

## Statement of Account

**N PRADYUMNA**

INSTRUCTOR

JSSATE

MYLASANDRA BANGALORE

**City**

**State** KARNATAKA

**Country** INDIA

**Zip** 560080

**Mobile No** +91()9902956986

**E-mail** PRADYU1973@GMAIL.COM

Statement Date : 17/12/2020 12:23

Union Bank of India

**Branch** BANGALORE-JAYANAGAR

**Customer Id** 2010864674

**Account No** 520451007145725

**Account Currency** INR

**Account Type** Saving Account

Records from 1 to 289.

No more records available.

Statement Period From -01/11/2020 To 17/12/2020

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01/11/2020	NET PYMT 011120 0837 AT ONE MOBIKWIK SYSTEMS P\	XS961316	-		50.00		4,417.49
01/11/2020	POS PYMT 011120 0902 AT INDIAN OIL,,,\	XS987365	-		50.00		4,367.49
01/11/2020	POS PYMT 011120 0916 AT ROYAL INDRA PRASTHA \	XS1004822	-		185.00		4,182.49
01/11/2020	ATM WDR 011120 1028 AT +GANDHI BAZAR ROAD \	XS1089428	-		2,500.00		1,682.49
01/11/2020	UPI D(RRN 030672592653)011120 1104	XS1132161	-		10.00		1,672.49
01/11/2020	POS PYMT 011120 1119 AT PARK VIEW SERVICE STAT\	XS1149305	-		99.25		1,573.24
01/11/2020	ATM WDR 011120 1200 AT +NEAR JSS ENGINEERING \	XS1202656	-		100.00		1,473.24
01/11/2020	RUP-REFU_13-10-20_028719380306	XS1255982	-			0.38	1,473.62
01/11/2020	RUP-REFU_13-10-20_028707754781	XS1280219	-			0.38	1,474.00
01/11/2020	ATM WDR 011120 1317 AT +NEAR JSS ENGINEERING \	XS1289803	-		200.00		1,274.00
01/11/2020	RUP-REFU_15-10-20_028913665675	XS1364118	-			0.75	1,274.75
01/11/2020	RUP-REFU_02-10-20_027614004433	XS1465310	-			0.38	1,275.13
01/11/2020	RUP-REFU_04-10-20_027808003524	XS1541059	-			0.38	1,275.51
01/11/2020	NET PYMT 011120 1812 AT ONE MOBIKWIK SYSTEMS P\	XS1571003	-		50.00		1,225.51
01/11/2020	POS PYMT 011120 1908 AT TOP IN TOWN HYPER B \	XS1632310	-		171.00		1,054.51
01/11/2020	NET PYMT 011120 2020 AT ONE MOBIKWIK SYSTEMS P\	XS1713894	-		20.00		1,034.51
01/11/2020	POS PYMT 011120 2025 AT TOP IN TOWN HYPER BAZA\	XS1718663	-		214.00		820.51
02/11/2020	POS PYMT 021120 0754 AT KAPPI KATTE \	XS1921797	-		112.00		708.51
02/11/2020	UPI D(RRN 030708630332)021120 0854	XS2007638	-		150.00		558.51

02/11/2020	UPI C(RRN 030708725693)02112 0 0854	XS2008664	-			4.00	562.51
02/11/2020	MAND DR-Insufficient Balance-Service Charges	XS2481074	-		236.00		326.51
02/11/2020	UPI D(RRN 030712189328)02112 0 1216	XS2517742	-		80.00		246.51
02/11/2020	NET PYMT 021120 1302 AT ONE MOBIKWIK SYSTEMS P\	XS2693365	-		50.00		196.51
02/11/2020	UPI D(RRN 030715658918)02112 0 1518	XS3039146	-		50.00		146.51
02/11/2020	UPI D(RRN 030715672305)02112 0 1520	XS3042786	-		5.00		141.51
02/11/2020	UPI D(RRN 030736811976)02112 0 1917	XS3651487	-		130.00		11.51
02/11/2020	UPI Debit REV(RRN 030736811976)02112 0 1917	XS3651539	-			130.00	141.51
02/11/2020	UPI D(RRN 030719900174)02112 0 1937	XS3706101	-		22.00		119.51
02/11/2020	NET PYMT 021120 2108 AT ONE MOBIKWIK SYSTEMS P\	XS3940579	-		10.00		109.51
03/11/2020	UPI D(RRN 030808046473)03112 0 0840	XS4329342	-		50.00		59.51
03/11/2020	NET PYMT 031120 1007 AT ONE MOBIKWIK SYSTEMS P\	XS4468109	-		50.00		9.51
05/11/2020	NFS ATM-BOD- S014747-DT31-10-20	XS9716461	-			200.00	209.51
05/11/2020	NEFT fm ADITYA BIRLA FINANCE LTD2:N310201298670 115	XS106352	-			290.00	499.51
05/11/2020	NET PYMT 051120 2115 AT ONE MOBIKWIK SYSTEMS P\	XS162554	-		50.00		449.51
06/11/2020	RUP-REFU_22-10- 20_029618049084	XS758607	-			2.25	451.76
06/11/2020	NET PYMT 061120 1244 AT ONE MOBIKWIK SYSTEMS P\	XS897715	-		10.00		441.76
06/11/2020	RUP-REFU_27-10- 20_030117236101	XS1246822	-			0.23	441.99
06/11/2020	IMPS RRN:031120764196/d eepak BN	XS1957162	-			4,500.00	4,941.99
06/11/2020	NET PYMT 061120 2018 AT KreditLoan \	XS1964271	-		4,072.14		869.85
06/11/2020	NET PYMT 061120 2041 AT ONE MOBIKWIK SYSTEMS P\	XS2011639	-		50.00		819.85
07/11/2020	POS PYMT 071120 0750 AT SRS COMMUNICATION \	XS2336966	-		50.00		769.85
07/11/2020	POS PYMT 071120 0800 AT KAPPI KATTE \	XS2344484	-		112.00		657.85
07/11/2020	RUP-REFU_01-11- 20_030609118417	XS2841956	-			0.38	658.23
07/11/2020	NEFT fm Mr MANI BHUSHAN VASISHT:SBIN52031	XS2990840	-			3,000.00	3,658.23

