

RAJATH MESTHA

Period : 01-06-2020 to 26-12-2020

Cust.ReIn.No : 192527414

Account No : 2711758867

NO 15-C-16 ,1ST E MAIN ROAD
K H B COLONY ,BANGALORE NORTH
BASAVESHWARANAGAR
BENGALURU - 560079
KARNATAKA, INDIA

Currency : INR

Branch : BANGALORE - INDIRA NAGAR

Nominee Registered : Y

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	1,043.00(Cr)
01-06-2020	AP:BILLPAY FOR BSEMF 0228154081	EBPP-0228154081	500.00(Dr)	543.00(Cr)
01-06-2020	UPI/8151890813@/015388089221/Payment fro	UPI-015322214010	500.00(Dr)	43.00(Cr)
02-06-2020	Chrg: KS DP Charges Recovered Dated2020-06-01(Value Date: 01-06-2020)	KSDP49657	43.00(Dr)	0.00(Cr)
04-06-2020	UPI/8151890813@/015640508976/Payment fro	UPI-015610093010	500.00(Cr)	500.00(Cr)
08-06-2020	UPI/8151890813@/016011495340/Payment fro	UPI-016011564105	7,500.00(Cr)	8,000.00(Cr)
08-06-2020	UPI/8151890813@/016011513265/Payment fro	UPI-016011592294	7,500.00(Dr)	500.00(Cr)
09-06-2020	UPI/8151890813@/016120350635/Payment fro	UPI-016110970718	10,000.00(Cr)	10,500.00(Cr)
09-06-2020	UPI/zerodhabrok/016190118508/Kite deposi	UPI-016110984080	10,000.00(Dr)	500.00(Cr)
15-06-2020	AP:BILLPAY FOR BSEMF 0231037597	EBPP-0231037597	500.00(Dr)	0.00(Cr)
17-06-2020	UPI/9916409733@/016916671135/Payment fro	UPI-016908710248	7,000.00(Cr)	7,000.00(Cr)
17-06-2020	UPI/zerodhabrok/016932031959/Kite deposi	UPI-016908764287	7,000.00(Dr)	0.00(Cr)
19-06-2020	NEFT N171201163770271 AKARA CAPITAL ADVISORS P L	NEFTINW-0218460157	5,000.00(Cr)	5,000.00(Cr)
19-06-2020	PCD/2138/CUTIS PHARMA/BANGALORE190620/12:38	017112671761	1,995.00(Dr)	3,005.00(Cr)
19-06-2020	PCD/2138/NANDHANA FOODS PVT LTD/BANGAL190620/13:20	017107931670	681.00(Dr)	2,324.00(Cr)
20-06-2020	PCD/2138/PF*TKS lyengar/Bangalore200620/10:53	017210475059	113.00(Dr)	2,211.00(Cr)
20-06-2020	UPI/DREAM11ONLI/017217232246/Payment for	UPI-017217423736	22.00(Dr)	2,189.00(Cr)
20-06-2020	ATL/2138/504456/+CORP WOC ROADBANGALO200620/20:10	017220019413	800.00(Dr)	1,389.00(Cr)
21-06-2020	UPI/DREAM11ONLI/017351753199/Payment for	UPI-017317443276	33.00(Dr)	1,356.00(Cr)
21-06-2020	UPI/Q71569474@y/017354679856/Payment fro	UPI-017318532276	244.00(Dr)	1,112.00(Cr)
21-06-2020	UPI/DREAM11ONLI/017372249719/Payment for	UPI-017318607585	33.00(Dr)	1,079.00(Cr)

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21-06-2020	UPI/DREAM11ONLI/017380119373/Pay ment for	UPI-017320426206	25.00(Dr)	1,054.00(Cr)
22-06-2020	PCD/2138/NAMANA RESTAURANT/BANGALORE220620/15:01	017409686539	160.00(Dr)	894.00(Cr)
23-06-2020	UPI/BILLDESKPP@/017510958559/Pay ment for	UPI-017510257367	629.00(Dr)	265.00(Cr)
23-06-2020	UPI/9986210357@/017564516581/Pay ment fro	UPI-017516720661	20.00(Dr)	245.00(Cr)
24-06-2020	UPI/DREAM11ONLI/017610049960/Pay ment for	UPI-017610771168	24.00(Dr)	221.00(Cr)
25-06-2020	UPI/ptmupf@payt/017753479105/Cashb ack Re	UPI-017711443119	0.75(Cr)	221.75(Cr)
26-06-2020	ATL/2138/900001/IDBI GANDHIRAJNAGARBAN260620/09:39	017809191111	200.00(Dr)	21.75(Cr)
26-06-2020	UPI/DREAM11ONLI/017838819140/Pay ment for	UPI-017819901954	2.00(Dr)	19.75(Cr)
27-06-2020	UPI/8073007720@/017920966056/Pay ment fro	UPI-017910924546	2,000.00(Cr)	2,019.75(Cr)
27-06-2020	UPI/DREAM11ONLI/017936800332/Pay ment for	UPI-017912320954	7.00(Dr)	2,012.75(Cr)
27-06-2020	PCD/2138/SREE NANDHANA PALACE/BENGALUR270620/17:09	017911525788	515.00(Dr)	1,497.75(Cr)
27-06-2020	PCD/2138/SRINIDHI RETAIL/BANGALORE270620/17:32	017912404581	650.00(Dr)	847.75(Cr)
27-06-2020	UPI/DREAM11ONLI/017972567511/Pay ment for	UPI-017918273279	31.00(Dr)	816.75(Cr)
27-06-2020	UPI/DREAM11ONLI/017960164085/Pay ment for	UPI-017920896530	39.00(Dr)	777.75(Cr)
28-06-2020	UPI/DREAM11ONLI/018021908269/Pay ment for	UPI-018007677690	29.00(Dr)	748.75(Cr)
28-06-2020	UPI/9980264646@/018044381136/Pay ment fro	UPI-018011444692	700.00(Dr)	48.75(Cr)
28-06-2020	UPI/BHARATPE098/018044969563/Mr N Rama	UPI-018022354061	35.00(Dr)	13.75(Cr)
29-06-2020	NEFT 0626202000038140 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0219858005	50,207.00(Cr)	50,220.75(Cr)
29-06-2020	UPI/vg9889@okic/018113301721/UPI	UPI-018113058053	200.00(Dr)	50,020.75(Cr)
29-06-2020	UPI/BILLDESKPP@/018113654636/Pay ment for	UPI-018113158628	1,161.00(Dr)	48,859.75(Cr)
29-06-2020	UPI/billdesk.he/018113578566/UPI	UPI-018113162838	330.00(Dr)	48,529.75(Cr)

