

CITY UNION BANK
BRANCH : BANASWADI
No 6 Ganesh Chambers
Dodda Banaswadi Main Road Banaswadi Bang 560043

ACCOUNT NO :SB-11807022
ACCOUNT NO(15 DIGIT):500101011807022
IFSC :CIUB0000318
ACCOUNT TYPE :CUB SAVINGS A/C
CUSTOMER DETAILS :Shwetha D .
No.253
3rd Cross Anandapura
Ganesh Temple Street Krishnarajapuram
Bangalore North Bangalore North
560036

Statement Date :May 15, 2021, at 08:42 PM
STATEMENT OF ACCOUNT from 01/01/2021 to 31/03/2021

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/01/2021	TO ONL UPI/DR/100113094109/HOTEL NE/PYTM/PAYTMQR281/U::00318		90.00		23,344.23
01/01/2021	BY ONL UPI/CR/100150668716/KANIKYRA/DBSS/8892667929/P::00032			9,500.00	32,844.23
01/01/2021	TO ONL UPI/DR/100131543638/PRABHU /SBIN/9980875815/P::00318		141.00		32,703.23
01/01/2021	TO ONL UPI/DR/100118354951/G CHETAN/BARB/GCHETAN16@/P::00318		175.00		32,528.23
02/01/2021	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		2,692.00		29,836.23
02/01/2021	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		3,413.00		26,423.23
02/01/2021	TO ECS CR/DR:ECS DEBIT: BAJAJ FINANCE LTD::00121		3,334.00		23,089.23
02/01/2021	TO ONL UPI/DR/100292652907/DIVYA D/KARB/9742773522/PA::00318		10,000.00		13,089.23
02/01/2021	TO ONL UPI/DR/100218399112/GOLDEN B/PYTM/PAYTMQR281/P::00318		85.00		13,004.23
02/01/2021	TO ONL UPI/DR/100218198956/M RANGA/KKBK/MRANGANATH/U::00318		200.00		12,804.23
02/01/2021	TO ONL UPI/DR/100227684934/GARY PET/PYTM/PAYTMQR281/P::00318		30.00		12,774.23
02/01/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		10,000.00		2,774.23
02/01/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		1,500.00		1,274.23
04/01/2021	BY ONL UPI/CR/100475122189/MARY R/ICIC/7975102076/PAY::00032			1,000.00	2,274.23
04/01/2021	TO ONL UPI/DR/100446756222/MS SARIT/CIUB/8861050653/P::00318		1,000.00		1,274.23
04/01/2021	TO ONL UPI/DR/100462503238/GOLDEN B/PYTM/PAYTMQR281/P::00318		20.00		1,254.23
04/01/2021	BY ONL UPI/CR/100428803876/MARY R/ICIC/7975102076/PAY::00032			3,000.00	4,254.23
04/01/2021	BY ONL UPI/CR/100479443083/KANIKYRA/DBSS/8892667929/P::00032			700.00	4,954.23
04/01/2021	BY ONL UPI/CR/100479234704/MS SARIT/CIUB/8861050653/P::00032			1,000.00	5,954.23
05/01/2021	BY ONL UPI/CR/100508969122/SELVAM F/KARB/SELVAMFRAN/U::00032			1.00	5,955.23
05/01/2021	BY ONL UPI/CR/100508976470/SELVAM F/KARB/SELVAMFRAN/U::00032			500.00	6,455.23
05/01/2021	TO ECS CR/DR:ECS DEBIT: HDFC BANK LIMITED::00121		3,203.00		3,252.23
05/01/2021	TO ECS CR/DR:ECS DEBIT: TP EMND HOMECREDIT ::00121		1,693.00		1,559.23
