

PERSONAL EXPENSE STATEMENT

Ref 20160329050402PM

Statement Date

29-March-2016

No 16,Ground Floor,Aishwarya Nilaya,Kampanna Layout
Jalahalli Post,Near Vishwas Dafodils,Ramachandrapura
Bangalore,Karnataka,India PIN:560013

GIRISH SAVINGS BANK ACCOUNT

SB SAVINGS

CREDITS

Citi Bank, MG Road Branch Bangalore	15,000.90	--- NA ---
State Bank Of India, Jalahalli Branch Bangalore	4,135.30	885.50
Karnataka Bank, Manila Branch, Muruva Manila	5,240.00	52.00
Karnataka Bank, Gokula Branch, Bangalore	2,275.50	-91.50
Corporation Bank, Kengeri Satellite Town Branch, Bangalore.	3,214.00	2,457.00
Canara Bank, Ramamandir Branch, Bangalore	4,364.36	0.00

GIRISH CREDIT CARD ACCOUNT

CURRENT BAL

STATEMENT

Citi Bank Cash back	0.00	0.00
Standard Charted Bank Manhattan	0.35	0.00
Kotak Mahindra Bank Platinum League	1,398.19	3,828.98
State Bank Of India Gold and More	2,946.64	0.00

CASH ACCOUNT

AMOUNT

ADJUSTMENTS

Cash Amount	4,498.00	
Gift Amount Received	0.00	
Accounts Payable to Creditcard	3,828.98	
Amount Gifted	500.00	
Personal Credit Account	0.00	
Gift Amount Transferred to Karthik SB Account	0.00	0.00

KARTHIK AND SHUBHA SAVINGS ACCOUNT

AMOUNT

CREDITS

Shubhashri Karnataka Bank, Manila Branch	47,915.00	1,000.00
Shubhashri Corporation Bank	46,026.00	1,000.00
Shubhashri Sir M Visvesvaraya Co-Operative Bank	20,414.00	0.00
Karthik Karnataka Bank Manila Branch	74,144.00	5,670.00

FIXED DEPOSIT ACCOUNT

OPENING

MATURITY

Lakshminarayana Canara Bank Fixed Deposit Rs 50000	18-Feb-2013	18-Feb-2015
Lakshminarayana Canara Bank Fixed Deposit Rs 50000	06-Mar-2013	06-Mar-2015
Lakshminarayana Corporation Bank Fixed Deposit Rs 25000	27-Mar-2015	26-Mar-2016
Shubhashri Visvesvararyya Bank Fixed Deposit Rs 50000	27-Mar-2014	26-Mar-2015
Karthik Wealth Plus LIC 626246398 Fixed Rs 40000	08-Nov-2011	07-Nov-2017

RECURRING DEPOSITS

PAYMENT DATE

AMOUNT PAID

Lakshminarayana State Bank of India PPF Account	27-Mar-2014	100,042.00
Karthik Karnataka Bank Recurring Deposit Rs 5000	27-Mar-2014	80,562.00
Lakshminarayana Corporation Bank Recurring Deposit Rs 500	27-Mar-2014	10,173.00
Shubhashri Visvesvaraya Bank Recurring Deposit Rs 3000	27-Mar-2014	111,000.00
Shubhashri Visvesvaraya Bank Recurring Deposit Rs 5000	27-Mar-2014	185,000.00

MONTHLY TRANSACTION SUMMARY

Cash Available	4,498.00
Credit Card Liabilities	4,345.18
Bank Interest or Cash Back Earned	1,319.00
Total Available Income	19,498.90
Expenditure of the Month	51,611.97
Paytm Wallet Balance	100.00
Personal Credits Account	0.00
House Loan Amount	0.00

EXPENSES

MONTHLY

YEARLY

House Rent Payment	11,000.00	131,500.00
Birthday Gifts	0.00	4,089.00
Toys for Karthik	0.00	1,760.00
Electronics	1,000.00	58,416.82
Bescom Electricity	436.00	4,898.00
BSNL Bangalore	0.00	2,796.00
Car and Bike Fuel	1,000.00	35,070.79
Household Items	30.00	15,186.00

