov 2020 05:11:50 PM	18 Nov 2020	032317540765	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2cP1fFVdt/ 6364900106/18/11/2020 17:11:50	33	0.00	3,000.00	7,399.51
18 Nov 2020 05:23:19 PM	18 Nov 2020	032317576548	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2cbA9bsCJ/ 6364900106/18/11/2020 17:23:19	33	0.00	352.50	7,752.01
18 Nov 2020 07:28:32 PM	18 Nov 2020	032319956403	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G2ejSEAg5g/ 6364900106/18/11/2020 19:28:32	33	0.00	4,812.60	12,564.61
20 Nov 2020 10:42:41 AM	20 Nov 2020	032510862312	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 20/11/2020 10:42:41	33	10,000.00	0.00	2,564.61
20 Nov 2020 10:58:10 AM	20 Nov 2020	032510088379	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G3J6aGPXKt/ 6364900106/20/11/2020 10:58:10	33	0.00	4,230.00	6,794.61
20 Nov 2020 11:18:02 AM	20 Nov 2020	032511642660	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/ transfer13/9999999999/20/11/2020 11:18:02	33	0.00	2,925.00	9,719.61
20 Nov 2020 12:16:35 AM	20 Nov 2020	032512881153	MB-IMPS-DR/YATHISH/KARB/**8201/ / 20/11/2020 12:16:35	33	5,000.00	0.00	4,719.61
20 Nov 2020 03:06:37 PM	20 Nov 2020	032515913802	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 20/11/2020 15:06:37	33	1,000.00	0.00	3,719.61
20 Nov 2020 03:09:05 PM	20 Nov 2020	032515914281	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 20/11/2020 15:09:05	33	1,000.00	0.00	2,719.61
20 Nov 2020 03:16:08 PM	20 Nov 2020	032515950184	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G3NV4HzdDK/ 6364900106/20/11/2020 15:16:08	33	0.00	3,375.00	6,094.61
20 Nov 2020 03:19:40 PM	20 Nov 2020	032515916346	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 20/11/2020 15:19:40	33	6,000.00	0.00	94.61
20 Nov 2020 06:49:07 PM	20 Nov 2020	032518596896	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G3R83BVCNa/ 6364900106/20/11/2020 18:49:06	33	0.00	3,525.00	3,619.61
21 Nov 2020 09:48:31 AM	21 Nov 2020	032609000145	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/11/2020 09:48:31	33	3,000.00	0.00	619.61
21 Nov 2020 11:06:01 AM	21 Nov 2020	032611914659	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KEMEX ENGI/ 9999999999/21/11/2020 11:06:01	33	0.00	3,820.00	4,439.61
21 Nov 2020 11:08:56 AM	21 Nov 2020	032611013237	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/11/2020 11:08:56	33	4,000.00	0.00	439.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Nov 2020 11:10:12 AM	21 Nov 2020	032611013516	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/11/2020 11:10:12	33	400.00	0.00	39.61
21 Nov 2020 11:32:22 AM	21 Nov 2020	000000000000	Cash Deposit LAKSHMIPURA	481	0.00	10,000.00	10,039.61
21 Nov 2020 12:17:55 AM	21 Nov 2020	032612026893	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/11/2020 12:17:55	33	10,000.00	0.00	39.61
21 Nov 2020 12:28:04 AM	21 Nov 2020	032612153761	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/G3jAel339m/ 6364900106/21/11/2020 12:28:04	33	0.00	4,935.00	4,974.61
21 Nov 2020 12:42:06 AM	21 Nov 2020	032612620974	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INCASH Fun/ 9999999999/21/11/2020 12:42:06	33	0.00	4,935.00	9,909.61
21 Nov 2020 12:45:06 AM	21 Nov 2020	032612032373	MB-IMPS-DR/VEENAKN/PYTM/**9706/ / 21/11/2020 12:45:06	33	8,000.00	0.00	1,909.61

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT

BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

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----- End Of Statement -----