

SHEKAR VELAN

Period : 01-04-2018 to 30-06-2018

Cust.Rel.No : 229419214

Account No : 2912081238

ACCENTURE SERVICES
DNYASREE TECHNOPARK
WHITEFIELD
BENGALURU - 560066
KARNATAKA, INDIA

Currency : INR

Branch : BANGALORE - INDIRA NAGAR

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	5,824.29(Cr)
01-04-2018	ATL/0004662888/800011/BARGURKRIS	809117806086	100.00(Dr)	5,724.29(Cr)
01-04-2018	HNAGIRITNIN			
01-04-2018	ATL/0004662888/603741/BARGUR	809119027652	1,000.00(Dr)	4,724.29(Cr)
02-04-2018	MARKETBARGURTIN			
02-04-2018	PCD/0004662888/One97Comm	809202802903	290.00(Dr)	4,434.29(Cr)
02-04-2018	PayTM/Mumbai			
02-04-2018	PCD/0004662888/Srivari/BANGALORE	809208011668	656.00(Dr)	3,778.29(Cr)
03-04-2018	PCD/0004662888/HPCL RKR FUEL	809303667565	861.33(Dr)	2,916.96(Cr)
06-04-2018	STATION/BANGALORE			
06-04-2018	PCD/0004662888/DEDOX MENS	809604893687	50.00(Dr)	2,866.96(Cr)
06-04-2018	GALLERY/BANGALORE			
06-04-2018	NEFT 1845H4549KAA1S55 ACC SOL	NEFTINW-0099248560	1,600.00(Cr)	4,466.96(Cr)
06-04-2018	PVT LTD			
06-04-2018	PCD/0004662888/MSW*EATGOOD	809613678393	200.00(Dr)	4,266.96(Cr)
06-04-2018	TECHNOLOGI/Bangalore			
06-04-2018	PCD/0004662888/BANGALORE	809615299338	20.00(Dr)	4,246.96(Cr)
06-04-2018	ELEVATED TOL/BANGALORE			
06-04-2018	ATL/0004662888/504644/+CHENNEKE	764	500.00(Dr)	3,746.96(Cr)
07-04-2018	SHAWANAGAR,HOSBANGA			
07-04-2018	0004662888/HPCL 0.75% CASHLESS	809473886716	6.46(Cr)	3,753.42(Cr)
07-04-2018	IN/MUMBAI(Value Date: 03-04-2018)			
07-04-2018	PCI/0004662888/www.paycard.com/012809711192199		1,042.99(Dr)	2,710.43(Cr)
08-04-2018	2355092			
08-04-2018	PCI/0004662888/www.paycard.com/012809812265133		1,042.99(Dr)	1,667.44(Cr)
09-04-2018	2355092			
09-04-2018	PCI/0004662888/www.paycard.com/012809914327905		1,043.82(Dr)	623.62(Cr)
12-04-2018	2355092			
12-04-2018	XXXXXX2888/794833180257470/KOTA	808516849324	1.00(Cr)	624.62(Cr)
12-04-2018	K DEBIT 3DSSERVICE(Value Date: 26-03-2018)			
12-04-2018	XXXXXX2888/794833180257470/KOTA	808517849581	1.00(Cr)	625.62(Cr)
13-04-2018	K DEBIT 3DSSERVICE(Value Date: 26-03-2018)			
13-04-2018	TIPS/SCHGS/EXH/5946554/WWW	809914327905	3.72(Dr)	621.90(Cr)
15-04-2018	PAYRCARD COM(Value Date: 09-04-2018)			
15-04-2018	OS ACTI CCAFD1FPY364	PG-0056782076	110.00(Dr)	511.90(Cr)
17-04-2018	ATL/0004662888/800001/+MR PM	810710005213	500.00(Dr)	11.90(Cr)
	VIJAYKUMAR DOORNBANGA			