05/01/2021	TO ONL UPI/DR/100521403149/BHUVANA /FDRL/BHARATPE 9/V::00318		40.00		1,519.23
05/01/2021	TO ONL UPI/DR/100536418991/GIRI T/SBIN/Q61302128@/PA::00318		60.00		1,459.23
06/01/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		300.00		1,159.23
06/01/2021	BY ONL UPI/CR/100611151906/M RANGAN/KKBK/MRANGANATH/U::00032			500.00	1,659.23
06/01/2021	TO ONL UPI/DR/100655683821/SYED MOH/SBIN/8073888738/P::00318		500.00		1,159.23
06/01/2021	TO ONL UPI/DR/100650948669/BLOCK CUB/PYTM/PAYTMQR281/P::00318		10.00		1,149.23
06/01/2021	TO ONL UPI/DR/100674663692/MAMATHA /PYTM/PAYTMQR281/P::00318		400.00		749.23
06/01/2021	TO ONL UPI/DR/100657087238/DALA RAM/ORBC/Q87053956@/P::00318		100.00		649.23
06/01/2021	TO ONL UPI/DR/100635066792/SHILPA S/CITI/9019419521/P::00318		300.00		349.23
07/01/2021	TO ONL UPI/DR/100749869087/MANIKANT/FDRL/BHARATPE 9/P::00318		65.00		284.23
07/01/2021	BY NEFT TRF:BUZZWORKS BUSINE N007211366135585:			13,722.00	14,006.23
08/01/2021	TO ONL UPI/DR/100807351327/DIVYA D/KARB/9742773522/PA::00318		1,500.00		12,506.23
08/01/2021	TO ONL UPI/DR/100808311074/88102182/DBSS/8810218202/P::00318		1.00		12,505.23
08/01/2021	TO ONL UPI/DR/100824184951/88102182/DBSS/8810218202/P::00318		3,000.00		9,505.23
08/01/2021	TO ONL UPI/DR/100888109764/MARY R/ICIC/7975102076/PAY::00318		3,000.00		6,505.23
08/01/2021	TO ONL UPI/DR/100858458475/GOLDEN B/PYTM/PAYTMQR281/P::00318		120.00		6,385.23
08/01/2021	TO ONL UPI/DR/100864953774/S R K ME/PYTM/PAYTMQR281/P::00318		166.00		6,219.23
08/01/2021	TO ONL UPI/DR/100881339719/KANTI SW/YESB/Q76469097@/P::00318		148.00		6,071.23
09/01/2021	TO ONL UPI/DR/100909279650/EURONETG/ICIC/EURONETGPA/U::00318		219.00		5,852.23
09/01/2021	TO ONL UPI/DR/100923172050/MARY R/ICIC/7975102076/PAY::00318		2,000.00		3,852.23
10/01/2021	TO ATM WDL:P1ENBA48- JOG PALAYA MAIN RD OATBANGALORE-URBKAIN:		500.00		3,352.23
10/01/2021	TO ONL UPI/DR/101003242480/MOHAMMAD/ICIC/Q46418023@/P::00318		250.00		3,102.23
10/01/2021	TO ONL UPI/DR/101064010368/PHONEPE/YESB/EURONET@YB/PA::00318		219.00		2,883.23
11/01/2021	BY ONL UPI/CR/101170154483/KANIKYRA/DBSS/8892667929/P::00032			1,300.00	4,183.23
12/01/2021	TO ECOM:39R44814-ALICE DELHI DLIN:		398.00		3,785.23

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
12/01/2021	BY ONL 0000IMPSICI101218517872:FINNOVATIO/ACCVERIFYKB::00318			1.00	3,786.23
12/01/2021	BY ONL 0000IMPSICI101218524023:FINNOVATIO/DISBURSALKB::00318			3,581.00	7,367.23
12/01/2021	TO ONL UPI/DR/101251501434/DIVYA D/KARB/9742773522/PA::00318		500.00		6,867.23
