

NARASIMHA J
S/O JAYARAMAIAH
VAJARAHALLI POST SIRA TALLUK
SHYASAMARU
SIRA

Account Statement

Customer Name	NARASIMHA J
Branch Name	PATTANAYAKANAHALLI
Account Number	0443101146888
Customer Id	73270973
MICR Code	572015533
IFSC	CNRB0000443
Balance B/F	46.69
Closing Balance	0.00

Account Statement for the period 02 Apr 2021 to 02 Jul 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Apr 2021 04:11:51 PM	03 Apr 2021		NEFT Cr-BBKM0000001-VIVIMED LABS LIMITED-NARASIMHA J-0000000615335	136	0.00	8,565.00	8,611.69



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Apr 2021 05:05:38 PM	03 Apr 2021	109317239273	UPI/DR/109317239273/DILIP Y J/ICIC/ **wda80@okicici/Hubli me// AXI05475cc025134aea9c485a4baa5ee7fc/ 03/04/2021 17:05:38	33	1,500.00	0.00	7,111.69
03 Apr 2021 05:57:57 PM	03 Apr 2021	109317780457	UPI/DR/109317780457//sbin/**741915634/ for chee// AXIe7085a92b9194227a61a2303c2612b90/03/ 17:57:57	33	3,000.00	0.00	4,111.69
03 Apr 2021 06:18:14 PM	03 Apr 2021	109318022786	ATM Cash-00963084- +RAGHAVENDRACIRCLEBANGALOREK. 18:16:42/8216	33	2,000.00	0.00	2,111.69
03 Apr 2021 06:29:57 PM	03 Apr 2021	6899	ATM Cash-0888W063- CANARABANKBANGALOREMETKAIN-03 18:28:27/8216	888	2,000.00	0.00	111.69
03 Apr 2021 11:28:06 PM	03 Apr 2021	0	ECS DR RTN SC SB Due Dt: 03/04/2021	443	111.69	0.00	0.00
05 Apr 2021 12:35:18 AM	05 Apr 2021	109512614127	UPI/CR/109512614127/DILIP Y J/PUNB/ **a80-1@okaxis/Updaya D// AXIda26a4c56e6e4c28ac92b7b861fd3fd8/05/C 12:35:18	33	0.00	720.00	720.00
05 Apr 2021 07:44:45 PM	05 Apr 2021	109592152749	UPI/CR/109592152749/RAMESH/CNRB/ **07179@ybl/Payment // YBLd649bc687341477888013727524cc87f/ 05/04/2021 19:44:45	33	0.00	10,000.00	10,720.00
05 Apr 2021 07:48:17 PM	05 Apr 2021	109519349067	UPI/DR/109519349067//cnrb/ **43108022402/UPI// AXI35f13253fd0c47a29ebbe2f853147db3/05/C 19:48:17	33	9,600.00	0.00	1,120.00
05 Apr 2021 10:44:18 PM	05 Apr 2021	0	ECS DR RTN SC SB Due Dt: 05/04/2021	443	51.69	0.00	1,068.31
06 Apr 2021 04:25:08 AM	06 Apr 2021		ECS DR RTN SC SB	443	478.31	0.00	590.00
06 Apr 2021 04:25:08 AM	06 Apr 2021		ECS DR RTN SC SB	443	590.00	0.00	0.00
07 Apr 2021 12:41:03 AM	03 Apr 2021	000000000000	NFS ATM/03-APR-21/22786/A01/CR	1912	0.00	2,000.00	2,000.00
07 Apr 2021 01:48:05 PM	07 Apr 2021	109713022384	UPI/CR/109713022384/GOOGLEPAY/UTIB/ **ymment@okaxis/UPI// AXIcaf6987d6d444e8baff1ef6dd89b7b22/07/0 13:48:05	33	0.00	3.00	2,003.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Apr 2021 02:39:09 PM	07 Apr 2021	109714438001	UPI/DR/109714438001/bharatpe./FDRL/ **71662@fbpe/Verified// AXIed8f642663b4410a0cb0877fbd386c9/07/14:39:09	33	80.00	0.00	1,923.00
08 Apr 2021 03:48:58 AM	08 Apr 2021		ECS DR RTN SC SB	443	538.31	0.00	1,384.69
08 Apr 2021 03:48:58 AM	08 Apr 2021		ECS DR RTN SC SB	443	590.00	0.00	794.69
08 Apr 2021 11:32:59 AM	08 Apr 2021	109811036154	UPI/CR/109811036154/NIRMALA J/CNRB/ **aj272@okaxis/UPI// AXI226d330861554859abf041da2af32080/08/11:32:59	33	0.00	7,000.00	7,794.69
08 Apr 2021 11:34:32 AM	08 Apr 2021	8600	ATM Cash-0888W063- CANARABANKBANGALOREMETKAIN-08/11:32:53/8216	888	7,000.00	0.00	794.69
08 Apr 2021 01:09:08 PM	08 Apr 2021	109813003684	UPI/DR/109813003684/bharatpe./FDRL/ **51146@fbpe/Verified// AXI463f5b0009564f35809943124f16dba7/08/13:09:08	33	10.00	0.00	784.69
08 Apr 2021 05:09:56 PM	08 Apr 2021	109817773194	UPI/CR/109817773194/NIRMALA J/CNRB/ **aj272@okaxis/UPI// AXI0bf9319deb264a8da7d99443082377bb/08/04/2021 17:09:56	33	0.00	4,700.00	5,484.69
08 Apr 2021 06:01:55 PM	08 Apr 2021	109818321498	UPI/DR/109818321498/PREM K/KKBK/ **ssi15@okhdfcbank/EMI amount// AXIe5a09150ac864122b5e7c0ebc3950834/08/18:01:55	33	4,750.00	0.00	734.69
08 Apr 2021 07:38:47 PM	08 Apr 2021	109819532504	UPI/DR/109819532504/bharatpe./FDRL/ **23755@fbpe/Verified// AXIfa90015eeaf145ae8f6be6ca5ddbea79/08/0-19:38:47	33	535.00	0.00	199.69
08 Apr 2021 07:38:49 PM	08 Apr 2021	109814191844	UPI/CR/109814191844/MANJUNATH/SBIN/ **j1991@ybl/Payment // YBL9ab18f9be40b47b89e9a58ee2ad3eb17/08/19:38:49	33	0.00	400.00	599.69
09 Apr 2021 03:56:56 PM	09 Apr 2021		NEFT Cr-BBKM0000001-VIVIMED LABS LIMITED-NARASIMHA J-000000619719	136	0.00	12,682.00	13,281.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Apr 2021 04:29:52 PM	09 Apr 2021	109916663469	UPI/DR/109916663469/NIRMALA J/CNRB/ **aj272@okaxis/UPI// AXI20eee4d45858448d8af063f383c8db45/09/0 16:29:52	33	4,700.00	0.00	8,581.69
09 Apr 2021 04:36:22 PM	09 Apr 2021	109916845352	UPI/DR/109916845352/MANJUNATH/ CNRB/**991-1@okhdfcbank/UPI// AXI31d19afdfc724b028463d8394b6a4511/09/0 16:36:22	33	2,000.00	0.00	6,581.69
