



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
 आपकी प्रगति का सच्चा साथी
 Good People to grow with

26/03/2020 19:10:01

106101000031721 MOHAN KUMAR K N

Customer Id : 54319858
 Open Dt : 09/10/2017
 Status : Active
 Address :
 NO 70/A AYYAPPA NAGAR BEHIND CHURCH ROAD
 CHIKKADEVASANDRA
 BANGALORE NORTH
 560036

BANGALORE-APPAREDDYPALAYAM (ISRO
 VIEW) (1061)

3274 H A L II STAGE NEW ISRO
 CLY;BANGALORE;BANGALORE
 EAST;KARNATAKA;560008
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 MICR CODE : 560020011

Statement for the period from 01/12/2019 to 29/02/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-DEC-2019		UPI/933507027092/DR/BILLDESKTE Z/ICI/UPI	TRF	561.00		7684.22
02-DEC-2019		UPI/933509226695/DR/LOKESH H G/CNR/UPI	TRF	3000.00		4684.22
02-DEC-2019		POS-MINI BAR AND RESTAURANTBANGALORE KAIN-N546227	TRF	200.00		4484.22
02-DEC-2019		ATM-586SRINIVASA NILAYA 6 BANGALOREURB KAIN-N7596	TRF	500.00		3984.22
02-DEC-2019		UPI/933522509516/CR/VINAY KUMAR R/SBI/UPI	TRF		1.00	3985.22
02-DEC-2019		ATM-OPP TO KASTURINAGARA RBANGALORE KAIN-N0281180	TRF	2000.00		1985.22
02-DEC-2019		POS-SHOE MART BANGALORE KAIN-N9321460-73349946-02	TRF	500.00		1485.22
02-DEC-2019		UPI/933623394090/DR/LOKESH H G/CNR/UPI	TRF	400.00		1085.22
02-DEC-2019		UPI/933623702374/CR/GOOGLEPAY /UTI/UPI	TRF		5.00	1090.22
02-DEC-2019		UPI/933700425776/DR/BILLDESKTE Z/ICI/UPI	TRF	24.00		1066.22
03-DEC-2019		ATM-SUBBANNAPALYA 80 FT RDBENGALURU KAIN-N0051770	TRF	500.00		566.22
03-DEC-2019		UPI/933722505979/CR/PALLAVI H G/HDF/UPI	TRF		1.00	567.22
03-DEC-2019		UPI/933722180794/DR/PALLAVI H G/HDF/UPI	TRF	10.00		557.22
04-DEC-2019		TRRR/933713086865/UPICR	TRF		24.00	581.22
04-DEC-2019		POS-J K ENTERPRISES BANGALORE KAIN-N9391780-48309	TRF	150.00		431.22
06-DEC-2019		UPI/934020900107/CR/PALLAVI H G/HDF/UPI	TRF		3000.00	3431.22
07-DEC-2019		POS-MATHRUSHREE BANGALORE KAIN-N0104050-28000122-	TRF	200.00		3231.22
07-DEC-2019		POS-VENKATADRI BAR AND RES BANGALORE KAIN-N913109	TRF	220.00		3011.22
09-DEC-2019		UPI/934212973498/CR/PALLAVI H G/HDF/UPI	TRF		100.00	3111.22

