

YOGITHA SINGH S
C/O G S MANAGEMENT SERVICES NO
1091 2ND FLOOR SRNG SAMPANNAPPA
BANGALORE

Account Statement

Customer Name	YOGITHA SINGH S
Branch Name	BANGALORE LAVELLE ROAD
Account Number	0887131005366
Customer Id	120321011
Balance B/F	990.31
Closing Balance	160.00

Account Statement for the period 12 Jul 2020 to 11 Aug 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jul 2020 12:55:25 AM	13 Jul 2020	019512385714	UPI/DR/019512385714/RajBhava/UTIB/ **95209@okbizaxis/UPI// ICId258bb37702747cb9873577750d1154a/ 13/07/2020 12:55:25	33	400.00	0.00	590.31
13 Jul 2020 01:13:31 PM	13 Jul 2020	019513036224	UPI/DR/019513036224/EASYDAY/HDFC/ **57516@hdfcbank/UPI// ICId1e322bd1df744bb96451cecc7d1e2a4/13/0 13:13:31	33	80.00	0.00	510.31
21 Jul 2020 11:21:59 AM	21 Jul 2020	020311122678	PAYSENSESERVICESINDIMumbaiIN-21/07 11:21:59/9683	33	9.00	0.00	501.31
23 Jul 2020 06:15:23 PM	23 Jul 2020	020518307815	UPI/DR/020518307815/VENKU BAI/BARB/ **umu06@oksbi/UPI// ICId8b78896e13d14749935997d04c314590/23/0 18:15:23	33	160.00	0.00	341.31

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jul 2020 07:56:26 PM	26 Jul 2020	020876716116	UPI/DR/020876716116/PhonePe/YESB/ **ESKPP@ybl/Payment // YBLaf9e138bdeb8416ead97ed1d00c31e3d/ 26/07/2020 19:56:26	33	149.00	0.00	192.31
27 Jul 2020 04:52:33 PM	21 Jul 2020	000000000000	VISA POS/21-JUL-20/22678/A01/CR	1912	0.00	9.00	201.31
29 Jul 2020 07:45:08 PM	29 Jul 2020	021157211359	UPI/DR/021157211359/VENKU BAI/BARB/ **86430@ybl/Payment // YBL8074ce4a7b094766b010321b9b3588b1/29 19:45:08	33	90.00	0.00	111.31
30 Jul 2020 07:35:12 PM	30 Jul 2020	021238648463	UPI/DR/021238648463/SACHITH N/FDRL/ **83235@ybl/Payment // YBL7afa4f1492024dcda91756facc644036/30/ 19:35:12	33	90.00	0.00	21.31
01 Aug 2020 04:29:25 AM	31 Jul 2020		SBINT FOR THE PERIOD FROM01- MAY-20 TO 31-JUL-20	887	0.00	25.00	46.31
03 Aug 2020 10:49:35 AM	03 Aug 2020	021640997915	UPI/DR/021640997915/325201000/BARB/ **520100002718/Payment // YBL1493ad368b6a49b6a5140ef867fe6c6a/ 03/08/2020 10:49:35	33	30.00	0.00	16.31
05 Aug 2020 05:33:05 PM	05 Aug 2020	000000000000	by salary	887	0.00	18,443.00	18,459.31
05 Aug 2020 05:36:19 PM	05 Aug 2020	021712114685	Citrusp*GopaysenseMumbaiIN-05/08/20 17:36:19/9683	33	5088.00	0.00	13,371.31
05 Aug 2020 05:49:39 PM	05 Aug 2020	021817700357	RAZ*NaviFinservPvtLBengaluruIN-05/08/20 17:49:39/9683	33	2732.00	0.00	10,639.31
05 Aug 2020 06:28:30 PM	05 Aug 2020	021872678693	UPI/DR/021872678693/VENKU BAI/BARB/ **86430@ybl/Payment // YBL7134037b72084853b03679a4522662a2/05 18:28:30	33	5000.00	0.00	5639.31
05 Aug 2020 06:29:48 PM	05 Aug 2020	021872095945	UPI/DR/021872095945/VENKU BAI/BARB/ **86430@ybl/Payment // YBLcabefee97f4a434b891f6e501f66dd62/05/0 18:29:48	33	5000.00	0.00	639.31
05 Aug 2020 06:36:44 PM	05 Aug 2020	021872861708	UPI/DR/021872861708/VENKU BAI/BARB/ **86430@ybl/Payment // YBL1bd9110c316140af8a462ef0b432ad1c/ 05/08/2020 18:36:44	33	150.00	0.00	489.31
07 Aug 2020 05:59:01 PM	07 Aug 2020	022034258159	UPI/DR/022034258159/325201000/BARB/ **520100002718/Payment // YBL77b6197b84df4bfdac2a4ff3b1e9a975/07/ 17:59:01	33	485.00	0.00	4.31
07 Aug 2020 10:12:24 PM	07 Aug 2020		ECS DR RTN SC SB	887	4.31	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Aug 2020 03:06:13 PM	08 Aug 2020	022160427144	UPI/CR/022160427144/YOGITA SI/BARB/ **01874@ybl/Payment // YBLf540d8518e5546d1aed51f0e50cb5fae/ 08/08/2020 15:06:13	33	0.00	160.00	160.00

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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