

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-11-2019 TO 30-01-2020.

CUSTOMER DETAILS

Customer ID	116783489	Address of Customer
Account No	848310110002049	S/O VAJINATH 148 NIRMANHALLI BYALHALLI TQ
Name of Customer	RADHAKRISHNA	BHALKI DIST BIDAR BIDAR KARNATAKA INDIA
		585415

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Nov-2019		BUPI/930568212692/01-11-2 019 17:39:35/UPI	1.00	-	34.10
01-Nov-2019		BUPI/930517062093/01-11-2 019 17:56:07/UPI	-	5000.00	5034.10
02-Nov-2019		CWDR//468281/KBL19067	4500.00	-	534.10
02-Nov-2019		BUPI/930633333786/02-11-2 019 11:13:44/UPI	100.00	-	434.10
02-Nov-2019		CWDR//606343/MPZ03530	400.00	-	34.10
03-Nov-2019		BUPI/930730557300/03-11-2 019 10:25:47/UPI	10.00	-	24.10
03-Nov-2019		BUPI/930740225989/03-11-2 019 10:27:59/UPI	9.00	-	15.10
03-Nov-2019		BUPI/930760832497/03-11-2 019 15:51:42/UPI	10.00	-	5.10
03-Nov-2019		BUPI/930719313684/03-11-2 019 19:58:28/UPI	-	20.00	25.10
03-Nov-2019		BUPI/930744326810/03-11-2 019 20:04:04/UPI	20.00	-	5.10
03-Nov-2019		MEDR/ONE97 COMMUN/799200/	1.00	-	4.10
03-Nov-2019		MEDR/PAYTM /685954/	1.00	-	3.10
06-Nov-2019		Int:31-10-2019/01-08-2019	-	3.00	6.10
12-Nov-2019		BUPI/931692212126/12-11-2 019 23:18:49/UPI	-	9.00	15.10
13-Nov-2019		BUPI/931623020116/12-11-2 019 23:33:13/UPI	9.00	-	6.10
14-Nov-2019		931623020116/13-11-2019/U PI/BD	-	9.00	15.10
27-Nov-2019		Eceeds free tran threshol d on interbank ATM	9.44	-	5.66
28-Nov-2019		Eceeds free tran threshol d on interbank ATM	9.44	-	-3.78
28-Nov-2019		933111649412/2019-11-27/U PI/TC	-	20000.00	19996.22
29-Nov-2019		Eceeds free tran threshol d on interbank ATM	9.44	-	19986.78
29-Nov-2019		CWDR//10492/20238004	10023.60	-	9963.18
29-Nov-2019		CWDR//10532/20238004	5023.60	-	4939.58
29-Nov-2019		Eceeds free tran threshol d on interbank ATM	9.44	-	4930.14
29-Nov-2019		MEDR/SHRI VENKATE/280771/	514.75	-	4415.39
29-Nov-2019		MEDR/HOTEL KAMALA/587743/	368.00	-	4047.39
29-Nov-2019		MEDR/HOTEL KAMALA/549737/	97.00	-	3950.39
29-Nov-2019		MEDR/HOTEL KAMALA/598088/	200.00	-	3750.39
30-Nov-2019		CWDR//625147/KBL19014	3523.60	-	226.79
02-Dec-2019		CWDR//867994/MPZ03530	200.00	-	26.79
05-Dec-2019		MERV/280771/005659420/V04 /VISI	-	3.75	30.54
07-Dec-2019		BUPI/934121459728/07-12-2 019 21:09:52/UPI	-	200.00	230.54
07-Dec-2019		CWDR//971245/MPZ03530	200.00	-	30.54
24-Dec-2019		BUPI/935817174481/24-12-2 019 17:50:53/UPI	-	2000.00	2030.54

