

STATEMENT OF ACCOUNT



NAME : PUNEETH B
ADDRESS : 1341 4TH CROSS KABEER ROAD MANDI
KA , KARNATAKA-570001
CUSTOMER ID : 200001016387
ACCOUNT NO. : 20100006302721
STATEMENT FROM : 28/12/2020 to 17/01/2021

All values are in rupees

Date	Narration	Withdrawal (Dr.)	Deposit (Cr.)	Balance
31/12/2020	Opening Balance			0.00
31/12/2020	DEPOSIT,UPI/CR/036622861158/Mr NAVEENA/CBIN/000000033204315/ Pay pune		100.00	100.00
31/12/2020	WTHDRL, UPI/DR/036667214134/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		0.00
31/12/2020	DEPOSIT,UPI/CR/036605069842/Mr NAVEENA/CBIN/000000033204315/ Pay pune		100.00	100.00
01/01/2021	WTHDRL, UPI/DR/100168794105/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		0.00
01/01/2021	Deposit, IMPS/P2A/100121712544/20100006 302721/FSFB0000001/1001217125 449775		1.00	1.00
02/01/2021	DEPOSIT,UPI/CR/100226070147/Mr NAVEENA/CBIN/000000033204315/ Pay		200.00	201.00
02/01/2021	WTHDRL, UPI/DR/100208168223/PHONEPE/YE SB/002261100000025/Wallet Top	200.00		1.00
02/01/2021	DEPOSIT, UPI/CR/100218896508/TEJASVI KU/KARB/505250010056550/CT		200.00	201.00
02/01/2021	WTHDRL, UPI/DR/100260577476/PHONEPE/YE SB/002261100000025/Wallet Top	200.00		1.00
07/01/2021	Deposit, IMPS/P2A/100714688306/20100006 302721/FSFB0000001/1007146883 069775		4,546.00	4,547.00
07/01/2021	WTHDRL, UPI/DR/100742627807/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		4,447.00
07/01/2021	WTHDRL, UPI/DR/100792313881/Paytm/PYTM/ 19744201000007/Oid1251993	100.00		4,347.00
07/01/2021	WITHDRAWAL, IMPS/P2A/100723002660/02811040 00169882IBKL/	100.00		4,247.00

Date	Narration	Withdrawal (Dr.)	Deposit (Cr.)	Balance
07/01/2021	Deposit, IMPS/P2A/100723313764/20100006 302721/FSFB0000001/1007233137 649775		1.00	4,248.00
08/01/2021	DEPOSIT,UPI/CR/100829417153/Mr NAVEENA/CBIN/000000033204315/ Pay		200.00	4,448.00
09/01/2021	WTHDRL, UPI/DR/100908493699/CashfreePa/I CIC/234005000876/test	100.00		4,348.00
09/01/2021	WITHDRAWAL, IMPS/P2A/100911000526/02811040 00169882IBKL/	100.00		4,248.00
09/01/2021	WITHDRAWAL, IMPS/P2A/100911000573/02811040 00169882IBKL/	200.00		4,048.00
09/01/2021	WTHDRL, UPI/DR/100980064936/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		3,948.00
09/01/2021	WTHDRL, UPI/DR/100990428787/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		3,848.00
10/01/2021	Deposit, IMPS/P2A/101009709905/20100006 302721/FSFB0000001/1010097099 059775		1.00	3,849.00
10/01/2021	Deposit, IMPS/P2A/101019261588/20100006 302721/FSFB0000001/1010192615 889775		100.00	3,949.00
10/01/2021	WTHDRL, UPI/DR/101019336010/PUNEETH B/CNRB/0876101029452/Pay	49.00		3,900.00
10/01/2021	Deposit, IMPS/P2A/101022584494/20100006 302721/FSFB0000001/1010225844 949775		196.00	4,096.00
10/01/2021	WITHDRAWAL, IMPS/P2A/101022001691/74220100 008050BARB/	1.00		4,095.00
11/01/2021	WTHDRL, UPI/DR/101130802464/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		3,995.00
11/01/2021	WTHDRL, UPI/DR/101109400017/CashfreePa/I CIC/234005000876/Cashfree P	10.00		3,985.00
11/01/2021	DEPOSIT,UPI/CR/101105913346/Mr NAVEENA/CBIN/000000033204315/ Payment		100.00	4,085.00
11/01/2021	WTHDRL, UPI/DR/101177162428/Paytm/PYTM/ 19744201000007/Oid1255450	49.00		4,036.00
12/01/2021	WITHDRAWAL, IMPS/P2A/101211000567/02811040 00169882IBKL/	200.00		3,836.00
12/01/2021	Deposit, IMPS/P2A/101214584787/20100006 302721/FSFB0000001/1012145847 879775		1.90	3,837.90
12/01/2021	WTHDRL, UPI/DR/101220250038/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		3,737.90

