



## 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
26	21/09/19	21/09/19	UPI/926452003916/060401527007@ICIC0000604		DR	INR	10.00	36,35,948.99
27	22/09/19	22/09/19	IMPS/926523424116/Skanda/ICIC/XX7007/For Ve		DR	INR	1,08,000.00	35,27,948.99
28	22/09/19	22/09/19	IMPS/926523424116/Skanda/ICIC/XX7007/For Ve		DR	INR	17.70	35,27,931.29
29	27/09/19	27/09/19	RTGS/IBKLR92019092700037370/G NANDINI	168193	DR	INR	35,00,000.00	27,931.29
30	27/09/19	27/09/19	Chrgs for RTGS Cust Pymnt:IBKLR92019092700037370		DR	INR	47.20	27,884.09
31	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	17,697.00	45,581.09
32	30/09/19	30/09/19	NEFT-SBIC600104339973-PCDA BEN		CR	INR	85,611.00	1,31,192.09
33	02/10/19	02/10/19	UPI/927540029433/09902011012250@ORBC0101954		DR	INR	9,300.00	1,21,892.09
34	11/10/19	11/10/19	nfs/+E STREET JAYARAJ NAGARBENGALURU KAIN		DR	INR	10,000.00	1,11,892.09
35	11/10/19	11/10/19	nfs/+E STREET JAYARAJ NAGARBENGALURU KAIN		DR	INR	10,000.00	1,01,892.09
36	11/10/19	11/10/19	NEFT-SBIC600105591880-PCDA BEN		CR	INR	6,908.00	1,08,800.09
37	19/10/19	19/10/19	SMS_CHARGE_FOR_APR19_TO_JUN19		DR	INR	17.70	1,08,782.39
38	20/10/19	20/10/19	UPI/929360116238/YOGESHA V R		DR	INR	60.00	1,08,722.39
39	20/10/19	20/10/19	UPI/929360234104/M SANTHOSHA		DR	INR	120.00	1,08,602.39
40	22/10/19	22/10/19	NEFT-SBIC600105739926-PCDA BEN		CR	INR	10,440.00	1,19,042.39
41	30/10/19	30/10/19	IMPS/930320112224/NIKHIL DUT/SIBL/XX0785/Credit		DR	INR	76,500.00	42,542.39
42	30/10/19	30/10/19	IMPS/930320112224/NIKHIL DUT/SIBL/XX0785/Credit		DR	INR	5.90	42,536.49
43	31/10/19	31/10/19	NEFT-SBIC600106889078-PCDA BEN		CR	INR	89,091.00	1,31,627.49
44	05/11/19	05/11/19	UPI/930914237922/09902011012250@ORBC0101954		DR	INR	9,300.00	1,22,327.49
45	29/11/19	29/11/19	NEFT-SBIC600109151507-PCDA BEN		CR	INR	89,091.00	2,11,418.49
46	30/11/19	30/11/19	IMPS/933412394863/NIKHIL DUT/SIBL/XX0785/Credit		DR	INR	73,000.00	1,38,418.49
47	30/11/19	30/11/19	IMPS/933412394863/NIKHIL DUT/SIBL/XX0785/Credit		DR	INR	5.90	1,38,412.59

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