

Statement Of Account



Mr. SHASHANK G S

Mobile No. : 9448518331
Email ID :
Address : #1847/200
Line 1 2ND MAIN 3RD CROSS
Line 2 , DAVANGERE
Line 3 KARNATAKA - 577005
State Code : 29
Account Type : Savings Bank Account

Period : 23-04-2025 - 23-05-2025
Account No. : 9448518331
Account Opening Date : 26-10-2017
Account Status : ACTIVE
Nomination : YES
Registered : YES
Date Of Generation : 2025-05-23T00:23:01.991+05:30

Account Summary

Opening Balance : 203.2
Closing Balance : 16.6
Total Credits : 12994
Total Debits : 13180.6
Amount On Hold : 0
Usable Balance : 16.6

Customer Care No. : 1800-23400
Customer Care Email : wecare@airtelbank.com
MICR Number : 000APB000
CKYC ID : *****4038
IFSC Code : AIRP0000001

Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
23-04-2025		Opening Day Balance			203.20
01-05-2025	CHBATCH9448518331C250430	CREDIT INTEREST CAPITALISED		3.00	206.20
01-05-2025	PH505011494945046	PAYMENT RECEIVED VIA UPI FROM VPA SHUBHA. BL1994@OKAXIS FROM RRN 548765402647		500.00	706.20
01-05-2025	PH505011494972068	PAYMENT MADE VIA UPI TO VPA 9381358420@AXL AGAINST RRN 601955077583	485.00		221.20
02-05-2025	PH505020315255780	ACCOUNT MAINTENANCE CHARGES OF RS. 42.00 FOR THE PERIOD JAN 25-MAR 25, AGAINST THE TOTAL AMOUNT OF RS. 42.0	49.56		171.64
04-05-2025	PH505041810609336	PAYMENT RECEIVED VIA UPI FROM VPA		7500.00	7671.64

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Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
		ULLASHN93@OKHDFCBANK FROM RRN 104261157440			
04-05-2025	PH5050422215171 66	PAYMENT MADE VIA UPI TO VPA BILLDESKPG. APPLESERVICES@HDFCBANK AGAINST RRN 100492252602	155.00		7516.64
05-05-2025	PH5050516428554 71	PAYMENT MADE VIA UPI TO VPA 8792549655@IBL AGAINST RRN 895711675363	1000.00		6516.64
05-05-2025	PH5050519495109 48	PAYMENT MADE VIA UPI TO VPA PAYTMQR6AD1ZM@PTYS AGAINST RRN 115949697908	70.00		6446.64
05-05-2025	PH5050519502755 90	PAYMENT MADE VIA UPI TO VPA PAYTMQR6AD1ZM@PTYS AGAINST RRN 342107886447	160.00		6286.64
05-05-2025	PH5050519513298 81	PAYMENT MADE VIA UPI TO VPA PAYTMQR68DVJN@PTYS AGAINST RRN 452338071352	20.00		6266.64
06-05-2025	PH5050622875484 51	PAYMENT RECEIVED VIA UPI FROM VPA ULLASHN93@OKHDFCBANK FROM RRN 104391221533		2000.00	8266.64
07-05-2025	PH5050712999609 50	PAYMENT RECEIVED VIA UPI FROM VPA SAMPATHKUMARBSURAGJMAT H@YBL FROM RRN 577520955900		2000.00	10266.64
07-05-2025	PH5050716071422 74	PAYMENT MADE VIA UPI TO VPA 042370@YBL AGAINST RRN 434349372911	5000.00		5266.64
08-05-2025	PH5050805255085 51	PAYMENT MADE VIA UPI TO VPA PAYTM.S1E9HK8@PTY AGAINST RRN 139891786272	20.00		5246.64
08-05-2025	PH5050815419952 82	PAYMENT MADE VIA UPI TO VPA PAYTM-60822313@PTYS AGAINST RRN 058757168340	40.00		5206.64
08-05-2025	PH5050821566742 89	PAYMENT MADE VIA UPI TO VPA 6366082859@YBL AGAINST RRN 273175501809	1000.00		4206.64
09-05-2025	PH5050911712613 08	PAYMENT MADE VIA UPI TO VPA TAHMEERDIGITAL337059@YPB IZ AGAINST RRN 366292518753	488.00		3718.64
09-05-2025	PH5050911719441 46	PAYMENT MADE VIA UPI TO VPA PAYTM-66626159@PTYBL AGAINST RRN 463058919596	488.00		3230.64
09-05-2025	PH5050913749466 70	PAYMENT MADE VIA UPI TO VPA KA57F1900@CNRB AGAINST RRN 702451850755	12.00		3218.64
09-05-2025	PH5050915784760 60	PAYMENT MADE VIA UPI TO VPA KA51AK4236@CNRB AGAINST RRN 465512978578	6.00		3212.64
09-05-2025	PH5050915786333 52	PAYMENT MADE VIA UPI TO VPA ENGLISH.BMRC. PAYU@ICICI AGAINST RRN 869533551697	80.00		3132.64
09-05-2025	PH5050916809459 01	PAYMENT MADE VIA UPI TO VPA DMPDP@KOTAK AGAINST RRN 699336242258	210.00		2922.64
09-05-2025	PH5050919878182 52	PAYMENT MADE VIA UPI TO VPA Q66461975@YBL AGAINST RRN 913609786046	310.00		2612.64
09-05-2025	PH5050920903095 67	PAYMENT MADE VIA UPI TO VPA Q661815851@YBL AGAINST RRN 423692595235	130.00		2482.64
09-05-2025	PH5050922941333 89	PAYMENT MADE VIA UPI TO VPA BHARATPE. 90071799300@FBPE AGAINST RRN 253195389409	50.00		2432.64

