



Statement for A/c 520101007520839 Between 01-Jun-2019 and 31-Aug-2019

Client Code 2001157931
Name MANJUNATHA N
Address S/O NARASIMHAIAH
OBALAPURA POST
NELAMANGALA TQ
BANGALORE DIST ASST
PROF RLJIT DBPUR
BANGALORE 561203
KARNATAKA
Phone 9900825363

Branch Code
IFSC Code
Branch Name
Address

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		133.16
03-JUN-2019	MAY SAL			34,303.00	34,436.16
03-JUN-2019	UPI D(RRN 915468271017)030619 1725		4,000.00		30,436.16
04-JUN-2019	ACH-DR-HDFC BANK LIMITED- 0000038437436		8,203.00		22,233.16
04-JUN-2019	UPI D(RRN 915518036598)040619 0938		4,250.00		17,983.16
04-JUN-2019	UPI D(RRN 915510026523)040619 1019		5,000.00		12,983.16
04-JUN-2019	UPI D(RRN 915532308100)040619 1601		10,000.00		2,983.16
04-JUN-2019	UPI D(RRN 915548494399)040619 1614		200.00		2,783.16
04-JUN-2019	UPI D(RRN 915532068065)040619 1643		2,000.00		783.16
05-JUN-2019	To SMS Annual Chrg Collected Recovery		118.00		665.16
05-JUN-2019	IMPS RRN:915618846193/From MANJUNATHA N			6,000.00	6,665.16
05-JUN-2019	UPI D(RRN 915676646294)050619 1955		5,100.00		1,565.16
06-JUN-2019	UPI D(RRN 915720860814)060619 1024		1,500.00		65.16
07-JUN-2019	UPI C(RRN 915884367276)070619 2127			4,700.00	4,765.16
07-JUN-2019	UPI D(RRN 915847279227)070619 2330		4,600.00		165.16
07-JUN-2019	UPI D(RRN 915847298516)070619 2334		113.00		52.16
11-JUN-2019	UPI C(RRN 916222623927)110619 1122			2,600.00	2,652.16
12-JUN-2019	UPI C(RRN 916322930202)120619 1112			3,000.00	5,652.16
12-JUN-2019	UPI C(RRN 916312372890)120619 1202			500.00	6,152.16
12-JUN-2019	UPI D(RRN 916312383334)120619 1206		6,000.00		152.16
12-JUN-2019	UPI D(RRN 916319638209)120619 1943		150.00		2.16

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-JUN-2019	NEFT fm SIDDAGANGA INSTITUTE OF T:KARBN19165543392		3,317.00	3,319.16	
14-JUN-2019	UPI D(RRN 916516942943)140619 1618	2,000.00		1,319.16	
14-JUN-2019	UPI D(RRN 916532636712)140619 1618	500.00		819.16	
15-JUN-2019	UPI C(RRN 916627977363)150619 0913		4,000.00	4,819.16	
15-JUN-2019	UPI D(RRN 916618438239)150619 0913	1,500.00		3,319.16	
15-JUN-2019	UPI D(RRN 916636073879)150619 0917	3,000.00		319.16	
15-JUN-2019	IMPS RRN916612356151/IOBA0003423/ 342301000002127	10.00		309.16	
15-JUN-2019	IMPS RRN:916613432222/From MANJUNATHA N		100.00	409.16	
17-JUN-2019	UPI D(RRN 916719084031)160619 1912	400.00		9.16	
17-JUN-2019	IMPS RRN:916811714195/From Mr C CHANNEGOWDA		10,000.00	10,009.16	
17-JUN-2019	IMPS RRN:916811716644/From Mr C CHANNEGOWDA		8,100.00	18,109.16	
17-JUN-2019	UPI D(RRN 916812217109)170619 1201	2,000.00		16,109.16	
17-JUN-2019	UPI D(RRN 916845677618)170619 1514	5,000.00		11,109.16	
17-JUN-2019	UPI D(RRN 916845299274)170619 1516	101.00		11,008.16	
17-JUN-2019	IMPS RRN916818434168/IOBA0003423/ 342301000002127	1,000.00		10,008.16	
18-JUN-2019	India Ideas OTC NO:QCRP7659348325 credit card indu	3,000.00		7,008.16	
18-JUN-2019	UPI D(RRN 916911764487)180619 1128	500.00		6,508.16	