07/11/2020	ATM WDR 071120 1908 AT +NEAR JSS ENGINEERING \	XS3376144	-		100.00		3,558.23
07/11/2020	ATM WDR 071120 1908 AT +NEAR JSS ENGINEERING \	XS3376144	-		23.60		3,534.63
07/11/2020	ATM WDR 071120 1909 AT +NEAR JSS ENGINEERING \	XS3377125	-		3,200.00		334.63
07/11/2020	ATM WDR 071120 1909 AT +NEAR JSS ENGINEERING \	XS3377125	-		23.60		311.03
07/11/2020	IMPS RRN:031219883692/d eepak BN	XS3393449	-			5,000.00	5,311.03
07/11/2020	IMPS RRN:031219883760/d eepak BN	XS3393525	-			3,000.00	8,311.03
07/11/2020	IMPS RRN031220106111/IC IC0006254/093801519 282	XS3456007	-		20.00		8,291.03
07/11/2020	IMPS RRN031220106850/IC IC0006254/093801519 282	XS3467978	-		8,000.00		291.03
07/11/2020	MAND DR-Insufficient Balance-Service Charges	XS3714409	-		236.00		55.03
08/11/2020	POS PYMT 081120 0932 AT ANUGRAHA \	XS3902523	-		50.00		5.03
08/11/2020	IMPS RRN:031312967635/R AZORPAY SOFTWARE P	XS4121639	-			3,570.00	3,575.03
08/11/2020	ATM WDR 081120 1249 AT +NEAR JSS ENGINEERING \	XS4143772	-		3,500.00		75.03
08/11/2020	ATM WDR 081120 1249 AT +NEAR JSS ENGINEERING \	XS4143772	-		23.60		51.43
08/11/2020	IMPS RRN:031316812720/R AZORPAY SOFTWARE PR	XS4364371	-			3,525.00	3,576.43
08/11/2020	ATM WDR 081120 1722 AT +NEAR JSS ENGINEERING \	XS4425886	-		3,500.00		76.43
08/11/2020	ATM WDR 081120 1722 AT +NEAR JSS ENGINEERING \	XS4425886	-		23.60		52.83
09/11/2020	ACH-CR-10 FROM- Exgra refundIDFCFB SEQ-1806696534	XS5354837	-			49.62	102.45
09/11/2020	UPI D(RRN 031422635013)09112 0 1637	XS5805472	-		10.00		92.45
10/11/2020	NEFT fm KOU CHAN KNOWLEDGE CONVER:CMS203152 03372	XS7976310	-			16,832.00	16,924.45
10/11/2020	UPI D(RRN 031547765184)10112 0 1830	XS8153231	-		60.00		16,864.45
10/11/2020	UPI D(RRN 031586382638)10112 0 1840	XS8179207	-		35.00		16,829.45
10/11/2020	UPI D(RRN 031566053953)10112 0 1845	XS8194792	-		45.00		16,784.45
10/11/2020	ATM WDR 101120 1921 AT +NEAR JSS ENGINEERING \	XS8300866	-		6,000.00		10,784.45
10/11/2020	ATM WDR 101120 1921 AT +NEAR JSS ENGINEERING \	XS8300866	-		23.60		10,760.85
10/11/2020	ATM WDR 101120 1922 AT +NEAR JSS ENGINEERING \	XS8304259	-		10,000.00		760.85
10/11/2020	ATM WDR 101120 1922 AT +NEAR JSS ENGINEERING \	XS8304259	-		23.60		737.25

