

Account Statement

S R VENKATESHA RAO

41 OLD 730 1ST MAIN VYALIKAVAL

ARAMANE NAGAR BANGALORE

OPP TO VYALIKAVAL BESCOM OFF

Bangalore

KARNATAKA

INDIA

560003

Cust. Reln. No.

248630019

Account No.

4812347766

Period

From 01/11/2020 To 30/11/2020

Currency

INR

Branch

SADASHIVA NAGAR

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/11/2020	ATW/9659/Vivekananda Ngr, MysoreMysore271120/19:51	033214309953	2,000.00	DR	75.99	CR
2	27/11/2020	IBIMPS Sent to S 54055968170 ST Ref 033209091224	IMPS-033209091226	500.00	DR	2,075.99	CR
3	27/11/2020	IBIMPS Sent to S 54055968170 ST Ref 033209064333	IMPS-033209064412	2,500.00	DR	2,575.99	CR
4	26/11/2020	IBIMPS Sent to S 54055968170 ST Ref 033114409504	IMPS-033114409480	5,000.00	DR	5,075.99	CR
5	26/11/2020	Received from Mr XX8170 IMPS The State	IMPS-033108969299	10,000.00	CR	10,075.99	CR
6	25/11/2020	OS RPLENDF MONERGIZE 160630777481629	KPG-0125204182	3,524.01	DR	75.99	CR
7	25/11/2020	Received from Mr XX8170 IMPS The State	IMPS-033017569403	3,600.00	CR	3,600.00	CR
8	20/11/2020	Chrg: IMPS Transaction Dated On 10-Nov-2020	TBMS-616692527	0.89	DR	0.00	CR
9	20/11/2020	Chrg: IMPS Transaction Dated On 07-Nov-2020	TBMS-616995605	5.90	DR	0.89	CR
10	14/11/2020	Chrg: ECS Mandate- KB6251611 15-Oct-2020	TBMS-614459222	59.00	DR	6.79	CR
11	10/11/2020	IBIMPS Sent to S 54055968170 ST Ref 031520538116	IMPS-031520538117	4,000.00	DR	65.79	CR
12	10/11/2020	IBIMPS Sent to S 54055968170 ST Ref 031506415211	IMPS-031506415212	6,000.00	DR	4,065.79	CR
13	09/11/2020	Received from 3762 XX1962 IMPS Indusind B	IMPS-031413497566	6,300.00	CR	10,065.79	CR
14	08/11/2020	PCD/9659/MR H C N WODEYAR/MYSORE081120 /19:25	031319455845	248.00	DR	3,765.79	CR
15	08/11/2020	ATW/9659/Vivekananda Ngr, MysoreMysore081120/13:41	031308307128	1,000.00	DR	4,013.79	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	07/11/2020	IBIMPS Sent to S 54055968170 ST Ref 031221735246	IMPS-031221735374	5,000.00	DR	5,013.79	CR
17	07/11/2020	Received from Mr XX8170 IMPS The State	IMPS-031217435975	10,000.00	CR	10,013.79	CR
18	05/11/2020	Chrg: IMPS Transaction Dated On 24-Oct-2020	TBMS-610542515	5.90	DR	13.79	CR
19	05/11/2020	Chrg: IMPS Transaction Dated On 21-Oct-2020	TBMS-610853793	5.90	DR	19.69	CR
20	05/11/2020	Chrg: IMPS Transaction Dated On 23-Oct-2020	TBMS-610630813	5.90	DR	25.59	CR
21	05/11/2020	Chrg: IMPS Transaction Dated On 27-Oct-2020	TBMS-610436419	5.90	DR	31.49	CR

Opening balance as on 01/11/2020 INR 37.39

Closing balance as on 30/11/2020 INR 75.99