

GIDDUSA GAYATHRI

Period : 01-01-2020 to 01-03-2020

Cust.ReIn.No : 346875410

Account No : 4612966006

NO 244,2ND CROSS,BYRAVESHWARAN

Currency : INR

AGARA SUNKADAKATTE

Branch : BANGALORE - VIJAYANAGAR

BANGALORE NORTH

Nominee Registered : Y

BENGALURU - 560091

KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
18-01-2020	UPI/gayathrihab/001806604971/UPI	UPI- 001806714031	1.00(Cr)	1.00(Cr)
19-01-2020	MB Sent to Gaya 38918026142 IMPS Ref 001911568613	IMPS- 001911568587	1.00(Dr)	0.00(Cr)
19-01-2020	REV:IMPS 38918026142 Ref 001911568613	IMPS- 001911568617	1.00(Cr)	1.00(Cr)
19-01-2020	MB Sent to Gaya 38918026142 IMPS Ref 001911569455	IMPS- 001911569372	1.00(Dr)	0.00(Cr)
19-01-2020	REV:IMPS 38918026142 Ref 001911569455	IMPS- 001911569375	1.00(Cr)	1.00(Cr)
19-01-2020	MB AS Ref 001911572580	IMPS- 001911572690	1.00(Dr)	0.00(Cr)
21-01-2020	UPI/gayathrihab/002114828401/UPI	UPI- 002114660739	50.00(Cr)	50.00(Cr)
23-01-2020	UPI/gayathrihab/002315405396/UPI	UPI- 002315378779	300.00(Cr)	350.00(Cr)
25-01-2020	DEBIT CARD ANNUAL FEE XXXX4252 FOR 2020	MB-2409308	234.82(Dr)	115.18(Cr)
01-02-2020	MB:SENT TO SHIVAPRASAD A 5513035815	MB- 999493503960	80.00(Dr)	35.18(Cr)
01-02-2020	UPI/gayathrihab/003221897298/UPI	UPI- 003221901637	2,000.00(Cr)	2,035.18(Cr)
02-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 003313745241	IMPS- 003313745242	2,000.00(Dr)	35.18(Cr)
03-02-2020	JAN-20 SALARY		9,119.00(Cr)	9,154.18(Cr)
03-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 003415026100	IMPS- 003415026102	1,522.00(Dr)	7,632.18(Cr)
03-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 003416074097	IMPS- 003416074099	510.00(Dr)	7,122.18(Cr)
04-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 003517570129	IMPS- 003517570094	7,010.00(Dr)	112.18(Cr)
21-02-2020	UPI/gayathrihab/005210278896/UPI	UPI- 005210276701	2,000.00(Cr)	2,112.18(Cr)
21-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 005214319669	IMPS- 005214319670	725.00(Dr)	1,387.18(Cr)
21-02-2020	UPI/gayathrihab/005218728830/UPI	UPI- 005218461666	725.00(Cr)	2,112.18(Cr)
23-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 005420257250	IMPS- 005420257146	550.00(Dr)	1,562.18(Cr)
23-02-2020	REV:IMPS 38918026142 Ref 005420257250	IMPS- 005420257147	550.00(Cr)	2,112.18(Cr)

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23-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 005420258803	IMPS-005420258804	550.00(Dr)	1,562.18(Cr)
23-02-2020	REV:IMPS 38918026142 Ref 005420258803	IMPS-005420258765	550.00(Cr)	2,112.18(Cr)
23-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 005421288967	IMPS-005421288968	500.00(Dr)	1,612.18(Cr)
23-02-2020	REV:IMPS 38918026142 Ref 005421288967	IMPS-005421288969	500.00(Cr)	2,112.18(Cr)
24-02-2020	MB SENT TO Gaya 38918026142 IMPS Ref 005508515613	IMPS-005508515615	500.00(Dr)	1,612.18(Cr)
25-02-2020	ATL/4252/504644/+NEXT TO BENNY CANTEEN250220/14:37	2149	100.00(Dr)	1,512.18(Cr)
01-03-2020	ATL/4252/800001/+SANGOLLI RAYANNA CIRC010320/12:43	006112009821	500.00(Dr)	1,012.18(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	14,784.82(Dr)
Total Deposit Amount	:	15,797.00(Cr)
Closing Balance	:	1,012.18(Cr)
Withdrawal Count	:	16
Deposit Count	:	12