10/11/2020	UPI D(RRN 031569010160)10112 0 1940	XS8352642	-		64.00		673.25
10/11/2020	UPI D(RRN 031584275988)10112 0 2018	XS8439038	-		35.00		638.25
10/11/2020	UPI D(RRN 031587185593)10112 0 2023	XS8448266	-		30.00		608.25
10/11/2020	MAND DR-Insufficient Balance-Service Charges	XS8572108	-		236.00		372.25
11/11/2020	UPI D(RRN 031675910956)11112 0 0647	XS8763637	-		86.00		286.25
11/11/2020	NET PYMT 111120 0655 AT ONE MOBIKWIK SYSTEMS P\	XS8767812	-		20.00		266.25
11/11/2020	IMPS RRN:031607637609/P RADYUMNA N	XS8770773	-			50.00	316.25
11/11/2020	UPI D(RRN 031675745563)11112 0 0710	XS8775446	-		50.00		266.25
11/11/2020	POS PYMT 111120 0757 AT TOP IN TOWN HYPER B \	XS8814403	-		56.00		210.25
11/11/2020	UPI D(RRN 031609140486)11112 0 0904	XS8893802	-		10.00		200.25
12/11/2020	IMPS RRN:031708102659/P RADYUMNA N	XS741881	-			2,800.00	3,000.25
12/11/2020	IMPS RRN:031708118586/P RADYUMNA N	XS754566	-			7,000.00	10,000.25
12/11/2020	UPI D(RRN 031777601667)12112 0 0830	XS759994	-		2,633.00		7,367.25
12/11/2020	NET PYMT 121120 1040 AT ONE MOBIKWIK SYSTEMS P\	XS984557	-		50.00		7,317.25
12/11/2020	IMPS RRN031711399378/IC IC0006254/093801519 282	XS1073593	-		500.00		6,817.25
12/11/2020	NET PYMT 121120 1235 AT ONE MOBIKWIK SYSTEMS P\	XS1258576	-		50.00		6,767.25
12/11/2020	NET PYMT 121120 1441 AT ONE MOBIKWIK SYSTEMS P\	XS1586409	-		50.00		6,717.25
12/11/2020	UPI D(RRN 031747588943)12112 0 1802	XS2138007	-		112.00		6,605.25
12/11/2020	POS PYMT 121120 1916 AT TOP IN TOWN HYPER B \	XS2376060	-		1,250.00		5,355.25
12/11/2020	MAND DR-Insufficient Balance-Service Charges	XS2427172	-		236.00		5,119.25
12/11/2020	ATM WDR 121120 2018 AT +NEAR JSS ENGINEERING \	XS2551854	-		2,000.00		3,119.25
12/11/2020	ATM WDR 121120 2018 AT +NEAR JSS ENGINEERING \	XS2551854	-		23.60		3,095.65
12/11/2020	ATM WDR 121120 2020 AT +NEAR JSS ENGINEERING \	XS2555046	-		3,000.00		95.65
12/11/2020	ATM WDR 121120 2020 AT +NEAR JSS ENGINEERING \	XS2555046	-		23.60		72.05
13/11/2020	UPI D(RRN 031864425190)13112 0 1416	XS3765821	-		50.00		22.05

