



ACCOUNT STATEMENT

User Details

M B AKHIL

Account Number: 130401141003291

TECHMILANA BUSINESS SOLUTION,NO 167,3RD FLOOR

4TH BLOCK, JAYANAGAR

BANGALORE-560011

KARNATAKA,INDIA

Branch Details

SARAKKI, BANGALORE

VIJB0001304

Transaction Date from 01/01/2018 to 31/03/2018

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	02/01/2018	02/01/2018	-	POS/BANGALORE T/BULL TEMPLE/800209847932	200.00	-	8,061.93 Cr.
2	31/12/2017	03/01/2018	-	INT.FOR: 01-10-2017 to 31-12-2017:130401141003291	-	74.00	8,135.93 Cr.
3	03/01/2018	03/01/2018	-	IMPS/800309838916/P2A/MOB/	100.00	-	8,035.93 Cr.
4	03/01/2018	03/01/2018	-	ATMD/800309838916/OTBANKINGSR VR/09:21:29	-	100.00	8,135.93 Cr.
5	03/01/2018	03/01/2018	-	POS/Mumbai M/RELIANCEJIO/800312841599	449.00	-	7,686.93 Cr.
6	04/01/2018	04/01/2018	-	IMPS/800410145577/P2A/	-	1,940.00	9,626.93 Cr.
7	02/01/2018	04/01/2018	-	CWRV/016321/171226/R02/RUPI	-	1.50	9,628.43 Cr.
8	05/01/2018	05/01/2018	-	NFSD/S1NZ003024//08:58:12/800508028862	500.00	-	9,128.43 Cr.
9	05/01/2018	05/01/2018	-	NFSD///08:58:12/800508028862	-	500.00	9,628.43 Cr.
10	05/01/2018	05/01/2018	-	NFSD/BLON1400//09:00:02/800509135872	3,500.00	-	6,128.43 Cr.
11	04/01/2018	05/01/2018	-	CWRV/331571/171218/R02/RUPI	-	1.50	6,129.93 Cr.
12	06/01/2018	06/01/2018	-	NFSD/BLON1400//07:52:03/800607135853	500.00	-	5,629.93 Cr.
13	06/01/2018	06/01/2018	-	POS/Mumbai M/RELIANCEJIO/800614524997	51.00	-	5,578.93 Cr.
14	07/01/2018	07/01/2018	-	NFSD/BLON1400//21:55:33/800721136148	500.00	-	5,078.93 Cr.
15	09/01/2018	09/01/2018	-	POS/BANGALORE K/AMPLE MART/800915611526	190.00	-	4,888.93 Cr.
16	10/01/2018	10/01/2018	-	ATMU/801013155027/181401/13:33:25	800.00	-	4,088.93 Cr.
17	11/01/2018	11/01/2018	-	UPI/801112758920	2,600.00	-	1,488.93 Cr.
18	11/01/2018	11/01/2018	-	UPI/801112760114	-	25.00	1,513.93 Cr.
19	11/01/2018	11/01/2018	-	UPI/801112791335	-	2,600.00	4,113.93 Cr.
20	11/01/2018	11/01/2018	-	UPI/801112793306	-	15.00	4,128.93 Cr.
21	11/01/2018	11/01/2018	-	/	2,600.00	-	1,528.93 Cr.
22	11/01/2018	11/01/2018	-	/	400.00	-	1,128.93 Cr.
23	12/01/2018	12/01/2018	-	NFSD/BLON1400//20:37:32/801220136171	300.00	-	828.93 Cr.
24	17/01/2018	17/01/2018	-	POS/BANGALORE/BULL TEMPLE/801710015233	200.00	-	628.93 Cr.
25	17/01/2018	17/01/2018	-	POS/BANGALORE K/M/S MYSURU C/801713620875	120.00	-	508.93 Cr.
26	21/01/2018	21/01/2018	-	POS/BANGALORE K/MC DONALDS./802122005510	158.00	-	350.93 Cr.
27	23/01/2018	23/01/2018	-	NEFT-MIVIM IT SOL	-	20,000.00	20,350.93 Cr.

