



28/08/2018 07:56:30

230601000000324 NANDEESHA N
Customer Id : 22050041
Open Dt : 23/04/2011
Status : Active
Address :
249/A JIGANI HOBLI
ANEKAL
560083

JIGANI (2306)
48 100 FEET RING ROAD I.A. ANEKAL
TK;JIGANI
(CT);ANEKAL;KARNATAKA;562105
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IFSC CODE : IOBA0002306
MICR CODE : 560020034

Statement for the period from 01/04/2018 to 28/08/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2018		UPI/809245774924/PAYMENT FROM PHONEPE/DEBIT	TRF	21.00		50.18
02-APR-2018		TRTR/809218568597/IMPS/MANJE GOWDA C S	TRF		5000.00	5050.18
02-APR-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N026723O-4708	TRF	200.00		4850.18
03-APR-2018		TO: BD-NACH-PAYSENSE-TXOJ151305-037327	TRF	4670.00		180.18
07-APR-2018		NEFT-SCBL-SIN00026Q0400516-PSC BANGAL-/ACC/FUND TR	TRF		23000.00	23180.18
07-APR-2018		UPI/809718251830/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		22981.18
07-APR-2018		UPI/809736055282/PAYMENT FROM PHONEPE/DEBIT	TRF	550.00		22431.18
09-APR-2018		ATM-JIGNI MAIN RD TWO BANGALORE METKAIN-N561729O-	TRF	8000.00		14431.18
09-APR-2018		CHARGES-MIN BAL/01-04-2016/30-04-2016	TRF	52.87		14378.31
09-APR-2018		CHARGES-MIN BAL/01-03-2016/31-03-2016	TRF	52.87		14325.44
09-APR-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N026723O-4708S	TRF		1.50	14326.94
10-APR-2018		TO: TP ACH FAIRASSETS-92067440-037699	TRF	5286.00		9040.94
10-APR-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N603309OS	TRF		1.50	9042.44
11-APR-2018		BILD-EARLYSALARY-NET@877843	TRF	5742.00		3300.44
11-APR-2018		UPI/810152477928/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		3101.44
11-APR-2018		ECOM-ONE97 COMMUNICATIONS LINOIDA UPIN-N651343O-1	TRF	60.00		3041.44
12-APR-2018		UPI/810226332501/PAYMENT FROM PHONEPE/DEBIT	TRF	3000.00		41.44
16-APR-2018		TRTR/810419850610/IMPS/MANJE GOWDA C S	TRF		10000.00	10041.44
16-APR-2018		ATM-APCCIRCLE JIGANIINDUSTBANGALORE KAIN-N923296O	TRF	10000.00		41.44
16-APR-2018		TRTR/810609982336/IMPS/MR PRAKASH B	TRF		2000.00	2041.44
18-APR-2018		ECOM-RELIANCEJIO MUMBAI MHIN-N068230O-BDR00001-18	TRF	149.00		1892.44
20-APR-2018		ECOM-PAYTM UPIN-N241234O-00218923-200418X0300	TRF	500.00		1392.44