09 Apr 2021 08:43:23 PM	09 Apr 2021	109920986790	UPI/DR/109920986790/MANJUNATH/ CNRB/**991-1@okhdfcbank/UPI// AXI71ce462a225b41f58fc6d28c3949a948/09/0 20:43:23	33	400.00	0.00	6,181.69
09 Apr 2021 09:09:08 PM	09 Apr 2021	109921814594	UPI/DR/109921814594/billdeskt/ICIC/ **obile@icici/UPI// AXIe5423bb731ea4a76b480dcbfbd49df8/09/0 21:09:08	33	249.00	0.00	5,932.69
09 Apr 2021 10:27:25 PM	09 Apr 2021	0	ECS DR RTN SC SB Due Dt: 09/04/2021	443	590.00	0.00	5,342.69
10 Apr 2021 08:44:56 AM	10 Apr 2021	110008572799	UPI/DR/110008572799/billdeskt/ICIC/ **obile@icici/UPI// AXIe1f435154fb64f5ab82fa8d88be7eb89/10/0 08:44:55	33	149.00	0.00	5,193.69
10 Apr 2021 05:57:01 PM	10 Apr 2021	110017431088	UPI/DR/110017431088/Gowdru Ma/PYTM/ **j5slj@paytm/UPI// AXIf4fbdce1b85244ba8c5a58dbb60b9ca3/10/0 17:57:01	33	150.00	0.00	5,043.69
10 Apr 2021 08:12:17 PM	10 Apr 2021	110020051968	UPI/DR/110020051968/SHATRUDHA/ DBSS/**an971@oksbi/UPI// AXIc5acb32a497749328e3134dc59640a9c/ 10/04/2021 20:12:17	33	25.00	0.00	5,018.69
10 Apr 2021 08:29:55 PM	10 Apr 2021	110020656279	UPI/DR/110020656279/RANGANATH/ CNRB/**992-3@okicici/narasimha// AXIb5b35c2f4db442f3a027b8bb5d3d427c/ 10/04/2021 20:29:55	33	1,000.00	0.00	4,018.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Apr 2021 05:34:57 AM	11 Apr 2021	110105900251	UPI/DR/110105900251/billdeskt/ICIC/ **mobile@icici/UPI// AXI06856091ac7e45c7ad0cb5f13cdba814/11/05:34:57	33	199.00	0.00	3,819.69
11 Apr 2021 05:38:48 AM	11 Apr 2021	110105921101	UPI/CR/110105921101/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXIf7d52a93665047a98f7da191cdadf6cb/11/04/2021 05:38:48	33	0.00	6.00	3,825.69
11 Apr 2021 08:49:38 AM	11 Apr 2021	110108984005	UPI/DR/110108984005//cnrb/ **43108022402/UPI// AXIdb7c9e0dd50f4408be640a7ae598ff74/11/08:49:38	33	3,000.00	0.00	825.69
11 Apr 2021 02:56:40 PM	11 Apr 2021	110114442483	UPI/DR/110114442483/SRIDHAR H/PYTM/ **oyavy@paytm/UPI// AXIee60e0a45d1543c0b03c39561cfa5c36/11/14:56:40	33	70.00	0.00	755.69
11 Apr 2021 06:53:21 PM	11 Apr 2021	110118610448	UPI/DR/110118610448/Siri Prov/UTIB/ **43560@okbizaxis/UPI// AXIf921fe465fc14e19b2f9494b91a92544/11/018:53:21	33	15.00	0.00	740.69
11 Apr 2021 07:03:44 PM	11 Apr 2021	110119931363	UPI/DR/110119931363/Siri Prov/UTIB/ **43560@okbizaxis/UPI// AXI35c0d34d62fe430a9d5785eb26ce9d46/11/19:03:44	33	700.00	0.00	40.69
13 Apr 2021 07:18:29 PM	13 Apr 2021	110391208104	UPI/CR/110391208104/NIRMALA J/CNRB/ **36896@ybl/Payment // YBL9b40c6ec5ef4438eb1b717e992a75caf/13/04/2021 19:18:29	33	0.00	500.00	540.69
13 Apr 2021 07:51:19 PM	13 Apr 2021	110319644676	UPI/DR/110319644676/DARSHAN S/HDFC/ **6jain@okhdfcbank/UPI// AXI1bf7df40c61a425585263a20e79a38cb/13/04/2021 19:51:19	33	500.00	0.00	40.69
14 Apr 2021 05:00:59 PM	14 Apr 2021	110425729542	UPI/CR/110425729542/MURALI S/KARB/ **62963@ybl/Payment // YBL1344271fc471453c99d3eab251ae730c/14/04/2021 17:00:59	33	0.00	1,000.00	1,040.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Apr 2021 05:45:42 PM	14 Apr 2021	110417406061	UPI/DR/110417406061/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI12efe0b23d774f6c9d2437618e62b461/14/17:45:42	33	200.00	0.00	840.69
14 Apr 2021 06:02:08 PM	14 Apr 2021	110418827629	UPI/DR/110418827629/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI251a211d5a934c07ac06c8a05159d5fc/14/04/2021 18:02:08	33	300.00	0.00	540.69
14 Apr 2021 06:46:11 PM	14 Apr 2021	110418026648	UPI/DR/110418026648/SREENIVAS/KARB/ **asira@okaxis/UPI// AXIae0cef6204874cc6a4d43822f632330a/14/04/2021 18:46:11	33	400.00	0.00	140.69
16 Apr 2021 07:21:31 AM	16 Apr 2021	110607937302	UPI/DR/110607937302/NARAYANA /SBIN/ **39355@ybl/UPI// AXIfb01a599c4544488bf8e21dc92bdc1cd/16/04/2021 07:21:31	33	30.00	0.00	110.69
16 Apr 2021 07:42:17 AM	16 Apr 2021	110607150003	UPI/DR/110607150003/NARAYANA /SBIN/ **39355@ybl/UPI// AXIe3341c93492247a6900a6f60d5e97990/16/07:42:17	33	100.00	0.00	10.69
16 Apr 2021 07:45:49 AM	16 Apr 2021	110607188713	UPI/CR/110607188713/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI2d949c4a6da44eb5a9647dc4406b096d/16/04/2021 07:45:49	33	0.00	5.00	15.69
16 Apr 2021 07:46:00 AM	16 Apr 2021	110607190760	UPI/CR/110607190760/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI79417836467e46b4b3ebf44e92b51c3f/16/04/2021 07:46:00	33	0.00	6.00	21.69
17 Apr 2021 02:45:19 PM	17 Apr 2021	000000000000	Cash Deposit PEENYA 3 PH	3847	0.00	2,000.00	2,021.69
