

VIKAS KUMAR SINGH
Period : 01-08-2019 to 31-10-2019
Cust.ReIn.No : 265392150
Account No : 6512108654
Currency : INR
Branch : K.H. ROAD
Nominee Registered : Y

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	2,829.54(Cr)
02-08-2019	IMPS from vikas kumar Ref 921411718868	IMPS-921411335602	3,000.00(Cr)	5,829.54(Cr)
02-08-2019	UPI/goibibo1@hd/921411146290/UPI	UPI-921411628233	4,990.00(Dr)	839.54(Cr)
03-08-2019	Chrg: IMPS Transaction Dated On 13-Apr-2019	TBMS-381803432	5.90(Dr)	833.64(Cr)
03-08-2019	UPI/ashirwadhp/921520804195/UPI	UPI-921520894478	5,000.00(Cr)	5,833.64(Cr)
03-08-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE030819/20:42	3678	5,000.00(Dr)	833.64(Cr)
05-08-2019	UPI/9886461080@/921709270136/labou	UPI-921709748212	1,650.00(Cr)	2,483.64(Cr)
05-08-2019	PCD/3420/ONE97 COMMUNICATIONS L/NOIDA050819/16:57	921711253492	1,075.00(Dr)	1,408.64(Cr)
05-08-2019	Chrg: Cash Deposit On 29-Apr-2019 BENGALURU	TBMS-382703930	177.00(Dr)	1,231.64(Cr)
05-08-2019	UPI/billdesk.ta/921723482171/UPI	UPI-921723550100	363.00(Dr)	868.64(Cr)
06-08-2019	Chrg: IMPS Transaction Dated On 23-Apr-2019(Value Date: 05-08-2019)	TBMS-382028303	5.90(Dr)	862.74(Cr)
06-08-2019	Chrg: Cash Deposit On 24-Apr-2019 BENGALURU(Value Date: 05-08-2019)	TBMS-382067718	177.00(Dr)	685.74(Cr)
08-08-2019	PCD/3420/Globemax Technology in/Delhi080819/21:29	922015818052	340.77(Dr)	344.97(Cr)
09-08-2019	Received from vika XX4121 IMPS REF 922122263864	IMPS-922122263304	500.00(Cr)	844.97(Cr)
09-08-2019	PCD/3420/IRCTC E Ticketing App/NewDelh090819/22:11	922122871440	505.49(Dr)	339.48(Cr)
13-08-2019	Received from vika XX4121 IMPS REF 922511243784	IMPS-922511196290	1,000.00(Cr)	1,339.48(Cr)
13-08-2019	PCD/3420/IRCTC/NOIDA130819/11:48	922506380930	630.49(Dr)	708.99(Cr)
14-08-2019	Received from vika XX4121 IMPS REF 922611687378	IMPS-922611109113	2,000.00(Cr)	2,708.99(Cr)
14-08-2019	PCD/3420/IRCTC/1204770770140819/11:13	922605825466	1,000.49(Dr)	1,708.50(Cr)
14-08-2019	Received from vika XX4121 IMPS REF 922612723689	IMPS-922612176755	1,000.00(Cr)	2,708.50(Cr)
14-08-2019	PCD/3420/IRCTC/Central	922612775454	1,760.49(Dr)	948.01(Cr)