18-JUN-2019	UPI D(RRN 916956416406)180619 1430	120.00		6,388.16	
18-JUN-2019	UPI D(RRN 916918538690)180619 1838	2,000.00		4,388.16	
18-JUN-2019	UPI D(RRN 916918650369)180619 1859	1.00		4,387.16	
19-JUN-2019	UPI D(RRN 917016741420)190619 0850	3,000.00		1,387.16	
19-JUN-2019	UPI D(RRN 917009012308)190619 0944	200.00		1,187.16	
20-JUN-2019	UPI D(RRN 917148273287)200619 1604	100.00		1,087.16	
24-JUN-2019	IMPS RRN:917305099725/From MANJUNATHA N		4,300.00	5,387.16	
24-JUN-2019	UPI D(RRN 917309940086)220619 0929	500.00		4,887.16	
24-JUN-2019	IMPS RRN:917318870636/From PAYZAPP WALLET TO AC		190.00	5,077.16	
24-JUN-2019	UPI D(RRN 917318878047)220619 1837	5,000.00		77.16	
24-JUN-2019	UPI C(RRN 917510534529)240619 1024		10.00	87.16	
24-JUN-2019	UPI C(RRN 917510914170)240619 1025		5,000.00	5,087.16	
24-JUN-2019	UPI D(RRN 917556742195)240619 1430	100.00		4,987.16	
24-JUN-2019	UPI D(RRN 917528741850)240619 1430	101.00		4,886.16	
25-JUN-2019	UPI D(RRN 917648722366)250619 0000	3,000.00		1,886.16	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-JUN-2019	UPI D(RRN 917668048366)2506191744	20.25		1,865.91	
26-JUN-2019	UPI D(RRN 917730820535)2606191027	800.00		1,065.91	
26-JUN-2019	UPI D(RRN 917710658121)2606191041	1,000.00		65.91	
26-JUN-2019	UPI Debit REV(RRN 917710658121)260619 1041		1,000.00	1,065.91	
26-JUN-2019	UPI D(RRN 917730371948)2606191043	1,000.00		65.91	
26-JUN-2019	UPI Debit REV(RRN 917730371948)260619 1043		1,000.00	1,065.91	
26-JUN-2019	UPI D(RRN 917722355733)2606191154	1,000.00		65.91	
02-JUL-2019	IMPS RRN:918308898961/From PAYZAPP WALLET TO AC		190.00	255.91	
02-JUL-2019	UPI D(RRN 918309193338)0207190900	201.00		54.91	
03-JUL-2019	UPI C(RRN 918427271189)0307190932		2,000.00	2,054.91	
03-JUL-2019	UPI D(RRN 918418574420)0307190933	1,200.00		854.91	
03-JUL-2019	UPI D(RRN 918427455937)0307190935	101.00		753.91	
03-JUL-2019	UPI D(RRN 918444801717)0307191112	182.00		571.91	
03-JUL-2019	IMPS RRN:918420738107/From MANJUNATHA N		7,500.00	8,071.91	
03-JUL-2019	UPI C(RRN 918440236551)0307192037		100.00	8,171.91	
03-JUL-2019	UPI C(RRN 918460361026)0307192038		100.00	8,271.91	
04-JUL-2019	ACH-DR-HDFC BANK LIMITED-0000038437436	8,203.00		68.91	
04-JUL-2019	sal june 19		34,303.00	34,371.91	
04-JUL-2019	Charges for NEFT REF :000123253227	2.66		34,369.25	
04-JUL-2019	NEFT TO KARB0000456000123253227 N MANJUNATHA	1,000.00		33,369.25	
04-JUL-2019	UPI D(RRN 918548387732)0407191259	4,250.00		29,119.25	
04-JUL-2019	UPI D(RRN 918552578280)0407191300	101.00		29,018.25	
04-JUL-2019	IMPS RRN918513135605/KARB0004526/4562500100005801	1,000.00		28,018.25	
04-JUL-2019	IMPS RRN918516145749/KARB0004056/4562500100005801	10,000.00		18,018.25	
04-JUL-2019	IMPS RRN918516145816/KARB0000456/4562500100005801	8,000.00		10,018.25	
04-JUL-2019	IMPS RRN:918517861059/From MANJUNATHA N		100.00	10,118.25	
04-JUL-2019	IMPS RRN918517149097/KARB0000456/4562500100005801	2,000.00		8,118.25	