20-APR-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N604338O	TRF	200.00		1192.44
21-APR-2018		ATM-JIGANI MAIN RD BANGALORE KAIN-N067855O-AECN67	TRF	1000.00		192.44
26-APR-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N616944O	TRF	100.00		92.44
30-APR-2018		TRTR/811920024845/IMPS/UNREGISTERED	TRF		5000.00	5092.44
30-APR-2018		UPI/812027841820/PAYMENT FROM PHONEPE/DEBIT	TRF	5000.00		92.44
03-MAY-2018		TRTR/812309567282/IMPS/Y.SHEKAR	TRF		1.00	93.44
03-MAY-2018		TRTR/812309567303/IMPS/Y.SHEKAR	TRF		4999.00	5092.44
03-MAY-2018		TO: BD-NACH-PAYSENSE-TXOJ168206-038622	TRF	4670.00		422.44
03-MAY-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N604338OS	TRF		1.50	423.94
05-MAY-2018		INT.PD:01-02-2018 TO 30-04-2018:230601000000324	TRF		30.00	453.94
05-MAY-2018		UPI/812507919741/PAYMENT FROM PHONEPE/DEBIT	TRF	124.00		329.94
05-MAY-2018		UPI/812528053350/PAYMENT FROM PHONEPE/DEBIT	TRF	320.00		9.94
07-MAY-2018		UPI/812606243945/ASHWAMURALI@OKICIC/CREDIT	TRF		1.00	10.94
07-MAY-2018		TRTR/812712618866/IMPS/MR PRAKASH B	TRF		2000.00	2010.94
07-MAY-2018		UPI/812730174939/PAYMENT FROM PHONEPE/DEBIT	TRF	10.00		2000.94
07-MAY-2018		UPI/812760997801/PAYMENT FROM PHONEPE/DEBIT	TRF	1990.00		10.94
07-MAY-2018		NEFT-SCBL-SIN00026Q0458660-PSC BANGAL-ACC/FUND TR	TRF		23000.00	23010.94
07-MAY-2018		UPI/812754514623/PAYMENT FROM PHONEPE/DEBIT	TRF	3000.00		20010.94
08-MAY-2018		UPI/812818285486/PAYMENT FROM PHONEPE/DEBIT	TRF	5000.00		15010.94
08-MAY-2018		ATM-BOMMASANDRA BANGALORE KAIN-N644624O-SPCNH053-	TRF	2500.00		12510.94
08-MAY-2018		UPI/812864878444/PAYMENT FROM PHONEPE/DEBIT	TRF	1.00		12509.94
08-MAY-2018		UPI/812864222413/PAYMENT FROM PHONEPE/DEBIT	TRF	2000.00		10509.94
09-MAY-2018		REV:ECOM-ONE97 COMMUNICATIONS LINOIDA UPIN-N651343	TRF		60.00	10569.94
09-MAY-2018		UPI/812938582023/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		9569.94
09-MAY-2018		UPI/812976196245/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		8569.94
09-MAY-2018		UPI/812960056037/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		8370.94
10-MAY-2018		TO: TP ACH FAIRASSETS-98264508-038972	TRF	5286.00		3084.94
16-MAY-2018		UPI/813607564715/PAYMENT FROM PHONEPE/DEBIT	TRF	2000.00		1084.94
16-MAY-2018		UPI/813660716412/PAYMENT FROM PHONEPE/DEBIT	TRF	149.00		935.94
17-MAY-2018		POS-MALABAR HOTEL SIDDALGHATTA KAIN-N021803O-6291	TRF	380.00		555.94
17-MAY-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N911376O	TRF	200.00		355.94
23-MAY-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N023195O-4708	TRF	200.00		155.94
29-MAY-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N001052O-4707	TRF	100.00		55.94
31-MAY-2018		TRTR/815112021645/IMPS/ACAC	TRF		1.00	56.94
31-MAY-2018		TRTR/815112033282/IMPS/ACAC	TRF		5000.00	5056.94
31-MAY-2018		TRTR/815112033314/IMPS/ACAC	TRF		2000.00	7056.94
31-MAY-2018		BILD-EARLYSALARY-NET@602022	TRF	6427.00		629.94