13/01/2021	TO ONL UPI/DR/101390908305/DIVYA D/KARB/9742773522/PA::00318		1,000.00		5,867.23
13/01/2021	TO ONL UPI/DR/101314462731/BHARATPE/YESB/BHARATPE90/P::00318		100.00		5,767.23
13/01/2021	TO INW CHQ DIS FEE:GST COLLECTED:00121-CHQ NO 8	8	295.00		5,472.23
13/01/2021	TO ONL UPI/DR/101362150756/AROKYASH/KARB/9591041287/P::00318		1,000.00		4,472.23
13/01/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		4,300.00		172.23
13/01/2021	TO ONL UPI/DR/101378928097/R SHIVAP/PYTM/PAYTMQR281/P::00318		10.00		162.23
13/01/2021	TO ONL UPI/DR/101315940310/LAKSHMI /UTIB/GPAY-11164/P::00318		46.00		116.23
14/01/2021	BY ONL UPI/CR/101431361579/MARY R/ICIC/7975102076/PAY::00032			1,000.00	1,116.23
14/01/2021	TO ONL UPI/DR/101441127485/R SHIVAP/PYTM/PAYTMQR281/P::00318		100.00		1,016.23
15/01/2021	BY ONL UPI/CR/101570144200/DIVYA D/KARB/9742773522/PA::00032			500.00	1,516.23
15/01/2021	TO ATM WDL:SWCW3002- LAKSHMIPURAM BANGALORE KAIN:		400.00		1,116.23
15/01/2021	TO ATM/POS FEE:		20.00		1,096.23
15/01/2021	TO ATM WDL:SWCW3002- LAKSHMIPURAM BANGALORE KAIN:		100.00		996.23
15/01/2021	TO ATM/POS FEE:		20.00		976.23
15/01/2021	TO ONL UPI/DR/101589417046/JAGADISH/FDRL/BHARATPE 9/P::00318		80.00		896.23
15/01/2021	TO ONL UPI/DR/101549921867/JAGADISH/FDRL/BHARATPE 9/P::00318		10.00		886.23
15/01/2021	TO ONL UPI/DR/101588677014/SREE MAN/YESB/Q55854566@/P::00318		78.00		808.23
15/01/2021	TO ONL UPI/DR/101544925576/DRUVATH /HDFC/Q962550310/P::00318		120.00		688.23
16/01/2021	TO ONL UPI/DR/101645647980/BHARATPE/ICIC/BHARATPE 9/P::00318		140.00		548.23
16/01/2021	TO ONL UPI/DR/101622233318/BILLDESK/ICIC/BILLDESK D/U::00318		343.25		204.98
18/01/2021	TO ONL UPI/DR/101856048585/GOLDEN B/PYTM/PAYTMQR281/P::00318		80.00		124.98
18/01/2021	TO ONL UPI/DR/101891457520/MR RAVIK/CIUB/Q182312520/P::00318		6.00		118.98
18/01/2021	TO ONL UPI/DR/101815361872/YARAB BA/KARB/9902491432/P::00318		20.00		98.98
19/01/2021	BY ONL 0000IMPSHDB101913497087:GENERAL RE/IMPS PAYMEN::00318			1.00	99.98
19/01/2021	BY ONL UPI/CR/101942498252/KANIKYRA/DBSS/8892667929/P::00032			500.00	599.98
19/01/2021	TO ATM WDL:SWCW3002- LAKSHMIPURAM BANGALORE KAIN:		500.00		99.98
19/01/2021	TO ATM/POS FEE:		20.00		79.98
19/01/2021	TO ONL UPI/DR/101907131894/BLOCK CUB/PYTM/PAYTMQR281/P::00318		10.00		69.98
19/01/2021	TO ONL UPI/DR/101966146706/PHONEPE/YESB/EURONET@YB/PA::00318		21.00		48.98
22/01/2021	BY ONL UPI/CR/102205558703/KANIKYRA/DBSS/8892667929/P::00032			200.00	248.98