Date	Narration	Withdrawal (Dr.)	Deposit (Cr.)	Balance
12/01/2021	Deposit, IMPS/P2A/101221157530/20100006 302721/FSFB0000001/1012211575 309775		180.00	3,917.90
12/01/2021	WTHDRL, UPI/DR/101208488148/PHONEPE/YE SB/002261100000025/Wallet Top	115.00		3,802.90
12/01/2021	WITHDRAWAL, IMPS/P2A/101222002734/02811040 00169882IBKL/	100.00		3,702.90
12/01/2021	WITHDRAWAL, IMPS/P2A/101222002741/02811040 00169882IBKL/	100.00		3,602.90
12/01/2021	POS WDL,RPOS-5812 - Pasfar Technologies Pvt Bangalore, INDIA	10.00		3,592.90
12/01/2021	POS WDL,RPOS-5812 - Pasfar Technologies Pvt Bangalore, INDIA	90.00		3,502.90
13/01/2021	WTHDRL, UPI/DR/101382266230/PHONEPE/YE SB/002261100000025/Wallet Top	200.00		3,302.90
13/01/2021	Deposit, IMPS/P2A/101321267962/20100006 302721/FSFB0000001/1013212679 629775		100.00	3,402.90
13/01/2021	WITHDRAWAL, IMPS/P2A/101321002640/02811040 00169882IBKL/	200.00		3,202.90
14/01/2021	POS WDL,RPOS-5812 - Pasfar Technologies Pvt Bangalore, INDIA	100.00		3,102.90
14/01/2021	WITHDRAWAL, IMPS/P2A/101408000157/02811040 00169882IBKL/	100.00		3,002.90
15/01/2021	Deposit, IMPS/P2A/101509221136/20100006 302721/FSFB0000001/1015092211 369775		10.00	3,012.90
15/01/2021	WTHDRL, UPI/DR/101503338914/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		2,912.90
15/01/2021	Deposit, IMPS/P2A/101510738964/20100006 302721/FSFB0000001/1015107389 649775		176.00	3,088.90
15/01/2021	Deposit, IMPS/P2A/101510227219/20100006 302721/FSFB0000001/1015102272 199775		12.00	3,100.90
15/01/2021	WITHDRAWAL, IMPS/P2A/101510000292/02811040 00169882IBKL/	100.00		3,000.90
15/01/2021	WITHDRAWAL, IMPS/P2A/101519001814/02811040 00169882IBKL/	200.00		2,800.90
15/01/2021	POS WDL,RPOS-5812 - Pasfar Technologies Pvt Bangalore, INDIA	50.00		2,750.90
16/01/2021	WTHDRL, UPI/DR/101639434729/PHONEPE/YE SB/002261100000025/Wallet Top	50.00		2,700.90

Date	Narration	Withdrawal (Dr.)	Deposit (Cr.)	Balance
16/01/2021	WTHDRL, UPI/DR/101649777635/PHONEPE/YE SB/002261100000025/Wallet Top Deposit,	100.00		2,600.90
16/01/2021	IMPS/P2A/101608520591/20100006 302721/FSFB0000001/1016085205 919775		100.00	2,700.90
16/01/2021	WTHDRL, UPI/DR/101684430161/PHONEPE/YE SB/002261100000025/Wallet Top	100.00		2,600.90
16/01/2021	WITHDRAWAL, IMPS/P2A/101612000645/33204315 89CBIN/	100.00		2,500.90
16/01/2021	WITHDRAWAL, IMPS/P2A/101618001652/02811040 00169882IBKL/ Deposit,	100.00		2,400.90
17/01/2021	IMPS/P2A/101700962462/20100006 302721/FSFB0000001/1017009624 629775		1.00	2,401.90
17/01/2021	WITHDRAWAL, IMPS/P2A/101709000187/02811040 00169882IBKL/	400.00		2,001.90