

SHABBIR
S/O ABDUL RAHIMAN D NO 4/182/1
BADAKABAILU

BANTWAL D K

Account Statement

Customer Name	SHABBIR
Branch Name	GURPUR KAIKAMBA
Account Number	5302101002390
Customer Id	111567393
Balance B/F	9.12
Closing Balance	2901.90

Account Statement for the period 26 Nov 2019 to 26 Feb 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Nov 2019 11:22:07 AM	26 Nov 2019		Cash Deposit	5302	0.00	4800.00	4809.12
26 Nov 2019 11:53:51 AM	26 Nov 2019	933035235099	UPI/933035235099/ PTM9ad5d0f41a8d48939d0962d4c48b50a5/26 11:53:51/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	4800.00	0.00	9.12
26 Nov 2019 01:56:47 PM	26 Nov 2019		Cash Deposit	5302	0.00	500.00	509.12
26 Nov 2019 02:10:31 PM	26 Nov 2019	933038221211	UPI/933038221211/ PTMc622d927524b42b493ccaa5a3cdee10c/ 26/11/2019 14:10:31/9986436515@paytm/ 656205600010@ICIC0006562.ifsc.	33	500.00	0.00	9.12
26 Nov 2019 02:46:33 PM	26 Nov 2019		Cash Deposit	5302	0.00	6300.00	6309.12
26 Nov 2019 02:48:36 PM	26 Nov 2019	933038764865	UPI/933038764865/ PTM38af2a3d5136460ab626e80e066c8871/26 14:48:36/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	6300.00	0.00	9.12
28 Nov 2019 11:54:17 AM	28 Nov 2019		Cash Deposit	5302	0.00	1000.00	1009.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Nov 2019 11:56:03 AM	28 Nov 2019	933235350895	UPI/933235350895/ PTMcce876ebaa3964aa7879495520792c9cd/ 28/11/2019 11:56:03/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	9.12
28 Nov 2019 12:04:22 AM	28 Nov 2019	933236468868	UPI/933236468868/ PTMc2b6c1aa40a14989b2a4fb64da167e81/28/ 12:04:22/9844492186@paytm/ Q50603361@ybl/Credit	33	0.00	500.00	509.12
28 Nov 2019 12:06:29 AM	28 Nov 2019	933236499724	UPI/933236499724/ PTM08c7a19a8ca84e3aa29f18124aff7239/28/1 12:06:29/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	500.00	0.00	9.12
30 Nov 2019 12:15:04 AM	30 Nov 2019		Cash Deposit	5302	0.00	1300.00	1309.12
30 Nov 2019 12:17:07 AM	30 Nov 2019	933436001357	UPI/933436001357/ PTM40ce7cfc998f48c1a2fafd367a89feeb/ 30/11/2019 12:17:07/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1300.00	0.00	9.12
30 Nov 2019 01:01:46 PM	30 Nov 2019	933452533218	UPI/933452533218/ YBL88325d49ba8d47f4a3e519e9f1a61afb/ 30/11/2019 13:01:46/9743337964@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	1.00	10.12
30 Nov 2019 02:23:02 PM	30 Nov 2019	933456505695	UPI/933456505695/ YBL45193552554d4dc6ae74a9851c47005f/ 30/11/2019 14:23:02/9743337964@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	2500.00	2510.12
30 Nov 2019 02:40:28 PM	30 Nov 2019	1619	ATM Cash-53021348- CANARABANKMANGALOREKAIN-30/11/ 14:40:28/9678	5302	2500.00	0.00	10.12
02 Dec 2019 09:44:01 AM	02 Dec 2019	933609081913	MB-IMPS CREDIT 06700450- 02/12/19 09:44:01	33	0.00	1000.00	1010.12
02 Dec 2019 11:15:54 AM	02 Dec 2019		Cash Deposit	5302	0.00	1500.00	2510.12
02 Dec 2019 11:30:28 AM	02 Dec 2019	933635290260	UPI/933635290260/ PTM8422de217e3f4a4db0a04af41fd9fba2/02/1 11:30:28/9986436515@paytm/ google0891@paytm/Debit	33	110.00	0.00	2400.12
02 Dec 2019 01:42:52 PM	02 Dec 2019	933637384825	UPI/933637384825/ PTM8d3e6b17a4484cca9134c699c07d8b8c/ 02/12/2019 13:42:52/9986436515@paytm/ Q61709618@ybl/Debit	33	70.00	0.00	2330.12
02 Dec 2019 02:05:21 PM	02 Dec 2019	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	582.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Dec 2019 02:40:04 PM	02 Dec 2019	933638252830	UPI/933638252830/ PTM3d31345b442c4ba9b7b128d142dac8e9/02 14:40:04/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	500.00	0.00	82.12
02 Dec 2019 03:39:37 PM	02 Dec 2019		Cash Deposit	5302	0.00	1000.00	1082.12
02 Dec 2019 03:40:45 PM	02 Dec 2019	933639181897	UPI/933639181897/ PTMe9c300eea3624decae25771248bcc1a5/02/ 15:40:45/9986436515@paytm/ 113101111002168@VIJB0001131.if	33	1000.00	0.00	82.12
02 Dec 2019 07:10:44 PM	02 Dec 2019	933643975860	UPI/933643975860/ PTMcc32cffffa39142d895f168f59e8ddd54/02/1 19:10:44/9986436515@paytm/ 5302101002390@CNRB00000000.ifsc	33	0.00	500.00	582.12
02 Dec 2019 07:12:34 PM	02 Dec 2019	2170	ATM Cash-53021348- CANARABANKMANGALOREKAIN-02/12/ 19:12:34/9678	5302	500.00	0.00	82.12
04 Dec 2019 12:21:52 AM	04 Dec 2019	933811554869	MB-IMPS CREDIT 06700450- 04/12/19 12:21:52	33	0.00	2000.00	2082.12
04 Dec 2019 12:47:28 AM	04 Dec 2019	933836301890	UPI/933836301890/ PTM2731390bb2aa49779df61dd4446ad6ea/ 04/12/2019 12:47:28/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	2000.00	0.00	82.12
05 Dec 2019 11:10:14 AM	05 Dec 2019		Cash Deposit	5302	0.00	2000.00	2082.12
05 Dec 2019 11:19:08 AM	05 Dec 2019	933935225627	UPI/933935225627/ PTM94a3582e51c74a3ebefe0ccba4d56f66/05/ 11:19:08/9986436515@paytm/ 919900276408@PYTM0123456.ifsc.	33	2000.00	0.00	82.12
05 Dec 2019 02:15:52 PM	05 Dec 2019	933914007487	ROYALDAAWATMANGALOREKAIN-05/1 14:15:52/9678	33	60.00	0.00	22.12
05 Dec 2019 04:45:19 PM	05 Dec 2019	933916385816	AIRTELMONEYMumbaiMHIN-05/12/19 16:45:19/9678	33	10.00	0.00	12.12
05 Dec 2019 06:13:08 PM	05 Dec 2019	933936620402	UPI/933936620402/ YBLba10ca9cb3c94405b485bb154eb053e2/05 18:13:08/majeedacharibettu@ybl/ 9986436515@ybl/Credit	33	0.00	5.00	17.12
05 Dec 2019 07:10:25 PM	05 Dec 2019	933919146484	MB-IMPS CREDIT 06700450- 05/12/19 19:10:25	33	0.00	1.00	18.12
05 Dec 2019 07:10:27 PM	05 Dec 2019	933919145731	MB-IMPS CREDIT 06700450- 05/12/19 19:10:27	33	0.00	5.00	23.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2019 09:53:02 PM	05 Dec 2019	933942102557	UPI/933942102557/ YBL6f69c22c623b46ad924671a7410f6dbe/ 05/12/2019 21:53:02/9900276408@ybl/ 9986436515@ybl/Credit	33	0.00	1.00	24.12
06 Dec 2019 10:53:14 AM	06 Dec 2019		Cash Deposit	5302	0.00	3000.00	3024.12
06 Dec 2019 10:54:51 AM	06 Dec 2019	934010370691	UPI/934010370691/ YBL7006984c706548d098a2fd7949dcc011/06/ 10:54:51/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	10.00	0.00	3014.12
06 Dec 2019 10:56:02 AM	06 Dec 2019	934030151840	UPI/934030151840/ YBL384b03227b3413eaf2e2d6f01c216f3/06/ 10:56:02/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	3000.00	0.00	14.12
06 Dec 2019 11:05:00 AM	06 Dec 2019	934022778449	UPI/934022778449/ YBL96ea6c1a255d4ac5b644ade09a522e29/06/ 11:05:00/9900276408@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	1500.00	1514.12
06 Dec 2019 11:07:05 AM	06 Dec 2019		Cash Deposit	5302	0.00	2000.00	3514.12
06 Dec 2019 11:12:13 AM	06 Dec 2019	934033016795	UPI/934033016795/ YBLa1b4252bdd24487d869d11a02039788e/ 06/12/2019 11:12:13/9900276408@ybl/ 510101006495716@CORP0001221.ifsc	33	3000.00	0.00	514.12
06 Dec 2019 02:29:13 PM	06 Dec 2019	934042282272	UPI/934042282272/ YBL415ca1d3bfee4dbdbb93f8712c33db57/06/ 14:29:13/9900276408@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	500.00	1014.12
06 Dec 2019 02:31:07 PM	06 Dec 2019	3059	ATM Cash-53021348- CANARABANKMANGALOREKAIN-06/12/ 14:31:07/9678	5302	1000.00	0.00	14.12
07 Dec 2019 12:08:19 AM	07 Dec 2019		Cash Deposit	5302	0.00	1000.00	1014.12
07 Dec 2019 12:11:45 AM	07 Dec 2019	934124530679	UPI/934124530679/ YBLa1ea0b973bfe4b13ad6c3cddd78c0bdb/ 07/12/2019 12:11:45/9900276408@ybl/ shabeersbr408-2@okhdfcbank/Debit	33	1000.00	0.00	14.12
07 Dec 2019 01:44:16 PM	07 Dec 2019	934126771695	UPI/934126771695/ YBL132f7e0abf3d4ff2872f1c754699175c/ 07/12/2019 13:44:16/9900276408@ybl/ 9900276408@ybl/Debit	33	14.00	0.00	0.12
07 Dec 2019 02:43:07 PM	07 Dec 2019		Cash Deposit	5302	0.00	18,300.00	18,300.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Dec 2019 02:45:56 PM	07 Dec 2019	934156150297	UPI/934156150297/ YBLc2a7881e80ec42aca27c861052529651/07/ 14:45:56/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	18,300.00	0.00	0.12
09 Dec 2019 10:45:20 AM	09 Dec 2019		Cash Deposit	5302	0.00	3600.00	3600.12
09 Dec 2019 10:57:44 AM	09 Dec 2019	934330715485	UPI/934330715485/ YBL5b1d2c36e3004562b768a55110ebcbd9/09/ 10:57:44/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	2600.12
09 Dec 2019 10:58:26 AM	09 Dec 2019	934310288368	UPI/934310288368/ YBL10a89cd00ed043369315989d88b0a329/09/ 10:58:26/9900276408@ybl/9900276408@ybl/ Debit	33	1600.00	0.00	1000.12
09 Dec 2019 11:07:15 AM	09 Dec 2019	934322770439	UPI/934322770439/ YBLc5db2ec9be934719ae31b161b3ce38a4/09/ 11:07:15/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	0.12
09 Dec 2019 12:20:46 AM	09 Dec 2019		Cash Deposit	5302	0.00	19,000.00	19,000.12
09 Dec 2019 12:22:39 AM	09 Dec 2019	934336337707	UPI/934336337707/ YBLab3a0947e6864979ac40330e8707166e/ 09/12/2019 12:22:39/9900276408@ybl/ 9900276408@ybl/Debit	33	9000.00	0.00	10,000.12
09 Dec 2019 12:23:22 AM	09 Dec 2019	934336403152	UPI/934336403152/ YBLec8a763edada46e18f739f049b655aff/ 09/12/2019 12:23:22/9900276408@ybl/ 9900276408@ybl/Debit	33	10,000.00	0.00	0.12
09 Dec 2019 07:24:21 PM	09 Dec 2019	934338249677	UPI/934338249677/ YBL4fe34dc5457a4826ba96f7727015e167/09/ 19:24:21/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1.00	1.12
10 Dec 2019 12:52:15 AM	10 Dec 2019		Cash Deposit	5302	0.00	5000.00	5001.12
10 Dec 2019 01:06:34 PM	10 Dec 2019	934439804136	UPI/934439804136/ YBL771a02128124d4d930e3db356d280d2/10/ 13:06:34/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	5000.00	0.00	1.12
10 Dec 2019 03:42:39 PM	10 Dec 2019		Cash Deposit	5302	0.00	20,000.00	20,001.12
10 Dec 2019 04:40:59 PM	10 Dec 2019	934416741105	UPI/934416741105/ YBL8cc5484268ae4cbca38b1a23733c1860/10/ 16:40:59/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	10,000.00	0.00	10,001.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Dec 2019 04:42:20 PM	10 Dec 2019	934448669776	UPI/934448669776/ YBL88ed0f33cae54fa5bddd49c6524088a/ 10/12/2019 16:42:20/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	10,000.00	0.00	1.12
11 Dec 2019 10:50:34 AM	11 Dec 2019	934510460056	MB-IMPS CREDIT 06700450- 11/12/19 10:50:34	33	0.00	6500.00	6501.12
11 Dec 2019 11:04:32 AM	11 Dec 2019	934544299179	UPI/934544299179/ YBL308cf5db5eb4b81b5da6a05699b81e6/11/ 11:04:32/9900276408@ybl/9900276408@ybl/ Debit	33	500.00	0.00	6001.12
11 Dec 2019 11:06:02 AM	11 Dec 2019	934533297174	UPI/934533297174/ YBL3d55902a75ab49659e03964d26167b74/11/ 11:06:02/9900276408@ybl/9900276408@ybl/ Debit	33	6000.00	0.00	1.12
11 Dec 2019 03:50:05 PM	11 Dec 2019		Cash Deposit	5302	0.00	16,200.00	16,201.12
11 Dec 2019 05:09:07 PM	11 Dec 2019	000000000000	ECS BFL 422DPFEY191016	263	3665.00	0.00	12,536.12
11 Dec 2019 06:17:22 PM	11 Dec 2019	934572324013	UPI/934572324013/ YBL00242172953a453b828f73c524c6f6e6/11/ 18:17:22/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	12,500.00	0.00	36.12
12 Dec 2019 12:20:26 AM	12 Dec 2019	934636932124	UPI/934636932124/ YBLb7b7fbc1e53d4503828e25fae1bea863/12/ 12:20:26/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	300.00	336.12
12 Dec 2019 12:35:33 AM	12 Dec 2019	934636334630	UPI/934636334630/ YBL633ec43a09bf433fac128522b51803eb/ 12/12/2019 12:35:33/9900276408@ybl/ Q27232441@ybl/Debit	33	50.00	0.00	286.12
13 Dec 2019 10:53:39 AM	13 Dec 2019	934720908015	UPI/934720908015/ YBL2ed63d0efd6b4099b881a284db715e94/13/ 10:53:39/9900276408@ybl/9900276408@ybl/ Debit	33	50.00	0.00	236.12
13 Dec 2019 12:27:45 AM	13 Dec 2019	934712851454	UPI/934712851454/ YBL396e0b4aaa0b4f5eb8d0f11b3fb4ded2/13/ 12:27:45/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	1000.00	1236.12
13 Dec 2019 12:29:28 AM	13 Dec 2019	5069	ATM Cash-53021348- CANARABANKMANGALOREKAIN-13/12/ 12:29:28/9678	5302	1000.00	0.00	236.12
13 Dec 2019 12:30:36 AM	13 Dec 2019	5070	ATM Cash-53021348- CANARABANKMANGALOREKAIN-13/12/ 12:30:36/9678	5302	200.00	0.00	36.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Dec 2019 12:13:32 AM	16 Dec 2019	935024831132	UPI/935024831132/ YBL09cbe3fe635b499497b3d758057faeab/ 16/12/2019 12:13:32/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1000.00	1036.12
16 Dec 2019 02:40:46 PM	16 Dec 2019		Cash Deposit	5302	0.00	2000.00	3036.12
16 Dec 2019 02:47:35 PM	16 Dec 2019	935014016129	UPI/935014016129/ HDF38d96dbb2b26474295ebfbc41104649e/ 16/12/2019 14:47:35/ shabeersbr408@okhdfcbank/ abdullatheef2917@okhdf	33	2000.00	0.00	1036.12
16 Dec 2019 02:56:06 PM	16 Dec 2019	935028454701	UPI/935028454701/ YBLbd4e10fed891451d9b1e54287de9f155/16/ 14:56:06/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	936.12
16 Dec 2019 02:56:30 PM	16 Dec 2019	935028757303	UPI/935028757303/ YBLa21a953ad4a1447fba7626929346303f/ 16/12/2019 14:56:30/9900276408@ybl/ 9900276408@ybl/Debit	33	900.00	0.00	36.12
17 Dec 2019 01:43:29 PM	17 Dec 2019	935126924663	UPI/935126924663/ YBL9051a0ee826241e78c945b1bb05128d4/17/ 13:43:29/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	35.00	0.00	1.12
17 Dec 2019 01:50:48 PM	17 Dec 2019		Cash Deposit	5302	0.00	4000.00	4001.12
17 Dec 2019 01:56:02 PM	17 Dec 2019	935139656521	UPI/935139656521/ YBLf856283e756b435eb8cc751e2d85bd0a/ 17/12/2019 13:56:02/9900276408@ybl/ 9900276408@ybl/Debit	33	100.00	0.00	3901.12
17 Dec 2019 01:57:29 PM	17 Dec 2019	935139499873	UPI/935139499873/ YBL247cb299d4c34e00b9ed68ae5be5e3a8/17/ 13:57:29/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	400.00	4301.12
17 Dec 2019 02:02:02 PM	17 Dec 2019	935142096161	UPI/935142096161/ YBL6e783a5b76054acdbb11efa3edb27be7/17/ 14:02:02/9900276408@ybl/9900276408@ybl/ Debit	33	4300.00	0.00	1.12
17 Dec 2019 02:28:00 PM	17 Dec 2019	935114170618	UPI/935114170618/ YBLa3ffe39a4f5445f98d63cd7da8431abc/ 17/12/2019 14:28:00/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1000.00	1001.12
17 Dec 2019 02:35:36 PM	17 Dec 2019	935114103060	UPI/935114103060/ YBL377808f168484aad932f1ad0f3a9fd21/17/ 14:35:36/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	1000.00	0.00	1.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Dec 2019 06:23:44 PM	17 Dec 2019	935154466396	UPI/935154466396/ YBL.e09090ab8bcc4769bf703b714e5851b7/17/ 18:23:44/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	1000.00	1001.12
17 Dec 2019 06:27:29 PM	17 Dec 2019	5907	ATM Cash-53021348- CANARABANKMANGALOREKAIN-17/12/ 18:27:29/9678	5302	1000.00	0.00	1.12
17 Dec 2019 07:00:50 PM	17 Dec 2019	935176877220	UPI/935176877220/ YBL3ce0ffa10fb74b66b47ed18aab492f74/17/1 19:00:50/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	200.00	201.12
17 Dec 2019 07:01:13 PM	17 Dec 2019	935157182718	UPI/935157182718/ YBL.a49dc0a684cb499eb4b518fae6c5cf5d/ 17/12/2019 19:01:13/9900276408@ybl/ Q82282082@ybl/Debit	33	100.00	0.00	101.12
18 Dec 2019 09:10:25 AM	18 Dec 2019	935236970953	UPI/935236970953/ YBL.9cee4889e23d49b19264b575cf3042ae/ 18/12/2019 09:10:25/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1.00	102.12