22/01/2021	TO ONL UPI/DR/102249486159/UPPARU L/KARB/Q181456920/P::00318		166.00		82.98
22/01/2021	BY ONL 0000IMPSIIA102219819984:HDB FINANC/1A331140001::00318			1.00	83.98
22/01/2021	TO ONL E MANDATE:PAYMENT::00318		1.00		82.98
25/01/2021	BY CREDIT:IM02521513965-604499733-BD-22-JAN-21:99032			1.00	83.98
26/01/2021	TO DEBIT CARD CHARGE:FOR MONTH 122020:99999		35.40		48.58
28/01/2021	TO ONL UPI/DR/102818033204/BHUVANA /FDRL/BHARATPE 9/V::00318		10.00		38.58
30/01/2021	BY ATM CASH DEPOSIT:CUB01531-KR PURAM II BENGALURU KAIN:			1,700.00	1,738.58
30/01/2021	TO ECOM:BDR00001-BANGLOREUN MUMBAI MHIN:		758.00		980.58
30/01/2021	TO ECOM:BDR00001-BANGLOREUN MUMBAI MHIN:		758.00		222.58
30/01/2021	TO ONL UPI/DR/103015412101/KANTI SW/YESB/Q76469097@/U::00318		50.00		172.58
31/01/2021	TO ONL UPI/DR/103117247468/BHARATPE/ICIC/BHARATPE 9/V::00318		90.00		82.58
31/01/2021	TO ONL UPI/DR/103120167411/NEW BHAR/PYTM/PAYTMQR281/U::00318		20.00		62.58
31/01/2021	TO ONL UPI/DR/103122275366/S R MEDI/UTIB/9449109099/U::00318		10.00		52.58
01/02/2021	BY ONL UPI/CR/103209360253/DIVYA D/KARB/9742773522/PA::00032			40.00	92.58
01/02/2021	TO ONL UPI/DR/103210322272/YOGISH B/KARB/Q344643030/U::00318		53.00		39.58
01/02/2021	BY ONL UPI/CR/103243479775/DIVYA D/KARB/9742773522/PA::00032			300.00	339.58
01/02/2021	BY ONL UPI/CR/103277406852/KANIKYRA/DBSS/8892667929/P::00032			10,500.00	10,839.58
01/02/2021	BY ONL UPI/CR/103217309395/MUTHU K/HSBC/KANDEEPS@O/JA::00032			11,000.00	21,839.58
01/02/2021	TO ONL UPI/DR/103221300482/PERIYASA/PYTM/PAYTMQR281/U::00318		30.00		21,809.58
02/02/2021	BY ONL UPI/CR/103308449339/MS NIVED/SCBL/NIVEDITAJ0/S::00032			3,000.00	24,809.58
02/02/2021	TO ONL UPI/DR/103308076196/DIVYA D/KARB/DIYADIVYA2/UP::00318		2,250.00		22,559.58
02/02/2021	TO ONL UPI/DR/103309269553/DUMMY NA/SYNB/0432221001/U::00318		2,250.00		20,309.58
02/02/2021	BY ONL UPI/CR/103309279656/DIVYA D/KARB/DIYADIVYA2/UP::00032			2,250.00	22,559.58
02/02/2021	TO ECS CR/DR:ECS DEBIT:TPCAPFRST IDFC FIRS:T:00121		2,692.00		19,867.58
02/02/2021	TO ECS CR/DR:ECS DEBIT:TPCAPFRST IDFC FIRS:T:00121		3,413.00		16,454.58
02/02/2021	TO ONL UPI/DR/103316004297/JAMES A/UJVN/JAMESANTON/U::00318		1.00		16,453.58
02/02/2021	TO ONL UPI/DR/103316023987/JAMES A/UJVN/JAMESANTON/U::00318		500.00		15,953.58
02/02/2021	BY ONL UPI/CR/103322482012/SHILPA S/HDFC/SHILPASHRE/U::00032			1.00	15,954.58
02/02/2021	BY ONL UPI/CR/103322489352/SHILPA S/HDFC/SHILPASHRE/U::00032			499.00	16,453.58
03/02/2021	TO ECS CR/DR:ECS DEBIT:BAJAJ FINANCE LTD::00121		3,334.00		13,119.58