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	De140819/12:19			
14-08-2019	CASH DEPOSIT AT K H ROAD BY		10,600.00(Cr)	11,548.01(Cr)
14-08-2019	UPI/shyamjitand/922615939023/UPI	UPI- 922615815556	780.00(Cr)	12,328.01(Cr)
14-08-2019	MB:rahi	000134311340	1,300.00(Dr)	11,028.01(Cr)
17-08-2019	PCD/3420/Indian Railway Delhi/Delhi170819/11:06	922911208853	1,015.49(Dr)	10,012.52(Cr)
17-08-2019	VISA- REFUND/140819/9227/IRCTC(Value	922768884657	1,000.49(Cr)	11,013.01(Cr)
18-08-2019	MB VIKAS Ref	IMPS- 923020631769	7,000.00(Dr)	4,013.01(Cr)
19-08-2019	PCD/3420/Indian Railway Delhi/Delhi190819/11:07	923111601800	670.49(Dr)	3,342.52(Cr)
20-08-2019	Received from LAKS XX0349 IMPS REF	IMPS- 923214244062	1.00(Cr)	3,343.52(Cr)
20-08-2019	Received from LAKS XX0349 IMPS REF	IMPS- 923214244528	5,000.00(Cr)	8,343.52(Cr)
20-08-2019	UPI/razorpay.go/923215191728/UPI	UPI- 923215587104	759.00(Dr)	7,584.52(Cr)
23-08-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE230819/16:33	8503	4,000.00(Dr)	3,584.52(Cr)
25-08-2019	UPI/naeemnaem4/923709363586/UPI	UPI- 923709613427	1,260.00(Dr)	2,324.52(Cr)
26-08-2019	Received from vika XX4121 IMPS REF	IMPS- 923812947181	5,500.00(Cr)	7,824.52(Cr)
26-08-2019	ATL/3420/504492/+2ND CD @ KH ROAD BRAN260819/12:50	292	5,000.00(Dr)	2,824.52(Cr)
29-08-2019	UPI/billdesk.ai/924103425760/UPI	UPI- 924103315392	399.00(Dr)	2,425.52(Cr)
29-08-2019	UPI/91702007938/924113415514/UPI	UPI- 924113327125	2,000.00(Dr)	425.52(Cr)
29-08-2019	UPI/goog-paymen/924113707065/UPI	UPI- 924113331033	11.00(Cr)	436.52(Cr)
29-08-2019	CASH DEPOSIT AT K H ROAD BY		7,000.00(Cr)	7,436.52(Cr)
29-08-2019	UPI/91702007938/924116063364/UPI	UPI- 924116963782	5,000.00(Dr)	2,436.52(Cr)
29-08-2019	Received from FINN XX8754 IMPS REF	IMPS- 924117918679	1.00(Cr)	2,437.52(Cr)
31-08-2019	PCD/3420/IBIBO GROUP Gurgaon/Gurgaon310819/13:56	924313481951	839.00(Dr)	1,598.52(Cr)

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31-08-2019	PCD/3420/IBIBO GROUP Gurgaon/Gurgaon310819/14:06	924314509014	854.00(Dr)	744.52(Cr)
31-08-2019	Received from vika XX4121 IMPS REF 924314324579	IMPS- 924314160229	1,000.00(Cr)	1,744.52(Cr)
31-08-2019	PCD/3420/IBIBO GROUP Gurgaon/Gurgaon310819/14:41	924314596306	764.00(Dr)	980.52(Cr)
31-08-2019	CASH DEPOSIT AT K H ROAD BY		4,000.00(Cr)	4,980.52(Cr)
02-09-2019	MB VIKAS 924515138651	Ref IMPS- 924515138652	1,500.00(Dr)	3,480.52(Cr)
03-09-2019	MB NIRAJ 924614936116	Ref IMPS- 924614935887	3,200.00(Dr)	280.52(Cr)
04-09-2019	Received from A XX8201 IMPS REF 924715264407	IMPS- 924715054907	1,000.00(Cr)	1,280.52(Cr)
04-09-2019	Received from A XX8201 IMPS REF 924715264719	IMPS- 924715056292	46,500.00(Cr)	47,780.52(Cr)
04-09-2019	VISA-REFUND/310819/9245/IBIBO GROUP GURGAON(Value Date: 31-08- 2019)	924432509014	775.00(Cr)	48,555.52(Cr)
04-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE040919/18:04	1299	10,000.00(Dr)	38,555.52(Cr)
04-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE040919/18:06	1300	10,000.00(Dr)	28,555.52(Cr)
04-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE040919/18:07	1301	10,000.00(Dr)	18,555.52(Cr)
04-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE040919/18:08	1302	10,000.00(Dr)	8,555.52(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx3420/914413009025/240519	TBMS- 387983429	23.60(Dr)	8,531.92(Cr)
04-09-2019	Chrg: ATM CW FEE- DOM/xx3420/913811000724/180519	TBMS- 387770410	23.60(Dr)	8,508.32(Cr)
04-09-2019	UPI/billdesk.ta/924721540250/UPI	UPI- 924721475116	363.00(Dr)	8,145.32(Cr)
05-09-2019	Chrg: ATM CW FEE- DOM/xx3420/913811000725/180519(Value Date: 04-09-2019)	TBMS- 387601941	23.60(Dr)	8,121.72(Cr)
06-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE060919/11:13	1740	8,000.00(Dr)	121.72(Cr)
06-09-2019	Received from vika XX4121 IMPS REF 924911745812	IMPS- 924911906704	2,000.00(Cr)	2,121.72(Cr)
06-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE060919/11:20	1745	2,000.00(Dr)	121.72(Cr)