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Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
09-05-2025	PH505092294587294	PAYMENT MADE VIA UPI TO VPA Q765844520@YBL AGAINST RRN 427734799512	80.00		2352.64
09-05-2025	PH505092395541113	PAYMENT MADE VIA UPI TO VPA NANDHINIDELUXEMYSORE. 96115713@HDFCBANK AGAINST RRN 676560343937	523.00		1829.64
10-05-2025	PH505101820986714	PAYMENT MADE VIA UPI TO VPA Q661815851@YBL AGAINST RRN 117518321699	25.00		1804.64
10-05-2025	PH505101821081499	PAYMENT MADE VIA UPI TO VPA Q661815851@YBL AGAINST RRN 176246538601	140.00		1664.64
11-05-2025	PH505111345725822	PAYMENT MADE VIA UPI TO VPA 9108549826@IBL AGAINST RRN 744511385404	50.00		1614.64
12-05-2025	PH505120971123635	PAYMENT MADE VIA UPI TO VPA Q841248253@YBL AGAINST RRN 046801065372	55.00		1559.64
12-05-2025	PH505121176597624	PAYMENT MADE VIA UPI TO VPA 96326774@AXL AGAINST RRN 570670311627	160.00		1399.64
12-05-2025	PH505121176664074	PAYMENT MADE VIA UPI TO VPA ENGLISH.BMRC. PAYU@ICICI AGAINST RRN 547869074671	90.00		1309.64
12-05-2025	PH505121379596668	PAYMENT MADE VIA UPI TO VPA KA57F6416@CNRB AGAINST RRN 756668638454	12.00		1297.64
12-05-2025	PH505121380155033	PAYMENT MADE VIA UPI TO VPA PAYTMQR68FPP6@PTYS AGAINST RRN 751259675404	45.00		1252.64
12-05-2025	PH505121787055165	PAYMENT MADE VIA UPI TO VPA PAYTMQR6AD1ZM@PTYS AGAINST RRN 645766608873	15.00		1237.64
13-05-2025	PH505130802199726	PAYMENT MADE VIA UPI TO VPA THEMANCOMPANYGKESBZ@ICICI AGAINST RRN 823582109195	474.05		763.59
13-05-2025	PH505132130819790	PAYMENT MADE VIA UPI TO VPA Q703991977@YBL AGAINST RRN 215884028938	25.00		738.59
13-05-2025	PH505132130964020	PAYMENT MADE VIA UPI TO VPA PAYTMQR6A0RWH@PTYS AGAINST RRN 096964532222	20.00		718.59
14-05-2025	PH505140839578765	PAYMENT MADE VIA UPI TO VPA ENGLISH.BMRC. PAYU@ICICI AGAINST RRN 748516503953	180.00		538.59
14-05-2025	PH505140940079627	PAYMENT MADE VIA UPI TO VPA ENGLISH.BMRC. PAYU@ICICI AGAINST RRN 518816771201	160.00		378.59
15-05-2025	PH505150170673371	SMS ALERT CHARGE OF RS. 14.40 FOR USAGE OF 48 SMS IN APR-25, AGAINST THE TOTAL AMOUNT OF RS. 14.4	16.99		361.60
15-05-2025	PH505150773510301	PAYMENT RECEIVED VIA UPI FROM VPA SHUBHA. BL1994@OKAXIS FROM RRN 550170023533		111.00	472.60
15-05-2025	PH505150873924833	PAYMENT MADE VIA UPI TO VPA ZEPTOONLINE@YBL AGAINST RRN 970889990302	135.00		337.60
15-05-2025	RRCE0115052025873	UPI_RRC_CREDIT ADJUSTMENT_140525_748516503953		180.00	517.60
15-05-2025	PH505152202229309	PAYMENT MADE VIA UPI TO VPA Q703991977@YBL	25.00		492.60

