

PABITRA KUMAR TRIPATHY

BANGALORE

Account Statement as of 27-11-2019 13:09:15 GMT +0530

Customer Name	PABITRA KUMAR TRIPATHY
Branch	BANGALORE BASAVANAGUDI
Account Number	0403101206666
Customer Id	104842663
Account Currency	INR
Opening Balance	0.00
Closing Balance	488.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-May-2017	06-May-2017		SALARY APRIL 2017	403		20,000.00	20,000.00
12-May-2017	12-May-2017	713210000098	ATM Cash-S1CWC377--RETAILBRANCH408THCR BANGALOREKAIN-12/05/17 10:17:25	403	2,400.00		17,600.00
12-May-2017	12-May-2017	713222401559	MB-IMPS DEBIT 06700450- 12/05/17 22:40:15	403	2,200.00		15,400.00
12-May-2017	12-May-2017	713223013474	MB-IMPS DEBIT 06700450- 12/05/17 23:01:34	403	3,000.00		12,400.00
14-May-2017	14-May-2017	1366	ATM Cash-P3AWBL51--MADIWALABANGALOREK AIN-14/05/17 09:08:04	403	7,400.00		5,000.00
20-May-2017	20-May-2017	714017006436	ATM Cash-SPCNJ127--HONGASANDRABANGALO REKAIN-20/05/17 17:33:56	403	1,000.00		4,000.00
21-May-2017	21-May-2017	714107592320	MB-IMPS DEBIT 06700450- 21/05/17 07:59:23	403	3,000.00		1,000.00
26-May-2017	26-May-2017	714616003036	ATM Cash-S1CWC377--RETAILBRANCH408THCR BANGALOREKAIN-26/05/17 16:44:25	403	500.00		500.00
26-May-2017	26-May-2017	714616003036	ATM. Fee Mnemonic	403	23.00		477.00
31-May-2017	31-May-2017	1686	ATM Cash-H2432101--GAREBHAVIPALYABANGA LOREKAIN-31/05/17 08:29:47	403	200.00		277.00
31-May-2017	31-May-2017	1686	ATM. Fee Mnemonic	403	23.00		254.00
31-May-2017	31-May-2017	715113210678	BIRYANIMANE BangaloreHQKAIN-31/05/17 13:00:02	403	135.00		119.00
07-Jun-2017	07-Jun-2017		SALARY FOR MAY 2017	403		20,000.00	20,119.00
08-Jun-2017	08-Jun-2017	715910052786	MB-UPI DEBIT 700450- 08/06/17 22:05:28	403	10,000.00		10,119.00
11-Jun-2017	11-Jun-2017	716211014335	ATM Cash-C0133103--BOMMANAHALLIWARDBA NGALOREKAIN-11/06/17 11:03:55	403	1,000.00		9,119.00
14-Jun-2017	14-Jun-2017	716512129127	ATM Cash-BLBN1407--7THBLOCKJAYANAGARBA NKAIN-14/06/17 12:52:52	403	200.00		8,919.00
14-Jun-2017	14-Jun-2017	716512129128	ATM Cash-BLBN1407--7THBLOCKJAYANAGARBA NKAIN-14/06/17 12:54:02	403	1,800.00		7,119.00
15-Jun-2017	15-Jun-2017	5879	ATM Cash-H2432101--GAREBHAVIPALYABANGA LOREKAIN-15/06/17 20:26:40	403	2,000.00		5,119.00
15-Jun-2017	15-Jun-2017	5879	ATM. Fee Mnemonic	403	23.00		5,096.00
16-Jun-2017	16-Jun-2017	716714005996	CROSSROADSINN BANGALOREKAIN-16/06/17 14:34:34	403	4,913.00		183.00



06-Jul-2017	06-Jul-2017	718714213245	MB-UPI CREDIT 700450- 06/07/17 14:19:26	403		200.00	383.00
06-Jul-2017	06-Jul-2017		EMPLOYEES SALARY/403.201.3250	403		20,000.00	20,383.00
06-Jul-2017	06-Jul-2017	718718008779	ATM Cash-40008001--BANASHANKARIBANGALOREKAIN-06/07/17 18:01:21	403	7,000.00		13,383.00
07-Jul-2017	07-Jul-2017	718813477070	MB-UPI DEBIT 700450- 07/07/17 13:53:30	403	1,500.00		11,883.00
07-Jul-2017	07-Jul-2017	718813477952	MB-UPI DEBIT 700450- 07/07/17 13:56:35	403	4,100.00		7,783.00
07-Jul-2017	07-Jul-2017	718819002602	ATM Cash-S1CW2401--BOMMANAHALLIBEGURHOBANGALOREKAIN-07/07/17 19:23:49	403	500.00		7,283.00
07-Jul-2017	07-Jul-2017	718819075731	SAGENJOYBangaloreKAIN-07/07/17 19:29:25	403	58.00		7,225.00
11-Jul-2017	11-Jul-2017	719212259986	BIRYANIMANEBangaloreHQA KAIN-11/07/17 12:57:16	403	135.00		7,090.00
12-Jul-2017	12-Jul-2017	719311115859	CNETBANGALOREKAIN-12/07/17 11:07:40	403	270.00		6,820.00
15-Jul-2017	15-Jul-2017	719616002161	STRIKERS...BANGALOREKAIN-15/07/17 16:33:38	403	350.00		6,470.00
15-Jul-2017	15-Jul-2017	719621008997	ATM Cash-SWCW6771-AXISBANKLIMITEDBANGALOREKAIN-15/07/17 21:04:42	403	1,000.00		5,470.00
19-Jul-2017	19-Jul-2017	720010626131	RELIANCEJIOMumbaiMHIN-19/07/17 10:22:15	403	309.00		5,161.00