18 Dec 2019 11:34:38 AM	18 Dec 2019	935211264139	UPI/935211264139/ YBLd52d8900a37c412ca24ed01003e2fb51/18/ 11:34:38/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	300.00	402.12
18 Dec 2019 11:43:21 AM	18 Dec 2019	935211913293	UPI/935211913293/ YBL.193e0848e4d44b239e4d8404ada5c462/18/ 11:43:21/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	100.00	502.12
18 Dec 2019 11:45:11 AM	18 Dec 2019	6054	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/12/ 11:45:11/9678	5302	500.00	0.00	2.12
18 Dec 2019 02:30:45 PM	18 Dec 2019		Cash Deposit	5302	0.00	10,500.00	10,502.12
18 Dec 2019 02:34:31 PM	18 Dec 2019	935256201325	UPI/935256201325/ YBL.94cc8b9f797a4581a0360e60452888f7/18/ 14:34:31/9900276408@ybl/9900276408@ybl/ Debit	33	2000.00	0.00	8502.12
18 Dec 2019 02:34:58 PM	18 Dec 2019	935242328453	UPI/935242328453/ YBL.6d20747806d245269df567e487ac5f1a/ 18/12/2019 14:34:58/9900276408@ybl/ 9900276408@ybl/Debit	33	2500.00	0.00	6002.12
18 Dec 2019 02:35:43 PM	18 Dec 2019	935256082701	UPI/935256082701/ YBL.c8ecfdb7c7d244c9bb290ffa098aeb39/18/1 14:35:43/9900276408@ybl/9900276408@ybl/ Debit	33	1500.00	0.00	4502.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Dec 2019 02:36:34 PM	18 Dec 2019	935214379539	UPI/935214379539/ YBL53a83d67809249d9a8c12b84b5c1313d/ 18/12/2019 14:36:34/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	5500.00	10,002.12
18 Dec 2019 03:02:34 PM	18 Dec 2019	6102	ATM Cash-53021348- CANARABANKMANGALOREKAIN-18/12/ 15:02:34/9678	5302	2000.00	0.00	8002.12
18 Dec 2019 04:12:22 PM	18 Dec 2019	935216515696	UPI/935216515696/ YBL1182bf9992e047e782b5b377d0f50b8f/ 18/12/2019 16:12:22/9900276408@ybl/ 9900276408@ybl/Debit	33	100.00	0.00	7902.12
18 Dec 2019 04:13:13 PM	18 Dec 2019	935248339142	UPI/935248339142/ YBL8fd0bdc5e1e3425496adc201839558af/ 18/12/2019 16:13:13/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	100.00	8002.12
18 Dec 2019 04:34:03 PM	18 Dec 2019	935264640468	UPI/935264640468/ YBLad30c378a859449db23a9f12f747ddde/ 18/12/2019 16:34:03/9900276408@ybl/ 6052500101379701@KARB0000605.ifs	33	1200.00	0.00	6802.12
18 Dec 2019 05:09:36 PM	18 Dec 2019	935217128953	UPI/935217128953/ HDF8c6472c3b51440cab44dafecb897c3a1/18/ 17:09:36/shabeersbr408@okhdfcbank/ abdullatheef2917@okhdf	33	1000.00	0.00	5802.12
18 Dec 2019 05:10:50 PM	18 Dec 2019	935217129892	UPI/935217129892/ HDF88ae2022c48c412ea82298dc83ea6bd9/18/ 17:10:50/shabeersbr408@okhdfcbank/ abdullatheef2917@okhdf	33	5800.00	0.00	2.12
23 Dec 2019 03:24:41 PM	23 Dec 2019	935745501267	UPI/935745501267/ YBL7f73d610548b4aec87ade6ae21fc6efb/ 23/12/2019 15:24:41/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	3000.00	3002.12
23 Dec 2019 03:28:00 PM	23 Dec 2019	935745989252	UPI/935745989252/ YBL5601b84a0aad409382170dd80b2ccb7c/ 23/12/2019 15:28:00/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	967.00	3969.12
23 Dec 2019 03:29:45 PM	23 Dec 2019	935760980064	UPI/935760980064/ YBLb55e6c91388e4a5b8f8e889143b29241/23. 15:29:45/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	30.00	3999.12
23 Dec 2019 03:29:54 PM	23 Dec 2019	935760445392	UPI/935760445392/ YBL207205f1d180467ab7da714835643c5a/ 23/12/2019 15:29:54/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	2.00	4001.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Dec 2019 03:31:19 PM	23 Dec 2019	6593	ATM Cash-53021348-CANARABANKMANGALOREKAIN-23/12/15:31:19/9678	5302	4000.00	0.00	1.12
27 Dec 2019 11:13:38 AM	27 Dec 2019	936122036100	UPI/936122036100/YBL769c78cba84f4222a20e8eeafa30be3/27/11:13:38/majeedacharibettu@ybl/Q50603361@ybl/Credit	33	0.00	1000.00	1001.12
27 Dec 2019 11:42:23 AM	27 Dec 2019	7131	ATM Cash-53021348-CANARABANKMANGALOREKAIN-27/12/11:42:23/9678	5302	1000.00	0.00	1.12
27 Dec 2019 02:53:46 PM	27 Dec 2019		Cash Deposit	5302	0.00	9000.00	9001.12
27 Dec 2019 02:55:19 PM	27 Dec 2019	936114429364	UPI/936114429364/YBLfd4833d784a043d188c97e9d17443d4f/27/12/2019 14:55:19/9900276408@ybl/50200046048548@HDFC0004892.ifsc.	33	9000.00	0.00	1.12
27 Dec 2019 03:46:42 PM	27 Dec 2019		Cash Deposit	5302	0.00	5000.00	5001.12
27 Dec 2019 03:53:36 PM	27 Dec 2019	936115185610	PAYTMNOIDAUPIN-27/12/19 15:53:36/9678	33	2000.00	0.00	3001.12
27 Dec 2019 03:55:40 PM	27 Dec 2019	936115930612	PAYTMNOIDAUPIN-27/12/19 15:55:40/9678	33	2000.00	0.00	1001.12
27 Dec 2019 03:57:31 PM	27 Dec 2019	936145701826	UPI/936145701826/YBL.e2a9020001dd4b68818b7358a43c5646/27 15:57:31/9900276408@ybl/majeedacharibettu@ybl/Debit	33	1000.00	0.00	1.12
27 Dec 2019 07:19:45 PM	27 Dec 2019	936119059178	UPI/936119059178/VJB888B401F5A834602A9B52EDB715258C.19:19:45/naseebamajji@vijb/5302101002390@CNRB0005302.ifs	33	0.00	1.00	2.12
27 Dec 2019 07:34:25 PM	27 Dec 2019	936157052131	UPI/936157052131/YBLd785b703e292413f9ae913c55b210d5a/27/12/2019 19:34:25/9900276408@ybl/9900276408@ybl/Credit	33	0.00	200.00	202.12
27 Dec 2019 07:36:41 PM	27 Dec 2019	7281	ATM Cash-53021348-CANARABANKMANGALOREKAIN-27/12/19:36:41/9678	5302	200.00	0.00	2.12
28 Dec 2019 02:37:11 AM	27 Dec 2019		SMS ALERT CHARGES NEW	5302	2.12	0.00	0.00
28 Dec 2019 06:56:24 PM	28 Dec 2019	936254861301	UPI/936254861301/YBLbd93836e27454d21b322aae058bc7f6d/28/12/2019 18:56:24/majeedacharibettu@ybl/Q50603361@ybl/Credit	33	0.00	1000.00	1000.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Dec 2019 07:19:22 PM	28 Dec 2019	936219667503	UPI/936219667503/ YBL6ff3f51fff9346e4b85d9c5de72cb0af/ 28/12/2019 19:19:22/9900276408@ybl/ majeedacharibettu@ybl/Debit	33	950.00	0.00	50.00
28 Dec 2019 07:21:59 PM	28 Dec 2019	936257470194	UPI/936257470194/ YBL789d5ea7b92c42f796b3e87c856e17fb/ 28/12/2019 19:21:59/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1000.00	1050.00
28 Dec 2019 07:39:32 PM	28 Dec 2019	936219348349	MB-IMPS DEBIT 06700450- 28/12/19 19:39:32	33	1000.00	0.00	50.00
28 Dec 2019 08:24:51 PM	28 Dec 2019	936240821099	UPI/936240821099/ YBL4bdb5ad814dd45c9affcebf7b326e512/28/ 20:24:51/majeedacharibettu@ybl/ Q50603361@ybl/Credit	33	0.00	150.00	200.00
28 Dec 2019 09:30:20 PM	28 Dec 2019		MB 06700450- 28/12/19 2-5302108000905	8888	150.00	0.00	50.00
28 Dec 2019 10:02:46 PM	28 Dec 2019	936222573900	MB-IMPS CREDIT 06700450- 28/12/19 22:02:46	33	0.00	1.00	51.00
29 Dec 2019 12:46:38 AM	29 Dec 2019		SMS ALERT CHARGES NEW Due Dt : 27/12/2019	5302	15.88	0.00	35.12
29 Dec 2019 09:28:10 AM	29 Dec 2019	936309219655	MB-IMPS CREDIT 06700450- 29/12/19 09:28:10	33	0.00	1600.00	1635.12
29 Dec 2019 10:29:30 AM	29 Dec 2019	936320532353	UPI/936320532353/ YBL5f9e09ef571d4ed984d1334d1e265de3/29/ 10:29:30/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	635.12
29 Dec 2019 10:30:19 AM	29 Dec 2019	936310909775	UPI/936310909775/ YBL4c22f4ae3c484dfdb78681ed0de620c8/29/ 10:30:19/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	435.12
29 Dec 2019 07:09:39 PM	29 Dec 2019	936357405876	UPI/936357405876/ YBL9cc1073e8406453a840bb35ebc92b2fd/ 29/12/2019 19:09:39/9900276408@ybl/ EURONET@ybl/Debit	33	51.00	0.00	384.12
30 Dec 2019 07:38:14 AM	30 Dec 2019	936414308839	UPI/936414308839/ YBLd88be64116404182b6d083a33ab2ecb1/30/ 07:38:14/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	40.00	0.00	344.12
30 Dec 2019 09:26:20 AM	30 Dec 2019	936427539480	UPI/936427539480/ YBL54f3b9498a084be3879df344dc9ccfb5/30/ 09:26:20/9900276408@ybl/EURONET@ybl/ Debit	33	10.00	0.00	334.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Dec 2019 10:39:19 AM	30 Dec 2019	936430932740	UPI/936430932740/ YBL1549957447974112b294b8a529286698/30/12/2019 10:39:19/9900276408@ybl/ udtxf5bt@yesbank/Debit	33	200.00	0.00	134.12
30 Dec 2019 10:41:46 AM	30 Dec 2019		Cash Deposit	5302	0.00	1000.00	1134.12
30 Dec 2019 06:04:41 PM	30 Dec 2019	936436636728	UPI/936436636728/ YBL536041f3c38c483eb2056f7006d2867a/30/12/2019 18:04:41/9900276408@ybl/ 9900276408@ybl/Debit	33	250.00	0.00	884.12
30 Dec 2019 09:01:16 PM	30 Dec 2019		NEFT-BAJAJ FINANCE LIMITED- CMS1344745425	5302	0.00	3665.00	4549.12
31 Dec 2019 12:27:03 AM	31 Dec 2019	936548433888	UPI/936548433888/ YBL07cf4b69a09a45f59b1a7cb2bd83c96b/31/12/2019 12:27:03/9900276408@ybl/ Q21033056@ybl/Debit	33	85.00	0.00	4464.12
31 Dec 2019 02:29:27 PM	31 Dec 2019	936556987213	UPI/936556987213/ YBL5a6a2f1db75644fe8dd03edbac32765a/31/12/2019 14:29:27/9900276408@ybl/ Q21033056@ybl/Debit	33	140.00	0.00	4324.12
31 Dec 2019 02:31:29 PM	31 Dec 2019	936556182697	UPI/936556182697/ YBLb4470bc7de504e7d80d32efbcc864da1/31/14:31:29/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	30.00	0.00	4294.12
31 Dec 2019 02:35:00 PM	31 Dec 2019	936556487681	UPI/936556487681/ YBL25025919e7fb4d33b77a63731d24249a/31/12/2019 14:35:00/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	50.00	0.00	4244.12
31 Dec 2019 06:42:19 PM	31 Dec 2019	7833	ATM Cash-53021348- CANARABANKMANGALOREKAIN-31/12/18:42:19/9678	5302	4000.00	0.00	244.12
01 Jan 2020 07:27:08 AM	01 Jan 2020	000107532852	MB-IMPS CREDIT 06700450- 01/01/20 07:27:08	33	0.00	1.00	245.12
01 Jan 2020 07:30:29 AM	01 Jan 2020	000107215915	MB-IMPS CREDIT 06700450- 01/01/20 07:30:29	33	0.00	3128.00	3373.12
01 Jan 2020 07:52:16 AM	01 Jan 2020	000128231115	UPI/000128231115/ YBLc5aae7817e6241d29927f514da0edbd6/01/07:52:16/9900276408@ybl/9900276408@ybl/ Debit	33	1000.00	0.00	2373.12
01 Jan 2020 03:15:05 PM	01 Jan 2020		Cash Deposit	5302	0.00	15,000.00	17,373.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Jan 2020 03:17:05 PM	01 Jan 2020	000160798578	UPI/000160798578/ YBL3a2e320b81ea4f5d943362f3d3a2940e/ 01/01/2020 15:17:05/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	15,000.00	0.00	2373.12
01 Jan 2020 06:02:41 PM	01 Jan 2020	000172043201	UPI/000172043201/ YBLecb3efddff9a447eb9f0f1ce8aa5080c/ 01/01/2020 18:02:41/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1000.00	3373.12
01 Jan 2020 06:05:24 PM	01 Jan 2020	000136838734	UPI/000136838734/ YBLa81d9bcd1093452984951df0a2bc5ee1/01/ 18:05:24/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	300.00	3673.12
01 Jan 2020 06:20:33 PM	01 Jan 2020	000118728430	UPI/000118728430/ HDF261a04c936f849e0bd4521fd7d1f6b82/01/ 18:20:33/shabeersbr408-2@okhdfcbank/ 5302101002390@cnrb00	33	0.00	100.00	3773.12
01 Jan 2020 08:06:18 PM	01 Jan 2020	000220025723	ATM Cash-SWAW0772- OPPBAJPECHURCH- CDMANGALOREKAIN-01/01/20 20:06:18/9678	33	500.00	0.00	3273.12
01 Jan 2020 09:14:36 PM	01 Jan 2020	000121162930	UPI/000121162930/ YBL54c64f94e1244fd0b917b8f4c91c4f05/01/ 21:14:36/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	350.00	3623.12
01 Jan 2020 09:15:35 PM	01 Jan 2020	000184313971	UPI/000184313971/ YBL36e345aad054c75ab7c9be2a7c088ae/ 01/01/2020 21:15:35/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	100.00	3723.12
02 Jan 2020 01:03:37 AM	01 Jan 2020		SLABWISE NMMB CHARGES	5302	53.00	0.00	3670.12
02 Jan 2020 11:00:56 AM	02 Jan 2020	000211565574	UPI/000211565574/ HDF660cd36158d04f65b1f5fd3dc48f271a/ 02/01/2020 11:00:56/ shabeersbr408-2@okhdfcbank/ 5302101002390@cnrb00	33	0.00	50.00	3720.12
02 Jan 2020 11:02:34 AM	02 Jan 2020	000244064079	UPI/000244064079/ YBL184bd9928d684262a1f2b515192a668c/ 02/01/2020 11:02:34/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	20.00	0.00	3700.12
02 Jan 2020 12:51:25 AM	02 Jan 2020	000000000000	ECS BFL 422DPFEY191016	263	3665.00	0.00	35.12
02 Jan 2020 06:40:51 PM	02 Jan 2020	000218170164	UPI/000218170164/ YBL9ce2318b8a514782b86461449bb2312e/ 02/01/2020 18:40:51/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	200.00	235.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jan 2020 06:42:04 PM	02 Jan 2020	8219	ATM Cash-53021348-CANARABANKMANGALOREKAIN-02/01/18:42:04/9678	5302	200.00	0.00	35.12
02 Jan 2020 06:49:28 PM	02 Jan 2020	000272913856	UPI/000272913856/YBLdaa174faff7b4b6c8fe84b1bd67a0110/02/018:49:28/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	35.00	0.00	0.12
03 Jan 2020 04:31:01 PM	03 Jan 2020	000364721124	UPI/000364721124/YBLb7d34d2ad7fa45179c71bede4615c4c8/03/16:31:01/9900276408@ybl/9900276408@ybl/Credit	33	0.00	100.00	100.12
03 Jan 2020 05:40:13 PM	03 Jan 2020	000351949194	UPI/000351949194/YBL2f9c59f2e05c4512b21d0f1065f9a3fd/03/01/2020 17:40:13/9900276408@ybl/582910100040@CNRB0005829.ifsc.np	33	100.00	0.00	0.12
03 Jan 2020 05:40:13 PM	03 Jan 2020	REV351949194	UPI/000351949194/YBL2f9c59f2e05c4512b21d0f1065f9a3fd/03/01/2020 17:40:13/9900276408@ybl/null/Rev	33	0.00	100.00	100.12
03 Jan 2020 06:16:40 PM	03 Jan 2020	000336489260	UPI/000336489260/YBL13b0838502864f95acd26ec65f7e6e7c/03/01/2020 18:16:40/9900276408@ybl/9900276408@ybl/Debit	33	100.00	0.00	0.12
04 Jan 2020 09:23:05 AM	04 Jan 2020	000409039500	MB-IMPS CREDIT 06700450- 04/01/2009:23:05	33	0.00	1.00	1.12
04 Jan 2020 12:21:53 AM	04 Jan 2020	000412493047	MB-IMPS CREDIT 06700450- 04/01/2012:21:53	33	0.00	1.00	2.12
04 Jan 2020 07:24:03 PM	04 Jan 2020	000419887333	UPI/000419887333/YBLaca369eef25d4807b9da207f025fe086/04/019:24:03/9900276408@ybl/9900276408@ybl/Credit	33	0.00	1000.00	1002.12
04 Jan 2020 07:30:31 PM	04 Jan 2020	8774	ATM Cash-53021348-CANARABANKMANGALOREKAIN-04/01/19:30:31/9678	5302	1000.00	0.00	2.12
05 Jan 2020 10:22:21 AM	05 Jan 2020	000510479261	MB-IMPS CREDIT 06700450- 05/01/2010:22:21	33	0.00	1.00	3.12
05 Jan 2020 10:23:30 AM	05 Jan 2020	000510185476	MB-IMPS CREDIT 06700450- 05/01/2010:23:30	33	0.00	882.00	885.12
05 Jan 2020 10:47:31 AM	05 Jan 2020	000520022492	UPI/000520022492/YBL7f9d97beb5b941de9d1f538cae0bd6bd/05/01/2020 10:47:31/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	85.00	0.00	800.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jan 2020 05:16:40 PM	05 Jan 2020	000517905877	PAYTMNOIDAUPIN-05/01/20 17:16:40/9678	33	100.00	0.00	700.12
05 Jan 2020 09:00:44 PM	05 Jan 2020	000584391981	UPI/000584391981/ YBLf2b4fa7add0347daa80bd0d4e10ac171/05/21:00:44/9900276408@ybl/FXM@ybl/Debit	33	200.00	0.00	500.12
05 Jan 2020 09:10:44 PM	05 Jan 2020		MB 06700450- 05/01/20 2-5829101000040	8888	100.00	0.00	400.12
05 Jan 2020 09:52:14 PM	05 Jan 2020	000584399699	UPI/000584399699/ YBL6acc4ec4702c4319bf85e264535bf36a/ 05/01/2020 21:52:14/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	400.00	800.12
06 Jan 2020 11:40:06 AM	06 Jan 2020	9172	ATM Cash-53021348- CANARABANKMANGALOREKAIN-06/01/ 11:40:06/9678	5302	500.00	0.00	300.12
06 Jan 2020 11:42:15 AM	06 Jan 2020	000622638510	UPI/000622638510/ YBL1c7cc365e82c49e8b529be9466304e90/06/ 11:42:15/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	200.00	0.00	100.12
06 Jan 2020 02:39:58 PM	06 Jan 2020		Cash Deposit	5302	0.00	1000.00	1100.12