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07-09-2019	Chrg: IMPS Transaction Dated On 06-May-2019(Value Date: 06-09-2019)	TBMS-390310627	5.90(Dr)	115.82(Cr)
07-09-2019	Chrg: IMPS Transaction Dated On 02-May-2019(Value Date: 06-09-2019)	TBMS-388741732	17.70(Dr)	98.12(Cr)
07-09-2019	Chrg: IMPS Transaction Dated On 16-May-2019(Value Date: 06-09-2019)	TBMS-389055193	5.90(Dr)	92.22(Cr)
07-09-2019	Chrg: IMPS Transaction Dated On 13-May-2019(Value Date: 06-09-2019)	TBMS-388607398	5.90(Dr)	86.32(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 03-May-2019(Value Date: 06-09-2019)	TBMS-390165107	5.90(Dr)	80.42(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 25-May-2019	TBMS-390912466	5.90(Dr)	74.52(Cr)
09-09-2019	CASH DEPOSIT AT KH RD BR BY		5,500.00(Cr)	5,574.52(Cr)
09-09-2019	MB VIKAS SINGH Ref	IMPS-925214828401	5,200.00(Dr)	374.52(Cr)
09-09-2019	Received from vika XX4121 IMPS REF	IMPS-925214174410	5,200.00(Cr)	5,574.52(Cr)
09-09-2019	PCD/3420/CashBean/Central De090919/14:55	925214054770	5,233.03(Dr)	341.49(Cr)
09-09-2019	Received from vika XX4121 IMPS REF	IMPS-925215181956	5,000.00(Cr)	5,341.49(Cr)
09-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE090919/15:19	2547	5,000.00(Dr)	341.49(Cr)
09-09-2019	Received from SANJ XX0438 IMPS REF	IMPS-925220046632	10,000.00(Cr)	10,341.49(Cr)
10-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE100919/11:18	925220241678	8,000.00(Dr)	2,341.49(Cr)
11-09-2019	UPI/manishkumar/925418719278/UPI	UPI-925418648837	1.00(Cr)	2,342.49(Cr)
11-09-2019	UPI/manishkumar/925419742253/UPI	UPI-925419673401	5,000.00(Cr)	7,342.49(Cr)
11-09-2019	UPI/manishkumar/925419744291/UPI	UPI-925419675850	5,000.00(Cr)	12,342.49(Cr)
13-09-2019	UPI/vittalahg87/925609203357/Vivek	UPI-925609408986	9,000.00(Cr)	21,342.49(Cr)
13-09-2019	CASH DEPOSIT AT 7327 CTC BY UMESH		3,500.00(Cr)	24,842.49(Cr)
13-09-2019	PCD/3420/PAYTM/Noida130919/18:52	925613156575	100.00(Dr)	24,742.49(Cr)
13-09-2019	PCD/3420/PAYTM/NOIDA130919/18:53	925613563271	300.00(Dr)	24,442.49(Cr)
13-09-2019	ATL/3420/504644/+SUDHAM	3589	10,000.00(Dr)	14,442.49(Cr)

