

STATEMENT OF ACCOUNT

NAME : KIRAN G
ADDRESS : DODDAYANA PALYA
 MATHODU CHITRADURGA
 ,CHITRADURGA ,KA
 ,577533 ,IN
CUSTOMER ID : 200000640014
ACCOUNT NO. : 20100003620084
STATEMENT FROM : 01-10-2020 **TO** 07-01-2021

ALL VALUES ARE IN RUPEES

DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
01-10-2020	OPENING BALANCE			0.00
11-11-2020	DEPOSIT,UPI/CR/031641557727/KIRAN G/UTIB/918010006528716/PAYMENT FR		1.00	1.00
11-11-2020	WTHDRL,UPI/DR/031669133860/9180100065/UTIB/918010006528716/PAYMENT	1.00		0.00
11-11-2020	DEPOSIT,UPI/CR/031611856869/KIRAN G/UTIB/918010006528716/PAYMENT FR		3,510.00	3,510.00
11-11-2020	WTHDRL,UPI/DR/031620004327/SPORTA TEC/INDB/00993564615950/UPI TRANS	5.00		3,505.00
11-11-2020	WTHDRL,UPI/DR/031622020978/SPORTA TEC/INDB/00993564615950/UPI TRANS	5.00		3,500.00
12-11-2020	DEPOSIT,UPI/CR/031780443011/CHANDAN KU/PYTM/919611274510/PAYMENT FR		2,120.00	5,620.00
12-11-2020	WTHDRL,UPI/DR/031743533628/KAVYASHREE/RATN/309008580874/PAYMENT FR	70.00		5,550.00
12-11-2020	WTHDRL,UPI/DR/031739811313/NOORULLA/PKGB/10743101017210/PAYMENT FR	50.00		5,500.00
12-11-2020	WTHDRL,UPI/DR/031727708964/DREAM11/YESB/002261100000025/PAYMENT FR	299.00		5,201.00
12-11-2020	WTHDRL,UPI/DR/031729965748/3826101006/CNRB/3826101006615/PAYMENT FR	1.00		5,200.00

Account Statement Generated at : 2021-01-07 09:23:16

Closing balance includes funds embarked for hold and uncleared funds.

This is a system generated statement, in case of any discrepancy please call our customer service number. 1800 313313.

DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
12-11-2020	WTHDRL,UPI/DR/031788173708/3826101006/CNRB/3826101006615/PAYMENT FR	400.00		4,800.00
13-11-2020	WTHDRL,UPI/DR/031877659570/PHONEPE/YESB/002261100000025/PAYMENT FR	199.00		4,601.00
13-11-2020	WTHDRL,UPI/DR/031828981466/9180100065/UTIB/918010006528716/PAYMENT	5.00		4,596.00
14-11-2020	WTHDRL,UPI/DR/031973361313/CHANDAN KU/HDFC/50200052809306/PAYMENT F	4,500.00		96.00
14-11-2020	WTHDRL,UPI/DR/031952143165/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		75.00
15-11-2020	WTHDRL,UPI/DR/032020532806/DREAM11/YESB/002261100000025/PAYMENT FR	49.00		26.00
15-11-2020	DEPOSIT,UPI/CR/032051753563/S RUDRA SW/KARB/757250010376270/PAYMENT		8,000.00	8,026.00
15-11-2020	WTHDRL,UPI/DR/032032818611/CHANDAN KU/HDFC/50200052809306/PAYMENT F	5,000.00		3,026.00
15-11-2020	WTHDRL,UPI/DR/032091742727/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		3,005.00
17-11-2020	DEPOSIT,UPI/CR/032267936317/MRTD VAC/BDBL/50200022900343/PAYMENT F		3,000.00	6,005.00
17-11-2020	WTHDRL,UPI/DR/032247945030/PHONEPE/YESB/002261100000025/PAYMENT FR	199.00		5,806.00
17-11-2020	WTHDRL,UPI/DR/032205307016/MRTD VAC/BDBL/50200022900343/PAYMENT F	5,000.00		806.00
18-11-2020	DEPOSIT,UPI/CR/032364108355/MRTD VAC/BDBL/50200022900343/PAYMENT F		2,000.00	2,806.00
18-11-2020	WTHDRL,UPI/DR/032329448050/KAVYASHREE/RATN/309008580874/PAYME	500.00		2,306.00