13/11/2020	NET PYMT 131120 1446 AT ONE MOBIKWIK SYSTEMS P\	XS3840712	-		10.00		12.05
13/11/2020	IMPS RRN:031818600388/d eepak BN	XS4432235	-			2,000.00	2,012.05
13/11/2020	IMPS RRN031818496563/C NRB0000431/0431101 039186	XS4438824	-		2,000.00		12.05
14/11/2020	UPI C(RRN 031910198452)14112 0 1034	XS5071169	-			3,000.00	3,012.05
14/11/2020	NET PYMT 141120 1037 AT ONE MOBIKWIK SYSTEMS P\	XS5074950	-		45.00		2,967.05
14/11/2020	NET PYMT 141120 1049 AT KreditLoan \	XS5086873	-		1,617.05		1,350.00
14/11/2020	UPI D(RRN 031965475773)14112 0 1105	XS5103421	-		33.00		1,317.00
14/11/2020	NET PYMT 141120 1410 AT ONE MOBIKWIK SYSTEMS P\	XS5315088	-		50.00		1,267.00
14/11/2020	POS PYMT 141120 1657 AT SRS COMMUNICATION \	XS5478695	-		100.00		1,167.00
14/11/2020	POS PYMT 141120 2151 AT TOP IN TOWN HYPER B \	XS5688452	-		274.00		893.00
14/11/2020	POS PYMT 151120 0942 AT KAPPI KATTE \	XS5899348	-		112.00		781.00
14/11/2020	POS PYMT 151120 1004 AT SRS COMMUNICATION \	XS5918102	-		407.00		374.00
14/11/2020	NET PYMT 151120 1047 AT ONE MOBIKWIK SYSTEMS P\	XS5958515	-		50.00		324.00
14/11/2020	POS PYMT 151120 1232 AT TOP IN TOWN HYPER BAZA\	XS6050738	-		75.00		249.00
14/11/2020	POS PYMT 151120 1236 AT SRS COMMUNICATION \	XS6055131	-		50.00		199.00
14/11/2020	POS PYMT 151120 1502 AT ANUGRAHA \	XS6190361	-		50.00		149.00
14/11/2020	POS PYMT 151120 1502	XS6192188	-			50.00	199.00
14/11/2020	POS PYMT 151120 1505 AT ANUGRAHA \	XS6193437	-		50.00		149.00
14/11/2020	NET PYMT 151120 1535 AT ONE MOBIKWIK SYSTEMS P\	XS6216705	-		20.00		129.00
14/11/2020	NET PYMT 151120 1818 AT ONE MOBIKWIK SYSTEMS P\	XS6351053	-		30.00		99.00
14/11/2020	POS PYMT 151120 2014 AT TOP IN TOWN HYPER B \	XS6431841	-		66.00		33.00
14/11/2020	UPI C(RRN 032020371093)15112 0 2037	XS6449634	-			3,000.00	3,033.00
14/11/2020	ATM WDR 151120 2049 AT +NEAR JSS ENGINEERING \	XS6459020	-		3,000.00		33.00
14/11/2020	ATM WDR 151120 2049 AT +NEAR JSS ENGINEERING \	XS6459020	-		23.60		9.40



16/11/2020	IMPS RRN:032111555756/H DB FINANCIAL	XS6854938	-			1.00	10.40
18/11/2020	UPI C(RRN 032311006563)18112 0 1122	XS9535121	-			9,500.00	9,510.40
18/11/2020	ATM WDR 181120 1135 AT +NEAR JSS ENGINEERING \	XS9559104	-		9,000.00		510.40
18/11/2020	ATM WDR 181120 1135 AT +NEAR JSS ENGINEERING \	XS9559104	-		23.60		486.80
18/11/2020	NET PYMT 181120 1215 AT ONE MOBIKWIK SYSTEMS P\	XS9634483	-		50.00		436.80
18/11/2020	IMPS RRN032313633584/IC IC0006254/093801519 282	XS9809560	-		28.00		408.80
18/11/2020	UPI D(RRN 032332914275)18112 0 1536	XS9969115	-		145.00		263.80
18/11/2020	UPI D(RRN 032336848533)18112 0 1719	XS134303	-		10.00		253.80
18/11/2020	ATM WDR 181120 1922 AT +NEAR JSS ENGINEERING \	XS374440	-		200.00		53.80
18/11/2020	ATM WDR 181120 1922 AT +NEAR JSS ENGINEERING \	XS374440	-		23.60		30.20
18/11/2020	IMPS RRN:032319035827/N PRADYUMNA	XS391128	-			5,000.00	5,030.20
18/11/2020	IMPS RRN:032319035853/N PRADYUMNA	XS391222	-			5,000.00	10,030.20
18/11/2020	IMPS RRN032319646612/IC IC0000843/084305001 370	XS408870	-		9,926.00		104.20
18/11/2020	UPI D(RRN 032363818393)18112 0 2001	XS450432	-		32.00		72.20
18/11/2020	UPI D(RRN 032340904495)18112 0 2007	XS460146	-		30.00		42.20
19/11/2020	NET PYMT 191120 0642 AT ONE MOBIKWIK SYSTEMS P\	XS709495	-		10.00		32.20
19/11/2020	UPI D(RRN 032400599972)19112 0 1325	XS1183615	-		30.00		2.20
19/11/2020	IMPS RRN:032416354138/N AMAN FINLEASE PRIVA	XS1477492	-			6,300.00	6,302.20
19/11/2020	NET PYMT 191120 1741 AT ONE MOBIKWIK SYSTEMS P\	XS1540222	-		10.00		6,292.20
19/11/2020	ATM WDR 191120 1758 AT +NCC, BASAVANGUDI \	XS1559660	-		100.00		6,192.20
19/11/2020	ATM WDR 191120 1758 AT +NCC, BASAVANGUDI \	XS1559660	-		23.60		6,168.60
19/11/2020	NET PYMT 191120 1756 AT ONE MOBIKWIK SYSTEMS P\	XS1560600	-		50.00		6,118.60
19/11/2020	Installment for RD530701199192014	XS1616554	-		100.00		6,018.60
19/11/2020	POS PYMT 191120 1917 AT SRI Krishna sagar \	XS1638015	-		300.00		5,718.60
19/11/2020	NET PYMT 191120 1918 AT PRONEVUS TECHNOLOGIES \	XS1639388	-		5,387.13		331.47