19-Jul-2017	19-Jul-2017	720011002839	ATM Cash-S1CW2252--JAYANAGARBANGALOREKAIN-19/07/17 11:22:32	403	1,000.00		4,161.00
19-Jul-2017	19-Jul-2017	720011002839	ATM. Fee Mnemonic	403	24.00		4,137.00
19-Jul-2017	19-Jul-2017	720016615158	GPSFRUITSANDVEGETABBANGALOREKAIN-19/07/17 16:56:02	403	45.00		4,092.00
20-Jul-2017	20-Jul-2017	720123932922	RELIANCEJIOMumbaiMHIN-20/07/17 23:09:43	403	399.00		3,693.00
24-Jul-2017	24-Jul-2017	720512005539	ATM Cash-S1CWC377--RETAILBRANCH408THCRBANGALOREKAIN-24/07/17 12:56:57	403	500.00		3,193.00
24-Jul-2017	24-Jul-2017	720512005539	ATM. Fee Mnemonic	403	24.00		3,169.00
27-Jul-2017	27-Jul-2017	720812023028	THEKRISHNAGRANDBANGALOREKAIN-27/07/17 12:46:41	403	145.00		3,024.00
01-Aug-2017	31-Jul-2017		SBINT FOR THE PERIOD FROM01-MAY-17 TO 31-JUL-17	403		46.00	3,070.00
01-Aug-2017	01-Aug-2017		FUNDS TRANSFER	403		20,000.00	23,070.00
01-Aug-2017	01-Aug-2017	721316992717	MB-UPI DEBIT 700450- 01/08/17 16:23:46	403	4,500.00		18,570.00
02-Aug-2017	02-Aug-2017	721413007758	ATM Cash-S1CWC377--RETAILBRANCH408THCRBANGALOREKAIN-02/08/17 13:01:49	403	500.00		18,070.00
02-Aug-2017	02-Aug-2017	721418016483	KFCRESTAURANTS.BANGALOREKAIN-02/08/17 18:55:02	403	1,024.18		17,045.82
02-Aug-2017	02-Aug-2017	721422184726	MB-IMPS DEBIT 06700450- 02/08/17 22:18:47	403	2,000.00		15,045.82
02-Aug-2017	02-Aug-2017	721422260123	MB-IMPS DEBIT 06700450- 02/08/17 22:26:01	403	2,500.00		12,545.82
03-Aug-2017	03-Aug-2017	721511008024	ATM Cash-S1CWC377--RETAILBRANCH408THCRBANGALOREKAIN-03/08/17 11:11:10	403	6,500.00		6,045.82
06-Aug-2017	06-Aug-2017	721817008895	ATM Cash-BECN1615-AXISBANKLIMITEDBANGALOREKAIN-06/08/17 17:57:48	403	500.00		5,545.82

07-Aug-2017	07-Aug-2017	721913008259	THEKRISHNAGRANDBANGALOREKAIN-07/08/17 13:22:15	403	145.00		5,400.82
08-Aug-2017	08-Aug-2017	722013194669	BIRYANIMANEBangaloreHQBKAIN-08/08/17 13:04:48	403	290.00		5,110.82
08-Aug-2017	08-Aug-2017	722019004097	ATM Cash-SPCND544--8THBLOCKJAYANAGARB ANGLOREKAIN-08/08/17 19:02:35	403	400.00		4,710.82
08-Aug-2017	08-Aug-2017	722019004097	ATM. Fee Mnemonic	403	24.00		4,686.82
10-Aug-2017	10-Aug-2017	722218017285	ATM Cash-40008001--BANASHANKARIBANGALOREKAIN-10/08/17 18:23:55	403	500.00		4,186.82
10-Aug-2017	10-Aug-2017	722218017285	ATM. Fee Mnemonic	403	24.00		4,162.82
12-Aug-2017	12-Aug-2017	722414373333	MB-UPI CREDIT 700450- 12/08/17 14:05:35	403		150.00	4,312.82
15-Aug-2017	15-Aug-2017	722709018026	ATM Cash-12662003--HONGASANDRABANGALOREKAIN-15/08/17 09:26:02	403	500.00		3,812.82
15-Aug-2017	15-Aug-2017	722709018026	ATM. Fee Mnemonic	403	24.00		3,788.82
15-Aug-2017	15-Aug-2017	722714277877	SAMUDRAFAMILYRESTAURBangaloreKAIN-15/08/17 14:17:18	403	340.00		3,448.82
16-Aug-2017	16-Aug-2017	722819558433	SAGENJOYBangaloreKAIN-16/08/17 19:37:56	403	58.00		3,390.82
18-Aug-2017	18-Aug-2017	723019917887	PayU_RechargeGurgaonDLIN-18/08/17 19:02:38	403	1.00		3,389.82
19-Aug-2017	19-Aug-2017	1830	ATM Cash-08887498-CANARABANKBANGALOREKAIN-19/08/17 18:47:44	403	500.00		2,889.82
20-Aug-2017	20-Aug-2017	723216704269	MB-UPI CREDIT 700450- 20/08/17 16:26:06	403		250.00	3,139.82
20-Aug-2017	20-Aug-2017	723216461625	MOBIKWIKNEWDELHIDEIN-20/08/17 16:31:39	403	250.00		2,889.82
22-Aug-2017	22-Aug-2017	723419963207	SAGENJOYBangaloreKAIN-22/08/17 20:00:06	403	62.00		2,827.82
23-Aug-2017	23-Aug-2017	723513192946	BIRYANIMANEBangaloreHQBKAIN-23/08/17 13:06:48	403	145.00		2,682.82
24-Aug-2017	24-Aug-2017	723613018610	THEKRISHNAGRANDBANGALOREKAIN-24/08/17 13:30:58	403	165.00		2,517.82
24-Aug-2017	24-Aug-2017	723620026814	ATM Cash-40008001--BANASHANKARIBANGALOREKAIN-24/08/17 20:20:58	403	600.00		1,917.82