03/02/2021	BY ONL UPI/CR/103436178864/KANIKYRA/DBSS/8892667929/P::00032			500.00	13,619.58
04/02/2021	TO ONL UPI/DR/103517145483/MS NIVED/SCBL/NIVEDITAJ0/U::00318		3,000.00		10,619.58
04/02/2021	BY ONL UPI/CR/103517554637/GOOGLEPA/UTIB/GOOG-PAYME/R::00032			4.00	10,623.58
05/02/2021	BY ONL UPI/CR/103617821873/MS SARIT/CIUB/8861050653/P::00032			1,000.00	11,623.58
05/02/2021	TO ECS CR/DR:ECS DEBIT: HDFC BANK LIMITED::00121		3,203.00		8,420.58
05/02/2021	TO ECS CR/DR:ECS DEBIT: TP EMND HOMECREDIT ::00121		1,688.00		6,732.58
05/02/2021	TO ECS CR/DR:ECS DEBIT: BD-CAMDEN::00121		6,401.82		330.76

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
05/02/2021	TO ONL UPI/DR/103616323501/LULU MAR/PYTM/PAYTMQR281/U::00318		20.00		310.76
05/02/2021	TO ONL UPI/DR/103616407954/BHARATPE/FDRL/BHARATPE 9/V::00318		145.00		165.76
05/02/2021	TO ONL UPI/DR/103616435353/PONGANTH/PYTM/PAYTMQR281/U::00318		30.00		135.76
05/02/2021	TO ONL UPI/DR/103616210523/ZEESHANT/PYTM/PAYTMQR281/U::00318		50.00		85.76
05/02/2021	TO ONL UPI/DR/103616236605/POLIMERA/YESB/Q90369927@/U::00318		27.00		58.76
06/02/2021	BY ONL UPI/CR/103709640398/DIVYA D/KARB/9742773522/PA::00032			60.00	118.76
06/02/2021	BY ONL UPI/CR/103741523364/DIVYA D/KARB/9742773522/PA::00032			40.00	158.76
06/02/2021	TO ONL UPI/DR/103714434737/SRI GANE/PYTM/PAYTMQR281/U::00318		70.00		88.76
07/02/2021	BY ONL UPI/CR/103809749123/S GEETHA/PSIB/8197775576/P::00032			1.00	89.76
08/02/2021	BY NEFT TRF:BUZZWORKS BUSINE N039211399870170:			9,951.00	10,040.76
09/02/2021	BY ONL UPI/CR/104007189089/SELVAM F/KARB/FS5236423@/U::00032			3,000.00	13,040.76
09/02/2021	TO ONL UPI/DR/104008469132/DIVYA D/KARB/DIYADIVYA2/UP::00318		1,000.00		12,040.76
09/02/2021	TO ONL UPI/DR/104013440269/EURONETG/ICIC/EURONETGPA/U::00318		48.00		11,992.76
09/02/2021	BY ONL UPI/CR/104016916081/BALAMURU/KKBK/BALA8393-2/U::00032			2,000.00	13,992.76
09/02/2021	TO ONL UPI/DR/104052586656/MS SARIT/CIUB/8861050653/P::00318		1,000.00		12,992.76
10/02/2021	TO ONL UPI/DR/104154956191/PURUSHOT/KKBK/Q57618215@/P::00318		170.00		12,822.76
10/02/2021	BY ONL UPI/CR/104122059377/SELVAM F/KARB/FS5236423@/U::00032			1.00	12,823.76
11/02/2021	TO ONL UPI/DR/104220261319/RUCHI RE/PYTM/PAYTMQR281/P::00318		90.00		12,733.76
11/02/2021	TO ONL UPI/DR/104250093249/MUHAMMED/CNRB/Q37034599@/P::00318		287.00		12,446.76
12/02/2021	TO ONL UPI/DR/104334814882/NEW SHAN/FDRL/BHARATPE 9/P::00318		45.00		12,401.76
12/02/2021	TO ONL UPI/DR/104382369636/SATHAVA /PYTM/PAYTMQR281/P::00318		40.00		12,361.76