19/11/2020	POS PYMT 191120 2032 AT M/S. ADITYA BAKERY AND\	XS1704870	-		100.00		231.47
20/11/2020	NET PYMT 201120 0805 AT ONE MOBIKWIK SYSTEMS P\	XS1885433	-		50.00		181.47
20/11/2020	UPI D(RRN 032508248137)20112 0 0812	XS1889929	-		47.73		133.74
20/11/2020	UPI D(RRN 032508403918)20112 0 0847	XS1922186	-		20.00		113.74
20/11/2020	UPI D(RRN 032508423410)20112 0 0851	XS1926411	-		50.00		63.74
20/11/2020	UPI D(RRN 032513391752)20112 0 1319	XS2242149	-		36.00		27.74
20/11/2020	IMPS RRN:032515926579/R AZORPAY SOFTWARE P	XS2423839	-			3,150.00	3,177.74
20/11/2020	UPI D(RRN 032515494320)20112 0 1551	XS2432465	-		10.00		3,167.74
20/11/2020	UPI D(RRN 032517155572)20112 0 1731	XS2607439	-		10.00		3,157.74
20/11/2020	UPI D(RRN 032518637624)20112 0 1830	XS2729330	-		228.00		2,929.74
20/11/2020	UPI D(RRN 032518746384)20112 0 1842	XS2751179	-		60.00		2,869.74
21/11/2020	UPI D(RRN 032633780197)21112 0 0749	XS3187602	-		42.00		2,827.74
21/11/2020	UPI D(RRN 032607028010)21112 0 0754	XS3190451	-		100.00		2,727.74
21/11/2020	NET PYMT 211120 0824 AT ONE MOBIKWIK SYSTEMS P\	XS3209314	-		20.00		2,707.74
21/11/2020	UPI D(RRN 032608296435)21112 0 0859	XS3236475	-		10.00		2,697.74
21/11/2020	UPI D(RRN 032612566838)21112 0 1202	XS3427966	-		10.00		2,687.74
21/11/2020	UPI D(RRN 032612608286)21112 0 1207	XS3434313	-		15.00		2,672.74
21/11/2020	POS PYMT 211120 1438 AT M/S. ADITYA BAKERY AND\	XS3609181	-		80.00		2,592.74
21/11/2020	NET PYMT 211120 1541 AT KreditLoan \	XS3677465	-		1,617.05		975.69
21/11/2020	POS PYMT 211120 1614 AT SRI VENKAT FUEL POINT \	XS3704452	-		300.00		675.69
21/11/2020	UPI D(RRN 032665904801)21112 0 1733	XS3799850	-		20.00		655.69
21/11/2020	NET PYMT 211120 1804 AT ONE MOBIKWIK SYSTEMS P\	XS3847292	-		10.00		645.69
21/11/2020	POS PYMT 211120 2105 AT TOP IN TOWN HYPER B \	XS4076987	-		115.00		530.69
22/11/2020	NET PYMT 221120 0912 AT ONE MOBIKWIK SYSTEMS P\	XS4269763	-		50.00		480.69
22/11/2020	UPI D(RRN 032709278015)22112 0 0947	XS4306413	-		10.00		470.69