06 Jan 2020 02:42:24 PM	06 Jan 2020	000642886899	UPI/000642886899/ YBLf1ce18f4f5a2491ca58d92e293fc3a4c/ 06/01/2020 14:42:24/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	1000.00	0.00	100.12
06 Jan 2020 03:01:52 PM	06 Jan 2020		NEFT-SUNIDHI CAPITAL PVT LTD- CMS1353536080	5302	0.00	880.00	980.12
06 Jan 2020 04:08:09 PM	06 Jan 2020	000664209626	UPI/000664209626/ YBLf0b78a96ad64460fbee9c3b4fc10d4d/ 06/01/2020 16:08:09/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	80.00	0.00	900.12
06 Jan 2020 05:00:50 PM	06 Jan 2020	000634605293	UPI/000634605293/ YBLa208d5a7615049888623f0a6f201d2c7/06/ 17:00:50/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	746.00	0.00	154.12
06 Jan 2020 05:06:41 PM	06 Jan 2020	000617791393	MB-IMPS CREDIT 06700450- 06/01/20 17:06:41	33	0.00	3600.00	3754.12
06 Jan 2020 05:16:15 PM	06 Jan 2020	000617352673	UPI/000617352673/ YBLdf7e5b1bb9954d2ca8545d56b01dac64/06/ 17:16:15/9900276408@ybl/9900276408@ybl/ Debit	33	2200.00	0.00	1554.12
06 Jan 2020 05:23:36 PM	06 Jan 2020	000651723665	UPI/000651723665/ YBL1e12957228a5a4e589bda2ac38fa39cdc/ 06/01/2020 17:23:36/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	10.00	0.00	1544.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jan 2020 06:04:51 PM	06 Jan 2020	000618664177	UPI/000618664177/ YBL64e58d0d9ee437197cb1e22dafde997/06/ 18:04:51/9900276408@ybl/ 010806238921@ICIC0000106.ifsc.np	33	14.00	0.00	1530.12
06 Jan 2020 06:04:51 PM	06 Jan 2020	REV618664177	UPI/000618664177/ YBL64e58d0d9ee437197cb1e22dafde997/06/ 18:04:52/9900276408@ybl/null/Rev	33	0.00	14.00	1544.12
06 Jan 2020 06:09:30 PM	06 Jan 2020	000654296421	UPI/000654296421/ YBL8af9a8b0b8d84b3b83902e7bcba1b48/06/ 18:09:30/9900276408@ybl/ 000405114359@ICIC0000004.ifsc.np	33	14.00	0.00	1530.12
06 Jan 2020 07:25:21 PM	06 Jan 2020	000619164900	UPI/000619164900/ HDF479fc557790746ce8b284e739afa07d3/06/ 19:25:21/shabeersbr408@okhdfcbank/ haneef90087@okicici/De	33	30.00	0.00	1500.12
06 Jan 2020 08:09:45 PM	06 Jan 2020	000620154484	CredyBengaluruKAIN-06/01/20 20:09:45/9678	33	1014.00	0.00	486.12
06 Jan 2020 10:41:20 PM	06 Jan 2020	000644693704	UPI/000644693704/ YBLd58fa089cc2c475b81abbb0e656f9ad3/06/ 22:41:20/9900276408@ybl/9900276408@ybl/ Debit	33	80.00	0.00	406.12
07 Jan 2020 09:18:46 AM	07 Jan 2020	000709382202	MB-IMPS CREDIT 06700450- 07/01/20 09:18:46	33	0.00	1.00	407.12
07 Jan 2020 09:32:04 AM	07 Jan 2020	000709219072	UPI/000709219072/ YBLcf17d93940884ece847fe8d59a8db453/07/ 09:32:04/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	10.00	0.00	397.12
07 Jan 2020 09:38:51 AM	07 Jan 2020	000709970162	PAYTMNOIDAUPIN-07/01/20 09:38:51/9678	33	50.00	0.00	347.12
07 Jan 2020 12:30:14 AM	07 Jan 2020	000712301762	UPI/000712301762/ YBLff1be0410aed478487d4ef4ee1266725/07/ 12:30:14/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	10.00	0.00	337.12
07 Jan 2020 01:24:20 PM	07 Jan 2020	000752024918	UPI/000752024918/ YBL3abd5935314b4be9b366e7bb1e7d387d/ 07/01/2020 13:24:20/9900276408@ybl/ Q21033056@ybl/Debit	33	40.00	0.00	297.12
07 Jan 2020 02:09:24 PM	07 Jan 2020	000714917232	PAYTMNOIDAUPIN-07/01/20 14:09:24/9678	33	80.00	0.00	217.12
07 Jan 2020 05:47:26 PM	07 Jan 2020	000734800042	UPI/000734800042/ YBLf404ff8e3f9c4821bce96056a8ce568b/ 07/01/2020 17:47:26/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	15.00	0.00	202.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jan 2020 06:35:34 PM	07 Jan 2020	000772083186	UPI/000772083186/ YBL6550f267fce44b42b482edc12f395f1a/ 07/01/2020 18:35:34/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	70.00	0.00	132.12
07 Jan 2020 08:14:38 PM	07 Jan 2020	000720151728	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:14:38/9678	33	100.00	0.00	32.12
07 Jan 2020 08:15:23 PM	07 Jan 2020	000720152140	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	8.12
07 Jan 2020 08:27:20 PM	07 Jan 2020	000720938667	UPI/000720938667/ YBL376917187b8b45438a1162b6c25e786d/ 07/01/2020 20:27:20/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	100.00	108.12
07 Jan 2020 10:39:25 PM	07 Jan 2020	000722796531	UPI/000722796531/ YBL802cb9a516e54eb4a2e53d7084a9a4ba/ 07/01/2020 22:39:25/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	20.00	0.00	88.12
08 Jan 2020 09:21:55 AM	08 Jan 2020	000809984490	PAYTMAPPNOIDAUPIN-08/01/20 09:21:55/9678	33	59.00	0.00	29.12
08 Jan 2020 09:31:56 AM	08 Jan 2020	000809035730	MB-IMPS CREDIT 06700450- 08/01/20 09:31:56	33	0.00	882.00	911.12
08 Jan 2020 01:44:29 PM	08 Jan 2020	000852639923	UPI/000852639923/ YBLa9f6229a2fbd4d77b2bbca7b40bc6aa4/08/ 13:44:29/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	100.00	0.00	811.12
08 Jan 2020 01:57:22 PM	08 Jan 2020	000826604894	UPI/000826604894/ YBL49d9e67fee71447ab1e44710b927d902/08/ 13:57:22/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	711.12
08 Jan 2020 07:05:14 PM	08 Jan 2020	000857629347	UPI/000857629347/ YBL37a25fca698a4e9ea1265fc0a07c792c/ 08/01/2020 19:05:14/9900276408@ybl/ Q21033056@ybl/Debit	33	190.00	0.00	521.12
08 Jan 2020 07:41:10 PM	08 Jan 2020	000819921354	UPI/000819921354/ YBL709efa4c2d7d459a9324ee0c34e2a39c/ 08/01/2020 19:41:10/9900276408@ybl/ Q85235708@ybl/Debit	33	60.00	0.00	461.12
08 Jan 2020 08:03:27 PM	08 Jan 2020	000880258744	UPI/000880258744/ YBLf88e4bc622b44599bbc1eae4e7a495cb/ 08/01/2020 20:03:27/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	50.00	511.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Jan 2020 09:57:49 PM	08 Jan 2020	000842932642	UPI/000842932642/ YBL92dbcf336a343ae90ba2bf5902f3b86/08/21:57:49/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	10.00	0.00	501.12
09 Jan 2020 05:03:07 PM	09 Jan 2020	113	ATM Cash-53021348- CANARABANKMANGALOREKAIN-09/01/17:03:07/9678	5302	500.00	0.00	1.12
10 Jan 2020 11:05:10 AM	10 Jan 2020	001011016377	MB-IMPS CREDIT 06700450- 10/01/20 11:05:10	33	0.00	1.00	2.12
10 Jan 2020 12:29:56 AM	10 Jan 2020	001012409818	UPI/001012409818/ YBLb325b2f901124bf198ff2521d2846347/10/12:29:56/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	1.00	0.00	1.12
10 Jan 2020 02:34:34 PM	10 Jan 2020	001014316811	MB-IMPS CREDIT 06700450- 10/01/20 14:34:34	33	0.00	3702.00	3703.12
10 Jan 2020 07:38:15 PM	10 Jan 2020	001038084127	UPI/001038084127/ YBL4b1b34a4119746f4b18720a1a2e3b5a0/10/19:38:15/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	3503.12
10 Jan 2020 09:23:27 PM	10 Jan 2020	001063094346	UPI/001063094346/ YBL71196fefb9f5436fa03512afd75efa1c/10/01/2020 21:23:27/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	250.00	0.00	3253.12
10 Jan 2020 11:16:35 PM	10 Jan 2020	001069711978	UPI/001069711978/ YBL550fa6cf1e414bf88cc009864be38160/10/23:16:35/9900276408@ybl/EURONET@ybl/ Debit	33	20.00	0.00	3233.12
10 Jan 2020 11:17:35 PM	10 Jan 2020	001023143856	UPI/001023143856/ YBLc25c5c9a28ea4696b17bcf4bab71841f/10/01/2020 23:17:35/9900276408@ybl/ 9900276408@ybl/Debit	33	30.00	0.00	3203.12
11 Jan 2020 08:19:27 AM	11 Jan 2020	001124110340	UPI/001124110340/ YBL76bbac9cbc494a0e9cf48522805e5905/11/08:19:27/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	3103.12
11 Jan 2020 08:23:27 AM	11 Jan 2020	001108226502	UPI/001108226502/ YBLaad74f9f535840fc9a2fa90b345230bb/11/01/2020 08:23:27/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	103.00	0.00	3000.12
11 Jan 2020 01:03:04 PM	11 Jan 2020	001152852966	UPI/001152852966/ YBLb5d7307bf5c24697b5438e97df794372/11/13:03:04/9900276408@ybl/Q27232441@ybl/ Debit	33	100.00	0.00	2900.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Jan 2020 04:59:38 PM	11 Jan 2020	001132209118	UPI/001132209118/ YBL5b0da9992ef4d7ca45a58b0a008444a/ 11/01/2020 16:59:38/9900276408@ybl/ 9900276408@ybl/Debit	33	100.00	0.00	2800.12
11 Jan 2020 05:58:45 PM	11 Jan 2020	001134044934	UPI/001134044934/ YBL93177b2b09a543e5bdaca39bf5d4b5f1/11/ 17:58:45/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	2700.12
11 Jan 2020 06:52:43 PM	11 Jan 2020	001136399605	UPI/001136399605/ YBLcb7d514879b8449ba69d1e9d6c0ff8e4/11/ 18:52:43/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	100.00	0.00	2600.12
11 Jan 2020 06:54:15 PM	11 Jan 2020	001172151505	UPI/001172151505/ YBL2a444b056dcf429a94181b5f53fe1117/11/ 18:54:15/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	65.00	0.00	2535.12
11 Jan 2020 08:08:51 PM	11 Jan 2020	001120543358	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:08:51/9678	33	1500.00	0.00	1035.12
12 Jan 2020 09:07:11 AM	12 Jan 2020	001236279331	UPI/001236279331/ YBLf2e892bb05584bfe8cbc8aeb92be9750/12/ 09:07:11/9900276408@ybl/9900276408@ybl/ Debit	33	70.00	0.00	965.12
12 Jan 2020 09:07:31 AM	12 Jan 2020	001227497310	UPI/001227497310/ YBL469491d7959e4523aeef2dad91ec7332/12/ 09:07:31/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	30.00	0.00	935.12
12 Jan 2020 02:02:04 PM	12 Jan 2020	001214473250	UPI/001214473250/ YBL65dd2e518b3d49e08688d29504b10bdd/ 12/01/2020 14:02:04/9900276408@ybl/ 9900276408@ybl/Debit	33	100.00	0.00	835.12
12 Jan 2020 05:12:11 PM	12 Jan 2020	001251670162	UPI/001251670162/ YBLb60ce906f7724379a04273b00e4ea894/12/ 17:12:11/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	105.00	0.00	730.12
12 Jan 2020 06:50:31 PM	12 Jan 2020	001236186722	UPI/001236186722/ YBL218edd59299a415e9cd4774d06bcfc17/12/ 18:50:31/9900276408@ybl/EURONET@ybl/ Debit	33	51.00	0.00	679.12
12 Jan 2020 08:14:32 PM	12 Jan 2020	001280560564	UPI/001280560564/ YBLc9cd16af60f74c919f666fdb553723f8/12/0 20:14:32/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	97.00	0.00	582.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Jan 2020 08:19:39 PM	12 Jan 2020	001260524727	UPI/001260524727/ YBL0d70dd0890cc4780aed3fc3c00aac766/12/ 20:19:39/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	70.00	0.00	512.12
12 Jan 2020 10:45:46 PM	12 Jan 2020	001244908071	UPI/001244908071/ YBL775914aaba4049eb8b8d95e55a0b656e/ 12/01/2020 22:45:46/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	10.00	0.00	502.12
12 Jan 2020 10:47:27 PM	12 Jan 2020	001266832800	UPI/001266832800/ YBL4007f1373a0a46889f94daba34acf3fd/ 12/01/2020 22:47:27/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	10.00	0.00	492.12
12 Jan 2020 10:49:21 PM	12 Jan 2020	001266116749	UPI/001266116749/ YBL63cc774d4dec42d595f4a00de7499cb2/12/ 22:49:21/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	10.00	0.00	482.12
13 Jan 2020 09:25:46 AM	13 Jan 2020	001318853183	UPI/001318853183/ YBL96b8aa6bb5c54561b974672a6d2c2755/13/ 09:25:46/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	1000.00	1482.12
13 Jan 2020 09:26:21 AM	13 Jan 2020	001318774680	UPI/001318774680/ YBL07b6e5da30124105ad82b9302465b0e8/13/ 09:26:21/9900276408@ybl/9900276408@ybl/ Debit	33	300.00	0.00	1182.12
13 Jan 2020 09:27:39 AM	13 Jan 2020	001327303271	UPI/001327303271/ YBLde2ab8e350e549698ec20701ca7db17c/ 13/01/2020 09:27:39/9900276408@ybl/ 9900276408@ybl/Debit	33	50.00	0.00	1132.12
13 Jan 2020 12:12:30 AM	13 Jan 2020	001348669901	UPI/001348669901/ YBL4a773aaadd0c41cab4f84d6b1ceaad71/13/ 12:12:30/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	20.00	0.00	1112.12
13 Jan 2020 02:20:48 PM	13 Jan 2020	001328646218	UPI/001328646218/ YBL806cd92c22d048ee9b953e74ce17b9d7/13/ 14:20:48/9900276408@ybl/Q21033056@ybl/ Debit	33	110.00	0.00	1002.12
13 Jan 2020 05:22:38 PM	13 Jan 2020	001368202436	UPI/001368202436/ YBL03aa90cef5ba466498b259afe7028b06/13/ 17:22:38/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	110.00	0.00	892.12
13 Jan 2020 06:20:22 PM	13 Jan 2020	REV318372580	MB-IMPS DR REV 06700450- 13/01/20 18:20:22	33	0.00	5.00	897.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jan 2020 06:20:22 PM	13 Jan 2020	001318372580	MB-IMPS DEBIT 06700450- 13/01/20 18:20:22	33	5.00	0.00	892.12
13 Jan 2020 06:26:59 PM	13 Jan 2020	001318934911	PAYTMNOIDAUPIN-13/01/20 18:26:59/9678	33	200.00	0.00	692.12
13 Jan 2020 10:37:08 PM	13 Jan 2020	001322405179	MB-IMPS DEBIT 06700450- 13/01/20 22:37:08	33	10.00	0.00	682.12
13 Jan 2020 10:38:15 PM	13 Jan 2020	001322405262	MB-IMPS DEBIT 06700450- 13/01/20 22:38:15	33	82.00	0.00	600.12
14 Jan 2020 10:20:01 AM	14 Jan 2020		Cash Deposit	5302	0.00	27,600.00	28,200.12
14 Jan 2020 11:38:24 AM	14 Jan 2020	001433787288	UPI/001433787288/ YBL7cbe4b27c987400cb7a71acd3fbfd47f/ 14/01/2020 11:38:24/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	25,000.00	0.00	3200.12
14 Jan 2020 11:39:14 AM	14 Jan 2020	001433464421	UPI/001433464421/ YBLa17db5025e8949719b703feefce684f/ 14/01/2020 11:39:14/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	2600.00	0.00	600.12
14 Jan 2020 01:02:23 PM	14 Jan 2020	1001	ATM Cash-53021348- CANARABANKMANGALOREKAIN-14/01/ 13:02:23/9678	5302	600.00	0.00	0.12
14 Jan 2020 04:12:12 PM	14 Jan 2020	001416276863	UPI/001416276863/ PTM602d28eb9e8146d0a411649a087e594d/ 14/01/2020 16:12:12/9844492186@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	10,000.00	10,000.12
14 Jan 2020 04:15:21 PM	14 Jan 2020	1064	ATM Cash-53021348- CANARABANKMANGALOREKAIN-14/01/ 16:15:21/9678	5302	10,000.00	0.00	0.12
14 Jan 2020 07:25:38 PM	14 Jan 2020	001419055086	MB-IMPS CREDIT 06700450- 14/01/20 19:25:38	33	0.00	980.00	980.12
14 Jan 2020 07:28:16 PM	14 Jan 2020	001419727571	UPI/001419727571/ YBL81a1b1f51c5a4aefb40397e0e0da982f/ 14/01/2020 19:28:16/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	980.00	0.00	0.12
14 Jan 2020 08:23:22 PM	14 Jan 2020	001420380781	UPI/001420380781/ YBL09546d545cbe423c94259bde91cbdb4e/ 14/01/2020 20:23:22/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	2000.00	2000.12
14 Jan 2020 08:37:53 PM	14 Jan 2020	001480129682	UPI/001480129682/ YBL1cf3d819cb894e07a781e5045719686a/ 14/01/2020 20:37:53/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	500.00	0.00	1500.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Jan 2020 10:21:36 AM	15 Jan 2020	001530982877	UPI/001530982877/ YBLf1c5e56824c1465f8a4c748f22ca405a/ 15/01/2020 10:21:36/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	500.00	0.00	1000.12
15 Jan 2020 12:13:45 AM	15 Jan 2020	001548627298	UPI/001548627298/ YBL97d580cf9ab944bc9bd31f4c415faf65/15/C 12:13:45/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	1000.00	2000.12
15 Jan 2020 12:27:24 AM	15 Jan 2020	001512018829	MB-IMPS CREDIT 06700450- 15/01/20 12:27:24	33	0.00	900.00	2900.12
15 Jan 2020 12:30:40 AM	15 Jan 2020	001512025690	UPI/001512025690/ YBL7eda630c7eb2466aa83a4e381849cb24/15/ 12:30:40/9900276408@ybl/Q79146574@ybl/ Debit	33	1000.00	0.00	1900.12
15 Jan 2020 01:39:38 PM	15 Jan 2020	001513787530	UPI/001513787530/ YBL79b7d300fc9149bda2b777a9acbab02/15/ 13:39:38/9900276408@ybl/Q21033056@ybl/ Debit	33	90.00	0.00	1810.12
