

Savings Account No.: **50100613252420 , UTTARAHALLI MAIN ROAD BRANCH**

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Closing Balance: **INR 34,548.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Jul 2023	NEFT Dr-CITI0000004-Prasannakrishna bhagwat-NETBANK, MUM-N195232550304510-Transfer	N195232550304510	14 Jul 2023	15,000.00		34,548.00
13 Jul 2023	ATW-419188XXXXXX5127-P3ENBU87-BANGALORE	3273	13 Jul 2023	5,000.00		49,548.00
12 Jul 2023	CBDT-Bank Reference No:K2319304968827-CIN No:23071200259802HDFC-Online	230712160032979	12 Jul 2023	20,070.00		54,548.00
01 Jul 2023	NEFT Dr-CITI0000004-Prasannakrishna bhagwat-NETBANK, MUM-N182232526603213-Salary	N182232526603213	01 Jul 2023	80,000.00		74,618.00
01 Jul 2023	SalaryJun2023	306282865855	01 Jul 2023		152,713.00	154,618.00
01 Jul 2023	Credit Interest Capitalised		30 Jun 2023		4.00	1,905.00
23 Jun 2023	UPI-prasannakrishna bhag-8762200201@ybl-NA-317467397655-Self	317467397655	23 Jun 2023	100.00		1,901.00
07 Jun 2023	UPI-PRASANNAKRISHNA BHAG-8762200201@ybl-CITI0000004-315841924006-Payment from Phone	315841924006	07 Jun 2023		2,001.00	2,001.00

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