22/11/2020	NET PYMT 221120 1104 AT ONE MOBIKWIK SYSTEMS P\	XS4392882	-		50.00		420.69
22/11/2020	NET PYMT 221120 1317 AT ONE MOBIKWIK SYSTEMS P\	XS4536189	-		50.00		370.69
22/11/2020	POS PYMT 221120 1332 AT SRS COMMUNICATION \	XS4554205	-		50.00		320.69
22/11/2020	POS PYMT 221120 1835 AT TOP IN TOWN HYPER BAZA\	XS4884145	-		125.00		195.69
22/11/2020	NET PYMT 221120 2312 AT ONE MOBIKWIK SYSTEMS P\	XS5058766	-		50.00		145.69
22/11/2020	NET PYMT 221120 2318 AT ONE MOBIKWIK SYSTEMS P\	XS5060471	-		50.00		95.69
23/11/2020	POS PYMT 231120 0803 AT SRS COMMUNICATION \	XS5149017	-		50.00		45.69
23/11/2020	UPI D(RRN 032808306994)23112 0 0807	XS5151384	-		44.00		1.69
23/11/2020	Repayment credit [530701199192014]	XM137	-			302.00	303.69
23/11/2020	UPI D(RRN 032809674019)23112 0 0923	XS5222768	-		10.00		293.69
23/11/2020	POS PYMT 231120 0941 AT PARK VIEW SERVICE STAT\	XS5244603	-		49.62		244.07
23/11/2020	POS PYMT 231120 1054 AT TOP IN TOWN HYPER B \	XS5330522	-		100.00		144.07
23/11/2020	UPI D(RRN 032812256241)23112 0 1249	XS5529167	-		10.00		134.07
23/11/2020	UPI D(RRN 032815460676)23112 0 1527	XS5803410	-		10.00		124.07
23/11/2020	POS PYMT 231120 1735 AT PARK VIEW SERVICE STAT\	XS6014695	-		49.62		74.45
23/11/2020	POS PYMT 231120 1828 AT ANUGRAHA \	XS6084122	-		45.00		29.45
23/11/2020	NET PYMT 231120 2131 AT ONE MOBIKWIK SYSTEMS P\	XS6393718	-		10.00		19.45
24/11/2020	IMPS RRN:032910506417/G OLDAN	XS6714866	-			1.00	20.45
24/11/2020	UPI C(RRN 032915108462)24112 0 1529	XS7173231	-			5.00	25.45
24/11/2020	UPI D(RRN 032934035196)24112 0 1725	XS7372339	-		20.00		5.45
26/11/2020	NEFT fm TRANSERV PRIVATE LIMITED:0001480580	XS113700	-			10.00	15.45
27/11/2020	UPI D(RRN 033207964748)27112 0 0707	XS473791	-		10.00		5.45
28/11/2020	A/C MIGRATED TO UBI:52045100714572 5	XZ1694735	-		5.45		0.00
28/11/2020	BALANCE TRANSFER	S89665274	-			5.45	5.45
05/12/2020	BY CASH 00692 BANGALORE BASAVANGUDI	AA363226	-			7,500.00	7,505.45



05/12/2020	UPIAR/034085477359 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S40334676	-		10.00		7,495.45
05/12/2020	ePAY/To:ATOM TECHNOLOGIES /502733443/Kredit loan r	S40521684	-		6,796.98		698.47
05/12/2020	UPIAR/034021032792 /DR/EURONETG/ICIC /euronetgpay.pa	S43680644	-		50.00		648.47
06/12/2020	UPIAR/034107959328 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S45218946	-		20.00		628.47
06/12/2020	UPIAR/034119826885 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S45686219	-		20.00		608.47
06/12/2020	POS:ONE MOBIKWIK SY/RGURGAON/0341 17233080	S48496869	-		9.00		599.47
07/12/2020	ATM Usage Charges	S51085886	-		9.44		590.03
07/12/2020	Clg Rejection Charges Recovery	S51086907	-		295.00		295.03
07/12/2020	Clg Rejection Charges Recovery	S51086925	-		295.00		0.03
07/12/2020	BY CASH	AA13367	-			6,000.00	6,000.03
07/12/2020	POS:PRONEVUS TECHNO/Bengaluru/0 34210505481	S51763593	-		5,023.35		976.68
07/12/2020	UPIAR/034214680671 /DR/billdesk/ICIC/billd esk.prepa	S54165478	-		48.00		928.68
07/12/2020	UPIAR/034217530226 /DR/Indiabul/UTIB/indi abullscons	S55652164	-		158.00		770.68
07/12/2020	UPIAR/034267984590 /DR/GHEVAR C/SBIN/9880933035@ ybl	S56359589	-		50.00		720.68
07/12/2020	UPIAR/034274922344 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S56459874	-		10.00		710.68
07/12/2020	UPIAR/034260681594 /DR/Cafeshri/PYTM/pa ytmqr2810050	S56565563	-		35.00		675.68
07/12/2020	POS:CAUVERY AUTO SE/BANGALORE/034 219051174	S57071574	-		198.50		477.18
07/12/2020	UPIAR/034257484771 /DR/PhonePe/YESB/E URONET@ybl/Pay	S58073047	-		10.00		467.18
07/12/2020	UPIAR/034290140799 /DR/Indrapra/PYTM/pa ytmqr2810050	S58183734	-		60.00		407.18
07/12/2020	POS:ANUGRAHA/BA NGALORE/034220015 940	S58233949	-		120.00		287.18
07/12/2020	UPIAR/034219450558 /DR/Indrapra/PYTM/pa ytmqr2810050	S58282222	-		60.00		227.18
07/12/2020	UPIAR/034233675167 /DR/Indrapra/PYTM/pa ytmqr2810050	S58505801	-		80.00		147.18
07/12/2020	UPIAR/034247723094 /DR/Naveen p/PYTM/paytmqr2810 050	S58623172	-		60.00		87.18
08/12/2020	UPIAR/034309756985 /DR/Cafeshri/PYTM/pa ytmqr2810050	S60113768	-		10.00		77.18
08/12/2020	UPIAR/034309861125 /DR/EURONETG/ICIC /euronetgpay.pa	S60140964	-		10.00		67.18
08/12/2020	UPIAR/034309225023 /DR/billdesk/ICIC/billd esk.prepa	S60242751	-		10.00		57.18
08/12/2020	UPIAR/034388988220 /DR/Park Vie/PYTM/paytmqr281 0050	S60581649	-		30.00		27.18