15 Jan 2020 10:24:09 PM	15 Jan 2020	001522170810	UPI/001522170810/ YBL244e57d2f9ff4a488c1e32e269cb39d7/15/C 22:24:09/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	1376.00	0.00	434.12
15 Jan 2020 11:43:10 PM	15 Jan 2020	001546686798	UPI/001546686798/ YBL5d270314059c4d778718f9e18503b747/15/ 23:43:10/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	80.00	0.00	354.12
16 Jan 2020 08:33:59 AM	16 Jan 2020	001608030523	MB-IMPS CREDIT 06700450- 16/01/20 08:33:59	33	0.00	4500.00	4854.12
16 Jan 2020 08:45:08 AM	16 Jan 2020	001616769912	UPI/001616769912/ YBLbcf54e89287e489795b489b5a0d97b61/16/ 08:45:08/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	3418.00	0.00	1436.12
16 Jan 2020 08:59:14 AM	16 Jan 2020	001608884224	UPI/001608884224/ YBL637965741f8d4771a18f9e51ab34fad2/16/ 08:59:14/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	15.00	0.00	1421.12
16 Jan 2020 09:02:55 AM	16 Jan 2020	001627534608	UPI/001627534608/ YBLccb517b6b17e4d408a3f4ecff270afe3/16/0 09:02:55/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	200.00	0.00	1221.12
16 Jan 2020 09:19:39 AM	16 Jan 2020	001609056531	MB-IMPS CREDIT 06700450- 16/01/20 09:19:39	33	0.00	3217.00	4438.12

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Jan 2020 09:20:58 AM	16 Jan 2020	001627728250	UPI/001627728250/ YBL7911a11d09454868ab104677a30ab93d/ 16/01/2020 09:20:58/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	1250.00	0.00	3188.12
16 Jan 2020 10:53:53 AM	16 Jan 2020	001620986638	UPI/001620986638/ YBLc8099b7a4c8b4dcf9bdcdd854f699e3/16/ 10:53:53/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	1639.00	0.00	1549.12
16 Jan 2020 10:56:02 AM	16 Jan 2020	001640679480	UPI/001640679480/ YBL4920e33aea774e88ba0eb6982a21758c/ 16/01/2020 10:56:02/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	718.00	0.00	831.12
16 Jan 2020 12:37:29 AM	16 Jan 2020	001612383052	MB-IMPS CREDIT 06700450- 16/01/20 12:37:29	33	0.00	500.00	1331.12
16 Jan 2020 12:45:15 AM	16 Jan 2020	001624153733	UPI/001624153733/ YBL1a3e7a298a314f7dbd4dcdb2c315966b/ 16/01/2020 12:45:15/9900276408@ybl/ 9900276408@ybl/Debit	33	1101.00	0.00	230.12
16 Jan 2020 07:00:25 PM	16 Jan 2020	001619034641	MB-IMPS CREDIT 06700450- 16/01/20 19:00:25	33	0.00	1669.60	1899.72
16 Jan 2020 08:06:33 PM	16 Jan 2020	001620186546	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:06:33/9678	33	300.00	0.00	1599.72
16 Jan 2020 09:23:57 PM	16 Jan 2020	001621924305	WWWAIRTELINGURGAONHRIN-16/01/20 21:23:57/9678	33	49.00	0.00	1550.72
16 Jan 2020 09:48:06 PM	16 Jan 2020	001684396433	UPI/001684396433/ YBL9cbd70571bb44a0f9cfc23bc4ff17862/16/ 21:48:06/9900276408@ybl/EURONET@ybl/ Debit	33	49.00	0.00	1501.72
17 Jan 2020 09:17:14 AM	17 Jan 2020	001709965260	UPI/001709965260/ HDF9a9b5ec5c01e43458ee1e97d69ef07ee/ 17/01/2020 09:17:14/ shabeersbr408@okhdfcbank/ 20235757102@sbin001450	33	100.00	0.00	1401.72
17 Jan 2020 03:23:44 PM	17 Jan 2020		Cash Deposit	5302	0.00	3000.00	4401.72
17 Jan 2020 03:39:08 PM	17 Jan 2020	001715284160	UPI/001715284160/ YBL7b27f45f22eb4feea019dedbabaf30d1/17/0 15:39:08/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	3000.00	0.00	1401.72
18 Jan 2020 09:19:59 AM	18 Jan 2020	001809017271	CredyBengaluruKAIN-18/01/20 09:19:59/9678	33	1014.00	0.00	387.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Jan 2020 09:24:30 AM	18 Jan 2020	001809065435	MB-IMPS CREDIT 06700450- 18/01/20 09:24:30	33	0.00	1323.00	1710.72
18 Jan 2020 02:29:58 PM	18 Jan 2020	001828837650	UPI/001828837650/ YBLfbd537c16a44c5c9db8720a5e618cbf/ 18/01/2020 14:29:58/9900276408@ybl/ Q21033056@ybl/Debit	33	90.00	0.00	1620.72
18 Jan 2020 02:59:08 PM	18 Jan 2020	001842175729	UPI/001842175729/ YBL855b612198f14bcb2729607b34ced90/18 14:59:08/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	157.00	0.00	1463.72
18 Jan 2020 03:12:32 PM	18 Jan 2020	001815292007	UPI/001815292007/ YBLfe8101d6dbe94cc8b1c38becd60a8bc6/18/ 15:12:32/9900276408@ybl/9900276408@ybl/ Debit	33	15.00	0.00	1448.72
18 Jan 2020 03:20:10 PM	18 Jan 2020		Cash Deposit	5302	0.00	1000.00	2448.72
18 Jan 2020 03:22:00 PM	18 Jan 2020	001860509024	UPI/001860509024/ YBL675953b7c3464b2993a07f1f992cabca/ 18/01/2020 15:22:00/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	2000.00	0.00	448.72
18 Jan 2020 08:19:07 PM	18 Jan 2020	001820002254	ATM Cash-TYYS0547- BajpeDakshinaKannadaDakshinaKannKAIN-1 20:19:07/9678	33	400.00	0.00	48.72
18 Jan 2020 10:13:53 PM	18 Jan 2020	001844822401	UPI/001844822401/ YBLf0bf18c3b8414708ba028a241eca7c89/18/ 22:13:53/9900276408@ybl/dishinfra@icici/ Debit	33	10.00	0.00	38.72
18 Jan 2020 10:26:41 PM	18 Jan 2020	001866142890	UPI/001866142890/ YBLbad154b3e75149a196becb9739c02ac3/18. 22:26:41/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	465.00	503.72
19 Jan 2020 04:38:54 PM	19 Jan 2020	001964722822	UPI/001964722822/ YBLa1c5eca03018473fa45b8e47467e7e3c/ 19/01/2020 16:38:54/9900276408@ybl/ EURONET@ybl/Debit	33	51.00	0.00	452.72
20 Jan 2020 08:04:27 AM	20 Jan 2020	002008002351	MB-IMPS CREDIT 06700450- 20/01/20 08:04:27	33	0.00	1.00	453.72
20 Jan 2020 08:16:54 AM	20 Jan 2020	002008586028	UPI/002008586028/ YBL9963c2444ba045dfbbeaa1c7d1b5a4f9/20/ 08:16:54/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	500.00	953.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jan 2020 08:33:55 AM	20 Jan 2020	002008744409	UPI/002008744409/ YBL.e83c7775205c488590e43efbdfec12cf/ 20/01/2020 08:33:55/9900276408@ybl/ dishinfra@icici/Debit	33	10.00	0.00	943.72
20 Jan 2020 12:50:04 AM	20 Jan 2020		Cash Deposit	5302	0.00	12,000.00	12,943.72
20 Jan 2020 12:51:18 AM	20 Jan 2020	002036259565	UPI/002036259565/ YBL.d2d30c27c19246f0b603abee49476287/20. 12:51:18/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	12,000.00	0.00	943.72
20 Jan 2020 01:34:55 PM	20 Jan 2020	002052229437	UPI/002052229437/ YBL.1baa6f93972c4aad9ffa51f4c84c9247/20/0 13:34:55/9900276408@ybl/ BIL.LDESKPP@ybl/Debit	33	51.00	0.00	892.72
20 Jan 2020 02:01:12 PM	20 Jan 2020	002014910373	UPI/002014910373/ YBL.bee4556964b6472584450b956854a1f7/20 14:01:12/9900276408@ybl/Q82282082@ybl/ Debit	33	60.00	0.00	832.72
20 Jan 2020 03:43:55 PM	20 Jan 2020	002015006628	UPI/002015006628/ YBL.75c5383bc8ad47b6951d8c6994c14a6d/ 20/01/2020 15:43:55/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	700.00	1532.72
20 Jan 2020 03:48:21 PM	20 Jan 2020	2042	ATM Cash-53021348- CANARABANKMANGALOREKAIN-20/01/ 15:48:21/9678	5302	1000.00	0.00	532.72
20 Jan 2020 04:48:15 PM	20 Jan 2020	002016387852	MB-IMPS CREDIT 06700450- 20/01/20 16:48:15	33	0.00	4000.00	4532.72
20 Jan 2020 05:09:19 PM	20 Jan 2020	002034930842	UPI/002034930842/ YBL.fcfebb55796d4379abe21fe7d2a4aa4a/ 20/01/2020 17:09:19/9900276408@ybl/ cashxl.rzp@hdfcbank/Debit	33	2140.00	0.00	2392.72
20 Jan 2020 05:13:21 PM	20 Jan 2020	002051440318	UPI/002051440318/ YBL.20b62b16536d47a885dbfcb764ff2e1b/ 20/01/2020 17:13:21/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	1500.00	0.00	892.72
20 Jan 2020 05:20:33 PM	20 Jan 2020	002017587319	UPI/002017587319/ YBL.46bc46454394404a86bc42ff9b3bec79/20/ 17:20:33/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	350.00	0.00	542.72
20 Jan 2020 07:51:20 PM	20 Jan 2020	002019632971	UPI/002019632971/ HDF7db263fb07254a8a9c672d297d185096/20 19:51:20/abdullatheef2917@okhdfcbank/ shabeersbr408@okhdf	33	0.00	500.00	1042.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jan 2020 08:21:07 PM	20 Jan 2020	002020600890	UPI/002020600890/ YBLc5dcd2e0851948d192dd7363e7c2312e/ 20/01/2020 20:21:07/9900276408@ybl/ 8128793583@ybl/Debit	33	100.00	0.00	942.72
21 Jan 2020 12:13:08 AM	21 Jan 2020	002100136848	UPI/002100136848/ YBL973ce003748f4fbd53d1e002db7c597/21/ 00:13:08/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	500.00	0.00	442.72
21 Jan 2020 08:54:44 AM	21 Jan 2020	002108045588	MB-IMPS CREDIT 06700450- 21/01/20 08:54:44	33	0.00	1.00	443.72
21 Jan 2020 09:16:51 AM	21 Jan 2020	002118987163	UPI/002118987163/ YBL04f015c8c89a4513a4bc63abe6b5576b/ 21/01/2020 09:16:51/9900276408@ybl/ 9900276408@ybl/Debit	33	110.00	0.00	333.72
21 Jan 2020 01:41:39 PM	21 Jan 2020	002152624819	UPI/002152624819/ YBLf90670234f2546e7aee89a96d68243ce/ 21/01/2020 13:41:39/9900276408@ybl/ Q21033056@ybl/Debit	33	90.00	0.00	243.72
21 Jan 2020 05:12:55 PM	21 Jan 2020	002117673246	UPI/002117673246/ PTMbc99595c4f1647d19c5403e8770d0b61/21 17:12:55/9844492186@paytm/ 5302101002390@CNRB0005302.ifsc	33	0.00	2400.00	2643.72
21 Jan 2020 05:17:29 PM	21 Jan 2020	2226	ATM Cash-53021348- CANARABANKMANGALOREKAIN-21/01/ 17:17:29/9678	5302	2400.00	0.00	243.72
22 Jan 2020 08:53:47 AM	22 Jan 2020		Stamping fee-5302103000006	5302	0.00	21,000.00	21,243.72
22 Jan 2020 08:57:06 AM	22 Jan 2020	002224157213	UPI/002224157213/ YBLa1d86bad54a249b6b2958374b55dc02d/ 22/01/2020 08:57:06/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	21,000.00	0.00	243.72
22 Jan 2020 12:35:54 AM	22 Jan 2020	002212403744	MB-IMPS CREDIT 06700450- 22/01/20 12:35:54	33	0.00	3217.00	3460.72
22 Jan 2020 01:17:27 PM	22 Jan 2020		Cash Deposit	5302	0.00	16,850.00	20,310.72
22 Jan 2020 01:19:40 PM	22 Jan 2020	002213587495	UPI/002213587495/ YBLd125c6a67391414cad649836e730bd56/22 13:19:40/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	16,850.00	0.00	3460.72
22 Jan 2020 01:20:46 PM	22 Jan 2020	002239955214	UPI/002239955214/ YBL53ab2c41ed20420fb26ce30702c3ad44/22/ 13:20:46/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	500.00	0.00	2960.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jan 2020 02:15:28 PM	22 Jan 2020	002228233759	UPI/002228233759/ YBLdbf5df425e4c42819362ade1314fcc24/22/ 14:15:28/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	1150.00	0.00	1810.72
22 Jan 2020 02:34:12 PM	22 Jan 2020	002228240932	UPI/002228240932/ YBL0187595ef51a4b64b3f095361ddfec96/22/ 14:34:12/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	1610.72
22 Jan 2020 02:38:33 PM	22 Jan 2020	002256366935	UPI/002256366935/ YBLc15ada9b7b448487c59e6252f1dd24/22/ 14:38:33/9900276408@ybl/9900276408@ybl/ Debit	33	110.00	0.00	1500.72
22 Jan 2020 07:02:53 PM	22 Jan 2020	002276049685	UPI/002276049685/ YBL777149442c0f41c0a76ce0df282ef90d/ 22/01/2020 19:02:53/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	100.00	0.00	1400.72
22 Jan 2020 07:21:41 PM	22 Jan 2020	002257851103	UPI/002257851103/ YBL1871e18c0d764accb45c58aee0ba2f01/22/ 19:21:41/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	119.00	0.00	1281.72
23 Jan 2020 07:39:49 AM	23 Jan 2020	002328540000	UPI/002328540000/ YBL35320b513b4a4971ae1d59d64a990aee/ 23/01/2020 07:39:49/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	600.00	0.00	681.72
23 Jan 2020 07:51:25 AM	23 Jan 2020	002321743254	UPI/002321743254/ YBLb66df31fb3664448a148da4043c59813/23/ 07:51:25/9900276408@ybl/9900276408@ybl/ Debit	33	110.00	0.00	571.72
23 Jan 2020 01:17:05 PM	23 Jan 2020	002313155896	PaytmNoidaupIN-23/01/20 13:17:05/9678	33	70.00	0.00	501.72
23 Jan 2020 04:26:56 PM	23 Jan 2020	002364038409	UPI/002364038409/ YBLf8de1387b6504d6fae5856e1eb85cddb/ 23/01/2020 16:26:56/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	100.00	0.00	401.72
23 Jan 2020 04:31:32 PM	23 Jan 2020	002364046447	UPI/002364046447/ YBL102a1a47f3cb452f94f3d2fac033377a/ 23/01/2020 16:31:32/9900276408@ybl/ 9900276408@ybl/Debit	33	30.00	0.00	371.72
24 Jan 2020 09:18:42 AM	24 Jan 2020	002409047625	MB-IMPS CREDIT 06700450- 24/01/20 09:18:42	33	0.00	5248.92	5620.64
24 Jan 2020 09:25:04 AM	24 Jan 2020	002436126812	UPI/002436126812/ YBL27d1994df46446c08fb5a7fb257bf92c/ 24/01/2020 09:25:04/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	800.00	0.00	4820.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Jan 2020 09:25:36 AM	24 Jan 2020	002418203837	UPI/002418203837/ YBL4c199842e79148919bce61be499fde65/24/ 09:25:36/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	4620.64
24 Jan 2020 10:45:56 AM	24 Jan 2020		Cash Deposit	5302	0.00	1000.00	5620.64
24 Jan 2020 10:48:20 AM	24 Jan 2020	002410734023	UPI/002410734023/ YBL755ee3b7eecd4e8a830a75b4607a7fde/ 24/01/2020 10:48:20/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	3500.00	0.00	2120.64
24 Jan 2020 11:21:57 AM	24 Jan 2020	002433417655	UPI/002433417655/ YBL369a3d06ce5e4d56ae5ead633ee72674/24/ 11:21:57/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	1.00	0.00	2119.64
24 Jan 2020 11:30:43 AM	24 Jan 2020	002411971185	UPI/002411971185/ YBLd1db63e7dbec44d5938c82d06546add9/24/ 11:30:43/9900276408@ybl/dishinfra@icici/ Debit	33	20.00	0.00	2099.64
24 Jan 2020 12:50:21 AM	24 Jan 2020	002436472725	UPI/002436472725/ YBLb84d4a155d1c4336ae76fb79e2f5ee82/24/ 12:50:21/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	1999.64
24 Jan 2020 03:18:10 PM	24 Jan 2020	002415500003	UPI/002415500003/ YBL75e23390d77b42b288934841813eefd0/24/ 15:18:10/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	225.00	0.00	1774.64
24 Jan 2020 04:35:45 PM	24 Jan 2020	002448307189	UPI/002448307189/ YBLfd46cecf42fb4bf9912beaed870379a8/24/0 16:35:45/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	88.00	0.00	1686.64
24 Jan 2020 04:37:29 PM	24 Jan 2020	002464761459	UPI/002464761459/ YBL9d91fc3164b145a68cf91478f435976e/ 24/01/2020 16:37:29/9900276408@ybl/ 9900276408@ybl/Debit	33	110.00	0.00	1576.64
24 Jan 2020 04:38:48 PM	24 Jan 2020	002432147701	UPI/002432147701/ YBL4d9abbfb72348c58906394f16b428a5/24/ 16:38:48/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	75.00	0.00	1501.64
24 Jan 2020 07:12:29 PM	24 Jan 2020	002419636941	MB-IMPS DEBIT 06700450- 24/01/20 19:12:29	33	10.00	0.00	1491.64
24 Jan 2020 07:13:47 PM	24 Jan 2020	002419637114	MB-IMPS DEBIT 06700450- 24/01/20 19:13:47	33	110.00	0.00	1381.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Jan 2020 08:30:28 AM	25 Jan 2020	002532281856	UPI/002532281856/ YBL0fb6e7ab2b134424a03dc75dde2ab85f/ 25/01/2020 08:30:28/9900276408@ybl/ 9900276408@ybl/Debit	33	110.00	0.00	1271.64
25 Jan 2020 08:33:02 AM	25 Jan 2020	REV508666625	MB-IMPS DR REV 06700450- 25/01/20 08:33:02	33	0.00	200.00	1471.64
25 Jan 2020 08:33:02 AM	25 Jan 2020	002508666625	MB-IMPS DEBIT 06700450- 25/01/20 08:33:02	33	200.00	0.00	1271.64
25 Jan 2020 10:13:47 AM	25 Jan 2020	002530000927	UPI/002530000927/ YBL35d7590b3b60456285b7b55cb9932d6c/ 25/01/2020 10:13:47/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	300.00	0.00	971.64
25 Jan 2020 11:06:45 AM	25 Jan 2020	002511045620	UPI/002511045620/ YBL24dda2ce4beb4974aa6aa1bcaf30c61a/ 25/01/2020 11:06:45/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	150.00	0.00	821.64