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Date	Transaction ID	Particulars	Withdrawal	Deposit	Balance
		AGAINST RRN 158263005672			
15-05-2025	PH505152202763623	PAYMENT MADE VIA UPI TO VPA PAYUPAYMENTSWALLETS@YBL AGAINST RRN 770159348221	50.00		442.60
15-05-2025	PH505152202819328	PAYMENT MADE VIA UPI TO VPA PAYUPAYMENTSWALLETS@YBL AGAINST RRN 206563543275	50.00		392.60
15-05-2025	PH505152303305225	PAYMENT RECEIVED VIA UPI FROM VPA PHONEPEMERCHANT@YESBANK FROM RRN 513599838594		50.00	442.60
16-05-2025	PH505160706467405	PAYMENT MADE VIA UPI TO VPA PAYTMQR69AZA2@PTYS AGAINST RRN 801339219892	130.00		312.60
16-05-2025	PH505160706496674	PAYMENT MADE VIA UPI TO VPA Q068788862@YBL AGAINST RRN 861778676281	20.00		292.60
16-05-2025	PH505160706984866	PAYMENT MADE VIA UPI TO VPA PAYTMQR63A0W8@PTYS AGAINST RRN 311473346024	60.00		232.60
16-05-2025	PH505160707017819	PAYMENT MADE VIA UPI TO VPA MANJUNATH.RAO14@AXL AGAINST RRN 700061909973	90.00		142.60
16-05-2025	PH505160707480425	PAYMENT RECEIVED VIA UPI FROM VPA SHUBHA.BL1994@OKAXIS FROM RRN 550242889818		500.00	642.60
16-05-2025	PH505160707488808	PAYMENT MADE VIA UPI TO VPA SHASHANKSGOWDER2@YBL AGAINST RRN 412835827913	500.00		142.60
16-05-2025	PH505160909607620	PAYMENT MADE VIA UPI TO VPA 9353132706@YBL AGAINST RRN 430719356860	58.00		84.60
18-05-2025	PH505181282575873	PAYMENT MADE VIA UPI TO VPA Q807325834@YBL AGAINST RRN 196471937705	60.00		24.60
18-05-2025	PH505181588097002	PAYMENT MADE VIA UPI TO VPA Q323169076@YBL AGAINST RRN 327939131335	20.00		4.60
18-05-2025	PH505181588461379	PAYMENT RECEIVED VIA UPI FROM VPA GIRISHLT.85@OKICICI FROM RRN 550464180403		150.00	154.60
18-05-2025	PH505181588717479	PAYMENT MADE VIA UPI TO VPA Q323169076@YBL AGAINST RRN 867756945014	2.00		152.60
18-05-2025	PH505181896020002	PAYMENT MADE VIA UPI TO VPA Q241416391@YBL AGAINST RRN 056636454917	46.00		106.60
19-05-2025	PH505191318911524	PAYMENT MADE VIA UPI TO VPA Q703991977@YBL AGAINST RRN 256126669977	50.00		56.60
21-05-2025	PH505211488157198	PAYMENT MADE VIA UPI TO VPA Q302633381@YBL AGAINST RRN 441255276197	40.00		16.60
23-05-2025		Closing Day Balance			16.60

Total Credits

12994.00

Total Debits

13180.60

Important Note:

Address of the supplier : Airtel Centre, Plot No.16,Udyog vihar,Phase-IV,Gurgaon, Haryana, 122015

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GST number of the supplier : 06AAICA4398J1ZA

HSN code : 997119

Description of services : Other financial services(except investment banking insurance services and pension services)

Place of Supply : KARNATAKA

Service Subject to Reverse Charge : No

Note : GST @ 18% has been levied on all the customer charges.

Dear Customer, Deposit Insurance and Credit Guarantee Corporation of India ("DICGC") insurance cover is applicable in all Banks' deposits, such as savings and current up to maximum amount of Rs. 2 lakh (as per the Licensing Guidelines for Payments Bank and subsequent limit enhancement) including principal & interest both. For exceptions and details please refer www.dicgc.org.in