12/02/2021	TO ONL UPI/DR/104372834481/NITESH K/FDRL/NITESHG445/P::00318		187.00		12,174.76
13/02/2021	TO ONL UPI/DR/104408008217/RAJASHEK/YESB/BHARATPE90/P::00318		40.00		12,134.76
13/02/2021	TO ONL UPI/DR/104472702399/ASHIRVAD/YESB/BHARATPE09/P::00318		125.00		12,009.76
14/02/2021	TO ONL UPI/DR/104504046822/PERIYASA/PYTM/PAYTMQR281/P::00318		100.00		11,909.76
14/02/2021	TO ONL UPI/DR/104590781617/HOTEL MA/PYTM/PAYTMQR281/P::00318		70.00		11,839.76
15/02/2021	TO ONL FINNOVATION:PAYMENT::00318		2,081.08		9,758.68
15/02/2021	TO ONL UPI/DR/104625523711/NEW SHAN/FDRL/BHARATPE 9/P::00318		70.00		9,688.68
16/02/2021	BY ONL UPI/CR/104708581679/SELVAM F/KARB/FS5236423@/U::00032			500.00	10,188.68
16/02/2021	TO ONL UPI/DR/104729480200/PHONEPE/YESB/BILLDESKPP/PA::00318		366.85		9,821.83
16/02/2021	TO ONL UPI/DR/104788995844/M SREE H/DBSS/HARS77341@/P::00318		100.00		9,721.83
17/02/2021	BY ONL UPI/CR/104808575702/SELVAM F/KARB/FS5236423@/U::00032			250.00	9,971.83
17/02/2021	TO ONL UPI/DR/104846510077/JAGDISH /CNRB/7619414315/P::00318		25.00		9,946.83
17/02/2021	TO ONL UPI/DR/104836980003/ARMUGAM /KVBL/Q54696305@/P::00318		83.00		9,863.83
17/02/2021	TO ONL UPI/DR/104854186592/KANIKYRA/DBSS/8892667929/P::00318		500.00		9,363.83
17/02/2021	TO ONL UPI/DR/104814078542/BHARATPE/YESB/BHARATPE90/P::00318		46.00		9,317.83
17/02/2021	TO ONL UPI/DR/104847410622/SAI FAS/YESB/Q69780574@/P::00318		50.00		9,267.83
18/02/2021	TO ATM WDL:DECN3406- TC PALAYA BANGALORE KAIN:		500.00		8,767.83
18/02/2021	TO ONL UPI/DR/104984097172/LULU MAR/PYTM/PAYTMQR281/P::00318		143.00		8,624.83
18/02/2021	TO ONL UPI/DR/104966146218/LULU MAR/PYTM/PAYTMQR281/P::00318		15.00		8,609.83
19/02/2021	TO ONL UPI/DR/105043996436/BHAVANI /SBIN/Q40596444@/P::00318		10.00		8,599.83
19/02/2021	TO ONL UPI/DR/105046347935/JUST INN/UTIB/9141185505/P::00318		350.00		8,249.83
20/02/2021	TO ONL UPI/DR/105159668973/RABIYA S/SYNB/Q75584848@/P::00318		1,850.00		6,399.83
20/02/2021	BY ONL UPI/CR/105116395780/MICHAEL /KARB/7795732756/P::00032			1,000.00	7,399.83
20/02/2021	TO ONL UPI/DR/105134834484/KUMAR VE/HDFC/6364780059/P::00318		22.00		7,377.83
20/02/2021	TO ONL UPI/DR/105160465421/EVANGELI/HDFC/EVANGELICA/P::00318		2,700.00		4,677.83
20/02/2021	TO ONL UPI/DR/105129708082/EVANGELI/HDFC/EVANGELICA/P::00318		150.00		4,527.83
20/02/2021	TO ONL UPI/DR/105180412300/M N NAGE/BARB/Q69014267@/P::00318		40.00		4,487.83
20/02/2021	TO ONL UPI/DR/105148412457/VIJAY KU/UTIB/Q42155381@/P::00318		900.00		3,587.83
20/02/2021	TO ONL UPI/DR/105191764295/PRATHAME/UTIB/GPAY-11182/P::00318		134.00		3,453.83