05-JUL-2019	UPI D(RRN 918640217664)0507191000	448.00		7,670.25	
05-JUL-2019	UPI D(RRN 918639526327)0507191307	1,000.00		6,670.25	
05-JUL-2019	UPI Debit REV(RRN 918639526327)050719 1307		1,000.00	7,670.25	
05-JUL-2019	UPI D(RRN 918639538825)0507191307	1,000.00		6,670.25	
05-JUL-2019	UPI Debit REV(RRN 918639538825)050719 1307		1,000.00	7,670.25	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-JUL-2019	IMPS RRN918615184444/KARB0000456/ 4562500100005801	1,000.00		6,670.25	
05-JUL-2019	MISCELLANEOUS CHARGES	200.00		6,470.25	
05-JUL-2019	GOODS AND SERVICE TAX	36.00		6,434.25	
06-JUL-2019	UPI D(RRN 918708515917)060719 0800	4,500.00		1,934.25	
06-JUL-2019	UPI D(RRN 918732515015)060719 0800	101.00		1,833.25	
06-JUL-2019	UPI D(RRN 918724128296)060719 0801	1,500.00		333.25	
08-JUL-2019	IMPS RRN:918809251776/From MANJUNATHA N		150.00	483.25	
08-JUL-2019	UPI C(RRN 918818458554)070719 0936		100.00	583.25	
08-JUL-2019	ATM WDR 070719 1147 AT HIREHALLI INDL AREA TUMK	500.00		83.25	
08-JUL-2019	IMPS RRN918812251423/KARB0000456/ 456250100005801	80.00		3.25	
08-JUL-2019	IMPS O/W REV(P2A)070719 1259 RRNO:918812251423		80.00	83.25	
08-JUL-2019	IMPS RRN:918813278100/From MANJUNATHA N		100.00	183.25	
08-JUL-2019	UPI D(RRN 918813610058)070719 1318	175.00		8.25	
08-JUL-2019	UPI C(RRN 918933837187)080719 1102		95.00	103.25	
08-JUL-2019	UPI C(RRN 918917983296)080719 1752		100.00	203.25	
08-JUL-2019	UPI D(RRN 918917998828)080719 1757	175.00		28.25	
08-JUL-2019	IMPS RRN:918921485741/From MANJUNATHA N		5,000.00	5,028.25	
08-JUL-2019	UPI D(RRN 918945292451)080719 2132	4,600.00		428.25	
09-JUL-2019	UPI C(RRN 919010626169)090719 1004		1,500.00	1,928.25	
09-JUL-2019	UPI C(RRN 919010960246)090719 1006		1,500.00	3,428.25	
09-JUL-2019	POS PYMT 090719 1432 AT Bhavani Garments TUM	750.00		2,678.25	
09-JUL-2019	ATM WDR 090719 1514 AT PADMA KRUPA H NO 51 M TUMK	2,000.00		678.25	
09-JUL-2019	UPI D(RRN 919060821661)090719 1517	600.00		78.25	
09-JUL-2019	UPI Debit REV(RRN 919060821661)090719 1517		600.00	678.25	
09-JUL-2019	Charges for NEFT REF :000124273622	2.66		675.59	
09-JUL-2019	NEFT TO KARB0000456 000124273622 N MANJUNATHA	600.00		75.59	
09-JUL-2019	IMPS RRN919016333718/KARB0000456/ 4562500100005801	70.00		5.59	
11-JUL-2019	UPI C(RRN 919220066268)110719 1030		3,000.00	3,005.59	
11-JUL-2019	UPI D(RRN 919240241612)110719 1031	3,000.00		5.59	
12-JUL-2019	IMPS RRN919311442146/KARB0000456/ 4562500100005801	5.00		0.59	
12-JUL-2019	IMPS RRN:919313024871/From MANJUNATHA N		100.00	100.59	
12-JUL-2019	POS PYMT 120719 1639 AT B J NAIK QUALITY FU BEN	100.00		0.59	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-JUL-2019	NEFT fm SIDDAGANGA INSTITUTE OF T:KARBN19193511823		1,366.00	1,366.59	
12-JUL-2019	UPI D(RRN 919376423362)120719 1950	101.00		1,265.59	
12-JUL-2019	ATM WDR 120719 2058 AT 33 2ND CROSS CSI LAYOUTTUMK	1,200.00		65.59	