24-Aug-2017	24-Aug-2017	723620026814	ATM. Fee Mnemonic	403	24.00		1,893.82
30-Aug-2017	30-Aug-2017	724221014078	SVGARMENTSBBANGALOREKAIN-30/08/17 21:18:06	403	720.00		1,173.82
01-Sep-2017	01-Sep-2017		FUNDS TRANSFER	403		19,800.00	20,973.82
02-Sep-2017	02-Sep-2017	724517026821	ATM Cash-BECN1615-AXISBANKLIMITEDBANGALOREKAIN-02/09/17 17:53:01	403	5,500.00		15,473.82
02-Sep-2017	02-Sep-2017	724520409809	VINAYAKMEDICALANDGBBangaloreKAIN-02/09/17 20:06:48	403	199.00		15,274.82
03-Sep-2017	03-Sep-2017	724604600270	TRST13BUSGATEBLRBANGALOREKAIN-03/09/17 04:48:50	403	399.00		14,875.82
04-Sep-2017	04-Sep-2017	724711861326	ATM Cash-IOBD6504-BERHAMPURBERHAMPURIN-04/09/17 11:18:08	403	10,000.00		4,875.82
05-Sep-2017	05-Sep-2017	1816	ATM Cash-03311175-CANARABANKBERHAMPUR	403	2,000.00		2,875.82

			ORIN-05/09/17 17:16:23				
10-Sep-2017	10-Sep-2017	725317024640	ATM Cash-00033140-2NDLANEBRAHMANAGAR-IB RAHMAPUR(M.ORIN-10/09/17 17:26:17	403	300.00		2,575.82
11-Sep-2017	11-Sep-2017	9973	ATM Cash-2BMNORM-BOBBERHAMPURORIN-1 1/09/17 19:55:40	403	500.00		2,075.82
12-Sep-2017	12-Sep-2017	725509008971	ATM Cash-00033091-2NDLANEBRAMHANAGARG ANJAMORIN-12/09/17 09:49:02	403	500.00		1,575.82
12-Sep-2017	12-Sep-2017	725590004096	IRCTCNEWPORTALDelhiDLIN-12/09/17 13:14:58	403	190.00		1,385.82
12-Sep-2017	12-Sep-2017	725590004096	ATM. Fee Mnemonic	403	12.00		1,373.82
13-Sep-2017	13-Sep-2017	725621748625	ATM Cash-IOBD4542-ASKAROADBERHAMPURGA NJAMDISTORIN-13/09/17 21:23:24	403	300.00		1,073.82
13-Sep-2017	13-Sep-2017	725621748625	ATM. Fee Mnemonic	403	24.00		1,049.82
14-Sep-2017	14-Sep-2017	725708041292	RELIANCEJIO MumbaiMHIN-14/09/17 08:36:38	403	399.00		650.82
15-Sep-2017	15-Sep-2017	374	ATM Cash-2BMNORM-BOBBERHAMPURORIN-1 5/09/17 09:24:07	403	500.00		150.82
15-Sep-2017	15-Sep-2017	374	ATM. Fee Mnemonic	403	24.00		126.82
25-Sep-2017	25-Sep-2017	726813327836	MB-UPI CREDIT 700450- 25/09/17 13:00:28	403		5,000.00	5,126.82
28-Sep-2017	28-Sep-2017	9348	ATM Cash-08887498-CANARABANKBANGALOREK AIN-28/09/17 19:58:59	403	5,000.00		126.82
04-Oct-2017	04-Oct-2017		SALARY SEPT 17	403		19,800.00	19,926.82
05-Oct-2017	05-Oct-2017	727820011012	ATM Cash-12662621--+SBIHONGASANDRABANGA LOREKAIN-05/10/17 20:12:39	403	6,500.00		13,426.82
07-Oct-2017	07-Oct-2017	728007564837	MB-IMPS DEBIT 06700450- 07/10/17 07:56:48	403	5,000.00		8,426.82
07-Oct-2017	07-Oct-2017	728014619103	HOTELARCHANAGRANDBANGALOREKAIN -07/10/17 14:55:34	403	220.00		8,206.82
09-Oct-2017	09-Oct-2017	728209000571	ATM Cash-SPCND544--+8THBLOCKJAYANAGARB ANGLOREKAIN-09/10/17 09:10:30	403	500.00		7,706.82
11-Oct-2017	11-Oct-2017		TECHPROC-385314769-101	403	3,120.32		4,586.50
12-Oct-2017	12-Oct-2017	8945	ATM Cash-04370843-CANARABANKBANGALOREK AIN-12/10/17 08:45:28	403	1,500.00		3,086.50
12-Oct-2017	12-Oct-2017	728523581352	RELIANCEJIO MumbaiMHIN-12/10/17 23:24:36	403	399.00		2,687.50
17-Oct-2017	17-Oct-2017	729009027000	FOODWORLDSSUPERMARKETBANGALOREK AIN-17/10/17 09:12:10	403	167.00		2,520.50
19-Oct-2017	19-Oct-2017	729208017133	ATM Cash-BECN1615--+NRHOLYFAMILYCHURCH BANGALOREKAIN-19/10/17 08:53:00	403	500.00		2,020.50
22-Oct-2017	22-Oct-2017	729510018638	STRIKERS...BANGALOREKAIN-22/10/17 10:02:31	403	490.00		1,530.50
23-Oct-2017	23-Oct-2017	729600963427	HOTELARCHANAGRANDBANGALOREKAIN -23/10/17 00:16:18	403	265.00		1,265.50
23-Oct-2017	23-Oct-2017	729616005117	ATM Cash-S1CWC377--+RETAILBRANCH408THCR BANGALOREKAIN-23/10/17 16:46:55	403	300.00		965.50
23-Oct-2017	23-Oct-2017	729616005117	ATM. Fee Mnemonic	403	24.00		941.50
26-Oct-2017	26-Oct-2017	729919005	ATM	403	500.00		441.50

