

Account Statement

07 Jun 2021 - 07 Sep 2021

Account # **7511341820** SAVINGS

Branch **Bangalore - J. P. Nagar**
M Vinod

CRN XXXXX554

NO 17 MAHALAKSHMI NILAYA

4TH CROSS M D BLOCK

MALLAESHWARAM

Bengaluru - 560003

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	08 Jun 2021 09:45 PM	NEFT 000348791246 SPIRAEA SERVICES PVT LTD INDB00		+72,000.00	72,166.00
2	09 Jun 2021 09:46 AM	UPI/CRED/116009739753/credit card bil	-12,004.00		60,162.00
3	10 Jun 2021 08:34 AM	NACH-LEG-DR-TP DHFL_DEWAN HSG FN-1915429723	-21,804.00		38,358.00
4	10 Jun 2021 11:34 PM	UPI/CRED/116123430436/credit card bil	-1,000.00		37,358.00
5	11 Jun 2021 09:08 AM	UPI/TEJAS S/116209854968/Nandini	-370.00		36,988.00
6	11 Jun 2021 01:18 PM	UPI/Cred/116213510040/credit card bil	-5,700.00		31,288.00
7	11 Jun 2021 01:22 PM	UPI/KARAN NARESH KU/116235977712/Mangoes	-700.00		30,588.00
8	13 Jun 2021 09:48 PM	Received from 9627 XX2170 IMPS IDFC BANK		+1.00	30,588.82
9	14 Jun 2021 09:03 AM	UPI/Airtel Money/116583911752/Airtel Money	-951.00		29,637.82
10	14 Jun 2021 06:18 PM	UPI/Paytm/116514541835/Oid13891791246@	-25.00		29,612.82
11	15 Jun 2021 03:05 AM	CL: MF SIP NEW FOLIO AXIS ASSET MANAGEMENT COM	-500.00		29,112.82
12	15 Jun 2021 06:57 PM	NEFT HSBCN21166205675 CLBS NEFT AND ACH PAYT A C		+75,000.00	1,04,112.82
13	15 Jun 2021 09:08 PM	OS WWW.CRED.CLUB 13278734207	-75,000.00		29,112.82
14	18 Jun 2021 07:03 PM	UPI/Cakes Joint/116916521133/Verified Mercha	-225.00		28,887.82

OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	20 Jun 2021 09:39 AM	UPI/TEJAS S/117109444194/Nandini	-590.00		28,297.82
16	20 Jun 2021 05:42 PM	PG CRED	-20,014.95		8,282.87
17	21 Jun 2021 10:01 AM	UPI/KUPPASWAMY R/117276834447/NA	-220.00		8,062.87
18	22 Jun 2021 10:13 AM	UPI/Aster Hospital /117302914873/NA	-2,820.00		5,242.87
19	22 Jun 2021 10:03 PM	UPI/CRED/117322331685/payment on CRED	-5,229.74		13.13
20	25 Jun 2021 02:06 PM	UPI/Paytm/117685760953/NA		+200.00	213.13
21	25 Jun 2021 02:07 PM	UPI/Rajashekar N/117685767953/Verified Mercha	-180.00		33.13
22	25 Jun 2021 07:49 PM	UPI/Paytm/117695683919/NA		+1,500.00	1,533.13
23	25 Jun 2021 09:23 PM	Received from RBL XX9999 IMPS RBLBANKLIM		+10,000.00	11,533.13
24	25 Jun 2021 09:24 PM	UPI/CRED/117621185643/payment on CRED	-11,500.00		33.13
25	27 Jun 2021 07:28 PM	Received from RBL XX9999 IMPS RBLBANKLIM		+40,117.00	40,150.13
26	27 Jun 2021 07:29 PM	OS CRED CREDIT CARD PAY 1481305872	-29,600.13		10,550.00
27	27 Jun 2021 07:31 PM	PG AMEX CC	-10,000.00		550.00
28	30 Jun 2021 07:33 PM	UPI/Paytm/118127149050/NA		+400.00	950.00
29	30 Jun 2021 07:34 PM	UPI/M G BALAJI/118127164881/NA	-310.00		640.00
30	01 Jul 2021 09:05 AM	SI: APY CONTN- 500163622928/68237554/JUL-21	-450.00		190.00
31	01 Jul 2021 09:19 AM	Int.Pd:7511341820:01-04-2021 to 30-06-2021		+68.00	258.00
32	01 Jul 2021 12:46 PM	UPI/TANYA ESTHER GE/118244920062/UPI		+12,000.00	12,258.00
33	01 Jul 2021 12:50 PM	UPI/CRED/118212354396/payment on CRED	-12,000.00		258.00
34	01 Jul 2021 02:37 PM	UPI/VASANTH KULAI K/118268587033/UPI		+1,000.00	1,258.00
35	01 Jul 2021 08:02 PM	UPI/The Medicine St/118257640234/NA	-158.00		1,100.00
36	03 Jul 2021 11:09 AM	UPI/GEORGE T/118411551352/UPI		+2,000.00	3,100.00
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
37	03 Jul 2021 11:12 AM	UPI/GEORGE T/118411628263/UPI		+2,000.00	5,100.00
38	03 Jul 2021 11:18 AM	UPI/TANYA ESTHER GE/118411782573/UPI	-5,000.00		100.00
39	03 Jul 2021 12:07 PM	UPI/Paytm/118400719779/NA		+150.00	250.00
40	03 Jul 2021 12:07 PM	UPI/HAPPY MART/118400729508/NA	-179.00		71.00
41	03 Jul 2021 12:15 PM	UPI/Paytm/118400973968/NA		+5,000.00	5,071.00
42	03 Jul 2021 12:16 PM	UPI/CRED/118412840647/payment on CRED	-5,000.00		71.00
43	03 Jul 2021 12:22 PM	UPI/Paytm/118401198418/NA		+20,000.00	20,071.00
44	03 Jul 2021 12:23 PM	UPI/CRED/118412237897/payment on CRED	-20,000.00		71.00
45	04 Jul 2021 12:42 PM	UPI/Paytm/118531128439/NA		+20,005.00	20,076.00
46	04 Jul 2021 12:43 PM	UPI/CRED/118512694784/payment on CRED	-20,005.00		71.00
47	04 Jul 2021 12:57 PM	UPI/Paytm Credit Ca/118531564067/Oid14154491028@	-39.00		32.00
