

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020

**Miss. Sangeetha N**

sangeetha N,3051,vhbs layout 4th phase g  
irinagar ,surya galaxy hospital,kathrigu  
ppe watertank,bangalore,bangalore  
Bangalore - 560085

EMAIL ID : [Geetz1204@gmail.com](mailto:Geetz1204@gmail.com)

PHONE NO : 919538522329

IFSC : IDFB0080151

MICR Code : 560751002

**DATE OF OPENING**  
**ACCOUNT STATUS**  
**ACCOUNT TYPE**

: 06-Jun-2019  
: ACTIVE  
: Platinum Corporate  
Salary

**CURRENCY**

: INR

Opening Balance	Total Debit	Total Credit	Closing Balance
44,067.91	5,41,292.71	5,48,667.57	51,442.77

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jun-2020	01-Jun-2020	UPI/MOB/015308523933/Test		10.00		44,057.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015309891207/Oid11032322661 @Add Money to W		1,000.00		43,057.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015310275837/Verified Merch ant		585.00		42,472.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015310352781/NA		460.00		42,012.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015310366798/NA		20.00		41,992.91
01-Jun-2020	01-Jun-2020	POS-VISA/SRI SAI RR MEGA MART2 BANG ALOR/0153120055		607.00		41,385.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015354145500/Payment from P honePe		1,000.00		40,385.91
01-Jun-2020	01-Jun-2020	UPI/MOB/015346549632/Payment for TX 118788829407910		1,375.00		39,010.91
02-Jun-2020	02-Jun-2020	POS-VISA/WINE WORLD/015411956344		5,000.00		34,010.91
02-Jun-2020	02-Jun-2020	UPI/MOB/015414102625/ACH531783		1,054.61		32,956.30
02-Jun-2020	02-Jun-2020	UPI/MOB/015415218662/service		1,200.00		31,756.30
02-Jun-2020	02-Jun-2020	POS-VISA/MAMATHA PETROLEUM/01540903 4519		281.17		31,475.13
02-Jun-2020	02-Jun-2020	UPI/MOB/015415651301/bed		5,000.00		26,475.13
02-Jun-2020	02-Jun-2020	UPI/MOB/015416108688/Cot		5,500.00		20,975.13
02-Jun-2020	02-Jun-2020	UPI/MOB/015444510537/Payment for TX 118797101474850		659.00		20,316.13
03-Jun-2020	03-Jun-2020	UPI/MOB/015511704656/bed		500.00		19,816.13
03-Jun-2020	03-Jun-2020	POS-VISA/GOOGLE *Bumble/015562513330		650.00		19,166.13
03-Jun-2020	03-Jun-2020	UPI/MOB/015513803453/UPI			5,000.00	24,166.13
03-Jun-2020	03-Jun-2020	ATM-NFS/CASH WITHDRAWAL/3011 WATE/O 15514024728		8,000.00		16,166.13
03-Jun-2020	03-Jun-2020	UPI/MOB/015564855537/Payment from P honePe		50.00		16,116.13
03-Jun-2020	03-Jun-2020	POS-VISA/MORE/015512558565		1,651.52		14,464.61
04-Jun-2020	04-Jun-2020	POS-VISA/GOOGLE *truecaller/0156677 46373		59.00		14,405.61

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04-Jun-2020	04-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR PES/O 15612008831		2,400.00		12,005.61
04-Jun-2020	04-Jun-2020	UPI/MOB/015640925460/NA		40.00		11,965.61
04-Jun-2020	04-Jun-2020	UPI/MOB/015645596484/Payment from P honePe		74.00		11,891.61
04-Jun-2020	04-Jun-2020	UPI/MOB/015640218671/Payment from P honePe		30.00		11,861.61
04-Jun-2020	04-Jun-2020	UPI/MOB/015620300903/Payment from P honePe		151.00		11,710.61
05-Jun-2020	05-Jun-2020	UPI/MOB/015722830541/Payment from P honePe		108.00		11,602.61
05-Jun-2020	05-Jun-2020	UPI/MOB/015711327521/shoe		300.00		11,302.61
05-Jun-2020	05-Jun-2020	POS-VISA/SRI SAI RR MEGA MART3 BANG ALOR/0157090076		941.00		10,361.61
05-Jun-2020	05-Jun-2020	POS-VISA/PF*City Super Market/01571 4754104		400.00		9,961.61
06-Jun-2020	06-Jun-2020	POS-VISA/PF*City Super Market/01581 4052772		1,012.00		8,949.61
06-Jun-2020	06-Jun-2020	UPI/MOB/015814163669/inne		250.00		8,699.61
07-Jun-2020	07-Jun-2020	IMPS-MOB/Fund Trf/015921346019/SANG EETHAN/Mine			3,180.00	11,879.61
08-Jun-2020	08-Jun-2020	POS-VISA/HPCL SRI MAHADESHWARA BANG ALOR/0160044859		276.80		11,602.81
08-Jun-2020	08-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR WAT/O 16010019245		600.00		11,002.81
08-Jun-2020	08-Jun-2020	POS-VISA/Mobikwik/016011183087		471.00		10,531.81
09-Jun-2020	09-Jun-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0161757805		1.00		10,530.81
09-Jun-2020	09-Jun-2020	POS-VISA/GOOGLE SERVICES-CANCELLED/ 016175780535			1.00	10,531.81
09-Jun-2020	09-Jun-2020	POS-VISA/SWIGGY/016107458915		468.00		10,063.81
10-Jun-2020	10-Jun-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0161772587		1.00		10,062.81
10-Jun-2020	10-Jun-2020	POS-VISA/Xiaomi Comm Bangalore Bang alor/0162007136		449.00		9,613.81
10-Jun-2020	10-Jun-2020	IMPS-RIB/Fund Trf/016212838494/Nara simha Murthy/0812656525KKBK/Bb		1,500.00		8,113.81
10-Jun-2020	10-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+16TH MAI/O 16217013874		1,000.00		7,113.81
11-Jun-2020	11-Jun-2020	ATM-NFS/CASH WITHDRAWAL/AVANAHALL/O 16317017663		2,000.00		5,113.81
11-Jun-2020	11-Jun-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0163757000		1.00		5,112.81
11-Jun-2020	11-Jun-2020	POS-VISA/GOOGLE SERVICES-CANCELLED/ 016375700081			1.00	5,113.81