09-DEC-2019		ATM-IOB HRBR LAYOUT BANGALORE BANGALORE KAIN-A077	TRF	500.00		2611.22
09-DEC-2019		UPI/934306406127/DR/PALLAVI H G/HDF/UIP	TRF	500.00		2111.22
09-DEC-2019		UPI/934306530066/CR/GOOGLEPAY /UTI/UIP	TRF		8.00	2119.22
09-DEC-2019		UPI/934313450051/DR/PALLAVI H G/HDF/UIP	TRF	800.00		1319.22
09-DEC-2019		UPI/934313133462/CR/GOOGLEPAY /UTI/UIP	TRF		10.00	1329.22
09-DEC-2019		ATM-NAYANDRAHALLI BUS STOPBANGALORE KAIN-N0306390	TRF	500.00		829.22
10-DEC-2019		ATM-GURU MATTA MANDYA 2ND MANDYA KAIN-N0221340-40	TRF	500.00		329.22
10-DEC-2019		NEFT-SBIN-SBIN219344919956- EMPLOYEE P-/URGENT/RS00	TRF		2200.00	2529.22
11-DEC-2019		UPI/934508342003/CR/PALLAVI H G/HDF/UIP	TRF		1000.00	3529.22
11-DEC-2019		ATM-IDBI S.B.PALYA EXTN BANASWADI KAIN-N1863120-I	TRF	2723.60		805.62
12-DEC-2019		POS-MATHRUSHREE BANGALORE KAIN-N0104050-28000122-S	TRF		1.50	807.12
12-DEC-2019		UPI/934619313783/DR/JAGDISH S/SIB/UIP	TRF	384.00		423.12
12-DEC-2019		UPI/934619313783/REV/JAGDISH S/SIB/MK1173657	TRF		384.00	807.12
12-DEC-2019		UPI/934619316490/DR/JAGDISH S/SIB/UIP	TRF	384.00		423.12
12-DEC-2019		UPI/934619305975/CR/GOOGLEPAY /UTI/UIP	TRF		10.00	433.12
12-DEC-2019		UPI/934619306874/CR/GOOGLEPAY /UTI/UIP	TRF		10.00	443.12
13-DEC-2019		POS-S S MINI BAZAR BANGALORE KAIN-N9159530-048600	TRF	154.00		289.12
16-DEC-2019		UPI/934807985304/CR/PALLAVI H G/HDF/UIP	TRF		51.00	340.12
16-DEC-2019		ATM-SBI BANASWADI IIND RE BANGALORE KAIN-N0045830	TRF	323.60		16.52
16-DEC-2019		UPI/934909289660/CR/K SATHIYAMOORTHY/IIND/UIP	TRF		500.00	516.52
16-DEC-2019		POS-AJEYA SERVICE STATI BANGALORE KAIN-N9151200-4	TRF	100.00		416.52
16-DEC-2019		ATM-SIB KOTHANUR BANGALORE KAIN-N3454950-04860001	TRF	323.60		92.92
16-DEC-2019		TRTR/934919528459/IMPS/LOKESH H G	TRF		200.00	292.92
16-DEC-2019		ATM-SBI BANASWADI BANGALORE KAIN-N0063110- 0798600	TRF	223.60		69.32
18-DEC-2019		UPI/935210138844/DR/BILLDESKTE Z/ICI/UIP	TRF	49.00		20.32
18-DEC-2019		POS-AJEYA SERVICE STATI BANGALORE KAIN-N9151200-4S	TRF		0.75	21.07
24-DEC-2019		UPI/935820602481/DR/PALLAVI H G/HDF/UIP	TRF	1.00		20.07
24-DEC-2019		UPI/935820601515/DR/PALLAVI H G/HDF/UIP	TRF	1.00		19.07
24-DEC-2019		UPI/935821213208/CR/PALLAVI H G/HDF/UIP	TRF		1.00	20.07
24-DEC-2019		UPI/935822250201/CR/PALLAVI H G/HDF/UIP	TRF		320.00	340.07
24-DEC-2019		UPI/935822256808/DR/PALLAVI H G/HDF/UIP	TRF	5.00		335.07
26-DEC-2019		ATM-SBI BANASWADI IIND RE BANGALORE KAIN-N0309270	TRF	323.60		11.47
26-DEC-2019		UPI/935921160798/CR/PALLAVI H G/HDF/UIP	TRF		100.00	111.47
26-DEC-2019		UPI/935921921818/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	100.00		11.47
26-DEC-2019		UPI/936011928440/DR/PALLAVI H G/HDF/UIP	TRF	1.00		10.47
27-DEC-2019		UPI/936119701561/CR/K SATHIYAMOORTHY/IIND/TOTAL 100	TRF		500.00	510.47

