

Account Statement

SHIVARAMEGOWDA G S

SYNERGOS TECH CONSULTING
SERVICES PVT LTD 246 5TH MAIN

ROAD VIVEK NAGAR

Bangalore

KARNATAKA

INDIA

560047

Cust. Reln. No.

254248272

Account No.

5412016465

Period

From 01/11/2020 To 08/12/2020

Currency

INR

Branch

BANGALORE - KORAMANGLA

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/12/2020	UPI/9986724525@/034308058953/Payment fro	UPI-034314304171	900.00	CR	1,862.24	CR
2	08/12/2020	UPI/9986724525@/034376423168/Payment fro	UPI-034314297955	100.00	CR	962.24	CR
3	08/12/2020	UPI/zomato@hdfc/034313257780/Zomato Onli	UPI-034314078432	202.20	DR	862.24	CR
4	08/12/2020	UPI/zomato@hdfc/034313209506/Zomato Onli	UPI-034313034894	172.00	DR	1,064.44	CR
5	08/12/2020	UPI/08430500137/034340085946/Payment fro	UPI-034313518644	220.00	DR	1,236.44	CR
6	08/12/2020	UPI/08430500137/034360067516/Payment fro	UPI-034312451401	12,420.00	DR	1,456.44	CR
7	08/12/2020	Received from SHIV XX0032 IMPS HDFCBANKLT	IMPS-034312047343	2,000.00	CR	13,876.44	CR
8	08/12/2020	UPI/Q82921413@y/034366366635/Payment fro	UPI-034312993518	180.00	DR	11,876.44	CR
9	08/12/2020	CASH DEPOSIT BY SELF AT BANGALORE -		5,500.00	CR	12,056.44	CR
10	08/12/2020	PCD/7904/JAYANAGAR SERVICE STAT/BANGAL081220/10:00	034304322109	109.17	DR	6,556.44	CR
11	07/12/2020	UPI/OLAONLINE@y/034287056176/Payment fro	UPI-034220595676	83.00	DR	6,665.61	CR
12	07/12/2020	UPI/paytmqr2810/034232209425/Payment fro	UPI-034212876485	51.00	DR	6,748.61	CR
13	06/12/2020	UPI/paytm-36027/034174540861/Oid9277674@	UPI-034122041252	157.00	DR	6,799.61	CR
14	06/12/2020	UPI/paytm-36027/034168212680/Oid9273060@	UPI-034117442947	154.00	DR	6,956.61	CR
15	06/12/2020	UPI/OLAONLINE@y/034178524332/Payment fro	UPI-034112756778	81.25	DR	7,110.61	CR
16	05/12/2020	UPI/paytmqr2810/034087714740/Payment fro	UPI-034019010136	120.00	DR	7,191.86	CR
17	05/12/2020	UPI/BHARATPE.90/034029800444/Payment fro	UPI-034018383831	26.00	DR	7,311.86	CR