25 Jan 2020 12:14:31 AM	25 Jan 2020	002512596283	InnofinSolutionsPvtMumbaiMHIN-25/01/20 12:14:31/9678	33	199.00	0.00	622.64
25 Jan 2020 12:26:58 AM	25 Jan 2020	002536088515	UPI/002536088515/ YBL1afd90eccf7445a2a89f9aa90b43bebd/ 25/01/2020 12:26:58/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	100.00	0.00	522.64
25 Jan 2020 12:29:01 AM	25 Jan 2020	002524644492	UPI/002524644492/ YBL31d30a1aa5524e66b87b934ed348152d/ 25/01/2020 12:29:01/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	22.00	0.00	500.64
25 Jan 2020 04:25:48 PM	25 Jan 2020	002516158272	MB-IMPS CREDIT 06700450- 25/01/20 16:25:48	33	0.00	2100.00	2600.64
25 Jan 2020 05:41:01 PM	25 Jan 2020	002551703380	UPI/002551703380/ YBLb3c390b9fd8f4eeda1c9bb78daf6c21f/ 25/01/2020 17:41:01/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	50.00	0.00	2550.64
25 Jan 2020 06:41:18 PM	25 Jan 2020	002554777631	UPI/002554777631/ YBL8399221d201546929abae20904dff843/25/ 18:41:18/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	100.00	0.00	2450.64
25 Jan 2020 06:45:13 PM	25 Jan 2020		Ticket Nd fan-5302103000006	5302	0.00	30,000.00	32,450.64
25 Jan 2020 08:13:35 PM	25 Jan 2020	002560831333	UPI/002560831333/ YBLb48db4f8f0114f128ef169953759c3c9/25/ 20:13:35/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	15,000.00	0.00	17,450.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Jan 2020 08:15:51 PM	25 Jan 2020	002520617132	UPI/002520617132/ YBL3927dcba79ac49abb2d9540f9745f3d6/25/ 20:15:51/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	13,400.00	0.00	4050.64
25 Jan 2020 08:54:18 PM	25 Jan 2020	002520524481	UPI/002520524481/ HDF14449c14b0fc4c488e59d42d461fc081/25/ 20:54:18/shabeersbr408@okhdfcbank/ hanee90087@okicici/De	33	2000.00	0.00	2050.64
25 Jan 2020 09:03:10 PM	25 Jan 2020	002521313231	MB-IMPS CREDIT 06700450- 25/01/20 21:03:10	33	0.00	100.00	2150.64
25 Jan 2020 09:04:26 PM	25 Jan 2020	002521314386	MB-IMPS CREDIT 06700450- 25/01/20 21:04:26	33	0.00	2000.00	4150.64
25 Jan 2020 11:38:48 PM	25 Jan 2020	002523367476	AIRTELMONEYMumbaiMHIN-25/01/20 23:38:48/9678	33	1000.00	0.00	3150.64
25 Jan 2020 11:41:05 PM	25 Jan 2020	002523136307	PAYTMNOIDAUPIN-25/01/20 23:41:05/9678	33	150.00	0.00	3000.64
26 Jan 2020 09:11:29 AM	26 Jan 2020	002609934458	PAYTMNOIDAUPIN-26/01/20 09:11:29/9678	33	500.00	0.00	2500.64
26 Jan 2020 10:32:17 AM	26 Jan 2020	002630427983	UPI/002630427983/ YBL6cbe18f8a9af416b90ee3778421ff70b/ 26/01/2020 10:32:17/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	50.00	0.00	2450.64
26 Jan 2020 11:48:35 AM	26 Jan 2020	002633444936	UPI/002633444936/ YBLd0a9715982434e3cb3de6a29f4052d23/26/ 11:48:35/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	50.00	0.00	2400.64
26 Jan 2020 04:10:51 PM	26 Jan 2020	002616642156	UPI/002616642156/ YBL409a5758a4e34bbead93fe2c351eb376/26/ 16:10:51/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	74.00	0.00	2326.64
26 Jan 2020 04:14:32 PM	26 Jan 2020	002664263550	UPI/002664263550/ YBLf249c2decac34f568e093eefebc20d38/26/0 16:14:32/9900276408@ybl/9900276408@ybl/ Debit	33	100.00	0.00	2226.64
26 Jan 2020 04:15:30 PM	26 Jan 2020	002616729835	UPI/002616729835/ YBLd970ea621b634608a80c775e2cb50fa1/26/ 16:15:30/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	26.00	0.00	2200.64
26 Jan 2020 06:07:07 PM	26 Jan 2020	002618802558	MB-IMPS DEBIT 06700450- 26/01/20 18:07:07	33	200.00	0.00	2000.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jan 2020 09:33:51 PM	26 Jan 2020	002642032934	UPI/002642032934/ YBLf0afcf2f1ae436cb7b375d9018d8ca8/26/0 21:33:51/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	200.00	0.00	1800.64
26 Jan 2020 11:29:33 PM	26 Jan 2020	002623106702	UPI/002623106702/ YBLee1729ba8a3d4a819d638a79a9fdcf8e/ 26/01/2020 23:29:33/9900276408@ybl/ EURONET@ybl/Debit	33	51.00	0.00	1749.64
26 Jan 2020 11:48:36 PM	26 Jan 2020	002623548170	UPI/002623548170/ YBL782f621976ec486db53d2dd87349bd98/26 23:48:36/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	300.00	0.00	1449.64
26 Jan 2020 11:59:51 PM	26 Jan 2020	002623852373	UPI/002623852373/ YBL42f332051c1040c5869968054932c5cf/ 26/01/2020 23:59:51/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	400.00	0.00	1049.64
27 Jan 2020 06:52:34 AM	27 Jan 2020	002724441716	UPI/002724441716/ YBLeda4a4060714672ace9956ef8fe1d1d/ 27/01/2020 06:52:34/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	150.00	0.00	899.64
27 Jan 2020 08:40:48 AM	27 Jan 2020	002708938731	WWWPHONEPECOMGURGAONHRIN-27/0 08:40:48/9678	33	500.00	0.00	399.64
27 Jan 2020 11:05:15 AM	27 Jan 2020		Cash Deposit	5302	0.00	25,400.00	25,799.64
27 Jan 2020 11:40:53 AM	27 Jan 2020	3085	ATM Cash-53021348- CANARABANKMANGALOREKAIN-27/01/ 11:40:53/9678	5302	1000.00	0.00	24,799.64
27 Jan 2020 11:41:21 AM	27 Jan 2020	002711212919	UPI/002711212919/ YBL5f9b043eec6b441782392dbad4d2f07f/ 27/01/2020 11:41:21/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	24,400.00	0.00	399.64
27 Jan 2020 01:59:07 PM	27 Jan 2020	002726239557	UPI/002726239557/ YBLf63c2fb765004e25a620647a677c0dbb/ 27/01/2020 13:59:07/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	1200.00	1599.64
27 Jan 2020 01:59:57 PM	27 Jan 2020	002713203825	UPI/002713203825/ HDF5c6d702e94b140598b94aded8ec854a1/27. 13:59:57/shabeersbr408@okhdfcbank/ haneef90087@okicici/De	33	1200.00	0.00	399.64
27 Jan 2020 02:00:33 PM	27 Jan 2020	002714672468	UPI/002714672468/ AXI1f1467498ce448df929b4713ec682907/27/ 14:00:33/goog-payment@okaxis/ shabeersbr408@okhdfcbank/Cr	33	0.00	9.00	408.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Jan 2020 04:19:17 PM	27 Jan 2020	002716414205	MB-IMPS CREDIT 06700450- 27/01/20 16:19:17	33	0.00	2628.00	3036.64
27 Jan 2020 07:13:16 PM	27 Jan 2020	002719839780	UPI/002719839780/ HDFe9e56500dd2a4693aa3702931c9fd1f2/27/19:13:16/shabeersbr408@okhdfcbank/haneef90087@okicici/De	33	2035.00	0.00	1001.64
27 Jan 2020 07:38:28 PM	27 Jan 2020	002719456380	UPI/002719456380/ ICIBa619c24b14641ab9c46f8658af8803b/27/01/2020 19:38:28/haneef90087@okicici/shabeersbr408@okhdfcbank/Cr	33	0.00	1035.00	2036.64
28 Jan 2020 11:07:33 AM	28 Jan 2020	002833377590	UPI/002833377590/ YBLa16627eea1404e62a53880980ec11fce/28/01/2020 11:07:33/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	1579.00	0.00	457.64
28 Jan 2020 02:28:12 PM	28 Jan 2020	002814625576	UPI/002814625576/ PTM1837203301614060ba841009b2cc1d99/28/14:28:12/9844492186@paytm/Q38323370@ybl/Credit	33	0.00	100.00	557.64
28 Jan 2020 02:39:01 PM	28 Jan 2020	002842783437	UPI/002842783437/ YBLd6a475fc04834d828ac65051b18f7c7a/28/01/2020 14:39:01/9900276408@ybl/50200046048548@HDFC0004892.ifsc.	33	500.00	0.00	57.64
28 Jan 2020 02:48:59 PM	28 Jan 2020	002814952282	UPI/002814952282/ YBL427950152504479b9dbab86ebaba8338/28/14:48:59/9900276408@ybl/EURONET@ybl/Debit	33	10.00	0.00	47.64
28 Jan 2020 03:04:11 PM	28 Jan 2020	002830868435	UPI/002830868435/ YBLc9be20c3852348afac0e6b3cbf9b5164/28/15:04:11/9900276408@ybl/9900276408@kotak/Debit	33	1.00	0.00	46.64
28 Jan 2020 03:04:11 PM	28 Jan 2020	REV830868435	UPI/002830868435/ YBLc9be20c3852348afac0e6b3cbf9b5164/28/15:04:12/9900276408@ybl/null/Rev	33	0.00	1.00	47.64
28 Jan 2020 03:07:22 PM	28 Jan 2020	002845854360	UPI/002845854360/ YBL61950f8570f94227a040261d77664bae/28/01/2020 15:07:22/9900276408@ybl/9814715711@KKBK0000958.ifsc.npci	33	1.00	0.00	46.64
28 Jan 2020 03:07:22 PM	28 Jan 2020	REV845854360	UPI/002845854360/ YBL61950f8570f94227a040261d77664bae/28/01/2020 15:07:23/9900276408@ybl/null/Rev	33	0.00	1.00	47.64

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Jan 2020 05:38:18 PM	28 Jan 2020	002851266197	UPI/002851266197/ YBL94215917210a4b3eb935a24f7ee09362/28. 17:38:18/9900276408@ybl/ 9900276408@kotak/Debit	33	1.00	0.00	46.64
28 Jan 2020 05:38:18 PM	28 Jan 2020	REV851266197	UPI/002851266197/ YBL94215917210a4b3eb935a24f7ee09362/28. 17:38:18/9900276408@ybl/null/Rev	33	0.00	1.00	47.64
28 Jan 2020 05:38:38 PM	28 Jan 2020	002817803945	UPI/002817803945/ AXI9c2b31ae072e4dfdb8b1a6a9173def9d/ 28/01/2020 17:38:38/naseebamajji@okaxis/ shabeersbr408@okhdfcbank/Cr	33	0.00	50.00	97.64
28 Jan 2020 06:36:59 PM	28 Jan 2020	002872359010	UPI/002872359010/ YBL6b3417cefd4e2980a0e018955af76d/ 28/01/2020 18:36:59/9900276408@ybl/ 881035721024@DBSS01N0811.ifsc.np	33	1.00	0.00	96.64
28 Jan 2020 06:36:59 PM	28 Jan 2020	REV872359010	UPI/002872359010/ YBL6b3417cefd4e2980a0e018955af76d/ 28/01/2020 18:36:59/9900276408@ybl/null/ Rev	33	0.00	1.00	97.64
29 Jan 2020 12:05:02 AM	29 Jan 2020	002912786562	UPI/002912786562/ YBL9a5ccce5ab284fa2b75217b0bd19bee8/29/ 12:05:02/9900276408@ybl/dishinfra@icici/ Debit	33	20.00	0.00	77.64
29 Jan 2020 01:14:40 PM	29 Jan 2020	002913033701	MB-IMPS CREDIT 06700450- 29/01/20 13:14:40	33	0.00	1.00	78.64
29 Jan 2020 06:17:35 PM	29 Jan 2020	002918026496	UPI/002918026496/ AXIeafb7098c26e4ed597c5681def9de13b/ 29/01/2020 18:17:35/naseebamajji@okaxis/ shabeersbr408@okhdfcbank/Cr	33	0.00	100.00	178.64
29 Jan 2020 06:21:22 PM	29 Jan 2020		MB 06700450- 29/01/20 1-5302101003294	8888	100.00	0.00	78.64
29 Jan 2020 06:46:33 PM	29 Jan 2020	002918132681	EQXAnalyticsPvtLtdSouthDelhiDLIN-29/01/2 18:46:33/9678	33	1.01	0.00	77.63
30 Jan 2020 08:01:06 AM	30 Jan 2020	003008222754	MB-IMPS CREDIT 06700450- 30/01/20 08:01:06	33	0.00	5087.00	5164.63
30 Jan 2020 08:27:06 AM	30 Jan 2020	003008348095	UPI/003008348095/ YESB9D5388B3457C2603E05400144FF80A1 08:27:06/9900276408@ybl/ cashfreeblackfintech@yesbank/Deb	33	600.00	0.00	4564.63
30 Jan 2020 08:29:12 AM	30 Jan 2020	003016171920	UPI/003016171920/ YBL47120cfee5a14f6aaa6ebdb0a89e4203/30/C 08:29:12/9900276408@ybl/ RAZORPAYONLINE@ybl/Debit	33	1521.00	0.00	3043.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jan 2020 11:12:14 AM	30 Jan 2020	003044384972	UPI/003044384972/ YBL.fc72ffe4318f42fa89754ff8fa1233f1/30/01/ 11:12:14/9900276408@ybl/9900276408@ybl/ Debit	33	3000.00	0.00	43.63
30 Jan 2020 11:13:15 AM	30 Jan 2020	003011019387	AMFURNITUREANDBEDMMANGALOREI 11:13:15/9678	33	10.00	0.00	33.63
30 Jan 2020 11:21:20 AM	30 Jan 2020	003044784112	UPI/003044784112/ YBL.c84ac50977cf43eabb061f05fc6229b9/30/01/ 11:21:20/9900276408@ybl/EURONET@ybl/ Debit	33	10.00	0.00	23.63
30 Jan 2020 01:48:16 PM	30 Jan 2020		Cash Deposit	5302	0.00	4500.00	4523.63
30 Jan 2020 02:33:12 PM	30 Jan 2020		MB 06700450- 30/01/20 1-1333131000083	8888	4400.00	0.00	123.63
30 Jan 2020 03:05:15 PM	30 Jan 2020	003060744889	UPI/003060744889/ YBL.004967c52da848529c3dd38917395bb4/30/01/ 15:05:15/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	500.00	623.63
30 Jan 2020 03:08:13 PM	30 Jan 2020	003015264520	MB-IMPS DEBIT 06700450- 30/01/20 15:08:13	33	500.00	0.00	123.63
30 Jan 2020 05:42:39 PM	30 Jan 2020		MB 06700450- 30/01/20 1-5302101003294	8888	40.00	0.00	83.63
31 Jan 2020 06:49:48 AM	31 Jan 2020	003106926347	MB-IMPS CREDIT 06700450- 31/01/20 06:49:48	33	0.00	1323.00	1406.63
31 Jan 2020 08:18:24 AM	31 Jan 2020	003124869108	UPI/003124869108/ YBL.2d65fb55f3e14b1185cd0bad5d8c57e4/31/01/ 08:18:24/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	580.00	1986.63
31 Jan 2020 08:18:49 AM	31 Jan 2020	003124230716	UPI/003124230716/ YBL.c9b6906f809a48bb87e8657686a76684/31/01/ 08:18:49/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	10.00	1996.63
31 Jan 2020 09:03:55 AM	31 Jan 2020	003109474116	MB-IMPS CREDIT 06700450- 31/01/20 09:03:55	33	0.00	1920.04	3916.67
31 Jan 2020 09:08:32 AM	31 Jan 2020	003109786788	MB-IMPS CREDIT 06700450- 31/01/20 09:08:32	33	0.00	1.00	3917.67
31 Jan 2020 10:09:50 AM	31 Jan 2020	003110759922	MB-IMPS CREDIT 06700450- 31/01/20 10:09:50	33	0.00	1.00	3918.67
31 Jan 2020 10:11:50 AM	31 Jan 2020	003110018864	MB-IMPS CREDIT 06700450- 31/01/20 10:11:50	33	0.00	2000.00	5918.67
31 Jan 2020 12:31:30 AM	31 Jan 2020	003148864223	UPI/003148864223/ YBL.281779ffddeb4e34a78ae1f8e454552a/31/01/2020 12:31:30/9900276408@ybl/ BILLDESKPP@ybl/Debit	33	10.00	0.00	5908.67

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Jan 2020 10:16:27 PM	31 Jan 2020	003122204594	UPI/003122204594/ HDF2890BA6F3EE84890A9D38503CCDC69. 31/01/2020 22:16:27/9900276408@ybl/ kudos.razorpay@hdfcbank/Debit	33	5090.71	0.00	817.96
31 Jan 2020 10:16:27 PM	31 Jan 2020	REV122204594	UPI/003122204594/ HDF2890BA6F3EE84890A9D38503CCDC69. 31/01/2020 22:22:40/9900276408@ybl/null/ Rev	33	0.00	5090.71	5908.67
01 Feb 2020 03:27:14 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01- NOV-19 TO 31-JAN-20	5302	0.00	4.00	5912.67
01 Feb 2020 06:34:28 AM	01 Feb 2020	003224108901	UPI/003224108901/ YBL867820514baf4a45af506f5011cfe3a4/01/C 06:34:28/9900276408@ybl/9900276408@ybl/ Debit	33	500.00	0.00	5412.67
01 Feb 2020 06:56:47 AM	01 Feb 2020	003218709697	UPI/003218709697/ YBL6e66581ed2e247458a6b8ec384393c32/01 06:56:47/9900276408@ybl/Q32655199@ybl/ Debit	33	612.00	0.00	4800.67
01 Feb 2020 07:31:06 AM	01 Feb 2020		NEFT-AKARA CAPITAL ADVISORS PRIVATE LIMI-N032201051030210	5302	0.00	1500.00	6300.67
01 Feb 2020 08:56:01 AM	01 Feb 2020	003208017046	RupeeMaxThaneMHIN-01/02/20 08:56:01/9678	33	5131.58	0.00	1169.09
01 Feb 2020 11:09:28 AM	01 Feb 2020	003211448647	MB-IMPS CREDIT 06700450- 01/02/20 11:09:28	33	0.00	4000.00	5169.09
01 Feb 2020 11:20:55 AM	01 Feb 2020	003233129633	UPI/003233129633/ YBLb82dd941362f4fcfb95c4cad8a1e16c9/01/C 11:20:55/9900276408@ybl/ 113101111002168@VIJB0001131.ifsc	33	100.00	0.00	5069.09
01 Feb 2020 12:53:15 AM	01 Feb 2020	003212548738	UPI/003212548738/ HDF3cb73e8508ba453498cc5d7c3065dcbd/ 01/02/2020 12:53:15/ shabeersbr408@okhdfcbank/ sharefnaufa@oksbi/Deb	33	600.00	0.00	4469.09
01 Feb 2020 02:52:51 PM	01 Feb 2020	003214534449	UPI/003214534449/ YBLd7ffa958439b4a6ab0b44c7cae07b925/01/ 14:52:51/9900276408@ybl/Q82282082@ybl/ Debit	33	70.00	0.00	4399.09
01 Feb 2020 05:39:32 PM	01 Feb 2020	003217006275	ATM Cash-SWAW0772- OPPBAJPECHURCH- CDMANGALOREKAIN-01/02/20 17:39:32/9678	33	2000.00	0.00	2399.09
01 Feb 2020 08:32:05 PM	01 Feb 2020	003220049712	MB-IMPS CREDIT 06700450- 01/02/20 20:32:05	33	0.00	3000.00	5399.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Feb 2020 09:08:14 PM	01 Feb 2020	003221568242	MB-IMPS DEBIT 06700450- 01/02/20 21:08:14	33	3000.00	0.00	2399.09
02 Feb 2020 08:15:54 AM	02 Feb 2020	003324917475	UPI/003324917475/ YBL55efa4330add40ae9adeeef0c1a0bf47/02/08:15:54/9900276408@ybl/EURONET@ybl/Debit	33	199.00	0.00	2200.09
03 Feb 2020 06:18:39 PM	03 Feb 2020	003454765624	UPI/003454765624/ YBLbb4feb76455a4aa098c09f7e9cd5321a/03/02/2020 18:18:39/9900276408@ybl/BILDESPP@ybl/Debit	33	51.00	0.00	2149.09