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29-06-2020	UPI/paytm-ptmbb/018194964649/Oid11230652	UPI-018113208094	729.00(Dr)	47,800.75(Cr)
29-06-2020	UPI/DREAM11ONLI/018156890857/Payment for	UPI-018114514148	18.00(Dr)	47,782.75(Cr)
29-06-2020	PCD/2138/Cutis Pharma/BANGALORE290620/15:43	018110012900	285.00(Dr)	47,497.75(Cr)
29-06-2020	MB BOOKING AMOUNT Ref 018118460389	IMPS-018118460394	11,000.00(Dr)	36,497.75(Cr)
29-06-2020	MB RAJATH MESTHA Ref 018118468368	IMPS-018118469749	5,500.00(Dr)	30,997.75(Cr)
29-06-2020	UPI/31509745606/018136510606/Payment fro	UPI-018118555842	15,000.00(Dr)	15,997.75(Cr)
29-06-2020	UPI/31602981104/018118007786/Payment fro	UPI-018118559438	7,000.00(Dr)	8,997.75(Cr)
29-06-2020	UPI/8151890813@/018136305660/Payment fro	UPI-018118568490	8,997.00(Dr)	0.75(Cr)
30-06-2020	Chrg: KS DP Charges Recovered Dated2020-06-29(Value Date: 29-06-2020)	KSDP25620	0.75(Dr)	0.00(Cr)
30-06-2020	UPI/8151890813@/018266745689/Payment fro	UPI-018222712644	500.00(Cr)	500.00(Cr)
30-06-2020	Int.Pd:2711758867:01-04-2020 to 30-06-2020		13.00(Cr)	513.00(Cr)
01-07-2020	AP:BILLPAY FOR BSEMF 0234109153	EBPP-0234109153	500.00(Dr)	13.00(Cr)
13-07-2020	NEFT N195201186093836 AKARA CAPITAL ADVISORS P L	NEFTINW-0222894112	10,000.00(Cr)	10,013.00(Cr)
13-07-2020	ATL/2138/504644/+BASAVESHWARAN AGARBANG130720/18:00	1507	8,000.00(Dr)	2,013.00(Cr)
14-07-2020	AP:BILLPAY FOR BSEMF 0236712878	EBPP-0236712878	500.00(Dr)	1,513.00(Cr)
16-07-2020	UPI/payzomato@h/019845738412/Payment fro	UPI-019815120099	213.25(Dr)	1,299.75(Cr)
16-07-2020	UPI/8151890813@/019845055682/Payment fro	UPI-019815124668	1,299.00(Dr)	0.75(Cr)
17-07-2020	Chrg: KS DP Charges Recovered Dated2020-07-16(Value Date: 16-07-2020)	KSDP27641	0.75(Dr)	0.00(Cr)
22-07-2020	UPI/8073007720@/020410308629/Payment fro	UPI-020410074875	2,000.00(Cr)	2,000.00(Cr)
22-07-2020	UPI/paytmqr2810/020418150158/UPI	UPI-020418640331	100.00(Dr)	1,900.00(Cr)

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23-07-2020	UPI/8151890813@/020515595375/Pay ment fro	UPI- 020515229165	100.00(Cr)	2,000.00(Cr)
23-07-2020	UPI/billdesk@hd/020515042256/FEDFIN AINS	UPI- 020515249069	2,000.00(Dr)	0.00(Cr)
26-07-2020	UPI/goog-paymen/020813307959/UPI	UPI- 020813869465	81.00(Cr)	81.00(Cr)
27-07-2020	UPI/9686588432@/020911273694/Pay ment fro	UPI- 020911613354	10,000.00(Cr)	10,081.00(Cr)
27-07-2020	UPI/7795513103@/020933887387/Pay ment fro	UPI- 020911643280	10,000.00(Dr)	81.00(Cr)
28-07-2020	UPI/8151890813@/021028734713/Pay ment fro	UPI- 021014027851	81.00(Dr)	0.00(Cr)
28-07-2020	UPI/8151890813@/021072176935/Pay ment fro	UPI- 021018056561	100.00(Cr)	100.00(Cr)
29-07-2020	UPI/8151890813@/021128743125/Pay ment fro	UPI- 021114918129	100.00(Dr)	0.00(Cr)
30-07-2020	NEFT 0730202000046492 ACCENTURE SOLUTIONS PVT LTD	NEFTINW- 0225658787	50,085.00(Cr)	50,085.00(Cr)
30-07-2020	UPI/Q64336574@y/021260489796/Pay ment fro	UPI- 021215049497	500.00(Dr)	49,585.00(Cr)
30-07-2020	UPI/billdesk@hd/021215904713/FEDFIN AINS	UPI- 021215123275	25,000.00(Dr)	24,585.00(Cr)
30-07-2020	UPI/billdesk@hd/021215919481/FEDFIN AINS	UPI- 021215134323	13,267.00(Dr)	11,318.00(Cr)
30-07-2020	UPI/BILLDESKPP@/021268393232/Pay ment for	UPI- 021217667127	75.00(Dr)	11,243.00(Cr)
30-07-2020	UPI/9902279455@/021217153817/Pay ment fro	UPI- 021217870237	2,500.00(Cr)	13,743.00(Cr)
30-07-2020	UPI/9902279455@/021268593065/Pay ment fro	UPI- 021217880481	3,500.00(Cr)	17,243.00(Cr)
30-07-2020	UPI/Q46020064@y/021257362033/Pay ment fro	UPI- 021219577305	200.00(Dr)	17,043.00(Cr)
31-07-2020	MB RAJATH MESTHA Ref 021301624981	IMPS- 021301624982	11,700.00(Dr)	5,343.00(Cr)
31-07-2020	UPI/31602981104/021304062947/Paym ent fro	UPI- 021301931302	5,000.00(Dr)	343.00(Cr)
31-07-2020	UPI/8151890813@/021301063321/Pay ment fro	UPI- 021301931102	343.00(Dr)	0.00(Cr)
31-07-2020	UPI/8151890813@/021332833231/Pay ment fro	UPI- 021308286478	43.00(Cr)	43.00(Cr)
31-07-2020	PCD/2138/PF*MSW*PEP HOSPITALITY/Bangal310720/08:42	021308116890	37.00(Dr)	6.00(Cr)

