

## Account Statement

SINDHU V KASHYAP

NO 397 7TH MAIN ROAD BEML 5TH

STAGE RAJARAJESHWARI NAGAR BAN

GALORE SOUTH

Bangalore

KARNATAKA

INDIA

560098

Cust. Reln. No.

71141559

Account No.

1511369983

Period

From 02/12/2020 To 08/12/2020

Currency

INR

Branch

INDIRANAGAR

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/12/2020	Rem Chrgs:Weekly Bal Alerts Charges for 30-Sep-202 (Value Date:07/12/2020)	TBMS-629726322	2.36	DR	8,948.00	CR
2	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023362714386/2 00820 (Value Date:07/12/2020)	TBMS-629128583	8.38	DR	8,950.36	CR
3	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/024243364437/2 90820 (Value Date:07/12/2020)	TBMS-629128533	29.50	DR	8,958.74	CR
4	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022772873647/1 40820 (Value Date:07/12/2020)	TBMS-629128337	29.50	DR	8,988.24	CR
5	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/024041648879/2 70820 (Value Date:07/12/2020)	TBMS-629128282	29.50	DR	9,017.74	CR
6	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022842977747/1 50820 (Value Date:07/12/2020)	TBMS-629128187	29.50	DR	9,047.24	CR
7	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/021771233834/0 40820 (Value Date:07/12/2020)	TBMS-629128506	29.50	DR	9,076.74	CR
8	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/024264400165/2 90820 (Value Date:07/12/2020)	TBMS-629128358	29.50	DR	9,106.24	CR
9	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022174572192/0 80820 (Value Date:07/12/2020)	TBMS-629128253	29.50	DR	9,135.74	CR
10	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/024471260472/3 10820 (Value Date:07/12/2020)	TBMS-629128205	29.50	DR	9,165.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
11	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022241166470/0 90820 (Value Date:07/12/2020)	TBMS-629128050	29.50	DR	9,194.74	CR
12	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/021942598613/0 60820 (Value Date:07/12/2020)	TBMS-629131244	29.50	DR	9,224.24	CR
13	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023473604507/2 10820 (Value Date:07/12/2020)	TBMS-629131092	29.50	DR	9,253.74	CR
14	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022373650524/1 10820 (Value Date:07/12/2020)	TBMS-629128445	29.50	DR	9,283.24	CR
15	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023064364488/1 70820 (Value Date:07/12/2020)	TBMS-629128397	29.50	DR	9,312.74	CR
16	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023764777787/2 50820 (Value Date:07/12/2020)	TBMS-629128148	29.50	DR	9,342.24	CR
17	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023762989063/2 40820 (Value Date:07/12/2020)	TBMS-629128090	29.50	DR	9,371.74	CR
18	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023364758372/2 10820 (Value Date:07/12/2020)	TBMS-629127995	29.50	DR	9,401.24	CR
19	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022764869493/1 50820 (Value Date:07/12/2020)	TBMS-629127944	29.50	DR	9,430.74	CR
20	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023271419092/1 90820 (Value Date:07/12/2020)	TBMS-629131205	29.50	DR	9,460.24	CR
21	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/021863348575/0 50820 (Value Date:07/12/2020)	TBMS-629131171	29.50	DR	9,489.74	CR
22	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023172471249/1 80820 (Value Date:07/12/2020)	TBMS-629128520	29.50	DR	9,519.24	CR
23	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023063354689/1 70820 (Value Date:07/12/2020)	TBMS-629128479	29.50	DR	9,548.74	CR
24	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/023543311421/2 20820 (Value Date:07/12/2020)	TBMS-629128221	29.50	DR	9,578.24	CR
25	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022564943116/1 20820 (Value Date:07/12/2020)	TBMS-629128123	29.50	DR	9,607.74	CR
26	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/022061574300/0 70820 (Value Date:07/12/2020)	TBMS-629128070	29.50	DR	9,637.24	CR
27	08/12/2020	Rem Chrgs:POS DECL FEE/xx1944/0236624119	TBMS-629128026	29.50	DR	9,666.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
28	08/12/2020	95/230820 (Value Date:07/12/2020) Rem Chrgs:POS DECL FEE/xx1944/021542378444/0	TBMS-629127927	29.50	DR	9,696.24	CR
29	08/12/2020	20820 (Value Date:07/12/2020) Rem Chrgs:POS DECL FEE/xx1944/022473529047/1	TBMS-629131130	29.50	DR	9,725.74	CR