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	NAGARBANGALORE130919/19:08			
13-09-2019	ATL/3420/504644/+SUDHAM	3590	10,000.00(Dr)	4,442.49(Cr)
	NAGARBANGALORE130919/19:10			
14-09-2019	PCD/3420/ONE97 COMMUNICATIONS	925704251272	3,685.89(Dr)	756.60(Cr)
	L/NOIDA140919/10:02			
14-09-2019	Received from glob XX6408 IMPS REF	IMPS-	3,500.00(Cr)	4,256.60(Cr)
	925712122661	925712479523		
14-09-2019	PCD/3420/IBIBO GROUP	925712874801	3,022.00(Dr)	1,234.60(Cr)
	Gurgaon/Gurgaon140919/12:55			
14-09-2019	Received from glob XX6408 IMPS REF	IMPS-	3,000.00(Cr)	4,234.60(Cr)
	925715014127	925715632133		
14-09-2019	PCD/3420/ONE97 COMMUNICATIONS	925709000993	3,004.17(Dr)	1,230.43(Cr)
	L/NOIDA140919/15:08			
14-09-2019	UPI/p21anand21@/925718981460/Uber	UPI-	167.00(Cr)	1,397.43(Cr)
		925718429990		
15-09-2019	PCD/3420/IRCTC E	925815127778	358.19(Dr)	1,039.24(Cr)
	TICKETING/Delhi150919/21:17			
18-09-2019	Received from glob XX6408 IMPS REF	IMPS-	1,000.00(Cr)	2,039.24(Cr)
	926118060433	926118313952		
18-09-2019	UPI/billdesk.be/926118075354/UPI	UPI-	1,548.00(Dr)	491.24(Cr)
		926118961070		
18-09-2019	UPI/goog-paymen/926118496298/UPI	UPI-	11.00(Cr)	502.24(Cr)
		926118965476		
20-09-2019	UPI/rajpootsaty/926315959049/Ok	UPI-	407.00(Cr)	909.24(Cr)
		926315040989		
21-09-2019	Received from BENE XX0961 IMPS REF	IMPS-	1.00(Cr)	910.24(Cr)
	926417071845	926417875910		
22-09-2019	VISA-	926091211546	3,585.00(Cr)	4,495.24(Cr)
	REFUND/160919/9260/IRCTC(Value			
23-09-2019	Chrg: IMPS Transaction Dated On 04-	TBMS-	5.90(Dr)	4,489.34(Cr)
	Jun-2019	397529716		
23-09-2019	Chrg: IMPS Transaction Dated On 03-	TBMS-	5.90(Dr)	4,483.44(Cr)
	Jun-2019	398949379		
23-09-2019	Chrg: IMPS Transaction Dated On 27-	TBMS-	5.90(Dr)	4,477.54(Cr)
	Jun-2019	399011760		
23-09-2019	CASH DEPOSIT AT KH RD BR BYSELF		6,000.00(Cr)	10,477.54(Cr)
23-09-2019	UPI/80808437736/926613070034/Lon	UPI-	5,750.00(Dr)	4,727.54(Cr)
		926613454171		
23-09-2019	ATL/3420/504644/+SUDHAM	6030	4,000.00(Dr)	727.54(Cr)
	NAGARBANGALORE230919/14:06			

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23-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE230919/14:09	6032	500.00(Dr)	227.54(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 24- Jun-2019	TBMS- 397800523	5.90(Dr)	221.64(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 11- Jun-2019	TBMS- 398685184	5.90(Dr)	215.74(Cr)
23-09-2019	Received from dddd XX0101 IMPS REF 926617073264	IMPS- 926617280482	1.00(Cr)	216.74(Cr)
23-09-2019	Received from dddd XX0101 IMPS REF 926617080923	IMPS- 926617284866	5,000.00(Cr)	5,216.74(Cr)
23-09-2019	Received from dddd XX0101 IMPS REF 926617080925	IMPS- 926617284876	5,000.00(Cr)	10,216.74(Cr)
24-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE240919/12:29	6222	10,000.00(Dr)	216.74(Cr)
25-09-2019	Chrg: Debit Card Annual Fee 3420 for 2019	TBMS- 399903421	150.00(Dr)	66.74(Cr)
27-09-2019	Received from SUSH XX9845 IMPS REF 927019286305	IMPS- 927019806806	10,000.00(Cr)	10,066.74(Cr)
27-09-2019	Received from SUSH XX9845 IMPS REF 927020302988	IMPS- 927020836273	5,000.00(Cr)	15,066.74(Cr)
27-09-2019	IMPS from WHIZDMINNOV Ref 927021906808	IMPS- 927021906809	1.00(Cr)	15,067.74(Cr)
28-09-2019	PCD/3420/Indian Railway Delhi/Delhi280919/11:03	927111121756	1,038.19(Dr)	14,029.55(Cr)
28-09-2019	MB TICKETS Ref	IMPS- 927112210348	1,500.00(Dr)	12,529.55(Cr)
28-09-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE280919/21:16	7308	5,000.00(Dr)	7,529.55(Cr)
29-09-2019	PCD/3420/Indian Railway Delhi/Delhi290919/11:24	927211588558	1,042.70(Dr)	6,486.85(Cr)
29-09-2019	PCD/3420/KRAZYBEE/MUMBAI290919/ 12:29	927206741733	4,141.43(Dr)	2,345.42(Cr)
29-09-2019	Received from FINN XX0330 IMPS REF 927212260448	IMPS- 927212970663	4,675.00(Cr)	7,020.42(Cr)
29-09-2019	UPI/wickedride./927217531344/Bounce	UPI- 927217842798	100.00(Dr)	6,920.42(Cr)
30-09-2019	Int.Pd:6512108654:01-07-2019 to 30-09- 2019		45.00(Cr)	6,965.42(Cr)
01-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h011019/11:05	927475195323	1.00(Dr)	6,964.42(Cr)
01-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE011019/11:05	927475195323	1.00(Cr)	6,965.42(Cr)