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19-04-2018	IMPS from KAVITHA S Ref	IMPS- 810916178520	500.00(Cr)	511.90(Cr)
19-04-2018	ATL/0004662888/504644/+ELECTRONI C CITYBANGALOREKAI	810916650992 7168	500.00(Dr)	11.90(Cr)
27-04-2018	NEFT 0427201800172966 ACCENTURENEFTINW- SOLUTIONS PVT LTD	0101652569	44,497.00(Cr)	44,508.90(Cr)
29-04-2018	OS EARLYSALARY 241626262261004	PG-0057591473	10,721.00(Dr)	33,787.90(Cr)
01-05-2018	MB LOAN Ref 812109492505	IMPS- 812109275829	5,000.00(Dr)	28,787.90(Cr)
01-05-2018	MB LOAN Ref 812109494071	IMPS- 812109277933	10,000.00(Dr)	18,787.90(Cr)
01-05-2018	UPI/cvenkateshl/812118950137/UPI	UPI- 812118390097	10,200.00(Dr)	8,587.90(Cr)
01-05-2018	UPI/goog-paymen/812118313011/UPI	UPI- 812118390297	17.00(Cr)	8,604.90(Cr)
01-05-2018	UPI/goog-paymen/812118313226/UPI	UPI- 812118390322	22.00(Cr)	8,626.90(Cr)
02-05-2018	UPI/cvenkateshl/812209254682/Friend	UPI- 812209555173	6,400.00(Dr)	2,226.90(Cr)
02-05-2018	PCD/0004662888/K S K FUEL AGENCIES/Coimbatore	812214625582	860.97(Dr)	1,365.93(Cr)
02-05-2018	UPI/surendrared/812221329265/UPI	UPI- 812221854773	5,980.00(Cr)	7,345.93(Cr)
02-05-2018	UPI/cvenkateshl/812221881646/Friend	UPI- 812221856173	7,000.00(Dr)	345.93(Cr)
03-05-2018	UPI/surendrared/812315563484/UPI	UPI- 812315072048	3,620.00(Cr)	3,965.93(Cr)
03-05-2018	UPI/cvenkateshl/812315295626/Friend	UPI- 812315086520	3,600.00(Dr)	365.93(Cr)
03-05-2018	UPI/nareshcse19/812315783105/Friend	UPI- 812315091942	3,000.00(Cr)	3,365.93(Cr)
03-05-2018	UPI/cvenkateshl/812315307504/UPI	UPI- 812315092243	800.00(Dr)	2,565.93(Cr)
04-05-2018	IMPS from ASHISH SECU Ref	IMPS- 812407776208	10,000.00(Cr)	12,565.93(Cr)
04-05-2018	UPI/goog-paymen/812408390039/UPI	UPI- 812408310941	29.00(Cr)	12,594.93(Cr)
04-05-2018	UPI/goog-paymen/812408391946/UPI	UPI- 812408311226	25.00(Cr)	12,619.93(Cr)
04-05-2018	ATL/0004662888/622018/+WEST VELACHERY IST ONCHENNA	812413013263	500.00(Dr)	12,119.93(Cr)

