

Kuvempunagar Branch

Date: 02/03/2021

Name : IMAM SHARIFF
Address : # 200, RAILWAY STATION ROAD, KR SAGARA-GRAMA, SRIRANGAPATNA TALUK, MYSORE DIST. MYSORE

Account No : 841010110004667
Customer ID : 132918043
Account Type : Savings Account
IFSC Code : BKID0008432
MICR Code : 570013004

Account Statement: For the period September 01, 2020 to March 02, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-09-2020	BUPI/024610767359/02-09-2020 10:11:34/UPI		6,000.00		20,829.89
2	02-09-2020	BUPI/024610767877/02-09-2020 10:12:10/UPI		2,500.00		18,329.89
3	02-09-2020	BUPI/024613957163/02-09-2020 13:33:09/UPI		230.00		18,099.89
4	02-09-2020	BUPI/024613961388/02-09-2020 13:38:01/UPI			300.00	18,399.89
5	02-09-2020	BUPI/024613962708/02-09-2020 13:39:26/UPI		300.00		18,099.89
6	03-09-2020	BUPI/024714748541/03-09-2020 14:00:16/UPI		435.00		17,664.89
7	03-09-2020	BUPI/024714755993/03-09-2020 14:09:50/UPI		480.00		17,184.89
8	04-09-2020	BUPI/024800169083/04-09-2020 00:19:50/UPI		273.00		16,911.89
9	05-09-2020	NACH DR INW - TP ACH ICICI BANK 0481825457 IMAM		4,993.00		11,918.89
10	06-09-2020	BUPI/025022305347/06-09-2020 22:21:53/UPI		2,430.00		9,488.89
11	07-09-2020	CWDR//12974/S1AWMY65		500.00		8,988.89
12	09-09-2020	BUPI/025314242205/09-09-2020 14:16:56/UPI		500.00		8,488.89
13	09-09-2020	CWDR//693451/02960278		300.00		8,188.89
14	10-09-2020	NACH DR INW - BIRLAMF10092020 CAMS 0603925909 Im		3,500.00		4,688.89
15	10-09-2020	NACH DR INW - ICIPRU 10092020 CAMS 0603255781 IM		2,000.00		2,688.89
16	12-09-2020	BUPI/025644526469/12-09-2020 11:15:54/UPI			4,000.00	6,688.89
17	12-09-2020	MEDR/HOTEL AYODHY/60592/		4,000.00		2,688.89
18	13-09-2020	BUPI/025720603140/13-09-2020 20:48:34/UPI		108.00		2,580.89
19	19-09-2020	BI2274399		1,500.00		1,080.89
20	21-09-2020	BUPI/026516644349/21-09-2020 15:59:01/UPI			100.00	1,180.89
21	21-09-2020	MEDR/JUBILANT FOO/523030/		298.00		882.89
22	21-09-2020	BUPI/026517230818/21-09-2020 17:29:17/UPI			200.00	1,082.89
23	22-09-2020	NACH DR INW - LIC OF INDIA 0839941106 IMAM SHARI		590.00		492.89
24	22-09-2020	BUPI/026615299410/23-09-2020 15:44:17/UPI			100.00	592.89
25	23-09-2020	BUPI/026798066527/23-09-2020 17:03:45/UPI		21.00		571.89
26	24-09-2020	BUPI/026817983301/24-09-2020 17:08:31/UPI		1.00		570.89
27	24-09-2020	BUPI/026854323700/24-09-2020 18:52:55/UPI			1.00	571.89

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
28	24-09-2020	BUPI/026854729359/24-09-2020 18:54:28/UPI			2,000.00	2,571.89
29	24-09-2020	BUPI/026854275570/24-09-2020 18:59:53/UPI			1.00	2,572.89