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01-10-2019	PCI/3420/GOOGLE *Wiscom/855-836-39011019/11:05	927471280329	199.00(Dr)	6,766.42(Cr)
01-10-2019	MB VIKAS 927420256783	Ref IMPS- 927420257132	4,000.00(Dr)	2,766.42(Cr)
01-10-2019	MB TICKETS 927420265146	Ref IMPS- 927420265301	1,400.00(Dr)	1,366.42(Cr)
02-10-2019	UPI/brclastic/927517708964/UPI	UPI- 927517940900	1.00(Cr)	1,367.42(Cr)
02-10-2019	UPI/brclastic/927517712503/UPI	UPI- 927517942574	1,700.00(Cr)	3,067.42(Cr)
02-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h021019/17:59	927535325096	1.00(Dr)	3,066.42(Cr)
02-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE021019/17:59	927535325096	1.00(Cr)	3,067.42(Cr)
02-10-2019	PCD/3420/HTTPS WWW IRCTC CO IN/NEW DEL021019/17:59	927512998346	1,413.19(Dr)	1,654.23(Cr)
03-10-2019	Rev: Debit Card Annual Fee 3420 for 2019(Value Date: 25-09-2019)	TBMS- 399903421	150.00(Cr)	1,804.23(Cr)
03-10-2019	UPI/pondabishno/927614284183/UPI	UPI- 927614241716	100.00(Cr)	1,904.23(Cr)
03-10-2019	Chrg: Debit Card Annual Fee 3420 for 2019	TBMS- 400578168	177.00(Dr)	1,727.23(Cr)
04-10-2019	VISA-REFUND/280919/9275/INDIAN RAILWAY DELHI(Value Date: 28-09- 2019)	927596121756	1,038.19(Cr)	2,765.42(Cr)
04-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h041019/17:28	927777330633	1.00(Dr)	2,764.42(Cr)
04-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE041019/17:28	927777330633	1.00(Cr)	2,765.42(Cr)
04-10-2019	PCD/3420/IRCTC E Ticketing App/NewDelh041019/17:28	927717299663	822.70(Dr)	1,942.72(Cr)
04-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/855-83041019/19:55	927736477981	1.00(Dr)	1,941.72(Cr)
04-10-2019	PCI/3420/GOOGLE *SELLER/855-492- 55041019/19:55	927736477981	1.00(Cr)	1,942.72(Cr)
04-10-2019	UPI/billdesk.ta/927723448572/UPI	UPI- 927723552024	363.00(Dr)	1,579.72(Cr)
05-10-2019	Received from EKO XX2361 IMPS REF 927814091109	IMPS- 927814666875	1,500.00(Cr)	3,079.72(Cr)
05-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h051019/14:55	927868245227	1.00(Dr)	3,078.72(Cr)
05-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE051019/14:55	927868245227	1.00(Cr)	3,079.72(Cr)