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DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
	NT FR			
18-11-2020	WTHDRL,UPI/DR/032339418949/MR T D VAC/BDBL/50200022900343/PAYMENT F	2,000.00		306.00
18-11-2020	WTHDRL,UPI/DR/032320950110/SPOR TA TEC/INDB/00993564615950/UPI TRANS	15.00		291.00
18-11-2020	WTHDRL,UPI/DR/032331614506/PHON EPE/YESB/002261100000025/PAYMEN T FR	21.00		270.00
19-11-2020	DEPOSIT,UPI/CR/032430151707/S RUDRA SW/KARB/757250010376270/PAYMENT		1,400.00	1,670.00
19-11-2020	DEPOSIT,UPI/CR/032434592432/MR T D VAC/BDBL/50200022900343/PAYMENT F		1,490.00	3,160.00
19-11-2020	DEPOSIT,UPI/CR/032410334753/POOJ A N/SBIN/000000385514967/UPI		900.00	4,060.00
19-11-2020	DEPOSIT,UPI/CR/032410077143/KAVY ASHREE/RATN/309008580874/UPI		1.00	4,061.00
19-11-2020	WTHDRL,UPI/DR/032416976215/SURE SHA R/ICIC/310601001051/PAYMENT FR	600.00		3,461.00
20-11-2020	WTHDRL,UPI/DR/032538315382/S RUDRA SW/KARB/757250010376270/PAYMENT	1,000.00		2,461.00
20-11-2020	WTHDRL,UPI/DR/032584659228/DREA M11/YESB/002261100000025/PAYMEN T FR	387.00		2,074.00
20-11-2020	WTHDRL,UPI/DR/032515203873/SPOR TA TEC/INDB/00993564615950/UPI TRANS	2.00		2,072.00
20-11-2020	DEPOSIT,UPI/CR/032507584328/S RUDRA SW/KARB/757250010376270/PAYMENT		1,000.00	3,072.00
20-11-2020	DEPOSIT,UPI/CR/032559695237/S RUDRA SW/KARB/757250010376270/PAYMENT		1,000.00	4,072.00
20-11-2020	WTHDRL,UPI/DR/032528665752/MR T D VAC/BDBL/50200022900343/PAYMENT F	1,000.00		3,072.00
21-11-2020	WTHDRL,UPI/DR/032674041488/S	1,100.00		1,972.00

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DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
	RUDRA SW/KARB/757250010376270/PAYMENT			
22-11-2020	WTHDRL,UPI/DR/032767689171/PHON EPE/YESB/002261100000025/PAYMEN T FR	199.00		1,773.00
22-11-2020	WTHDRL,UPI/DR/032765336702/KIRAN N/SBIN/000000641298323/PAYMENT FR	200.00		1,573.00
23-11-2020	DEPOSIT,UPI/CR/032807187022/MR T D VAC/BDBL/50200022900343/PAYMENT F		3,400.00	4,973.00
23-11-2020	WTHDRL,UPI/DR/032840735816/SAI K RISHN/PYTM/19744201000007/PAYME NT F	100.00		4,873.00
23-11-2020	WTHDRL,UPI/DR/032827695065/S RUDRA SW/KARB/757250010376270/PAYMENT	100.00		4,773.00
24-11-2020	WTHDRL,UPI/DR/032990605238/64116 61339/SBIN/64116613397/PAYMENT FR	2,000.00		2,773.00
24-11-2020	WTHDRL,UPI/DR/032924956851/MR T D VAC/BDBL/50200022900343/PAYMENT F	1,000.00		1,773.00
24-11-2020	WTHDRL,UPI/DR/032914855251/MR T D VAC/BDBL/50200022900343/PAYMENT F	1,000.00		773.00
24-11-2020	WTHDRL,UPI/DR/032927768050/PHON EPE/YESB/002261100000025/PAYMEN T FR	21.00		752.00
24-11-2020	WTHDRL,UPI/DR/032974804962/CHAN DRIKA/SIBL/052305300001010/PAYME NT F	1.00		751.00
24-11-2020	WTHDRL,UPI/DR/032943547354/CHAN DRIKA/SIBL/052305300001010/PAYME NT F	300.00		451.00
25-11-2020	WTHDRL,UPI/DR/033007532584/DREA M11/YESB/002261100000025/PAYMEN T FR	387.00		64.00
25-11-2020	DEPOSIT,UPI/CR/033066679303/KAVY ASHREE/RATN/309008580874/PAYME NT FR		100.00	164.00
26-11-2020	WTHDRL,UPI/DR/033152290989/DREA M11/YESB/002261100000025/PAYMEN	37.00		127.00