		822	Cash-S1CWC377-+RETAILBRANCH408THCR BANGALOREKAIN-26/10/17 19:46:00				
26-Oct-2017	26-Oct-2017	729919005 822	ATM. Fee Mnemonic	403	24.00		417.50
01-Nov-2017	31-Oct-2017		SBINT FOR THE PERIOD FROM01-AUG-17 TO 31-OCT-17	403		35.00	452.50
02-Nov-2017	02-Nov-2017	730616007 301	ATM Cash-S1CWC377-+RETAILBRANCH408THCR BANGALOREKAIN-02/11/17 16:37:18	403	300.00		152.50
08-Nov-2017	08-Nov-2017		NEFT-INSTA KIT NO. 016971-AXIR173123905811	403		3,000.00	3,152.50
08-Nov-2017	08-Nov-2017	731217009 082	ATM Cash-S1CWC377-+RETAILBRANCH408THCR BANGALOREKAIN-08/11/17 17:46:47	403	1,000.00		2,152.50
09-Nov-2017	09-Nov-2017		salary for oct 2017	403		19,800.00	21,952.50
09-Nov-2017	09-Nov-2017	731317695 057	MB-UPI DEBIT 700450- 09/11/17 17:47:17	403	2,500.00		19,452.50
09-Nov-2017	09-Nov-2017	731317697 383	MB-UPI DEBIT 700450- 09/11/17 17:52:31	403	1,160.00		18,292.50
09-Nov-2017	09-Nov-2017	731318001 795	ATM Cash-SPCND544-+8THBLOCKJAYANAGARB ANGLOREKAIN-09/11/17 18:24:22	403	5,300.00		12,992.50
11-Nov-2017	11-Nov-2017	731512005 502	AMAZONSELLERBANGALOREKAIN-11/11/17 12:15:28	403	191.00		12,801.50
14-Nov-2017	14-Nov-2017	731819475 527	HOTELARCHANAGRANDBANGALOREKAIN -14/11/17 19:58:28	403	145.00		12,656.50
15-Nov-2017	15-Nov-2017	731907714 232	MB-UPI DEBIT 700450- 15/11/17 07:27:30	403	2,500.00		10,156.50
15-Nov-2017	15-Nov-2017	REV90771 4232	MB-UPI DR REV 700450- 15/11/17 07:27:30	403		2,500.00	12,656.50
20-Nov-2017	20-Nov-2017	732423864 051	MB-UPI DEBIT 700450- 20/11/17 23:58:32	403	478.00		12,178.50
21-Nov-2017	21-Nov-2017	732509031 323	ATM Cash-H2432101-+GAREBHAVIPALYABANGA LOREKAIN-21/11/17 09:14:44	403	1,000.00		11,178.50
21-Nov-2017	21-Nov-2017	732509031 323	ATM. Fee Mnemonic	403	24.00		11,154.50
23-Nov-2017	23-Nov-2017	732706541 982	MB-UPI DEBIT 700450- 23/11/17 06:22:16	403	2,500.00		8,654.50
23-Nov-2017	23-Nov-2017	732708000 959	ATM Cash-00033052-DIGAPAHANDIOFFSITEPATH ARAORIN-23/11/17 08:41:51	403	500.00		8,154.50
24-Nov-2017	24-Nov-2017	732808013 642	ATM Cash-00033036-SIDHARTHANAGARBRAHMA PURORIN-24/11/17 08:05:44	403	3,000.00		5,154.50
24-Nov-2017	24-Nov-2017	732808013 642	ATM. Fee Mnemonic	403	24.00		5,130.50
30-Nov-2017	30-Nov-2017	733420029 096	ATM. Fee Mnemonic	403	24.00		5,106.50
30-Nov-2017	30-Nov-2017	733420029 096	ATM Cash-00033140-2NDLANEBRAHMANAGAR-IB RAHMAPUR(M.ORIN-30/11/17 20:29:24	403	1,100.00		4,006.50
01-Dec-2017	01-Dec-2017	1213	ATM Cash-03311175-CANARABANKBERHAMPUR ORIN-01/12/17 18:04:50	403	1,000.00		3,006.50
01-Dec-2017	01-Dec-2017	1214	ATM Cash-03311175-CANARABANKBERHAMPUR ORIN-01/12/17 18:05:40	403	500.00		2,506.50
04-Dec-2017	04-Dec-2017	733816001 166	ATM Cash-CW145401-VARTHURROADMARTHAH ALBANGALOREKAIN-04/12/17 16:15:08	403	500.00		2,006.50
05-Dec-2017	05-Dec-2017		SALARY NOV2017	403		19,800.00	21,806.50
05-Dec-2017	05-Dec-2017	733921232 973	MB-UPI DEBIT 700450- 05/12/17 21:13:08	403	3,000.00		18,806.50

05-Dec-2017	05-Dec-2017	733921233357	MB-UPI DEBIT 700450- 05/12/17 21:14:01	403	2,500.00		16,306.50
06-Dec-2017	06-Dec-2017	734012421735	MB-UPI DEBIT 700450- 06/12/17 12:28:22	403	4,500.00		11,806.50
06-Dec-2017	06-Dec-2017	REV012421735	MB-UPI DR REV 700450- 06/12/17 12:28:24	403		4,500.00	16,306.50
06-Dec-2017	06-Dec-2017	2929	ATM Cash-08842172-CANARABANKBANGALOREKAIN-06/12/17 16:23:45	403	7,500.00		8,806.50
07-Dec-2017	07-Dec-2017	734110663427	RELIANCEJIO MumbaiMHIN-07/12/17 10:00:59	403	399.00		8,407.50
08-Dec-2017	08-Dec-2017	734219017873	ATM Cash-BECN1615-PRAGATHINAGARABANGALOREKAIN-08/12/17 19:09:04	403	500.00		7,907.50
11-Dec-2017	11-Dec-2017	734513017352	THEKRISHNAGRANDBANGALOREKAIN-11/12/17 13:10:42	403	150.00		7,757.50