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04-05-2018	UPI/surendrared/812417613175/UPI	UPI- 812417504363	12,000.00(Cr)	24,119.93(Cr)
04-05-2018	UPI/surendrared/812417665429/UPI	UPI- 812417508396	10,000.00(Cr)	34,119.93(Cr)
04-05-2018	UPI/cvenkateshl/812418213186/Pay	UPI- 812418528831	20,000.00(Dr)	14,119.93(Cr)
05-05-2018	UPI/cvenkateshl/812519923190/Pay	UPI- 812519917475	10,000.00(Dr)	4,119.93(Cr)
06-05-2018	UPI/cvenkateshl/812609150577/Pay	UPI- 812609062285	1,500.00(Dr)	2,619.93(Cr)
08-05-2018	UPI/nareshcse19/812813652921/Pay	UPI- 812813855278	2,100.00(Dr)	519.93(Cr)
08-05-2018	UPI/dharti29@ok/812816794528/Pay	UPI- 812816930588	500.00(Dr)	19.93(Cr)
10-05-2018	IMPS from Pravin Ref 813008769420	IMPS- 813008468858	1.00(Cr)	20.93(Cr)
10-05-2018	IMPS from IVL FINANCE Ref 813008573089	IMPS- 813008469800	127,152.00(Cr)	127,172.93(Cr)
10-05-2018	UPI/cvenkateshl/813008835483/Pay	UPI- 813008505044	19,500.00(Dr)	107,672.93(Cr)
10-05-2018	UPI/nareshcse19/813015957439/Friend	UPI- 813015631650	15,000.00(Cr)	122,672.93(Cr)
11-05-2018	UPI/16931550000/813112666029/Intere st	UPI- 813112929755	1,500.00(Dr)	121,172.93(Cr)
11-05-2018	UPI/05520151925/813113710283/Pay	UPI- 813113950566	10,000.00(Dr)	111,172.93(Cr)
11-05-2018	UPI/05520151925/813113711246/Loan	UPI- 813113950990	17,000.00(Dr)	94,172.93(Cr)
11-05-2018	UPI/goog-paymen/813115156750/UPI	UPI- 813115990446	27.00(Cr)	94,199.93(Cr)
11-05-2018	UPI/sarathaero@/813115797487/UPI	UPI- 813115990822	2,000.00(Dr)	92,199.93(Cr)
12-05-2018	UPI/cvenkateshl/813214339860/UPI	UPI- 813214304313	3,200.00(Dr)	88,999.93(Cr)
14-05-2018	UPI/cvenkateshl/813407115454/UPI	UPI- 813407763928	2,300.00(Cr)	91,299.93(Cr)
14-05-2018	OS EARLYSALARY 241626303384235	PG-0058481706	10,261.00(Dr)	81,038.93(Cr)
16-05-2018	UPI/cvenkateshl/813613757626/UPI	UPI- 813613612731	7,600.00(Cr)	88,638.93(Cr)
16-05-2018	UPI/nareshcse19/813700230565/Hi(Valu e Date: 17-05-2018)	UPI- 813700836261	10,500.00(Cr)	99,138.93(Cr)