17 Apr 2021 02:57:39 PM	17 Apr 2021	110714521229	UPI/DR/110714521229/RANGANATH/ PKGB/**992-1@okicici/UPI// AXI4f3b25a48e10422d88db443336bff617/17/14:57:39	33	2,000.00	0.00	21.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Apr 2021 07:56:10 PM	18 Apr 2021	110840950669	UPI/CR/110840950669/NAGARAJ P/UTIB/ **araj4@axl/Payment // AXL1f2aa5a9e4d04473a387d2de59990406/18/ 19:56:10	33	0.00	9,400.00	9,421.69
18 Apr 2021 07:57:54 PM	18 Apr 2021	110819077861	UPI/DR/110819077861/MANJUNATH/ CNRB/**991-1@okhdfcbank/UPI// AXIc355b71786734649b9ad35202615e5d5/18/ 19:57:53	33	5,100.00	0.00	4,321.69
18 Apr 2021 08:06:28 PM	18 Apr 2021	110820014737	ATM Cash-00963084- +RAGHAVENDRACIRCLEBANGALOREK. 20:04:31/8216	33	1,500.00	0.00	2,821.69
19 Apr 2021 12:36:21 AM	19 Apr 2021	110912778073	UPI/DR/110912778073//kkbk/ **262080000064/UPI// AXI53401183be4a4b64bbea52280f31bd1d/ 19/04/2021 12:36:21	33	772.00	0.00	2,049.69
19 Apr 2021 03:18:08 PM	19 Apr 2021	943	ATM Cash-0888W024- CANARABANKBANGALOREKAIN-19/04/2 15:16:09/8216	888	1,000.00	0.00	1,049.69
20 Apr 2021 06:25:30 AM	20 Apr 2021	1726	ATM Cash-08887711- CANARABANKBANGALOREKAIN-20/04/2 06:23:30/8216	888	500.00	0.00	549.69
20 Apr 2021 03:03:42 PM	20 Apr 2021	111015197988	UPI/DR/111015197988/MANJUNATH/ CNRB/**991-1@okhdfcbank/UPI// AXIf5b1cd3e9d8840bc8fbc7d3cd6286278/20/(15:03:42	33	500.00	0.00	49.69
24 Apr 2021 10:32:44 PM	25 Apr 2021	111468831180	UPI/CR/111468831180/NIRMALA J/CNRB/ **36896@ybl/Payment // YBL53ee39dac67842e4b65e92c5be0057fd/ 24/04/2021 22:32:44	33	0.00	1,000.00	1,049.69
25 Apr 2021 11:27:46 AM	25 Apr 2021	111511797701	UPI/DR/111511797701/RANGANATH/ PKGB/**992-1@okicici/UPI// AXIe6d369a46b744e04b2a844ab95d39ab0/25/ 11:27:46	33	1,000.00	0.00	49.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Apr 2021 10:10:19 AM	26 Apr 2021	111685702912	UPI/CR/111685702912/NIRMALA J/CNRB/ **36896@ybl/Payment // YBL8c1e6c8380d64da6a8e33ae916e63bef/ 26/04/2021 10:10:19	33	0.00	200.00	249.69
26 Apr 2021 10:58:36 AM	26 Apr 2021	111610010261	ATM Cash-SWCW5603- +MARIYAPPACOMPLEXCDBANGALORE 10:56:25/8216	33	200.00	0.00	49.69
26 Apr 2021 12:48:47 AM	26 Apr 2021	111661402794	UPI/CR/111661402794/Mr WILLIF/IDIB/ **02527@ybl/Payment // YBLc6b0d06b406140749e858ebc2cb04dda/ 26/04/2021 12:48:47	33	0.00	2,000.00	2,049.69
26 Apr 2021 12:51:09 AM	26 Apr 2021	111612100429	UPI/DR/111612100429/RANGANATH/ PKGB/**992-1@okicici/UPI// AXI602f0c668bc24605b4a392cbd4be69f9/26/(12:51:09	33	500.00	0.00	1,549.69
26 Apr 2021 12:56:39 AM	26 Apr 2021	111612231817	UPI/DR/111612231817/billdeskt/ICIC/ **obile@icici/UPI// AXI546bbf3b25c644ffb0f7977f1b6236e0/26/0 12:56:39	33	199.00	0.00	1,350.69
26 Apr 2021 01:07:30 PM	26 Apr 2021	7700	ATM Cash-28500762- CANARABANKBANGALOREKAIN-26/04/2 13:05:19/8216	2850	1,000.00	0.00	350.69
27 Apr 2021 04:53:59 PM	27 Apr 2021	111716010769	ATM Cash-SWCW5603- +MARIYAPPACOMPLEXCDBANGALORE 16:51:45/8216	33	300.00	0.00	50.69
27 Apr 2021 04:53:59 PM	27 Apr 2021	111716010769	ATM Txn done in other bank ATM / IMPS Charges	33	23.60	0.00	27.09
30 Apr 2021 01:24:32 PM	30 Apr 2021		NEFT Cr-BBKM0000001-VIVIMED LABS LIMITED-NARASIMHA J-000000626110	136	0.00	8,710.00	8,737.09
30 Apr 2021 02:23:46 PM	30 Apr 2021	112014071682	UPI/DR/112014071682//cnrb/ **43108022402/UPI// AXIee1c4e7ef1cf46b399a3f25065c06e90/30/0- 14:23:46	33	2,000.00	0.00	6,737.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Apr 2021 02:24:19 PM	30 Apr 2021	112014083915	UPI/DR/112014083915/NIRMALA J/CNRB/ **272-1@okaxis/UPI// AXI50afe3bd34714e5fb188790099d1c38c/ 30/04/2021 14:24:19	33	500.00	0.00	6,237.09
30 Apr 2021 02:39:57 PM	30 Apr 2021	112014418821	UPI/DR/112014418821/KARIYAMMA/ CNRB/**46701@okaxis/UPI// AXI0b862c54d34141399c2d7f0020cc937f/ 30/04/2021 14:39:57	33	1,000.00	0.00	5,237.09
01 May 2021 01:15:45 AM	30 Apr 2021		SBINT FOR THE PERIOD FROM01- FEB-21 TO 30-APR-21	443	0.00	32.00	5,269.09
01 May 2021 01:55:17 PM	01 May 2021	112129425382	UPI/CR/112129425382/DEEPAK D/HDFC/ **kd143@ybl/Payment // YBL8803d0b1cddb4ca7bcbfe610478f0985/01/ 13:55:17	33	0.00	500.00	5,769.09
01 May 2021 02:18:20 PM	01 May 2021	112136448358	UPI/CR/112136448358/DEEPAK D/HDFC/ **kd143@ybl/Payment // YBL8a8ea8ef12b04fb8b1730c0009316b49/01/ 14:18:20	33	0.00	500.00	6,269.09
01 May 2021 04:17:56 PM	01 May 2021	112116616619	UPI/DR/112116616619/RAMESH G/CNRB/ **81287@okicici/UPI// AXIcadfdb8a10a949a0b46d5686b84eac5f/ 01/05/2021 16:17:56	33	10.00	0.00	6,259.09
01 May 2021 05:40:49 PM	01 May 2021	112117327953	UPI/DR/112117327953/SREENIVAS/KARB/ **asira@okaxis/UPI// AXIcc0f5ae751304e40af4f234ba7466894/01/0 17:40:49	33	500.00	0.00	5,759.09
01 May 2021 05:41:27 PM	01 May 2021	112117342027	UPI/DR/112117342027/THIMMARAJ/SBIN/ **aj962@oksbi/UPI// AXI93ee10c0d2cf432da06e6cb6d19ba646/01/(17:41:27	33	500.00	0.00	5,259.09
