

Account Statement

Account # **2145029663** SAVINGS
Branch **M G ROAD BRANCH**

02 Oct 2021 - 02 Jan 2022

Pradeep Kumar Reddy V

CRN XXXXXX290

#485-5 Hemareddy Building
,kaviraja Marga road,Govindash
ettyPalya,opp Anil industry,Ba
Bengaluru - 560100

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	02 Oct 2021 02:28 PM	02 Oct 2021	IBIMPS Sent to 918867835360 PAY Ref 127514860575	-740.00	30.00
2	03 Oct 2021 10:39 AM	03 Oct 2021	Chrg: Weekly Bal Alerts charges for Aug-21	-2.95	27.05
3	07 Oct 2021 05:55 PM	07 Oct 2021	SALARY	+4,153.00	4,180.05
4	07 Oct 2021 06:41 PM	07 Oct 2021	UPI/AGGREPAY/128018850554/collect-pay-req	-4,000.00	180.05
5	07 Oct 2021 08:28 PM	07 Oct 2021	UPI/Abdul sathar/128076384033/UPI	-40.00	140.05
6	07 Oct 2021 09:11 PM	07 Oct 2021	UPI/AMBIKA ELECTRIC/128077263257/UPI	-10.00	130.05
7	08 Oct 2021 07:18 AM	08 Oct 2021	UPI/Hotel Aralikatt/128180491638/UPI	-20.00	110.05
8	08 Oct 2021 02:49 PM	08 Oct 2021	UPI/MPL Games/128187449541/MobilePremierLe	-80.00	30.05
9	12 Oct 2021 02:13 PM	12 Oct 2021	Received from prad XX5668 IMPS Fino Payme	+2,950.00	2,980.05
10	12 Oct 2021 02:45 PM	12 Oct 2021	UPI/Ippopay Technol/128509766043/OidORDERqY9696B	-2,950.00	30.05
11	14 Oct 2021 11:09 AM	14 Oct 2021	Received from admi XX0010 IMPS PAYTMPAYME	+4,930.00	4,960.05
12	14 Oct 2021 11:25 AM	14 Oct 2021	UPI/SANDEEP KUMAR R/128783895313/NA	-4,930.00	30.05
					OPENING 770.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
13	18 Oct 2021 01:26 PM	18 Oct 2021	Received from QUAG XX3340 IMPS ICICI Bank	+1.00	31.05
14	19 Oct 2021 11:09 AM	17 Oct 2021	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2021	-1.55	29.50
15	19 Oct 2021 01:44 PM	17 Oct 2021	Rem Chrgs:POS DECL FEE/xx3736/119712686247/160721	-26.55	2.95
16	23 Oct 2021 12:55 PM	23 Oct 2021	Chrg: Weekly Bal Alerts charges for Sep- 21	-2.36	0.59
17	27 Oct 2021 04:13 PM	26 Oct 2021	Chrg: IMPS Transaction Dated On 02- Oct-2021	-0.59	0.00
18	01 Nov 2021 02:02 PM	01 Nov 2021	NEFT HSBCN21305242120 TELEPERFORMANCE GLOBAL SERV	+19,117.00	19,117.00
19	01 Nov 2021 08:35 PM	01 Nov 2021	PCD/3736/PAY*Shree Matheshwari/T BANG011121/20:35	-1,700.00	17,417.00
20	01 Nov 2021 10:26 PM	01 Nov 2021	ER: 1042771635520341 0152014934	-16,500.00	917.00
21	02 Nov 2021 08:13 AM	02 Nov 2021	PCD/3736/WWWHATHWAYCOM/12430 54000021121/08:13	-589.00	328.00
22	07 Nov 2021 03:13 PM	07 Nov 2021	ER: 1041741635521379 0152417070	-300.00	28.00
23	07 Nov 2021 04:46 PM	07 Nov 2021	Received from CASH XX3173 IMPS YBL	+1.00	29.00