VIKAS KUMAR SINGH

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Period : 01-08-2019 to 31-10-2019
Cust.ReIn.No : 265392150
Account No : 6512108654
Currency : INR
Branch : K.H. ROAD
Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h051019/14:57	927876619067	1.00(Dr)	3,078.72(Cr)
05-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE051019/14:57	927876619067	1.00(Cr)	3,079.72(Cr)
05-10-2019	PCD/3420/LoanFront/Bengaluru051019/ 14:58	927814057820	2,565.45(Dr)	514.27(Cr)
05-10-2019	Received from CAPF XX0759 IMPS REFIMPS- 927815480755	927815724058	2,264.00(Cr)	2,778.27(Cr)
05-10-2019	UPI/billdesk.ai/927821027704/UPI	UPI- 927821227335	1,099.99(Dr)	1,678.28(Cr)
05-10-2019	UPI/fahimag85@o/927821090498/UPI	UPI- 927821295014	1,000.00(Dr)	678.28(Cr)
05-10-2019	UPI/goog-paymen/927821850934/UPI	UPI- 927821299044	7.00(Cr)	685.28(Cr)
07-10-2019	Received from EKO XX2361 IMPS REF 928013834539	IMPS- 928013435069	5,000.00(Cr)	5,685.28(Cr)
07-10-2019	Received from EKO XX2361 IMPS REF 928013834567	IMPS- 928013434997	1,000.00(Cr)	6,685.28(Cr)
07-10-2019	UPI/80808437736/928013294317/Lon	UPI- 928013543219	6,325.00(Dr)	360.28(Cr)
07-10-2019	UPI/goog-paymen/928013882474/UPI	UPI- 928013551944	13.00(Cr)	373.28(Cr)
09-10-2019	UPI/billdesk.re/928216016956/UPI	UPI- 928216300404	149.00(Dr)	224.28(Cr)
10-10-2019	BY CLG INST 917073:ICICI AT BENGALURU		10,400.00(Cr)	10,624.28(Cr)
10-10-2019	PCI/3420/GOOGLE *Test Future/855- 836-3101019/19:54	928345547225	1,050.00(Dr)	9,574.28(Cr)
10-10-2019	PCI/3420/GOOGLE *Test Future/855- 836-3101019/23:21	928345547225	1,050.00(Cr)	10,624.28(Cr)
12-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h121019/19:29	928571426622	1.00(Dr)	10,623.28(Cr)
12-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE121019/19:29	928571426622	1.00(Cr)	10,624.28(Cr)
12-10-2019	PCD/3420/Indian Railway Delhi/Delhi121019/19:30	928519055624	823.19(Dr)	9,801.09(Cr)
12-10-2019	MB HOME Ref 928601821695(Value Date: 13-10-2019)	IMPS- 928601821696	3,000.00(Dr)	6,801.09(Cr)
13-10-2019	UPI/wickedride./928611300617/Bounce	UPI- 928611490884	24.64(Dr)	6,776.45(Cr)
13-10-2019	PCD/3420/Apna Rlde/Bangalore131019/11:36	928611084106	7.84(Dr)	6,768.61(Cr)

VIKAS KUMAR SINGH

Period : 01-08-2019 to 31-10-2019

Cust.ReIn.No : 265392150

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Nominee Registered : Y

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/11:44	928663233145	1.00(Dr)	6,767.61(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/11:44	928663233145	1.00(Cr)	6,768.61(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/11:44	928677820048	1.00(Dr)	6,767.61(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/11:44	928677820048	1.00(Cr)	6,768.61(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/11:45	928672737090	1.00(Dr)	6,767.61(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/11:45	928672737090	1.00(Cr)	6,768.61(Cr)
13-10-2019	PCD/3420/Apna Rlde/Bangalore131019/11:45	928611109741	7.84(Dr)	6,760.77(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/12:05	928663244469	1.00(Dr)	6,759.77(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/12:05	928663244469	1.00(Cr)	6,760.77(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/18:09	928641209348	1.00(Dr)	6,759.77(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/18:10	928641209348	1.00(Cr)	6,760.77(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/18:13	928665186874	1.00(Dr)	6,759.77(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/18:13	928665186874	1.00(Cr)	6,760.77(Cr)
13-10-2019	PCD/3420/Apna Rlde/Bangalore131019/18:13	928618137081	7.84(Dr)	6,752.93(Cr)
13-10-2019	PCD/3420/Apna Rlde/Bangalore131019/20:01	928620497569	8.51(Dr)	6,744.42(Cr)
13-10-2019	PCD/3420/MOBIKWIK/NEW DELHI131019/21:24	928615004158	397.00(Dr)	6,347.42(Cr)
13-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h131019/21:52	928663296180	1.00(Dr)	6,346.42(Cr)
13-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE131019/21:52	928663296180	1.00(Cr)	6,347.42(Cr)
13-10-2019	PCD/3420/Indian Railways Cateri/NEW DE131019/21:53	928616272798	837.70(Dr)	5,509.72(Cr)
14-10-2019	MB LON Ref	IMPS- 928709607964	3,000.00(Dr)	2,509.72(Cr)
14-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h141019/15:53	928772104553	1.00(Dr)	2,508.72(Cr)