03 Feb 2020 06:46:44 PM	03 Feb 2020	003436552230	UPI/003436552230/ YBL78415a086ad84a948778904a4a40ced2/03 18:46:44/9900276408@ybl/777019900276408@IDFB0010209.ifsc	33	190.00	0.00	1959.09
03 Feb 2020 06:52:13 PM	03 Feb 2020	003472052630	UPI/003472052630/ YBLed1b033d032b46348fe2d44c8f895596/03 18:52:13/9900276408@ybl/9900276408@ybl/Debit	33	150.00	0.00	1809.09
04 Feb 2020 12:28:02 AM	04 Feb 2020		Cash Deposit	5302	0.00	10,000.00	11,809.09
04 Feb 2020 12:30:53 AM	04 Feb 2020	003548246638	UPI/003548246638/ YBL4974cf250e9940ceac705ad6a317f307/04/12:30:53/9900276408@ybl/RAZORPAYONLINE@ybl/Debit	33	2461.00	0.00	9348.09
04 Feb 2020 12:32:48 AM	04 Feb 2020	003512328521	UPI/003512328521/ YBL4689fc87aaba4792a41ab7fa740f95db/04/02/2020 12:32:48/9900276408@ybl/777019900276408@IDFB0010209.ifsc	33	2900.00	0.00	6448.09
04 Feb 2020 12:35:31 AM	04 Feb 2020	003536704849	UPI/003536704849/ YBL7e8b256d447c479d849b434946126095/04 12:35:31/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	300.00	0.00	6148.09
04 Feb 2020 12:46:15 AM	04 Feb 2020	003512890751	MB-IMPS DEBIT 06700450- 04/02/20 12:46:15	33	200.00	0.00	5948.09
04 Feb 2020 12:47:23 AM	04 Feb 2020	003512891038	MB-IMPS DEBIT 06700450- 04/02/20 12:47:23	33	2800.00	0.00	3148.09
04 Feb 2020 12:47:31 AM	04 Feb 2020	000000000000	ECS BFL 5R8CDDEI351690	263	1748.00	0.00	1400.09
04 Feb 2020 03:09:02 PM	04 Feb 2020	003515920826	MB-IMPS DEBIT 06700450- 04/02/20 15:09:02	33	1000.00	0.00	400.09
04 Feb 2020 03:09:50 PM	04 Feb 2020		Cash Deposit	5302	0.00	2000.00	2400.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Feb 2020 03:33:17 PM	04 Feb 2020	003530786893	UPI/003530786893/ YBLf86be8e02cc34d5ea22f95df328bf4aa/ 04/02/2020 15:33:17/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	2000.00	0.00	400.09
04 Feb 2020 03:49:30 PM	04 Feb 2020	003545443459	UPI/003545443459/ YBLa93edf85c1c542a7975d0db29f2954ae/ 04/02/2020 15:49:30/9900276408@ybl/ razorpay@icici/Debit	33	10.00	0.00	390.09
04 Feb 2020 05:02:42 PM	04 Feb 2020	003517382604	UPI/003517382604/ YBL94102e2f5264485791fe03b391edd594/04/ 17:02:42/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	2800.00	3190.09
04 Feb 2020 05:04:01 PM	04 Feb 2020	003517863107	UPI/003517863107/ HDF6713c40bebae45828b09392f5753715e/ 04/02/2020 17:04:01/ shabeersbr408@okhdfcbank/ zaveedzaved45@okicici/	33	3000.00	0.00	190.09
04 Feb 2020 08:01:29 PM	04 Feb 2020	003520154297	MB-IMPS CREDIT 06700450- 04/02/20 20:01:29	33	0.00	2087.00	2277.09
04 Feb 2020 08:48:58 PM	04 Feb 2020	003580186072	UPI/003580186072/ YBLfac10989face4f0f8f8a18cd280c06a9/04/0/ 20:48:58/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	500.00	0.00	1777.09
04 Feb 2020 08:51:15 PM	04 Feb 2020	003580572000	UPI/003580572000/ YBL0a46d402f07b4d82997c06a743cbcf25/04/ 20:51:15/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	10.00	0.00	1767.09
04 Feb 2020 08:52:03 PM	04 Feb 2020	003560560129	UPI/003560560129/ YBL60cd4dd0aabd46249d7e20bf207d261e/ 04/02/2020 20:52:03/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	600.00	0.00	1167.09
04 Feb 2020 08:53:58 PM	04 Feb 2020	003520141236	UPI/003520141236/ YBL0c2b4dd208c7491e9b91978d6d895491/04/ 20:53:58/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	167.00	0.00	1000.09
04 Feb 2020 11:04:31 PM	04 Feb 2020	003523906535	UPI/003523906535/ AXI10e9e73d32fe41bc9c47df2d7c284bc0/04/C 23:04:31/goog-payment@okaxis/ shabeersbr408@okhdfcbank/Cr	33	0.00	10.00	1010.09
05 Feb 2020 09:11:18 AM	05 Feb 2020	003609916889	UPI/003609916889/ YBL45f17dd661c341548b4839a784900989/05 09:11:18/9900276408@ybl/9900276408@ybl/ Debit	33	300.00	0.00	710.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Feb 2020 09:13:02 AM	05 Feb 2020	003636096389	UPI/003636096389/ YBLda62fc21d13d49a8b30074591a8d78df/ 05/02/2020 09:13:02/9900276408@ybl/ 9900276408@ybl/Debit	33	20.00	0.00	690.09
05 Feb 2020 09:18:14 AM	05 Feb 2020	003609042392	MB-IMPS CREDIT 06700450- 05/02/20 09:18:14	33	0.00	5322.08	6012.17
05 Feb 2020 10:59:26 AM	05 Feb 2020	003640902632	UPI/003640902632/ YBLd451a69b3f714092a5fc5d2887a39091/05/ 10:59:26/9900276408@ybl/EURONET@ybl/ Debit	33	10.00	0.00	6002.17
05 Feb 2020 11:13:11 AM	05 Feb 2020	003633654705	UPI/003633654705/ YBLdf73bb4f6d6e402cb27c68bb1a837cfa/ 05/02/2020 11:13:11/9900276408@ybl/ 9900276408@ybl/Debit	33	2000.00	0.00	4002.17
05 Feb 2020 04:55:32 PM	05 Feb 2020	003616077296	phonepebanglorekaIN-05/02/20 16:55:32/9678	33	10.00	0.00	3992.17
05 Feb 2020 04:57:41 PM	05 Feb 2020	003616801295	UPI/003616801295/ YBLd7f3deaa9b7f4615b7edcfca89ff520c/ 05/02/2020 16:57:41/9900276408@ybl/ BILLDKSKPP@ybl/Debit	33	51.00	0.00	3941.17
05 Feb 2020 05:08:31 PM	05 Feb 2020	000000000000	ECS BFL 422DPFEY191016	263	3665.00	0.00	276.17
05 Feb 2020 06:47:44 PM	31 Jan 2020	000000000000	REF-TR/R01/29/01/2020/2681	1912	0.00	1.00	277.17
05 Feb 2020 08:10:51 PM	05 Feb 2020	000000000000	UPI REV ISG RET_003536704849_U3_04-02-20	33	0.00	300.00	577.17
05 Feb 2020 09:06:58 PM	05 Feb 2020	003621213120	ONE97COMMUNICATIONLTNOIDAUPIN- 21:06:58/9678	33	10.00	0.00	567.17
05 Feb 2020 10:37:12 PM	05 Feb 2020	003688398901	UPI/003688398901/ YBLdcec12c2dcdbd4d0fa80d2b7b84ae09d8/05/ 22:37:12/9900276408@ybl/EURONET@ybl/ Debit	33	51.00	0.00	516.17
06 Feb 2020 09:00:20 AM	06 Feb 2020	003709000551	MB-IMPS CREDIT 06700450- 06/02/20 09:00:20	33	0.00	1.00	517.17
06 Feb 2020 09:15:58 AM	06 Feb 2020	003736694687	UPI/003736694687/ YBL26703ce801c24f7a9f7581f9b934c1a8/06/ 09:15:58/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	300.00	0.00	217.17
06 Feb 2020 04:00:02 PM	06 Feb 2020	003716389581	MB-IMPS CREDIT 06700450- 06/02/20 16:00:02	33	0.00	1.00	218.17
06 Feb 2020 04:45:07 PM	06 Feb 2020	003716095593	MB-IMPS CREDIT 06700450- 06/02/20 16:45:07	33	0.00	1.00	219.17

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Feb 2020 05:21:31 PM	06 Feb 2020	003717670335	UPI/003717670335/ YBLdfeecabb43a4cd49e1786632e5a684a/ 06/02/2020 17:21:31/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	2000.00	2219.17
06 Feb 2020 05:21:46 PM	06 Feb 2020	003768391533	UPI/003768391533/ YBLfdadb21611234d3a95492397c50a0697/06/ 17:21:46/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	4000.00	6219.17
06 Feb 2020 05:25:47 PM	06 Feb 2020	4913	ATM Cash-53021348- CANARABANKMANGALOREKAIN-06/02/ 17:25:47/9678	5302	6000.00	0.00	219.17
06 Feb 2020 05:42:05 PM	06 Feb 2020	003768978620	UPI/003768978620/ YBLf3b4d31ecb3b4ec5990a50c4d0d15898/06/ 17:42:05/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	57.00	0.00	162.17
06 Feb 2020 11:04:09 PM	06 Feb 2020	003746046961	UPI/003746046961/ YBL373ee8d3bb75403e89e184bc488b95a8/06/ 23:04:09/9900276408@ybl/ 6423101002035@CNRB0006423.ifsc.n	33	150.00	0.00	12.17
07 Feb 2020 12:15:10 AM	07 Feb 2020	003848143541	UPI/003848143541/ YBL5ee26dc1cc744c3e9f95fa897d82208f/ 07/02/2020 12:15:10/9900276408@ybl/ EURONET@ybl/Debit	33	10.00	0.00	2.17
07 Feb 2020 03:04:05 PM	07 Feb 2020	003860526747	UPI/003860526747/ YBL818a077cd00a4fd184d30119f4306d01/07/ 15:04:05/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	600.00	602.17
07 Feb 2020 03:04:26 PM	07 Feb 2020		MB 06700450- 07/02/20 1-5302101003294	8888	580.00	0.00	22.17
08 Feb 2020 07:29:37 AM	08 Feb 2020	003914413279	UPI/003914413279/ YBL5dc5b7b051f54477aceda7022bcbab4b/ 08/02/2020 07:29:37/9900276408@ybl/ cashxl.rzp@hdfcbank/Debit	33	1.00	0.00	21.17
08 Feb 2020 08:01:14 AM	08 Feb 2020	003908157880	UPI/003908157880/ HDF3C96E7A9F7CF4FD8AA27EEDDE02CI 08:01:14/cashxl.rzp@hdfcbank/ 5302101002390@CNRB0000000.i	33	0.00	1.00	22.17
08 Feb 2020 10:49:59 AM	08 Feb 2020	003910478717	MB-IMPS CREDIT 06700450- 08/02/20 10:49:59	33	0.00	1.00	23.17
08 Feb 2020 11:33:26 AM	08 Feb 2020	003911864311	MB-IMPS CREDIT 06700450- 08/02/20 11:33:26	33	0.00	1.00	24.17

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Feb 2020 11:40:30 AM	08 Feb 2020	003933627323	UPI/003933627323/ YBL61582e0b9b0b418f85473eec68f4fb00/08/ 11:40:30/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	700.00	724.17
08 Feb 2020 12:15:19 AM	08 Feb 2020	003912281870	MB-IMPS CREDIT 06700450- 08/02/20 12:15:19	33	0.00	1500.00	2224.17
08 Feb 2020 12:17:06 AM	08 Feb 2020	003924939117	UPI/003924939117/ YBL6079212b8fee84d83b9ec1cbf44f8a00b/ 08/02/2020 12:17:06/9900276408@ybl/ 9900276408@ybl/Debit	33	2200.00	0.00	24.17
08 Feb 2020 12:39:38 AM	08 Feb 2020	003912574497	UPI/003912574497/ YBL607f0f04206d4f309b659b113a56096f/ 08/02/2020 12:39:38/9148841850@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	100.00	124.17
08 Feb 2020 12:41:02 AM	08 Feb 2020	003936237453	UPI/003936237453/ YBL1beaa5439d114aad97e5ff33586b71d1/08/ 12:41:02/9148841850@ybl/ 5302101002390@CNRB0005302.ifsc.n	33	0.00	4900.00	5024.17
08 Feb 2020 01:14:34 PM	08 Feb 2020	5161	ATM Cash-53021348- CANARABANKMANGALOREKAIN-08/02/ 13:14:34/9678	5302	5000.00	0.00	24.17
08 Feb 2020 01:19:52 PM	08 Feb 2020	003952277696	UPI/003952277696/ YBL6001615ccf1a4a2fbbe76d5df0556a06/08/ 13:19:52/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	9.00	0.00	15.17
08 Feb 2020 01:21:40 PM	08 Feb 2020	003952318945	UPI/003952318945/ YBL4423c6bc02b6472e8c0647e93fec4b14/08/ 13:21:40/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	10.00	0.00	5.17
08 Feb 2020 06:55:33 PM	08 Feb 2020	003918018402	MB-IMPS CREDIT 06700450- 08/02/20 18:55:33	33	0.00	1.00	6.17
08 Feb 2020 07:42:16 PM	08 Feb 2020	003919907059	MB-IMPS CREDIT 06700450- 08/02/20 19:42:16	33	0.00	1000.00	1006.17
08 Feb 2020 07:43:37 PM	08 Feb 2020	003919908030	MB-IMPS CREDIT 06700450- 08/02/20 19:43:37	33	0.00	1000.00	2006.17
08 Feb 2020 07:44:19 PM	08 Feb 2020	5358	ATM Cash-53021348- CANARABANKMANGALOREKAIN-08/02/ 19:44:19/9678	5302	2000.00	0.00	6.17
08 Feb 2020 08:07:12 PM	08 Feb 2020	003920929051	MB-IMPS CREDIT 06700450- 08/02/20 20:07:12	33	0.00	200.00	206.17

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Feb 2020 08:07:54 PM	08 Feb 2020	003920004667	ATM Cash-TYYS0547-BajpeDakshinaKannadaDakshinaKannKAIN-020:07:54/9678	33	100.00	0.00	106.17
09 Feb 2020 09:44:31 AM	09 Feb 2020	004036648800	UPI/004036648800/YBLcdf8570f5239434282f505516acfdc12/09/09:44:31/9900276408@ybl/9900276408@ybl/Credit	33	0.00	200.00	306.17
09 Feb 2020 11:06:57 AM	09 Feb 2020	004011004689	ATM Cash-TYYS0547-BajpeDakshinaKannadaDakshinaKannKAIN-011:06:57/9678	33	300.00	0.00	6.17
10 Feb 2020 09:15:47 AM	10 Feb 2020	004127580951	UPI/004127580951/YBL6519b96684fc45198672f8c29017ec74/10/09:15:47/9900276408@ybl/2223330094893893@YESB0CMSNOC.ifs	33	5.00	0.00	1.17
10 Feb 2020 09:34:42 AM	10 Feb 2020	004109656510	MB-IMPS CREDIT 06700450- 10/02/20 09:34:42	33	0.00	1000.00	1001.17
10 Feb 2020 09:51:05 AM	10 Feb 2020	004109447128	MB-IMPS CREDIT 06700450- 10/02/20 09:51:05	33	0.00	2800.00	3801.17
10 Feb 2020 10:16:32 AM	10 Feb 2020	004120303029	UPI/004120303029/YBL6922b5414968422c92d0bf3ab50c3407/10/10:16:32/9900276408@ybl/RAZORPAYONLINE@ybl/Debit	33	2675.00	0.00	1126.17
10 Feb 2020 12:07:27 AM	10 Feb 2020		Cash Deposit	5302	0.00	3000.00	4126.17
10 Feb 2020 01:15:16 PM	10 Feb 2020	004113025310	MB-IMPS CREDIT 06700450- 10/02/20 13:15:16	33	0.00	1.00	4127.17
10 Feb 2020 01:22:10 PM	10 Feb 2020	004113054554	CredyBengaluruKAIN-10/02/20 13:22:10/9678	33	1521.00	0.00	2606.17
10 Feb 2020 01:31:03 PM	10 Feb 2020	004113136763	MB-IMPS CREDIT 06700450- 10/02/20 13:31:03	33	0.00	2337.44	4943.61
10 Feb 2020 01:34:03 PM	10 Feb 2020	004152804330	UPI/004152804330/YBLa05ed05b51b44e52bb3476e41787a87e/10/02/2020 13:34:03/9900276408@ybl/888888016916414@YESB0CMSNOC.ifsc	33	900.00	0.00	4043.61
10 Feb 2020 02:14:11 PM	10 Feb 2020	004128317404	UPI/004128317404/YBLa0a01cb6c7da43c6ba67aa0d4b655386/10/14:14:11/9900276408@ybl/113101111002168@VIJB0001131.ifsc	33	65.00	0.00	3978.61
10 Feb 2020 02:51:37 PM	10 Feb 2020		MB 06700450- 10/02/20 1-5302101000339	8888	100.00	0.00	3878.61
10 Feb 2020 02:53:32 PM	10 Feb 2020		MB 06700450- 10/02/20 1-5302101000339	8888	2900.00	0.00	978.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Feb 2020 02:55:45 PM	10 Feb 2020	004156932021	UPI/004156932021/ YBL52bcfe3534b4d0a8bd3e1f21536e750/10/ 14:55:45/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	550.00	0.00	428.61
10 Feb 2020 02:56:16 PM	10 Feb 2020	004156785232	UPI/004156785232/ YBL8a6567b9e79a42bdb7f97850484e874b/ 10/02/2020 14:56:16/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	25.00	0.00	403.61
10 Feb 2020 03:32:32 PM	10 Feb 2020		NEFT-A M FURNITURE AND BED MART- N041201060634651	5302	0.00	6000.00	6403.61
10 Feb 2020 04:38:34 PM	10 Feb 2020	004164156832	UPI/004164156832/ YBL89344fdcb4a343168de35a4c722fa904/10/ 16:38:34/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	220.00	0.00	6183.61
10 Feb 2020 05:14:30 PM	10 Feb 2020	004134925732	UPI/004134925732/ YBLcffa63bf386c4dd9bb8bab0030ee1c00/10/ 17:14:30/9900276408@ybl/ 888888016916414@YESB0CMSNOC.ifsc	33	1303.00	0.00	4880.61
10 Feb 2020 05:18:37 PM	10 Feb 2020	004117694654	MB-IMPS CREDIT 06700450- 10/02/20 17:18:37	33	0.00	3217.00	8097.61
10 Feb 2020 05:20:43 PM	10 Feb 2020	004134807808	UPI/004134807808/ YBLbeaf24ffa0274973888bafa7eb8b8f05/10/0 17:20:43/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	2000.00	0.00	6097.61
10 Feb 2020 05:21:54 PM	10 Feb 2020	004151722027	UPI/004151722027/ YBL1524df1472354c61951e90b420c18e5f/ 10/02/2020 17:21:54/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	3955.00	0.00	2142.61
10 Feb 2020 05:47:56 PM	10 Feb 2020	5665	ATM Cash-53021348- CANARABANKMANGALOREKAIN-10/02/ 17:47:56/9678	5302	2000.00	0.00	142.61
10 Feb 2020 06:05:01 PM	10 Feb 2020		MB 06700450- 10/02/20 1-5302101003294	8888	0.00	10,000.00	10,142.61
10 Feb 2020 07:04:43 PM	10 Feb 2020	5722	ATM Cash-53021348- CANARABANKMANGALOREKAIN-10/02/ 19:04:43/9678	5302	10,000.00	0.00	142.61
11 Feb 2020 12:16:17 AM	11 Feb 2020	004200141362	UPI/004200141362/ YBL2a4eccc70c6a4b228644a22d5799dc3f/ 11/02/2020 00:16:17/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	40.00	0.00	102.61
11 Feb 2020 10:05:03 AM	11 Feb 2020	004230920139	UPI/004230920139/ YBL4df59e6d6399498da2789260f1912772/11/ 10:05:03/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	31.00	0.00	71.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Feb 2020 11:04:50 AM	11 Feb 2020	004211730687	MB-IMPS CREDIT 06700450- 11/02/20 11:04:50	33	0.00	2833.00	2904.61
11 Feb 2020 11:34:28 AM	11 Feb 2020	004211243252	PAYTMNOIDAUPIN-11/02/20 11:34:28/9678	33	100.00	0.00	2804.61