30	24-09-2020	BUPI/026818082478/24-09-2020 18:59:23/UPI		2,000.00		572.89
31	24-09-2020	BUPI/026854275570/24-09-2020 18:59:53/UPI		1.00		571.89
32	24-09-2020	BUPI/026857433491/24-09-2020 19:15:42/UPI			2,000.00	2,571.89
33	24-09-2020	BUPI/026819101636/24-09-2020 19:16:40/UPI		2,000.00		571.89
34	24-09-2020	BUPI/026819101636/24-09-2020 19:16:40/UPI			2,000.00	2,571.89
35	25-09-2020	BUPI/026917700082/25-09-2020 17:12:19/UPI		89.00		2,482.89
36	26-09-2020	BUPI/027017966626/26-09-2020 17:39:11/UPI			1.00	2,483.89
37	28-09-2020	BUPI/026857433491/24-09-2020 19:15:42/UPI		2,000.00		483.89
38	29-09-2020	FROM METI M2M INDIA PRIVATE LIMITED			16,000.00	16,483.89
39	29-09-2020	BUPI/027320033202/29-09-2020 20:11:16/UPI		8,000.00		8,483.89
40	30-09-2020	BUPI/027420925029/30-09-2020 20:39:29/UPI		1,843.00		6,640.89
41	01-10-2020	BUPI/027543770750/01-10-2020 13:16:20/UPI			1.00	6,641.89
42	02-10-2020	BUPI/027607492777/02-10-2020 12:16:05/UPI			1.00	6,642.89
43	02-10-2020	BUPI/027673668638/02-10-2020 12:17:18/UPI			10,000.00	16,642.89
44	02-10-2020	BUPI/027606509979/02-10-2020 12:20:03/UPI			10,000.00	26,642.89
45	02-10-2020	CWDR//7964/S1ANMY13		10,000.00		16,642.89
46	03-10-2020	BUPI/027712214885/03-10-2020 12:24:54/UPI		10,000.00		6,642.89
47	03-10-2020	BUPI/027757631907/03-10-2020 14:07:39/UPI			1.00	6,643.89
48	03-10-2020	BUPI/027727299980/03-10-2020 14:28:15/UPI			1,005.00	7,648.89
49	03-10-2020	MEDR/MC DONALDS. /44918/		260.98		7,387.91
50	03-10-2020	BUPI/027770041630/03-10-2020 17:35:13/UPI			1,000.00	8,387.91
51	03-10-2020	MEDR/THE BODY SHO/141707/		1,790.00		6,597.91
52	05-10-2020	NACH DR INW - TP ACH ICICI BANK 1085367164 IMAM		4,993.00		1,604.91
53	08-10-2020	BUPI/028272803809/08-10-2020 23:19:33/UPI			101.00	1,705.91
54	09-10-2020	BUPI/028343494344/09-10-2020 09:31:42/UPI			5,000.00	6,705.91
55	12-10-2020	NACH DR INW - BIRLAMF10102020 CAMS 1233811958 Im		4,000.00		2,705.91
56	12-10-2020	NACH DR INW - ICIPRU 10102020 CAMS 1236098746 IM		2,000.00		705.91
57	14-10-2020	FROM METI M2M INDIA PRIVATE LIMITED			12,933.00	13,638.91
58	14-10-2020	BUPI/028816754971/14-10-2020 16:21:21/UPI		6,000.00		7,638.91

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
59	14-10-2020	BUPI/028816755252/14-10-2020 16:23:18/UPI		2,500.00		5,138.91
60	14-10-2020	MEDR/W, /423346/		2,299.00		2,839.91
61	14-10-2020	MEDR/W, /431279/		999.00		1,840.91
62	15-10-2020	FROM METI M2M INDIA PRIVATE LIMITED			12,934.00	14,774.91
63	15-10-2020	BUPI/028915926509/15-10-2020 15:40:59/UPI		5,200.00		9,574.91
64	15-10-2020	BUPI/028915522123/15-10-2020 15:42:58/UPI		4,500.00		5,074.91