28	22/01/2018	24/01/2018	-	CWRV/847932/180102/R02/RUPI	-	1.50	20,352.43 Cr.
29	22/01/2018	24/01/2018	-	CWRV/015233/180117/R02/RUPI	-	1.50	20,353.93 Cr.
30	24/01/2018	24/01/2018	-	POS/BANGALORE K/SRI VISHVESH/802419018264	300.00	-	20,053.93 Cr.
31	25/01/2018	25/01/2018	-	NFSD/S1NB000813//14:10:29/8025140 28622	6,000.00	-	14,053.93 Cr.
32	27/01/2018	27/01/2018	-	ATMU/802717512422/127601/17:18:54	3,500.00	-	10,553.93 Cr.
33	31/01/2018	31/01/2018	-	NFSD/S1NZ003024//08:41:28/8031080 22696	523.60	-	10,030.33 Cr.
34	29/01/2018	31/01/2018	-	CWRV/018264/180124/R02/RUPI	-	2.25	10,032.58 Cr.
35	02/02/2018	02/02/2018	-	POS/BANGALORE K/NEW SHANTI U/803314616647	158.00	-	9,874.58 Cr.
36	02/02/2018	02/02/2018	-	NFSD/BLON1400//20:03:37/803320136 147	300.00	-	9,574.58 Cr.
37	05/02/2018	05/02/2018	-	POS/BANGALORE T/BULL TEMPLE/803609088549	200.00	-	9,374.58 Cr.
38	07/02/2018	07/02/2018	-	NFSD/BLON1400//08:36:03/803808135 854	3,500.00	-	5,874.58 Cr.
39	07/02/2018	07/02/2018	-	POS/BANGALORE K/GOLDEN KITCH/803814310901	119.00	-	5,755.58 Cr.
40	09/02/2018	09/02/2018	-	NFSD/BLON1400//18:51:15/804018136 190	300.00	-	5,455.58 Cr.
41	13/02/2018	13/02/2018	-	NFSD/BLON1400//08:53:31/804408135 867	500.00	-	4,955.58 Cr.
42	15/02/2018	15/02/2018	-	POS/BANGALORE T/BULL TEMPLE/804609473416	300.00	-	4,655.58 Cr.
43	16/02/2018	16/02/2018	-	NFSD/SACW8457//14:07:12/80471400 6050	523.60	-	4,131.98 Cr.
44	17/02/2018	17/02/2018	-	NFSD/BLON1400//20:27:12/804820136 132	523.60	-	3,608.38 Cr.
45	17/02/2018	17/02/2018	-	POS/Mumbai M/RELIANCEJIO/804821693191	52.00	-	3,556.38 Cr.
46	17/02/2018	17/02/2018	-	POS/Mumbai M/RELIANCEJIO/804822702522	21.00	-	3,535.38 Cr.
47	19/02/2018	19/02/2018	-	NFSD/S1NZ003024//20:27:16/8050200 09112	523.60	-	3,011.78 Cr.
48	21/02/2018	21/02/2018	-	NFSD/S1NZ003024//21:18:15/8052210 03788	523.60	-	2,488.18 Cr.
49	21/02/2018	23/02/2018	-	CWRV/088549/180205/R02/RUPI	-	1.50	2,489.68 Cr.
50	24/02/2018	24/02/2018	-	NFSD/S1NZ003024//09:55:53/8055090 13357	523.60	-	1,966.08 Cr.
51	24/02/2018	24/02/2018	-	NFSD/BLON1400//17:55:56/805517136 091	523.60	-	1,442.48 Cr.
52	27/02/2018	27/02/2018	-	POS/BANGALORE T/BULL TEMPLE/805810923053	200.00	-	1,242.48 Cr.
53	27/02/2018	27/02/2018	-	NFSD/S1NZ003024//18:49:00/8058180 07773	523.60	-	718.88 Cr.
54	01/03/2018	01/03/2018	-	NFSD/S1NZ003024//18:55:32/8060180 12255	500.00	-	218.88 Cr.
55	02/03/2018	02/03/2018	-	CHQ 959391	-	20,000.00	20,218.88 Cr.
56	02/03/2018	02/03/2018	-	POS/BANGALORE K/HONEY COMB R/806117022619	531.00	-	19,687.88 Cr.
57	02/03/2018	02/03/2018	-	POS/BANGALORE K/HONEY COMB R/806117022619	-	531.00	20,218.88 Cr.
58	02/03/2018	02/03/2018	-	POS/BANGALORE K/HONEY COMB R/806117022624	531.00	-	19,687.88 Cr.
59	03/03/2018	03/03/2018	-	IMPS/806211488322/P2A/MOB/	100.00	-	19,587.88 Cr.
60	03/03/2018	03/03/2018	-	ATMD/806211488322/OTBANKINGSR VR/11:52:28	-	100.00	19,687.88 Cr.
61	03/03/2018	03/03/2018	-	TRTR/NEFT/FDRL0002021/03-03- 2018	100.00	-	19,587.88 Cr.
62	03/03/2018	03/03/2018	-	TOP UP/806212509633/03-03-2018	30.00	-	19,557.88 Cr.
63	03/03/2018	03/03/2018	-	IMPS/806213526261/P2A/MOB/	500.00	-	19,057.88 Cr.
64	03/03/2018	03/03/2018	-	ATMD/806213526261/OTBANKINGSR VR/13:10:07	-	500.00	19,557.88 Cr.
65	03/03/2018	03/03/2018	-	UPI/806214081363	100.00	-	19,457.88 Cr.

