

Account Statement

JANA CHALAPATHI
WELLSFARGO CENTER 129
MARATHAHALLI SARJAPUR OUTER
RING ROAD DEVARABISANAHALLI
Bangalore
KARNATAKA
INDIA
560103

Cust. Reln. No. 261317048
Account No. 7713022282
Period From 01/11/2020 To 27/11/2020
Currency INR
Branch M.G.ROAD
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/11/2020	UPI/BHARATPE.90/0332843 96719/Verified Me	UPI-033211317903	20.00	DR	13,072.33	CR
2	27/11/2020	UPI/bw3@icici/03321386728 9/Payment fro	UPI-033211123012	4,000.00	DR	13,092.33	CR
3	27/11/2020	UPI/lp.lenka096/0332088514 50/EMI	UPI-033208885744	5,100.00	DR	17,092.33	CR
4	26/11/2020	UPI/lazypay.pay/0331236840 14/Upi Transac	UPI-033123295290	1,663.40	DR	22,192.33	CR
5	26/11/2020	UPI/7676071662@/03317763 0946/NA	UPI-033121559501	9,160.00	CR	23,855.73	CR
6	26/11/2020	UPI/zomatoindia/0331192729 61/Zomato Onli	UPI-033119949136	304.32	DR	14,695.73	CR
7	26/11/2020	UPI/bw3@icici/03314595406 7/Payment fro	UPI-033118301935	6,149.00	DR	15,000.05	CR
8	26/11/2020	MB YEAH Ref 033118685640	IMPS-033118685399	38,910.00	DR	21,149.05	CR
9	26/11/2020	MB:REPAYMENT%20	MB-999355857124	38,100.00	DR	60,059.05	CR
10	26/11/2020	NEFT 011268804402 WELLS FARGO INTERNATIONAL SOLUT	NEFTINW-0250474102	1,180.00	CR	98,159.05	CR
11	26/11/2020	NEFT 011268808825 WELLS FARGO INTERNATIONAL SOLUT	NEFTINW-0250474567	96,126.00	CR	96,979.05	CR
12	26/11/2020	UPI/7676071662@/03316532 0050/NA	UPI-033110392791	56.00	CR	853.05	CR
13	26/11/2020	UPI/7676071662@/03316530 7370/NA	UPI-033110387901	779.00	CR	797.05	CR
14	17/11/2020	UPI/payair7673@/032289688 506/Oid12166082	UPI-032213055855	49.00	DR	18.05	CR
15	17/11/2020	UPI/7676071662@/03228959 0872/NA	UPI-032213012313	20.00	CR	67.05	CR
16	17/11/2020	UPI/paybil3066@/032289413 215/Oid12183100	UPI-032213932215	199.00	DR	47.05	CR
17	17/11/2020	UPI/janasurendr/0322131219 53/UPI	UPI-032213864064	100.00	CR	246.05	CR