VIKAS KUMAR SINGH

Period : 01-08-2019 to 31-10-2019

Cust.ReIn.No : 265392150

Account No : 6512108654

Currency : INR

Branch : K.H. ROAD

Nominee Registered : Y

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE141019/15:53	928772104553	1.00(Cr)	2,509.72(Cr)
14-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h141019/15:54	928743153781	1.00(Dr)	2,508.72(Cr)
14-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE141019/15:54	928743153781	1.00(Cr)	2,509.72(Cr)
14-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h141019/15:55	928737368805	1.00(Dr)	2,508.72(Cr)
14-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE141019/15:55	928737368805	1.00(Cr)	2,509.72(Cr)
14-10-2019	PCD/3420/Apna Rlde/Bangalore141019/15:56	928715981087	17.36(Dr)	2,492.36(Cr)
14-10-2019	PCD/3420/Vogo/Chennai141019/21:55	928721977648	200.00(Dr)	2,292.36(Cr)
14-10-2019	PCD/3420/PHONEPE PRIVATE LTD/MUMBAI141019/22:03	928716071616	200.00(Dr)	2,092.36(Cr)
14-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h141019/22:05	928734538501	1.00(Dr)	2,091.36(Cr)
14-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE141019/22:05	928734538501	1.00(Cr)	2,092.36(Cr)
14-10-2019	PCD/3420/PAYTM/NOIDA141019/22:09	928716076988	100.00(Dr)	1,992.36(Cr)
15-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h151019/11:03	928836497096	1.00(Dr)	1,991.36(Cr)
15-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE151019/11:03	928836497096	1.00(Cr)	1,992.36(Cr)
15-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h151019/11:10	928864524317	1.00(Dr)	1,991.36(Cr)
15-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE151019/11:10	928864524317	1.00(Cr)	1,992.36(Cr)
15-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h151019/11:17	928837642637	1.00(Dr)	1,991.36(Cr)
15-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE151019/11:17	928837642637	1.00(Cr)	1,992.36(Cr)
15-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h151019/12:17	928877462984	1.00(Dr)	1,991.36(Cr)
15-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE151019/12:17	928877462984	1.00(Cr)	1,992.36(Cr)
15-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h151019/13:03	928832627329	1.00(Dr)	1,991.36(Cr)
15-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE151019/13:03	928832627329	1.00(Cr)	1,992.36(Cr)

VIKAS KUMAR SINGH

Period : 01-08-2019 to 31-10-2019

Cust.ReIn.No : 265392150

Account No : 6512108654

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Branch : K.H. ROAD

Nominee Registered : Y

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-10-2019	VISA-REFUND/131019/9287/IRCTC E TICKETING APP(Value Date: 13-10- 2019)	928760585593	745.00(Cr)	2,737.36(Cr)
16-10-2019	Received from Unre XX2654 IMPS REF 928910371958	IMPS- 928910696688	7,000.00(Cr)	9,737.36(Cr)
16-10-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE161019/21:09	2029	7,000.00(Dr)	2,737.36(Cr)
17-10-2019	VISA-REFUND/121019/9288/INDIAN RAILWAY DELHI(Value Date: 12-10- 2019)	928831055624	745.00(Cr)	3,482.36(Cr)
17-10-2019	VISA- REFUND/141019/9288/VOGO(Value	928835977648	200.00(Cr)	3,682.36(Cr)
17-10-2019	VISA-REFUND/151019/9289/PHONEPE PRIVATE LTD(Value Date: 15-10-2019)	928983025505	200.00(Cr)	3,882.36(Cr)
18-10-2019	PCD/3420/IBIBO GROUP Gurgaon/Gurgaon181019/12:25	929112185357	1,636.00(Dr)	2,246.36(Cr)
19-10-2019	PCD/3420/IRCTC-IPAY- MOBILEAPP/3912191019/10:08	929204525214	1,163.19(Dr)	1,083.17(Cr)
19-10-2019	Received from vika XX4121 IMPS REF 929210981684	IMPS- 929210455823	2,000.00(Cr)	3,083.17(Cr)
19-10-2019	PCD/3420/LoanFront/Bengaluru191019/ 10:34	929210154319	2,565.45(Dr)	517.72(Cr)
19-10-2019	Received from CAPF XX0759 IMPS REF 929211133316	IMPS- 929211504160	2,264.00(Cr)	2,781.72(Cr)
20-10-2019	PCD/3420/IRCTC Ticket Mobile Ap/p 888201019/11:04	929305400751	2,008.68(Dr)	773.04(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 05-JulTBMS- -2019	419434400	11.80(Dr)	761.24(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 21-JulTBMS- -2019	420925924	5.90(Dr)	755.34(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 04-JulTBMS- -2019	420926388	5.90(Dr)	749.44(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 20-JulTBMS- -2019	421430300	5.90(Dr)	743.54(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 06-JulTBMS- -2019	421430228	5.90(Dr)	737.64(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 01-JulTBMS- -2019	420563989	5.90(Dr)	731.74(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 02-JulTBMS- -2019	420549002	5.90(Dr)	725.84(Cr)
21-10-2019	Received from vika XX4121 IMPS REF	IMPS-	100.00(Cr)	825.84(Cr)