15-JUL-2019	IMPS RRN:919514718929/From Mr C CHANNEGOWDA		5,000.00	5,065.59	
15-JUL-2019	ATM WDR 140719 1850 AT KYATHASANDRA ON-SITE RAMA	1,000.00		4,065.59	
15-JUL-2019	NET PYMT 140719 2003 AT PHONEPE Mum	102.00		3,963.59	
15-JUL-2019	UPI D(RRN 919627110158)150719 0909	101.00		3,862.59	
15-JUL-2019	UPI D(RRN 919627699939)150719 0909	1,500.00		2,362.59	
15-JUL-2019	UPI D(RRN 919618100669)150719 0913	300.00		2,062.59	
15-JUL-2019	ATM WDR 150719 1541 AT ROTIPURA VILLAGE DODD	500.00		1,562.59	
15-JUL-2019	ATM WDR 150719 2053 AT EPS_NEAR ANJENEYA TEMPLTUMK	1,500.00		62.59	
15-JUL-2019	ATM WDR 150719 2053 AT EPS_NEAR ANJENEYA TEMPLTUMK	23.60		38.99	
16-JUL-2019	RUP-REFUND/12-07- 19/W01/529783		0.75	39.74	
17-JUL-2019	UPI C(RRN 919809055859)170719 0925		4,000.00	4,039.74	
17-JUL-2019	UPI D(RRN 919827853876)170719 0925	150.00		3,889.74	
17-JUL-2019	UPI D(RRN 919828582480)170719 1404	2,500.00		1,389.74	
17-JUL-2019	UPI C(RRN 919854447228)170719 1833		5,000.00	6,389.74	
17-JUL-2019	POS PYMT 170719 1933 AT MEDPLUS-OPTIVAL- INKATUMTUM	561.00		5,828.74	
18-JUL-2019	UPI D(RRN 919936764924)180719 0915	2,400.00		3,428.74	
18-JUL-2019	UPI D(RRN 919918992473)180719 0916	3,000.00		428.74	
18-JUL-2019	UPI D(RRN 919918762146)180719 0921	101.00		327.74	
18-JUL-2019	NEFT fm GOVINDARAJU N:IBKL190718035264		6,000.00	6,327.74	
18-JUL-2019	UPI D(RRN 919916230384)180719 1610	3,000.00		3,327.74	
18-JUL-2019	POS PYMT 180719 2003 AT PAVITHRA IDLI HOTEL TUM	150.00		3,177.74	
18-JUL-2019	UPI D(RRN 919946669487)180719 2242	113.00		3,064.74	
19-JUL-2019	UPI D(RRN 920042501935)190719 1420	3,000.00		64.74	
19-JUL-2019	UPI Debit REV(RRN 920042501935)190719 1420		3,000.00	3,064.74	
19-JUL-2019	UPI D(RRN 920045836931)190719 1502	3,000.00		64.74	
19-JUL-2019	UPI Debit REV(RRN 920045836931)190719 1502		3,000.00	3,064.74	
19-JUL-2019	ATM WDR 190719 1526 AT KBL VADDARPET BANG	2,500.00		564.74	
19-JUL-2019	ATM WDR 190719 1526 AT KBL VADDARPET BANG	23.60		541.14	
19-JUL-2019	IMPS	23.60		517.54	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-JUL-2019	IMPS RRN:920018381032/From N MANJUNATHA		1,950.00	2,291.14	
19-JUL-2019	IMPS RRN920018720943/INDB0000018/4412854957778008	150.00		2,141.14	
19-JUL-2019	POS PYMT 190719 1954 AT S V S SUPER BAZAR TUM	553.00		1,588.14	
20-JUL-2019	ATM WDR 200719 0640 AT H 300 M S BALLAKURAYA TUMK	1,500.00		88.14	
20-JUL-2019	ATM WDR 200719 0640 AT H 300 M S BALLAKURAYA TUMK	23.60		64.54	
22-JUL-2019	UPI C(RRN 920209565681)210719 0919		30.00	94.54	
22-JUL-2019	UPI C(RRN 920211441979)210719 1108		25,000.00	25,094.54	
22-JUL-2019	UPI C(RRN 920244887901)210719 1110		25,000.00	50,094.54	
22-JUL-2019	UPI D(RRN 920211903013)210719 1112	12,000.00		38,094.54	
22-JUL-2019	UPI D(RRN 920222054920)210719 1113	10,300.00		27,794.54	
22-JUL-2019	ATM WDR 210719 1124 AT MANCHAKALKUPPE TUMKUR Manc	1,500.00		26,294.54	
22-JUL-2019	ATM WDR 210719 1124 AT MANCHAKALKUPPE TUMKUR Manc	23.60		26,270.94	