02-JUN-2018		UPI/815318593883/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		430.94
02-JUN-2018		TRTR/815320802172/IMPS/ACAC	TRF		4500.00	4930.94
04-JUN-2018		TO: BD-NACH-PAYSENSE-TXOJ205286-039925	TRF	4670.00		260.94
04-JUN-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N0231950-4708S	TRF		1.50	262.44
05-JUN-2018		POS-SEETHA FUELS INC-BPCL BANGALORE KAIN-N9113760S	TRF		1.50	263.94
06-JUN-2018		UPI/815754247042/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		64.94
07-JUN-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N0010520-4707S	TRF		0.75	65.69
08-JUN-2018		NEFT-SCBL-SIN27266Q0001688-M/S SWASTI/ACC/VENDOR	TRF		26765.00	26830.69
08-JUN-2018		BILD-EARLYSALARY-NET@873131	TRF	5718.00		21112.69
08-JUN-2018		UPI/815932932869/PAYMENT FROM PHONEPE/DEBIT	TRF	1.00		21111.69
08-JUN-2018		UPI/815948695191/PAYMENT FROM PHONEPE/DEBIT	TRF	3999.00		17112.69
08-JUN-2018		ATM-JIGANI II BANGALORE KAIN-N3516880-11355005-08	TRF	2000.00		15112.69
11-JUN-2018		UPI/816011720267/9611970700@UPI/CREDIT	TRF		900.00	16012.69
11-JUN-2018		UPI/816034622606/PAYMENT FROM PHONEPE/DEBIT	TRF	1.00		16011.69
11-JUN-2018		UPI/816051929253/PAYMENT FROM PHONEPE/DEBIT	TRF	1999.00		14012.69
11-JUN-2018		TO: TP ACH FAIRASSETS-104638718-040238	TRF	5286.00		8726.69
11-JUN-2018		TRTR/816215277987/IMPS/PRADEE P I P	TRF		2000.00	10726.69
11-JUN-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N0281970-4707	TRF	200.00		10526.69
13-JUN-2018		ECOM-PAYTM UPIN-N1859790-00218923-130618X0300	TRF	140.00		10386.69
14-JUN-2018		UPI/816548944685/PAYMENT FROM PHONEPE/DEBIT	TRF	100.00		10286.69
14-JUN-2018		UPI/816512040791/PAYMENT FROM PHONEPE/DEBIT	TRF	9900.00		386.69
14-JUN-2018		ECOM-PAYTM NOIDA UPIN-N9513860-70015490-140618X03	TRF	50.00		336.69
19-JUN-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N0029570-4707	TRF	100.00		236.69
21-JUN-2018		NEFT-RATN-000041686144-RETAIL ASS-	TRF		100522.00	100758.69
21-JUN-2018		ATM-JIGANI ONE BANGALORE KAIN-N6221590-32210780-2	TRF	10000.00		90758.69
21-JUN-2018		ATM-JIGANI ONE BANGALORE KAIN-N9815470-32210780-2	TRF	5000.00		85758.69
21-JUN-2018		UPI/817221167510/PAYMENT FROM PHONEPE/DEBIT	TRF	3000.00		82758.69
22-JUN-2018		UPI/817320223862/PAYMENT FROM PHONEPE/DEBIT	TRF	100.00		82658.69
22-JUN-2018		UPI/817320740686/PAYMENT FROM PHONEPE/DEBIT	TRF	5900.00		76758.69
22-JUN-2018		ATM-KSSIDC BOMMASANDRA BBMP M CORP KAIN-N3102800-	TRF	2000.00		74758.69
22-JUN-2018		UPI/817339627461/PAYMENT FROM PHONEPE/DEBIT	TRF	2000.00		72758.69
22-JUN-2018		UPI/817364794507/PAYMENT FROM PHONEPE/DEBIT	TRF	5000.00		67758.69
22-JUN-2018		ATM-JIGANI ONE BANGALORE KAIN-N4013080-32210780-2	TRF	10000.00		57758.69
25-JUN-2018		UPI/817417642098/PAYMENT FROM PHONEPE/DEBIT	TRF	10000.00		47758.69
25-JUN-2018		TRTR/817611584591/IMPS/SANJIT SARKAR	TRF		1.00	47759.69
25-JUN-2018		TRTR/817611584854/IMPS/SANJIT SARKAR	TRF		9999.00	57758.69
25-JUN-2018		BALINQCHRGs-AECN6775-637362-250618X0300	TRF	23.60		57735.09

25-JUN-2018		TRTR/817613600877/IMPS/SANJIT SARKAR	TRF		10000.00	67735.09
25-JUN-2018		ATM-BOMMASANDRA INDUSTRIALBANGALORE KAIN-N160842O	TRF	10023.60		57711.49
25-JUN-2018		ATM-BOMMASANDRA INDUSTRIALBANGALORE KAIN-N334923O	TRF	10023.60		47687.89
25-JUN-2018		ECOM-PAYTM NOIDA UPIN-N216514O-00218923-250618X03	TRF	1000.00		46687.89
25-JUN-2018		ECOM-PAYTM NOIDA UPIN-N209589O-00218923-250618X03	TRF	3100.00		43587.89
25-JUN-2018		UPI/817636718963/PAYMENT FROM PHONEPE/DEBIT	TRF	10.11		43577.78
25-JUN-2018		UPI/817660145012/9516716998@YBL/CREDIT	TRF		5700.00	49277.78
26-JUN-2018		UPI/817714693991/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		48277.78
26-JUN-2018		UPI/817736974846/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		47277.78
26-JUN-2018		UPI/817739318552/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		46277.78
26-JUN-2018		UPIREV/817739318552/DEBIT REVERSAL	TRF		1000.00	47277.78
26-JUN-2018		ECOM-PAYTM NOIDA UPIN-N919247O-70015490-260618X03	TRF	1000.00		46277.78
26-JUN-2018		UPI/817745268072/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		45277.78
26-JUN-2018		UPI/817738378466/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		44277.78
27-JUN-2018		ATM-BOMMASANDRA INDUSTRIALBANGALORE KAIN-N844477O	TRF	2023.60		42254.18
27-JUN-2018		ECOM-PAYTM NOIDA UPIN-N211606O-00218923-270618X03	TRF	2000.00		40254.18
27-JUN-2018		ECOM-PAYTM NOIDA UPIN-N211606R-00218923-270618X03	TRF		2000.00	42254.18
27-JUN-2018		TRTR/817814190401/IMPS/27-06-2018 14:44:19	TRF	2000.00		40254.18
27-JUN-2018		IMPS CHARGES/817814190401	TRF	5.90		40248.28
27-JUN-2018		UPI/817830541695/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		39248.28
28-JUN-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N002957O-4707S	TRF		0.75	39249.03
28-JUN-2018		TRTR/817919585851/IMPS/G K RAVI KUMAR	TRF		2000.00	41249.03
29-JUN-2018		TRTR/818011054429/IMPS/SWASTI KS MASALA PICK	TRF		5930.00	47179.03
29-JUN-2018		ATM-KSSIDC BOMMASANDRA BBMP M CORP KAIN-N519954O-	TRF	7023.60		40155.43
29-JUN-2018		ECOM-PAYTM NOIDA UPIN-N239667O-00218923-290618X03	TRF	1000.00		39155.43
30-JUN-2018		UPI/818108629504/PAYMENT FROM PHONEPE/DEBIT	TRF	196.00		38959.43
30-JUN-2018		TRTR/818114940611/IMPS/G K RAVI KUMAR	TRF		1000.00	39959.43
30-JUN-2018		ECOM-PAYTM NOIDA UPIN-N949915O-70015490-300618X03	TRF	3000.00		36959.43
02-JUL-2018		ATM-JIGANI II BANGALORE KAIN-N484809O-11355005-02	TRF	8000.00		28959.43
02-JUL-2018		UPI/818251920492/PAYMENT FROM PHONEPE/DEBIT	TRF	6000.00		22959.43
02-JUL-2018		UPI/818276303841/PAYMENT FROM PHONEPE/DEBIT	TRF	2000.00		20959.43
02-JUL-2018		UPI/818219442238/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		20909.43
02-JUL-2018		ECOM-PAYTM NOIDA UPIN-N914432O-70015490-020718X03	TRF	3000.00		17909.43
02-JUL-2018		ECOM-PAYTM NOIDA UPIN-N974118O-70015490-020718X03	TRF	900.00		17009.43
03-JUL-2018		TO: BD-NACH-PAYSENSE-TXOJ228165-041084	TRF	4670.00		12339.43