48	05 Jul 2021 07:18 AM	UPI/Paytm/118650267399/NA		+19,998.00	20,030.00
49	05 Jul 2021 07:20 AM	UPI/CRED/118607458131/payment on CRED	-10,000.00		10,030.00
50	05 Jul 2021 07:21 AM	UPI/Paytm/118650311119/NA		+19,999.00	30,029.00
51	05 Jul 2021 07:23 AM	PG ICICI CC PAYMENT	-30,000.00		29.00
52	06 Jul 2021 07:01 PM	UPI/VINOD M/118719186638/NO REMARKS		+20,000.00	20,029.00
53	06 Jul 2021 07:01 PM	UPI/CRED/118719316386/payment on CRED	-20,000.00		29.00
54	06 Jul 2021 07:05 PM	UPI/Paytm/118798605514/NA		+4,999.00	5,028.00
55	06 Jul 2021 07:06 PM	UPI/CRED/118719386302/payment on CRED	-5,009.00		19.00
56	07 Jul 2021 07:12 PM	UPI/Paytm/118828764857/NA		+260.00	279.00
57	07 Jul 2021 07:12 PM	UPI/M G BALAJI/118828782190/NA	-260.00		19.00
58	08 Jul 2021 02:49 PM	UPI/Paytm/118950951086/NA		+7,500.00	7,519.00
59	09 Jul 2021 12:51 PM	UPI/MANJUNATH G/119012782163/paytm		+10,000.00	17,519.00
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
60	09 Jul 2021 01:46 PM	UPI/MANJUNATH G/119013446149/paytm		+3,500.00	21,019.00
61	10 Jul 2021 11:37 PM	UPI/Paytm/119130007043/NA		+399.00	21,418.00
62	10 Jul 2021 11:38 PM	UPI/Paytm/119130015969/NA		+700.00	22,118.00
63	11 Jul 2021 08:24 PM	UPI/VINOD M/119220883312/Trfr		+2,000.00	24,118.00
64	12 Jul 2021 08:53 AM	NEFT 24522482001DC SATHISH M CO ICIC0SF0002		+29,000.00	53,118.00
65	12 Jul 2021 11:48 AM	NACH-LEG-DR-TP DHFL_DEWAN HSG FN- 1919192249	-21,804.00		31,314.00
66	12 Jul 2021 05:17 PM	UPI/SWATI SANDEEP K/119317467773/GGAL TDS Return	-50.00		31,264.00
67	12 Jul 2021 05:56 PM	OS EAZYPAY 332107006683003	-236.00		31,028.00
68	13 Jul 2021 07:03 PM	PG RBL CREDIT CARD PAYMENT	-5,200.00		25,828.00
69	15 Jul 2021 04:04 AM	CL: MF SIP 910119127951 AXIS ASSET MANAGEMENT COM	-500.00		25,328.00
70	17 Jul 2021 02:01 PM	UPI/CRED/119814617952/payment on CRED	-20,000.00		5,328.00
71	17 Jul 2021 02:38 PM	UPI/CRED/119814611773/payment on CRED	-5,000.00		328.00
72	18 Jul 2021 04:17 PM	UPI/GEORGE T/119916688225/UPI		+2,066.00	2,394.00
73	18 Jul 2021 04:19 PM	UPI/Simpl/119916347052/Simpl bill paym	-2,066.00		328.00
74	24 Jul 2021 07:53 PM	NEFT INDBN24070111424 SPIRAEA SERVICES PVT LTD IN		+67,500.00	67,828.00
75	24 Jul 2021 11:53 PM	PG INDUSIND CC PAYMENT	-29,917.00		37,911.00
76	24 Jul 2021 11:58 PM	OS CRED CREDIT CARD PAY 1507816580	-34,494.00		3,417.00
77	27 Jul 2021 06:14 PM	UPI/GOOGLEPAY/120818875466/Earned for usin		+6.00	3,423.00
78	28 Jul 2021 01:06 PM	UPI/MANJUNATH G/120913733641/paytm		+10,000.00	13,423.00
79	28 Jul 2021 01:16 PM	Trfr to Devanahalli Ref 120913619810	-10,000.00		3,423.00
80	30 Jul 2021 04:16 PM	UPI/MANJUNATH G/121116412683/paytm		+10,000.00	13,423.00

OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
81	30 Jul 2021 05:30 PM	UPI/Paytm/121115235420/Oid14492844815@	-500.00		12,923.00
82	30 Jul 2021 07:21 PM	UPI/M G BALAJI/121120128452/NA	-240.00		12,683.00
83	30 Jul 2021 09:29 PM	UPI/Paytm/121126479610/Oid14494784604@	-1.00		12,682.00
84	30 Jul 2021 09:36 PM	UPI/TANYA ESTHER GE/121173599933/UPI		+5,500.00	18,182.00
85	30 Jul 2021 09:47 PM	UPI/M VINOD/121121388977/Trfr	-350.00		17,832.00
86	30 Jul 2021 09:48 PM	UPI/VINOD M/121121389480/Trfr		+650.00	18,482.00
87	30 Jul 2021 09:50 PM	UPI/TANYA ESTHER GE/121173758480/UPI		+3,000.00	21,482.00
88	31 Jul 2021 07:46 AM	UPI/Paytm/121233968676/NA		+500.00	21,982.00
89	31 Jul 2021 07:49 AM	OS DEWAN HOUSING FINANC 1513989893	-21,804.00		178.00
90	31 Jul 2021 03:23 PM	UPI/SWATI SANDEEP K/121215635515/GGAL TDS	-50.00		128.00
91	04 Aug 2021 08:58 AM	UPI/Paytm/121675832184/NA		+20,048.00	20,176.00
92	04 Aug 2021 08:59 AM	UPI/CRED/121608925632/credit card bil	-20,050.00		126.00
93	04 Aug 2021 09:52 PM	UPI/Paytm/121604394554/NA		+4,999.00	5,125.00
94	04 Aug 2021 09:53 PM	UPI/Bullet/121604423408/BulletRepayment	-1,397.00		3,728.00
95	04 Aug 2021 11:30 PM	UPI/CRED/121623496318/credit card bil	-2,929.00		798.00
96	04 Aug 2021 11:32 PM	UPI/Paytm/121606559259/NA		+2,999.00	3,797.00
97	04 Aug 2021 11:34 PM	UPI/CRED/121623647439/credit card bil	-3,500.00		297.00
98	05 Aug 2021 08:22 AM	Chrg: IMPS Transaction Dated On 28-Jul-2021	-6.00		291.00
99	05 Aug 2021 12:20 PM	UPI/GEORGE T/121712251064/UPI		+2,000.00	2,291.00
100	05 Aug 2021 02:14 PM	UPI/Paytm/121720936678/Oid14580034052@	-10.00		2,281.00
101	05 Aug 2021 05:32 PM	UPI/Paytm/121726971225/NA		+4,999.00	7,280.00
102	05 Aug 2021 05:38 PM	UPI/Bullet/121717615724/UPI	-1,568.00		5,712.00
103	05 Aug 2021 05:49 PM	UPI/CRED/121717218713/credit card bil	-1,355.00		4,357.00
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
104	05 Aug 2021 09:10 PM	UPI/CRED/121721700255/credit card bil	-1,500.00		2,857.00
105	05 Aug 2021 09:26 PM	UPI/Flipkart Pay La/121738399712/Payment from Ph	-2,565.00		292.00
106	06 Aug 2021 06:09 PM	NEFT INDBN06080490963 SPIRAEA SERVICES PVT LTD IN		+67,500.00	67,792.00
107	06 Aug 2021 06:57 PM	NEFT N218211592071106 SHRIDHAR AND ASSOCIATES HDF		+15,000.00	82,792.00
108	06 Aug 2021 07:37 PM	UPI/M G BALAJI/121867270403/NA	-345.00		82,447.48
109	07 Aug 2021 09:58 AM	UPI/ANIL MARIGOWDA/121913298170/Payment from Ph	-340.00		82,107.48
110	08 Aug 2021 12:11 PM	OS RPCRED CRED 162840483644221	-13,700.00		68,407.48
111	09 Aug 2021 08:46 AM	UPI/BharatpeMerchan/122147860712/Verified Mercha	-650.00		67,757.48
112	09 Aug 2021 09:39 AM	UPI/MANJUNATH GOWDA/122109792463/UPI	-2,000.00		65,757.48
113	09 Aug 2021 01:58 PM	UPI/NAGARAJASHETTY/122158192349/NA	-30.00		65,727.48
114	10 Aug 2021 10:54 AM	NACH-LEG-DR-TP DHFL_DEWAN HSG FN-1923096836	-21,804.00		43,923.48
115	10 Aug 2021 03:55 PM	UPI/SATHISH BILLAVA/122297642870/NA	-110.00		43,813.48
116	11 Aug 2021 01:53 PM	UPI/LINCY IYPE/122329048524/NA	-60.00		43,753.48
117	11 Aug 2021 08:51 PM	NEFT N223211599078533 HDFC STD LIFE INS C L CENT		+36,000.00	79,753.48
118	12 Aug 2021 01:24 PM	UPI/SOMASHEKAR M/122462598920/NA	-120.00		79,633.48
119	12 Aug 2021 01:38 PM	UPI/NAGARAJASHETTY/122463074697/NA	-30.00		79,603.48
120	12 Aug 2021 03:07 PM	UPI/VINOD M/122415871392/Trfr to Canara	-750.00		78,853.48
121	14 Aug 2021 09:28 AM	UPI/KARAN NARESH KU/122622718941/NA	-1,200.00		77,653.48
122	14 Aug 2021 10:24 AM	UPI/Paytm/122624348356/Oid14696211286@	-15.00		77,638.48
123	16 Aug 2021 04:37 AM	CL: MF SIP 910119127951 AXIS ASSET MANAGEMENT COM	-500.00		77,138.48
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
124	16 Aug 2021 04:22 PM	UPI/JAYALAKSHMI D/122801924446/NA	-17.00		77,121.48