65	16-10-2020	BUPI/029013275857/16-10-2020 13:58:25/UPI		600.00		4,474.91
66	16-10-2020	BUPI/029017478048/16-10-2020 17:46:42/UPI		1,800.00		2,674.91
67	19-10-2020	BI2274399		1,500.00		1,174.91
68	22-10-2020	NACH DR INW - LIC OF INDIA 1449908906 IMAM SHARI		578.00		596.91
69	22-10-2020	BUPI/029644944978/22-10-2020 11:25:53/UPI			100.00	696.91
70	26-10-2020	BUPI/030012835874/26-10-2020 12:24:53/UPI		300.00		396.91
71	27-10-2020	SMSChrgsJUL-SEP20+GST CUST 132918043		17.70		379.21
72	29-10-2020	BUPI/030383347847/29-10-2020 10:38:42/UPI			100.00	479.21
73	29-10-2020	BUPI/030355663498/29-10-2020 13:42:44/UPI			480.00	959.21
74	02-11-2020	FROM METI M2M INDIA PRIVATE LIMITED			25,867.00	26,826.21
75	02-11-2020	BUPI/030720068601/02-11-2020 20:53:49/UPI		15,000.00		11,826.21
76	03-11-2020	BUPI/030812497978/03-11-2020 12:42:42/UPI		589.00		11,237.21
77	04-11-2020	BUPI/030957519683/04-11-2020 11:27:29/UPI			1,220.00	12,457.21
78	04-11-2020	BUPI/030912395221/04-11-2020 12:45:19/UPI		1,000.00		11,457.21
79	05-11-2020	NACH DR INW - TP ACH ICICI BANK 1702273070 IMAM		4,993.00		6,464.21
80	05-11-2020	BUPI/031015469166/05-11-2020 15:29:09/UPI			25,000.00	31,464.21
81	05-11-2020	BUPI/031085888763/05-11-2020 16:36:16/UPI			100.00	31,564.21
82	06-11-2020	Int:31-10-2020/01-08-2020			46.00	31,610.21
83	06-11-2020	BUPI/031108050298/06-11-2020 08:37:02/UPI			25,001.00	56,611.21
84	06-11-2020	BUPI/031107560851/06-11-2020 09:35:44/UPI			1.00	56,612.21
85	07-11-2020	BUPI/031212194394/07-11-2020 12:31:27/UPI		9,000.00		47,612.21
86	07-11-2020	MEDR/CENTRAL /903585/		4,457.00		43,155.21
87	07-11-2020	MEDR/CENTRAL /904769/		4,097.00		39,058.21
88	07-11-2020	MEDR/CENTRAL /245847/		2,921.25		36,136.96
89	07-11-2020	MEDR/GOLDEN FOOTW/269860/		500.00		35,636.96
90	07-11-2020	MEDR/CENTRAL /290477/		2,309.00		33,327.96
91	08-11-2020	CWDR//17655/SWCW1513		10,000.00		23,327.96
92	08-11-2020	BUPI/031308885209/08-11-2020 08:20:32/UPI		10,350.00		12,977.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
93	08-11-2020	BUPI/031310003445/08-11-2020 10:51:24/UPI		10,000.00		2,977.96
94	08-11-2020	BUPI/031317388535/08-11-2020 17:51:19/UPI		240.00		2,737.96
95	09-11-2020	BUPI/031415120107/09-11-2020 15:22:16/UPI			6,000.00	8,737.96
96	10-11-2020	NACH DR INW - BIRLAMF10112020 CAMS 1822823124 Im		4,000.00		4,737.96
97	10-11-2020	NACH DR INW - ICIPRU 10112020 CAMS 1824701181 IM		2,000.00		2,737.96
98	10-11-2020	BUPI/031551964054/10-11-2020 14:40:09/UPI			200.00	2,937.96
99	13-11-2020	BUPI/031818264632/13-11-2020 18:27:57/UPI		235.00		2,702.96