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11-Jun-2020	11-Jun-2020	POS-VISA/ZOMATO/016313515916		476.90		4,636.91
12-Jun-2020	12-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+BANASHAN/O 16415798219		1,000.00		3,636.91
13-Jun-2020	13-Jun-2020	UPI/MOB/016514255542/tdt		5.00		3,631.91
13-Jun-2020	13-Jun-2020	POS-VISA/WINE WORLD/016518583522		487.00		3,144.91
14-Jun-2020	14-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/O 16611016537		1,100.00		2,044.91
14-Jun-2020	14-Jun-2020	POS-VISA/SADHA ENTERPRISES/01660663 8062		1,070.00		974.91
14-Jun-2020	14-Jun-2020	UPI/MOB/016615415488/Care			2,000.00	2,974.91
14-Jun-2020	14-Jun-2020	UPI/MOB/016615332570/Test			1.00	2,975.91
14-Jun-2020	14-Jun-2020	UPI/MOB/016615375635/UPI			5,000.00	7,975.91
14-Jun-2020	14-Jun-2020	UPI/MOB/016618060478/Verified Merch ant		610.00		7,365.91
14-Jun-2020	14-Jun-2020	POS-VISA/MAMATHA PETROLEUM/01661302 2656		260.58		7,105.33
15-Jun-2020	15-Jun-2020	UPI/MOB/016700832134/UPI			1,000.00	8,105.33
15-Jun-2020	15-Jun-2020	UPI/MOB/016713318220/Payment		3,085.00		5,020.33
15-Jun-2020	15-Jun-2020	UPI/MOB/016714133205/Payment from P honePe		423.96		4,596.37
15-Jun-2020	15-Jun-2020	POS-VISA/PF*MSW*CITRUS PHARMA/01672 0402310		278.00		4,318.37
16-Jun-2020	16-Jun-2020	UPI/MOB/016819096868/tab		44.00		4,274.37
16-Jun-2020	16-Jun-2020	UPI/MOB/016819211520/Verified Merch ant		480.00		3,794.37
17-Jun-2020	17-Jun-2020	UPI/MOB/016932687787/Payment from P honePe		526.35		3,268.02
17-Jun-2020	17-Jun-2020	UPI/MOB/016916349413/UPI		250.00		3,018.02
18-Jun-2020	18-Jun-2020	UPI/MOB/017004998284/Rewarded for p aying with Goog			7.00	3,025.02
18-Jun-2020	18-Jun-2020	POS-VISA/MORE/017012748586		1,110.00		1,915.02
20-Jun-2020	20-Jun-2020	REF/VISAPOS/99999999/016177258769/1 00620			1.00	1,916.02
22-Jun-2020	22-Jun-2020	UPI/MOB/017411498645/UPI		192.00		1,724.02
22-Jun-2020	22-Jun-2020	UPI/MOB/017417222594/UPI			1,000.00	2,724.02
22-Jun-2020	22-Jun-2020	UPI/MOB/017468744966/Payment from P honePe			3,000.00	5,724.02

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22-Jun-2020	22-Jun-2020	UPI/MOB/017417239319/PAYM2951277324824Q9D		4,247.92		1,476.10
22-Jun-2020	22-Jun-2020	IMPS-MOB/Fund Trf/017417360747/SANG EETHAN/50100160244893/Mine			4,088.00	5,564.10
22-Jun-2020	22-Jun-2020	UPI/MOB/017421294072/Upi Transaction		1,050.00		4,514.10
23-Jun-2020	23-Jun-2020	UPI/MOB/017518060606/Verified Merchant		300.00		4,214.10
23-Jun-2020	23-Jun-2020	POS-VISA/MANE HOLIGE/017513835695		529.00		3,685.10
23-Jun-2020	23-Jun-2020	UPI/MOB/017540730286/Payment from P honePe		490.15		3,194.95
24-Jun-2020	24-Jun-2020	UPI/MOB/017616436222/Rewarded for paying with Goog			5.00	3,199.95
24-Jun-2020	24-Jun-2020	UPI/MOB/017616186251/Verified Merchant		190.00		3,009.95
24-Jun-2020	24-Jun-2020	UPI/MOB/017616221441/Wool		230.00		2,779.95
26-Jun-2020	26-Jun-2020	UPI/MOB/017801308940/smok		100.00		2,679.95
27-Jun-2020	27-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/017903019879		600.00		2,079.95
28-Jun-2020	28-Jun-2020	POS-VISA/MAMATHA PETROLEUM/018012428757		299.66		1,780.29
28-Jun-2020	28-Jun-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/018018003030		1,700.00		80.29
28-Jun-2020	28-Jun-2020	POS-VISA/GOOGLE *TEMPORARY HOLD855-836-/0180657400		1.00		79.29
28-Jun-2020	28-Jun-2020	POS-VISA/GOOGLE SERVICES-CANCELLED/018065740017			1.00	80.29
30-Jun-2020	30-Jun-2020	IMPS-MOB/Fund Trf/018217336793/SANG EETHAN/50100160244893/Mine			64,370.00	64,450.29
30-Jun-2020	30-Jun-2020	UPI/MOB/018207039512/ACH531783		1,020.30		63,429.99
30-Jun-2020	30-Jun-2020	UPI/MOB/018217473277/thank you da		1,000.00		62,429.99
30-Jun-2020	30-Jun-2020	UPI/MOB/018217478042/Thanks thambi		1,000.00		61,429.99
30-Jun-2020	30-Jun-2020	UPI/MOB/018217484931/Thanks babe		2,000.00		59,429.99
30-Jun-2020	30-Jun-2020	UPI/MOB/018218856997/Payment from P honePe		3,000.00		56,429.99
30-Jun-2020	30-Jun-2020	UPI/MOB/018219836091/UPI			1,809.00	58,238.99
30-Jun-2020	30-Jun-2020	POS-VISA/MORE/018214476168		4,386.54		53,852.45
30-Jun-2020	30-Jun-2020	POS-VISA/MORE/018214476549		1,808.90		52,043.55
30-Jun-2020	30-Jun-2020	UPI/MOB/018288907756/Payment from P honePe		4,000.00		48,043.55

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30-Jun-2020	30-Jun-2020	IMPS-INET/Fund Trf/018300709379/Remitter/071605003340/7303203328			1.00	48,044.55
30-Jun-2020	30-Jun-2020	QUARTERLY SAVINGS INTEREST CREDIT			188.00	48,232.55
01-Jul-2020	01-Jul-2020	UPI/MOB/018302750002/Collect Request from Bajaj UP		2,333.00		45,899.55
01-Jul-2020	01-Jul-2020	POS-VISA/GOOGLE *YouTubePremium855-836-/0183644388		129.00		45,770.55
01-Jul-2020	01-Jul-2020	IMPS-INET/Fund Trf/018310371472/RAZORPAYMerchan/000205029522/HOLIPAYFundTransfer			2,086.20	47,856.75
01-Jul-2020	01-Jul-2020	UPI/MOB/018319966729/Oid11248807311@Paytm Mobile B		137.00		47,719.75
01-Jul-2020	01-Jul-2020	UPI/MOB/018319351456/please give to aunt		4,000.00		43,719.75
02-Jul-2020	02-Jul-2020	UPI/MOB/018405318478/Idli		230.00		43,489.75
02-Jul-2020	02-Jul-2020	UPI/MOB/018418330562/home		15,000.00		28,489.75
03-Jul-2020	03-Jul-2020	IMPS-RIB/Fund Trf/018515700111/Sangeetha V/185001501483ICIC/		3,200.00		25,289.75
03-Jul-2020	03-Jul-2020	Ecom Purchase/22978403/Indialdeas/		300.00		24,989.75
03-Jul-2020	03-Jul-2020	UPI/MOB/018576627429/Payment from P honePe		613.50		24,376.25
03-Jul-2020	03-Jul-2020	POS-VISA/ESSAR MAMATHA PETROLEUBANGALOR/0185149927		2,000.00		22,376.25
03-Jul-2020	03-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/018519014882		2,000.00		20,376.25
04-Jul-2020	04-Jul-2020	POS-VISA/GOOGLE *truecaller/018638771433		59.00		20,317.25
04-Jul-2020	04-Jul-2020	UPI/MOB/018624176068/Payment from P honePe		501.30		19,815.95
04-Jul-2020	04-Jul-2020	Ecom Purchase/23000598/Indialdeas/		2,600.00		17,215.95
06-Jul-2020	06-Jul-2020	UPI/MOB/018814925412/Vodafone Prepaid		219.00		16,996.95
06-Jul-2020	06-Jul-2020	UPI/MOB/018807852432/PAYM1359991981687BLV		4,757.96		12,238.99
06-Jul-2020	06-Jul-2020	IMPS-MOB/Fund Trf/018807397249/SANG EETHAN/50100160244893/Nm			4,712.00	16,950.99
06-Jul-2020	06-Jul-2020	UPI/MOB/018807288380/HOLIPAY Your Credit Wallet		3,000.00		13,950.99
06-Jul-2020	06-Jul-2020	UPI/MOB/018821388492/Payment from P honePe		349.25		13,601.74
06-Jul-2020	06-Jul-2020	IMPS-INET/Fund Trf/018807818684/RAZORPAYMerchan/000205029522/HOLIPAYFundTransfer			2,433.90	16,035.64
06-Jul-2020	06-Jul-2020	IMPS-INET/Fund Trf/018808827733/Razorpay390/000705046751/FB2xlGso3xuHm			2,086.20	18,121.84
06-Jul-2020	06-Jul-2020	POS-VISA/MAMATHA PETROLEUM/018812019297		303.17		17,818.67