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18	16/11/2020	UPI/goog-paymen/032101495413/Rewarded fo	UPI-032101073237	5.00	CR	146.05	CR
19	15/11/2020	UPI/utilities-p/032018252118/Oidpt694362	UPI-032018959513	1,398.30	DR	141.05	CR
20	15/11/2020	OS APSRTC 1291847991	KPG-0124469585	504.00	DR	1,539.35	CR
21	14/11/2020	UPI/payair7673@/031945119523/Oid12189065	UPI-031921563829	48.00	DR	2,043.35	CR
22	13/11/2020	UPI/payair7673@/031825538095/Oid12134487	UPI-031821688483	48.00	DR	2,091.35	CR
23	13/11/2020	UPI/goog-paymen/031813452181/Rewarded fo	UPI-031813980057	8.00	CR	2,139.35	CR
24	13/11/2020	UPI/nishant.nis/031813434880/UPI	UPI-031813974836	3,000.00	DR	2,131.35	CR
25	13/11/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-031813275092	4,613.00	CR	5,131.35	CR
26	12/11/2020	UPI/7358360922@/031738216999/Payment fro	UPI-031714959694	5,000.00	DR	518.35	CR
27	12/11/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-031714891228	5,000.00	CR	5,518.35	CR
28	10/11/2020	UPI/uber@axisba/031507010002/charge	UPI-031507102611	698.00	DR	518.35	CR
29	10/11/2020	UPI/uberrides@h/031507157647/Charge Adju	UPI-031507101415	1.00	CR	1,216.35	CR
30	10/11/2020	UPI/uberrides@h/031508060505/Payment fro	UPI-031507101045	1.00	DR	1,215.35	CR
31	09/11/2020	PCD/2913/Netflix (PGSI)/MUMBAI101120/00:0	031518183522	199.00	DR	1,216.35	CR
32	09/11/2020	UPI/Q88960509@y/031437406452/NA	UPI-031421543220	607.00	DR	1,415.35	CR
33	09/11/2020	ATL/2913/601530/+WSG_OL D MADIWALABANGA091120/18:59	031418030618	2,300.00	DR	2,022.35	CR
34	09/11/2020	Received from PAYZ XX9983 IMPS HDFCBANKLT	IMPS-031417891576	4,320.00	CR	4,322.35	CR
35	09/11/2020	UPI/bw3@icici/031486992708/Payment fro	UPI-031415235448	5,000.00	DR	2.35	CR
36	09/11/2020	UPI/bw3@icici/031405160367/Payment fro	UPI-031415000523	5,000.00	DR	5,002.35	CR
37	09/11/2020	UPI/7093855397@/031480556928/Payment fro	UPI-031410775380	3,700.00	DR	10,002.35	CR
38	08/11/2020	UPI/7676071662@/031317174503/NA	UPI-031323321721	483.00	CR	13,702.35	CR
39	08/11/2020	UPI/zomato-orde/031319647162/Zomato paym	UPI-031319854382	205.00	DR	13,219.35	CR
40	08/11/2020	OS APSRTC 1284886458	KPG-0123881285	430.00	DR	13,424.35	CR
41	07/11/2020	UPI/BHARATPE.01/031282761975/Pay To HARI	UPI-031215832616	200.00	DR	13,854.35	CR
42	07/11/2020	UPI/BHARATPE902/031282019904/Verified Me	UPI-031214511727	40.00	DR	14,054.35	CR
43	07/11/2020	UPI/9535171704@/031233749030/Payment fro	UPI-031209710497	100.00	DR	14,094.35	CR
44	06/11/2020	PCD/2913/AMAZON STANDING INSTRU/MUMBAI061120/22:58	031117665123	129.00	DR	14,194.35	CR
45	06/11/2020	UPI/7093855397@/031105548162/Payment fro	UPI-031118949681	2,000.00	DR	14,323.35	CR

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46	06/11/2020	TO CLG AXIS BANK LTD AXIS BANK LTD	15	21,489.00	DR	16,323.35	CR
47	05/11/2020	MB BOTH Ref 031019934931	IMPS-031019935028	506.00	DR	37,812.35	CR
48	05/11/2020	ECSICR-AXIS BANKNC- KMB-Exgratia 46641		566.00	CR	38,318.35	CR
49	05/11/2020	PCI/2913/APPLE.COM/BILL/I TUNES.COM051120/13:02	031042794137	149.00	DR	37,752.35	CR
50	04/11/2020	Received from JANA XX1662 IMPS PAYTMPAYME	IMPS-030912022200	30,000.00	CR	37,901.35	CR
51	03/11/2020	Received from FINC XX1640 IMPS ICICI Bank	IMPS-030822529646	7,901.00	CR	7,901.35	CR
52	01/11/2020	UPI/91767607166/03066466 0344/NA	UPI-030620289082	68.00	DR	0.35	CR
53	01/11/2020	UPI/paytm- 27903/030658011995/Oid202 01101	UPI-030615810828	164.00	DR	68.35	CR

Opening balance

as on 01/11/2020 INR 232.35

Closing balance

as on 27/11/2020 INR 13,072.33