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17-05-2018	UPI/cvenkateshl/813707191615/Pay	UPI- 813707856150	20,000.00(Dr)	79,138.93(Cr)
18-05-2018	UPI/cvenkateshl/813808822476/Pay	UPI- 813808230176	12,200.00(Dr)	66,938.93(Cr)
18-05-2018	UPI/16931550000/813809831389/Loan repay	UPI- 813809235886	20,000.00(Dr)	46,938.93(Cr)
18-05-2018	MB LOAN REPAY Ref 813809177085	IMPS- 813809095891	30,000.00(Dr)	16,938.93(Cr)
18-05-2018	UPI/goog-paymen/813818239208/UPI	UPI- 813818442664	20.00(Cr)	16,958.93(Cr)
19-05-2018	UPI/cvenkateshl/813908466695/Lad	UPI- 813908626855	9,400.00(Cr)	26,358.93(Cr)
20-05-2018	ATL/0004662888/622018/SBI BARGUR ONSITEKRISHNAGIRI	814010006750	1,000.00(Dr)	25,358.93(Cr)
22-05-2018	UPI/dsarma009@o/814209216229/Loan	UPI- 814209678291	20,000.00(Dr)	5,358.93(Cr)
23-05-2018	ATL/0004662888/622018/SBI BARGUR TEXTILE MKTKRISHN	814318019890	300.00(Dr)	5,058.93(Cr)
24-05-2018	PCD/0004662888/ANIL S SHETTY/BANGALORE	814415216058	100.00(Dr)	4,958.93(Cr)
24-05-2018	PCD/0004662888/SLV BAR AND RESTAURANT/BANGALORE	814421223344	130.00(Dr)	4,828.93(Cr)
25-05-2018	PCD/0004662888/ANIL S SHETTY/BANGALORE	814508117917	130.00(Dr)	4,698.93(Cr)
25-05-2018	PCD/0004662888/NINESTAR MOTORCYCLES B/Bangalore	814518802221	3,284.00(Dr)	1,414.93(Cr)
26-05-2018	PCD/0004662888/Y V N PRASAD/BANGALORE	814608126007	160.00(Dr)	1,254.93(Cr)
26-05-2018	PCD/0004662888/HPCL SATHYS SERVICE ST/BANGALORE	814611400703	300.00(Dr)	954.93(Cr)
26-05-2018	ATL/0004662888/800001/+SHREE MANJUNATH COMPLEBANGA	814620007779	500.00(Dr)	454.93(Cr)
28-05-2018	UPI/05520151925/814809571674/UPI	UPI- 814809045395	450.00(Dr)	4.93(Cr)
28-05-2018	UPI/cvenkateshl/814812709583/UPI	UPI- 814812110899	15,900.00(Cr)	15,904.93(Cr)
28-05-2018	OS PAYTM 7807168077 0059278509	PG-0059278509	100.00(Dr)	15,804.93(Cr)
29-05-2018	UPI/nareshcse19/814915405495/Sek	UPI- 814915606016	3,400.00(Cr)	19,204.93(Cr)
29-05-2018	UPI/goog-paymen/814915689705/UPI	UPI- 814915614294	22.00(Cr)	19,226.93(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-05-2018	PCD/0004662888/SEASONS SUPER MARKET/BANGALORE	815010433028	360.00(Dr)	18,866.93(Cr)
30-05-2018	NEFT 0530201800068055 ACCENTURENEFTINW-SOLUTIONS PVT LTD	0105486611	40,089.00(Cr)	58,955.93(Cr)
30-05-2018	PCD/0004662888/ELIOR INDIA CATERING L/LP BANGALORE	815011561516	200.00(Dr)	58,755.93(Cr)
30-05-2018	UPI/prabaharans/815018257077/UPI	UPI-815018115678	3,000.00(Dr)	55,755.93(Cr)
30-05-2018	UPI/goog-paymen/815019520019/UPI	UPI-815019146976	13.00(Cr)	55,768.93(Cr)
30-05-2018	UPI/cvenkateshl/815022414042/UPI	UPI-815022235549	8,500.00(Dr)	47,268.93(Cr)
31-05-2018	PCD/0004662888/PAYTM/Noida	815105803780	100.00(Dr)	47,168.93(Cr)
01-06-2018	UPI/cvenkateshl/815208214432/UPI	UPI-815208812118	7,300.00(Dr)	39,868.93(Cr)
01-06-2018	UPI/nareshcse19/815208223543/Friend	UPI-815208819026	15,000.00(Dr)	24,868.93(Cr)
01-06-2018	PCD/0004662888/FIVE STAR CHICKEN/BANGALORE	815209602170	153.00(Dr)	24,715.93(Cr)
01-06-2018	PCD/0004662888/MATHA SAGAR HOTEL/Bangalore	815222101158	125.00(Dr)	24,590.93(Cr)
02-06-2018	ATL/0004662888/504461/TRINITY CIRCLEBANGALOREKAIN	815318397672	700.00(Dr)	23,890.93(Cr)
03-06-2018	ATL/0004662888/622018/+MANJUNAT HNAGARMANJUNATHNAGA	815409001533	500.00(Dr)	23,390.93(Cr)
04-06-2018	UPI/cvenkateshl/815512445815/UPI	UPI-815512378146	20,000.00(Cr)	43,390.93(Cr)
04-06-2018	UPI/cvenkateshl/815518784798/UPI	UPI-815518566139	5,400.00(Cr)	48,790.93(Cr)
04-06-2018	PCD/0004662888/FIVE STAR CHICKEN/BANGALORE	815516599133	240.00(Dr)	48,550.93(Cr)
04-06-2018	UPI/cvenkateshl/815522982300/UPI	UPI-815522687933	20,000.00(Dr)	28,550.93(Cr)
05-06-2018	PCD/0004662888/ANIL S SHETTY/BANGALORE	815607116854	120.00(Dr)	28,430.93(Cr)
06-06-2018	ATL/0004662888/622018/+MANJUNAT HNAGARMANJUNATHNAGA	815709007390	1,000.00(Dr)	27,430.93(Cr)
06-06-2018	UPI/nareshcse19/815711077462/UPI	UPI-815711526369	10,000.00(Dr)	17,430.93(Cr)
08-06-2018	ATL/0004662888/504492/+C J ROAD OATMBANGALORE-URBK	1087	500.00(Dr)	16,930.93(Cr)
09-06-2018	UPI/05520151925/816008163889/	UPI-	560.00(Dr)	16,370.93(Cr)