24	07 Nov 2021 04:55 PM	07 Nov 2021	Received from FINC XX1640 IMPS ICICI Bank	+1,740.00	1,769.00
25	07 Nov 2021 07:24 PM	07 Nov 2021	PCD/3736/RETAIL DOMESTIC PT/MUMBAI071121/19:24	-1,750.00	19.00
26	08 Nov 2021 03:27 PM	08 Nov 2021	Received from DATS XX4788 IMPS AXB	+7,150.00	7,169.00
27	08 Nov 2021 03:48 PM	08 Nov 2021	ER: 1041421635521420 0152494928	-7,000.00	169.00
28	08 Nov 2021 10:05 PM	08 Nov 2021	ATL/3736/504492/+GOVINDSHETTPA LYA OAT081121/22:05	-100.00	69.00
29	09 Nov 2021 02:09 AM	09 Nov 2021	NEFT 000210181567 MPOKKET FINANCIAL SERVICES PRIV	+960.00	1,029.00
30	09 Nov 2021 08:53 AM	09 Nov 2021	ER: 1041581635521458 0152538229	-1,020.00	9.00
31	14 Nov 2021 08:05 PM	14 Nov 2021	Received from ACC XX1002 IMPS HSB	+1.00	10.00
					OPENING 770.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
32	16 Nov 2021 07:29 AM	16 Nov 2021	Rem Chrgs:AMB Non Maintenance Chrg for Feb-2021	-1.74	8.26
33	16 Nov 2021 07:44 AM	16 Nov 2021	Rem Chrgs:IMPS Transaction Dated On 02-Oct-2021	-5.31	2.95
34	17 Nov 2021 11:03 AM	17 Nov 2021	Received from ACC XX1002 IMPS HSB	+1.00	3.95
35	17 Nov 2021 02:23 PM	17 Nov 2021	Received from QUAG XX3340 IMPS ICICI Bank	+1.00	4.95
36	17 Nov 2021 07:20 PM	17 Nov 2021	Chrg: Annual Fee Debit Card 4217	-4.95	0.00
37	29 Nov 2021 10:35 AM	29 Nov 2021	Received from APIB XX0168 IMPS RBLBANKLIM	+1.00	1.00
38	29 Nov 2021 10:35 AM	29 Nov 2021	Received from APIB XX0168 IMPS RBLBANKLIM	+1.00	2.00
39	30 Nov 2021 08:05 PM	30 Nov 2021	SALARY	+294.00	296.00
40	01 Dec 2021 02:43 PM	01 Dec 2021	NEFT HSBCN21335433143 TELEPERFORMANCE GLOBAL SERV	+18,514.00	18,810.00
41	01 Dec 2021 03:06 PM	01 Dec 2021	OS RPLENDF RUPEEREDEE 163835132872137	-2,587.00	16,223.00
42	01 Dec 2021 03:29 PM	01 Dec 2021	Fast Ref 133515594616	-13,000.00	3,223.00
43	01 Dec 2021 09:13 PM	01 Dec 2021	OT RPF 2145029663 163837337286205	-2,000.00	1,223.00
44	02 Dec 2021 10:43 AM	02 Dec 2021	IBIMPS Sent to Pradeep kumar red Ref 133610764963	-100.00	1,123.00
45	02 Dec 2021 03:15 PM	02 Dec 2021	Received from FINC XX1640 IMPS ICICI Bank	+3,480.00	4,603.00
46	02 Dec 2021 03:39 PM	02 Dec 2021	IBIMPS Sent to Pradeep kumar red Ref 133615307060	-100.00	4,503.00
47	02 Dec 2021 03:56 PM	02 Dec 2021	OS:TOM CASHLESSOZIWAGH 0154302826	-3,380.00	1,123.00
48	04 Dec 2021 03:37 PM	04 Dec 2021	Received from RAZO XX7077 IMPS YBL	+1.00	1,124.00
49	04 Dec 2021 04:09 PM	04 Dec 2021	NEFT 000215676071 MULTIPL FINTECH SOLUTIONS PRIVA	+27.00	1,151.00
50	05 Dec 2021 01:45 PM	05 Dec 2021	MB:BILLPAY FOR AIRTELPREPAID 0321308456	-20.00	1,131.00
					OPENING 770.00