01 May 2021 06:04:06 PM	01 May 2021	112118856001	UPI/DR/112118856001/KARIYAMMA/ CNRB/**46701@okaxis/UPI// AXI67a14233cc3d402d9a92c54e0ec9e57d/ 01/05/2021 18:04:06	33	1,000.00	0.00	4,259.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 May 2021 07:52:37 PM	01 May 2021	112119603188	UPI/DR/112119603188/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI94b449a0731243a58b8c4bd6d23898e9/01/ 19:52:37	33	200.00	0.00	4,059.09
01 May 2021 07:56:16 PM	01 May 2021	112119700626	UPI/DR/112119700626/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI0a4118e910444e6d989663afa90d0ac1/01/ 19:56:16	33	200.00	0.00	3,859.09
01 May 2021 08:01:42 PM	01 May 2021	112120845682	UPI/DR/112120845682/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI9f7dfa824ae14e0a8b1a04070e423864/01/ 20:01:42	33	300.00	0.00	3,559.09
01 May 2021 10:17:11 PM	02 May 2021	112122506792	UPI/DR/112122506792/kreditbee/INDB/ **itbee@indus/UPI Tran// KB210202PRXIRVZsbNz/01/05/2021 22:17:11	33	2,247.00	0.00	1,312.09
02 May 2021 07:52:27 AM	02 May 2021	112207619031	UPI/DR/112207619031/AMANULLA/BARB/ **i8548@okaxis/UPI// AXI0c6dbdbaa19847ebb3e8cebda832a734/02/ 07:52:27	33	1,300.00	0.00	12.09
02 May 2021 07:56:47 AM	02 May 2021	112207673968	UPI/CR/112207673968/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI4c07ddd52d0d408089bee8dae297cdb4/02/ 07:56:47	33	0.00	500.00	512.09
02 May 2021 10:08:34 AM	02 May 2021	7325	ATM Cash-05223517- CANARABANKTUMKURKAIN-02/05/21 10:06:12/8216	522	500.00	0.00	12.09
03 May 2021 09:31:29 PM	03 May 2021	0	ECS DR RTN SC SB Due Dt: 03/05/2021	443	12.09	0.00	0.00
05 May 2021 09:22:08 PM	06 May 2021	112535405397	UPI/CR/112535405397/WILLFARD D/INDB/ **lfard@ybl/Payment // YBL50b87194428445c3a3887c703ed497e5/05 21:22:08	33	0.00	3,000.00	3,000.00
05 May 2021 09:33:36 PM	06 May 2021	112521204704	UPI/DR/112521204704//cnrb/ **43108022402/UPI// AXI41ca6478eb524738b37aa5989cda681d/ 05/05/2021 21:33:36	33	500.00	0.00	2,500.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 May 2021 09:52:08 PM	06 May 2021	112521510324	UPI/CR/112521510324/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXI758f839d0f6249159ff1a48de3c017a4/05/0 21:52:08	33	0.00	5.00	2,505.00
05 May 2021 09:52:30 PM	06 May 2021	112521516329	UPI/CR/112521516329/GOOGLEPAY/UTIB/ **ymment@okaxis/Earned f// AXI5809d85a46914323be4a5b24176154fb/ 05/05/2021 21:52:30	33	0.00	6.00	2,511.00
06 May 2021 05:17:24 AM	06 May 2021		ECS DR RTN SC SB	443	577.91	0.00	1,933.09
06 May 2021 05:17:24 AM	06 May 2021		ECS DR RTN SC SB	443	590.00	0.00	1,343.09
06 May 2021 05:17:24 AM	06 May 2021		ECS DR RTN SC SB	443	590.00	0.00	753.09
06 May 2021 05:17:24 AM	06 May 2021		ECS DR RTN SC SB	443	590.00	0.00	163.09
07 May 2021 03:03:09 PM	07 May 2021	112790266585	UPI/CR/112790266585/WILLFARD D/INDB/ **lfard@ybl/Payment // YBLf02cb61d6d704f368c79989664206cf6/07/ 15:03:09	33	0.00	2,000.00	2,163.09
07 May 2021 03:07:08 PM	07 May 2021	112715126784	UPI/DR/112715126784//cnrb/ **43108022402/UPI// AXIcc81123f17384e57997dcb021e1cb2be/ 07/05/2021 15:07:08	33	2,000.00	0.00	163.09
07 May 2021 05:43:10 PM	07 May 2021	112717245007	UPI/DR/112717245007/billdeskt/ICIC/ **obile@icici/UPI// AXIe1901e39028547f58722f834d73898bb/ 07/05/2021 17:43:09	33	21.00	0.00	142.09
08 May 2021 08:11:25 AM	08 May 2021	112865133118	UPI/CR/112865133118/NIRMALA J/CNRB/ **36896@ybl/Payment // YBL3fcc06f93c15477992bd95626f74d8c8/08/ 08:11:25	33	0.00	2,500.00	2,642.09
08 May 2021 08:12:05 AM	08 May 2021	112808638973	UPI/DR/112808638973//cnrb/ **43108022402/UPI// AXI543513f9736648d283e33b4de6c9d45f/ 08/05/2021 08:12:05	33	2,500.00	0.00	142.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 May 2021 06:02:00 PM	09 May 2021	112940093564	UPI/CR/112940093564/NIRMALA J/CNRB/ **36896@ybl/Payment // YBL39c3edcf631c4f7cb100b0ffc5019df9/09/0 18:02:00	33	0.00	1,000.00	1,142.09
09 May 2021 06:04:21 PM	09 May 2021	112918667941	UPI/DR/112918667941//sbin/**741915634/ UPI// AXIac08d9b99e3f4123bfd2a20ef156e991/09/0 18:04:20	33	1,000.00	0.00	142.09
10 May 2021 02:58:53 PM	10 May 2021	113058678524	UPI/CR/113058678524/GOVIDNEGO/IBKL/ **80865@ybl/Payment // YBL5d27f914f2f340fab7433de89aec28d2/10/0 14:58:53	33	0.00	500.00	642.09
10 May 2021 03:46:19 PM	10 May 2021	113002138557	UPI/CR/113002138557/GOVIDNEGO/IBKL/ **80865@ybl/Payment // YBL869843eaf58746a981ac6698b70cf0ef/ 10/05/2021 15:46:19	33	0.00	500.00	1,142.09
10 May 2021 03:52:38 PM	10 May 2021	113088833109	UPI/CR/113088833109/GOVIDNEGO/IBKL/ **80865@ybl/Payment // YBL3ca0c06632024516b3e46dc2eacfed67/10/ 15:52:38	33	0.00	500.00	1,642.09