22-JUL-2019	UPI D(RRN 920222339011)210719 1134	100.00		26,170.94	
22-JUL-2019	UPI D(RRN 920233704248)210719 1137	24,900.00		1,270.94	
22-JUL-2019	UPI C(RRN 920212840063)210719 1207		26,000.00	27,270.94	
22-JUL-2019	UPI D(RRN 920248506122)210719 1209	27,000.00		270.94	
22-JUL-2019	NET PYMT 210719 1228 AT PhonePe Private LimitedBan	100.00		170.94	
22-JUL-2019	UPI D(RRN 920318177328)220719 0918	101.00		69.94	
22-JUL-2019	IMPS RRN:920312266185/From One Mobikwik		235.00	304.94	
22-JUL-2019	UPI C(RRN 920342825863)220719 1408		30,000.00	30,304.94	
22-JUL-2019	UPI C(RRN 920356957618)220719 1409		22,000.00	52,304.94	
22-JUL-2019	UPI D(RRN 920345658492)220719 1524	25,000.00		27,304.94	
22-JUL-2019	UPI D(RRN 920345261393)220719 1524	25,000.00		2,304.94	
22-JUL-2019	POS PYMT 220719 1928 AT S V S SUPER BAZAR TUM	305.00		1,999.94	
23-JUL-2019	UPI C(RRN 920407151342)230719 0710		25,000.00	26,999.94	
23-JUL-2019	UPI D(RRN 920452656038)230719 1328	7,000.00		19,999.94	
23-JUL-2019	UPI D(RRN 920468918996)230719 1758	3,000.00		16,999.94	
24-JUL-2019	UPI C(RRN 920521730159)240719 0714		25,000.00	41,999.94	
24-JUL-2019	UPI C(RRN 920521716932)240719 0716		30,000.00	71,999.94	
24-JUL-2019	UPI D(RRN 920518450099)240719 0900	35,000.00		36,999.94	
24-JUL-2019	UPI D(RRN 920518803295)240719 0901	35,000.00		1,999.94	
24-JUL-2019	UPI D(RRN 920527609757)240719 0901	500.00		1,499.94	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-JUL-2019	IMPS RRN:920514380810/From SANTOSH KUMAR P L		500.00	1,999.94	
24-JUL-2019	IMPS RRN:920515020756/From SANTOSH KUMAR P L		48,000.00	49,999.94	
24-JUL-2019	UPI D(RRN 920554628453)240719 1839	25,000.00		24,999.94	
24-JUL-2019	To 520101007483089/MANJUNATHA B N/Fund transfer to	10,000.00		14,999.94	
24-JUL-2019	To 520101007483089/MANJUNATHA B N/Fund transfer to	10,000.00		4,999.94	
24-JUL-2019	To 520101007483089/MANJUNATHA B N/Fund transfer to	4,000.00		999.94	
24-JUL-2019	ATM WDR 240719 1903 AT +SVCE OATM BANG	900.00		99.94	
24-JUL-2019	ATM WDR 240719 1903 AT +SVCE OATM BANG	23.60		76.34	
24-JUL-2019	UPI C(RRN 920580214749)240719 2027		300.00	376.34	
25-JUL-2019	UPI D(RRN 920627230229)250719 0900	200.00		176.34	
26-JUL-2019	UPI C(RRN 920772451539)260719 1802		3,000.00	3,176.34	
26-JUL-2019	ATM WDR 260719 1931 AT SIDDHAGANGA INSTITUTE TUMK	1,500.00		1,676.34	
26-JUL-2019	ATM WDR 260719 1931 AT SIDDHAGANGA INSTITUTE TUMK	23.60		1,652.74	
26-JUL-2019	ATM REV SIDDHAGANGA INSTITUTE TUMKUR KAIN 2		1,500.00	3,152.74	
26-JUL-2019	ATM REV SIDDHAGANGA INSTITUTE TUMKUR KAIN 2		23.60	3,176.34	
26-JUL-2019	ATM WDR 260719 1932 AT KBL SIT CAMPUS TUMKUR TUMK	1,500.00		1,676.34	
26-JUL-2019	ATM WDR 260719 1932 AT KBL SIT CAMPUS TUMKUR TUMK	23.60		1,652.74	
26-JUL-2019	POS PYMT 260719 2013 AT PAVITHRA IDLI HOTEL TUM	110.00		1,542.74	
26-JUL-2019	NET PYMT 260719 2102 AT COVFNEWIND Mum	1,298.00		244.74	
29-JUL-2019	UPI C(RRN 920810975611)270719 1014		100.00	344.74	