11 Feb 2020 01:07:28 PM	11 Feb 2020	000000000000	IMPS RRN 004117714937 DT 10/02/2020 REF	33	0.00	5500.00	8304.61
11 Feb 2020 01:11:16 PM	11 Feb 2020	004213805612	MB-IMPS CREDIT 06700450- 11/02/20 13:11:16	33	0.00	3000.00	11,304.61
11 Feb 2020 01:14:54 PM	11 Feb 2020	004213277012	PAYTMNOIDAUPIN-11/02/20 13:14:54/9678	33	500.00	0.00	10,804.61
11 Feb 2020 02:01:25 PM	11 Feb 2020	004256335229	UPI/004256335229/ YBL273d5a745999403b845d4117b49d6c0c/ 11/02/2020 14:01:25/9900276408@ybl/ pcfinancialservices.razorpay@hdf	33	2379.22	0.00	8425.39
11 Feb 2020 02:17:58 PM	11 Feb 2020		MB 06700450- 11/02/20 1-5302108000905	8888	1800.00	0.00	6625.39
11 Feb 2020 02:27:54 PM	11 Feb 2020	004214097700	UPI/004214097700/ ICIfba9e1b27bd141d7be04316e80edcfa1/11/02/2020 14:27:54/haneef90087@okicici/ shabeersbr408@okhdfcbank/Cr	33	0.00	1800.00	8425.39
11 Feb 2020 02:31:33 PM	11 Feb 2020	004214111506	ATM Cash-A0151001- RAMACHANDRABUILDINGKDAKSHINAI 14:31:33/9678	33	3000.00	0.00	5425.39
11 Feb 2020 02:37:16 PM	11 Feb 2020	004228608729	UPI/004228608729/ YBL7f94936bb2b44f2cae648634e52d7534/11/14:37:16/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	25.00	0.00	5400.39
11 Feb 2020 04:57:04 PM	11 Feb 2020	004248924980	UPI/004248924980/ YBL3eb27f837c5f48aaaa01a9ae06457c5e/ 11/02/2020 16:57:04/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	300.00	0.00	5100.39
11 Feb 2020 05:02:00 PM	11 Feb 2020	004217347027	UPI/004217347027/ HDFD2EF9AEC49984D90863BA69F6D0B43 11/02/2020 17:02:00/9900276408@ybl/ razorpaypg@hdfcbank/Debit	33	1748.60	0.00	3351.79
11 Feb 2020 05:23:39 PM	11 Feb 2020	004251277903	UPI/004251277903/ YBL49eec12827554bf78ce742448ba7e461/11/17:23:39/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	200.00	0.00	3151.79
11 Feb 2020 06:06:02 PM	11 Feb 2020	004218780918	MB-IMPS CREDIT 06700450- 11/02/20 18:06:02	33	0.00	2469.00	5620.79
11 Feb 2020 07:10:14 PM	11 Feb 2020	004219027980	MB-IMPS CREDIT 06700450- 11/02/20 19:10:14	33	0.00	1.00	5621.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Feb 2020 07:39:05 PM	11 Feb 2020	004219004002	ATM Cash-SWAW0772- OPPBAJPECHURCH- CDMANGALOREKAIN-11/02/20 19:39:05/9678	33	1500.00	0.00	4121.79
11 Feb 2020 10:45:37 PM	11 Feb 2020	004288514536	UPI/004288514536/ YBL38a48e3b9c7e469c87dc96b13772938a/ 11/02/2020 22:45:37/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	55.00	0.00	4066.79
11 Feb 2020 10:50:05 PM	11 Feb 2020	004288348159	UPI/004288348159/ YBLaaba43f13ff4460a53e143e7aee4221/11/0 22:50:05/9900276408@ybl/ 50200046048548@HDFC0004892.ifsc.	33	1500.00	0.00	2566.79
11 Feb 2020 10:50:57 PM	11 Feb 2020	004288564400	UPI/004288564400/ YBL3e6f9c90496c4b85beb605dbb07b915f/ 11/02/2020 22:50:57/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	65.00	0.00	2501.79
12 Feb 2020 08:43:56 AM	12 Feb 2020	004308028628	UPI/004308028628/ YBL62f5f754aadd44cba3f01f20d4137601/12/0 08:43:56/9900276408@ybl/9900276408@ybl/ Debit	33	200.00	0.00	2301.79
12 Feb 2020 10:41:52 AM	12 Feb 2020	004310003574	MB-IMPS-DR-004610500009335- BCBM0000047- -12-02-2020-10:41:52-004310003574	33	1000.00	0.00	1301.79
12 Feb 2020 10:45:47 AM	12 Feb 2020	004310168368	UPI/004310168368/ YBL123331ce17345ed9229742bb6c208ff/ 12/02/2020 10:45:47/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	120.00	0.00	1181.79
12 Feb 2020 10:51:29 AM	12 Feb 2020	004310864174	TranservPvtLtdMUMBAIMHIN-12/02/20 10:51:29/9678	33	20.00	0.00	1161.79
12 Feb 2020 11:27:45 AM	12 Feb 2020	004311974167	PAYTMNOIDAUPIN-12/02/20 11:27:45/9678	33	6.00	0.00	1155.79
12 Feb 2020 12:13:59 AM	12 Feb 2020		Cash Deposit	5302	0.00	3000.00	4155.79
12 Feb 2020 12:16:45 AM	12 Feb 2020	004324608058	UPI/004324608058/ YBL81e291f0483422a8ab1f0e6ab403dc8/12/ 12:16:45/9900276408@ybl/9900276408@ybl/ Debit	33	3100.00	0.00	1055.79
12 Feb 2020 12:23:21 AM	12 Feb 2020	004348638539	UPI/004348638539/ YBL091738b342ee4acc803a8448c6a895f5/12/ 12:23:21/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	50.00	0.00	1005.79
12 Feb 2020 01:57:57 PM	12 Feb 2020		MB 06700450- 12/02/20 1-5302101003294	8888	10.00	0.00	995.79
12 Feb 2020 03:47:22 PM	12 Feb 2020	000000000000	ECS RETURN CHG 030220	263	295.00	0.00	700.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Feb 2020 08:03:34 PM	12 Feb 2020	004320226289	ATM Cash-94293002-BAJPEMANGALOREDAKSHINAKANNKA 20:03:34/9678	33	300.00	0.00	400.79
12 Feb 2020 08:03:34 PM	12 Feb 2020	004320226289	ATM / IMPS Transaction Charge	33	23.60	0.00	377.19
13 Feb 2020 12:16:45 AM	12 Feb 2020		CASH HANDLING SB UPTO 50000	5302	59.00	0.00	318.19
13 Feb 2020 07:02:12 AM	13 Feb 2020	004421610335	UPI/004421610335/YBLb4fd73a30bb64c0cabe58e6ccb9311b0/13/07:02:12/9900276408@ybl/2223330094893893@YESB0CMSNOC.ifs	33	300.00	0.00	18.19
13 Feb 2020 08:02:38 AM	13 Feb 2020	004408139659	IMPS-CREDITRAZORPAY SOFTWARE PV-iCredit Fund Transfe-Yes Bank Ltd-13/02/2020/08:02:3845057359	33	0.00	2600.00	2618.19
13 Feb 2020 08:03:48 AM	13 Feb 2020	004416734538	UPI/004416734538/YBL489d73ad49044d5a914fe2fd1fafb905/13/08:03:48/9900276408@ybl/9900276408@ybl/Debit	33	2300.00	0.00	318.19
13 Feb 2020 10:42:30 AM	13 Feb 2020	004410454560	UPI/004410454560/YBLf625d1d0cf56490aa5c3df742e50d2e8/13/10:42:30/9900276408@ybl/9900276408@ybl/Credit	33	0.00	1000.00	1318.19
13 Feb 2020 02:29:01 PM	13 Feb 2020		MB 06700450- 13/02/20 1-5302101003294	8888	350.00	0.00	968.19
14 Feb 2020 09:14:35 AM	14 Feb 2020	004509375400	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-14/02/2020/09:14:3545518249	33	0.00	2500.00	3468.19
14 Feb 2020 09:16:46 AM	14 Feb 2020	004518298757	UPI/004518298757/YBL812e2e1c945f43d99b6dc65f428d6ca6/14/09:16:46/9900276408@ybl/9900276408@ybl/Debit	33	3400.00	0.00	68.19
14 Feb 2020 10:24:11 AM	14 Feb 2020	004530718910	UPI/004530718910/YBL65aa07c99a434b8ba3f80b01e27e8aef/14/02/2020 10:24:11/9900276408@ybl/9900276408@ybl/Debit	33	65.00	0.00	3.19
14 Feb 2020 10:47:31 AM	14 Feb 2020		MB 06700450- 14/02/20 1-5302101001483	8888	0.00	3000.00	3003.19
14 Feb 2020 10:49:15 AM	14 Feb 2020	004530365887	UPI/004530365887/YBL.ea0cd85afad94e1db452935f53c94f39/14/10:49:15/9900276408@ybl/9900276408@ybl/Debit	33	200.00	0.00	2803.19
14 Feb 2020 10:52:42 AM	14 Feb 2020	004540378773	UPI/004540378773/YBL.cd0b8da39f7c4350b22eaeaa0b0c2840/14/10:52:42/9900276408@ybl/9900276408@ybl/Debit	33	2800.00	0.00	3.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Feb 2020 10:53:29 AM	14 Feb 2020	004510191794	UPI/004510191794/ YBL1ac8142cfd8416eb8e0a778856f2552/14/ 10:53:29/9900276408@ybl/ 2223330094893893@YESB0CMSNOC.ifs	33	3.00	0.00	0.19
14 Feb 2020 11:24:36 AM	14 Feb 2020	004533753739	UPI/004533753739/ YBL28d8ea48bebe4f4d94615e7547ef8f38/14/ 11:24:36/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	2800.00	2800.19
14 Feb 2020 11:25:19 AM	14 Feb 2020	6368	ATM Cash-53021348- CANARABANKMANGALOREKAIN-14/02/ 11:25:19/9678	5302	2800.00	0.00	0.19
14 Feb 2020 12:05:58 AM	14 Feb 2020	004512499993	IMPS-CREDITRAZORPAY SOFTWARE PV-POT1581662155853B143-Yes Bank Ltd-14/02/2020/12:05:5845598146	33	0.00	4000.00	4000.19
14 Feb 2020 12:06:59 AM	14 Feb 2020	004536383256	UPI/004536383256/ YBL0ce5a17c1e5445b4992e6d1601432b39/14/ 12:06:59/9900276408@ybl/9900276408@ybl/ Debit	33	3000.00	0.00	1000.19
14 Feb 2020 12:10:32 AM	14 Feb 2020	004512983043	WWWPHONEPECOMGURGAONHRIN-14/ 12:10:32/9678	33	1000.00	0.00	0.19
14 Feb 2020 03:25:12 PM	14 Feb 2020		Cash Deposit	5302	0.00	5000.00	5000.19
14 Feb 2020 03:28:30 PM	14 Feb 2020	004515339522	MB-IMPS-DR-004610500009335- BCBM00000047- -14-02-2020-15:28:30-004515339522	33	5000.00	0.00	0.19
14 Feb 2020 06:00:45 PM	14 Feb 2020	004518748829	UPI/004518748829/ VJBA6FE7F8D9011458CA53067B360987957 18:00:45/airtelmoney408@vijb/ 9900276408@ybl/Credit	33	0.00	1.00	1.19
14 Feb 2020 06:27:48 PM	14 Feb 2020	004554159020	UPI/004554159020/ YBL5d88db75199f461fa9f4e773746b07f6/14/ 18:27:48/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	500.00	501.19
14 Feb 2020 06:29:38 PM	14 Feb 2020	004572109769	UPI/004572109769/ YBLc8e5eef4b9b8401b81ac31a63323e41c/ 14/02/2020 18:29:38/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	500.00	1001.19
14 Feb 2020 10:51:41 PM	14 Feb 2020	004522015018	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-14/02/2020/22:51:4145891843	33	0.00	1.00	1002.19
14 Feb 2020 10:53:54 PM	14 Feb 2020	004522424474	IMPS-CREDITRAZORPAY SOFTWARE PV-POT1581701021717B469-Yes Bank Ltd-14/02/2020/22:53:5445892303	33	0.00	4000.00	5002.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Feb 2020 10:58:04 PM	14 Feb 2020	004588256379	UPI/004588256379/ YBLcbad9023940c43e8bbf6eb446b9e44/14/ 22:58:04/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	221.00	0.00	4781.19
14 Feb 2020 11:00:08 PM	14 Feb 2020	004522244674	TechprocessPaymentSeMUMBAIMHIN-14/02/ 23:00:08/9678	33	1000.00	0.00	3781.19
14 Feb 2020 11:03:36 PM	14 Feb 2020	004523904033	PAYTMNOIDAUPIN-14/02/20 23:03:36/9678	33	1.00	0.00	3780.19
14 Feb 2020 11:11:43 PM	14 Feb 2020	004569990694	UPI/004569990694/ YBLb5c25ca48bf542bb85b2c213d800d970/14/ 23:11:43/9900276408@ybl/ 777019900276408@IDFB0010209.ifsc	33	1.00	0.00	3779.19
14 Feb 2020 11:29:41 PM	14 Feb 2020	004523382177	UPI/004523382177/ YBL6ce0af19e86045a489f56840c7b96dda/ 14/02/2020 23:29:41/9900276408@ybl/ 2223330091932755@YESB0CMSNOC.ifs	33	200.00	0.00	3579.19
15 Feb 2020 12:11:04 AM	15 Feb 2020	004600352019	UPI/004600352019/ YBL15803c4e93c24b6eb1b30435219ff789/15/ 00:11:04/9900276408@ybl/ 2223330091932755@YESB0CMSNOC.ifs	33	78.00	0.00	3501.19
15 Feb 2020 12:51:28 AM	14 Feb 2020		CASH HANDLING SB UPTO 50000	5302	59.00	0.00	3442.19
15 Feb 2020 07:07:49 AM	15 Feb 2020	004607403633	MB-IMPS-DR-919900276408- PYTM0123456- -15-02-2020-07:07:49-004607403633	33	3000.00	0.00	442.19
15 Feb 2020 09:25:31 AM	15 Feb 2020	004609412566	MB-IMPS-DR-2472670806238921- YESB0CMSNOC- -15-02-2020-09:25:31-004609412566	33	10.00	0.00	432.19
15 Feb 2020 12:57:52 AM	15 Feb 2020	004612446448	MB-IMPS-DR-2472670806238921- YESB0CMSNOC- -15-02-2020-12:57:52-004612446448	33	100.00	0.00	332.19
15 Feb 2020 01:28:08 PM	15 Feb 2020		Cash Deposit	5302	0.00	10,000.00	10,332.19
15 Feb 2020 01:33:29 PM	15 Feb 2020	004613453064	MB-IMPS-DR-50200046048548- HDFC0004892- -15-02-2020-13:33:29-004613453064	33	100.00	0.00	10,232.19
15 Feb 2020 01:34:23 PM	15 Feb 2020	004613453222	MB-IMPS-DR-50200046048548- HDFC0004892- -15-02-2020-13:34:23-004613453222	33	9900.00	0.00	332.19
15 Feb 2020 01:51:15 PM	15 Feb 2020	004652894622	UPI/004652894622/ YBLf70fbf666328450f9a34538a56696b47/15/ 13:51:15/9900276408@ybl/Q24618213@ybl/ Debit	33	70.00	0.00	262.19

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Feb 2020 04:50:23 PM	15 Feb 2020	004616484243	MB-IMPS-DR-2472670806238921-YESB0CMSNOC-15-02-2020-16:50:23-004616484243	33	210.00	0.00	52.19
15 Feb 2020 05:08:26 PM	15 Feb 2020		MB 06700450- 15/02/20 1-5302101003294	8888	1.00	0.00	51.19
15 Feb 2020 08:02:16 PM	15 Feb 2020	004680819184	UPI/004680819184/YBLba05f901a6434bd693a4001bb1dd2e87/1520:02:16/9900276408@ybl/9900276408@ybl/Credit	33	0.00	600.00	651.19
15 Feb 2020 08:02:56 PM	15 Feb 2020	004620011875	ATM / IMPS Transaction Charge	33	23.60	0.00	627.59
15 Feb 2020 08:02:56 PM	15 Feb 2020	004620011875	ATM Cash-SWAW0772-OPPBAJPECHURCH-CDMANGALOREKAIN-15/02/2020:02:56/9678	33	600.00	0.00	27.59
16 Feb 2020 05:51:53 AM	15 Feb 2020		CASH HANDLING SB UPTO 50000	5302	27.59	0.00	0.00
16 Feb 2020 09:32:42 AM	16 Feb 2020	004718618643	UPI/004718618643/YBL09bc17295558472ab0e0ef00ea019b22/16/09:32:42/majeedacharibettu@ybl/9900276408@ybl/Credit	33	0.00	100.00	100.00
16 Feb 2020 09:39:10 AM	16 Feb 2020	004718337941	UPI/004718337941/YBL5467f3e839a74d2288dc269ea588532b/16/02/2020 09:39:10/9900276408@ybl/9900276408@ybl/Debit	33	68.00	0.00	32.00
16 Feb 2020 10:53:12 AM	16 Feb 2020	004710428892	UPI/004710428892/ICI5db58c196b604a08ba2217b1fdf4d65e/16/02/2020 10:53:12/haneef90087@okicici/shabeersbr408@okhdfcбанк/Cr	33	0.00	300.00	332.00
16 Feb 2020 10:53:48 AM	16 Feb 2020	004730796242	UPI/004730796242/YBL9f1f5790b71b4839807dfeaf54a1e4e1/16/10:53:48/9900276408@ybl/9900276408@ybl/Debit	33	300.00	0.00	32.00
16 Feb 2020 11:30:51 AM	16 Feb 2020	004711405690	IMPS-CREDITRAZORPAY SOFTWARE PV-Payout-Yes Bank Ltd-16/02/2020/11:30:5146401677	33	0.00	2587.88	2619.88
16 Feb 2020 11:33:39 AM	16 Feb 2020	004711284618	TechprocessPaymentSeMUMBAIMHIN-16/0211:33:39/9678	33	1500.00	0.00	1119.88
16 Feb 2020 04:06:45 PM	16 Feb 2020	004716259441	UPI/004716259441/HDFe5d232bd0113439d8ab4987e8edd3bc0/1616:06:45/abdullatheef2917@okhdfcбанк/shabeersbr408@okhdf	33	0.00	800.00	1919.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Feb 2020 08:55:38 PM	16 Feb 2020	004720866406	UPI/004720866406/ HDF21d801c6a2ac46f3b348a31e0b68376c/ 16/02/2020 20:55:38/ abdullatheef2917@okhdfcbank/ shabeersbr408@okhdf	33	0.00	500.00	2419.88
16 Feb 2020 10:13:21 PM	16 Feb 2020	004775495587	UPI/004775495587/ PTM20200216082227672965202002161012/1/ 22:13:21/9900276408@ybl/ paytm-15218054@paytm/Debit	33	125.00	0.00	2294.88
16 Feb 2020 10:17:37 PM	16 Feb 2020	004722424904	UPI/004722424904/ YBL684470fb3074495d8568526df1b5ea30/16/ 22:17:37/9900276408@ybl/ 2223330091932755@YESB0CMSNOC.ifs	33	101.00	0.00	2193.88
16 Feb 2020 10:32:56 PM	16 Feb 2020	004722008871	IMPS-CREDITRmitter-IMPS Txn-Fino Payments Bank-16/02/2020/22:32:5646603858	33	0.00	1.00	2194.88
17 Feb 2020 02:21:17 AM	17 Feb 2020		CASH HANDLING SB UPTO 50000 Due Dt :15/02/2020	5302	31.41	0.00	2163.47
17 Feb 2020 07:17:09 AM	17 Feb 2020	004814852659	UPI/004814852659/ YBL0e499b1b8fce4a4b9ed82b1abdf52ca5/17/ 07:17:09/9900276408@ybl/dishinfra@icici/ Debit	33	20.00	0.00	2143.47
17 Feb 2020 10:39:44 AM	17 Feb 2020	6841	ATM Cash-53021348- CANARABANKMANGALOREKAIN-17/02/ 10:39:44/9678	5302	600.00	0.00	1543.47
17 Feb 2020 11:21:19 AM	17 Feb 2020	004833011914	UPI/004833011914/ YBL45dbc2f760c54fe984bc457ca11a93b5/17/ 11:21:19/9900276408@ybl/ 2223330091932755@YESB0CMSNOC.ifs	33	500.00	0.00	1043.47
17 Feb 2020 06:43:41 PM	17 Feb 2020	004818055611	IMPS-CREDITMERITUS MEDIA PVT LT- FUND TRANSFER-Yes Bank Ltd-17/02/2020/18:43:4146930419	33	0.00	5150.40	6193.87
17 Feb 2020 07:02:24 PM	17 Feb 2020	004838937514	UPI/004838937514/ YBL6040e4bf89874f08a026415466503ece/ 17/02/2020 19:02:24/9900276408@ybl/ 9900276408@ybl/Debit	33	4000.00	0.00	2193.87
17 Feb 2020 07:02:24 PM	17 Feb 2020	REV838937514	UPI/004838937514/ YBL6040e4bf89874f08a026415466503ece/ 17/02/2020 19:00:59/9900276408@ybl/null/ Rev	33	0.00	4000.00	6193.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Feb 2020 07:06:59 PM	17 Feb 2020	004819141992	UPI/004819141992/ YBL2901254c7ede4fc485293ca24a05b654/17/ 19:06:59/9900276408@ybl/ 2223330091932755@YESB0CMSNOC.ifs	33	100.00	0.00	6093.87