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31-07-2020	UPI/8151890813@/021332387404/Pay	UPI-	285.00(Cr)	291.00(Cr)
	ment fro	021308333635		
31-07-2020	PCD/2138/CUTIS	021308715418	285.00(Dr)	6.00(Cr)
	PHARMA/BANGALORE310720/08:56			
01-08-2020	UPI/9902279455@/021409488095/Pay	UPI-	100.00(Cr)	106.00(Cr)
	ment fro	021409195617		
01-08-2020	UPI/9535481174@/021436207577/Pay	UPI-	100.00(Dr)	6.00(Cr)
	ment fro	021409201185		
01-08-2020	UPI/9686261337@/021463970291/NA	UPI-	500.00(Cr)	506.00(Cr)
		021409220317		
01-08-2020	UPI/8151890813@/021427180139/Pay	UPI-	500.00(Dr)	6.00(Cr)
	ment fro	021409286792		
01-08-2020	UPI/8151890813@/021454518677/Pay	UPI-	183.00(Cr)	189.00(Cr)
	ment fro	021418109380		
01-08-2020	PCD/2138/SHANTISAGAR/BANGALOR	021413018457	35.00(Dr)	154.00(Cr)
	E010820/18:39			
01-08-2020	PCD/2138/PF*TKS	021418493801	38.00(Dr)	116.00(Cr)
	lyengar/Bangalore010820/18:51			
02-08-2020	UPI/Q26895388@y/021506933973/Pay	UPI-	12.00(Dr)	104.00(Cr)
	ment fro	021506177459		
02-08-2020	UPI/Q26895388@y/021512219936/Pay	UPI-	38.00(Dr)	66.00(Cr)
	ment fro	021506189206		
03-08-2020	NEFT N216201202474936 ZERODHA	NEFTINW-	300.00(Cr)	366.00(Cr)
	BROKING LTDCLIENT A	0226363799		
03-08-2020	UPI/8151890813@/021609392333/Pay	UPI-	366.00(Dr)	0.00(Cr)
	ment fro	021609851622		
03-08-2020	UPI/8151890813@/021636121056/Pay	UPI-	100.00(Cr)	100.00(Cr)
	ment fro	021609968745		
03-08-2020	PCD/2138/GOWDA	021604513060	100.00(Dr)	0.00(Cr)
	S/BANGALORE030820/10:00			
03-08-2020	UPI/rajatcharod/021616173035/UPI	UPI-	200.00(Cr)	200.00(Cr)
		021616575455		
03-08-2020	UPI/9008100133@/021616154220/Pay	UPI-	165.00(Dr)	35.00(Cr)
	ment fro	021616695494		
05-08-2020	TIPS/SCHGS/EXH//GOWDA S(Value	021604513060	0.47(Dr)	34.53(Cr)
	Date: 03-08-2020)			
10-08-2020	UPI/dream11.upi/022319840092/Paying	UPI-	33.00(Dr)	1.53(Cr)
	to D	022319300902		
19-08-2020	NEFT N232201218430647 ZERODHA	NEFTINW-	200.00(Cr)	201.53(Cr)
	BROKING LTDCLIENT A	0229444380		
19-08-2020	PCD/2138/NISARGA/BANGALORE1908	023217334281	200.00(Dr)	1.53(Cr)
	20/23:08			

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19-08-2020	UPI/5251997813@/023246109090/Pay ment fro	UPI-023223455793	1.00(Dr)	0.53(Cr)
19-08-2020	REV-UPI/8151890813@/023246109090/	UPI-023223456026	1.00(Cr)	1.53(Cr)
19-08-2020	UPI/5251997813@/023269955133/Pay ment fro	UPI-023223456448	1.00(Dr)	0.53(Cr)
19-08-2020	REV-UPI/8151890813@/023269955133/	UPI-023223456469	1.00(Cr)	1.53(Cr)
19-08-2020	UPI/02990152720/023269874314/Paym ent fro	UPI-023223457811	1.00(Dr)	0.53(Cr)
20-08-2020	NEFT N233201219337961 AKARA CAPITAL ADVISORS P L	NEFTINW-0229646039	5,000.00(Cr)	5,000.53(Cr)
20-08-2020	PCD/2138/PF*TKS lyengar/Bangalore200820/17:46	023317205255	58.00(Dr)	4,942.53(Cr)
21-08-2020	UPI/DREAM11ONLI/023402929706/Pay ment for	UPI-023402853025	300.00(Dr)	4,642.53(Cr)
21-08-2020	PCD/2138/NAGA GOWRI SAMPATH ENT/BANGAL210820/09:34	023404501179	100.00(Dr)	4,542.53(Cr)
21-08-2020	PCD/2138/HOTEL PRASHANTH/BANGALORE210820/10:24	023404519118	250.00(Dr)	4,292.53(Cr)
21-08-2020	PCD/2138/ESSAR SAMRIDDHI PETRO/BANGALO210820/17:57	023412733724	950.27(Dr)	3,342.26(Cr)
21-08-2020	NEFT ICIB202340059524 PPS BUSINESS SOLUTIONS PVT	NEFTINW-0230020077	11,000.00(Cr)	14,342.26(Cr)
21-08-2020	UPI/8151890813@/023436398386/Pay ment fro	UPI-023418490688	14,342.00(Dr)	0.26(Cr)
21-08-2020	UPI/8151890813@/023422853165/Pay ment fro	UPI-023422139992	1,000.00(Cr)	1,000.26(Cr)
21-08-2020	PCD/2138/LEARABIA RESTAURANT/BANGALORE220820/00:00	023518824990	366.01(Dr)	634.25(Cr)
22-08-2020	PCD/2138/LEARABIA RESTAURANT/BANGALORE220820/16:52	023511969401	438.77(Dr)	195.48(Cr)
23-08-2020	UPI/8151890813@/023680374438/Pay ment fro	UPI-023620371682	200.00(Cr)	395.48(Cr)
24-08-2020	NEFT AXISCN0055742793 AXIS MUTUAL FUND REDEMPTION	NEFTINW-0230156859	500.00(Cr)	895.48(Cr)
24-08-2020	PCD/2138/SAPTHAGIRI WINES/BANGALORE240820/15:09	023709561850	200.00(Dr)	695.48(Cr)
24-08-2020	UPI/8151890813@/023764073978/Pay ment fro	UPI-023716969806	100.00(Cr)	795.48(Cr)