29-JUL-2019	UPI D(RRN 920818646651)270719 1825	150.00		194.74	
29-JUL-2019	UPI C(RRN 920927686961)280719 0936		5.00	199.74	
29-JUL-2019	UPI C(RRN 920939189291)280719 1336		35,000.00	35,199.74	
29-JUL-2019	ATM WDR 280719 1354 AT HIREHALLI INDUSTRIAL TUMK	6,000.00		29,199.74	
29-JUL-2019	ATM WDR 280719 1354 AT HIREHALLI INDUSTRIAL TUMK	23.60		29,176.14	
29-JUL-2019	UPI D(RRN 920954074108)280719 1828	1,000.00		28,176.14	
29-JUL-2019	POS PYMT 280719 1955 AT MEDPLUS-OPTIVAL-INKATUMTUM	719.00		27,457.14	
29-JUL-2019	POS PYMT 280719 2008 AT PAVITHRA IDLI HOTEL TUM	110.00		27,347.14	
29-JUL-2019	UPI D(RRN 921024865061)290719 0837	398.25		26,948.89	
29-JUL-2019	UPI D(RRN 921009106977)290719 0939	100.00		26,848.89	
29-JUL-2019	UPI D(RRN 921027944728)290719 0939	101.00		26,747.89	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-JUL-2019	India Ideas OTC NO:QCRP7809805580 insurence	1,067.00		20,680.89	
30-JUL-2019	UPI D(RRN 921117904651)300719 1756	101.00		20,579.89	
31-JUL-2019	UPI D(RRN 921264983953)310719 1636	1,200.00		19,379.89	
01-AUG-2019	UPI D(RRN 921308591027)010819 0823	2,000.00		17,379.89	
01-AUG-2019	UPI Debit REV(RRN 921308591027)010819 0823		2,000.00	19,379.89	
01-AUG-2019	N MANJUNATHA	10,000.00		9,379.89	
01-AUG-2019	JULY SAL 2019		34,303.00	43,682.89	
01-AUG-2019	To 520101007576877/N S BABU REDDY/loan	5,000.00		38,682.89	
01-AUG-2019	UPI D(RRN 921388188760)010819 2220	2,000.00		36,682.89	
01-AUG-2019	UPI Debit REV(RRN 921388188760)010819 2221		2,000.00	38,682.89	
02-AUG-2019	UPI C(RRN 921421036112)020819 0719		40,000.00	78,682.89	
02-AUG-2019	SELF	75,000.00		3,682.89	
02-AUG-2019	IMPS RRN921414289076/HDFC0002736/ 50100299604097	3,000.00		682.89	
02-AUG-2019	UPI D(RRN 921445764187)020819 1506	100.00		582.89	
02-AUG-2019	UPI Debit REV(RRN 921445764187)020819 1506		100.00	682.89	
03-AUG-2019	UPI C(RRN 921506789472)030819 0608		500.00	1,182.89	
03-AUG-2019	UPI C(RRN 921506790046)030819 0610		25,000.00	26,182.89	
03-AUG-2019	IMPS RRN921506309421/HDFC0002736/ 50100299604097	100.00		26,082.89	
03-AUG-2019	IMPS RRN921506309434/HDFC0002736/ 50100299604097	9,900.00		16,182.89	
05-AUG-2019	UPI C(RRN 921607886685)040819 0717		18,000.00	34,182.89	
05-AUG-2019	IMPS RRN921607351917/HDFC0002736/ 50100299604097	20,000.00		14,182.89	
05-AUG-2019	BY INT FOR THE PERIOD 01-05- 2019 To 31-07-2019		27.00	14,209.89	
05-AUG-2019	ACH-DR-HDFC BANK LIMITED- 0000038437436	8,203.00		6,006.89	
05-AUG-2019	IMPS REV_921607351917_DT_04- 08-2019		20,000.00	26,006.89	
05-AUG-2019	UPI D(RRN 921718473721)050819 1811	4,000.00		22,006.89	
05-AUG-2019	UPI D(RRN 921736384840)050819 1813	20,000.00		2,006.89	
06-AUG-2019	UPI D(RRN 921820158436)060819 1030	101.00		1,905.89	
06-AUG-2019	UPI D(RRN 921840658160)060819 1027	1,500.00		405.89	
07-AUG-2019	IMPS RRN:921909169764/From N		5,000.00	5,405.89	
07-AUG-2019	UPI D(RRN 921909086782)070819 0936	2,450.00		2,955.89	
