



Account Statement

Customer Name: DATTA PRASAD C

Account Number: 0243104000067351

Statement Criteria: From 01/06/19 To 30/11/19

Address: NO 220 4TH MAIN GNANA BHARATHI 1ST BLOCK,
R V POST
BANGALORE
560059.

Sl No.	Txn Date	Value Date	Description	Cheque No.	CR/DR	Currency	Transaction Amount	Balance Amount
1	02/06/19	02/06/19	nfs/+KENGRI SATELLITE TOWNBANGALORE KAIN		DR	INR	5,000.00	2,27,219.59
2	04/06/19	04/06/19	RAC - MISSION ROAD - BANGALORE :- EXCESS REFUND -		CR	INR	8,986.00	2,36,205.59
3	04/06/19	04/06/19	IMPS/915520764973/vanishree/ORBC/XX2250/House		DR	INR	9,300.00	2,26,905.59
4	04/06/19	04/06/19	IMPS/915520764973/vanishree/ORBC/XX2250/House		DR	INR	5.90	2,26,899.69
5	22/06/19	22/06/19	Int.:24-03-2019 To 22-06-2019		CR	INR	1,140.00	2,28,039.69
6	28/06/19	28/06/19	NEFT-SBIC600096949480-PCDA BEN		CR	INR	83,027.00	3,11,066.69
7	06/07/19	06/07/19	VISA-POS/PHONEPE RECHARGE 2267664460 IN		DR	INR	2.00	3,11,064.69
8	06/07/19	06/07/19	UPI/918734589966/NIKHIL DUTT		DR	INR	150.00	3,10,914.69
9	06/07/19	06/07/19	UPI/918768643010/0622500102025401@KARB0000062		DR	INR	14,500.00	2,96,414.69
10	06/07/19	06/07/19	UPI/918734509050/09902011012250@ORBC0101954		DR	INR	9,300.00	2,87,114.69
11	11/07/19	11/07/19	REF 0708 PHONEPE RECHARGEMUMBA		CR	INR	2.00	2,87,116.69
12	12/07/19	12/07/19	UPI/919340021646/881031344173@DBSS0IN0811		DR	INR	17,699.00	2,69,417.69
13	15/07/19	15/07/19	UPI/919663859406/33705005095@SBIN0004742		DR	INR	5,000.00	2,64,417.69
14	16/07/19	16/07/19	SMS_CHARGE_FOR_JAN19_TO_MAR19		DR	INR	17.70	2,64,399.99
15	18/07/19	18/07/19	nfs/SBI STC TIRUPATI TIRUPATI APIN		DR	INR	8,000.00	2,56,399.99
16	25/07/19	25/07/19	UPI/920624438257/0622500102025401@KARB0000062		DR	INR	17,000.00	2,39,399.99
17	27/07/19	27/07/19	UPI/920863570789/BharatPe Merchant		DR	INR	210.00	2,39,189.99
18	31/07/19	31/07/19	NEFT-SBIC600099402091-PCDA BEN		CR	INR	85,501.00	3,24,690.99
19	04/08/19	04/08/19	UPI/921614936709/BharatPe Merchant		DR	INR	738.00	3,23,952.99
20	08/08/19	08/08/19	UPI/922008437511/09902011012250@ORBC0101954		DR	INR	9,300.00	3,14,652.99
21	17/08/19	17/08/19	000024-LVB-DATTAPRASAD		CR	INR	32,50,000.00	35,64,652.99
22	30/08/19	30/08/19	NEFT-SBIC600101387078-PCDA BEN		CR	INR	85,611.00	36,50,263.99
23	08/09/19	08/09/19	UPI/925132016287/09902011012250@ORBC0101954		DR	INR	9,300.00	36,40,963.99
24	17/09/19	17/09/19	UPI/926020151414/NIKHIL DUTT		DR	INR	5.00	36,40,958.99
25	17/09/19	17/09/19	UPI/926020304246/NIKHIL DUTT		DR	INR	5,000.00	36,35,958.99

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