11-Dec-2017	11-Dec-2017	734515596472	MB-UPI DEBIT 700450- 11/12/17 15:46:13	403	4,500.00		3,257.50
11-Dec-2017	11-Dec-2017	REV515596472	MB-UPI DR REV 700450- 11/12/17 15:47:13	403		4,500.00	7,757.50
14-Dec-2017	14-Dec-2017	734811006742	ATM Cash-S1CWC377--RETAILBRANCH408THCRBANGALOREKAIN-14/12/17 11:08:13	403	1,000.00		6,757.50
15-Dec-2017	15-Dec-2017	734921030282	MB-IMPS DEBIT 06700450- 15/12/17 21:03:02	403	4,300.00		2,457.50
18-Dec-2017	18-Dec-2017	735220507143	HOTELARCHANAGRANDBANGALOREKAIN-18/12/17 20:28:09	403	485.00		1,972.50
20-Dec-2017	20-Dec-2017	6336	ATM Cash-08842172-CANARABANKBANGALOREKAIN-20/12/17 14:18:54	403	500.00		1,472.50
23-Dec-2017	23-Dec-2017	735709002875	ATM Cash-SACWL600--JAYANAGARBANGALOREKAIN-23/12/17 09:30:29	403	400.00		1,072.50
23-Dec-2017	23-Dec-2017	735709002875	ATM. Fee Mnemonic	403	23.60		1,048.90
23-Dec-2017	23-Dec-2017	735713651280	BOOKMYSHOW MumbaiMHIN-23/12/17 13:01:51	403	530.88		518.02
27-Dec-2017	27-Dec-2017	736109003261	ATM. Fee Mnemonic	403	23.60		494.42
27-Dec-2017	27-Dec-2017	736109003261	ATM Cash-SACWL600--JAYANAGARBANGALOREKAIN-27/12/17 09:33:45	403	200.00		294.42
27-Dec-2017	27-Dec-2017	736114434516	MB-UPI DEBIT 700450- 27/12/17 14:31:12	403	51.00		243.42
27-Dec-2017	27-Dec-2017	736114617282	MB-UPI CREDIT 700450- 27/12/17 14:31:21	403		51.00	294.42
27-Dec-2017	27-Dec-2017	736114750744	MB-UPI CREDIT 700450- 27/12/17 14:32:33	403		150.00	444.42
27-Dec-2017	27-Dec-2017	736114437581	MB-UPI DEBIT 700450- 27/12/17 14:34:10	403	150.00		294.42
29-Dec-2017	19-Dec-2017		salaries dec 2017	403		19,800.00	20,094.42
29-Dec-2017	29-Dec-2017	736315085533	MB-UPI DEBIT 700450- 29/12/17 15:41:06	403	2,600.00		17,494.42
30-Dec-2017	30-Dec-2017	736410249898	MSW*YESSARHOMENEEDSBangaloreKAIN-30/12/17 10:35:34	403	340.00		17,154.42
30-Dec-2017	30-Dec-2017		SMS ALERTS CHARGES SEP 2017	403	12.00		17,142.42
31-Dec-2017	31-Dec-2017	736510016691	ATM Cash-BECN1615--NRHOLYFAMILYCHURCHBANGALOREKAIN-31/12/17 10:42:40	403	7,000.00		10,142.42
31-Dec-2017	31-Dec-2017	736510016691	ATM. Fee Mnemonic	403	23.60		10,118.82
01-Jan-2018	01-Jan-2018	800112217	MB-UPI DEBIT 700450- 01/01/18 12:47:26	403	250.00		9,868.82

		337					
03-Jan-2018	03-Jan-2018	800317246680	MB-UPI DEBIT 700450- 03/01/18 17:48:29	403	100.00		9,768.82
03-Jan-2018	03-Jan-2018	800322970274	RELIANCEJIOMumbaiMHIN-03/01/18 22:32:09	403	399.00		9,369.82
03-Jan-2018	03-Jan-2018	800322374018	MB-UPI DEBIT 700450- 03/01/18 22:36:02	403	500.00		8,869.82
05-Jan-2018	05-Jan-2018	800508016402	ATM Cash-BECN1615-+NRHOLYFAMILYCHURCH BANGALOREKAIN-05/01/18 08:42:20	403	500.00		8,369.82
05-Jan-2018	05-Jan-2018	800510966756	MB-UPI DEBIT 700450- 05/01/18 10:00:18	403	1,500.00		6,869.82
05-Jan-2018	05-Jan-2018	800512056928	MB-UPI DEBIT 700450- 05/01/18 12:40:41	403	100.00		6,769.82
05-Jan-2018	05-Jan-2018	800512057315	MB-UPI DEBIT 700450- 05/01/18 12:41:20	403	3,900.00		2,869.82
05-Jan-2018	05-Jan-2018	800513658194	BIRYANIMANEBangaloreHQBKAIN-05/01/18 13:19:47	403	280.00		2,589.82
07-Jan-2018	07-Jan-2018	800711002960	ATM Cash-BECN1615-+NRHOLYFAMILYCHURCH BANGALOREKAIN-07/01/18 11:12:25	403	500.00		2,089.82
09-Jan-2018	09-Jan-2018	800919019963	ATM Cash-H2432101-+GAREBHAVIPALYABANGA LOREKAIN-09/01/18 19:05:22	403	500.00		1,589.82
13-Jan-2018	13-Jan-2018	801312672483	MB-UPI DEBIT 700450- 13/01/18 12:24:37	403	350.00		1,239.82
14-Jan-2018	15-Jan-2018		BILLDSK-LCNB5967914106-BILLDSK	403	499.00		740.82
16-Jan-2018	16-Jan-2018	801611645366	MB-UPI CREDIT 700450- 16/01/18 11:40:25	403		500.00	1,240.82
22-Jan-2018	22-Jan-2018		Service Charge hotlist charges	403	236.00		1,004.82