125	16 Aug 2021 08:18 PM	UPI/billdesktez/122820449774/UPI	-750.00		76,371.48
126	17 Aug 2021 04:19 AM	Chrg: ECS Return On 20.Apr.2021 TP DHFL_Dewan Hsg	-590.00		75,781.48
127	17 Aug 2021 09:02 AM	Chrg: ECS Return On 15.Apr.2021 TP DHFL_Dewan Hsg	-590.00		75,191.48
128	17 Aug 2021 11:33 AM	Chrg: ECS Return On 26.Apr.2021 TP DHFL_Dewan Hsg	-590.00		74,601.48
129	17 Aug 2021 03:21 PM	UPI/NAGARAJASHETTY/122933880123/NA	-20.00		74,581.48
130	18 Aug 2021 08:06 AM	UPI/KRITHKKUMAR/123008421249/painter	-2,000.00		72,581.48
131	18 Aug 2021 03:21 PM	UPI/Paytm/123067974894/Oid14759679230@	-200.00		72,381.48
132	19 Aug 2021 08:47 PM	UPI/KRITHKKUMAR/123120951071/UPI	-1,700.00		70,681.48
133	20 Aug 2021 02:05 PM	UPI/Paytm/123234547395/NA		+20,000.00	90,681.48
134	20 Aug 2021 02:10 PM	UPI/CRED/123214186706/credit card bil	-13,246.98		77,434.50
135	21 Aug 2021 12:31 PM	UPI/Paytm/123364531608/NA		+20,000.00	97,434.50
136	21 Aug 2021 12:40 PM	UPI/Paytm/123364838755/NA		+20,000.00	1,17,434.50
137	22 Aug 2021 02:41 AM	SWEEP TRANSFER TO [5439467298]	-10,000.00		1,07,434.50
138	23 Aug 2021 02:10 PM	OS CRED CREDIT CARD PAY 1536730003	-50,000.00		57,434.50
139	23 Aug 2021 02:42 PM	UPI/VINOD M/123514903156/Trfr		+1,512.00	58,946.50
140	23 Aug 2021 02:51 PM	PG INDUSIND CC PAYMENT	-22,911.95		36,034.55
141	23 Aug 2021 07:17 PM	UPI/PRASANNA KUMAR /123545460496/NA	-40.00		35,994.55
142	24 Aug 2021 03:20 PM	CASH DEPOSIT BY SIDHARTH AT BANGALORE - HSR LAYOUT		+10,000.00	45,994.55
143	24 Aug 2021 03:54 PM	UPI/MANOJ V S/123615752311/UPI	-10,000.00		35,994.55
144	24 Aug 2021 07:10 PM	UPI/Kushalappa/123676528075/NA	-135.00		35,859.55
145	25 Aug 2021 07:44 AM	OS RPCRED CRED 162985762486994	-42,999.00		-7,139.45
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
146	25 Aug 2021 06:34 PM	UPI/Paytm Credit Ca/123708135764/Oid14842393308@	-1.00		-7,140.45
147	26 Aug 2021 12:35 AM	Sweep Trf From: 5439467298		+10,000.00	2,859.55
148	26 Aug 2021 09:26 PM	UPI/Paytm/123850006477/NA		+1,000.00	3,859.55
149	26 Aug 2021 09:27 PM	UPI/BALAJI GARMENT/123850019142/NA	-500.00		3,359.55
150	26 Aug 2021 10:34 PM	UPI/CRED/123822565494/credit card bil	-3,000.00		359.55
151	27 Aug 2021 11:42 AM	UPI/VASANTH KULAI K/123956234332/Kkni		+3,000.00	3,359.55
152	27 Aug 2021 02:46 PM	UPI/CRED/123914259794/credit card bil	-3,000.00		359.55
153	27 Aug 2021 08:07 PM	UPI/Paytm/123979295784/Oid14858238961@	-333.00		26.55
154	28 Aug 2021 04:15 AM	Chrg: ECS Return On 24.May.2021 TP DHFL_Dewan Hsg	-26.55		0.00
155	28 Aug 2021 07:06 PM	UPI/SACHIN M/124065442466/UPI		+440.00	440.00
156	29 Aug 2021 11:12 AM	UPI/Paytm/124127439053/NA		+100.00	540.00
157	30 Aug 2021 06:50 PM	NEFT ICMS210830004IAF LIC OF INDIA DO 2 BANGALURU		+45,267.00	94,692.00
158	30 Aug 2021 06:50 PM	NEFT ICMS210830004IAE LIC OF INDIA DO 2 BANGALURU		+48,885.00	49,425.00
159	01 Sep 2021 01:30 PM	UPI/flipkart/124420514428/UPI Transaction	-3,896.00		90,796.00
160	01 Sep 2021 06:05 PM	UPI/SONIYA M/124441607679/Pay To SONIYA M	-110.00		90,686.00
161	04 Sep 2021 01:46 PM	UPI/ORYA ENTERPRISE/124742033055/Verified Mercha	-290.00		90,396.00
162	04 Sep 2021 02:02 PM	NEFT BD21090449741011 SHRIDHAR AND ASSOCIATES HDF		+15,000.00	1,05,396.00
163	05 Sep 2021 04:32 PM	PG HSBC CC PAYMENT	-35,227.73		70,168.27
164	06 Sep 2021 09:24 AM	UPI/AKSHAY N RAJ/124900185055/UPI	-400.00		69,768.27
165	06 Sep 2021 05:52 PM	UPI/PARAMESWARAN P /124911023549/UPI		+5,050.00	74,818.27
166	06 Sep 2021 07:45 PM	UPI/M G BALAJI/124913553517/UPI	-175.00		74,643.27
					OPENING 166.00

#	TRANSACTION	TRANSACTION DETAILS	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
167	07 Sep 2021 10:07 AM	UPI/Paytm/125042012419/Oid14995647447@	-50.00		74,593.27
					OPENING 166.00