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24-08-2020	PCD/2138/NAMANA RESTAURANT/BANGALORE240820/16: 02	023710822725	790.00(Dr)	5.48(Cr)
24-08-2020	TIPS/SCHGS/EXH//ESSAR SAMRIDDHIPETRO(Value Date: 21-08-2020)	023412733724	4.49(Dr)	0.99(Cr)
27-08-2020	Chrg: KS DP Charges Recovered Dated2020-08-26(Value Date: 26-08-2020)	KSDP32819	0.99(Dr)	0.00(Cr)
27-08-2020	UPI/8151890813@/024020265484/Pay ment fro	UPI- 024020391371	600.00(Cr)	600.00(Cr)
27-08-2020	UPI/airtelpayme/024020985428/AirtelMo ney	UPI- 024020400481	600.00(Dr)	0.00(Cr)
28-08-2020	NEFT 0828202000132934 ACCENTURE SOLUTIONS PVT LTD	NEFTINW- 0231042152	50,085.00(Cr)	50,085.00(Cr)
28-08-2020	UPI/31602981104/024136380406/Paym ent fro	UPI- 024112960117	5,000.00(Dr)	45,085.00(Cr)
28-08-2020	UPI/31509745606/024112801366/Paym ent fro	UPI- 024112963842	15,000.00(Dr)	30,085.00(Cr)
28-08-2020	MB RAJATH MESTHA Ref 024123475134	IMPS- 024123475225	5,440.00(Dr)	24,645.00(Cr)
28-08-2020	UPI/8151890813@/024123340682/Pay ment fro	UPI- 024123959560	24,640.00(Dr)	5.00(Cr)
30-08-2020	UPI/8151890813@/024332165478/Pay ment fro	UPI- 024316422953	600.00(Cr)	605.00(Cr)
30-08-2020	PCD/2138/LEARABIA RESTAURANT/BANGALORE300820/17: 03	024311862898	265.52(Dr)	339.48(Cr)
30-08-2020	UPI/8861978859@/024380477836/Pay ment fro	UPI- 024320897627	30.00(Dr)	309.48(Cr)
31-08-2020	PCD/2138/R K SERVICE STATION BA/N Ban310820/10:33	024410027887	200.00(Dr)	109.48(Cr)
31-08-2020	PCD/2138/PF*TKS lyengar/Bangalore310820/17:26	024417346313	70.00(Dr)	39.48(Cr)
31-08-2020	UPI/8151890813@/024422441364/Pay ment fro	UPI- 024422723994	1,000.00(Cr)	1,039.48(Cr)
31-08-2020	PCD/2138/NKP EMPIRE/BANGALORE310820/22:55	024417321967	273.00(Dr)	766.48(Cr)
01-09-2020	AP:BILLPAY FOR BSEMF 0245196750	EBPP- 0245196750	500.00(Dr)	266.48(Cr)
02-09-2020	PCD/2138/NAMANA RESTAURANT/BANGALORE020920/15: 26	024609499565	140.00(Dr)	126.48(Cr)
02-09-2020	UPI/BHARATPE902/024664780980/P	UPI-	30.00(Dr)	96.48(Cr)

RAJATH MESTHA
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Currency : INR
Branch : BANGALORE - INDIRA NAGAR
Nominee Registered : Y

NO 15-C-16 ,1ST E MAIN ROAD
K H B COLONY ,BANGALORE NORTH
BASAVESHWARANAGAR
BENGALURU - 560079
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	024616403128		
03-09-2020	UPI/8861978859@/024724713132/Pay	UPI-	30.00(Dr)	66.48(Cr)
	ment fro	024712226363		
03-09-2020	UPI/8151890813@/024756237941/Pay	UPI-	200.00(Cr)	266.48(Cr)
	ment fro	024714142530		
03-09-2020	PCD/2138/NAMANA	024710945562	150.00(Dr)	116.48(Cr)
	RESTAURANT/BANGALORE030920/15:			
	38			
04-09-2020	UPI/BHARATPE902/024804662070/VerifUPI-		34.00(Dr)	82.48(Cr)
	ied Me	024814296775		
04-09-2020	UPI/BHARATPE902/024804760721/VerifUPI-		2.00(Dr)	80.48(Cr)
	ied Me	024814346685		
04-09-2020	PCD/2138/PF*TKS	024816978482	43.00(Dr)	37.48(Cr)
	lyengar/Bangalore040920/16:45			
05-09-2020	UPI/8151890813@/024936279242/Pay	UPI-	2,000.00(Cr)	2,037.48(Cr)
	ment fro	024912911777		
05-09-2020	PCD/2138/SAPTHAGIRI	024906591178	200.00(Dr)	1,837.48(Cr)
	WINES/BANGALORE050920/12:28			
05-09-2020	PCD/2138/NAMANA	024907781674	390.00(Dr)	1,447.48(Cr)
	RESTAURANT/BANGALORE050920/13:			
	18			
05-09-2020	PCD/2138/HOTEL	024908531350	350.00(Dr)	1,097.48(Cr)
	ADITYA/BANGALORE050920/14:14			
05-09-2020	ATL/2138/622018/+ KHB	024919006468	200.00(Dr)	897.48(Cr)
	LAYOUTBANGALOREK050920/19:17			
06-09-2020	PCD/2138/HOTEL ADITI	025005526858	215.00(Dr)	682.48(Cr)
	GRAND/BANGALORE060920/10:55			
06-09-2020	UPI/DREAM11ONLI/025034435389/Pay	UPI-	331.00(Dr)	351.48(Cr)
	ment fro	025017219042		
06-09-2020	UPI/BHARATPE902/025051487784/Pay	UPI-	27.00(Dr)	324.48(Cr)
	ment fro	025017279420		
06-09-2020	UPI/8151890813@/025072733720/Pay	UPI-	200.00(Cr)	524.48(Cr)
	ment fro	025018844462		
06-09-2020	UPI/groww.razor/025072696270/Paymen	UPI-	500.00(Dr)	24.48(Cr)
	t fro	025018862101		
07-09-2020	UPI/8151890813@/025124049701/Pay	UPI-	100.00(Cr)	124.48(Cr)
	ment fro	025112763251		
07-09-2020	PCD/2138/PF*TKS	025112155240	93.00(Dr)	31.48(Cr)
	lyengar/Bangalore070920/12:56			
08-09-2020	UPI/8151890813@/025207242681/Pay	UPI-	100.00(Cr)	131.48(Cr)
	ment fro	025207721038		
08-09-2020	UPI/groww.	UPI-	100.00(Dr)	31.48(Cr)

