



06-Dec-2021

Savings Account Number : 5-5XX1XX-X17

GANGURI RAKESH

Savings Account No : 5-5XX1XX-X17

Summary of Account information as of : 06/12/2021

Closing Balance	:	INR	1,32,434.38
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	3,262.33
Earmarking Amount	:	INR	1,867.00

Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.

Line amount : This is applicable only for current account customers.

Statement of account from 28/05/2019 to 06/12/2019

Opening Balance		9,549.55		
Date	Description	Deposits	Withdrawals	Balance
28/05/2019	IMPS OUTWARD ORG UPI To QXXXX4885@ybl,REF NO - 936156256863, On tapping Pay youll be paying this amount through			
31/05/2019	SALARY CREDIT UTR 1957571480000645 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY MAY19	11,741.00	--	----
01/06/2019	IMPS OUTWARD ORG UPI To QXXXX0823@ybl,REF NO - 936538016040, On tapping Pay youll be paying this amount through			
08/06/2019	Interest Earned during the Period: 01OCT2019 - 31DEC2019 for Savings account			
26/06/2019	IMPS OUTWARD ORG UPI To QXXXX2081@ybl,REF NO - 000160264857, On tapping Pay youll be paying this amount through			
31/06/2019	SALARY CREDIT UTR 2010671750000168 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JUNE19	82,108.00	--	94,657.83
10/07/2019	IMPS OUTWARD ORG UPI To BHARATPEXXXXXXX6264@yesbankltd,REF NO - 000422909263, On tapping Pay youll be paying this amount through			
19/07/2019	PURCHASE SUBJECT: MCUPOS 01JAN1931 Card no.: 5497XXX0XXXX3104 01JAN20 193118 KARTHIKEYA FOODS\18 177 RING R Ref: 000114502738			
22/07/2019	IMPS OUTWARD ORG UPI To EURONET@ybl,REF NO - XXXXXXXX0944, Payment for category Id Mobile			
27/07/2019	IMPS INWARD ORG UPI From phonepemerchant@yesbank,REF NO - 000519329423, PhonePe Reversal for txn T2001051944398549617608			
30/07/2019	PURCHASE SUBJECT: MCUPOS 02JAN1501 Card no.: 5497XXX0XXXX3104 02JAN20 150103 V CELLULOIDS \V CELLU Ref: 000038875891			
31/07/2019	SALARY CREDIT UTR 2010671750000168 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY JULY19	82,108.00	--	1,34,657.83
07/08/2019	IMPS OUTWARD ORG UPI To paytmqrXXXXXXXXXX1012arybl66ix6l@paytm,REF NO - 000713116173, On tapping Pay youll be paying this amount through			
12/08/2019	IMPS OUTWARD ORG UPI To XXXXXX2059@paytm,REF NO - 000813677155, NA			
16/08/2019	IMPS OUTWARD ORG UPI To XXXXXX3525@okbizaxis,REF NO - 000863163103, On tapping Pay youll be paying this amount through			
19/08/2019	ATM WITHDRAWAL SUBJECT: NFSATM 08JAN1609 Card No.: 5497XXX0XXXX3104 of GANGURI RAKESH 08JAN20 Ref: 000821010060 +ELOUNGE BTM LAYOUT TWOBANGALORE METKAIN			