100	15-11-2020	BUPI/032017642497/15-11-2020 17:58:26/UPI		240.00		2,462.96
101	15-11-2020	BUPI/032004041498/15-11-2020 18:34:37/UPI			100.00	2,562.96
102	16-11-2020	BUPI/032169317989/16-11-2020 13:43:52/UPI			4,500.00	7,062.96
103	16-11-2020	BUPI/032113322011/16-11-2020 14:59:32/UPI			60.00	7,122.96
104	18-11-2020	BUPI/032377994893/18-11-2020 15:19:35/UPI			7,000.00	14,122.96
105	18-11-2020	BUPI/032300080125/18-11-2020 21:06:28/UPI			300.00	14,422.96
106	18-11-2020	MEDR/MC DONALDS. /869621/		267.98		14,154.98
107	19-11-2020	BUPI/032417789382/19-11-2020 17:01:56/UPI		50.00		14,104.98
108	19-11-2020	BUPI/032417563445/19-11-2020 17:34:55/UPI		50.00		14,054.98
109	19-11-2020	BI2274399		1,500.00		12,554.98
110	20-11-2020	SALARY: METI M2M IND P LTD			10,520.00	23,074.98
111	20-11-2020	BUPI/032514001379/20-11-2020 14:26:08/UPI		5,000.00		18,074.98
112	20-11-2020	BUPI/032514024180/20-11-2020 14:55:59/UPI		2,300.00		15,774.98
113	20-11-2020	BUPI/032592768248/20-11-2020 19:32:21/UPI			1,000.00	16,774.98
114	20-11-2020	BUPI/032519253386/20-11-2020 19:46:32/UPI		2,500.00		14,274.98
115	20-11-2020	BUPI/032521150596/20-11-2020 21:32:17/UPI		5,449.00		8,825.98
116	21-11-2020	BUPI/032601377408/21-11-2020 01:03:47/UPI		6,500.00		2,325.98
117	22-11-2020	BUPI/032727116367/22-11-2020 16:03:45/UPI			100.00	2,425.98
118	22-11-2020	MEDR/HM ENTERPRIS/502820/		514.75		1,911.23
119	22-11-2020	BUPI/032718569207/22-11-2020 18:00:20/UPI		50.00		1,861.23
120	22-11-2020	BUPI/032718578473/22-11-2020 18:10:59/UPI		40.00		1,821.23
121	23-11-2020	NACH DR INW - LIC OF INDIA 2103549728 IMAM SHARI		578.00		1,243.23
122	23-11-2020	MEDR/MORE, /352355/		266.00		977.23
123	24-11-2020	BUPI/032951239189/24-11-2020 18:13:00/UPI			100.00	1,077.23
124	26-11-2020	BUPI/033116471951/26-11-2020 16:48:51/UPI			800.00	1,877.23

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
125	26-11-2020	MEDR/KARNATAKA ST/897855/		1,150.00		727.23
126	27-11-2020	BUPI/033211915962/27-11-2020 11:04:35/UPI		500.00		227.23
127	27-11-2020	BUPI/033285231857/27-11-2020 19:13:04/UPI			101.00	328.23
128	27-11-2020	BUPI/033220675025/27-11-2020 20:48:53/UPI			11.00	339.23
129	29-11-2020	BUPI/033417740867/29-11-2020 17:00:58/UPI		80.00		259.23
130	30-11-2020	SALARY			25,867.00	26,126.23
131	01-12-2020	BUPI/033613377444/01-12-2020 13:21:47/UPI		275.65		25,850.58
132	03-12-2020	BUPI/033801480010/03-12-2020 08:54:23/UPI			1,000.00	26,850.58
133	03-12-2020	MEDR/RICHLAYERS U/760106/		14,891.00		11,959.58
134	04-12-2020	BUPI/033911995716/04-12-2020 11:40:55/UPI		589.00		11,370.58