27-Jan-2018	27-Jan-2018	802718024893	ATM Cash-N2432002-GAREBHAVIPALYABANGAL OREIN-27/01/18 18:50:59/0625	403	500.00		504.82
31-Jan-2018	31-Jan-2018	803111071655	MB-UPI DEBIT 700450- 31/01/18 11:18:09	403	100.00		404.82
01-Feb-2018	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18	403		63.00	467.82
01-Feb-2018	01-Feb-2018		SALARIES JAN 2018	403		19,800.00	20,267.82
01-Feb-2018	01-Feb-2018	803216993016	MB-UPI DEBIT 700450- 01/02/18 16:54:58	403	400.00		19,867.82
01-Feb-2018	01-Feb-2018	803216157261	MB-UPI CREDIT 700450- 01/02/18 16:56:23	403		26.00	19,893.82
01-Feb-2018	01-Feb-2018	803216179819	MB-UPI CREDIT 700450- 01/02/18 16:56:54	403		400.00	20,293.82
01-Feb-2018	01-Feb-2018	803216995812	MB-UPI DEBIT 700450- 01/02/18 16:58:03	403	400.00		19,893.82
01-Feb-2018	01-Feb-2018	803217938470	MB-UPI DEBIT 700450- 01/02/18 17:06:54	403	2,500.00		17,393.82
01-Feb-2018	01-Feb-2018	REV217938470	MB-UPI DR REV 700450- 01/02/18 17:06:56	403		2,500.00	19,893.82
01-Feb-2018	01-Feb-2018	803217939355	MB-UPI DEBIT 700450- 01/02/18 17:08:27	403	2,500.00		17,393.82
01-Feb-2018	01-Feb-2018	REV217939355	MB-UPI DR REV 700450- 01/02/18 17:08:29	403		2,500.00	19,893.82
01-Feb-2018	01-Feb-2018	803217940232	MB-UPI DEBIT 700450- 01/02/18 17:09:52	403	2,600.00		17,293.82
01-Feb-2018	01-Feb-2018	803218977803	MB-UPI DEBIT 700450- 01/02/18 18:12:34	403	2,500.00		14,793.82
01-Feb-2018	01-Feb-2018	REV218977803	MB-UPI DR REV 700450- 01/02/18 18:12:38	403		2,500.00	17,293.82
02-Feb-2018	02-Feb-2018	803309232817	MB-UPI DEBIT 700450- 02/02/18 09:18:52	403	2,500.00		14,793.82
02-Feb-2018	02-Feb-2018	REV309232817	MB-UPI DR REV 700450- 02/02/18 09:18:54	403		2,500.00	17,293.82
03-Feb-2018	03-Feb-2018	803411006	ATM	403	1,500.00		15,793.82



		300	Cash-S1CWC377--RETAILBRANCH408THCR BANGALOREKAIN-03/02/18 11:35:28/0625				
04-Feb-2018	04-Feb-2018	803517535 088	MB-UPI DEBIT 700450- 04/02/18 17:28:07	403	5,000.00		10,793.82
04-Feb-2018	04-Feb-2018	803518555 317	MB-UPI DEBIT 700450- 04/02/18 18:21:08	403	1,507.00		9,286.82
05-Feb-2018	05-Feb-2018	803614002 918	ATM Cash-S1CW3251--KANAKPURABANGALORE KAIN-05/02/18 14:27:03/0625	403	1,000.00		8,286.82
05-Feb-2018	05-Feb-2018	803615941 624	MB-UPI DEBIT 700450- 05/02/18 15:14:31	403	2,500.00		5,786.82
09-Feb-2018	09-Feb-2018	804008011 915	ATM Cash-DBA00783-BANGALORERLYSTATIONB ANGALOREKAIN-09/02/18 08:43:30/0625	403	1,000.00		4,786.82
10-Feb-2018	10-Feb-2018	804113557 129	ATM Cash-001DM316-ZOOGARDENMYSOREMYS OREKAIN-10/02/18 13:58:51/0625	403	2,000.00		2,786.82
12-Feb-2018	12-Feb-2018	804312583 330	www.swiggy.comGURGAONHRIN-12/02/18 12:08:10/0625	403	183.00		2,603.82
12-Feb-2018	12-Feb-2018	804319949 170	FUTURELIFESTYLEFASHIBANGALOREKAIN- 12/02/18 19:26:00/0625	403	794.98		1,808.84
16-Feb-2018	16-Feb-2018	804709008 221	ATM Cash-SACWL600--JAYANAGARBANGALORE KAIN-16/02/18 09:46:24/0625	403	500.00		1,308.84
16-Feb-2018	16-Feb-2018	804709008 221	ATM. Fee Mnemonic	403	23.60		1,285.24
16-Feb-2018	16-Feb-2018	804713408 985	BIRYANIMANEBangaloreHQBKAIN-16/02/18 13:37:08/0625	403	375.00		910.24
16-Feb-2018	16-Feb-2018	804720001 186	WMENTERPRISESBANGALOREKAIN-16/02/1 8 20:50:23/0625	403	149.00		761.24
22-Feb-2018	22-Feb-2018	805319707 878	RAZORPAYZOMATOONLINEJAIPURRJIN-22/ 02/18 19:36:14/0625	403	390.33		370.91
01-Mar-2018	01-Mar-2018		salary feb 2018	403		19,800.00	20,170.91
01-Mar-2018	01-Mar-2018	806020062 176	MB-UPI DEBIT 700450- 01/03/18 20:11:37	403	2,600.00		17,570.91
01-Mar-2018	01-Mar-2018	806020065 066	MB-UPI DEBIT 700450- 01/03/18 20:16:36	403	2,500.00		15,070.91
01-Mar-2018	01-Mar-2018	REV02006 5066	MB-UPI DR REV 700450- 01/03/18 20:16:38	403		2,500.00	17,570.91