03-JUL-2018		ECOM-PAYTM NOIDA UPIN-N1271990-00218923-030718X03	TRF	1000.00		11339.43
04-JUL-2018		ECS REGISTRATION CHARGES-IOBA0000000002614347	TRF	118.00		11221.43
04-JUL-2018		ECOM-ONE97 COMMUNICATIONS LINODA UPIN-N419447O-1	TRF	2000.00		9221.43
05-JUL-2018		UPI/818612462045/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		8221.43
05-JUL-2018		UPI/818612771859/PAYMENT FROM PHONEPE/DEBIT	TRF	5000.00		3221.43
05-JUL-2018		UPI/818626414160/PAYMENT FROM PHONEPE/DEBIT	TRF	2000.00		1221.43
05-JUL-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N028197O-4707S	TRF		1.50	1222.93
05-JUL-2018		UPI/818660222219/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		1023.93
07-JUL-2018		NEFT-SCBL-SIN27266Q0002387-M/S SWASTI-ACC/VENDOR	TRF		26765.00	27788.93
09-JUL-2018		UPI/818928479591/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		27738.93
10-JUL-2018		UPI/819140242878/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		27688.93
10-JUL-2018		ECOM-PAYTM NOIDA UPIN-N257433O-00218923-100718X03	TRF	3000.00		24688.93
10-JUL-2018		TO: TP ACH FAIRASSETS-111579795-041430	TRF	5286.00		19402.93
10-JUL-2018		POS-SAYEED K A BANGALORE KAIN-N912539O-50376561-1	TRF	2300.00		17102.93
10-JUL-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N026673O-4708	TRF	500.00		16602.93
11-JUL-2018		ATM-JIGNI MAIN RD TWO BANGALORE METKAIN-N636882O-	TRF	10000.00		6602.93
11-JUL-2018		ATM-JIGNI MAIN RD TWO BANGALORE METKAIN-N686329O-	TRF	4000.00		2602.93
13-JUL-2018		ATM-SHIRDI SHIRDI MHIN-N324230O-VD508301-130718X0	TRF	2000.00		602.93
13-JUL-2018		TRTR/819415598119/IMPS/MANJE GOWDA C S	TRF		5000.00	5602.93
16-JUL-2018		CHRGs- SMS ALERT JUNE2018	TRF	17.70		5585.23
16-JUL-2018		ATM-APCCIRCLE JIGANI INDUSBANGALORE KAIN-N489747O	TRF	4000.00		1585.23
18-JUL-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N026673O-4708S	TRF		3.75	1588.98
23-JUL-2018		UPI/820333740186/PAYMENT FROM PHONEPE/DEBIT	TRF	50.00		1538.98
23-JUL-2018		TRTR/820416569555/IMPS/MANJE GOWDA C S	TRF		1500.00	3038.98
23-JUL-2018		ATM-KSSIDC BOMMASANDRA BBMP M CORP KAIN-N358768O-	TRF	3023.60		15.38
26-JUL-2018		TRTR/820713843140/IMPS/MANJE GOWDA C S	TRF		1000.00	1015.38
26-JUL-2018		UPI/820742021538/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		15.38
30-JUL-2018		TRTR/821119622208/IMPS/MR MANU BM	TRF		4000.00	4015.38
02-AUG-2018		TRTR/821419625521/IMPS/MANJE GOWDA C S	TRF		2500.00	6515.38
03-AUG-2018		TO: BD-NACH-PAYSENSE-TXOJ249644-042344	TRF	4670.00		1845.38
03-AUG-2018		UPI/821520089847/PAYMENT FROM PHONEPE/DEBIT	TRF	199.00		1646.38
04-AUG-2018		TRTR/821614818154/IMPS/LAKSHM EESHA H S	TRF		2000.00	3646.38
06-AUG-2018	112394	RBL	CLR	3084.00		562.38
06-AUG-2018		NEFT-SCBL-SIN27266Q0003071-M/S SWASTI-ACC/VENDOR	TRF		26765.00	27327.38
06-AUG-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N013874O-4708	TRF	500.00		26827.38
06-AUG-2018		UPI/821842058078/PAYMENT FROM PHONEPE/DEBIT	TRF	5000.00		21827.38