27-DEC-2019		UPI/936119569728/CR/PALLAVI H G/HDF/UIP	TRF		20.00	530.47
27-DEC-2019		ATM-JOB HRBR LAYOUT BANGALORE BANGALORE KAIN-A938	TRF	500.00		30.47
30-DEC-2019		UPI/936332365978/DR/LOKESH H G/KAR/PAYMENT F	TRF	5.00		25.47
30-DEC-2019		UPI/936311259029/DR/LOKESH H G/KAR/NA	TRF	5.00		20.47
30-DEC-2019		UPI/936313414884/DR/PAYTM/PYT/ OI100022	TRF	10.00		10.47
31-DEC-2019		SALARY DEC19	TRF		11373.00	11383.47
31-DEC-2019		ATM-SBI METRO BR NAGAVARAPALYAKAIN-N0279750-13398	TRF	6023.60		5359.87
31-DEC-2019		UPI/936517942010/DR/K SATHIYAMOORTHY/IIND/UIP	TRF	1000.00		4359.87
31-DEC-2019		UPI/936519932103/DR/P A R V FASHION/PYT/OID201912	TRF	300.00		4059.87
31-DEC-2019		POS-FBB . BANGALORE KAIN-N0205040-41399445-311219	TRF	1207.00		2852.87
31-DEC-2019		ATM-SBI BANASWADI BANGALORE KAIN-N0268360-0798600	TRF	1023.60		1829.27
01-JAN-2020		UPI/000109131914/DR/DVM STORES/PYT/UIP	TRF	97.00		1732.27
01-JAN-2020		ATM-SBI BANASWADI IIND RE BANGALORE KAIN-N0305560	TRF	600.00		1132.27
01-JAN-2020		POS-ASHWINI BAR AND RESTAU BANGALORE KAIN-N913263	TRF	155.00		977.27
01-JAN-2020		ATM-EPS _V V ROAD MANDYA KAIN-N0286060-0426EP19-01	TRF	500.00		477.27
02-JAN-2020		TRRR/936519932103/UIPIRE	TRF		300.00	777.27
02-JAN-2020		UPI/000219648580/DR/DVM STORES/PYT/UIP	TRF	137.00		640.27
02-JAN-2020		UPI/000219648580/REV/DVM STORES/PYT/MK1173657	TRF		137.00	777.27
03-JAN-2020		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		759.57
03-JAN-2020		UPI/000307838777/DR/DVM STORES/PYT/UIP	TRF	418.00		341.57
03-JAN-2020		UPI/000307865461/DR/PALLAVI H G/HDF/UIP	TRF	1.00		340.57
03-JAN-2020		ATM-586SRINIVASA NILAYA 6 BANGALOREURB KAIN-N7596	TRF	300.00		40.57
04-JAN-2020		UPI/000413727228/DR/PAYTM/PYT/ OI100463	TRF	40.00		0.57
04-JAN-2020		UPI/000419699136/CR/PALLAVI H G/HDF/UIP	TRF		100.00	100.57
04-JAN-2020		UPI/000419967562/DR/PALLAVI H G/HDF/NA	TRF	40.00		60.57
04-JAN-2020		UPI/000419035878/DR/PAYTM/PYT/ OI100496	TRF	60.00		0.57
06-JAN-2020		UPI/000509450320/CR/PALLAVI H G/HDF/UIP	TRF		100.00	100.57
06-JAN-2020		UPI/000510938322/CR/K SATHIYAMOORTHY/IIND/WEDNESD AY	TRF		500.00	600.57
06-JAN-2020		ATM-SUBBANNAPALYA 80 FT RDBENGALURU KAIN-N0058030	TRF	500.00		100.57
06-JAN-2020		UPI/000512171602/DR/DVM STORES/PYT/OID202001	TRF	77.00		23.57
06-JAN-2020		TRRR/000420860462/UPICR	TRF		150.00	173.57
06-JAN-2020		ATM-SBI BANASWADI BANGALORE KAIN-N0246290-0798600	TRF	100.00		73.57
06-JAN-2020		UPI/000609419915/DR/PAYTM/PYT/ OI100614	TRF	43.00		30.57
07-JAN-2020		UPI/000708661275/DR/PAYTM/PYT/ OI100685	TRF	25.00		5.57
08-JAN-2020		TRTR/000811619632/IMPS/KARZA TECHNOLOGIES P	TRF		1.00	6.57
08-JAN-2020		TRTR/000814165300/IMPS/PC FINANCIAL SERVICE	TRF		1600.00	1606.57