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	UPI	816008053394		
10-06-2018	UPI/05520151925/816118069592/UPI	UPI- 816118761991	5,000.00(Dr)	11,370.93(Cr)
10-06-2018	UPI/05520151925/816120154028/UPI	UPI- 816120823418	3,000.00(Dr)	8,370.93(Cr)
10-06-2018	PCD/0004662888/PAYTM/Noida	816117805579	100.00(Dr)	8,270.93(Cr)
11-06-2018	UPI/cvenkateshl/816209462001/UPI	UPI- 816209975584	7,550.00(Cr)	15,820.93(Cr)
12-06-2018	UPI/elangoit91 @/816309130409/UPI	UPI- 816309231833	5,000.00(Dr)	10,820.93(Cr)
12-06-2018	PCD/0004662888/PAYTM/NOIDA	816312865287	100.00(Dr)	10,720.93(Cr)
13-06-2018	UPI/elangoit91 @/816409512019/Amount	UPI- 816409763385	5,000.00(Cr)	15,720.93(Cr)
13-06-2018	UPI/sarathaero @/816410875790/Rent	UPI- 816410772176	2,200.00(Dr)	13,520.93(Cr)
13-06-2018	UPI/05520151925/816410876417/UPI	UPI- 816410772603	11,000.00(Dr)	2,520.93(Cr)
15-06-2018	NEFT 186EI2354B1D0523 ACC SOL PVT LTD	NEFTINW- 0107679539	2,200.00(Cr)	4,720.93(Cr)
15-06-2018	UPI/nareshcse19/816612151435/Hi	UPI- 816612922581	18,000.00(Cr)	22,720.93(Cr)
16-06-2018	UPI/05520151925/816717603614/UPI	UPI- 816717561169	120.00(Dr)	22,600.93(Cr)
16-06-2018	ATL/0004662888/622018/SBI BARGUR TEXTILE MKTKRISHN	816718014717	3,000.00(Dr)	19,600.93(Cr)
18-06-2018	UPI/cvenkateshl/816914791356/UPI	UPI- 816914282058	11,600.00(Cr)	31,200.93(Cr)
19-06-2018	UPI/elangoit91 @/817009119593/Return	UPI- 817009631649	17,700.00(Cr)	48,900.93(Cr)
19-06-2018	UPI/cvenkateshl/817009368783/UPI	UPI- 817009632073	7,300.00(Dr)	41,600.93(Cr)
20-06-2018	PCI/0004662888/www.paycard.com/012817109392263 2355092	817109392263	3,146.24(Dr)	38,454.69(Cr)
20-06-2018	UPI/05520151925/817115536738/UPI	UPI- 817115382069	5,000.00(Dr)	33,454.69(Cr)
20-06-2018	UPI/05520151925/817122855220/UPI	UPI- 817122613114	3,000.00(Dr)	30,454.69(Cr)
21-06-2018	UPI/cvenkateshl/817208942562/UPI	UPI- 817208701799	4,650.00(Dr)	25,804.69(Cr)
22-06-2018	NEFT 186LI45169VQ2666 ACC SOL PVT LTD	NEFTINW- 0108396577	1,600.00(Cr)	27,404.69(Cr)