10 May 2021 09:58:49 PM	11 May 2021	113021510811	UPI/DR/113021510811/NARASIMHA/SBIN/ **ha751@oksbi/UPI// AXIdb1773f2d2164a7e8c9b77108572fd30/10/0 21:58:49	33	500.00	0.00	1,142.09
11 May 2021 07:29:53 AM	11 May 2021	113107823640	UPI/DR/113107823640/SARITHA /SBIN/ **m1983@oksbi/UPI// AXI89f24cedbb344430b26e33d74ae23b9b/ 11/05/2021 07:29:53	33	200.00	0.00	942.09
11 May 2021 07:51:54 AM	11 May 2021	113107126364	UPI/DR/113107126364/billdeskt/ICIC/ **obile@icici/UPI// AXI61bcf17a95594f74a146cd20aa9aada/ 11/05/2021 07:51:54	33	149.00	0.00	793.09
11 May 2021 07:45:28 PM	11 May 2021	113134598576	UPI/CR/113134598576/GOVIDNEGO/IBKL/ **80865@ybl/Payment // YBL8a9572a8ebc5437e8433a9cb61b2c32d/ 11/05/2021 19:45:28	33	0.00	200.00	993.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 May 2021 08:09:48 AM	12 May 2021	113208914363	UPI/DR/113208914363/DILIP Y J/PUNB/ **a80-1@okaxis/UPI// AXI313d8d3751d544f58a685e29ff699e35/12/08:09:48	33	500.00	0.00	493.09
12 May 2021 05:54:27 PM	12 May 2021	113217084420	UPI/DR/113217084420/DILEEP KU/SBIN/ **adiro@oksbi/UPI// AXI59b8f15339f24e40999e25bff5406ece/12/05/2021 17:54:27	33	400.00	0.00	93.09
13 May 2021 06:32:45 AM	13 May 2021	113306649640	UPI/DR/113306649640/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI095ce9bfe1a64871b3f113f3c27badb7/13/06:32:45	33	11.00	0.00	82.09
13 May 2021 01:05:13 PM	13 May 2021		NEFT Cr-BBKM0000001-VIVIMED LABS LIMITED-NARASIMHAJ-000000631287	136	0.00	12,682.00	12,764.09
13 May 2021 01:43:29 PM	13 May 2021	113313036410	UPI/DR/113313036410/DINESH BA/CNRB/ **98699@okaxis/UPI// AXId07f58f49e504268a10aa565ec9b44cd/13/05/2021 13:43:29	33	1.00	0.00	12,763.09
13 May 2021 01:44:05 PM	13 May 2021	113313048442	UPI/DR/113313048442/DINESH BA/CNRB/ **98699@okaxis/cheeti a// AXIbce69810e1041f6bccfee7a91d3bade/13/05/2021 13:44:05	33	6,000.00	0.00	6,763.09
13 May 2021 02:26:26 PM	13 May 2021	113314911480	UPI/DR/113314911480/GIRISHA/CNRB/ **hu123@okhdfcbank/cheeti a// AXIe5846e538bd0442ea1672a22a159020f/13/05/2021 14:26:26	33	4,500.00	0.00	2,263.09
13 May 2021 03:38:12 PM	13 May 2021	113315186728	UPI/DR/113315186728/RANGANATH/ SBIN/**.1992@oksbi/UPI// AXIc25c996dd58d4ecfb85b071c757d30a8/13/15:38:12	33	2,040.00	0.00	223.09
13 May 2021 05:01:40 PM	13 May 2021	113317650559	UPI/DR/113317650559/SARITHA /SBIN/ **m1983@oksbi/UPI// AXI24ded855b67846858036edd0257e9d27/13/17:01:40	33	200.00	0.00	23.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 May 2021 05:22:16 PM	13 May 2021	113317840329	UPI/CR/113317840329/THIMMARAJ/SBIN/ **aj962@oksbi/UPI/ SBIe34178e5a97b4808819ead77fb478bf6/13/0 17:22:16	33	0.00	500.00	523.09
13 May 2021 07:31:53 PM	13 May 2021	113319948379	UPI/DR/113319948379/billdeskt/ICIC/ **obile@icici/UPI/ AXIcb62bc46a408455799097b6e36227fee/ 13/05/2021 19:31:53	33	11.00	0.00	512.09
13 May 2021 09:18:06 PM	13 May 2021	113321285894	UPI/DR/113321285894/DARSHAN S/HDFC/ **6jain@okhdfcbank/UPI/ AXI83b393871c81479ab386bd79feed91e7/13/ 21:18:06	33	500.00	0.00	12.09
14 May 2021 03:46:53 PM	14 May 2021	113479361493	UPI/CR/113479361493/MANJUNATH/SBIN/ **j1991@ybl/Payment // YBL58df2420b03e48f69a25644f2f8365ec/ 14/05/2021 15:46:53	33	0.00	5,200.00	5,212.09
14 May 2021 03:54:09 PM	14 May 2021	113415449111	UPI/DR/113415449111/DINESH BA/CNRB/ **98699@okaxis/UPI/ AXI92d0d04370da48c4b9d3f1fb1b2dbeed/ 14/05/2021 15:54:09	33	5,200.00	0.00	12.09
15 May 2021 07:47:34 AM	15 May 2021	113507168046	UPI/CR/113507168046/DILIP Y J/ICIC/ **wda80@okicici/Shopping// ICI8c44c0897c9943f282d0ccb04475b5fa/ 15/05/2021 07:47:34	33	0.00	1,000.00	1,012.09
15 May 2021 07:51:40 AM	15 May 2021	2577	ATM Cash-05227041- CANARABANKTUMKURKAIN-15/05/21 07:48:55/8216	522	1,000.00	0.00	12.09
15 May 2021 09:44:45 PM	15 May 2021	113521677461	UPI/CR/113521677461/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI/ HDF99df9b05435e45f984c0c46443fac0da/ 15/05/2021 21:44:45	33	0.00	1,000.00	1,012.09
16 May 2021 08:16:45 AM	16 May 2021	113608764159	UPI/DR/113608764159/RANGANATH/ PKGB/**992-1@okicici/UPI/ AXI67071666260c41a6adc9f2b0a3536ae4/16/ 08:16:45	33	1,000.00	0.00	12.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 May 2021 07:40:24 PM	18 May 2021	113819819781	UPI/DR/113819819781/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI1b718b95c3bb408e8e873af2c48fbc36/18/(19:40:24	33	11.00	0.00	1.09
19 May 2021 04:48:49 PM	19 May 2021	113971518176	UPI/CR/113971518176/PRASANNA /UJVN/ **54471@ybl/Payment // YBL1e17e051677d940d38920416adf4dc158/19 16:48:49	33	0.00	500.00	501.09