08-JAN-2020		TRTR/000815149055/IMPS/WHIZDMI NNOVATIONSPVT	TRF		1.00	1607.57
08-JAN-2020		UPI/000816727765/DR/K SATHIYAMOORTHY/IND/UPI	TRF	500.00		1107.57
08-JAN-2020		ATM-OLD MADRAS ROAD BR BANGALORE-URBKAIN-N0252130	TRF	523.60		583.97
08-JAN-2020		POS-TIPSY BAR AND RESTURAN BANGALORE KAIN-N002404	TRF	100.00		483.97
09-JAN-2020		ATM-SBI METRO BRANCH BANGALORE KAIN-N0232270-1339	TRF	323.60		160.37
09-JAN-2020		UPI/000920794270/DR/PALLAVI H G/HDF/NA	TRF	100.00		60.37
10-JAN-2020		UPI/001009878827/DR/PALLAVI H G/HDF/UPI	TRF	1.00		59.37
10-JAN-2020		UPI/001020473492/DR/PALLAVI H G/HDF/UPI	TRF	30.00		29.37
10-JAN-2020		UPI/001020700666/DR/PAYTM/PYT/ OID100979	TRF	25.00		4.37
13-JAN-2020		UPI/001107147580/CR/PALLAVI H G/HDF/UPI	TRF		40.00	44.37
13-JAN-2020		UPI/001122687360/DR/CHANDRA SHEKHAR B/IOB/PAYMENT	TRF	20.00		24.37
13-JAN-2020		UPI/001133023672/DR/PHONEPE/YE S/PAYMENT F	TRF	16.00		8.37
13-JAN-2020		UPI/001310960187/DR/VINAY KUMAR R/SBI/UPI	TRF	5.00		3.37
13-JAN-2020		UPI/001310969546/CR/VINAY KUMAR R/SBI/UPI	TRF		1000.00	1003.37
13-JAN-2020		ATM-DOUBLE ROAD,INDIRANGARBANGALORE KAIN-N0315270	TRF	523.60		479.77
13-JAN-2020		DUPLICATE STATEMENT	TRF	118.00		361.77
13-JAN-2020		UPI/001352496542/CR/MURTHY K/IOB/PAYMENT F	TRF		100.00	461.77
14-JAN-2020		UPI/001419938275/DR/PHONEPE/YE S/PAYMENT F	TRF	39.00		422.77
16-JAN-2020		UPI/001616341806/DR/PHONEPE/YE S/PAYMENT F	TRF	49.00		373.77
16-JAN-2020		POS-J K ENTERPRISES BANGALORE KAIN-N9796530- 46693	TRF	100.00		273.77
17-JAN-2020		UPI/001713178100/DR/RAKSHITH B H/PYT/UPI	TRF	45.00		228.77
17-JAN-2020		UPI/001723050290/DR/PAYTM/PYT/ OID101486	TRF	2.25		226.52
18-JAN-2020		UPI/001807647851/DR/VIJAYALAKS HMI VEG/PYT/UPI	TRF	135.00		91.52
18-JAN-2020		UPI/001807669656/DR/VIJAYALAKS HMI VEG/PYT/UPI	TRF	70.00		21.52
20-JAN-2020		UPI/001916379629/CR/K SATHIYAMOORTHY/IND/UPI	TRF		500.00	521.52
20-JAN-2020		ATM-SBI VIJINAPURA BLORE BANGALORE KAIN-N0147840-	TRF	423.60		97.92
20-JAN-2020		BLACK MANGO FASHIONS LLP	TRF		7000.00	7097.92
20-JAN-2020		POS-J K ENTERPRISES BANGALORE KAIN-N9180490- 46690	TRF	150.00		6947.92
20-JAN-2020		ATM-SIB KOTHANUR BANGALORE KAIN-N3596970-04860001	TRF	423.60		6524.32
20-JAN-2020		UPI/002019688398/DR/DVM STORES/PYT/UPI	TRF	200.00		6324.32
20-JAN-2020		UPI/002020827786/DR/PALLAVI H G/HDF/UPI	TRF	1800.00		4524.32
20-JAN-2020		UPI/002020883050/CR/GOOGLEPAY /UTI/UPI	TRF		8.00	4532.32
20-JAN-2020		UPI/002020884745/DR//SBI/UPI	TRF	330.00		4202.32
20-JAN-2020		UPI/002020037622/CR/GOOGLEPAY /UTI/UPI	TRF		8.00	4210.32
20-JAN-2020		UPI/002020915776/DR/PRADEEP R/FDR/UPI	TRF	2000.00		2210.32
21-JAN-2020		UPI/002107894410/DR/DVM STORES/PYT/UPI	TRF	56.00		2154.32
21-JAN-2020		UPI/002113217953/DR/PAYTM/PYT/ OID101719	TRF	1900.00		254.32