17 Feb 2020 07:24:09 PM	17 Feb 2020	004819822353	UPI/004819822353/ VJB5D4706B255C3446FAF1C1ACB0A1632C 19:24:09/canara408@vijb/airtel408@vijb/ Debit	33	1.00	0.00	6092.87
17 Feb 2020 07:38:22 PM	17 Feb 2020	004819957995	PAYTMNOIDAUPIN-17/02/20 19:38:22/9678	33	100.00	0.00	5992.87
17 Feb 2020 07:40:19 PM	17 Feb 2020	7039	ATM Cash-53021348- CANARABANKMANGALOREKAIN-17/02/ 19:40:19/9678	5302	400.00	0.00	5592.87
17 Feb 2020 08:57:49 PM	17 Feb 2020	004820279441	UPI/004820279441/ HDFC1df44bc43e94101b9aebfb087a04756/17/ 20:57:49/abdullatheef2917@okhdfcbank/ shabeersbr408@okhdf	33	0.00	320.00	5912.87
17 Feb 2020 09:37:14 PM	17 Feb 2020	004821914276	PAYTMNOIDAUPIN-17/02/20 21:37:14/9678	33	1883.00	0.00	4029.87
17 Feb 2020 09:41:47 PM	17 Feb 2020	004821919322	PAYTMNOIDAUPIN-17/02/20 21:41:47/9678	33	1000.00	0.00	3029.87
18 Feb 2020 07:24:31 AM	18 Feb 2020	004907975923	PAYTMNOIDAUPIN-18/02/20 07:24:31/9678	33	2000.00	0.00	1029.87
18 Feb 2020 07:26:07 AM	18 Feb 2020	004907283787	UPI/004907283787/ YBLad51aa13907e46efb4ffeb7bf42d075/18/0 07:26:07/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	100.00	1129.87
18 Feb 2020 08:17:16 AM	18 Feb 2020	004924214067	UPI/004924214067/ YBLa9e7d80c37cc4d7e9c24d3b0d54194b9/18 08:17:16/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	2000.00	3129.87
18 Feb 2020 08:20:57 AM	18 Feb 2020	004908914417	PAYTMNOIDAUPIN-18/02/20 08:20:57/9678	33	1890.00	0.00	1239.87
18 Feb 2020 08:30:05 AM	18 Feb 2020	004908360348	IMPS-CREDITRAZORPAY SOFTWARE PV-Kissht FastCash Disb-Yes Bank Ltd-18/02/2020/08:30:0547086736	33	0.00	5837.12	7076.99
18 Feb 2020 08:31:59 AM	18 Feb 2020	004908923817	PAYTMNOIDAUPIN-18/02/20 08:31:59/9678	33	2000.00	0.00	5076.99
18 Feb 2020 08:34:34 AM	18 Feb 2020	004908700292	MB-IMPS-DR-919900276408- PYTM0123456- -18-02-2020-08:34:34-004908700292	33	4000.00	0.00	1076.99

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2020 02:32:58 PM	18 Feb 2020	000000000000	UPI ISG REV ACR_004819141992_17-02-2020	33	0.00	100.00	1176.99
18 Feb 2020 03:36:11 PM	18 Feb 2020	000000000000	BFL ECS RETURN CHGR020120	263	295.00	0.00	881.99
18 Feb 2020 04:22:54 PM	18 Feb 2020	004916641194	UPI/004916641194/ YBL63f22585a35e4ff58955fa38cf8d5fec/ 18/02/2020 16:22:54/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	200.00	1081.99
18 Feb 2020 06:32:07 PM	18 Feb 2020	004918078079	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-18/02/2020/18:32:0747372202	33	0.00	1.00	1082.99
18 Feb 2020 06:33:18 PM	18 Feb 2020	004918372694	IMPS-CREDITRAZORPAY SOFTWARE PV-POT1582030991392B165-Yes Bank Ltd-18/02/2020/18:33:1847372870	33	0.00	4000.00	5082.99
18 Feb 2020 06:59:34 PM	18 Feb 2020	004918517771	UPI/004918517771/ YBLaa2e2c0a572c469bba8638f416e96273/18/ 18:59:34/9900276408@ybl/9900276408@ybl/ Debit	33	3500.00	0.00	1582.99
18 Feb 2020 07:53:45 PM	18 Feb 2020		15FEB2020_IMPS_CHR_RRN_00461345322	5302	6.00	0.00	1576.99
18 Feb 2020 08:04:31 PM	18 Feb 2020	004920271716	ATM / IMPS Transaction Charge	33	23.60	0.00	1553.39
18 Feb 2020 08:04:31 PM	18 Feb 2020	004920271716	ATM Cash-94293002- BAJPEMANGALOREDAKSHINAKANNKA 20:04:31/9678	33	200.00	0.00	1353.39
19 Feb 2020 12:38:11 AM	19 Feb 2020	005012063685	IMPS-CREDITSHABBIR AHMED-PAYTM PAYMENTS BANK-19/02/2020/12:38:1147641839	33	0.00	200.00	1553.39
19 Feb 2020 12:40:20 AM	19 Feb 2020	005012066195	IMPS-CREDITSHABBIR AHMED-PAYTM PAYMENTS BANK-19/02/2020/12:40:2047642941	33	0.00	300.00	1853.39
19 Feb 2020 12:41:19 AM	19 Feb 2020	005012029093	ATM / IMPS Transaction Charge	33	23.60	0.00	1829.79
19 Feb 2020 12:41:19 AM	19 Feb 2020	005012029093	ATM Cash-34360129- CORPHAMPANKATAMLRMANGALOREK 12:41:19/9678	33	500.00	0.00	1329.79
19 Feb 2020 06:29:12 PM	19 Feb 2020	005018924472	PayTmRetailDomesticMumbaiMHIN-19/02/20 18:29:12/9678	33	99.00	0.00	1230.79
20 Feb 2020 08:04:44 AM	20 Feb 2020	005108203908	IMPS-CREDITRAZORPAY SOFTWARE PV-iCredit Fund Transfe-Yes Bank Ltd-20/02/2020/08:04:4447969801	33	0.00	3900.00	5130.79
20 Feb 2020 08:06:32 AM	20 Feb 2020	005124385386	UPI/005124385386/ YBL983977d5310d4620a36fd1fddf3bb2e5/20/ 08:06:32/9900276408@ybl/9900276408@ybl/ Debit	33	3500.00	0.00	1630.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Feb 2020 12:50:28 AM	20 Feb 2020	005136957630	UPI/005136957630/ YBL561e5166aca64a84a0364c248558c69e/ 20/02/2020 12:50:28/9900276408@ybl/ 2472670806238921@YESB0CMSNOC.ifs	33	500.00	0.00	1130.79
20 Feb 2020 12:57:45 AM	20 Feb 2020	005124094433	UPI/005124094433/ YBL1c03134c0cd647e781e18c20b6f7639f/ 20/02/2020 12:57:45/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	70.00	0.00	1060.79
20 Feb 2020 05:39:57 PM	20 Feb 2020	005117390840	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-20/02/2020/17:39:5748233317	33	0.00	1.00	1061.79
20 Feb 2020 07:06:07 PM	20 Feb 2020	005119725761	UPI/005119725761/ YBL976ff5e2ef834c6f8859afd21255cca8/20/0/ 19:06:07/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	300.00	1361.79
20 Feb 2020 07:08:06 PM	20 Feb 2020	7715	ATM Cash-53021348- CANARABANKMANGALOREKAIN-20/02/ 19:08:06/9678	5302	300.00	0.00	1061.79
21 Feb 2020 10:32:52 AM	21 Feb 2020	005220014635	UPI/005220014635/ YBLf5b3dcea18944593b6c4a15f0ebd094c/ 21/02/2020 10:32:52/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	200.00	1261.79
21 Feb 2020 10:33:46 AM	21 Feb 2020	005230596438	UPI/005230596438/ YBLaf4d1f187bf34d57b19b1b943335824d/ 21/02/2020 10:33:46/9900276408@ybl/ Q06775667@ybl/Debit	33	300.00	0.00	961.79
21 Feb 2020 10:48:37 AM	21 Feb 2020	005210504234	UPI/005210504234/ YBLffd13c1cb6374ef3b07cdcbf8d528a2d/ 21/02/2020 10:48:37/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	12.00	973.79
21 Feb 2020 10:49:02 AM	21 Feb 2020	005210256566	UPI/005210256566/ YBL68b902065ccc441bbee747f9819179c6/21/ 10:49:02/9900276408@ybl/9900276408@ybl/ Credit	33	0.00	3.00	976.79
21 Feb 2020 10:49:25 AM	21 Feb 2020	005220417485	UPI/005220417485/ YBL6b221b149f64e6c98367eacfb8dfa90c/ 21/02/2020 10:49:25/9900276408@ybl/ 9900276408@ybl/Credit	33	0.00	2.00	978.79
21 Feb 2020 02:43:10 PM	21 Feb 2020	005214567126	UPI/005214567126/ SBIC9a8aa09bf9048288a7bf8bbbed003553/21/0/ 14:43:10/haneefkbl1132@oksbi/ shabeersbr408@okhdfcbank/Cr	33	0.00	1100.00	2078.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Feb 2020 02:50:51 PM	21 Feb 2020	005242285233	UPI/005242285233/ YBL921bbb5bce7043bd80fd857e6aecebf1/21/ 14:50:51/9900276408@ybl/ 01041400001078@SYNB0000104.ifsc.	33	1100.00	0.00	978.79
21 Feb 2020 04:31:58 PM	21 Feb 2020		NEFT-CHADHA FINANCE LIMITED- CMS1404975755	5302	0.00	1156.31	2135.10
21 Feb 2020 06:03:29 PM	21 Feb 2020	005218475426	IMPS-CREDITPASFAR TECHNOLOGIES - FreeLoan-Yes Bank Ltd-21/02/2020/18:03:2948635766	33	0.00	3500.00	5635.10
21 Feb 2020 06:46:58 PM	21 Feb 2020	005218556320	UPI/005218556320/ HDFa5bfb37017eb44eda5510ab7f0f5b9a8/21/ 18:46:58/shabeersbr408@okhdfcbank/ haneef90087-1@okhdfcba	33	3500.00	0.00	2135.10
21 Feb 2020 06:47:32 PM	21 Feb 2020	005218632017	UPI/005218632017/ AX1a39794e916bb4d6294e4f3e19fee3d32/21/ 18:47:32/goog-payment@okaxis/ shabeersbr408@okhdfcbank/Cr	33	0.00	10.00	2145.10
21 Feb 2020 07:10:23 PM	21 Feb 2020		MB 06700450- 21/02/20 1-5302108000905	8888	0.00	2000.00	4145.10
21 Feb 2020 07:16:43 PM	21 Feb 2020	005238744776	UPI/005238744776/ YBLa783753e9be14d139d85a0561bfa3f4b/ 21/02/2020 19:16:43/9900276408@ybl/ 9900276408@ybl/Debit	33	3000.00	0.00	1145.10
21 Feb 2020 10:57:05 PM	21 Feb 2020	005288308355	UPI/005288308355/ YBL57894e535cd4466889d5b6ab3be190f2/21 22:57:05/9008712819@ybl/9900276408@ybl/ Credit	33	0.00	1.00	1146.10
23 Feb 2020 11:59:27 AM	23 Feb 2020	005444686381	UPI/005444686381/ YBLeda5ffce6bf54dd2908a74f68b541a80/23/C 11:59:27/8139983713@ybl/9900276408@ybl/ Credit	33	0.00	1000.00	2146.10
23 Feb 2020 07:19:13 PM	23 Feb 2020		MB 06700450- 23/02/20 1-5302101001483	8888	0.00	5000.00	7146.10
23 Feb 2020 07:31:57 PM	23 Feb 2020	005419938617	PAYTMNOIDAUPIN-23/02/20 19:31:57/9678	33	100.00	0.00	7046.10
23 Feb 2020 09:43:05 PM	23 Feb 2020	005421170276	CredyBengaluruKAIN-23/02/20 21:43:05/9678	33	3346.00	0.00	3700.10
23 Feb 2020 09:46:37 PM	23 Feb 2020	005442177658	UPI/005442177658/ YBL4262246f8c0345a2bdca8be9aee73a6a/ 23/02/2020 21:46:37/9900276408@ybl/ 9900276408@ybl/Debit	33	200.00	0.00	3500.10
24 Feb 2020 09:43:55 AM	24 Feb 2020	005509315816	IMPS-CREDITRAZORPAY SOFTWARE PV-Rupeehere Fund Trans-Yes Bank Ltd-24/02/2020/09:43:5549486119	33	0.00	2400.00	5900.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Feb 2020 10:10:48 AM	24 Feb 2020	005510578886	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-24/02/2020/10:10:4849496419	33	0.00	1.00	5901.10
24 Feb 2020 10:34:29 AM	24 Feb 2020	005510006544	ATM Cash-TYYS0547-BajpeDakshinaKannadaDakshinaKannKAIN-2 10:34:29/9678	33	1000.00	0.00	4901.10
24 Feb 2020 10:34:29 AM	24 Feb 2020	005510006544	ATM / IMPS Transaction Charge	33	23.60	0.00	4877.50
24 Feb 2020 11:02:46 AM	24 Feb 2020	005511374940	IMPS-CREDITPASFAR TECHNOLOGIES - Beadwallet-Yes Bank Ltd-24/02/2020/11:02:4649521868	33	0.00	1764.00	6641.50
24 Feb 2020 11:45:11 AM	24 Feb 2020	005511712939	IMPS-CREDITnam_full nam_last-Loan SHABBIR AHMED-Yes Bank Ltd-24/02/2020/11:45:1149545897	33	0.00	5408.00	12,049.50
24 Feb 2020 12:03:39 AM	24 Feb 2020	005512954023	PAYTMAPPNOIDAUPIN-24/02/20 12:03:39/9678	33	3101.00	0.00	8948.50
24 Feb 2020 12:06:23 AM	24 Feb 2020	005548391210	UPI/005548391210/YBL8eb628f140f944fc9c286c6780364c71/24/12:06:23/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	700.00	0.00	8248.50
24 Feb 2020 12:13:19 AM	24 Feb 2020	005548764245	UPI/005548764245/YBLd3c74a05b6884a65b781fc9f979b1e49/24/12:13:19/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	1200.00	0.00	7048.50
24 Feb 2020 07:02:47 PM	24 Feb 2020	005575670804	UPI/005575670804/PTM20200224153350191050202002240702/2.19:02:47/9900276408@ybl/paytm-46924321@paytm/Debit	33	1500.00	0.00	5548.50
24 Feb 2020 07:06:58 PM	24 Feb 2020	005519119768	UPI/005519119768/YBLfb500469e8f34a68a3e6c8eff471e22a/24/02/2020 19:06:58/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	1718.00	0.00	3830.50
24 Feb 2020 07:06:58 PM	24 Feb 2020	REV519119768	UPI/005519119768/YBLfb500469e8f34a68a3e6c8eff471e22a/24/02/2020 19:06:58/9900276408@ybl/null/Rev	33	0.00	1718.00	5548.50
24 Feb 2020 07:07:57 PM	24 Feb 2020	005538334586	UPI/005538334586/YBL59d881cbac444500bd1e663778393e97/24 19:07:57/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	48.00	0.00	5500.50
24 Feb 2020 07:07:57 PM	24 Feb 2020	REV538334586	UPI/005538334586/YBL59d881cbac444500bd1e663778393e97/24 19:07:57/9900276408@ybl/null/Rev	33	0.00	48.00	5548.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Feb 2020 09:20:40 PM	24 Feb 2020	005521071339	ATM / IMPS Transaction Charge	33	23.60	0.00	5524.90
24 Feb 2020 09:20:40 PM	24 Feb 2020	005521071339	ATM Cash-94293002-BAJPEMANGALOREDAKSHINAKANNKA 21:20:40/9678	33	5000.00	0.00	524.90
24 Feb 2020 09:32:48 PM	24 Feb 2020	005542622315	UPI/005542622315/YBLa1cb1482ffeb4c81ae67103d9de42042/24/21:32:48/9900276408@ybl/9900276408@ybl/Credit	33	0.00	500.00	1024.90
25 Feb 2020 07:03:12 AM	25 Feb 2020	005607795452	IMPS-CREDITONION CREDIT P LTD C-9900276408 fundCode1-Yes Bank Ltd-25/02/2020/07:03:1249906318	33	0.00	2469.00	3493.90
25 Feb 2020 07:41:31 AM	25 Feb 2020	005628647213	UPI/005628647213/YBL299d430a0b66437c84ddd08932cdf828/25/07:41:31/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	1000.00	0.00	2493.90
25 Feb 2020 08:52:50 AM	25 Feb 2020	005632192316	UPI/005632192316/YBL100fe2481b4142cb9e474a33f9b0c80e/25/02/2020 08:52:50/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	1000.00	0.00	1493.90
25 Feb 2020 09:02:19 AM	25 Feb 2020	005627156145	UPI/005627156145/YBLfde13aae58a94ef395d722975a678b80/25/09:02:19/9900276408@ybl/8080842405198176@YESB0CMSNOC.ifs	33	908.00	0.00	585.90
25 Feb 2020 09:02:58 AM	25 Feb 2020	005627322859	UPI/005627322859/YBL7057065cd0674579aa712559a793b80d/25/02/2020 09:02:58/9900276408@ybl/9900276408@ybl/Credit	33	0.00	500.00	1085.90
25 Feb 2020 09:12:55 AM	25 Feb 2020	005609100852	IMPS-CREDITRAZORPAY SOFTWARE PV-CashBean Fund Transf-Yes Bank Ltd-25/02/2020/09:12:5549933278	33	0.00	10,000.00	11,085.90
25 Feb 2020 09:15:49 AM	25 Feb 2020	005627309433	UPI/005627309433/YBLLe86bd59114b54a44a4e1a6990b763b4a/25/02/2020 09:15:49/9900276408@ybl/2223330028178836@YESB0CMSNOC.ifs	33	775.00	0.00	10,310.90
25 Feb 2020 09:17:05 AM	25 Feb 2020	005627854692	UPI/005627854692/YBL14fd42cef5df410497b9ecb4e1877934/25/09:17:05/9900276408@ybl/2223330028178836@YESB0CMSNOC.ifs	33	2000.00	0.00	8310.90
25 Feb 2020 09:18:47 AM	25 Feb 2020	005609661787	UPI/005609661787/YBLb56ea280ee4a4c6aa618231cb35bc87b/25/02/2020 09:18:47/9900276408@ybl/9900276408@ybl/Debit	33	5000.00	0.00	3310.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Feb 2020 09:19:56 AM	25 Feb 2020	005618837089	UPI/005618837089/ YBL2c3c6b202e6a4671831f778bc64ccf63/25/ 09:19:56/9900276408@ybl/ 2223330028178836@YESB0CMSNOC.ifs	33	1000.00	0.00	2310.90
25 Feb 2020 10:46:01 AM	25 Feb 2020	8122	ATM Cash-53021348- CANARABANKMANGALOREKAIN-25/02/ 10:46:01/9678	5302	1000.00	0.00	1310.90
25 Feb 2020 07:36:19 PM	25 Feb 2020	005619971052	PHONEPEPRIVATELTDMUMBAIMHIN-25/ 19:36:19/9678	33	99.00	0.00	1211.90
25 Feb 2020 09:01:55 PM	25 Feb 2020	005621801987	IMPS-CREDITINSTANT PAY INDIA LI-9136514358-ICICI Bank-25/02/2020/21:01:5550288377	33	0.00	1.00	1212.90
25 Feb 2020 09:03:46 PM	25 Feb 2020	005621308899	IMPS-CREDITRAZORPAY SOFTWARE PV-POT1582644818483B358-Yes Bank Ltd-25/02/2020/21:03:4650289116	33	0.00	2400.00	3612.90
25 Feb 2020 09:06:02 PM	25 Feb 2020	005684866451	UPI/005684866451/ YBL734fade5d77c4344b0bab2228a408104/25/ 21:06:02/9900276408@ybl/ 8080842405198176@YESB0CMSNOC.ifs	33	500.00	0.00	3112.90
25 Feb 2020 09:21:15 PM	25 Feb 2020	005642382041	UPI/005642382041/ YBLd30802fba4244e1faa85e44fb967fb73/25/C 21:21:15/9900276408@ybl/ 001401032073@ICIC0000014.ifsc.np	33	1.00	0.00	3111.90
26 Feb 2020 06:48:36 AM	26 Feb 2020	005712665045	UPI/005712665045/ YBL44851275c19c4fb0bed7b3c41b0fb4c5/26/ 06:48:36/9900276408@ybl/ 2223330028178836@YESB0CMSNOC.ifs	33	200.00	0.00	2911.90
26 Feb 2020 09:00:09 AM	26 Feb 2020	005708589572	UPI/005708589572/ AXI95f61398532f45a08180134a5a533e9d/ 26/02/2020 09:00:09/9900276408@ybl/ payumoney.payu@axisbank/Debit	33	10.00	0.00	2901.90

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 -----