07-AUG-2018		ATM-KSSIDC BOMMASANDRA BBMP M CORP KAIN-N9389140-	TRF	500.00		21327.38
08-AUG-2018		UPI/822068206669/PAYMENT FROM PHONEPE/DEBIT	TRF	149.00		21178.38
10-AUG-2018		ECOM-PAYTM NOIDA UPIN- N2639560-00218923-100818X03	TRF	3000.00		18178.38
10-AUG-2018		ECOM-PAYTM NOIDA UPIN- N2671400-00218923-100818X03	TRF	3000.00		15178.38
10-AUG-2018		TO: TP ACH FAIRASSETS- 118728793-042683	TRF	5286.00		9892.38
13-AUG-2018		INT.PD:01-05-2018 TO 31-07- 2018:230601000000324	TRF		81.00	9973.38
13-AUG-2018		UPI/822332178546/PAYMENT FROM PHONEPE/DEBIT	TRF	1000.00		8973.38
13-AUG-2018		UPI/822509588832/PAYMENT FROM PHONEPE/DEBIT	TRF	40.00		8933.38
14-AUG-2018		UPI/822616572405/PAYMENT FROM PHONEPE/DEBIT	TRF	8900.00		33.38
16-AUG-2018		POS-SEETHA FUELS INC BANGALORE KAIN-N0138740- 4708S	TRF		3.75	37.13
18-AUG-2018		UPI/823036038284/9741545746@YB L/CREDIT	TRF		100.00	137.13
18-AUG-2018		UPI/823018904587/9741545746@YB L/CREDIT	TRF		7900.00	8037.13
18-AUG-2018		ATM-SBI JIGANI BANGALORE KAIN-N6336590-00813258-1	TRF	8000.00		37.13
21-AUG-2018		UPI/823332184384/PAYMENT FROM PHONEPE/DEBIT	TRF	10.00		27.13
21-AUG-2018		UPI/823316691403/PHONEPEMERC HANT@YESBANK/CREDIT	TRF		10.00	37.13
21-AUG-2018		UPI/823332987200/PAYMENT FROM PHONEPE/DEBIT	TRF	20.00		17.13
21-AUG-2018		UPI/823336943923/7411998457@YB L/CREDIT	TRF		5000.00	5017.13
21-AUG-2018		ATM-IGANI BUS STAND BANGLORE KAIN-N750332O- TYYS12	TRF	4000.00		1017.13
21-AUG-2018		ATM-IGANI BUS STAND BANGLORE KAIN-N983964O- TYYS12	TRF	1000.00		17.13
27-AUG-2018		UPI/823845129953/9741545746@YB L/CREDIT	TRF		10000.00	10017.13
27-AUG-2018		ATM-BOMMASANDRA INDUSTRIALBANGALORE KAIN- N208887O	TRF	10000.00		17.13

* denotes cancelled transaction

Total Debit: 347102.05 **Total Credit:** 347048.0

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