25-Dec-2019		CWDR//895037/MPZ03530	800.00	-	1230.54
25-Dec-2019		MEDR/HOTEL KAMALA/566467/	366.00	-	864.54
25-Dec-2019		CWDR//24894/20238004	500.00	-	364.54
27-Dec-2019		MEDR/SHRI VENKATE/417195/	111.80	-	252.74
27-Dec-2019		CWDR//22786/BPCN1549	223.60	-	29.14
31-Dec-2019		CWDR/014701/11568268/RESP _238 SWT261219449683	23.60	-	5.54
05-Jan-2020		BUPI/000532987366/05-01-2 020 16:15:51/UPI	-	800.00	805.54
07-Jan-2020		BUPI/000712569020/07-01-2 020 12:46:54/UPI	-	3000.00	3805.54
07-Jan-2020		CWDR//28908/TWCW1549	3500.00	-	305.54
08-Jan-2020		BUPI/000822033586/08-01-2 020 11:58:12/UPI	48.00	-	257.54
08-Jan-2020		BUPI/000840125939/08-01-2 020 20:49:20/UPI	200.00	-	57.54
08-Jan-2020		BUPI/000821058542/08-01-2 020 21:55:28/UPI	1.00	-	56.54
10-Jan-2020		BUPI/001045181431/10-01-2 020 15:59:44/UPI	20.00	-	36.54
11-Jan-2020		BUPI/001109053254/11-01-2 020 09:19:47/UPI	-	20.00	56.54
11-Jan-2020		BUPI/001127279292/11-01-2 020 09:20:59/UPI	48.00	-	8.54
13-Jan-2020		BUPI/001364617949/13-01-2 020 16:18:23/UPI	-	20.00	28.54
13-Jan-2020		BUPI/001388360809/13-01-2 020 22:27:48/UPI	20.00	-	8.54
15-Jan-2020		BUPI/001521091838/15-01-2 020 21:50:44/UPI	-	300.00	308.54
15-Jan-2020		MEDR/PF*MAHADEVAP/385935/	225.00	-	83.54
16-Jan-2020		BUPI/001618380021/16-01-2 020 09:20:58/UPI	80.00	-	3.54
22-Jan-2020		MEDR/PAYTM RETAIL/744330/	1.00	-	2.54
24-Jan-2020		IMPS/002414349657/FINNOVA TION TEC	-	1.00	3.54
24-Jan-2020		IMPS/002414356318/FINNOVA TION TEC	-	1447.00	1450.54
24-Jan-2020		BUPI/002442652828/24-01-2 020 21:19:19/UPI	48.00	-	1402.54
24-Jan-2020		BUPI/002466005482/24-01-2 020 22:47:00/UPI	1.00	-	1401.54
24-Jan-2020		BUPI/002444262321/24-01-2 020 22:52:46/UPI	1000.00	-	401.54
24-Jan-2020		BUPI/002423303126/24-01-2 020 23:05:46/UPI	60.00	-	341.54
25-Jan-2020		BUPI/002564699022/25-01-2 020 16:07:43/UPI	20.00	-	321.54
26-Jan-2020		IMPS/002613081079/Remitte r	-	1.00	322.54
26-Jan-2020		BUPI/002648650238/26-01-2 020 16:17:31/UPI	20.00	-	302.54
28-Jan-2020		SMSChrgsOCT-DEC19+GST CUS T 116783489	17.70	-	284.84
28-Jan-2020		BUPI/002813760538/28-01-2 020 13:57:36/UPI	40.00	-	244.84
28-Jan-2020		BUPI/002851884350/28-01-2 020 17:51:10/UPI	20.00	-	224.84
28-Jan-2020		BUPI/002880549235/28-01-2 020 20:59:36/UPI	30.00	-	194.84
28-Jan-2020		BUPI/002866071874/28-01-2 020 22:31:37/UPI	190.00	-	4.84
30-Jan-2020		Min Bal Charge+Serv.TAX <December19>	4.84	-	0.00

Effective available balance as on 30-01-2020 16:39:18 is INR 0.00

**This is a computer generated statement and does not require a signature.