21-JAN-2020		UPI/002121283884/DR/HOT DUM BIRYANI/PYT/UIP	TRF	160.00		94.32
22-JAN-2020		UPI/002211883247/CR/PALLAVI H G/HDF/SCHOOL	TRF		2000.00	2094.32
22-JAN-2020		TRTR/002212408363/IMPS/RAZORPAY SOFTWARE PV	TRF		3600.00	5694.32
22-JAN-2020		UPI/002239093186/DR/K SATHIYAMOORTHY/IND/PAYMENT F	TRF	500.00		5194.32
22-JAN-2020		UPI/002214814716/DR/50100255368793HDF/HDF/PAYMENT	TRF	1000.00		4194.32
22-JAN-2020		ATM-OLD MADRAS ROAD BR BANGALORE-URBKAIN-N0001980	TRF	1023.60		3170.72
23-JAN-2020		ATM-SBI BANASWADI IIND RE BANGALORE KAIN-N0273110	TRF	823.60		2347.12
23-JAN-2020		POS-SHRESHTHA BANGALORE KAIN-N0293110-47098054-23	TRF	150.00		2197.12
24-JAN-2020		UPI/002412478397/DR/NARESH L/SBI/UIP	TRF	1000.00		1197.12
27-JAN-2020		POS-J K ENTERPRISES BANGALORE KAIN-N9451660-48309	TRF	100.00		1097.12
27-JAN-2020		UPI/002516753788/DR/S S R/PYT/UIP	TRF	40.00		1057.12
27-JAN-2020		UPI/002609366768/DR/OM SHAKTHI TIFFIN/PYT/UIP	TRF	45.00		1012.12
27-JAN-2020		UPI/002618484345/DR/RAMA POOJARY/UCB/ON TAPPIN	TRF	20.00		992.12
27-JAN-2020		UPI/002618831458/CR/PALLAVI H G/HDF/UIP	TRF		150.00	1142.12
27-JAN-2020		ATM-SBI BANASWADI BANGALORE KAIN-N0163760-0798600	TRF	523.60		618.52
27-JAN-2020		UPI/002663616601/DR/BHARATPEMERCHANT/ICI/ON TAPPIN	TRF	130.00		488.52
28-JAN-2020		UPI/002828063168/DR/SRIDHAR A/IOB/ON TAPPIN	TRF	65.00		423.52
28-JAN-2020		TRTR/002812136213/IMPS/PRAVIN	TRF		1.00	424.52
28-JAN-2020		TRTR/002812855642/IMPS/INDIABULLS CONSUMER	TRF		8657.00	9081.52
28-JAN-2020		ATM-HRBR LAYOUT BR BANGALORE KAIN-N0198460-S1ACBE	TRF	7523.60		1557.92
28-JAN-2020		UPI/002822607191/DR/PALLAVI H G/HDF/UIP	TRF	81.00		1476.92
28-JAN-2020		UPI/002822855774/CR/PALLAVI H G/HDF/UIP	TRF		81.00	1557.92
29-JAN-2020		UPI/002906997124/DR/MANJUNATH STORES/IOB/UIP	TRF	219.00		1338.92
29-JAN-2020		POS-SHRESHTHA BANGALORE KAIN-N0293110-47098054-23S	TRF		1.13	1340.05
29-JAN-2020		UPI/002915438848/DR/VINAY KUMAR R/SBI/UIP	TRF	500.00		840.05
29-JAN-2020		UPI/002915643124/CR/GOOGLEPAY/UTI/REWARDED	TRF		10.00	850.05
31-JAN-2020		UPI/003119015541/DR/JUICE CENTRE/UTI/UIP	TRF	30.00		820.05
31-JAN-2020		ATM-IOB HRBR LAYOUT BANGALORE BANGALORE KAIN-A986	TRF	500.00		320.05
31-JAN-2020		UPI/003122942815/CR/K SATHIYAMOORTHY/IND/UIP	TRF		500.00	820.05
01-FEB-2020		UPI/003228764354/DR/SRIDHAR A/IOB/ON TAPPIN	TRF	70.00		750.05
01-FEB-2020		UPI/003210616980/CR/PALLAVI H G/HDF/UIP	TRF		1500.00	2250.05
01-FEB-2020		UPI/003214668370/DR/UCB/UIP	TRF	2150.00		100.05
01-FEB-2020		UPI/003214668370/REV/UCB/MK1173657	TRF		2150.00	2250.05
01-FEB-2020		UPI/003214713275/DR/UCB/UIP	TRF	2150.00		100.05
01-FEB-2020		UPI/003214713275/REV/UCB/MK1173657	TRF		2150.00	2250.05
01-FEB-2020		UPI/003214726034/DR/UCB/UIP	TRF	2150.00		100.05