19 May 2021 07:03:36 PM	19 May 2021	113919295394	UPI/DR/113919295394/DILEEP KU/SBIN/ **adiro@oksbi/UPI// AXI7d9da0b1f69c4643be0642721f97be1a/ 19/05/2021 19:03:36	33	500.00	0.00	1.09
22 May 2021 02:47:47 PM	22 May 2021	114214727761	INET-IMPS-CR/TRUE CREDI/YBL / 000281400004161/True Credi/ 9999999999/22/05/2021 14:47:47	33	0.00	1.00	2.09
22 May 2021 02:48:46 PM	22 May 2021	114214728669	INET-IMPS-CR/TRUE CREDI/YBL / 000281400004161/True Credi/ 9999999999/22/05/2021 14:48:46	33	0.00	2,000.00	2,002.09
22 May 2021 02:55:28 PM	22 May 2021	4110	ATM Cash-0888W025- CANARABANKBANGALOREKAIN-22/05/2 14:52:30/8216	888	1,500.00	0.00	502.09
22 May 2021 07:25:15 PM	22 May 2021	114219509625	UPI/DR/114219509625/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI4a48b14325394a05a23a589956ba972d/ 22/05/2021 19:25:15	33	249.00	0.00	253.09
22 May 2021 07:27:15 PM	22 May 2021	114219554228	UPI/DR/114219554228/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI302e342f77c54d808334ee93f8477904/22/(19:27:15	33	11.00	0.00	242.09
23 May 2021 04:08:46 PM	23 May 2021	114316472909	UPI/DR/114316472909/billdeskt/ICIC/ **obile@icici/UPI// AXI1a99891c2a13c4bd886d1a7f91c62e6ae/ 23/05/2021 16:08:46	33	50.00	0.00	192.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 May 2021 04:16:21 PM	23 May 2021	114316577491	UPI/DR/114316577491/billdeskt/ICIC/ **mobile@icici/UPI// AXI0109544393b147dfb6739c6d4e5767cd/ 23/05/2021 16:16:21	33	49.00	0.00	143.09
23 May 2021 04:54:27 PM	23 May 2021	114316110818	UPI/DR/114316110818/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI5f5e1acad46c479893c6aa46a02406b4/23/05/2021 16:54:27	33	48.00	0.00	95.09
25 May 2021 06:12:27 PM	25 May 2021	114518155138	UPI/CR/114518155138/DILIP Y J/ICIC/ **wda80@okicici/Return a// ICla4ff4e426f95401cb54685a97deea5e4/25/05/2021 18:12:27	33	0.00	1,000.00	1,095.09
25 May 2021 06:14:02 PM	25 May 2021	114518284849	UPI/DR/114518284849/RANGANATH/ PKGB/**992-1@okicici/UPI// AXIbaaaa601f889460891678332a350f904/25/05/2021 18:14:02	33	1,025.00	0.00	70.09
26 May 2021 04:40:22 PM	26 May 2021	114616167619	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 1111111111/26/05/2021 16:40:22	33	0.00	1.00	71.09
26 May 2021 04:46:31 PM	26 May 2021	114616290444	UPI/CR/114616290444/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI// HDFe1df08badccc4899a5e22f061fc64b75/26/05/2021 16:46:31	33	0.00	1,500.00	1,571.09
26 May 2021 10:04:07 PM	26 May 2021	114622368033	UPI/DR/114622368033/billdeskt/ICIC/ **mobile@icici/UPI// AXIf974a89581ff46f3b59e2101e8c98cf5/26/05/2021 22:04:07	33	21.00	0.00	1,550.09
27 May 2021 10:35:46 AM	27 May 2021	114710029984	UPI/DR/114710029984/SARITHA /SBIN/ **m1983@oksbi/UPI// AXI26e7ba63d99e425c9ac4ab5e77827cbc/ 27/05/2021 10:35:46	33	310.00	0.00	1,240.09
27 May 2021 10:49:15 AM	27 May 2021	114710315983	UPI/DR/114710315983/EURONETGP/ICIC/ **y.pay@icici/UPI// AXIb41c2ccd318d4d71b1f1821820bd95ab/ 27/05/2021 10:49:15	33	249.00	0.00	991.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 May 2021 10:51:54 AM	27 May 2021	114710371333	UPI/DR/114710371333/billdeskt/ICIC/ **obile@icici/UPI// AXI677f659b710d471fa3d5549b7b8fd26b/ 27/05/2021 10:51:54	33	49.00	0.00	942.09
27 May 2021 10:55:28 AM	27 May 2021	114710446331	UPI/DR/114710446331/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI94dc4cb10d844a54a28ca1dba89de675/27/ 10:55:28	33	249.00	0.00	693.09
27 May 2021 05:54:31 PM	27 May 2021	114717185120	UPI/DR/114717185120/RANGANATH/ PKGB/**992-1@okicici/UPI// AXIc8e413ad70a949f482e48bb354e7f7e1/27/C 17:54:31	33	510.00	0.00	183.09
28 May 2021 12:13:03 AM	28 May 2021	114812157801	UPI/CR/114812157801/RANGANATH/ SBIN/**.1992@oksbi/UPI// SBI6ceb05e6e9fc4da7ae114e5d4623b25f/ 28/05/2021 12:13:03	33	0.00	300.00	483.09
28 May 2021 12:14:29 AM	28 May 2021	114812445169	UPI/DR/114812445169/razorpay/ICIC/ **orpay@icici/BERIZOTE// AXI0665227f1d084561abd005b6cee61fdb/ 28/05/2021 12:14:29	33	399.00	0.00	84.09
28 May 2021 05:05:45 PM	28 May 2021	114817632576	UPI/CR/114817632576/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXIb251d783facb4ba6a523d7e931996769/28/ 17:05:45	33	0.00	3.00	87.09
29 May 2021 06:30:14 PM	29 May 2021	114918544175	UPI/DR/114918544175/Billdesk/HDFC/ **obile@hdfcbank/UPI// AXIb439ae365c424414aeb470c7b768b26c/ 29/05/2021 18:30:14	33	49.00	0.00	38.09
30 May 2021 09:14:22 PM	31 May 2021	115021825258	UPI/DR/115021825258/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI3095d68a179143dfa2c3388d91b90210/30/ 21:14:22	33	21.00	0.00	17.09