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	T FR			
26-11-2020	WTHDRL,UPI/DR/033177475473/DREAM11/YESB/002261100000025/PAYMENT FR	125.00		2.00
27-11-2020	DEPOSIT,UPI/CR/033226978457/S RUDRA SW/KARB/757250010376270/PAYMENT		300.00	302.00
27-11-2020	WTHDRL,UPI/DR/033276008092/DREAM11/YESB/002261100000025/PAYMENT FR	249.00		53.00
27-11-2020	WTHDRL,UPI/DR/033231239312/DREAM11/YESB/002261100000025/PAYMENT FR	49.00		4.00
28-11-2020	WTHDRL,UPI/DR/033378405483/9180100065/UTIB/918010006528716/PAYMENT	1.00		3.00
28-11-2020	DEPOSIT,IMPS/P2A/033313825638/20100003620084/FSFB0000001/0333138256389775		1.00	4.00
29-11-2020	DEPOSIT,IMPS/P2A/033419398209/20100003620084/FSFB0000001/0334193982099775		1.00	5.00
29-11-2020	DEPOSIT,IMPS/P2A/033419862103/20100003620084/FSFB0000001/0334198621039775		4,230.00	4,235.00
29-11-2020	WTHDRL,UPI/DR/033490858800/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		4,214.00
29-11-2020	WTHDRL,UPI/DR/033465284248/MRTD VAC/BDBL/50200022900343/PAYMENT F	2,000.00		2,214.00
29-11-2020	WTHDRL,UPI/DR/033417657531/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		2,193.00
30-11-2020	ATM WDL,006727 -MATHODU CHITRADURGA, INDIA	2,000.00		193.00
30-11-2020	WTHDRL,UPI/DR/033567680595/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		172.00
01-12-2020	WTHDRL,UPI/DR/033672508084/1000757578/INDB/100075757848/PAYMENT FR	50.00		122.00
02-12-2020	DEPOSIT,UPI/CR/033705191203/MRTD		15,000.00	15,122.00