66	03/03/2018	03/03/2018	-	UPI/806230240269	1,000.00	-	18,457.88 Cr.
67	03/03/2018	03/03/2018	-	UPI/806245645624	900.00	-	17,557.88 Cr.
68	03/03/2018	03/03/2018	-	UPI/806215164401	1,000.00	-	16,557.88 Cr.
69	03/03/2018	03/03/2018	-	UPI/806230532215	2,000.00	-	14,557.88 Cr.
70	03/03/2018	03/03/2018	-	UPI/806215748541	2,000.00	-	12,557.88 Cr.
71	03/03/2018	03/03/2018	-	UPI/806215074302	1,000.00	-	11,557.88 Cr.
72	03/03/2018	03/03/2018	-	UPI/806215013768	500.00	-	11,057.88 Cr.
73	03/03/2018	03/03/2018	-	UPI/806245517259	500.00	-	10,557.88 Cr.
74	03/03/2018	03/03/2018	-	UPI/806215686210	-	1,000.00	11,557.88 Cr.
75	03/03/2018	03/03/2018	-	UPI/806230593038	550.00	-	11,007.88 Cr.
76	04/03/2018	04/03/2018	-	UPI/806320493665	1,000.00	-	10,007.88 Cr.
77	05/03/2018	05/03/2018	-	UPI/806454075410	2,000.00	-	8,007.88 Cr.
78	05/03/2018	05/03/2018	-	UPI/806418815292	2,000.00	-	6,007.88 Cr.
79	06/03/2018	06/03/2018	-	CWRV/473416/180215/R02/RUPI	-	2.25	6,010.13 Cr.
80	07/03/2018	07/03/2018	-	UPI/806663952605	400.00	-	5,610.13 Cr.
81	10/03/2018	10/03/2018	-	UPI/806948635670	1,600.00	-	4,010.13 Cr.
82	11/03/2018	11/03/2018	-	UPI/807022974166	700.00	-	3,310.13 Cr.
83	12/03/2018	14/03/2018	-	CWRV/164203/171213/R02/RUPI	-	1.50	3,311.63 Cr.
84	14/03/2018	14/03/2018	-	UPI/807340520623	300.00	-	3,011.63 Cr.
85	14/03/2018	14/03/2018	-	UPI/807342096457	100.00	-	2,911.63 Cr.
86	14/03/2018	14/03/2018	-	UPI/807384564580	900.00	-	2,011.63 Cr.
87	19/03/2018	19/03/2018	-	UPI/807868449560	1,000.00	-	1,011.63 Cr.
88	20/03/2018	21/03/2018	-	CWRV/923053/180227/R02/RUPI	-	1.50	1,013.13 Cr.
89	24/03/2018	24/03/2018	-	UPI/808330902157	300.00	-	713.13 Cr.
90	28/03/2018	28/03/2018	-	UPI/808780785095	100.00	-	613.13 Cr.
91	28/03/2018	28/03/2018	-	UPI/808780491225	600.00	-	13.13 Cr.
92	31/03/2018	31/03/2018	-	BY TCHMILANA	-	20,000.00	20,013.13 Cr.
93	31/03/2018	31/03/2018	-	UPI/809045281167	100.00	-	19,913.13 Cr.
94	31/03/2018	31/03/2018	-	UPI/809045525647	9,900.00	-	10,013.13 Cr.
95	31/03/2018	31/03/2018	-	UPI/809045899756	5,000.00	-	5,013.13 Cr.

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#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct.However the Bank has the right to reverse any wrong entry made in the account.

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