31 May 2021 10:23:55 AM	31 May 2021	000000000000	Cash Deposit 769_LAGGERE	10769	0.00	5,000.00	5,017.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 May 2021 10:34:17 AM	31 May 2021	115110429396	UPI/DR/115110429396/billdeskt/ICIC/**-loan@icici/UPI//AXIe46afefceef24a499ecbafa0952ac500/31/0510:34:17	33	4,750.00	0.00	267.09
01 Jun 2021 02:02:24 PM	01 Jun 2021		NEFT Cr-UTIB0000373-CREMED LABS PRIVATE LIMITED-NARASIMHA J-AXTB211528569475	136	0.00	10,180.00	10,447.09
01 Jun 2021 02:37:01 PM	01 Jun 2021	115214521701	UPI/DR/115214521701/UMADEVI/CNBR/**vi582@okaxis/UPI//AXI5edba145f7714e94b86d9d69e5325d63/01/14:37:01	33	950.00	0.00	9,497.09
01 Jun 2021 02:39:21 PM	01 Jun 2021	115214576362	UPI/DR/115214576362//cnrb/**43108022402/UPI//AXI64f6c83dedaa4e68896b4944f1d622c1/01/14:39:21	33	5,000.00	0.00	4,497.09
01 Jun 2021 04:12:45 PM	01 Jun 2021	115216561569	UPI/DR/115216561569/True Cred/INDB/**.payu@indus/UPI Tran//P001622544119998200685fe6/01/06/202116:12:45	33	2,317.00	0.00	2,180.09
01 Jun 2021 04:16:09 PM	01 Jun 2021	115216892270	INET-IMPS-CR/TRUE CREDI/YBL /000281400004161/True Credi/9999999999/01/06/2021 16:16:09	33	0.00	3,992.00	6,172.09
01 Jun 2021 04:19:04 PM	01 Jun 2021	115216690652	UPI/DR/115216690652/MANJUNATH/CNBR/**991-1@okhdfcbank/April ma//AXI21a9dd1993ed45beb64e69fa431c4dbc/01/06/2021 16:19:04	33	3,500.00	0.00	2,672.09
01 Jun 2021 05:06:56 PM	01 Jun 2021	115217706848	UPI/DR/115217706848/RANGANATH/PKGB/**992-1@okicici/UPI//AXI080a605b1b814472804fa0b4c2af25f8/01/17:06:56	33	1,320.00	0.00	1,352.09
02 Jun 2021 07:33:58 AM	02 Jun 2021	115307624879	UPI/DR/115307624879/billdeskt/ICIC/**icity@icici/UPI//AXI3bd14320388d4511bd0c9d72827db827/0207:33:58	33	562.00	0.00	790.09
02 Jun 2021 08:47:02 PM	02 Jun 2021	0	ECS DR RTN SC SB Due Dt: 02/06/2021	443	590.00	0.00	200.09
02 Jun 2021 08:47:02 PM	02 Jun 2021	0	ECS DR RTN SC SB Due Dt: 02/06/2021	443	200.09	0.00	0.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jun 2021 04:16:54 PM	07 Jun 2021	115816905471	UPI/CR/115816905471/GOOGLEPAY/UTIB/****ymment@okaxis/UPI//AXI76bceba477374302802573d39f5eae7/07/16:16:54	33	0.00	10.00	10.00
14 Jun 2021 05:32:43 PM	14 Jun 2021		NEFT Cr-UTIB0000373-CREMED LABS PRIVATE LIMITED-NARASIMHA J-AXTB211654526934	136	0.00	12,682.00	12,692.00
14 Jun 2021 05:40:17 PM	14 Jun 2021	116517614739	UPI/DR/116517614739//cnrb//**43108022402/UPI//AXI94425dc1f0314b97a7f74752cdf01fa6/14/017:40:17	33	5,000.00	0.00	7,692.00
14 Jun 2021 05:45:01 PM	14 Jun 2021	116517721486	UPI/DR/116517721486/UMADEVI/CNRB//**vi582@okaxis/UPI//AXI51118758e3a2492e9691be046e7a0bc1/14/17:45:01	33	500.00	0.00	7,192.00
15 Jun 2021 04:27:58 AM	15 Jun 2021		ECS DR RTN SC SB	443	389.91	0.00	6,802.09
15 Jun 2021 04:27:58 AM	15 Jun 2021		ECS DR RTN SC SB	443	590.00	0.00	6,212.09
15 Jun 2021 04:27:58 AM	15 Jun 2021		ECS DR RTN SC SB	443	590.00	0.00	5,622.09
15 Jun 2021 04:27:58 AM	15 Jun 2021		ECS DR RTN SC SB	443	590.00	0.00	5,032.09
15 Jun 2021 09:33:45 AM	15 Jun 2021	116609637264	UPI/DR/116609637264/NABI RASU/CNRB//**53547@ybl/UPI//AXIe376fa45c1ae4a62acb4267346666cd6/15/09:33:45	33	280.00	0.00	4,752.09
15 Jun 2021 11:20:36 AM	15 Jun 2021	116611193472	UPI/DR/116611193472/billdeskt/ICIC//**obile@icici/UPI//AXIa21d1b7f8fb246978fe6eb80243ed0ba/15/06/2021 11:20:36	33	49.00	0.00	4,703.09
15 Jun 2021 11:34:52 AM	15 Jun 2021	116611561104	UPI/DR/116611561104/DILEEP KU/SBIN//**adiro@oksbi/UPI//AXI6783ab7df3d847b2975750e492e143b2/15/11:34:52	33	500.00	0.00	4,203.09
15 Jun 2021 01:38:25 PM	15 Jun 2021	116613793918	UPI/DR/116613793918//cnrb//**43108022402/UPI//AXI843e57fa900843088557bdbd37c06ad1/15/13:38:25	33	2,000.00	0.00	2,203.09



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Jun 2021 08:22:05 AM	16 Jun 2021	116708008722	UPI/DR/116708008722/KANTHARAJ/ CNRB/**801-2@okicici/UPI// AXI2b2aab2ac761406c8709425d2aeacff5/16/0 08:22:05	33	300.00	0.00	1,903.09
16 Jun 2021 09:11:27 AM	16 Jun 2021	116709870122	UPI/DR/116709870122/bharatpe./FDRL/ **01400@fbpe/Verified// AXIe6ed6ead175a4a99be135d74d79b74f1/16/0 09:11:27	33	30.00	0.00	1,873.09
16 Jun 2021 07:03:15 PM	16 Jun 2021	116719674033	UPI/DR/116719674033//cnrb/ **43108022402/UPI// AXIeadc6865a79f4ae2ad9486e94e30a41d/ 16/06/2021 19:03:15	33	1,100.00	0.00	773.09
17 Jun 2021 10:14:24 PM	18 Jun 2021	116822726499	UPI/DR/116822726499/SREENIVAS/KARB/ **asira@okaxis/UPI// AXI7bbaa4b4f5fd45aa9f1998e40bd47cd7/17/0 22:14:24	33	500.00	0.00	273.09
17 Jun 2021 11:12:24 PM	18 Jun 2021	116823346727	UPI/DR/116823346727/SREENIVAS/KARB/ **asira@okaxis/UPI// AXIb896ed95103e4821b9493913956ab306/17 23:12:24	33	200.00	0.00	73.09