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06-Jul-2020	06-Jul-2020	ATM-NFS/CASH WITHDRAWAL/SBM COLON/O18818000209		800.00		17,018.67
07-Jul-2020	07-Jul-2020	IMPS-INET/Fund Trf/018902533688/CAS HFREEPAYMENT/201004050019/BV6392035			1.00	17,019.67
07-Jul-2020	07-Jul-2020	POS-VISA/MORE/018903458667		696.50		16,323.17
07-Jul-2020	07-Jul-2020	UPI/MOB/018918819412/Milk		508.00		15,815.17
07-Jul-2020	07-Jul-2020	UPI/MOB/018911324256/UPI		50.00		15,765.17
09-Jul-2020	09-Jul-2020	UPI/MOB/019110082244/Payment from P honePe		333.00		15,432.17
09-Jul-2020	09-Jul-2020	UPI/MOB/019119885736/UPI		100.00		15,332.17
09-Jul-2020	09-Jul-2020	UPI/MOB/019184210098/Payment for TX 119116686245412		1,564.00		13,768.17
10-Jul-2020	10-Jul-2020	UPI/MOB/019200680718/Payment from P honePe		583.00		13,185.17
10-Jul-2020	10-Jul-2020	IMPS-RIB/Fund Trf/019209455601/Nara simha Murthy/0812656525KKBK/		2,500.00		10,685.17
10-Jul-2020	10-Jul-2020	UPI/MOB/019236494460/Zomato payment		653.95		10,031.22
10-Jul-2020	10-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR WAT/O19219005900		2,500.00		7,531.22
11-Jul-2020	11-Jul-2020	UPI/MOB/019316116247/Payment for category Id Mobi		149.00		7,382.22
11-Jul-2020	11-Jul-2020	UPI/MOB/019316765167/Payment from P honePe		220.00		7,162.22
11-Jul-2020	11-Jul-2020	POS-VISA/SMART AND FINAL/019315960713		540.00		6,622.22
12-Jul-2020	12-Jul-2020	UPI/MOB/019444730833/Payment from P honePe		300.00		6,322.22
13-Jul-2020	13-Jul-2020	UPI/MOB/019532950883/Payment from P honePe		298.00		6,024.22
13-Jul-2020	13-Jul-2020	UPI/MOB/019508764189/HOLIPAY Your Credit Wallet		3,623.90		2,400.32
13-Jul-2020	13-Jul-2020	IMPS-INET/Fund Trf/019508888888/Razorpay390/000705046751/FDp8cadRwttd			2,086.20	4,486.52
13-Jul-2020	13-Jul-2020	IMPS-INET/Fund Trf/019508889046/RAZORPAYMerchan/000205029522/HOLIPAYFundTransfer			2,781.60	7,268.12
13-Jul-2020	13-Jul-2020	UPI/MOB/019508779070/OkCash Your Credit Wallet		3,106.20		4,161.92
13-Jul-2020	13-Jul-2020	IMPS-INET/Fund Trf/019508895399/Razorpay390/000705046751/FDpF2DerVXktP			2,115.90	6,277.82
13-Jul-2020	13-Jul-2020	UPI/MOB/019512232478/Medical Emergency			5,000.00	11,277.82
13-Jul-2020	13-Jul-2020	POS-VISA/Cake Of The Day/019512045183		330.00		10,947.82
13-Jul-2020	13-Jul-2020	UPI/MOB/019518405626/Cake		140.00		10,807.82

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13-Jul-2020	13-Jul-2020	UPI/MOB/019518518940/255		255.00		10,552.82
13-Jul-2020	13-Jul-2020	UPI/MOB/019576141247/Month 1		2,326.00		8,226.82
13-Jul-2020	13-Jul-2020	UPI/MOB/019576075243/Month 2		2,326.00		5,900.82
14-Jul-2020	14-Jul-2020	POS-VISA/ESSAR MAMATHA PETROLEUBANG ALOR/0196053068		299.84		5,600.98
14-Jul-2020	14-Jul-2020	UPI/MOB/019611975426/Verified Merchant		360.00		5,240.98
14-Jul-2020	14-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+13TH MAI/019611025039		1,000.00		4,240.98
14-Jul-2020	14-Jul-2020	UPI/MOB/019613835228/UPI			5,000.00	9,240.98
14-Jul-2020	14-Jul-2020	POS-VISA/MORE/019609140524		879.74		8,361.24
14-Jul-2020	14-Jul-2020	POS-VISA/MORE/019609145271		495.00		7,866.24
14-Jul-2020	14-Jul-2020	POS-VISA/SADHA ENTERPRISES/019609147514		300.00		7,566.24
14-Jul-2020	14-Jul-2020	UPI/MOB/019616969240/Fish food			410.00	7,976.24
14-Jul-2020	14-Jul-2020	UPI/MOB/019617895893/Ice		320.00		7,656.24
14-Jul-2020	14-Jul-2020	UPI/MOB/019617943973/Gher		262.00		7,394.24
16-Jul-2020	16-Jul-2020	UPI/MOB/019816172051/Zomato payment		332.36		7,061.88
16-Jul-2020	16-Jul-2020	UPI/MOB/019816188753/Rewarded for paying with Goog			5.00	7,066.88
16-Jul-2020	16-Jul-2020	UPI/MOB/019819644286/PAYM4915862444827GNJ		5,471.80		1,595.08
16-Jul-2020	16-Jul-2020	IMPS-MOB/Fund Trf/019819337278/SANG EETHAN/50100160244893/Mine			5,262.00	6,857.08
16-Jul-2020	16-Jul-2020	POS-VISA/GOOGLE *Bumble/019845577524		759.00		6,098.08
17-Jul-2020	17-Jul-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR WAT/019911032581		1,000.00		5,098.08
17-Jul-2020	17-Jul-2020	POS-VISA/HORTICULTURE PRODUCERSBANG ALOR/0199119634		926.00		4,172.08
17-Jul-2020	17-Jul-2020	UPI/MOB/019916553275/UPI			10.00	4,182.08
17-Jul-2020	17-Jul-2020	UPI/MOB/019919677585/Swiggy Order Id 78070835928		557.00		3,625.08
18-Jul-2020	18-Jul-2020	UPI/MOB/020011933427/UPI		369.00		3,256.08
19-Jul-2020	19-Jul-2020	UPI/MOB/020113889439/Chicken			400.00	3,656.08
19-Jul-2020	19-Jul-2020	UPI/MOB/020114123005/UPI		369.00		3,287.08