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	VAC/BDBL/50200022900343/PAYMENT F			
02-12-2020	WTHDRL,UPI/DR/033716896369/0792118005/CNRB/0792118005728/PAYMENT FR	2,000.00		13,122.00
02-12-2020	DEPOSIT,UPI/CR/033710571990/ANNA PPA SW/CORP/520101242540811/PAY		2,000.00	15,122.00
02-12-2020	WTHDRL,UPI/DR/033750931663/MRT D VAC/BDBL/50200022900343/PAYMENT F	3,000.00		12,122.00
02-12-2020	WTHDRL,UPI/DR/033707523586/PHONEPE/YESB/002261100000025/PAYMENT FR	49.00		12,073.00
02-12-2020	WTHDRL,UPI/DR/033774970563/K RAMESHA/SYNB/10082600001264/PAYMENT FR	600.00		11,473.00
03-12-2020	WTHDRL,UPI/DR/033838101279/KAVYASHREE/RATN/309008580874/PAYMENT FR	500.00		10,973.00
03-12-2020	WTHDRL,UPI/DR/033840534377/MRT D VAC/BDBL/50200022900343/PAYMENT F	4,000.00		6,973.00
03-12-2020	WTHDRL,UPI/DR/033890661915/MRT D VAC/BDBL/50200022900343/PAYMENT F	5,000.00		1,973.00
03-12-2020	WTHDRL,UPI/DR/033813112966/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		1,952.00
04-12-2020	DEPOSIT,UPI/CR/033945518075/MRT D VAC/BDBL/50200022900343/PAYMENT F		4,800.00	6,752.00
05-12-2020	DEPOSIT,UPI/CR/034066799036/MRT D VAC/BDBL/50200022900343/PAYMENT F		5,300.00	12,052.00
05-12-2020	WTHDRL,UPI/DR/034075573719/PHONEPE/YESB/002261100000025/PAYMENT FR	51.00		12,001.00
06-12-2020	WTHDRL,UPI/DR/034103423691/RAZORPAY/ICIC/2060SLRAZORP/PAYMENT FR	2,195.90		9,805.10

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DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
06-12-2020	WTHDRL,UPI/DR/034185573395/MR T D VAC/BDBL/50200022900343/PAYMENT F	4,500.00		5,305.10
07-12-2020	WTHDRL,UPI/DR/034207891404/PHON EPE/YESB/002261100000025/PAYMENT FR	230.00		5,075.10
07-12-2020	WTHDRL,UPI/DR/034210746074/SHAN THAKUM/PKGB/10587100002802/PAYMENT F	400.00		4,675.10
08-12-2020	DEPOSIT,UPI/CR/034335396170/MR T D VAC/BDBL/50200022900343/PAYMENT F		7,000.00	11,675.10
08-12-2020	WTHDRL,UPI/DR/034347001510/MR T D VAC/BDBL/50200022900343/PAYMENT F	5,000.00		6,675.10
09-12-2020	DEPOSIT,UPI/CR/034488846032/CHANDAN KU/SBIN/000000641513219/PAYMENT		11,400.00	18,075.10
09-12-2020	ATM WDL,005060 -MATHODU CHITRADURGA, INDIA	1,000.00		17,075.10
09-12-2020	WTHDRL,UPI/DR/034434797279/S RUDRA SW/KARB/757250010376270/PAYMENT	2,000.00		15,075.10
10-12-2020	DEPOSIT,UPI/CR/034527328525/MR T D VAC/BDBL/50200022900343/PAYMENT F		4,300.00	19,375.10
10-12-2020	WTHDRL,UPI/DR/034575513216/MR T D VAC/BDBL/50200022900343/PAYMENT F	5,000.00		14,375.10
10-12-2020	WTHDRL,UPI/DR/034510444919/MR T D VAC/BDBL/50200022900343/PAYMENT F	4,500.00		9,875.10
11-12-2020	WTHDRL,UPI/DR/034669077221/PHON EPE/YESB/002261100000025/PAYMENT FR	199.00		9,676.10
11-12-2020	WTHDRL,UPI/DR/034682500277/MR T D VAC/BDBL/50200022900343/PAYMENT F	7,000.00		2,676.10
11-12-2020	WTHDRL,UPI/DR/034610758288/DILEE	1,000.00		1,676.10

