

STATEMENT OF ACCOUNTS

Period : December 01, 2017 to August 28, 2018

MRS.K GEETHANJALI

NO 293 FIRST FLOOR 4TH CROSS 10TH

MAIN ITI LAYOUT OPPOSITE TO

KUVEMPU PARK

BANGALORE

KARNATAKA 560068

g*****@.*

Cust Id: 6598729

Your Branch Details :

Name : CUNNINGHAM ROAD, BENGALURU

Address : GROUND FLOOR, BATRA CHAMBERS,1/3

CUNNINGHAM ROAD BENGALURU,KARNATAKA 560052

IFSC : YESB0000639

MICR : 560532017

Transaction details for your ACCOUNT No.063991900002710 (SA - SMART SALARY EXCLUSIVE) (Currency: INR)

Transaction Date	Value Date	Description	Debit	Credit	Balance
02/12/2017	02/12/2017	PCA:5000944243:PAYTMWAL1210203:PTM(PAYTM PAYTMWAL1210203-120240141263	899.00	0.00	50000.46
02/12/2017	02/12/2017	PCA:5000944243:037044001941265:FAMILIES SUPER MARKET 037044001941265-733608213111	469.00	0.00	49531.46
02/12/2017	02/12/2017	PCA:5000944243:191919191923024:INSTAKART SERVICES P 191919191923024-733610335879	1,423.00	0.00	48108.46
03/12/2017	03/12/2017	PCA:5000944243:173210000000704:MORE MEGASTORE 173210000000704-733710002310	158.00	0.00	47950.46
03/12/2017	03/12/2017	PCA:5000944243:KFC RESTAURANTS:KFC RESTAURANTS. KFC RESTAURANTS-120300061754	159.00	0.00	47791.46
03/12/2017	03/12/2017	PCA:5000944243:02IN00000007244:LIFE STYLE INTL PVT LT 02IN00000007244-000822617066	699.00	0.00	47092.46
03/12/2017	03/12/2017	PCA:5000944243:075023049500001:SAMAHITA FUELING STATI 075023049500001-733715033212	290.00	0.00	46802.46
04/12/2017	04/12/2017	EMI towards Loan No - 00176057	7,214.00	0.00	39588.46
05/12/2017	05/12/2017	PCA:5000944243:493197100003060:Paynimo Mutual Funds 493197100003060-120500015293	18,029.50	0.00	21558.96
08/12/2017	08/12/2017	REFUND OF :SAMAHITA FUELING STA:171203-733715033212	0.00	2.18	21561.14
08/12/2017	08/12/2017	PCA:5000944243:APSRTC ONLINE512:EBS(APSRTC ONLINE IN APSRTC ONLINE512-120870314003	209.00	0.00	21352.14
10/12/2017	10/12/2017	PCA:5000944243:AISHWARYA SUPER:AISHWARYA SUPER AISHWARYA SUPER-121000022685	995.00	0.00	20357.14
11/12/2017	11/12/2017	Funds Trf to XX0056/CC 0001002010000307186/MOBTXN	3,000.00	0.00	17357.14

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.