01-FEB-2020		UPI/003214196011/CR/GOOGLEPAY/UTI/REWARDED	TRF		7.00	107.05
01-FEB-2020		UPI/003219094505/CR/PALLAVI H G/HDF/UIP	TRF		1400.00	1507.05
01-FEB-2020		UPI/003269116785/DR/PAYTM/PYT/OID102486	TRF	1372.57		134.48
01-FEB-2020		UPI/003220635541/DR/PALLAVI H G/HDF/UIP	TRF	130.00		4.48
04-FEB-2020		SALARY JAN20	TRF		9353.00	9357.48
04-FEB-2020		UPI/003515511496/DR/PALLAVI H G/HDF/UIP	TRF	7000.00		2357.48
04-FEB-2020		UPI/003515126582/CR/GOOGLEPAY/UTI/REWARDED	TRF		10.00	2367.48
04-FEB-2020		UPI/003515715928/DR/K SATHIYAMOORTHY/IND/UIP	TRF	500.00		1867.48
04-FEB-2020		UPI/003515675274/CR/GOOGLEPAY/UTI/REWARDED	TRF		10.00	1877.48
04-FEB-2020		POS-J K ENTERPRISES BANGALORE KAIN-N9092450-46692	TRF	150.00		1727.48
04-FEB-2020		ATM-SBI BANASWADI BANGALORE KAIN-N0239090-0798600	TRF	500.00		1227.48
04-FEB-2020		TRTR/003520976584/IMPS/UNREGISTERED	TRF		4000.00	5227.48
04-FEB-2020		UPI/003510450156/DR/PAYTM/PYT/OID102701	TRF	4200.00		1027.48
04-FEB-2020		TRTR/003520681276/IMPS/LOKESH H G	TRF		4000.00	5027.48
04-FEB-2020		UPI/003540031041/DR/RAZORPAY/YES/ON TAPPIN	TRF	4225.49		801.99
04-FEB-2020		TRTR/003520207441/IMPS/RAZORPAY SOFTWARE PV	TRF		4500.00	5301.99
04-FEB-2020		UPI/003521708795/DR/PALLAVI H G/HDF/UIP	TRF	4000.00		1301.99
04-FEB-2020		POS-TIPSY BAR AND RESTURAN BANGALORE KAIN-N004347	TRF	102.00		1199.99
05-FEB-2020		UPI/003624549717/DR/SELVAM R/SBI/PAYMENT F	TRF	200.00		999.99
05-FEB-2020		UPI/003621951268/DR/KARTHICK RESTO B/IDI/UIP	TRF	140.00		859.99
06-FEB-2020		UPI/003708645539/CR/PALLAVI H G/HDF/UIP	TRF		7000.00	7859.99
06-FEB-2020		TRTR/003709170149/IMPS/UNREGISTERED	TRF		3000.00	10859.99
06-FEB-2020		ATM-SBI METRO BR NAGAVARAPALYAKAIN-N0021610-13398	TRF	9700.00		1159.99
06-FEB-2020		BLACK MANGO	TRF		1120.00	2279.99
07-FEB-2020		UPI/003845326116/DR/RAKSHITH B H/PYT/OID202002	TRF	130.00		2149.99
07-FEB-2020		UPI/003813516069/DR/RAKSHITH B H/PYT/ON TAPPIN	TRF	130.00		2019.99
07-FEB-2020		UPI/003813551443/DR/RAKSHITH B H/PYT/ON TAPPIN	TRF	130.00		1889.99
07-FEB-2020		UPI/003852803723/CR/RAKSHITH B H/UTI/PAYMENT F	TRF		130.00	2019.99
07-FEB-2020		POS-TIPSY BAR AND RESTURAN BANGALORE KAIN-N001438	TRF	102.00		1917.99
09-FEB-2020		POS-MATHRUSHREE BANGALORE KAIN-N0092520-28000122-	TRF	200.00		1717.99
09-FEB-2020		UPI/003910424365/DR/DVM STORES/PYT/UIP	TRF	12.00		1705.99
09-FEB-2020		UPI/003910437478/DR/DVM STORES/PYT/UIP	TRF	12.00		1693.99
09-FEB-2020		POS-MORE, BANGALORE KAIN-N0232100-41159341-090220	TRF	489.20		1204.79
09-FEB-2020		TRRR/003813516069/UPIRE	TRF		130.00	1334.79
09-FEB-2020		POS-VENKATESHA N BANGALORE KAIN-N9264050-50376404	TRF	500.00		834.79
09-FEB-2020		UPI/003965542302/DR/PAYTM/PYT/OID102999	TRF	150.00		684.79
09-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:106101000031721	TRF		8.00	692.79