19 Jun 2021 11:01:27 AM	19 Jun 2021	117024614631	UPI/CR/117024614631/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI// HDF120fc03050e54985b42faa77d019eda0/19/ 11:01:27	33	0.00	700.00	773.09
19 Jun 2021 11:10:45 AM	19 Jun 2021	117011734265	UPI/DR/117011734265//cnrb/ **43108022402/UPI// AXIb8f6f887543a4d0eaf7df95b872bb711/19/0 11:10:45	33	700.00	0.00	73.09
20 Jun 2021 01:43:32 PM	20 Jun 2021	117113277855	UPI/CR/117113277855/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXI943b81c20fa643ed8f139a7d7b693057/20/0 13:43:32	33	0.00	5.00	78.09
20 Jun 2021 05:04:15 PM	20 Jun 2021	117137225133	UPI/CR/117137225133/MAHALINGA/ CNRB/**ppa06@okhdfcbank/UPI// HDFb2e891cec1cc416bb4803cb0accabcf/ 20/06/2021 17:04:15	33	0.00	200.00	278.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jun 2021 05:18:13 PM	20 Jun 2021	117117792680	UPI/DR/117117792680/MAHALINGA/ CNRB/**ppa06@okhdfcbank/UPI// AXIfff67c73b65149dc8df5c9a00ab41dd8/20/0 17:18:13	33	200.00	0.00	78.09
20 Jun 2021 07:55:07 PM	20 Jun 2021	117119026444	UPI/CR/117119026444/GOOGLEPAY/UTIB/ **yment@okaxis/Earned f// AXIa96d19ab3df9436b8a421f14c54fe4e4/20/0 19:55:07	33	0.00	5.00	83.09
21 Jun 2021 10:37:17 AM	21 Jun 2021	117210897836	UPI/DR/117210897836/bharatpe./FDRL/ **07958@fbpe/Verified// AXI4dbb97b27abf4c9eb42f5991c0a51748/21/0 10:37:17	33	27.00	0.00	56.09
21 Jun 2021 02:30:59 PM	21 Jun 2021	117214439961	UPI/DR/117214439961/bharatpe./FDRL/ **71662@fbpe/Verified// AXI891149f726b34e01bff3b11bd75efa64/21/0 14:30:59	33	50.00	0.00	6.09
21 Jun 2021 06:02:13 PM	21 Jun 2021	117247240464	UPI/CR/117247240464/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI// HDFa547ce01501347238182bf59227be6a1/21. 18:02:13	33	0.00	500.00	506.09
21 Jun 2021 06:03:42 PM	21 Jun 2021	117218122050	UPI/DR/117218122050//cnrb/ **43108022402/UPI// AXI426cca48809e424999f3492bd510436e/ 21/06/2021 18:03:42	33	500.00	0.00	6.09
22 Jun 2021 10:37:49 AM	22 Jun 2021	117367257965	UPI/CR/117367257965/RANGANATH/ PKGB/**992-1@okicici/UPI// ICIA149ab2e8cb14c46824d61aeca04c198/22/0 10:37:49	33	0.00	2,000.00	2,006.09
22 Jun 2021 10:40:42 AM	22 Jun 2021	117310608351	UPI/DR/117310608351//cnrb/ **43108022402/UPI// AXIf4503c43a983414d92d1025f7bb52080/22/ 10:40:42	33	2,000.00	0.00	6.09
22 Jun 2021 08:30:12 PM	22 Jun 2021	117358939928	UPI/CR/117358939928/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI// HDF602e1bededff46e99289f99a4abb67e5/22/0 20:30:12	33	0.00	500.00	506.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jun 2021 08:32:07 PM	23 Jun 2021	117320128179	UPI/DR/117320128179/MAHALINGA/ CNRB/**ppa06@okhdfcbank/UPI// AXI46af288c4de448a09c8a47d002347a08/22/1 20:32:07	33	300.00	0.00	206.09
22 Jun 2021 08:42:55 PM	23 Jun 2021	117320392830	UPI/DR/117320392830/MAHALINGA/ CNRB/**ppa06@okhdfcbank/UPI// AXIa7e4a896413749f1aa13d60f357ae309/22/C 20:42:55	33	200.00	0.00	6.09
25 Jun 2021 03:00:12 PM	25 Jun 2021	117615121729	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 111111111/25/06/2021 15:00:12	33	0.00	1.00	7.09
27 Jun 2021 01:56:31 PM	27 Jun 2021	117870290541	UPI/CR/117870290541/G SAVITHA/SBIN/ **adhar@ybl/Payment // YBL89de976bb6fc4713946f33c04cc6ad05/27/ 13:56:31	33	0.00	500.00	507.09
27 Jun 2021 02:30:22 PM	27 Jun 2021	117814074777	UPI/DR/117814074777/GOVIDNEGO/IBKL/ **wda94@okicici/UPI// AXI7ca779b439de42e791ec9fa168fd09a4/27/C 14:30:22	33	500.00	0.00	7.09
27 Jun 2021 09:41:00 PM	27 Jun 2021		SMS ALERT CHARGES NEW	443	7.09	0.00	0.00
27 Jun 2021 10:21:54 PM	28 Jun 2021	117809360097	UPI/CR/117809360097/NIRMALA J/CNRB/ **aj272@okhdfcbank/UPI// HDF2749866b9ad1485a9e9eb96a6da47900/27 22:21:54	33	0.00	489.00	489.00
27 Jun 2021 11:52:56 PM	28 Jun 2021	117823610607	UPI/DR/117823610607/GOVIDNEGO/IBKL/ **wda94@okicici/UPI// AXId434c6c067dc4f25b8067619107e6953/27/ 23:52:55	33	400.00	0.00	89.00
28 Jun 2021 04:54:28 AM	28 Jun 2021		SMS ALERT CHARGES NEWDue Dt:27- JUN-21	443	10.91	0.00	78.09
29 Jun 2021 02:40:17 PM	29 Jun 2021	118014478556	UPI/DR/118014478556/billdesk/ICIC/ **obile@icici/UPI// AXIe410baade39049b78593a94c54e1644e/ 29/06/2021 14:40:17	33	49.00	0.00	29.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jun 2021 08:05:31 PM	29 Jun 2021	118020029958	UPI/DR/118020029958/NARAYANA /SBIN/ **39355@ybl/UPI// AXIe828614e11374f80a1f610fe674d052d/ 29/06/2021 20:05:31	33	20.00	0.00	9.09
02 Jul 2021 01:01:02 AM	01 Jul 2021		SLABWISE NMMB CHARGES	443	9.09	0.00	0.00

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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

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