135	04-12-2020	BUPI/033912069357/04-12-2020 12:40:08/UPI		250.00		11,120.58
136	04-12-2020	MEDR/SRI RAGHAVEN/520049/		849.00		10,271.58
137	05-12-2020	NACH DR INW - TP ACH ICICI BANK 2304102749 IMAM		4,993.00		5,278.58
138	05-12-2020	MEDR/RAGHAVENDRAS/541056/		855.00		4,423.58
139	08-12-2020	BUPI/034306257981/08-12-2020 06:42:21/UPI		1,000.00		3,423.58
140	08-12-2020	BUPI/034342227423/08-12-2020 09:48:47/UPI			1,000.00	4,423.58
141	08-12-2020	BUPI/034311529063/08-12-2020 11:36:02/UPI		1,000.00		3,423.58
142	08-12-2020	BUPI/034363307740/08-12-2020 15:30:03/UPI			1,000.00	4,423.58
143	08-12-2020	BUPI/034318149072/08-12-2020 18:26:08/UPI		230.00		4,193.58
144	09-12-2020	BUPI/034415052358/09-12-2020 15:50:12/UPI			310.00	4,503.58
145	09-12-2020	BUPI/034415009194/09-12-2020 15:51:35/UPI			1,500.00	6,003.58
146	10-12-2020	NACH DR INW - BIRLAMF10122020 CAMS 2387812713 Im		4,000.00		2,003.58
147	10-12-2020	NACH DR INW - ICIPRU 10122020 CAMS 2386045722 IM		2,000.00		3.58
148	10-12-2020	BUPI/034574803080/10-12-2020 19:14:05/UPI			100.00	103.58
149	11-12-2020	BUPI/034608833052/11-12-2020 08:47:04/UPI		50.00		53.58
150	13-12-2020	BUPI/034813728496/13-12-2020 11:47:09/UPI			100.00	153.58
151	13-12-2020	BUPI/034812176697/13-12-2020 12:30:23/UPI		87.00		66.58
152	15-12-2020	BUPI/035082683270/15-12-2020 15:23:41/UPI			1,000.00	1,066.58
153	16-12-2020	TR//METI M2M INDIA PVT LTD			2,570.00	3,636.58
154	16-12-2020	BUPI/035165790672/16-12-2020 20:33:02/UPI			200.00	3,836.58
155	16-12-2020	BUPI/035122273022/16-12-2020 22:18:15/UPI		200.00		3,636.58
156	17-12-2020	BUPI/035213584222/17-12-2020 13:07:45/UPI		900.00		2,736.58
157	17-12-2020	BUPI/035217826915/17-12-2020 17:56:14/UPI		125.00		2,611.58

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
158	18-12-2020	BUPI/035311308371/18-12-2020 11:55:37/UPI		150.00		2,461.58
159	18-12-2020	BUPI/035318628259/18-12-2020 18:11:47/UPI		150.00		2,311.58
160	19-12-2020	BI2274399		1,500.00		811.58
161	21-12-2020	BUPI/035612522321/21-12-2020 12:41:07/UPI		318.00		493.58
162	23-12-2020	BUPI/035831086436/23-12-2020 18:27:47/UPI			500.00	993.58
163	23-12-2020	BUPI/035828790407/23-12-2020 19:08:12/UPI			330.00	1,323.58
164	24-12-2020	BUPI/035917002726/24-12-2020 17:17:29/UPI		250.00		1,073.58
165	26-12-2020	BUPI/036110049184/26-12-2020 10:09:03/UPI		600.00		473.58
166	26-12-2020	BUPI/036118452857/26-12-2020 18:44:29/UPI		40.00		433.58
167	27-12-2020	BUPI/036284399227/27-12-2020 17:53:38/UPI			4,000.00	4,433.58
168	27-12-2020	BUPI/036219151551/27-12-2020 19:40:24/UPI		250.00		4,183.58
169	28-12-2020	MEDR/AERO CLUB /81013/		3,995.00		188.58