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Nominee Registered : Y

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K H B COLONY ,BANGALORE NORTH
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KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	razor/025207587140/Payment fro	025207722516		
08-09-2020	UPI/8151890813@/025256060234/Pay	UPI-	1,000.00(Cr)	1,031.48(Cr)
	ment fro	025214168689		
08-09-2020	PCD/2138/SWATHI HOSPITALIY	025209363571	550.00(Dr)	481.48(Cr)
	SERV/BANGAL080920/14:47			
09-09-2020	VISA_FUEL SURCHARGE WAIVER		4.96(Cr)	486.44(Cr)
	AUG 2020			
10-09-2020	UPI/8151890813@/025409839531/Pay	UPI-	200.00(Cr)	686.44(Cr)
	ment fro	025409473153		
10-09-2020	PCD/2138/HOTEL	025404509630	178.00(Dr)	508.44(Cr)
	ADITYA/BANGALORE100920/09:59			
12-09-2020	UPI/8151890813@/025642957666/Pay	UPI-	2,000.00(Cr)	2,508.44(Cr)
	ment fro	025614200086		
12-09-2020	ATL/2138/800001/+MAHA GANAPATI	025614007956	1,000.00(Dr)	1,508.44(Cr)
	NAGARBE120920/14:11			
13-09-2020	UPI/8151890813@/025740207917/Pay	UPI-	4,165.00(Cr)	5,673.44(Cr)
	ment fro	025710907343		
13-09-2020	ATL/2138/800014/+KBL	025711644457	5,000.00(Dr)	673.44(Cr)
	BASAVAESHWARNAGAR130920/11:16			
14-09-2020	AP:BILLPAY FOR BSEMF 0247560656	EBPP-	500.00(Dr)	173.44(Cr)
		0247560656		
14-09-2020	ATL/2138/800014/+KBL	025810644670	100.00(Dr)	73.44(Cr)
	BASAVAESHWARNAGAR140920/10:42			
14-09-2020	Received from FIDU XX9795 IMPS	IMPS-	250.00(Cr)	323.44(Cr)
	Indusind B	025815839235		
14-09-2020	PCD/2138/NAMANA	025810731248	150.00(Dr)	173.44(Cr)
	RESTAURANT/BANGALORE140920/15:			
	54			
15-09-2020	UPI/anurag.apya/025928077576/Payme	UPI-	3,000.00(Cr)	3,173.44(Cr)
	nt fro	025914687446		
15-09-2020	UPI/9686261337@/025942731147/Pay	UPI-	3,000.00(Dr)	173.44(Cr)
	ment fro	025914695373		
15-09-2020	Received from FIDU XX9795 IMPS	IMPS-	400.00(Cr)	573.44(Cr)
	Indusind B	025915940816		
15-09-2020	UPI/8151890813@/025964622566/Pay	UPI-	570.00(Dr)	3.44(Cr)
	ment fro	025916415774		
15-09-2020	UPI/8151890813@/025948318814/Pay	UPI-	500.00(Cr)	503.44(Cr)
	ment fro	025916763863		
15-09-2020	PCD/2138/KHALINGA	025911029501	420.00(Dr)	83.44(Cr)
	RESTAURANT/BANGALORE150920/16:			
	55			

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BENGALURU - 560079
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-09-2020	UPI/8151890813@/026112794517/Pay ment fro	UPI- 026112767306	40.00(Cr)	123.44(Cr)
17-09-2020	ATL/2138/800014/+KBL BASAVAESHWARNAGAR170920/12:26	026112645558	100.00(Dr)	23.44(Cr)
18-09-2020	NEFT N262201247924429 AKARA CAPITAL ADVISORS P L	NEFTINW- 0235400024	10,000.00(Cr)	10,023.44(Cr)
18-09-2020	PCD/2138/SAI KARUNA AGENCIES/BANGALORE180920/09:10	026203578633	200.00(Dr)	9,823.44(Cr)
18-09-2020	ATL/2138/504594/INDUSIND BANK LIMITEDB180920/14:42	026214009615	3,000.00(Dr)	6,823.44(Cr)
19-09-2020	UPI/8151890813@/026302631107/Pay ment fro	UPI- 026301430457	6,800.00(Dr)	23.44(Cr)
22-09-2020	Chrg: KS DP Charges Recovered Dated2020-09-21(Value Date: 21-09- 2020)	KSDP67148	23.44(Dr)	0.00(Cr)
22-09-2020	VISA-REFUND/180920/0264/SAI KARUNA AGENCIES	026421811104	1.50(Cr)	1.50(Cr)
28-09-2020	UPI/8151890813@/027276141641/Pay ment fro	UPI- 027219584999	100.00(Cr)	101.50(Cr)
28-09-2020	UPI/paytmqr2810/027257971074/Payme nt fro	UPI- 027219815412	100.00(Dr)	1.50(Cr)
29-09-2020	NEFT 0929202000120535 ACCENTURE SOLUTIONS PVT LTD	NEFTINW- 0237319656	50,041.00(Cr)	50,042.50(Cr)
29-09-2020	UPI/9448659924@/027313425175/Pay ment fro	UPI- 027313759898	11,000.00(Dr)	39,042.50(Cr)
29-09-2020	UPI/rajannahind/027356961259/Paymen t fro	UPI- 027314158684	215.00(Dr)	38,827.50(Cr)
29-09-2020	MB RAJATH MESTHA Ref 027318747156	IMPS- 027318747261	11,200.00(Dr)	27,627.50(Cr)
29-09-2020	UPI/31509745606/027380426818/Paym ent fro	UPI- 027320474168	20,000.00(Dr)	7,627.50(Cr)
29-09-2020	UPI/31602981104/027320754861/Paym ent fro	UPI- 027320477574	5,000.00(Dr)	2,627.50(Cr)
29-09-2020	UPI/amazon@apl/027320856111/Reque st fro	UPI- 027320593144	343.82(Dr)	2,283.68(Cr)
30-09-2020	AP:BILLPAY FOR BSEMF 0250163382	EBPP- 0250163382	500.00(Dr)	1,783.68(Cr)
30-09-2020	Int.Pd:2711758867:01-07-2020 to 30-09- 2020		4.00(Cr)	1,787.68(Cr)
01-10-2020	UPI/8151890813@/027500769619/Pay ment fro	UPI- 027507968902	1,787.00(Dr)	0.68(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
01-10-2020	NEFT N275201260471603 ZERODHA BROKING LTDCLIENT A	NEFTINW-0237992802	9,190.09(Cr)	9,190.77(Cr)
01-10-2020	UPI/zerodhabrok/027530281867/Payment fro	UPI-027509435089	9,190.00(Dr)	0.77(Cr)
07-10-2020	UPI/9916409733@/028185193052/Payment fro	UPI-028122925257	600.00(Cr)	600.77(Cr)
07-10-2020	UPI/amazon@apl/028122145192/Request fro	UPI-028122945887	538.82(Dr)	61.95(Cr)
08-10-2020	UPI/paytmqr2810/028212298710/Payment fro	UPI-028220618065	30.00(Dr)	31.95(Cr)
09-10-2020	NEFT N283201270080996 AKARA CAPITAL ADVISORS P L	NEFTINW-0239927669	5,000.00(Cr)	5,031.95(Cr)
09-10-2020	NEFT N283201270131794 ZERODHA BROKING LTDCLIENT A	NEFTINW-0239939161	3,000.00(Cr)	8,031.95(Cr)
09-10-2020	UPI/9686261337@/028379026305/Payment fro	UPI-028309871746	2,859.00(Dr)	5,172.95(Cr)
09-10-2020	UPI/zerodhabrok/028337344919/Payment fro	UPI-028312188506	3,000.00(Dr)	2,172.95(Cr)
09-10-2020	UPI/zomato-orde/028300120436/Payment fro	UPI-028323532545	368.40(Dr)	1,804.55(Cr)
10-10-2020	UPI/amazonpay@a/028402312207/You are pay	UPI-028402751489	100.00(Dr)	1,704.55(Cr)
10-10-2020	UPI/8151890813@/028492862849/Payment fro	UPI-028411225301	1,704.00(Dr)	0.55(Cr)
12-10-2020	UPI/8073007720@/028633195254/Payment fro	UPI-028612770681	2,000.00(Cr)	2,000.55(Cr)
14-10-2020	UPI/BHARATPE902/028869568912/Payment fro	UPI-028809055033	32.00(Dr)	1,968.55(Cr)
14-10-2020	AP:BILLPAY FOR BSEMF 0252495310	EBPP-0252495310	500.00(Dr)	1,468.55(Cr)
16-10-2020	UPI/.ims@icici/029052342959/Payment fro	UPI-029016283241	266.00(Dr)	1,202.55(Cr)
17-10-2020	UPI/paytmqr2810/029156659176/Payment fro	UPI-029120195462	100.00(Dr)	1,102.55(Cr)
17-10-2020	UPI/paytmqr2810/029177409580/Payment fro	UPI-029123191695	346.00(Dr)	756.55(Cr)
18-10-2020	UPI/kriti96@ici/029228483394/Payment fro	UPI-029214214485	300.00(Dr)	456.55(Cr)
18-10-2020	UPI/gpay-111671/029216312235/Payment fro	UPI-029217655340	180.00(Dr)	276.55(Cr)
18-10-2020	UPI/kriti96@ici/029266779298/Payment fro	UPI-029218435806	100.00(Dr)	176.55(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-10-2020	UPI/BHARATPE902/029387179561/Pay ment fro	UPI-029313853752	44.00(Dr)	132.55(Cr)
19-10-2020	UPI/8151890813@/029385617358/Pay ment fro	UPI-029320781455	30.00(Cr)	162.55(Cr)
19-10-2020	UPI/UJJQREX9095/029332598223/Pay ment fro	UPI-029320849873	110.00(Dr)	52.55(Cr)
20-10-2020	UPI/BHARATPE902/029413883001/Pay ment fro	UPI-029415533097	37.00(Dr)	15.55(Cr)
21-10-2020	UPI/BHARATPE902/029517699612/Verif ied Me	UPI-029517536324	12.00(Dr)	3.55(Cr)
23-10-2020	UPI/8151890813@/029775997243/Pay ment fro	UPI-029713683750	3.00(Dr)	0.55(Cr)
26-10-2020	NEFT N300201285966635 ZERODHA BROKING LTDCLIENT A	NEFTINW-0243231418	200.00(Cr)	200.55(Cr)
26-10-2020	UPI/blant67@ici/030052994474/Paymen t fro	UPI-030012449439	200.00(Dr)	0.55(Cr)
27-10-2020	Chrg: KS DP Charges Recovered Dated2020-10-26(Value Date: 26-10-2020)	KSDP25576	0.55(Dr)	0.00(Cr)
27-10-2020	UPI/9902279455@/030124412721/Pay ment fro	UPI-030122735063	240.00(Cr)	240.00(Cr)
27-10-2020	UPI/8151890813@/030161132602/Pay ment fro	UPI-030122832592	240.00(Dr)	0.00(Cr)
29-10-2020	NEFT 1029202000174318 ACCENTURE SOLUTIONS PVT LTD	NEFTINW-0244067161	50,040.00(Cr)	50,040.00(Cr)
29-10-2020	UPI/EURONET@ybl/030386592984/Pay ment for	UPI-030313050650	75.00(Dr)	49,965.00(Cr)
29-10-2020	UPI/9902279455@/030387618231/Pay ment fro	UPI-030313055859	240.00(Dr)	49,725.00(Cr)
29-10-2020	UPI/7978006521@/030348671682/Pay ment fro	UPI-030313061943	1,000.00(Dr)	48,725.00(Cr)
29-10-2020	UPI/8151890813@/030341089168/Pay ment fro	UPI-030313066835	25,000.00(Dr)	23,725.00(Cr)
29-10-2020	UPI/billdesk.el/030313435257/UPI	UPI-030313085763	449.00(Dr)	23,276.00(Cr)
29-10-2020	UPI/paytmqr2810/030337009700/Payme nt fro	UPI-030313463786	150.00(Dr)	23,126.00(Cr)
29-10-2020	UPI/Q26104727@y/030309993682/Pay ment fro	UPI-030314892434	1,200.00(Dr)	21,926.00(Cr)
29-10-2020	UPI/8073007720@/030332844179/Pay ment fro	UPI-030315052616	4,000.00(Dr)	17,926.00(Cr)
29-10-2020	UPI/31602981104/030301915391/Paym ent fro	UPI-030316502518	5,000.00(Dr)	12,926.00(Cr)