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
51	05 Dec 2021 08:04 PM	05 Dec 2021	Received from Bhar XX0543 IMPS ICICI Bank	+1.00	1,132.00
52	05 Dec 2021 08:41 PM	05 Dec 2021	Received from INST XX2386 IMPS ICICI Bank	+1.00	1,133.00
53	06 Dec 2021 12:51 PM	06 Dec 2021	UPI/Cred/134093737672/payment on CRED	-11.00	1,122.00
54	09 Dec 2021 09:05 PM	09 Dec 2021	Received from Apol XX8487 IMPS RBLBANKLIM	+822.00	1,944.00
55	09 Dec 2021 10:46 PM	09 Dec 2021	ER: 1042101639062217 0154882959	-822.00	1,122.00
56	10 Dec 2021 01:25 PM	10 Dec 2021	Received from CASH XX0063 IMPS YBL	+2,416.00	3,538.00
57	10 Dec 2021 01:28 PM	10 Dec 2021	OS CL_UJJVALA GATRI 11000069628667	-2,416.00	1,122.00
58	11 Dec 2021 03:42 PM	11 Dec 2021	Received from CASH XX3173 IMPS YBL	+1.00	1,123.00
59	12 Dec 2021 08:27 AM	12 Dec 2021	Rem Chrgs:AMB Non Maintenance Chrg for Jan-2021	-1.05	1,121.95
60	12 Dec 2021 08:41 AM	12 Dec 2021	Rem Chrgs:Weekly Bal Alerts charges for Oct-21	-2.95	1,119.00
61	12 Dec 2021 09:08 AM	12 Dec 2021	Rem Chrgs:Annual Fee Debit Card 4217	-231.05	887.95
62	12 Dec 2021 09:32 AM	12 Dec 2021	Rem Chrgs:Annual Fee Debit Card 3736	-885.00	2.95
63	13 Dec 2021 02:54 PM	13 Dec 2021	Received from RAPI XX0050 IMPS YBL	+1.00	3.95
64	20 Dec 2021 08:15 AM	20 Dec 2021	Chrg: AMB Non Maintenance Chrg for Sep-2021	-1.00	2.95
65	28 Dec 2021 05:16 AM	28 Dec 2021	Chrg: ECS Mandate- KB8257007 08-Nov-2021	-2.95	0.00
66	01 Jan 2022 06:46 AM	31 Dec 2021	Int.Pd:2145029663:01-10-2021 to 31-12-2021	+2.00	2.00
67	01 Jan 2022 01:44 PM	01 Jan 2022	NEFT HSBCN22001931891 TELEPERFORMANCE GLOBAL SERV	+18,494.00	18,496.00
68	01 Jan 2022 02:43 PM	01 Jan 2022	ATL/6504/504492/+GOVINDSHETTYPA LYA OAT010122/14:43	-10,000.00	8,496.00
69	01 Jan 2022 02:44 PM	01 Jan 2022	ATL/6504/504492/+GOVINDSHETTYPA LYA OAT010122/14:44	-2,500.00	5,996.00
					OPENING 770.00

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70	01 Jan 2022 07:14 PM	01 Jan 2022	UPI/Apollo/200166491578/Apollo Finvest	-1,074.34	4,921.66
71	01 Jan 2022 07:37 PM	01 Jan 2022	MB SENT TO Pra 918867835360 IMPS Ref 200119768625	-4,000.00	921.66
72	02 Jan 2022 07:21 AM	02 Jan 2022	UPI/Hathway Cable a/200224572892/Upi Transaction	-589.00	332.66
73	02 Jan 2022 08:54 AM	02 Jan 2022	Recd:IMPS/200208027467/Apollo Fin/KKBK/X8487/Tala	+1,235.00	1,567.66
74	02 Jan 2022 11:46 AM	02 Jan 2022	UPI/PayU Payments P/200229083213/Payment for 144	-1,447.00	120.66
					OPENING 770.00