170	30-12-2020	BUPI/036567138374/30-12-2020 15:00:18/UPI			101.00	289.58
171	30-12-2020	BUPI/036515192684/30-12-2020 15:03:49/UPI		101.00		188.58
172	30-12-2020	CWDR//17895/E1AWMY01		100.00		88.58
173	01-01-2021	SALARY:METI M2M IND P LTD			25,867.00	25,955.58
174	01-01-2021	BUPI/100114663330/01-01-2021 14:49:34/UPI		5,000.00		20,955.58
175	01-01-2021	CWDR//26788/05182065		9,000.00		11,955.58
176	02-01-2021	BUPI/100254614270/02-01-2021 19:23:21/UPI			200.00	12,155.58
177	02-01-2021	BUPI/100278614619/02-01-2021 19:29:59/UPI			25.00	12,180.58
178	02-01-2021	BUPI/100220558952/02-01-2021 20:14:03/UPI		280.00		11,900.58
179	02-01-2021	BUPI/100221629733/02-01-2021 21:34:06/UPI		230.00		11,670.58
180	04-01-2021	BUPI/100463642954/04-01-2021 12:11:12/UPI			2,750.00	14,420.58
181	04-01-2021	BUPI/100428105307/04-01-2021 14:09:27/UPI		589.00		13,831.58
182	05-01-2021	NACH DR INW - TP ACH ICICI BANK 3072418015 IMAM		4,993.00		8,838.58
183	05-01-2021	NEFT-TITAN COMPANY LIMITED			66,823.00	75,661.58
184	05-01-2021	BUPI/100573773821/05-01-2021 14:54:19/UPI			1,000.00	76,661.58
185	07-01-2021	BUPI/100790767833/07-01-2021 13:14:25/UPI			3,000.00	79,661.58
186	07-01-2021	BUPI/100713304411/07-01-2021 13:29:41/UPI		1,305.00		78,356.58
187	07-01-2021	BUPI/100722801793/07-01-2021 22:23:11/UPI		1,886.00		76,470.58
188	08-01-2021	MEDR/HM ENTERPRIS/503594/		200.00		76,270.58
189	08-01-2021	MEDR/KARNATAKA ST/724779/		197.00		76,073.58
190	09-01-2021	BUPI/100913816801/09-01-2021 13:31:04/UPI		1,000.00		75,073.58

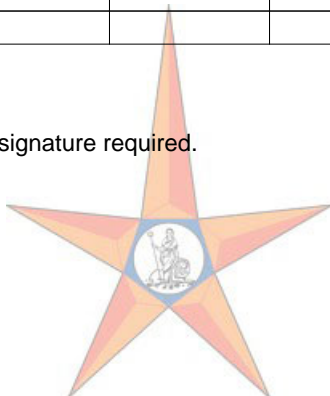
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
191	09-01-2021	MEDR/MORE /323869/		1,990.00		73,083.58
192	09-01-2021	MEDR/KARNATAKA ST/780290/		560.00		72,523.58
193	10-01-2021	CWDR//18924/40645101		1,000.00		71,523.58
194	11-01-2021	BUPI/101110034722/11-01-2021 10:36:15/UPI		50.00		71,473.58
195	11-01-2021	NACH DR INW - BIRLAMF10012021 CAMS 3260339100 Im		4,000.00		67,473.58
196	11-01-2021	NACH DR INW - ICIPRU 10012021 CAMS 3257434830 IM		2,000.00		65,473.58
197	12-01-2021	BUPI/101217037313/12-01-2021 17:14:25/UPI		249.00		65,224.58
198	12-01-2021	MEDR/KARNATAKA ST/814428/		560.00		64,664.58
199	12-01-2021	BUPI/101246157146/12-01-2021 19:00:48/UPI			2,000.00	66,664.58
200	13-01-2021	BUPI/101308394998/13-01-2021 08:45:18/UPI		1,000.00		65,664.58
201	13-01-2021	BUPI/101311544080/13-01-2021 11:56:30/UPI		120.00		65,544.58
202	15-01-2021	BUPI/101514985834/15-01-2021 14:24:10/UPI		300.00		65,244.58
203	15-01-2021	BUPI/101537946612/15-01-2021 20:17:17/UPI			200.00	65,444.58