09-FEB-2020		UPI/004016853977/CR/PALLAVI H G/HDF/UIP	TRF		300.00	992.79
09-FEB-2020		UPI/004016176287/DR/BHARATPE MERCHANT/YES/VERIFIED	TRF	450.00		542.79
10-FEB-2020		UPI/004107582089/DR/DVM STORES/PYT/UIP	TRF	171.00		371.79
12-FEB-2020		UPI/004308052150/CR/PALLAVI H G/HDF/UIP	TRF		500.00	871.79
12-FEB-2020		BLACK MANGO	TRF		1360.00	2231.79
12-FEB-2020		POS-MATHRUSHREE BANGALORE KAIN-N009252O-28000122-S	TRF		1.50	2233.29
12-FEB-2020		UPI/004314946436/DR/N SHIVANNA/SYN/UIP	TRF	1000.00		1233.29
12-FEB-2020		POS-HOTEL NEW KARAVALI BAR BANGALORE KAIN-N919157	TRF	115.00		1118.29
13-FEB-2020		UPI/004452870013/DR/SRINIVAS P/IOB/PAYMENT F	TRF	500.00		618.29
14-FEB-2020		UPI/004518332650/CR/PALLAVI H G/HDF/UIP	TRF		600.00	1218.29
14-FEB-2020		UPI/004518677299/DR/KANTI SWEETS/YES/UIP	TRF	580.00		638.29
15-FEB-2020		UPI/004619092196/DR/BHARATPE M ERCHANT/ICI/VERIFIED	TRF	130.00		508.29
17-FEB-2020		PAYU-WWW.INSTAMOJO.COM-NET@951449	TRF	399.00		109.29
17-FEB-2020		TRTR/004718209127/IMPS/LOKESH H G	TRF		400.00	509.29
17-FEB-2020		ATM-SBI METRO BRANCH BANGALORE KAIN-N030169O-1339	TRF	400.00		109.29
17-FEB-2020		UPI/004808207359/DR/BHARATPE M ERCHANT/ICI/VERIFIED	TRF	70.00		39.29
17-FEB-2020		UPI/004819713114/CR/PALLAVI H G/HDF/UIP	TRF		5500.00	5539.29
17-FEB-2020		ATOM-RAZ_P.C. FINANCIAL S-NET@503891	TRF	5186.22		353.07
17-FEB-2020		TRTR/004819117452/IMPS/RAZORP AY SOFTWARE PV	TRF		5000.00	5353.07
17-FEB-2020		UPI/004819305847/DR/PALLAVI H G/HDF/UIP	TRF	5300.00		53.07
18-FEB-2020		TRTR/004910458367/IMPS/RAZORP AY SOFTWARE PV	TRF		2292.00	2345.07
18-FEB-2020		UPI/004910532151/DR/PALLAVI H G/HDF/UIP	TRF	1700.00		645.07
18-FEB-2020		ATM-SBI BANASWADI BANGALORE KAIN-N012638O-0798600	TRF	400.00		245.07
19-FEB-2020		UPI/005022404181/DR/BILLDESKTE Z/ICI/UIP	TRF	48.00		197.07
20-FEB-2020		TRTR/005108755302/IMPS/CAMDEN TOWN TECHNOLO	TRF		1.00	198.07
20-FEB-2020		UPI/005119948392/CR/PALLAVI H G/HDF/UIP	TRF		2000.00	2198.07
20-FEB-2020		UPI/005120197286/DR/NARESH L/SBI/UIP	TRF	1000.00		1198.07
21-FEB-2020		ATM-SBI BANASWADI BANGALORE KAIN-N031159O-0798600	TRF	500.00		698.07
21-FEB-2020		UPI/005207519451/DR/DVM STORES/PYT/UIP	TRF	510.00		188.07
21-FEB-2020		UPI/005209808144/CR/PALLAVI H G/HDF/UIP	TRF		350.00	538.07
21-FEB-2020		UPI/005210053670/DR/DVM STORES/PYT/UIP	TRF	53.00		485.07
21-FEB-2020		UPI/005213084764/DR/H M MOBILES/FDR/UIP	TRF	100.00		385.07
21-FEB-2020		UPI/005219252116/DR/DVM STORES/PYT/UIP	TRF	290.00		95.07
21-FEB-2020		UPI/005221668522/CR/PALLAVI H G/HDF/UIP	TRF		250.00	345.07
24-FEB-2020		ATM-SBI BANASWADI IIND RE BANGALORE KAIN-N003468O	TRF	323.60		21.47
24-FEB-2020		UPI/005410417493/CR/K SATHIYAMOORTHY/IND/UIP	TRF		500.00	521.47