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
19-Jul-2020	19-Jul-2020	UPI/MOB/020116461876/Okcash Your Credit Wallet		3,000.00		287.08
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020116565703/RAZ ORPAYMerchan/000205029522/OkcashFundTransfer			2,086.20	2,373.28
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020116564665/RAZ ORPAYMerchan/000205029522/OkcashFundTransfer			2,433.90	4,807.18
19-Jul-2020	19-Jul-2020	UPI/MOB/020116487295/HOLIPAY Your Credit Wallet		4,000.00		807.18
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020116574334/RAZ ORPAYMerchan/000205029522/LIUFGANGTECHNOLOGIESPRIVATE			3,477.00	4,284.18
19-Jul-2020	19-Jul-2020	UPI/MOB/020116511049/OkCash Your Credit Wallet		3,000.00		1,284.18
19-Jul-2020	19-Jul-2020	IMPS-INET/Fund Trf/020116584404/RAZ ORPAYMerchan/000205029522/OkCashFundTransfer			2,468.55	3,752.73
20-Jul-2020	20-Jul-2020	UPI/MOB/020209384788/Swiggy Order Id 78293768721		477.00		3,275.73
20-Jul-2020	20-Jul-2020	POS-VISA/MORE/020206591497		830.00		2,445.73
21-Jul-2020	21-Jul-2020	POS-VISA/MORE RETAIL LIMITED/020306651745		609.93		1,835.80
21-Jul-2020	21-Jul-2020	UPI/MOB/020352470490/Payment from PhonePe			3,500.00	5,335.80
21-Jul-2020	21-Jul-2020	Ecom Purchase/23317040/Paytm/		3,000.00		2,335.80
21-Jul-2020	21-Jul-2020	UPI/MOB/020313883911/UPI		438.00		1,897.80
21-Jul-2020	21-Jul-2020	NEFT/SBIN420203998237/EMPLOYEE PROVIDENT FUND ORGA			12,338.00	14,235.80
22-Jul-2020	22-Jul-2020	UPI/MOB/020401131029/Tjori		870.00		13,365.80
22-Jul-2020	22-Jul-2020	Ecom Purchase/23330084/Avenues In/		2,333.00		11,032.80
22-Jul-2020	22-Jul-2020	UPI/MOB/020426431899/NykaaEretailPvtLtd		2,265.00		8,767.80
22-Jul-2020	22-Jul-2020	POS-VISA/MORE RETAIL LIMITED/020409894618		1,029.05		7,738.75
22-Jul-2020	22-Jul-2020	UPI/MOB/020417248553/UPI		149.00		7,589.75
23-Jul-2020	23-Jul-2020	POS-VISA/MAMATHA PETROLEUM/020507058532		117.43		7,472.32
23-Jul-2020	23-Jul-2020	POS-VISA/Cake Of The Day/020507065140		205.00		7,267.32
23-Jul-2020	23-Jul-2020	POS-VISA/SRI SAI RR MEGA MART3 BANGALOR/0205080305		322.00		6,945.32
23-Jul-2020	23-Jul-2020	UPI/MOB/020572954588/Payment from PhonePe		47.00		6,898.32
24-Jul-2020	24-Jul-2020	UPI/MOB/020608939273/HOLIPAY Your Credit Wallet		5,000.00		1,898.32
24-Jul-2020	24-Jul-2020	IMPS-INET/Fund Trf/020608423569/RAZ ORPAYMerchan/000205029522/LIUFGANGTECHNOLOGIESPRIVATE			4,172.40	6,070.72



# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
24-Jul-2020	24-Jul-2020	UPI/MOB/020608956827/Brush		70.00		6,000.72
24-Jul-2020	24-Jul-2020	POS-VISA/SRI SAI RR MEGA MART2 BANGALOR/0206050307		978.00		5,022.72
24-Jul-2020	24-Jul-2020	UPI/MOB/020611847207/Chicken		804.00		4,218.72
24-Jul-2020	24-Jul-2020	UPI/MOB/020611860230/Liber		60.00		4,158.72
24-Jul-2020	24-Jul-2020	ATM-NFS/CASH WITHDRAWAL/208 KADAB/020616018154		1,000.00		3,158.72
25-Jul-2020	25-Jul-2020	UPI/MOB/020717488776/Okcash Your Credit Wallet		3,000.00		158.72
25-Jul-2020	25-Jul-2020	IMPS-INET/Fund Trf/020717663830/RAZORPAYMerchan/000205029522/OkcashFundTransfer			2,433.90	2,592.62
25-Jul-2020	25-Jul-2020	UPI/MOB/020718981136/UPI		151.00		2,441.62
25-Jul-2020	25-Jul-2020	UPI/MOB/020719207440/Take			1,900.00	4,341.62
25-Jul-2020	25-Jul-2020	UPI/MOB/020719973595/Okcash Your Credit Wallet		3,500.00		841.62
25-Jul-2020	25-Jul-2020	IMPS-INET/Fund Trf/020719842354/RAZORPAYMerchan/000205029522/OkcashFundTransfer			2,781.60	3,623.22
25-Jul-2020	25-Jul-2020	UPI/MOB/020719234959/OkCash Your Credit Wallet		3,500.00		123.22
25-Jul-2020	25-Jul-2020	IMPS-INET/Fund Trf/020719881623/RAZORPAYMerchan/000205029522/OkCashFundTransfer			3,173.85	3,297.07
25-Jul-2020	25-Jul-2020	UPI/MOB/020800002908/Payment for category Id Mobi		98.00		3,199.07
26-Jul-2020	26-Jul-2020	UPI/MOB/020844914403/Payment from PhonePe		924.00		2,275.07
26-Jul-2020	26-Jul-2020	POS-VISA/SRI SAI RR MEGA MART2 BANGALOR/0208070389		350.00		1,925.07
27-Jul-2020	27-Jul-2020	ATM-NFS/CASH WITHDRAWAL/# 31/2 DA/020907366083		500.00		1,425.07
27-Jul-2020	27-Jul-2020	POS-VISA/FLEET LINKS/020902763652		250.55		1,174.52
28-Jul-2020	28-Jul-2020	POS-VISA/GOOGLE *Moon Video Ltd855-836-/0210338556		99.00		1,075.52
29-Jul-2020	29-Jul-2020	UPI/MOB/021110519058/Pay To GANESHA TEXTILES		700.00		375.52
29-Jul-2020	29-Jul-2020	UPI/MOB/021112527887/UPI		99.00		276.52
30-Jul-2020	30-Jul-2020	POS-VISA/GOOGLE *YouTubePremium855-836-/0212468945		129.00		147.52
31-Jul-2020	31-Jul-2020	IMPS-MOB/Fund Trf/021318354731/SANG EETHAN/50100160244893/Mine			62,136.00	62,283.52
31-Jul-2020	31-Jul-2020	UPI/MOB/021318977624/PAYM956199339685WIPZ		6,129.42		56,154.10
31-Jul-2020	31-Jul-2020	IMPS-MOB/Fund Trf/021318359229/SANG EETHAN/50100160244893/Mine			5,695.00	61,849.10