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BENGALURU - 560079
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-10-2020	UPI/8151890813@/030385576163/Payment fro	UPI-030316510030	8,000.00(Cr)	20,926.00(Cr)
29-10-2020	UPI/groww.razor/030333953573/Payment fro	UPI-030316729511	500.00(Dr)	20,426.00(Cr)
29-10-2020	MB RAJAT MESTHA Ref 030320726122	IMPS-030320726333	6,000.00(Dr)	14,426.00(Cr)
29-10-2020	UPI/8151890813@/030465093614/Payment fro(Value Date: 30-10-2020)	UPI-030400969274	14,426.00(Dr)	0.00(Cr)
30-10-2020	UPI/8151890813@/030514966445/Payment fro(Value Date: 31-10-2020)	UPI-030500203600	925.00(Cr)	925.00(Cr)
31-10-2020	UPI/paytmqr2810/030557590066/Payment fro	UPI-030515522654	215.00(Dr)	710.00(Cr)
31-10-2020	UPI/dream11upi@/030507463939/Payment fro	UPI-030519833573	521.41(Dr)	188.59(Cr)
01-11-2020	UPI/paytmqr2810/030673074605/Payment fro	UPI-030612256338	150.00(Dr)	38.59(Cr)
01-11-2020	UPI/paytmqr2810/030683093717/Payment fro	UPI-030621533984	30.00(Dr)	8.59(Cr)
08-11-2020	UPI/rajatcharod/031360078787/Payment fro	UPI-031314663337	150.00(Cr)	158.59(Cr)
08-11-2020	UPI/amazon@apl/031319294161/Request fro	UPI-031319361915	28.00(Dr)	130.59(Cr)
09-11-2020	MB PDL 192527414 FROM 06320125215003	PDL-1209191	9,447.00(Cr)	9,577.59(Cr)
09-11-2020	UPI/.ims@icici/031441784384/Payment fro	UPI-031416526759	265.00(Dr)	9,312.59(Cr)
09-11-2020	UPI/rajatcharod/031557410420/Payment fro(Value Date: 10-11-2020)	UPI-031500583326	9,312.00(Dr)	0.59(Cr)
19-11-2020	Chrg: KS DP Charges Recovered Dated2020-11-18(Value Date: 18-11-2020)	KSDP40532	0.59(Dr)	0.00(Cr)
21-11-2020	NEFT N326201315558219 AKARA CAPITAL ADVISORS P L	NEFTINW-0249463741	15,000.00(Cr)	15,000.00(Cr)
21-11-2020	UPI/rajatcharod/032692397662/Payment fro	UPI-032610628707	15,000.00(Dr)	0.00(Cr)
23-11-2020	UPI/rajatcharod/032816297362/Payment fro	UPI-032813501605	5,000.00(Cr)	5,000.00(Cr)
23-11-2020	UPI/rajatcharod/032869894899/Payment fro	UPI-032816186457	5,000.00(Dr)	0.00(Cr)
24-11-2020	Received from CAMS XX5001 IMPS	IMPS-	1.00(Cr)	1.00(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	HSB	032919564045		
25-11-2020	UPI/rajatcharod/033040410472/Payment	UPI-	1,000.00(Cr)	1,001.00(Cr)
	fro	033014260642		
25-11-2020	UPI/rajatcharod/033034617683/Payment	UPI-	1,000.00(Dr)	1.00(Cr)
	fro	033022854002		
26-11-2020	Chrg: POS DECL	TBMS-	1.00(Dr)	0.00(Cr)
	FEE/xx2138/023710821823/240820(Val	619359874		
	ue Date: 25-11-2020)			
26-11-2020	NEFT 23136552811DC NAMAN	NEFTINW-	4,500.00(Cr)	4,500.00(Cr)
	FINLEASE PRIVA ICIC0SF00	0250456066		
26-11-2020	UPI/rajatcharod/033130100751/Payment	UPI-	8,000.00(Cr)	12,500.00(Cr)
	fro	033118934930		
26-11-2020	Chrg: POS DECL	TBMS-	29.50(Dr)	12,470.50(Cr)
	FEE/xx2138/023710821532/240820(Val	619359852		
	ue Date: 25-11-2020)			
26-11-2020	UPI/swalehatara/033122136070/UPI	UPI-	410.00(Dr)	12,060.50(Cr)
		033122181270		
26-11-2020	UPI/DREAM11ONLI/033292709136/Pay	UPI-	550.00(Dr)	11,510.50(Cr)
	ment fro(Value Date: 27-11-2020)	033200459554		
27-11-2020	Ins Debit A/c PDL 68174 dt 26/11/20	CPDL-	10,046.58(Dr)	1,463.92(Cr)
		879605171		
27-11-2020	UPI/Q36126062@y/033273548800/Pay	UPI-	100.00(Dr)	1,363.92(Cr)
	ment fro	033210743173		
27-11-2020	UPI/Q31732691@y/033267530167/Pay	UPI-	55.00(Dr)	1,308.92(Cr)
	ment fro	033210920233		
27-11-2020	UPI/Q18434620@y/033275568790/Pay	UPI-	390.00(Dr)	918.92(Cr)
	ment fro	033213322900		
27-11-2020	UPI/9945359991@/033265550516/Pay	UPI-	500.00(Dr)	418.92(Cr)
	ment fro	033217225772		
28-11-2020	UPI/9159703988@/033341600517/Pay	UPI-	30.00(Dr)	388.92(Cr)
	ment fro	033310267168		
28-11-2020	UPI/Q31732691@y/033337897116/Pay	UPI-	30.00(Dr)	358.92(Cr)
	ment fro	033310448360		
28-11-2020	Received from FIDU XX9795 IMPS	IMPS-	300.00(Cr)	658.92(Cr)
	Indusind B	033315835430		
28-11-2020	UPI/rajatcharod/033351131591/Payment	UPI-	630.00(Dr)	28.92(Cr)
	fro	033315109066		
29-11-2020	Rem Chrgs:POS DECL	TBMS-	28.50(Dr)	0.42(Cr)
	FEE/xx2138/023710821823/240820	626645162		
29-11-2020	UPI/9686261337@/033408084824/Pay	UPI-	500.00(Cr)	500.42(Cr)
	ment fro	033422868400		