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	P KUM/HDFC/50200036121690/PAYMENT F			
11-12-2020	WTHDRL,UPI/DR/034605219605/MRTD VAC/BDBL/50200022900343/PAYMENT F	1,000.00		676.10
12-12-2020	DEPOSIT,IMPS/P2A/034707174086/20100003620084/FSFB0000001/0347071740869775		1.00	677.10
12-12-2020	DEPOSIT,IMPS/P2A/034717024861/20100003620084/FSFB0000001/0347170248619775		1.00	678.10
12-12-2020	WTHDRL,UPI/DR/034709627520/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		657.10
12-12-2020	DEPOSIT,IMPS/P2A/034722842063/20100003620084/FSFB0000001/0347228420639775		1.00	658.10
13-12-2020	WTHDRL,UPI/DR/034813742542/DREAM11/YESB/002261100000025/PAYMENT FR	23.00		635.10
13-12-2020	WTHDRL,UPI/DR/034872423221/BUDDHESWAR/UTBI/0009010205948/PAYMENT FR	1.00		634.10
13-12-2020	DEPOSIT,UPI/CR/034820394927/ANNA PPA SW/CORP/520101242540811/PAY		2,500.00	3,134.10
13-12-2020	WTHDRL,UPI/DR/034864525103/MRTD VAC/BDBL/50200022900343/PAYMENT F	2,000.00		1,134.10
14-12-2020	ATM WDL,026593 -MATHODU CHITRADURGA, INDIA	1,000.00		134.10
15-12-2020	WTHDRL,UPI/DR/035003948091/DREAM11/YESB/002261100000025/PAYMENT FR	25.00		109.10
17-12-2020	WTHDRL,UPI/DR/035241733224/PHONEPE/YESB/002261100000025/PAYMENT FR	49.00		60.10
18-12-2020	WTHDRL,UPI/DR/035321549588/PHONEPE/YESB/002261100000025/PAYMENT FR	21.00		39.10
18-12-2020	WTHDRL,UPI/DR/035332596649/DREAM11/YESB/002261100000025/PAYMENT FR	27.00		12.10

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20-12-2020	WTHDRL,UPI/DR/035507877918/DREAM11/YESB/002261100000025/PAYMENT FR	6.00		6.10
25-12-2020	DEPOSIT,IMPS/P2A/036007495971/20100003620084/FSFB0000001/0360074959719775		1.00	7.10
27-12-2020	DEPOSIT,IMPS/P2A/036212184689/20100003620084/FSFB0000001/0362121846899775		1.00	8.10
27-12-2020	WTHDRL,UPI/DR/036251563766/DREAM11/YESB/041966200000462/PAYMENT FR	7.00		1.10
30-12-2020	DEPOSIT,UPI/CR/036535217656/PAVANGANGA/SBIN/000000641166133/WELCOME		1.00	2.10
31-12-2020	INT CREDIT		16.00	18.10
01-01-2021	WTHDRL,UPI/DR/100122696629/BILLDESKTE/ICIC/0103SL00IPAY/UPI	11.00		7.10
04-01-2021	WTHDRL,UPI/DR/100408721711/PAVANGANGA/SBIN/000000641166133/UPI	1.00		6.10
04-01-2021	WTHDRL,UPI/DR/100408739449/NULL/SBIN/64116613397/UPI	1.00		5.10
04-01-2021	DEPOSIT,UPI/CR/100434840045/PAVANGANGA/SBIN/000000641166133/PAYMENT		3,821.00	3,826.10
05-01-2021	WTHDRL,UPI/DR/100509186694/MRTD VAC/BDBL/50200022900343/UPI	3,000.00		826.10
05-01-2021	WTHDRL,UPI/DR/100512828467/EURONETGPA/ICIC/0140SLEURONT/UPI	230.00		596.10
05-01-2021	WTHDRL,UPI/DR/100519802278/DREAM11/UTIB/89801291013384/PAY TO DRE	25.00		571.10
06-01-2021	DEPOSIT,IMPS/P2A/100609016247/20100003620084/FSFB0000001/1006090162479775		1.00	572.10
06-01-2021	WTHDRL,UPI/DR/100613845898/DREAM11/UTIB/89801291013384/PAY TO DRE	29.00		543.10
06-01-2021	WTHDRL,UPI/DR/100613883630/SPORTA TEC/KKBK/06410910000417/PAYING TO	29.00		514.10
06-01-2021	WTHDRL,UPI/DR/100618339834/DKVIJAY /KARB/024250010085850/UPI	200.00		314.10

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DATE	NARRATION	WITHDRAWAL (DR.)	DEPOSIT (CR.)	BALANCE
07-01-2021	CLOSING BALANCE			314.10

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