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22-06-2018	UPI/cvenkateshl/817309936385/UPI	UPI- 817309241100	15,700.00(Dr)	11,704.69(Cr)
22-06-2018	DIFF IN SETT/5946554/WWW PAYRCARD COM(Value Date: 20-06- 2018)	817109392263	21.28(Cr)	11,725.97(Cr)
22-06-2018	IMPS from ASHISH SECU Ref 817321369630	IMPS- 817321786501	10,000.00(Cr)	21,725.97(Cr)
22-06-2018	UPI/05520151925/817322804298/UPI	UPI- 817322590832	3,000.00(Dr)	18,725.97(Cr)
23-06-2018	UPI/cvenkateshl/817411131469/UPI	UPI- 817411755973	5,700.00(Dr)	13,025.97(Cr)
23-06-2018	UPI/05520151925/817413293432/UPI	UPI- 817413818866	3,000.00(Dr)	10,025.97(Cr)
23-06-2018	ATL/0004662888/800004/+BANGALOR E CITY RAILWAYBANGA	817415234033	2,000.00(Dr)	8,025.97(Cr)
23-06-2018	UPI/elangoit91 @/817417499341/UPI	UPI- 817417917323	500.00(Dr)	7,525.97(Cr)
23-06-2018	UPI/05520151925/817417501850/UPI	UPI- 817417918455	3,000.00(Dr)	4,525.97(Cr)
24-06-2018	UPI/05520151925/817509923472/UPI	UPI- 817509141978	2,000.00(Dr)	2,525.97(Cr)
24-06-2018	UPI/05520151925/817511003751/UPI	UPI- 817511181032	2,000.00(Dr)	525.97(Cr)
25-06-2018	PCD/0004662888/PAYTM APP/NOIDA	817608773862	200.00(Dr)	325.97(Cr)
26-06-2018	UPI/nareshcse19/817710963670/Hi	UPI- 817710000459	6,000.00(Cr)	6,325.97(Cr)
26-06-2018	UPI/cvenkateshl/817710504358/UPI	UPI- 817710001693	5,800.00(Dr)	525.97(Cr)
27-06-2018	UPI/cvenkateshl/817811464729/UPI	UPI- 817811494590	6,700.00(Cr)	7,225.97(Cr)
28-06-2018	UPI/cvenkateshl/817909993686/UPI	UPI- 817909881656	3,400.00(Dr)	3,825.97(Cr)
28-06-2018	UPI/nareshcse19/817909994231/UPI	UPI- 817909882002	3,000.00(Dr)	825.97(Cr)
28-06-2018	NEFT 0628201800152193 ACCENTURE SOLUTIONS PVT LTD	NEFTINW- 0109031520	42,795.00(Cr)	43,620.97(Cr)
28-06-2018	REPAYMENT	VPI- 999782753784	9,670.97(Dr)	33,950.00(Cr)
28-06-2018	UPI/nareshcse19/817911065878/UPI	UPI- 817911927918	6,000.00(Dr)	27,950.00(Cr)
28-06-2018	ATL/0004662888/622018/+MANJUNAT HNDR ELECROBANGALOR	817911024578	500.00(Dr)	27,450.00(Cr)

SHEKAR VELAN

Period : 01-04-2018 to 30-06-2018

Cust.ReIn.No : 229419214

Account No : 2912081238

ACCENTURE SERVICES
DNYASREE TECHNOPARK
WHITEFIELD
BENGALURU - 560066
KARNATAKA, INDIA

Currency : INR

Branch : BANGALORE - INDIRA NAGAR

Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-06-2018	ATL/0004662888/622018/+MANJUNATH HNGR ELECROBANGALOR	817911024578	500.00(Cr)	27,950.00(Cr)
28-06-2018	ATL/0004662888/504432/+UBI MANJUNATHNAGARBANGALORE	817911000136	500.00(Dr)	27,450.00(Cr)
28-06-2018	UPI/05520151925/817915256761/UPI	UPI- 817915030143	2,000.00(Dr)	25,450.00(Cr)
28-06-2018	PCI/0004662888/www.paycard.com/012355092	817910885342	2,094.38(Dr)	23,355.62(Cr)
29-06-2018	UPI/cvenkatesh/818006684260/UPI	UPI- 818006305500	6,250.00(Cr)	29,605.62(Cr)
29-06-2018	UPI/kalpanacool/818008138850/Decathlon	UPI- 818008353646	2,800.00(Cr)	32,405.62(Cr)
30-06-2018	DIFF IN SETT/5946554/WWW PAYRCARD COM(Value Date: 28-06-2018)	817910885342	1.11(Cr)	32,406.73(Cr)
30-06-2018	Int.Pd:2912081238:01-04-2018 to 30-06-2018		240.00(Cr)	32,646.73(Cr)

Statement Summary

Opening Balance	:	5,824.29(Cr)
Total Withdrawal Amount	:	460,257.41(Dr)
Total Deposit Amount	:	487,079.85(Cr)
Closing Balance	:	32,646.73(Cr)
Withdrawal Count	:	105
Deposit Count	:	49