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Jul-2020	31-Jul-2020	UPI/MOB/021318197461/LIU FANG TECHNOLOGIES PRIVATE		6,212.40		55,636.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318203984/OkCash Your Credit Wallet		4,500.00		51,136.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318210538/Okcash Your Credit Wallet		4,000.00		47,136.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318214889/Okcash Your Credit Wallet		3,500.00		43,636.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318150331/Thank you		5,000.00		38,636.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318179855/Loan		8,000.00		30,636.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318199160/UPI			11.00	30,647.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318200603/Rewarded for paying with Goog			8.00	30,655.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021318202746/Rewarded for paying with Goog			7.00	30,662.70
31-Jul-2020	31-Jul-2020	UPI/MOB/021372417756/Payment from PhonePe		9,908.00		20,754.70
31-Jul-2020	31-Jul-2020	IMPS-RIB/Fund Trf/021319859899/Vivi fi India Finance Pvt Ltd/2220531783KKBK/Interest		1,060.00		19,694.70
01-Aug-2020	01-Aug-2020	UPI/MOB/021409041635/TATASKY		368.00		19,326.70
01-Aug-2020	01-Aug-2020	UPI/MOB/021410552786/Zomato payment		234.60		19,092.10
01-Aug-2020	01-Aug-2020	UPI/MOB/021413112753/You are paying for an Amazon		1,250.00		17,842.10
01-Aug-2020	01-Aug-2020	IMPS-RIB/Fund Trf/021414948162/Suma R/1821101104524CNRB/		2,200.00		15,642.10
01-Aug-2020	01-Aug-2020	POS-VISA/WINE WORLD/021415511708		2,400.00		13,242.10
01-Aug-2020	01-Aug-2020	POS-VISA/PANCHAMUKHI FUEL STATIBANG ALOR/0214095860		200.00		13,042.10
02-Aug-2020	02-Aug-2020	IMPS-INET/Fund Trf/021510166163/Raz orpay390/000705046751/FLmJAeSqrChLu			1.00	13,043.10
02-Aug-2020	02-Aug-2020	IMPS-INET/Fund Trf/021510169777/Raz orpay390/000705046751/FLmKHEna0b3gL			3,103.20	16,146.30
02-Aug-2020	02-Aug-2020	POS-VISA/SADHA ENTERPRISES/021508012858		675.00		15,471.30
02-Aug-2020	02-Aug-2020	UPI/MOB/021514351877/Upi Transaction		299.00		15,172.30
02-Aug-2020	02-Aug-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co/hel/0215344510		1.00		15,171.30
02-Aug-2020	02-Aug-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED/021534451045			1.00	15,172.30
02-Aug-2020	02-Aug-2020	POS-VISA/WWW SUNNXT COM/021514140093		130.00		15,042.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021612813201/UPI			10.00	15,052.30

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CUSTOMER ID : 5006138266  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Aug-2020	03-Aug-2020	UPI/MOB/021612049941/Vodafone Prepaid		48.00		15,004.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021648499345/Vodafone Prepaid		50.00		14,954.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021612698116/UPI			10.00	14,964.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021613871326/Payment from P honePe		400.00		14,564.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021613140693/Chops		165.00		14,399.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021613153438/Vhips		100.00		14,299.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021613260372/Verified Merch ant		170.00		14,129.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021613281226/Verified Merch ant		20.00		14,109.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021615815823/Kova		76.00		14,033.30
03-Aug-2020	03-Aug-2020	POS-VISA/PF*MSW*NEW INDIA PRODUBang alor/0216155394		720.00		13,313.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021615245668/Plastic		350.00		12,963.30
03-Aug-2020	03-Aug-2020	UPI/MOB/021692888044/Payment for ca tegory Id Mobi		199.00		12,764.30
04-Aug-2020	04-Aug-2020	POS-VISA/GOOGLE *truecaller/0217756 90712		59.00		12,705.30
04-Aug-2020	04-Aug-2020	UPI/MOB/021717469244/Payment from P honePe		581.00		12,124.30
04-Aug-2020	04-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR PES/O 21717007161		1,100.00		11,024.30
05-Aug-2020	05-Aug-2020	POS-VISA/MAHARAJA TEXTILES/02181172 0054		2,000.00		9,024.30
06-Aug-2020	06-Aug-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0219323747		1.00		9,023.30
06-Aug-2020	06-Aug-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED /021932374765			1.00	9,024.30
06-Aug-2020	06-Aug-2020	POS-VISA/RBL BANK/021910599608		3,000.00		6,024.30
06-Aug-2020	06-Aug-2020	IMPS-RIB/Fund Trf/021922568433/Sang eetha N/50100160244893HDFC/		10.00		6,014.30
06-Aug-2020	06-Aug-2020	IMPS-MOB/Fund Trf/021922307164/SANG EETHAN/50100160244893/Mine			24,250.00	30,264.30
06-Aug-2020	06-Aug-2020	UPI/MOB/021935465062/OidPAYTMe9bac1 d6f8b04bc8bfc8c		20,000.00		10,264.30
07-Aug-2020	07-Aug-2020	UPI/MOB/022012958733/Vodafone Prepaid		149.00		10,115.30
07-Aug-2020	07-Aug-2020	UPI/MOB/022014827893/You are paying for an Amazon		329.00		9,786.30
07-Aug-2020	07-Aug-2020	UPI/MOB/022014184261/You are paying for an Amazon		2,598.00		7,188.30

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Aug-2020	07-Aug-2020	NEFT/SBIN220220841275/EMPLOYEE PROV IDENT FUND ORGA			11,000.00	18,188.30
07-Aug-2020	07-Aug-2020	UPI/MOB/022032683037/Inner		1,013.00		17,175.30
07-Aug-2020	07-Aug-2020	UPI/MOB/022034605116/Payment from P honePe		700.00		16,475.30
07-Aug-2020	07-Aug-2020	IMPS-RIB/Fund Trf/022017678936/Nara simha Murthy/0812656525KKBK/		3,400.00		13,075.30
08-Aug-2020	08-Aug-2020	UPI/MOB/022164625703/Payment from P honePe		380.00		12,695.30
09-Aug-2020	09-Aug-2020	UPI/MOB/022213612701/UPI		504.30		12,191.00
09-Aug-2020	09-Aug-2020	UPI/MOB/022217228091/My Contest COI 257032273958		25.00		12,166.00
09-Aug-2020	09-Aug-2020	UPI/MOB/022234130764/Payment for SW PP559442700632		359.00		11,807.00
09-Aug-2020	09-Aug-2020	UPI/MOB/022217914279/UPI		359.00		11,448.00
09-Aug-2020	09-Aug-2020	UPI/MOB/022268225196/Zomato payment		318.00		11,130.00
09-Aug-2020	09-Aug-2020	UPI/MOB/022218804910/PhonePe Revers al for txn P200			359.00	11,489.00
10-Aug-2020	10-Aug-2020	UPI/MOB/022357946214/Zomato payment		474.00		11,015.00
11-Aug-2020	11-Aug-2020	UPI/MOB/022414849479/Babe		3,000.00		8,015.00
11-Aug-2020	11-Aug-2020	UPI/MOB/022414861956/Rewarded for p aying with Goog			5.00	8,020.00
11-Aug-2020	11-Aug-2020	POS-VISA/SRI KALABYRAVA SER/0224169 10486		291.71		7,728.29
11-Aug-2020	11-Aug-2020	UPI/MOB/022472215811/Zomato payment		328.50		7,399.79
12-Aug-2020	12-Aug-2020	UPI/MOB/022421947453/Rewarded for p aying with Goog			5.00	7,404.79
12-Aug-2020	12-Aug-2020	IMPS-INET/Fund Trf/022510526490/Rem itter/071605003340/9867182260			1.00	7,405.79
12-Aug-2020	12-Aug-2020	IMPS-INET/Fund Trf/022510530066/Raz orpay390/000705046751/FPivYUBM0hTOz E			2,591.40	9,997.19
12-Aug-2020	12-Aug-2020	UPI/MOB/022517822114/UPI			10,000.00	19,997.19
12-Aug-2020	12-Aug-2020	UPI/MOB/022517562801/Bring home		10,000.00		9,997.19
12-Aug-2020	12-Aug-2020	UPI/MOB/022557746629/Payment for FP rxjx1348Qz16		4,070.30		5,926.89
12-Aug-2020	12-Aug-2020	IMPS-INET/Fund Trf/022519969918/RAZ ORPAYSOFTWARE/000705046751/FPs02eIJh 053p8			4,057.20	9,984.09
13-Aug-2020	13-Aug-2020	UPI/MOB/022664106565/Payment from P honePe		612.00		9,372.09
13-Aug-2020	13-Aug-2020	UPI/MOB/022680286433/Payment from P honePe		535.30		8,836.79