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18	05/12/2020	UPI/ravinaveen1/034011438007/Interest	UPI-034011531337	2,500.00	DR	7,337.86	CR
19	05/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-034011270375	6,158.12	CR	9,837.86	CR
20	05/12/2020	IMPS from Shivaramego Ref 034010261736	IMPS-034010261653	3,672.50	CR	3,679.74	CR
21	04/12/2020	VISA-REFUND/011220/0338/NIKHIL AND CO	033868195477	0.75	CR	7.24	CR
22	04/12/2020	MB PERSONAL Ref 033914163016	IMPS-033914163207	6,180.00	DR	6.49	CR
23	03/12/2020	UPI/homecrediti/033820673926/UPI Transac	UPI-033820932641	3,870.00	DR	6,186.49	CR
24	03/12/2020	UPI/9986555031 @/033855926758/Payment fro	UPI-033819104558	10,000.00	CR	10,056.49	CR
25	03/12/2020	ATL/7904/403362/+JAYANA GARBENGALURUKAI031220/13:31	033813721121	200.00	DR	56.49	CR
26	03/12/2020	PCD/7904/LazyPay Repayment/400052031220/12:11	033806630988	369.20	DR	256.49	CR
27	02/12/2020	UPI/BHARATPE.90/033709832518/Payment fro	UPI-033721315235	34.00	DR	625.69	CR
28	02/12/2020	UPI/paytmqr2810/033762336176/Payment fro	UPI-033721289265	25.00	DR	659.69	CR
29	02/12/2020	Chrg: IMPS Transaction Dated On 19-Nov-2020 (Value Date:29/11/2020)	TBMS-627518578	5.90	DR	684.69	CR
30	01/12/2020	Chrg: IMPS Transaction Dated On 20-Nov-2020 (Value Date:29/11/2020)	TBMS-627518566	5.90	DR	690.59	CR
31	01/12/2020	UPI/9742353920 @/033642638536/Payment fro	UPI-033615444280	10,000.00	DR	696.49	CR
32	01/12/2020	CASH DEPOSIT BY SELF AT BANGALORE -		7,000.00	CR	10,696.49	CR
33	01/12/2020	ATW/7904/+No. 233 9th 3rd BlockBengalu011220/13:57	033608296805	500.00	DR	3,696.49	CR
34	01/12/2020	MB PERSONAL Ref 033613222926	IMPS-033613223014	23,300.00	DR	4,196.49	CR
35	01/12/2020	FUND TRANSFER-CMS-FROM SYNERGOS	CMS-201201001R0Z	23,300.00	CR	27,496.49	CR
36	01/12/2020	UPI/9986724525 @/033665489412/Payment fro	UPI-033612762026	3,340.00	CR	4,196.49	CR
37	01/12/2020	UPI/Q82921413@y/033672987613/Payment fro	UPI-033610411279	65.00	DR	856.49	CR
38	01/12/2020	PCD/7904/NIKHIL AND CO/BANGALORE011220/09:53	033604338050	100.00	DR	921.49	CR
39	01/12/2020	UPI/gpay-111662/033682967665/Payment fro	UPI-033609204158	18.00	DR	1,021.49	CR
40	30/11/2020	UPI/paytm-36027/033549621475/Oid9154296@	UPI-033517977330	157.00	DR	1,039.49	CR
41	30/11/2020	UPI/paytm-36027/033543900053/Oid9149719@	UPI-033512550163	158.00	DR	1,196.49	CR
42	30/11/2020	UPI/paytm-36027/033542262193/Oid9147360@	UPI-033511871542	147.00	DR	1,354.49	CR
43	30/11/2020	NEFT N335201322482254 AKARA CAPITAL ADVISORS PRIV	NEFTINW-0251075527	1,500.00	CR	1,501.49	CR

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44	27/11/2020	UPI/7619126188@/033246072430/Payment fro	UPI-033220723797	40.00	DR	1.49	CR
45	27/11/2020	UPI/cashfreemyf/033211034151/MyFab11 Wal	UPI-033211137891	46.00	DR	41.49	CR
46	26/11/2020	UPI/9482853715@/033143339852/Payment fro	UPI-033113486777	2,800.00	DR	87.49	CR
47	26/11/2020	Received from SLBP XX0003 IMPS PAYTMPAYME	IMPS-033113270537	2,820.00	CR	2,887.49	CR
48	24/11/2020	UPI/9482853715@/032914685272/Payment fro	UPI-032909498720	400.00	DR	67.49	CR
49	23/11/2020	UPI/homecrediti/032814843213/UPI Transac	UPI-032814038680	3,000.00	DR	467.49	CR
50	23/11/2020	UPI/8762891936@/032858453406/Payment fro	UPI-032811528358	3,000.00	CR	3,467.49	CR
51	21/11/2020	UPI/8762891936@/032601941210/Payment fro	UPI-032613970300	2,000.00	DR	467.49	CR
52	21/11/2020	Received from SLBP XX0003 IMPS PAYTMPAYME	IMPS-032612951851	2,467.00	CR	2,467.49	CR
53	20/11/2020	Chrg: IMPS Transaction Dated On 06-Nov-2020	TBMS-617060125	5.90	DR	0.49	CR
54	20/11/2020	Chrg: IMPS Transaction Dated On 08-Nov-2020	TBMS-616538578	5.90	DR	6.39	CR
55	20/11/2020	MB PERSONAL Ref 032516187492	IMPS-032516187541	4,200.00	DR	12.29	CR
56	20/11/2020	UPI/paytm-17073/032508734261/Payment fro	UPI-032514678611	1,090.00	DR	4,212.29	CR
57	20/11/2020	UPI/paytm-17073/032535819863/Payment fro	UPI-032514671609	2,199.00	DR	5,302.29	CR
58	20/11/2020	UPI/paytm-17073/032584841318/Payment fro	UPI-032514664753	2,180.00	DR	7,501.29	CR
59	20/11/2020	IMPS from Shivaramego Ref 032513957618	IMPS-032513957572	3,938.00	CR	9,681.29	CR
60	20/11/2020	IMPS TRANSACTION 201119 032413718856		5,731.00	CR	5,743.29	CR
61	20/11/2020	Chrg: IMPS Transaction Dated On 07-Nov-2020	TBMS-617858938	5.90	DR	12.29	CR
62	20/11/2020	Chrg: IMPS Transaction Dated On 05-Nov-2020	TBMS-616875602	11.80	DR	18.19	CR
63	20/11/2020	Chrg: IMPS Transaction Dated On 02-Nov-2020	TBMS-616912828	5.90	DR	29.99	CR
64	19/11/2020	MB PERSONAL Ref 032415040005	IMPS-032415039981	5,700.00	DR	35.89	CR
65	18/11/2020	Received from GAK XX9088 IMPS RBLBANKLIM (Value Date:19/11/2020)	IMPS-032400453349	5,000.00	CR	5,735.89	CR
66	18/11/2020	UPI/7619126188@/032304013318/Payment fro	UPI-032321091908	600.00	CR	735.89	CR
67	18/11/2020	UPI/paytm-actba/032374259783/Payment fro	UPI-032313845735	2,508.82	DR	135.89	CR
68	18/11/2020	MB:RECEIVED MONEY FROM SYNERGOS TE 04232000002230	MB-999359850536	2,509.00	CR	2,644.71	CR
69	18/11/2020	UPI/EURONET@ybl/032357438930/Payment fro	UPI-032310383016	218.25	DR	135.71	CR
70	18/11/2020	ECSIDR-TP ACH MONEYMITRAITAD-KMB-503069487		8,325.10	DR	353.96	CR
71	18/11/2020	UPI/9035001877@/032331554898/Payment fro	UPI-032306276348	8,000.00	CR	8,679.06	CR
72	17/11/2020	UPI/8197491435@/032238396722/Payment fro	UPI-032221078489	14,000.00	DR	679.06	CR