RAJATH MESTHA

Period : 01-06-2020 to 26-12-2020

Cust.ReIn.No : 192527414

Account No : 2711758867

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Branch : BANGALORE - INDIRA NAGAR

Nominee Registered : Y

NO 15-C-16 ,1ST E MAIN ROAD
K H B COLONY ,BANGALORE NORTH
BASAVESHWARANAGAR
BENGALURU - 560079
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-11-2020	UPI/q00168196@y/033423197210/NA	UPI- 033423146483	440.00(Dr)	60.42(Cr)
30-11-2020	UPI/Q88766993@y/033505727939/Pay ment fro	UPI- 033510294665	20.00(Dr)	40.42(Cr)
30-11-2020	NEFT 1127202000109110 ACCENTURE SOLUTIONS PVT LTD	NEFTINW- 0251090668	95,935.00(Cr)	95,975.42(Cr)
30-11-2020	UPI/q31732691@y/033510257526/UPI	UPI- 033510421689	30.00(Dr)	95,945.42(Cr)
30-11-2020	UPI/31509745606/033551989299/Paym ent fro	UPI- 033510566117	25,000.00(Dr)	70,945.42(Cr)
30-11-2020	UPI/DREAM11ONLI/033568395997/Pay ment fro	UPI- 033510658913	350.00(Dr)	70,595.42(Cr)
30-11-2020	UPI/9448659924@/033524157225/Pay ment fro	UPI- 033511761266	11,000.00(Dr)	59,595.42(Cr)
30-11-2020	UPI/8076329218@/033512363828/Rajat h Mest	UPI- 033512478442	5,230.00(Dr)	54,365.42(Cr)
30-11-2020	UPI/groww.razor/033534276471/Paymen t fro	UPI- 033512610968	500.00(Dr)	53,865.42(Cr)
30-11-2020	UPI/groww.razor/033512845610/Groww	UPI- 033512677094	500.00(Dr)	53,365.42(Cr)
30-11-2020	UPI/groww.razor/033513937250/Groww	UPI- 033513755523	500.00(Dr)	52,865.42(Cr)
30-11-2020	UPI/groww.razor/033513949580/Groww	UPI- 033513767366	500.00(Dr)	52,365.42(Cr)
30-11-2020	Chrg: POS DECL FEE/xx2138/025112154092/070920(Val ue Date: 29-11-2020)	TBMS- 624554081	29.50(Dr)	52,335.92(Cr)
30-11-2020	MB SENT TO Raj 029901527209 IMPS Ref 033515936311	IMPS- 033515936312	1,000.00(Dr)	51,335.92(Cr)
30-11-2020	MB SENT TO Raj 029901527209 IMPS Ref 033516040309	IMPS- 033516039896	51,335.00(Dr)	0.92(Cr)
30-11-2020	UPI/rajatcharod/033636957596/Payment fro(Value Date: 01-12-2020)	UPI- 033600263315	16,350.00(Cr)	16,350.92(Cr)
30-11-2020	MB RAJATH MESTHA Ref 033600574573(Value Date: 01-12-2020)	IMPS- 033600574794	16,350.00(Dr)	0.92(Cr)
01-12-2020	Chrg: POS DECL FEE/xx2138/025112153917/070920(Val ue Date: 29-11-2020)	TBMS- 624554069	0.92(Dr)	0.00(Cr)
02-12-2020	UPI/rajatcharod/033721752825/Payment fro	UPI- 033713234950	30.00(Cr)	30.00(Cr)
03-12-2020	UPI/rajatcharod/033805299629/Payment fro	UPI- 033810789681	20.00(Cr)	50.00(Cr)