07-AUG-2019	UPI D(RRN 921910851810)070819 1020	800.00		2,155.89	
08-AUG-2019	IMPS RRN922014531521/CNRB0000436/ 0436101011068	500.00		1,655.89	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-AUG-2019	UPI C(RRN 922107411169)090819 0733		350.00	2,005.89	
09-AUG-2019	ATM WDR 090819 0736 AT H 300 M S BALLAKURAYA TUMK	1,000.00		1,005.89	
12-AUG-2019	ATM WDR 100819 1046 AT MANCHAKALKUPPE TUMKUR Manc	1,000.00		5.89	
12-AUG-2019	UPI C(RRN 922272597385)100819 1811		6,000.00	6,005.89	
12-AUG-2019	UPI D(RRN 922272829467)100819 1851	2,500.00		3,505.89	
12-AUG-2019	UPI D(RRN 922218838153)100819 1853	100.00		3,405.89	
12-AUG-2019	ATM WDR 100819 1858 AT HAJEE BASHA SAB ARCADE KARN	2,500.00		905.89	
12-AUG-2019	UPI D(RRN 922308017354)110819 0848	500.00		405.89	
12-AUG-2019	POS PYMT 110819 1254 AT PUSHPA SERVICE DOD	200.00		205.89	
12-AUG-2019	UPI C(RRN 922418180739)120819 1823		12,000.00	12,205.89	
12-AUG-2019	UPI D(RRN 922457064829)120819 1943	6,000.00		6,205.89	
12-AUG-2019	POS PYMT 120819 2019 AT MEDPLUS-OPTIVAL-INKATUMTUM	1,552.00		4,653.89	
12-AUG-2019	UPI D(RRN 922421927777)120819 2109	210.00		4,443.89	
13-AUG-2019	UPI D(RRN 922527019933)130819 0918	4,000.00		443.89	
13-AUG-2019	UPI D(RRN 922512182018)130819 1220	150.00		293.89	
13-AUG-2019	UPI C(RRN 922538745663)130819 1937		10,000.00	10,293.89	
14-AUG-2019	UPI D(RRN 922640580971)140819 1001	101.00		10,192.89	
14-AUG-2019	UPI D(RRN 922622572208)140819 1134	5,000.00		5,192.89	
14-AUG-2019	UPI D(RRN 922668888329)140819 1711	3,000.00		2,192.89	
14-AUG-2019	IMPS RRN:922617189574/From N		1,000.00	3,192.89	
14-AUG-2019	UPI D(RRN 922617702930)140819 1739	2,800.00		392.89	
14-AUG-2019	UPI D(RRN 922654306335)140819 1834	100.00		292.89	
16-AUG-2019	UPI D(RRN 922712711271)150819 1225	129.00		163.89	
16-AUG-2019	NEFT fm MSRIT EXAMINATION ACCOUNT:VIJBH19226084909		3,920.00	4,083.89	
16-AUG-2019	UPI D(RRN 922813987846)160819 1318	3,500.00		583.89	
16-AUG-2019	UPI D(RRN 922813628377)160819 1351	140.00		443.89	
16-AUG-2019	RUP-REFUND/11-08-19/W01/417983		1.50	445.39	
16-AUG-2019	UPI C(RRN 922872790258)160819 1843		10,000.00	10,445.39	
16-AUG-2019	UPI D(RRN 922836809309)160819 1847	8,450.00		1,995.39	
17-AUG-2019	UPI D(RRN 922940917525)170819 1022	448.00		1,547.39	
17-AUG-2019	POS PYMT 170819 1222 AT VIJAYALAKSHMI DOD	400.00		1,147.39	
19-AUG-2019	IMPS RRN:923020783379/From Mr C CHANNEGOWDA		2,000.00	3,147.39	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-AUG-2019	UPI D(RRN 923114645025)190819 1450	50.00		3,097.39	
19-AUG-2019	UPI C(RRN 923145846751)190819 1539		18,000.00	21,097.39	
19-AUG-2019	UPI D(RRN 923132778269)190819 1657	21,000.00		97.39	
19-AUG-2019	UPI D(RRN 923140088382)190819 2041	90.00		7.39	
19-AUG-2019	UPI Debit REV(RRN 923140088382)190819 2041		90.00	97.39	
20-AUG-2019	UPI C(RRN 923228414018)200819 0715		16,000.00	16,097.39	
20-AUG-2019	UPI D(RRN 923216936007)200819 0858	1,500.00		14,597.39	