20/02/2021	TO ONL UPI/DR/105145421298/SHAKEER /UCBA/7975156680/P::00318		450.00		3,003.83
20/02/2021	TO ONL UPI/DR/105176724616/PEOPLE P/PYTM/PAYTMQR281/P::00318		168.00		2,835.83
20/02/2021	TO ONL UPI/DR/105192413725/BHARATPE/ICIC/BHARATPE 9/P::00318		90.00		2,745.83
20/02/2021	TO ONL UPI/DR/105121828131/KRISHNAM/PYTM/PAYTMQR281/P::00318		80.00		2,665.83
21/02/2021	TO MONTHLY MAINTENANCE CHARGES:FOR MONTH 012021:99999		53.10		2,612.73
21/02/2021	TO ONL UPI/DR/105213137126/N GIRISH/INDB/DAVIDGIRIS/U::00318		2,500.00		112.73
22/02/2021	TO ONL UPI/DR/105322730363/JAWRILAL/PYTM/PAYTMQR281/P::00318		60.00		52.73
22/02/2021	TO ONL UPI/DR/105303717930/BHUVANA /FDRL/BHARATPE 9/P::00318		28.00		24.73
23/02/2021	BY NEFT TRF:CAMDEN TOWN TECH N054210520972375:			1,184.00	1,208.73
23/02/2021	BY ONL UPI/CR/105479140446/MS SARIT/CIUB/8861050653/P::00032			1.00	1,209.73
24/02/2021	TO ONL UPI/DR/105513419402/EURONETG/ICIC/EURONETGPA/U::00318		48.00		1,161.73
25/02/2021	TO ONL UPI/DR/105669626979/SHIVASHA/PYTM/SHIVASHANK/P::00318		99.00		1,062.73
27/02/2021	TO ONL UPI/DR/105845207297/BHARATPE/ICIC/BHARATPE 9/P::00318		60.00		1,002.73
28/02/2021	TO ONL UPI/DR/105965301492/BHUVANA /FDRL/BHARATPE 9/P::00318		45.00		957.73
01/03/2021	BY ONL UPI/CR/106011914791/SHWETHA /HDFC/SHWETHAD74/U::00032			1.00	958.73
01/03/2021	BY ATM CASH DEPOSIT:CUB01530-BANASWADI II BENGALURU KAIN:			10,000.00	10,958.73
01/03/2021	TO ONL UPI/DR/106014463519/DUMMY NA/SYNB/0432221001/U::00318		2,250.00		8,708.73
01/03/2021	BY ONL UPI/CR/106017453262/SHWETHA /HDFC/SHWETHAD74/U::00032			2,000.00	10,708.73
02/03/2021	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		3,413.00		7,295.73
02/03/2021	TO ECS CR/DR:ECS DEBIT: TPCAPFRST IDFC FIRS:T:00121		2,692.00		4,603.73

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
02/03/2021	BY ONL UPI/CR/106120674677/KANIKYRA/DBSS/8892667929/P::00032			10,000.00	14,603.73
02/03/2021	TO ONL UPI/DR/106113150667/GOLDEN B/PYTM/PAYTMQR281/P::00318		90.00		14,513.73
02/03/2021	TO ECS CR/DR:ECS DEBIT: BAJAJ FINANCE LTD::00121		3,334.00		11,179.73
02/03/2021	TO ECS CR/DR:ECS DEBIT: HDB FINANCIAL SERVI:C:00121		1,766.00		9,413.73
03/03/2021	BY ONL UPI/CR/106224110901/MS SARIT/CIUB/8861050653/P::00032			200.00	9,613.73
05/03/2021	TO ECS CR/DR:ECS DEBIT: HDFC BANK LIMITED::00121		3,203.00		6,410.73
05/03/2021	TO ECS CR/DR:ECS DEBIT: BD-CAMDEN::00121		6,401.82		8.91
08/03/2021	BY ONL UPI/CR/106778666259/S GEETHA/PSIB/8197775576/P::00032			1.00	9.91