204	15-01-2021	BUPI/101514697183/15-01-2021 20:46:05/UPI			200.00	65,644.58
205	16-01-2021	BUPI/101614656380/16-01-2021 14:18:00/UPI		8,100.00		57,544.58
206	16-01-2021	BUPI/101617804853/16-01-2021 17:44:20/UPI		500.00		57,044.58
207	18-01-2021	BUPI/101816062677/18-01-2021 16:04:58/UPI		200.00		56,844.58
208	19-01-2021	BUPI/101911586149/19-01-2021 11:58:58/UPI		5,000.00		51,844.58
209	19-01-2021	NACH:RTN:CHRG:22.12.2020		177.00		51,667.58
210	19-01-2021	BI2274399		1,500.00		50,167.58
211	19-01-2021	BUPI/101919990130/19-01-2021 19:56:33/UPI		200.00		49,967.58
212	19-01-2021	BUPI/101920707649/19-01-2021 20:29:27/UPI		111.00		49,856.58
213	19-01-2021	BUPI/101920812790/19-01-2021 20:32:34/UPI		148.25		49,708.33
214	20-01-2021	BUPI/102020714657/20-01-2021 21:22:38/UPI			200.00	49,908.33
215	20-01-2021	BUPI/102031612000/20-01-2021 21:26:23/UPI			200.00	50,108.33
216	21-01-2021	BUPI/102111040141/21-01-2021 11:11:20/UPI		9,000.00		41,108.33
217	21-01-2021	BUPI/102113168163/21-01-2021 13:31:11/UPI		5,000.00		36,108.33
218	22-01-2021	MEDR/HM ENTERPRIS/541140/		500.00		35,608.33
219	24-01-2021	BUPI/102412143165/24-01-2021 12:36:32/UPI		50.00		35,558.33
220	25-01-2021	MEDR/WORLD OF WAT/977321/		22,995.00		12,563.33
221	28-01-2021	BUPI/102801593028/28-01-2021 20:38:40/UPI			910.00	13,473.33
222	29-01-2021	BUPI/102917359641/29-01-2021 17:55:25/UPI		100.00		13,373.33
223	30-01-2021	MEDR/PRAGATI SERV/460370/		1,500.00		11,873.33
224	30-01-2021	TR//METI M2M INDIA PVT LTD			2,754.00	14,627.33
225	30-01-2021	MEDR/MAJAA EXPRES/230299/		385.00		14,242.33

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
226	30-01-2021	MEDR/BRINDHAVAN E/524972/		360.00		13,882.33
227	30-01-2021	MEDR/ANANDA ENTER/934585/		500.00		13,382.33
228	30-01-2021	BUPI/103023430922/30-01-2021 23:07:13/UPI		1,500.00		11,882.33
229	31-01-2021	SMSChrgsOCT-DEC20+GST CUST 132918043		17.70		11,864.63
230	01-02-2021	SAL//METI M2M INDIA PVT LTD			25,867.00	37,731.63
231	01-02-2021	BUPI/103218814536/01-02-2021 18:00:57/UPI		1,000.00		36,731.63
232	01-02-2021	BUPI/103218815031/01-02-2021 18:01:22/UPI		6,000.00		30,731.63
233	01-02-2021	BUPI/103218816724/01-02-2021 18:02:55/UPI		6,500.00		24,231.63
234	02-02-2021	BUPI/103312448193/02-02-2021 12:20:42/UPI		588.00		23,643.63
235	02-02-2021	BUPI/103312450211/02-02-2021 12:22:38/UPI		2,152.00		21,491.63
236	03-02-2021	MERV/934585/471047070/V04/VISI			3.75	21,495.38
237	04-02-2021	MERV/460370/470985390/V04/VISI			11.25	21,506.63
238	04-02-2021	BUPI/103518548591/04-02-2021 18:50:52/UPI		200.00		21,306.63