20-AUG-2019	UPI D(RRN 923216278932)200819 0859	101.00		14,496.39	
20-AUG-2019	UPI C(RRN 923222433991)200819 1131		1,750.00	16,246.39	
20-AUG-2019	UPI D(RRN 923213268903)200819 1300	16,000.00		246.39	
20-AUG-2019	IMPS RRN:923214894338/From PAYZAPP WALLET TO AC		1,954.00	2,200.39	
20-AUG-2019	UPI D(RRN 923228615371)200819 1448	1,954.00		246.39	
20-AUG-2019	UPI C(RRN 923245816835)200819 1517		150.00	396.39	
20-AUG-2019	UPI D(RRN 923215113299)200819 1520	350.00		46.39	
21-AUG-2019	RUP-REFUND/17-08-19/W01/314883		3.00	49.39	
21-AUG-2019	UPI C(RRN 923316329694)210819 1603		20,000.00	20,049.39	
21-AUG-2019	UPI D(RRN 923348336660)210819 1626	10,000.00		10,049.39	
21-AUG-2019	UPI D(RRN 923364805637)210819 1627	10,000.00		49.39	
21-AUG-2019	UPI D(RRN 923319499169)210819 1910	40.00		9.39	
22-AUG-2019	UPI C(RRN 923418702941)220819 0605		5,000.00	5,009.39	
22-AUG-2019	UPI D(RRN 923422688419)220819 1145	1,000.00		4,009.39	
22-AUG-2019	UPI D(RRN 923448111660)220819 1239	4,000.00		9.39	
23-AUG-2019	UPI C(RRN 923552402813)230819 1300		150.00	159.39	
23-AUG-2019	UPI D(RRN 923539770150)230819 1302	129.00		30.39	
26-AUG-2019	UPI C(RRN 923712670416)250819 1258		5,000.00	5,030.39	
26-AUG-2019	UPI D(RRN 923739960208)250819 1300	3,000.00		2,030.39	
26-AUG-2019	UPI D(RRN 923752231396)250819 1357	1,000.00		1,030.39	
26-AUG-2019	ATM WDR 250819 1556 AT HIREHALLI INDUSTRIAL TUMK	1,000.00		30.39	
26-AUG-2019	UPI D(RRN 923852917877)260819 1321	30.00		0.39	
26-AUG-2019	UPI Debit REV(RRN 923852917877)260819 1321		30.00	30.39	
26-AUG-2019	IMPS RRN:923813601014/From MANJUNATHA N		100.00	130.39	
26-AUG-2019	IMPS RRN:923815122696/From N		1,000.00	1,130.39	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-AUG-2019	UPI D(RRN 923860728792)2608191509	1,000.00		130.39	
26-AUG-2019	UPI D(RRN 923845004044)2608191510	101.00		29.39	
26-AUG-2019	IMPS RRN:923815646093/From MANJUNATHA N		800.00	829.39	
26-AUG-2019	POS PYMT 260819 1931 AT COCO OUTLET TUM	150.00		679.39	
26-AUG-2019	ATM WDR 260819 1957 AT HAJEE BASHA SAB ARCADE KARN	600.00		79.39	
27-AUG-2019	IMPS RRN:923906781101/From MANJUNATHA N		90.00	169.39	
28-AUG-2019	UPI C(RRN 924018850002)2808190932		200.00	369.39	
28-AUG-2019	UPI D(RRN 924009210865)2808190938	300.00		69.39	
29-AUG-2019	RUP-REFUND/26-08-19/W01/494983		1.13	70.52	
30-AUG-2019	UPI C(RRN 924214282140)3008191451		1,000.00	1,070.52	
30-AUG-2019	UPI D(RRN 924214483744)3008191452	1,000.00		70.52	
31-AUG-2019	IMPS RRN:924312190832/From MANJUNATHA N		60.00	130.52	
31-AUG-2019	NEFT fm RL JALAPPA INSTIUTE OF TE:AXTB192433988693		33,056.00	33,186.52	
31-AUG-2019	UPI D(RRN 924324769926)3108191229	3,000.00		30,186.52	
31-AUG-2019	UPI D(RRN 924348462621)3108191237	10,000.00		20,186.52	
31-AUG-2019	UPI D(RRN 924326987868)3108191344	500.00		19,686.52	
31-AUG-2019	UPI D(RRN 924360741457)3108191554	4,250.00		15,436.52	
31-AUG-2019	UPI D(RRN 924322775742)3108192243	855.00		14,581.52	
			Closing Balance		14,581.52