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
14-Aug-2020	14-Aug-2020	UPI/MOB/022717848418/PAYM7915856658132PZK		6,619.37		2,217.42
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022717132565/SAN GEETHAN/50100160244893/mine			6,200.00	8,417.42
14-Aug-2020	14-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+NEAR PES/O22717009208		1,400.00		7,017.42
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022718671932/RAZ ORPAYMerchan/000205029522/OkcashFundTransfer			2,781.60	9,799.02
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022718677404/RAZ ORPAYMerchan/000205029522/HEISEQIAN TECHNOLOGIESPRIVATE			2,086.20	11,885.22
15-Aug-2020	15-Aug-2020	UPI/MOB/022840665938/Payment from P honePe		278.00		11,607.22
15-Aug-2020	15-Aug-2020	UPI/MOB/022820320337/Payment for category Id Mobi		199.00		11,408.22
15-Aug-2020	15-Aug-2020	UPI/MOB/022815083875/Ufff uff		400.00		11,008.22
15-Aug-2020	15-Aug-2020	UPI/MOB/022820666557/Shoe		1,450.00		9,558.22
16-Aug-2020	16-Aug-2020	UPI/MOB/022911376609/RupeeCrazy		3,534.32		6,023.90
16-Aug-2020	16-Aug-2020	IMPS-INET/Fund Trf/022911162125/Raz orpay390/000705046751/FRKKcaTDTksam			3,702.00	9,725.90
16-Aug-2020	16-Aug-2020	UPI/MOB/022912567887/Pillo		1,600.00		8,125.90
16-Aug-2020	16-Aug-2020	UPI/MOB/022912697183/Deewan		400.00		7,725.90
16-Aug-2020	16-Aug-2020	UPI/MOB/022919670359/Thago		1,900.00		5,825.90
16-Aug-2020	16-Aug-2020	IMPS-INET/Fund Trf/022919613021/RAZ ORPAYSOFTWARE/002261100000153/LIUFANGTECHNOLOGIESPRIVATE			4,172.40	9,998.30
16-Aug-2020	16-Aug-2020	UPI/MOB/022923202865/Fuel		500.00		9,498.30
17-Aug-2020	17-Aug-2020	UPI/MOB/023042537768/Payment for category Id Mobi		219.00		9,279.30
17-Aug-2020	17-Aug-2020	POS-VISA/MAMATHA PETROLEUM/023011308853		282.80		8,996.50
17-Aug-2020	17-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+ SRINIVA/O23017024926		900.00		8,096.50
17-Aug-2020	17-Aug-2020	UPI/MOB/023017156180/Ji		1,000.00		7,096.50
18-Aug-2020	18-Aug-2020	ATM-NFS/CASH WITHDRAWAL/MACHOHALL/O23114005273		3,000.00		4,096.50
19-Aug-2020	19-Aug-2020	UPI/MOB/023236578977/Payment from P honePe		4,000.00		96.50
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023209954941/RAZ ORPAYMerchan/000205029522/OkcashFundTransfer			3,477.00	3,573.50
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023209954116/RAZ ORPAYMerchan/000205029522/OkCashFundTransfer			3,526.50	7,100.00
19-Aug-2020	19-Aug-2020	UPI/MOB/023218951738/Payment from P honePe		3,000.00		4,100.00

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
19-Aug-2020	19-Aug-2020	ATM-NFS/CASH WITHDRAWAL/208 KADAB/O23211018447		2,000.00		2,100.00
20-Aug-2020	20-Aug-2020	IMPS-INET/Fund Trf/023311703398/Raz orpay390/000705046751/FSu1x6VU8cRdc			2,000.00	4,100.00
20-Aug-2020	20-Aug-2020	UPI/MOB/023313049022/Bangle		250.00		3,850.00
20-Aug-2020	20-Aug-2020	POS-VISA/SRI SAI RR MEGA MART2 BANGALOR/0233070695		494.00		3,356.00
20-Aug-2020	20-Aug-2020	UPI/MOB/023356854701/Payment for category Id Mobi		99.00		3,257.00
20-Aug-2020	20-Aug-2020	ATM-NFS/CASH WITHDRAWAL/208 KADAB/O23315010588		1,000.00		2,257.00
20-Aug-2020	20-Aug-2020	UPI/MOB/023315460403/Slippers			600.00	2,857.00
20-Aug-2020	20-Aug-2020	POS-VISA/FLEET LINKS/023310872289		238.20		2,618.80
20-Aug-2020	20-Aug-2020	UPI/MOB/023309837320/OidBR000534OL1H@RelianceRetail		151.00		2,467.80
20-Aug-2020	20-Aug-2020	UPI/MOB/023320093338/UPI		149.00		2,318.80
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023410189227/RAZ ORPAYMerchan/000205029522/HEISEQIAN TECHNOLOGIESPRIVATE			2,433.90	4,752.70
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023410189835/RAZ ORPAYMerchan/000205029522/OkcashFundTransfer			3,477.00	8,229.70
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023410191285/RAZ ORPAYMerchan/000205029522/AOJINGTECHNOLOGIESPRIVATELI			2,227.80	10,457.50
21-Aug-2020	21-Aug-2020	UPI/MOB/023410727716/LIUFANG TECHNOLOGIES PRIVATE		6,000.00		4,457.50
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023410219806/RAZ ORPAYMerchan/000205029522/LIUFANGTECHNOLOGIESPRIVATELI			4,172.40	8,629.90
21-Aug-2020	21-Aug-2020	UPI/MOB/023410824800/RuppeeCrazy		5,046.75		3,583.15
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023410352710/CashfreePrivate/1413027325/Bankdetails validationiEasyloan			1.00	3,584.15
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023411765663/CASHFREEPAYMENT/002261100000063/transf			1,837.10	5,421.25
21-Aug-2020	21-Aug-2020	UPI/MOB/023413387029/Parlor		120.00		5,301.25
21-Aug-2020	21-Aug-2020	ATM-NFS/CASH WITHDRAWAL/Pragathi/023413520403		2,300.00		3,001.25
21-Aug-2020	21-Aug-2020	IMPS-RIB/Fund Trf/023419483693/Sangeetha V/185001501483ICIC/		1,000.00		2,001.25
22-Aug-2020	22-Aug-2020	IMPS-INET/Fund Trf/023521923800/CashfreePrivate/1413027325/Bankdetails validationMastermelon			1.00	2,002.25
22-Aug-2020	22-Aug-2020	IMPS-INET/Fund Trf/023521904482/Raz orpay390/000705046751/FTrV37K8NHtk8			2,115.00	4,117.25
23-Aug-2020	23-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KADABEGE/O23611021253		2,000.00		2,117.25
23-Aug-2020	23-Aug-2020	IMPS-INET/Fund Trf/023611680736/CASHFREEPAYMENT/002261100000063/transf			3,360.00	5,477.25