239	04-02-2021	BUPI/103560725481/04-02-2021 20:52:19/UPI			120.00	21,426.63
240	05-02-2021	NACH DR INW - TP ACH ICICI BANK 0120257104 IMAM		4,993.00		16,433.63
241	05-02-2021	BUPI/103611938525/05-02-2021 11:55:34/UPI		3,000.00		13,433.63
242	05-02-2021	MEDR/KARNATAKA ST/172323/		560.00		12,873.63
243	06-02-2021	MEDR/W /873633/		6,791.00		6,082.63
244	06-02-2021	MEDR/W /880305/		913.00		5,169.63
245	06-02-2021	MEDR/KARNATAKA ST/942197/		560.00		4,609.63
246	06-02-2021	BUPI/103720969848/06-02-2021 20:20:07/UPI		1,029.00		3,580.63
247	07-02-2021	Int:31-01-2021/01-11-2020			137.00	3,717.63
248	07-02-2021	CWDR//26927/23861011		1,000.00		2,717.63
249	07-02-2021	BUPI/103820646677/07-02-2021 20:55:24/UPI		120.00		2,597.63
250	09-02-2021	MEDR/HM ENTERPRIS/503667/		500.00		2,097.63
251	09-02-2021	BUPI/104033748962/09-02-2021 21:36:47/UPI			1.00	2,098.63
252	09-02-2021	BUPI/104025594423/09-02-2021 21:37:39/UPI			4,000.00	6,098.63
253	10-02-2021	NACH DR INW - ICIPRU 10022021 CAMS 0241516547 IM		2,000.00		4,098.63
254	10-02-2021	NACH DR INW - BIRLAMF10022021 CAMS 0259250189 Im		4,000.00		98.63
255	18-02-2021	BUPI/104920241931/18-02-2021 21:59:09/UPI			500.00	598.63
256	19-02-2021	BUPI/105023926488/19-02-2021 23:22:43/UPI		200.00		398.63
257	22-02-2021	BUPI/105308003815/22-02-2021 08:20:45/UPI			1,000.00	1,398.63
258	22-02-2021	BUPI/105310487068/22-02-2021 10:28:02/UPI		1,000.00		398.63
259	22-02-2021	BUPI/105310494939/22-02-2021 10:38:02/UPI		364.00		34.63
260	22-02-2021	BUPI/105367722134/22-02-2021 11:03:28/UPI			2,400.00	2,434.63

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
261	22-02-2021	BUPI/105324208114/22-02-2021 14:01:01/UPI			700.00	3,134.63
262	22-02-2021	BUPI/105314113267/22-02-2021 14:30:20/UPI		699.00		2,435.63
263	22-02-2021	BI2274399		1,500.00		935.63
264	22-02-2021	BUPI/105372602313/22-02-2021 19:17:36/UPI			200.00	1,135.63
265	22-02-2021	BUPI/105352726349/22-02-2021 19:44:56/UPI			3,760.00	4,895.63
266	22-02-2021	BUPI/105389517190/22-02-2021 19:45:20/UPI			300.00	5,195.63
267	24-02-2021	BUPI/105512888947/24-02-2021 12:11:23/UPI			2,500.00	7,695.63
268	24-02-2021	CWDR//990112/CUBFI510		2,500.00		5,195.63
269	24-02-2021	MEDR/SHE CREATION/601120/		4,400.00		795.63
270	25-02-2021	BUPI/105653430405/25-02-2021 16:40:30/UPI			1,000.00	1,795.63
271	26-02-2021	BUPI/105716498739/26-02-2021 16:29:56/UPI		700.00		1,095.63
272	27-02-2021	BUPI/105813166218/27-02-2021 13:33:44/UPI			200.00	1,295.63
273	28-02-2021	CWDR//20835/40521005		1,200.00		95.63

Statement Generated on : 02/03/2021 11:07:54 AM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.