01-Mar-2018	01-Mar-2018	806020069 205	MB-UPI DEBIT 700450- 01/03/18 20:23:31	403	2,500.00		15,070.91
01-Mar-2018	01-Mar-2018	REV02006 9205	MB-UPI DR REV 700450- 01/03/18 20:23:32	403		2,500.00	17,570.91
01-Mar-2018	01-Mar-2018	806020072 551	MB-UPI DEBIT 700450- 01/03/18 20:29:21	403	2,500.00		15,070.91
02-Mar-2018	02-Mar-2018	806109228 292	MB-UPI DEBIT 700450- 02/03/18 09:53:49	403	3,000.00		12,070.91
02-Mar-2018	02-Mar-2018	806115001 035	ATM Cash-TWCW1202--OPPTINFACTORYBANGL OREKAIN-02/03/18 15:19:52/0625	403	500.00		11,570.91
02-Mar-2018	02-Mar-2018	806117011 027	KFCRESTAURANTS.BANGALOREKAIN-02/03 /18 17:13:59/0625	403	414.00		11,156.91
03-Mar-2018	03-Mar-2018	806209485 580	PayU_www.bookmyshow.coMumbailNIN-03/03 /18 09:23:51/0625	403	582.00		10,574.91
04-Mar-2018	04-Mar-2018	806310019 998	ATM Cash-BECN1615--NRHOLYFAMILYCHURCH BANGALOREKAIN-04/03/18 10:44:54/0625	403	5,500.00		5,074.91
04-Mar-2018	04-Mar-2018	806321022 252	SVGARMENSBANGALOREKAIN-04/03/18 21:35:41/0625	403	380.00		4,694.91
05-Mar-2018	05-Mar-2018	806413005	ATM	403	500.00		4,194.91

		327	Cash-S1VDK010-+RETAILBRANCH408THBAN NGALOREKAIN-05/03/18 13:01:07/0625			
06-Mar-2018	06-Mar-2018	806513356 804	BIRYANIMANEBangaloreHQBKAIN-06/03/18 13:27:37/0625	403	130.00	4,064.91
07-Mar-2018	07-Mar-2018	806616644 490	RELIANCEJIOMumbaiMHIN-07/03/18 16:26:39/0625	403	399.00	3,665.91
10-Mar-2018	10-Mar-2018	806920629 480	MB-UPI DEBIT 700450- 10/03/18 20:13:11	403	500.00	3,165.91
11-Mar-2018	11-Mar-2018	807017000 301	ATM. Fee Mnemonic	403	23.60	3,142.31
11-Mar-2018	11-Mar-2018	807017000 301	ATM Cash-SPCNJ127-+HONGASANDRABANGALO REKAIN-11/03/18 17:21:31/0625	403	500.00	2,642.31
12-Mar-2018	12-Mar-2018	807121562 158	MB-UPI DEBIT 700450- 12/03/18 21:18:38	403	1,000.00	1,642.31
14-Mar-2018	14-Mar-2018	807315056 518	ATM Cash-BLRON353-+HALAIRPORTBANKKAIN-14/ 03/18 15:40:53/0625	403	500.00	1,142.31
14-Mar-2018	14-Mar-2018	807315056 518	ATM. Fee Mnemonic	403	23.60	1,118.71
16-Mar-2018	16-Mar-2018	807515435 861	ATM Cash-00007927-+AIRPORTROADBANGLORE KAIN-16/03/18 15:27:24/0625	403	500.00	618.71
16-Mar-2018	16-Mar-2018	807515435 861	ATM. Fee Mnemonic	403	23.60	595.11
17-Mar-2018	17-Mar-2018	807620443 018	RELIANCEJIOMumbaiMHIN-17/03/18 20:37:35/0625	403	349.00	246.11
20-Mar-2018	20-Mar-2018		SMS ALERT CHARGES QUARTER MAR 2018	403	12.00	234.11
29-Mar-2018	29-Mar-2018	808808336 016	MB-UPI CREDIT 700450- 29/03/18 08:14:53	403		1,000.00 1,234.11
29-Mar-2018	29-Mar-2018	808809361 310	MB-UPI DEBIT 700450- 29/03/18 09:21:22	403	1,000.00	234.11
29-Mar-2018	29-Mar-2018	808815568 908	MB-UPI CREDIT 700450- 29/03/18 15:43:22	403		1,000.00 1,234.11
29-Mar-2018	29-Mar-2018	2069	ATM Cash-08831855-CANARABANKBANGALOREK AIN-29/03/18 18:12:56/0625	403	400.00	834.11
02-Apr-2018	02-Apr-2018	809208028 859	ATM Cash-BECN1615-+NRHOLYFAMILYCHURCH BANGALOREKAIN-02/04/18 08:42:27/0625	403	500.00	334.11
04-Apr-2018	04-Apr-2018		FUNDS TR - SALARY FOR MARCH 2018	403		19,800.00 20,134.11
04-Apr-2018	04-Apr-2018	809418939 700	MB-UPI DEBIT 700450- 04/04/18 18:04:05	403	2,500.00	17,634.11
04-Apr-2018	04-Apr-2018	809418940 209	MB-UPI DEBIT 700450- 04/04/18 18:04:47	403	3,600.00	14,034.11
04-Apr-2018	04-Apr-2018	809418940 649	MB-UPI DEBIT 700450- 04/04/18 18:05:21	403	1,000.00	13,034.11
05-Apr-2018	05-Apr-2018	809590000 082	IRCTCNEWPORTALDelhiDLIN-05/04/18 06:12:51/0625	403	605.00	12,429.11
05-Apr-2018	05-Apr-2018	809513009 983	ATM Cash-S1VDK010-+RETAILBRANCH408THBAN NGALOREKAIN-05/04/18 13:16:10/0625	403	500.00	11,929.11
05-Apr-2018	05-Apr-2018	809513522 160	MB-IMPS CREDIT 06700450- 05/04/18 13:40:03	403		1,000.00 12,929.11