VIKAS KUMAR SINGH

Period : 01-08-2019 to 31-10-2019

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Nominee Registered : Y

7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	929412745045	929412059245		
21-10-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE211019/12:38	2723	800.00(Dr)	25.84(Cr)
21-10-2019	Received from Unre XX2654 IMPS REF 929415081373	IMPS- 929415234861	1,600.00(Cr)	1,625.84(Cr)
21-10-2019	Chrg: IMPS Transaction Dated On 17-Jul -2019	TBMS- 421651439	11.80(Dr)	1,614.04(Cr)
22-10-2019	UPI/pawansharma/929512617118/UPI	UPI- 929512908892	1,000.00(Dr)	614.04(Cr)
23-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h231019/14:46	929643145875	1.00(Dr)	613.04(Cr)
23-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE231019/14:46	929643145875	1.00(Cr)	614.04(Cr)
24-10-2019	CASH DEPOSIT BY SELF AT KH RD 8071		1,700.00(Cr)	2,314.04(Cr)
24-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h241019/20:04	929773475051	1.00(Dr)	2,313.04(Cr)
24-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE241019/20:04	929773475051	1.00(Cr)	2,314.04(Cr)
24-10-2019	UPI/makemytrip@/929720127878/Payin g for	UPI- 929720189409	894.00(Dr)	1,420.04(Cr)
25-10-2019	Received from vika XX4121 IMPS REF 929812580772	IMPS- 929812831536	3,200.00(Cr)	4,620.04(Cr)
25-10-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE251019/12:53	3634	4,500.00(Dr)	120.04(Cr)
26-10-2019	Received from vika XX4121 IMPS REF 929911959248	IMPS- 929911904634	100.00(Cr)	220.04(Cr)
26-10-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE261019/11:29	3896	200.00(Dr)	20.04(Cr)
26-10-2019	VISA-REFUND/241019/9298/INDIAN RAILWAYS CA INR(Value Date: 24-10- 2019)	929702615768	760.00(Cr)	780.04(Cr)
26-10-2019	Received from Unre XX2654 IMPS REF 929920482627	IMPS- 929920593376	1,500.00(Cr)	2,280.04(Cr)
27-10-2019	ATL/3420/504644/+SUDHAM NAGARBANGALORE271019/19:50	4308	1,000.00(Dr)	1,280.04(Cr)
28-10-2019	UPI/billdesk.ai/930116896035/UPI	UPI- 930116874454	35.00(Dr)	1,245.04(Cr)
28-10-2019	PCD/3420/PAYTM/1204770770281019/ 18:47	930113611433	1,043.88(Dr)	201.16(Cr)
29-10-2019	Received from Unre XX2654 IMPS REF 930210643705	IMPS- 930210119418	1,000.00(Cr)	1,201.16(Cr)

VIKAS KUMAR SINGH

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7-3,1ST MAIN ROAD,
SUDAMANAGAR
CHARCH BACK SIDE
BENGALURU - 560027
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-10-2019	MB RAJU 930214349316	Ref IMPS- 930214349142	1,000.00(Dr)	201.16(Cr)
29-10-2019	Chrg: AMB Non Maintenace charge for Jun-2019	TBMS- 427291474	201.16(Dr)	0.00(Cr)
31-10-2019	Received from vika XX4121 IMPS REF 930414746379	IMPS- 930414101808	6,000.00(Cr)	6,000.00(Cr)
31-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h311019/14:38	930478321398	1.00(Dr)	5,999.00(Cr)
31-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE311019/14:38	930478321398	1.00(Cr)	6,000.00(Cr)
31-10-2019	PCI/3420/GOOGLE *GOOGLE *TEMPOR/g.co/h311019/14:39	930434110700	1.00(Dr)	5,999.00(Cr)
31-10-2019	PCI/3420/GOOGLE *SELLER/G.CO/PAYHE311019/14:39	930434110700	1.00(Cr)	6,000.00(Cr)
31-10-2019	PCD/3420/RAZORPAY SOFTWARE PVT/MUMBAI311019/14:40	930410025221	5,637.31(Dr)	362.69(Cr)
31-10-2019	PCD/3420/PAYTM/1204770770311019/ 14:48	930409223390	129.00(Dr)	233.69(Cr)

Statement Summary

Opening Balance	:	2,829.54(Cr)
Total Withdrawal Amount	:	250,872.53(Dr)
Total Deposit Amount	:	248,276.68(Cr)
Closing Balance	:	233.69(Cr)
Withdrawal Count	:	153
Deposit Count	:	104