30	08/12/2020	10820 (Value Date:07/12/2020) Rem Chrgs:POS DECL FEE/xx1944/022264225636/1	TBMS-629131037	29.50	DR	9,755.24	CR
31	07/12/2020	00820 (Value Date:07/12/2020) Rem Chrgs:POS DECL FEE/xx1944/022962753206/1	TBMS-629131068	29.50	DR	9,784.74	CR
32	07/12/2020	60820 Rem Chrgs:POS DECL FEE/xx1944/023964378137/2	TBMS-629128560	29.50	DR	9,814.24	CR
33	07/12/2020	70820 Rem Chrgs:POS DECL FEE/xx1944/021664611214/0	TBMS-629128463	29.50	DR	9,843.74	CR
34	07/12/2020	30820 Rem Chrgs:POS DECL FEE/xx1944/021564000706/0	TBMS-629128163	29.50	DR	9,873.24	CR
35	07/12/2020	30820 Rem Chrgs:POS DECL FEE/xx1944/024173112930/2	TBMS-629127966	29.50	DR	9,902.74	CR
36	07/12/2020	80820 ECSIDR-LOANTAP CREDIT PRODUAD-KMB-		1,806.00	DR	9,932.24	CR
37	07/12/2020	LOANTP60EGCD56BK PCD/1944/Indusind Bank Limted/Mumbai071220/12:49	034212733048	2,085.00	DR	11,738.24	CR
38	07/12/2020	UPI/paytm- 32358/034280470911/Oid123 44569	UPI-034212443787	400.00	DR	13,823.24	CR
39	07/12/2020	PCD/1944/Swiggy/91131122 12071220/08:44	034203681823	306.00	DR	14,223.24	CR
40	06/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM061220/23:36	034173090940	899.00	DR	14,529.24	CR
41	06/12/2020	UPI/paytm- 32358/034173243325/Oid123 38438	UPI-034120456692	4,000.00	DR	15,428.24	CR
42	06/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM061220/20:13	034164063219	1,199.00	DR	19,428.24	CR
43	06/12/2020	PCD/1944/bajajallianzCCA/M umbai061220/12:58	034107510629	3,148.00	DR	20,627.24	CR
44	06/12/2020	MB SENT TO Loa 084305001370 IMPS Ref 034111572092	IMPS-034111572095	39,000.00	DR	23,775.24	CR
45	06/12/2020	NEFT 2138425296 MANSI KELKAR LOKHANDE ICIC0SF0002	NEFTINW-0252812179	60,000.00	CR	62,775.24	CR
46	06/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM061220/09:23	034161069542	179.00	DR	2,775.24	CR
47	05/12/2020	PCD/1944/Swiggy/91131122 12051220/17:08	034011360917	221.00	DR	2,954.24	CR
48	05/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM051220/11:06	034062131871	599.00	DR	3,175.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
49	04/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM041220/17:39	033962692205	1,199.00	DR	3,774.24	CR
50	04/12/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000189858815	2,500.00	DR	4,973.24	CR
51	04/12/2020	Received from RAZO XX0153 IMPS YBL	IMPS-033913071876	3,172.50	CR	7,473.24	CR
52	04/12/2020	Received from SI C XX6313 IMPS IDFC BANK	IMPS-033913069406	1.00	CR	4,300.74	CR
53	04/12/2020	PCI/1944/APPLE.COM/BILL/ www.apple.041220/10:25	033973423776	3,297.00	DR	4,299.74	CR
54	04/12/2020	MB:SENT NEFT SINDHU V KASHYAP 20061020000850 SB	000189784513	14,000.00	DR	7,596.74	CR
55	03/12/2020	PCI/1944/WEB*ONLINE/BRI GHTON031220/13:56	033808762888	785.00	DR	21,596.74	CR
56	03/12/2020	ECSIDR-INDINFFINLTAD- KMB-SL1026428 SME ACH 8307		5,685.00	DR	22,381.74	CR
57	03/12/2020	Received from DATS XX4788 IMPS AXB	IMPS-033812495654	24,250.00	CR	28,066.74	CR
58	03/12/2020	UPI/aswathys127/033809076 425/UPI	UPI-033809399392	800.00	DR	3,816.74	CR
59	02/12/2020	PCD/1944/RAZ*CredittApp/K OLKATA021220/19:58	033719452693	29,950.00	DR	4,616.74	CR
60	02/12/2020	NEFT STCB270720148445 SINDHU STCB0000065	NEFTINW-0251913060	10,000.00	CR	34,566.74	CR
61	02/12/2020	PCI/1944/APPLE.COM/BILL/I TUNES.COM021220/14:18	033763773355	2,487.00	DR	24,566.74	CR
62	02/12/2020	PCD/1944/WWW HOTSTAR COM/GURGAON021220/13: 52	033708014204	1,499.00	DR	27,053.74	CR
63	02/12/2020	PCD/1944/AMAZON STANDING INSTRU/MUMBAI021220/11: 51	033706938721	169.00	DR	28,552.74	CR
64	02/12/2020	Chrg: POS DECL FEE/xx1944/027072293038/2 60920 (Value Date:29/11/2020)	TBMS-625480399	29.50	DR	28,721.74	CR
65	02/12/2020	Chrg: POS DECL FEE/xx1944/024571611551/0 10920 (Value Date:29/11/2020)	TBMS-625530348	29.50	DR	28,751.24	CR
66	02/12/2020	Chrg: POS DECL FEE/xx1944/026441318564/2 00920 (Value Date:29/11/2020)	TBMS-624448374	29.50	DR	28,780.74	CR
67	02/12/2020	Chrg: POS DECL FEE/xx1944/024572560465/0 10920 (Value Date:29/11/2020)	TBMS-625530370	29.50	DR	28,810.24	CR
68	02/12/2020	Chrg: POS DECL FEE/xx1944/026664315032/2 20920 (Value Date:29/11/2020)	TBMS-624448421	29.50	DR	28,839.74	CR
69	02/12/2020	ECSIDR-IVL FINANCE LTDIV-KMB		11,168.00	DR	28,869.24	CR
70	02/12/2020	NEFT CMS1708257990 YOUR STORY MEDIA PVT LTD ICIC0	NEFTINW-0251692364	15,000.00	CR	40,037.24	CR

Opening balance	as on 02/12/2020	INR 25,037.24
Closing balance	as on 08/12/2020	INR 8,948.00