



Statement of Account

U DINESH
51 4TH CROSS
MUNESHWARA NAGAR
.
BANGALORE
KARNATAKA
INDIA
560068
00919986936473
DINESHU07@GMAIL.COM
Statement Date : 02/05/2019 21:22

Deutsche Bank AG
Bangalore
Customer Id : 002555260
Account No : 400025552600019
Account Currency : INR
Account Type : Saving Account

Statement Period From - 01/04/2019 To 02/05/2019

Transaction Date	Transaction Particulars	Value Date	Reference Number	Withdrawals	Deposits	Balance Amount
30/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	30/04/2019		1,00,000.00		9,45,499.68
30/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	30/04/2019		5,000.00		10,45,499.68
29/04/2019	NEFT/U DINESH/THE RATNAKAR BANK LTD	29/04/2019			1,30,000.00	10,50,499.68
29/04/2019	NET/NEFT/YES BANK CREDIT CARD/YES BANK/	29/04/2019		200.00		9,20,499.68
29/04/2019	NET/NEFT/HDFC Credit card/HDFC BANK/credit card bi	29/04/2019		41,527.00		9,20,699.68
24/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	24/04/2019		1,00,000.00		9,62,226.68
22/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	22/04/2019		10,000.00		10,62,226.68
17/04/2019	NFS ATM DOM/533533/SRIKALAHAS TI,CH	17/04/2019		1,500.00		10,72,226.68
16/04/2019	NEFT/INFOWAYS SOFT SYSTEM PRIVATE LIMITED/ICICI BA	16/04/2019			13,950.00	10,73,726.68
16/04/2019	CNET ATM DOM/533533/UTIBANK/+ITI LAYOUT	16/04/2019		1,000.00		10,59,776.68
12/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	12/04/2019		20,000.00		10,60,776.68
10/04/2019	NFS ATM DOM/533533/+MUNESHWARA NAG	10/04/2019		1,000.00		10,80,776.68
08/04/2019	NET/NEFT/Dinesh RBL/RATNAKAR BANK LTD/	08/04/2019		20,000.00		10,81,776.68
04/04/2019	NFS ATM	04/04/2019		500.00		11,01,776.68

	DOM/533533/+MUNESHWARA NAG					
04/04/2019	NEFT/INFOWAYS SOFT SYSTEM PRIVATE LIMITED/ICICI BA	04/04/2019			20,925.00	11,02,276.68
04/04/2019	NET/FTR/CHANDRASHEKHAR BADIGER-400027072170019	04/04/2019			10,150.00	10,81,351.68
04/04/2019	Salary March 2019	04/04/2019			86,161.00	10,71,201.68
04/04/2019	ACH:BD-INDUSINDBANKLOAN	04/04/2019		26,329.00		9,85,040.68
02/04/2019	NEFT/U DINESH/THE RATNAKAR BANK LTD	02/04/2019			1,70,000.00	10,11,369.68
02/04/2019	NET/NEFT/HDFC Credit card/HDFC BANK/	02/04/2019		20,300.00		8,41,369.68
02/04/2019	NFS ATM DOM/533533/+MUNESHWARA NAG	01/04/2019		500.00		8,61,669.68