10/03/2021	BY NEFT TRF:CAMDEN TOWN TECH N069210534326882:			746.00	755.91
10/03/2021	TO ONL UPI/DR/106911346743/EURONETG/ICIC/EURONETGPA/U::00318		48.00		707.91
12/03/2021	TO ATM WDL:S1ANBK94- KOTHANUR BRANCH BANGALORE KAIN:		100.00		607.91
12/03/2021	TO ONL UPI/DR/107161394113/AVINASH /UBIN/AVINASHSUH/P::00318		350.00		257.91
13/03/2021	TO ONL UPI/DR/107200038010/BHUVANA /FDRL/BHARATPE 9/P::00318		20.00		237.91
13/03/2021	TO ONL UPI/DR/107242577812/BHARATPE/YESB/BHARATPE09/P::00318		55.00		182.91
14/03/2021	TO ONL UPI/DR/107322419842/EURONETG/ICIC/EURONETGPA/U::00318		48.00		134.91
15/03/2021	TO ONL UPI/DR/107480587917/PHONEPE/YESB/EURONET@YB/PA::00318		16.00		118.91
15/03/2021	TO ONL UPI/DR/107483036442/PHONEPE/YESB/BILLDESKPP/PA::00318		20.00		98.91
15/03/2021	TO ONL UPI/DR/107403802900/BHUVANA /IBKL/Q085044420/P::00318		43.00		55.91
16/03/2021	BY ONL 0000IMPSICI107509881395:RAZORPAY -/KISSHT FAST::00318			5,264.71	5,320.62
16/03/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		5,000.00		320.62
19/03/2021	TO ONL UPI/DR/107811598541/DONNE BI/UTIB/GPAY-11176/P::00318		120.00		200.62
20/03/2021	BY ONL UPI/CR/107908770082/MS SWATH/SCBL/9008267793/W::00032			1.00	201.62
20/03/2021	BY ONL UPI/CR/107923609538/MS SWATH/SCBL/9008267793/P::00032			499.00	700.62
20/03/2021	TO ATM WDL:S1ANBK94- KOTHANUR BRANCH BANGALORE KAIN:		500.00		200.62
25/03/2021	TO ATM WDL:CUB01099- KR PURAM BANGALURU KAIN:		200.00		0.62
26/03/2021	BY ONL UPI/CR/108554850832/DEVARAJ /HDFC/9902272253/P::00032			1,000.00	1,000.62
26/03/2021	TO ONL UPI/DR/108502723621/SUDHARAN/SBIN/7204977472/P::00318		1,000.00		0.62
31/03/2021	BY ONL 0000IMPSYBL109010902355:SHUHARI TE/SHUHARITECH::00318			1.00	1.62
31/03/2021	BY ONL UPI/CR/109011841914/SHWETHA /HDFC/SHWETHAD74/U::00032			6,000.00	6,001.62
31/03/2021	TO ONL UPI/DR/109011209956/DEEPAKA /IDFB/DEEPU19983/U::00318		850.00		5,151.62
31/03/2021	TO ATM WDL:MN157101-INDUSIND BANK LIMITED BANGALORE KAIN:		200.00		4,951.62
31/03/2021	TO ATM WDL:S1CPS177- ICICI BANK ATM P B NO BENGALURU KAIN:		100.00		4,851.62
31/03/2021	BY ONL UPI/CR/109023428219/SHWETHA /HDFC/SHWETHAD74/U::00032			1,500.00	6,351.62
31/03/2021	TO ONL UPI/DR/109023350972/KISSHT/YESB/KISSHT@YES/PAY::00318		6,119.38		232.24
31/03/2021	BY CREDIT INTEREST:99999			32.00	264.24
TOTAL			1,46,205.70	1,23,035.71	264.24

* Statement Downloaded

By Shwetha D . on May 15, 2021, at 08:42 PM

If any discrepancy in the statement,should be informed to branch immediately.

END OF STATEMENT - from Internet Banking