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Aug-2020	23-Aug-2020	UPI/MOB/023657545016/Payment from P honePe		500.00		4,977.25
24-Aug-2020	24-Aug-2020	UPI/MOB/023713493038/bigshark		2,684.00		2,293.25
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023713155270/Raz orpay390/000705046751/FUWsT17fuEX3P			2,200.00	4,493.25
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023713191024/RAZ ORPAYMerchan/000205029522/HOLIPAYFu ndTransfer			2,200.00	6,693.25
24-Aug-2020	24-Aug-2020	POS-VISA/SRI BHYRAVESHWARA FUELBANG ALOR/0237103980		139.14		6,554.11
24-Aug-2020	24-Aug-2020	UPI/MOB/023776792053/Payment for SW PP81351222816		402.00		6,152.11
24-Aug-2020	24-Aug-2020	POS-VISA/GOOGLE* Comfun/023717444496		10.00		6,142.11
25-Aug-2020	25-Aug-2020	UPI/MOB/023801016922/OkCash Your Cr edit Wallet		5,000.00		1,142.11
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023801608833/Raz orpay390/000705046751/FUickzVQbCdRr			3,702.00	4,844.11
25-Aug-2020	25-Aug-2020	UPI/MOB/023803417770/RufiloLoanEMID uespayment		4,680.34		163.77
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023801613829/RAZ ORPAYSOFTWARE/000705046751/FUijFXgbs GjzmW			4,665.78	4,829.55
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023808927877/RAZ ORPAYMerchan/000205029522/OkCashFun dTransfer			3,526.50	8,356.05
25-Aug-2020	25-Aug-2020	UPI/MOB/023810747597/PAYM5189331982 76OYR9		7,216.75		1,139.30
25-Aug-2020	25-Aug-2020	IMPS-MOB/Fund Trf/023811302058/SANG EETHAN/50100160244893/Min3			6,700.00	7,839.30
25-Aug-2020	25-Aug-2020	UPI/MOB/02381124973/Okcash Your Cr edit Wallet		5,000.00		2,839.30
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023811966909/CAS HFREEPAYMENT/002281300003173/transf er1297377642223374336			1,950.00	4,789.30
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023811304721/RAZ ORPAYMerchan/000205029522/OkcashFun dTransfer			4,172.40	8,961.70
25-Aug-2020	25-Aug-2020	UPI/MOB/023836289224/Payment for SW PP81412391064		404.00		8,557.70
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023812996802/RAZ ORPAYSOFTWARE/002261100000153/Flashc ashFundTransfer			2,369.20	10,926.90
25-Aug-2020	25-Aug-2020	UPI/MOB/023836048932/Payment for ca tegory Id Mobi		199.00		10,727.90
25-Aug-2020	25-Aug-2020	UPI/MOB/023814373851/Request from A mazon Pay		899.00		9,828.90
25-Aug-2020	25-Aug-2020	IMPS-MOB/Fund Trf/023817456664/RAZO RPAYSOFTWARE/002281300007077/POT1598 356166588B746595M100021			2,591.40	12,420.30
25-Aug-2020	25-Aug-2020	IMPS-MOB/Fund Trf/023817457380/RAZO RPAYSOFTWARE/002281300007077/POT1598 356917141B746604M100022			2,591.40	15,011.70
25-Aug-2020	25-Aug-2020	UPI/MOB/023817953721/Payment for SW PP573271494485		514.00		14,497.70
25-Aug-2020	25-Aug-2020	POS-VISA/MORE/023812744379		1,254.90		13,242.80



# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
25-Aug-2020	25-Aug-2020	UPI/MOB/023818614086/PhonePe Reversal for txn P200			310.00	13,552.80
25-Aug-2020	25-Aug-2020	UPI/MOB/023818618126/PhonePe Reversal for txn P200			204.00	13,756.80
25-Aug-2020	25-Aug-2020	UPI/MOB/023854725982/Payment for SW PP573315698530		514.00		13,242.80
25-Aug-2020	25-Aug-2020	POS-VISA/GOOGLE *TEMPORARY HOLD855-836-/0238788800		1.00		13,241.80
25-Aug-2020	25-Aug-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED/023878880005			1.00	13,242.80
26-Aug-2020	26-Aug-2020	POS-VISA/WINE WORLD/023915345330		165.00		13,077.80
26-Aug-2020	26-Aug-2020	ATM-NFS/CASH WITHDRAWAL/3011 WATE/O23915027179		1,000.00		12,077.80
26-Aug-2020	26-Aug-2020	UPI/MOB/023915503757/Smoke		2,250.00		9,827.80
26-Aug-2020	26-Aug-2020	UPI/MOB/023915535274/Chocolate		140.00		9,687.80
26-Aug-2020	26-Aug-2020	UPI/MOB/023916671570/Okcash Your Credit Wallet		5,000.00		4,687.80
26-Aug-2020	26-Aug-2020	UPI/MOB/023916677758/AOJING TECHNOLOGIES PRIVATE L		3,000.00		1,687.80
26-Aug-2020	26-Aug-2020	IMPS-MOB/Fund Trf/023916070746/RAZO RPAYSOFTWARE/002281300007077/POT1598439287051B751978M100023			2,591.40	4,279.20
26-Aug-2020	26-Aug-2020	UPI/MOB/023968649613/On tapping Pay you'll be payin		474.00		3,805.20
26-Aug-2020	26-Aug-2020	UPI/MOB/023917254009/Verified Merchant		600.00		3,205.20
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024015116435/RAZORPAYMerchan/000205029522/EXCELLENT WEEKENDTECHNOLOGYI			2,086.20	5,291.40
27-Aug-2020	27-Aug-2020	POS-VISA/XPRESSION./024010757388		3,800.00		1,491.40
27-Aug-2020	27-Aug-2020	POS-VISA/Sri swaraj medicals/024016573133		570.00		921.40
27-Aug-2020	27-Aug-2020	REF/POS-VISA/HPCL 0.75% CASH/505355/240820			1.04	922.44
27-Aug-2020	27-Aug-2020	IMPS-MOB/Fund Trf/024018213833/RAZO RPAYSOFTWARE/002281300007077/POT1598534640873B759831M100025			2,591.40	3,513.84
27-Aug-2020	27-Aug-2020	UPI/MOB/024018744399/Collect from Razorpay		3,500.00		13.84
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024019747124/RAZORPAYMerchan/000205029522/OkcashFundTransfer			3,477.00	3,490.84
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024019751994/RAZORPAYMerchan/000205029522/AOJINGTECHNOLOGIESPRIVATELI			2,599.10	6,089.94
27-Aug-2020	27-Aug-2020	Ecom Purchase/24060910/Razorpay S/		6,000.00		89.94
27-Aug-2020	27-Aug-2020	IMPS-MOB/Fund Trf/024019219189/RAZO RPAYSOFTWARE/002281300007077/POT1598537021877B759837M100026			2,591.40	2,681.34
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024019855934/RAZORPAYMerchan/000205029522/HEISEQIAN TECHNOLOGIESPRIVATE			2,781.60	5,462.94



# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Aug-2020	27-Aug-2020	UPI/MOB/024019692328/Regul		500.00		4,962.94
27-Aug-2020	27-Aug-2020	POS-VISA/GOOGLE *Moon Video Ltd855-836-/0240467579		99.00		4,863.94
27-Aug-2020	27-Aug-2020	UPI/MOB/024019760123/Shower		350.00		4,513.94
27-Aug-2020	27-Aug-2020	POS-VISA/MANE HOLIGE/024014169720		350.00		4,163.94
28-Aug-2020	28-Aug-2020	UPI/MOB/024111829597/Collect from R azorpay		3,020.71		1,143.23
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024112296197/RAZ ORPAYMerchan/000205029522/LIUFANGTE CHNOLOGIESPRIVATE			4,172.40	5,315.63
28-Aug-2020	28-Aug-2020	UPI/MOB/024112359914/CashFree Payment		4,229.40		1,086.23
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024112630499/CAS HFREEPAYMENT/002261100000063/transf			4,640.00	5,726.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024113693447/Collect from R azorpay		2,992.00		2,734.23
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024115813332/RAZ ORPAYMerchan/000205029522/HOLIPAYFu ndTransfer			2,700.00	5,434.23
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024115817627/Raz orpay390/000705046751/FW93QPirIXoB0			2,500.00	7,934.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024116004444/Karchige illa andealla itko		500.00		7,434.23
28-Aug-2020	28-Aug-2020	UPI-REV/MOB/024116004444/Karchige i lla andealla it			500.00	7,934.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024116011818/Karchige illa andealla itko		500.00		7,434.23
28-Aug-2020	28-Aug-2020	UPI-REV/MOB/024116011818/Karchige i lla andealla it			500.00	7,934.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024116678572/Hi		800.00		7,134.23
28-Aug-2020	28-Aug-2020	UPI-REV/MOB/024116678572/Hi			800.00	7,934.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024164578240/Payment from P honePe		300.00		7,634.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024151047090/Payment from P honePe		309.00		7,325.23
28-Aug-2020	28-Aug-2020	UPI/MOB/024118192235/Payment from P honePe		500.00		6,825.23
29-Aug-2020	29-Aug-2020	UPI/MOB/024227869326/Payment from P honePe		5,046.75		1,778.48
29-Aug-2020	29-Aug-2020	UPI/MOB/024210773603/Payment from P honePe		264.00		1,514.48
29-Aug-2020	29-Aug-2020	IMPS-INET/Fund Trf/024210512451/Raz orpay390/000705046751/FWRyysAAMKNfl			3,702.00	5,216.48
29-Aug-2020	29-Aug-2020	UPI/MOB/024210427466/12973776422233 74336		3,021.00		2,195.48
29-Aug-2020	29-Aug-2020	UPI/MOB/024213818972/Beana		1,650.00		545.48

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
29-Aug-2020	29-Aug-2020	IMPS-INET/Fund Trf/024215379549/Raz orpay390/000705046751/FWXXbostGIIYK			3,000.00	3,545.48
29-Aug-2020	29-Aug-2020	UPI/MOB/024272180985/Payment from P honePe		465.00		3,080.48
29-Aug-2020	29-Aug-2020	IMPS-INET/Fund Trf/024219947850/Raz orpay390/000705046751/FWb7CkjkZDhLA			2,326.50	5,406.98
29-Aug-2020	29-Aug-2020	UPI/MOB/024219774746/Yu		350.00		5,056.98
29-Aug-2020	29-Aug-2020	UPI/MOB/024219878381/Verified Merch ant		75.00		4,981.98
30-Aug-2020	30-Aug-2020	POS-VISA/GOOGLE *YouTubePremium855-836-/0243460494		129.00		4,852.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024310688802/Collect from R azorpay		3,142.00		1,710.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024330157153/Payment from P honePe		191.00		1,519.98
30-Aug-2020	30-Aug-2020	IMPS-INET/Fund Trf/024310106092/Raz orpay390/000705046751/FWrcQJ44Wugo			2,600.00	4,119.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024351108910/Payment from P honePe		359.00		3,760.98
30-Aug-2020	30-Aug-2020	POS-VISA/SMART AND FINAL/024312655233		360.00		3,400.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024318168095/Service		1,250.00		2,150.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024321547820/Hi		1,000.00		1,150.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024321583719/Rewarded for p aying with Goog			8.00	1,158.98
30-Aug-2020	30-Aug-2020	UPI/MOB/024322292467/lxe		545.00		613.98
31-Aug-2020	31-Aug-2020	UPI/MOB/024400379716/UPI			1,000.00	1,613.98
31-Aug-2020	31-Aug-2020	UPI/MOB/024441088592/Cashback Recei ved for UPI tra			.75	1,614.73
31-Aug-2020	31-Aug-2020	POS-VISA/GOOGLE *TEMPORARY HOLDg.co /hel/0244459086		1.00		1,613.73
31-Aug-2020	31-Aug-2020	POS-VISA/GOOGLE *SERVICES-CANCELLED /024445908693			1.00	1,614.73
31-Aug-2020	31-Aug-2020	UPI/MOB/024413895797/UPI		284.00		1,330.73
31-Aug-2020	31-Aug-2020	UPI/MOB/024416739159/UPI		1,100.00		230.73
31-Aug-2020	31-Aug-2020	IMPS-MOB/Fund Trf/024417381177/SANG EETHAN/50100160244893/Mine			96,800.00	97,030.73
31-Aug-2020	31-Aug-2020	UPI/MOB/024417804916/OkCash Your Cr edit Wallet		5,000.00		92,030.73
31-Aug-2020	31-Aug-2020	UPI/MOB/024417815676/Okcash Your Cr edit Wallet		6,000.00		86,030.73
31-Aug-2020	31-Aug-2020	UPI/MOB/024451228823/Payment from P honePe		3,534.32		82,496.41

# STATEMENT OF ACCOUNT

CUSTOMER ID : 5006138266  
ACCOUNT NO : 10041928436  
STATEMENT PERIOD : 01-Jun-2020 to 31-Aug-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
31-Aug-2020	31-Aug-2020	UPI/MOB/024434563765/Payment from P honePe		3,534.32		78,962.09
31-Aug-2020	31-Aug-2020	UPI/MOB/024417725570/Payment from P honePe		3,534.32		75,427.77
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/O 24417001070		10,000.00		65,427.77
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/O 24417001873		10,000.00		55,427.77
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+HOSKEREH/O 24417002904		5,000.00		50,427.77
31-Aug-2020	31-Aug-2020	UPI/MOB/024418240431/TATASKY		368.00		50,059.77
31-Aug-2020	31-Aug-2020	IMPS-MOB/Fund Trf/024418217145/RAZO RPAYSOFTWARE/002281300007077/POT1598 878357770B817816M100022			3,702.00	53,761.77
31-Aug-2020	31-Aug-2020	IMPS-INET/Fund Trf/024418753340/CAS HFREEPAYMENT/002281300003173/transf er1300414964320911360			2,275.00	56,036.77
31-Aug-2020	31-Aug-2020	Ecom Purchase/24137950/Razorpay S/		28,900.00		27,136.77
31-Aug-2020	31-Aug-2020	IMPS-MOB/Fund Trf/024419373399/SANG EETHAN/50100160244893/Mine			24,300.00	51,436.77
31-Aug-2020	31-Aug-2020	UPI/MOB/024501399451/Rewarded for p aying with Goog			6.00	51,442.77

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer [www.dicgc.org.in](http://www.dicgc.org.in) for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----