07-Apr-2018	07-Apr-2018	809708013 090	ATM Cash-VD143407-BOMMANAHALLIBANGALOR EKAIN-07/04/18 08:36:17/0625	403	500.00	12,429.11
08-Apr-2018	08-Apr-2018	809808025 392	ATM Cash-H2432101-+GAREBHAVIPALYABANGA LOREKAIN-08/04/18 08:57:34/0625	403	400.00	12,029.11
08-Apr-2018	08-Apr-2018	809808025 392	ATM / IMPS Transaction Charge	403	23.60	12,005.51
08-Apr-2018	08-Apr-2018	809817022 448	ATM / IMPS Transaction Charge	403	23.60	11,981.91

08-Apr-2018	08-Apr-2018	809817022448	ATM Cash-H2432101--GAREBHAVIPALYABANGALOREKAIN-08/04/18 17:59:20/0625	403	6,000.00		5,981.91
08-Apr-2018	08-Apr-2018	809819017506	DHAATRISBANGALOREKAIN-08/04/18 19:28:41/0625	403	325.00		5,656.91
10-Apr-2018	10-Apr-2018	810008013415	ATM Cash-VD143407-BOMMANAHALLIBANGALOREKAIN-10/04/18 08:44:14/0625	403	500.00		5,156.91
10-Apr-2018	10-Apr-2018	810008013415	ATM / IMPS Transaction Charge	403	23.60		5,133.31
12-Apr-2018	12-Apr-2018	810212753412	MSW*VASANTHIBABUPOOJBangaloreKAIN-12/04/18 12:59:40/0625	403	120.00		5,013.31
12-Apr-2018	12-Apr-2018	810213615894	ATM Cash-ID002414--IDBIKANAKPURARDJYNBANGALOREKAIN-12/04/18 13:17:20/0625	403	400.00		4,613.31
12-Apr-2018	12-Apr-2018	810213615894	ATM / IMPS Transaction Charge	403	23.60		4,589.71
15-Apr-2018	15-Apr-2018	810520296783	PHONEPEMumbaiMHIN-15/04/18 20:13:16/0625	403	50.00		4,539.71
16-Apr-2018	16-Apr-2018	810607258310	PayTmMobileSolutionsUPIN-16/04/18 07:35:30/0625	403	250.00		4,289.71
17-Apr-2018	17-Apr-2018	810713508038	recharge_paytm_PayTMMumbaiMHIN-17/04/18 13:55:59/0625	403	149.00		4,140.71
18-Apr-2018	18-Apr-2018	810810002960	ATM Cash-S1ACAG47--JAYANAGAR8THBLOCKBBANGALORE-URBKAIN-18/04/18 10:06:02/0625	403	500.00		3,640.71
18-Apr-2018	18-Apr-2018	810810002960	ATM / IMPS Transaction Charge	403	23.60		3,617.11
18-Apr-2018	18-Apr-2018	810818889383	MSW*WMENTERPRISEBangaloreKAIN-18/04/18 18:29:34/0625	403	192.00		3,425.11
18-Apr-2018	18-Apr-2018	810819031272	PKHOMENEEDSBANGALOREKAIN-18/04/18 19:03:48/0625	403	71.00		3,354.11
21-Apr-2018	21-Apr-2018	811112025788	ATM Cash-P1ENBA39--KENGERRIOATMBANGALORE-RURKAIN-21/04/18 12:27:52/0625	403	1,000.00		2,354.11
21-Apr-2018	21-Apr-2018	811112025788	ATM / IMPS Transaction Charge	403	23.60		2,330.51
22-Apr-2018	22-Apr-2018	811215017335	SVGARMENTSBANGALOREKAIN-22/04/18 15:47:09/0625	403	650.00		1,680.51
23-Apr-2018	23-Apr-2018	811309014929	ATM Cash-VD143407-BOMMANAHALLIBANGALOREKAIN-23/04/18 09:16:25/0625	403	500.00		1,180.51
23-Apr-2018	23-Apr-2018	811309014929	ATM / IMPS Transaction Charge	403	23.60		1,156.91
25-Apr-2018	25-Apr-2018	811512132878	recharge_paytm_PayTMMumbaiMHIN-25/04/18 12:23:05/0625	403	199.00		957.91
26-Apr-2018	26-Apr-2018	811619022825	ATM Cash-BECN1615--NRHOLYFAMILYCHURCHBANGALOREKAIN-26/04/18 19:59:46/0625	403	500.00		457.91
26-Apr-2018	26-Apr-2018	811619022825	ATM / IMPS Transaction Charge	403	23.60		434.31
27-Apr-2018	27-Apr-2018	811711788052	RAZORPAYZOMATOONLINEJAIPURRJIN-27/04/18 11:57:06/0625	403	141.75		292.56
28-Apr-2018	28-Apr-2018	811817950265	MB-UPI CREDIT 700450- 28/04/18 17:29:22	403		2,000.00	2,292.56
28-Apr-2018	28-Apr-2018	811817952399	MB-UPI DEBIT 700450- 28/04/18 17:33:18	403	1,500.00		792.56
29-Apr-2018	29-Apr-2018	811909482486	One97CommPayTMMumbaiMHIN-29/04/18 09:32:08/0625	403	309.00		483.56

29-Apr-2018	29-Apr-2018	811923559587	MB-UPI CREDIT 700450- 29/04/18 23:31:25	403		500.00	983.56
30-Apr-2018	30-Apr-2018	812009015637	ATM Cash-VD143407-BOMMANAHALLIBANGALOR EKAIN-30/04/18 09:16:23/0625	403	500.00		483.56
30-Apr-2018	30-Apr-2018	812009015637	ATM / IMPS Transaction Charge	403	23.60		459.96
01-May-2018	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18	403		29.00	488.96