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73	17/11/2020	UPI/9008600280@/032286444199/Payment fro	UPI-032218174137	7,000.00	CR	14,679.06	CR
74	17/11/2020	UPI/9164375478@/032230602030/Payment fro	UPI-032217978283	6,670.00	CR	7,679.06	CR
75	17/11/2020	Received from Remi XX3340 IMPS ICICI Bank	IMPS-032216993323	1.00	CR	1,009.06	CR
76	17/11/2020	UPI/9035001877@/032229968272/Payment fro	UPI-032216502789	8,000.00	DR	1,008.06	CR
77	17/11/2020	Received from 3762 XX1962 IMPS Indusind B	IMPS-032216982510	9,000.00	CR	9,008.06	CR
78	16/11/2020	UPI/9482853715@/032129741644/Payment fro	UPI-032118811814	870.00	DR	8.06	CR
79	16/11/2020	UPI/20100041207/032152608200/Payment fro	UPI-032118787746	6,049.00	DR	878.06	CR
80	16/11/2020	UPI/Q49903764@y/032182540192/Payment fro	UPI-032116054125	100.00	DR	6,927.06	CR
81	16/11/2020	UPI/OLAOONLINE@y/032151056517/Payment fro	UPI-032115666263	75.00	DR	7,027.06	CR
82	16/11/2020	UPI/Q18028994@y/032141503086/Payment fro	UPI-032115641917	100.00	DR	7,102.06	CR
83	16/11/2020	UPI/BHARATPE.90/032192991646/Payment fro	UPI-032115459825	165.00	DR	7,202.06	CR
84	16/11/2020	UPI/7829733408@/032135570139/Payment fro	UPI-032115429676	750.00	DR	7,367.06	CR
85	16/11/2020	UPI/9482853715@/032145603553/Payment fro	UPI-032112313639	500.00	DR	8,117.06	CR
86	15/11/2020	UPI/9535219522@/032044092760/Payment fro	UPI-032020806678	6,670.00	CR	8,617.06	CR
87	15/11/2020	UPI/7619126188@/032029758825/Payment fro	UPI-032019400013	500.00	CR	1,947.06	CR
88	15/11/2020	UPI/8197491435@/032036649920/Payment fro	UPI-032015637223	5,000.00	DR	1,447.06	CR
89	14/11/2020	UPI/9035001877@/031905383589/Payment fro	UPI-031920067084	6,000.00	CR	6,447.06	CR
90	14/11/2020	Chrg: ECS Mandate-KB6269225 19-Oct-2020	TBMS-614491921	59.00	DR	447.06	CR
91	11/11/2020	UPI/7619126188@/031660542153/Payment fro	UPI-031620771059	470.00	CR	506.06	CR
92	11/11/2020	PCD/7904/Dream 11/8888888888111120/12:40	031607178233	286.00	DR	36.06	CR
93	11/11/2020	UPI/BHARATPE.90/031687596513/Payment fro	UPI-031609667546	25.00	DR	322.06	CR
94	10/11/2020	UPI/EURONET@ybl/031559480336/Payment fro	UPI-031512952552	75.00	DR	347.06	CR
95	10/11/2020	UPI/9482853715@/031584314162/Payment fro	UPI-031511710793	12,840.00	DR	422.06	CR
96	10/11/2020	UPI/9986555031@/031514310602/Payment fro	UPI-031511635154	12,840.00	CR	13,262.06	CR
97	09/11/2020	UPI/Q45230443@y/031433753360/Payment fro	UPI-031420027061	24.00	DR	422.06	CR
98	09/11/2020	UPI/Q24149078@y/031421298749/Payment fro	UPI-031420877716	20.00	DR	446.06	CR
99	09/11/2020	UPI/Q90337563@y/031441822076/Payment fro	UPI-031419623626	60.00	DR	466.06	CR
100	09/11/2020	UPI/Q82921413@y/031474612227/Payment fro	UPI-031416469578	59.00	DR	526.06	CR
101	09/11/2020	UPI/BHARATPE.90/031415183489/Payment fro	UPI-031414569029	20.00	DR	585.06	CR
102	09/11/2020	UPI/Q30143631@y/031404369054/Payment fro	UPI-031414497311	90.00	DR	605.06	CR