25/08/2019	IMPS OUTWARD ORG UPI To paytm -XXXX3145@paytm,REF NO - 000913565734, Oid202001091314530060@Thirumulamilkparlour			
29/08/2019	IMPS OUTWARD ORG UPI To XXXXX4501@ybl,REF NO - 000918337519, On tapping Pay youll be paying this amount through			
30/08/2019	SALARY CREDIT UTR 2010671750000453 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY AUG19	82,108.00	--	1,53,766.93
04/09/2019	IMPS OUTWARD ORG UPI To paytm -XXXX2713@paytm,REF NO - 001012512234, Oid202001101252100050@SIPACUP			
10/09/2019	IMPS OUTWARD ORG UPI To paytm -XXXX3145@paytm,REF NO - 001013826944, Oid202001101317420024@Thirumulamilkparlour			
14/09/2019	IMPS OUTWARD ORG UPI To add -money@paytm,REF NO - XXXXXXXX0262, Oid10124538703@PaytmAddMoney			
18/09/2019	IMPS OUTWARD ORG UPI To EATFITINAPP@ybl,REF NO - XXXXXXXX8486, Payment from PhonePe			
23/09/2019	IMPS OUTWARD ORG UPI To paytm -XXXX8365@paytm,REF NO - 002313266961, Oid202001231323440035@SocialCha			
27/09/2019	IMPS OUTWARD ORG UPI To XXXXXXXXXXXX0250@ANDB0002570.ifsc.npci,REF NO - 002613784295, Balance Advance			
31/09/2019	SALARY CREDIT UTR 2005571260000423 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY SEP19	82,108.00	--	----
01/10/2019	IMPS OUTWARD ORG UPI To QXXXX9482@ybl,REF NO - 003236716274, On tapping Pay youll be paying this amount through			
06/10/2019	IMPS OUTWARD ORG UPI To YULUBIKES@ybl,REF NO - XXXXXXXX6771, On tapping Pay youll be paying this amount through			
13/10/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX4283, On tapping Pay youll be paying this amount through			
14/10/2019	IMPS INWARD ORG UPI From 9700228474@apl,REF NO - 003517139373, UPI			
25/10/2019	IMPS OUTWARD ORG UPI To XXXXX8315@paytm,REF NO - 003625266371, NA			
26/10/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX4627, On tapping Pay youll be paying this amount through			
27/10/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX6496, On tapping Pay youll be paying this amount through			
28/10/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX1588, On tapping Pay youll be paying this amount through			
29/10/2019	IMPS OUTWARD ORG UPI To paybus8261@paytm,REF NO - 004069542395, Oid10301848974@PaytmBustickets			
30/10/2019	PURCHASE SUBJECT: MCUPOS 07FEB0000 Card no.: 5497XXX0XXXX3104 07FEB20 213318 GRAND MART HYPER MARKE\1045,SL Ref: 003816007330	--		--
31/10/2019	SALARY CREDIT UTR 2010671750000189 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY OCT19	82,108.00	--	1,43,576.43
12/11/2019	PURCHASE SUBJECT: MCUPOS 08FEB1540 Card no.: 5497XXX0XXXX3104 08FEB20 154010 AMAZON PAY INDIA PRIVA\26 1 BR Ref: 003910166424			
12/11/2019	PURCHASE SUBJECT: MCUPOS 08FEB1504 Card no.: 5497XXX0XXXX3104 08FEB20 150432 AMAZON PAY INDIA PRIVA\26 1 BR Ref: 003909154300			
14/11/2019	IMPS OUTWARD ORG UPI To QXXXX9227@ybl,REF NO - 004321696440, On tapping Pay youll be paying this amount through			
15/11/2019	IMPS OUTWARD ORG UPI To BILLDESKPP@ybl,REF NO - XXXXXXXX1769, Payment for category Id Broadband			
17/11/2019	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 004537546607, Oid202002140753250061@AMARNATHPROVISIONSTORE			
19/11/2019	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 005567859010, Oid202002240843420029@AMARNATHPROVISIONSTORE			
24/11/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX3049, On tapping Pay youll be paying this amount through			

25/11/2019	IMPS OUTWARD ORG UPI To bounce@axisbank,REF NO - XXXXXXXX8492, On tapping Pay youll be paying this amount through			
27/11/2019	IMPS OUTWARD ORG UPI To BHARATPE.XXXXXX8856@icici,REF NO - 005521985891, On tapping Pay youll be paying this amount through			
28/11/2019	IMPS OUTWARD ORG UPI To sganesh7777@okaxis,REF NO - 005691141317, NA			
29/11/2019	SALARY CREDIT UTR 2010671750000189 TRF FROM EIT SERVICES INDIA PRIVATE LIMITED SALARY NOV19	82,108.00	--	1,58,675.43
01/12/2019	IMPS OUTWARD ORG UPI To QXXXXX0109@ybl,REF NO - 005704246124, NA			
02/12/2019	IMPS OUTWARD ORG UPI To BILLDESKHEXALL@ybl,REF NO - XXXXXXXX9740, Payment for category Id Insurance			
04/12/2019	IMPS OUTWARD ORG UPI To FXM@ybl,REF NO - XXXXXXXX1934, Wallet Topup			
06/12/2019	IMPS OUTWARD ORG UPI To paytm -XXXX7507@paytm,REF NO - 006259618590, Oid202003020743580049@AMARNATHPROVISIONSTORE			
06/12/2019	Interest Earned during the Period: 01JAN2020 - 31MAR2020 for Savings account			
--	Total	1,		

EARMARKED Transactions

Date	Description	Amount
06/12/2019	Card No.: 5497XXX0XXXX3104 04DEC21 085025 PayZapp Wallet - PayZap Bangalo Ref: 133803488272	857.00
06/12/2019	Card No.: 5497XXX0XXXX3104 04DEC21 173839 INOX LEISURE LTD K V RAN Ref: 003642479350	1,800.00