08/12/2020	UPIAR/034311072062 /DR/Indrapra/PYTM/paytmqr2810050	S61066344	-		10.00		17.18
08/12/2020	UPIAR/034309833882 /DR/Naveen p/PYTM/paytmqr2810050	S61148119	-		10.00		7.18
09/12/2020	UPIAR/034438538287 /DR/Sri Bana/PYTM/paytmqr2810050	S68551886	-		5.00		2.18
09/12/2020	UPIAB/034413843618 /CR/UMESH K/SBIN/umeshkapila86@	S70195363	-			10,000.00	10,002.18
09/12/2020	5089440045475978/034413019419/520451007145725	S70332008	-		500.00		9,502.18
09/12/2020	5089440045475978/034413019577/520451007145725	S70347758	-		9,400.00		102.18
09/12/2020	NEFT:KOU - CHAN KNOWLEDGE 23212505391DC	S70719256	Sender No:23212505391 DC			16,069.00	16,171.18
09/12/2020	5089440045475978/034415009366/520451007145725	S71586825	-		10,000.00		6,171.18
09/12/2020	5089440045475978/034415025051/520451007145725	S71599076	-		5,000.00		1,171.18
09/12/2020	5089440045475978/034415011674/520451007145725	S71709399	-		100.00		1,071.18
09/12/2020	POS:ANUGRAHA/BANGALORE/034420021530	S73862293	-		180.00		891.18
09/12/2020	UPIAR/034421478396 /DR/EURONETG/ICIC /euronetgpay.pa	S74740890	-		10.00		881.18
10/12/2020	POS:Sri Lakshmi Ven/Bangalore/034507986487	S75625147	-		50.00		831.18
10/12/2020	MOBMOBILE RECHARGE/034507575293	S75686983	-		10.00		821.18
10/12/2020	POS:ONE MOBIKWIK SY/RGURGAON/034507246140	S75698256	-		10.00		811.18
10/12/2020	UPIAR/034509339515 /DR/EURONETG/ICIC /euronetgpay.pa	S76204483	-		10.00		801.18
10/12/2020	UPIAR/034509731302 /DR/Park Vie/PYTM/paytmqr2810050	S76333076	-		50.00		751.18
10/12/2020	UPIAR/034510493433 /DR/billdesk/ICIC/billdesk.prepa	S76602786	-		10.00		741.18
10/12/2020	5089440045475978/034510010575/520451007145725	S76863356	-		100.00		641.18
10/12/2020	UPIAR/034512657891 /DR/EURONETG/ICIC /euronetgpay.pa	S77808812	-		10.00		631.18
10/12/2020	POS:Sri Lakshmi Ven/Bangalore/034514917154	S78133694	-		50.00		581.18
10/12/2020	BY CASH 00692 BANGALORE BASAVANGUDI	AA514705	-			9,000.00	9,581.18
10/12/2020	POS:RupeeRedee/Gurgaon/034523657768	S82467632	-		7,957.00		1,624.18
11/12/2020	ATM Usage Charges	S82665383	-		33.04		1,591.14
11/12/2020	UPIAR/034607963195 /DR/EURONETG/ICIC /euronetgpay.pa	S83009471	-		10.00		1,581.14
11/12/2020	UPIAR/034609765571 /DR/EURONETG/ICIC /euronetgpay.pa	S83485011	-		10.00		1,571.14