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103	09/11/2020	UPI/Q82921413@y/031464934399/Payment fro	UPI-031413120675	21.00	DR	695.06	CR
104	09/11/2020	UPI/BILLDESKPP@/031454850157/Payment fro	UPI-031412583556	285.00	DR	716.06	CR
105	09/11/2020	Received from SHIV XX0032 IMPS HDFCBANKLT	IMPS-031412331180	1,000.00	CR	1,001.06	CR
106	08/11/2020	MB PERSONAL Ref 031307960727	IMPS-031307960669	8,340.00	DR	1.06	CR
107	07/11/2020	UPI/9036406998@/031307683937/Payment fro (Value Date:08/11/2020)	UPI-031300357086	8,340.00	CR	8,341.06	CR
108	07/11/2020	MB PERSONAL Ref 031221784886	IMPS-031221784928	7,000.00	DR	1.06	CR
109	07/11/2020	UPI/9008600280@/031265803375/Payment fro	UPI-031221617404	1,000.00	CR	7,001.06	CR
110	07/11/2020	UPI/9008600280@/031237927777/Payment fro	UPI-031221606423	6,000.00	CR	6,001.06	CR
111	06/11/2020	MB PERSONAL Ref 031115950964	IMPS-031115950966	1,580.00	DR	1.06	CR
112	06/11/2020	Received from CASH XX0063 IMPS YBL	IMPS-031115948793	1,384.00	CR	1,581.06	CR
113	06/11/2020	Received from Razo XX6751 IMPS ICICI Bank	IMPS-031115933613	1.00	CR	197.06	CR
114	06/11/2020	UPI/BHARATPE.90/031168917285/Payment fro	UPI-031114806027	20.00	DR	196.06	CR
115	06/11/2020	UPI/BHARATPE.90/031182980179/Payment fro	UPI-031109742858	26.00	DR	216.06	CR
116	05/11/2020	UPI/gpay-111706/031022549903/Payment fro	UPI-031020304997	160.00	DR	242.06	CR
117	05/11/2020	UPI/cashfree@ye/031015298136/9d19f024610	UPI-031015856298	1,916.90	DR	402.06	CR
118	05/11/2020	NEFT CMS1675176852 S L B P FINANCE PRIVATE LIMITE	NEFTINW-0245821181	2,256.00	CR	2,318.96	CR
119	05/11/2020	UPI/7619126188@/031007226636/Payment fro	UPI-031012343980	100.00	DR	62.96	CR
120	05/11/2020	UPI/razorpay@ic/031012108885/Rufile Loan	UPI-031012129339	5,837.26	DR	162.96	CR
121	05/11/2020	Received from SHIV XX0032 IMPS HDFCBANKLT	IMPS-031012300400	6,000.00	CR	6,000.22	CR
122	05/11/2020	MB PERSONAL Ref 031012280867	IMPS-031012280661	3,175.00	DR	0.22	CR
123	05/11/2020	Received from RAZO XX0153 IMPS YBL	IMPS-031012274129	3,172.50	CR	3,175.22	CR
124	05/11/2020	MB PERSONAL Ref 031011218429	IMPS-031011218257	15,000.00	DR	2.72	CR
125	05/11/2020	CASH DEPOSIT BY SELF AT BANGALORE -		15,000.00	CR	15,002.72	CR
126	02/11/2020	MB PERSONAL Ref 030713524215	IMPS-030713524045	23,300.00	DR	2.72	CR
127	02/11/2020	FUND TRANSFER-CMS-FROM SYNERGOS	CMS-201102000Z1F	23,300.00	CR	23,302.72	CR
128	01/11/2020	UPI/9482853715@/030689280176/Payment fro	UPI-030612323269	330.00	DR	2.72	CR

Opening balance	as on 01/11/2020	INR 332.72
Closing balance	as on 08/12/2020	INR 1,862.24