RAJATH MESTHA

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BENGALURU - 560079
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2020	UPI/rajatcharod/033954424597/Payment	UPI-	1,000.00(Cr)	1,050.00(Cr)
	fro	033915616808		
04-12-2020	PCD/9532/HOTEL	033910183530	175.00(Dr)	875.00(Cr)
	SOUTH/BANGALORE041220/15:53			
04-12-2020	UPI/BHARATPE902/033933018792/Verif	UPI-	27.00(Dr)	848.00(Cr)
	ied Me	033920213236		
04-12-2020	UPI/payouts-	UPI-	5.00(Cr)	853.00(Cr)
	872/033933060399/Payment to	033920231831		
05-12-2020	UPI/MPLONLINE @y/034051762997/Pay	UPI-	50.00(Dr)	803.00(Cr)
	ment fro	034017854329		
05-12-2020	UPI/amazon@apl/034017964860/Reque	UPI-	594.36(Dr)	208.64(Cr)
	st fro	034017921805		
05-12-2020	UPI/amazon@apl/034021314117/Reque	UPI-	40.00(Dr)	168.64(Cr)
	st fro	034021650239		
06-12-2020	UPI/Q40958076@y/034100835567/Pay	UPI-	70.00(Dr)	98.64(Cr)
	ment fro	034110728754		
06-12-2020	UPI/BHARATPE902/034163088021/Pay	UPI-	32.00(Dr)	66.64(Cr)
	ment fro	034116763180		
07-12-2020	UPI/rajatcharod/034263261741/Payment	UPI-	18,000.00(Cr)	18,066.64(Cr)
	fro	034212696714		
07-12-2020	UPI/likhinswath/034212412984/UPI	UPI-	17,780.00(Dr)	286.64(Cr)
		034212783359		
07-12-2020	UPI/rajatcharod/034253977352/Payment	UPI-	1,000.00(Cr)	1,286.64(Cr)
	fro	034214534146		
07-12-2020	PCD/9532/NKP	034208931237	431.00(Dr)	855.64(Cr)
	EMPIRE/BANGALORE071220/14:27			
07-12-2020	UPI/BHARATPE902/034205294152/Pay	UPI-	69.00(Dr)	786.64(Cr)
	ment fro	034220291430		
08-12-2020	Rem Chrgs:POS DECL	TBMS-	28.58(Dr)	758.06(Cr)
	FEE/xx2138/025112153917/070920(Val	629900449		
	ue Date: 07-12-2020)			
08-12-2020	Rem Chrgs:ATM DECL	TBMS-	29.50(Dr)	728.56(Cr)
	FEE/xx2138/025810644669/140920(Val	629900478		
	ue Date: 07-12-2020)			
08-12-2020	UPI/rajatcharod/034352344145/Payment	UPI-	700.00(Cr)	1,428.56(Cr)
	fro	034322553349		
08-12-2020	PCD/9532/HOTEL SAGAR/BAN-	034317274716	331.00(Dr)	1,097.56(Cr)
	BANGAL081220/22:43			
10-12-2020	UPI/paytmqr2810/034510253897/UPI	UPI-	100.00(Dr)	997.56(Cr)
		034510058429		
10-12-2020	PCD/9532/PF*TKS	034510377852	73.00(Dr)	924.56(Cr)
	lyengar/Bangalore101220/10:59			
10-12-2020	UPI/q84835439@y/034515031507/	UPI-	210.00(Dr)	714.56(Cr)

RAJATH MESTHA

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	UPI	034515733028		
10-12-2020	UPI/bharatpe902/034518350745/Verified UPI-	034518660584	20.00(Dr)	694.56(Cr)
10-12-2020	Me	034519973855	65.00(Dr)	629.56(Cr)
10-12-2020	UPI/dream11upi@/034519919466/Payin UPI-	034517039260	405.00(Dr)	224.56(Cr)
10-12-2020	g to S			
10-12-2020	PCD/9532/NAMANA	034610908612	63.00(Dr)	161.56(Cr)
10-12-2020	RESTAURANT/BANGALORE101220/22:			
10-12-2020	44			
11-12-2020	PCD/9532/PF*TKS	034611872170	13.00(Dr)	148.56(Cr)
11-12-2020	lyengar/Bangalore111220/10:56	034615401307	500.00(Cr)	648.56(Cr)
11-12-2020	UPI/paytmqr2810/034611302068/UPI	034611504960	220.00(Dr)	428.56(Cr)
11-12-2020	UPI/rajatcharod/034615383539/UPI	034618039836	37.00(Dr)	391.56(Cr)
11-12-2020	PCD/9532/KADEGOWDA MILITARY	034618039836	15,000.00(Cr)	15,391.56(Cr)
11-12-2020	HOT/EL BAN111220/16:38	0254288688	13,000.00(Dr)	2,391.56(Cr)
11-12-2020	UPI/bharatpe902/034618325273/Verified UPI-	034619561227	2,391.00(Dr)	0.56(Cr)
11-12-2020	Me	034700567965	100.00(Cr)	100.56(Cr)
11-12-2020	NEFT N346201338672929 AKARA	034911526120	72.00(Dr)	28.56(Cr)
11-12-2020	CAPITAL ADVISORS P L	034911591329	28.56(Dr)	0.00(Cr)
11-12-2020	UPI/udaygowda32/034619431714/UPI	KSDP79057	371.00(Cr)	371.00(Cr)
11-12-2020	UPI/rajatcharod/034715102743/Payment UPI-	036121833441	371.00(Dr)	0.00(Cr)
11-12-2020	fro(Value Date: 12-12-2020)			
14-12-2020	UPI/rajatcharod/034958509684/Payment UPI-			
14-12-2020	fro			
14-12-2020	UPI/BHARATPE902/034983266056/Pay UPI-			
14-12-2020	ment fro			
15-12-2020	Chrg: KS DP Charges Recovered			
15-12-2020	Dated2020-12-14(Value Date: 14-12-			
15-12-2020	2020)			
26-12-2020	Received from FIDU XX9795 IMPS			
26-12-2020	Indusind B			
26-12-2020	UPI/rajatcharod/036175723150/Payment UPI-			
26-12-2020	fro			

RAJATH MESTHA

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BENGALURU - 560079
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	1,043.00(Cr)
Total Withdrawal Amount	:	580,568.30(Dr)
Total Deposit Amount	:	579,525.30(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	246
Deposit Count	:	94