11/12/2020	UPIAR/034610365624/DR/EURONETG/ICIC/euronetgpay.pa	S83930986	-		10.00		1,561.14
11/12/2020	UPIAR/034611468898/DR/billdesk/ICIC/billdesk.prepa	S84321289	-		10.00		1,551.14
11/12/2020	UPIAR/034614366197/DR/EURONETG/ICIC/euronetgpay.pa	S86143506	-		10.00		1,541.14
11/12/2020	UPIAR/034616600155/DR/EURONETG/ICIC/euronetgpay.pa	S87014133	-		10.00		1,531.14
12/12/2020	POS:ONE MOBIKWIKSY/RGURGAON/034709234887	S91585392	-		20.00		1,511.14
12/12/2020	POS:ANUGRAHA/BANGALORE/034713029061	S93515099	-		35.00		1,476.14
12/12/2020	POS:Sri Lakshmi Ven/Bangalore/034715982917	S94430964	-		50.00		1,426.14
12/12/2020	UPIAR/034808507768/DR/billdesk/ICIC/billdesk.tata-	S97475169	-		50.00		1,376.14
12/12/2020	UPIAR/034808658729/DR/Indrapra/PYTM/paytmqr2810050	S97520241	-		10.00		1,366.14
12/12/2020	UPIAR/034809750972/DR/EURONETG/ICIC/euronetgpay.pa	S97547320	-		10.00		1,356.14
12/12/2020	POS:ANUGRAHA/BANGALORE/034809032728	S97627138	-		35.00		1,321.14
12/12/2020	POS:ANUGRAHA/BANGALORE/034810003461	S97912690	-		100.00		1,221.14
12/12/2020	POS:Sri Lakshmi Ven/Bangalore/034810940275	S98158498	-		50.00		1,171.14
12/12/2020	UPIAR/034811820990/DR/EURONETG/ICIC/euronetgpay.pa	S98567781	-		10.00		1,161.14
12/12/2020	UPIAR/034814106081/DR/SRI SHAN/PYTM/paytmqr2810050	S99809560	-		80.00		1,081.14
12/12/2020	UPIAR/034815264425/DR/SHANKAR/CORP/q54844915@ybl/M	S99854243	-		24.00		1,057.14
12/12/2020	UPIAR/034815347963/DR/MUNIRATH/SBIN/9845882505@ybl	S99877477	-		30.00		1,027.14
12/12/2020	POS:ANUGRAHA/BANGALORE/034816006043	S343969	-		100.00		927.14
12/12/2020	UPIAB/034816111357/CR/MAHALING/KARB/mahalingamahal	S526372	-			1.00	928.14
12/12/2020	UPIAB/034817156924/CR/MAHALING/KARB/mahalingamahal	S557738	-			10,000.00	10,928.14
12/12/2020	UPIAR/034817000543/DR/EURONETG/ICIC/euronetgpay.pa	S659796	-		10.00		10,918.14
12/12/2020	POS:ANUGRAHA/BANGALORE/034819014715	S2269471	-		105.00		10,813.14
12/12/2020	UPIAR/034820361587/DR/EURONETG/ICIC/euronetgpay.pa	S2634114	-		10.00		10,803.14
12/12/2020	UPIAR/034821730177/DR/Naveen p/PYTM/paytmqr2810050	S2724013	-		20.00		10,783.14

14/12/2020	POS:ONE MOBIKWIK SY/RGURGAON/0349 05281162	S3629320	-		50.00		10,733.14
14/12/2020	POS:Sri Lakshmi Ven/Bangalore/03491 1923182	S5243120	-		50.00		10,683.14
14/12/2020	5089440045475978/0 34913751735/520451 007145725	S6321414	-		4,000.00		6,683.14
14/12/2020	5089440045475978/0 34913751736/520451 007145725	S6349577	-		6,500.00		183.14
14/12/2020	UPIAR/034913148395 /DR/Indrapra/PYTM/pa ytmqr2810050	S6557271	-		120.00		63.14
15/12/2020	ATM Usage Charges	S12195161	-		47.20		15.94
16/12/2020	POS:ONE MOBIKWIK SY/RGURGAON/0351 10286316	S22134062	-		12.00		3.94
16/12/2020	IMPSAR/0351127257 30/ICIC0000103/5241 931415462005	S23552017	-		1.00		2.94
16/12/2020	IMPSAR/0351127257 30/ICIC0000103/5241 931415462005	S23552259	-			1.00	3.94
16/12/2020	NEFTO- PRADYUMNA.N 000180495683	S23590946	-		1.00		2.94
16/12/2020	RUP_REFUND_28- 05-20_0149136274	S24823016	-			3.75	6.69
16/12/2020	RUP_REFUND_30- 05-20_0151152681	S25015946	-			2.25	8.94
16/12/2020	BY CASH 00692 BANGALORE BASAVANGUDI	AA483995	-			15,000.00	15,008.94
16/12/2020	UPIAR/035115656094 /DR/EURONETG/ICIC /euronetgpay.pa	S25243558	-		49.00		14,959.94
16/12/2020	POS:StashFin/South Delhi/035115994391	S25318057	-		4,158.74		10,801.20
16/12/2020	MOBMOBILE RECHARGE/0351163 28718	S25740627	-		50.00		10,751.20
16/12/2020	IMPSAR/0351187799 10/ICIC0000843/0843 05001370	S26754956	-		9,233.00		1,518.20
17/12/2020	UPIAR/035211288047 /DR/billdesk/ICIC/billd esk.prepa	S31429491	-		49.00		1,469.20