24-FEB-2020		ATM-SBI BANASWADI BANGALORE KAIN-N022396O- 0798600	TRF	423.60		97.87
24-FEB-2020		UPI/005417449290/DR/PALLAVI H G/HDF/UIP	TRF	40.00		57.87
24-FEB-2020		UPI/005513235069/DR/RAKSHITH B H/PYT/UIP	TRF	50.00		7.87
24-FEB-2020		UPI/005536591128/CR/SRINIVAS P/IOB/PAYMENT F	TRF		500.00	507.87
24-FEB-2020		ATM-SBI BANASWADI BANGALORE KAIN-N000124O- 0798600	TRF	423.60		84.27
25-FEB-2020		TRTR/005612173381/IMPS/A/C VALIDATION BY ME	TRF		1.00	85.27
25-FEB-2020		UPI/005613539052/DR/RAKSHITH B H/PYT/UIP	TRF	50.00		35.27
27-FEB-2020		APBS: BLPGCM251239DT2302 27022020-068935	TRF		291.48	326.75
27-FEB-2020		UPI/005813294847/DR/RAKSHITH B H/PYT/UIP	TRF	35.00		291.75
27-FEB-2020		UPI/005817723229/CR/MOHAMMED AZHARUDH/SBI/UIP	TRF		130.00	421.75
28-FEB-2020		UPI/005928872740/DR/SRIDHAR A/IOB/ON TAPPIN	TRF	125.00		296.75
28-FEB-2020		PAYU-WWW.SAFEXPAY.COM- NET@869463	TRF	20.00		276.75
28-FEB-2020		TRTR/005911992989/IMPS/INSTANT PAY INDIA LI	TRF		1.00	277.75
28-FEB-2020		SALARY FEB19	TRF		16373.00	16650.75
28-FEB-2020		UPI/005917327659/DR/PALLAVI H G/HDF/UIP	TRF	10000.00		6650.75
28-FEB-2020		UPI/005917327659/REV/PALLAVI H G/HDF/IMK1173657	TRF		10000.00	16650.75
28-FEB-2020		ATM-SBI METRO BRANCH BANGALORE KAIN-N025094O-1339	TRF	6023.60		10627.15
28-FEB-2020		UPI/005919300720/DR/PALLAVI H G/HDF/UIP	TRF	9000.00		1627.15
28-FEB-2020		UPI/005920507439/DR/PALLAVI H G/HDF/UIP	TRF	1000.00		627.15
29-FEB-2020		UPI/006013166554/CR/NAVANITHA M/IOB/UIP	TRF		1000.00	1627.15
29-FEB-2020		POS-ASHWINI BAR AND RESTAU BANGALORE KAIN-N912584	TRF	270.00		1357.15
29-FEB-2020		POS-ASHWINI BAR AND RESTAU BANGALORE KAIN-N922644	TRF	150.00		1207.15
29-FEB-2020		POS-ASHWINI BAR AND RESTAU BANGALORE KAIN-N906341	TRF	220.00		987.15
29-FEB-2020		ATM-NAYANDRAHALLI BUS STOPBANGALORE KAIN-N008607O	TRF	523.60		463.55
29-FEB-2020		POS-PANCHAMUKHI SAGAR BANGALORE KAIN-N021906O-281	TRF	110.00		353.55

* denotes cancelled transaction

Total Debit: 142076.030000000003 **Total Credit:** 134184.36

This is a computer generated statement and does not require signature