ASSET MANAGEMENT			
CITI BANK LAKSHMINARAYANA	15,000.90		
CANARA BANK LAKSHMINARAYANA	104,389.36		
CORPORATION BANK LAKSHMINARAYANA	39,517.75		
KARNATAKA BANK LAKSHMINARAYANA	7,515.50		
STATE BANK OF INDIA LAKSHMINARAYANA	104,177.30		
VISVESVARAYYA BANK SHUBHASHRI	381,758.00		
KARNATAKA BANK SHUBHASHRI	47,915.00		
CORPORATION BANK SHUBHASHRI	46,026.00		
KARNATAKA BANK KARTHIK	154,706.00		
JEEVAN ANAND LIC POLICY LAKSHMINARAYANA	651,168.00		
METLIFE SUVIDHA POLICY LAKSHMINARAYANA	55,612.92		
JEEVAN CHHAYA T103 LIC POLICY SHUBHASHRI	32,388.00		
MPHASIS PROVIDENT FUND SAVINGS	649,115.00		
MPHASIS GRATUITY FUND SAVINGS	188,591.54		
WEALTH PLUS LIC POLICY SHUBHASHRI	40,000.00		
EMERGENCY OR HIDDEN CASH ACCOUNT	13,000.00		
CASH ACCOUNT	4,498.00		
TUITION OR TRAINING FEE FROM STUDENTS	0.00		
OTHER EXTERNAL INCOME	1,200.00		
COMPLETE BALANCE			
GROSS MINIMUM BALANCE	9,000.00		
GROSS ACCOUNT SAVINGS	2,536,579.27		
GROSS LOAN AND CREDITS	8,174.16		
GROSS BALANCE AMOUNT	2,528,405.11		
WITHDRAWABLE AMOUNT	222,729.06		
GROSS FIXED AMOUNT	2,305,676.05		
HOUSE RENT HISTORY			
House Rent : DEC2007-March 2011 Muthyala Nagar	193,810.00		
House Rent : MAR2011-March2015 Kempanna Layout	602,200.00		796,010.00
CATEGORY WISE SUMMARY		MONTH	YEAR
Utilities Telephone		200.00	8,578.00
Grocery Fruits and Vegetable		368.00	47,737.32
Auto Fuel		1,000.00	35,070.79
Car Maintenance		0.00	23,945.00
Bike Maintenance		0.00	8,080.00
Dining [Hotel and Food Street]		1,140.00	14,566.00
Medical		0.00	21,602.00
Hospital		0.00	2,503.00
School		0.00	51,619.00
Travel		0.00	12,552.13
Maintenance		9,227.00	46,846.97
Shopping: Clothing and Apparels		1,238.00	17,492.24
Dairy Products		590.00	8,590.00
Health Insurance		0.00	19,622.20
Pooja and Temple		75.00	23,904.00
CASH DISTRIBUTION DETAILS			
Reserved Coins		400.00	
Reserved Notes		2,500.00	
Daily Usage Coins		62.00	
Girish		700.00	
Shubhashri		0.00	
Karthik		0.00	
Other		170.00	
Actual Cash In Hand		3,832.00	
Cash In hand Auto Calculated		4,498.00	
Cash Tally		0.00	
Cash Excluding Reserved		932.00	
Coins Total		462.00	
Cash Total		3,370.00	



SL NO	TRANSACTIONS	DATE	AMOUNT
1	Salary Credit From Mphasis Limited For February 2016	01-Mar-2016	94,124.00
2	Atm Withdrawal Canara Bank Ramchandrapura From Citi Bank	01-Mar-2016	10,000.00
3	Office Canteen Tea	01-Mar-2016	20.00
4	Fuel Filled At Shell S S R Enterprises For Honda Shine Bike	01-Mar-2016	500.00
5	Annaula Fee Refund	01-Mar-2016	499.00
6	Atm Annual Fee 2015-16 - 4591500067446258 Girish Sbi Sb	01-Mar-2016	114.50
7	Bank Interest For Karthik Karnataka Bank Sb	01-Mar-2016	670.00
8	Bank Interest For Girish Karnataka Bank Sb Manila	01-Mar-2016	52.00
9	Bank Interest For Girish Karnataka Bank Sb Gokula	01-Mar-2016	23.00
10	Bank Annual Charges For Girish Karnataka Bank Sb Gokula	01-Mar-2016	114.50
11	House Rent Kempanna Layout Feb 2016	02-Mar-2016	11,000.00
12	Fund Transfer From Citi Bank To Shubha Visvesvaraya Bank Sb	02-Mar-2016	8,000.00
13	Fund transfer from GIRISH CITI BANK SUVIDHA to KARTHIK KARNATAKA BANK SB	02-Mar-2016	10,000.00
14	Neft From Girish Citi Bank Suvidha To Girish Corporation Bank Sb	02-Mar-2016	2,000.00
15	Girish PPF Account SBI Bank March 2016	02-Mar-2016	5,000.00
16	NEFT from Girish Citi Bank Suvidha to Shubha Corporation Bank SB	02-Mar-2016	1,000.00
17	NEFT From Girish Citi Bank Suvidha to Shubha Karnataka Bank SB	02-Mar-2016	1,000.00
18	Citi Bank Payment To Girish Kotak Mahindra Bank Credit Card	02-Mar-2016	10,000.00
19	Citi Bank Payment To Girish Sbi Bank Credit Card	02-Mar-2016	600.00
20	Cash Loan Re-Payment To Prabhakar	02-Mar-2016	1,000.00
21	HPE office Canteen Tea	02-Mar-2016	12.00
22	Shubha Rd3000 Sir M Visvesvaraya Bank March 2016	03-Mar-2016	3,000.00
23	HPE Office Canteen Tea Or Juice	04-Mar-2016	22.00
24	Gift Money To Pradyumna Paradkar K	04-Mar-2016	500.00
25	Cavendish Banana 1 Kg	05-Mar-2016	20.00
26	Matching Meterial For Sari	05-Mar-2016	188.00
27	2 Anchor Spike Guard Near Foto Express Electrical Shop	06-Mar-2016	800.00
28	M Seal From Kaveri Water Pipe Leakage	06-Mar-2016	30.00
29	Bajji Near Nandini Milk On The Way To Prabhakar House	06-Mar-2016	30.00
30	Fm Radio Anteena For Car Player	06-Mar-2016	200.00
31	Brahmins Coffee Bar Yelahanka	06-Mar-2016	396.00
32	Hp Office Canteen Tea	07-Mar-2016	6.00
33	Shivararthri Pooja Flower	07-Mar-2016	40.00
34	Cloth Sticing Charges For Tailor Denil	09-Mar-2016	100.00
35	Hpe Office Canteen Tea	09-Mar-2016	10.00
36	Vegitable And Fruits From Nithya Fresh	09-Mar-2016	180.00
37	Indane Domestic Cooking Gas Pipe Checkup	09-Mar-2016	80.00
38	Girish Metlife Karnataka Bank March 2016	09-Mar-2016	5,116.97
39	Airtel Digital Tv Malayalam Subscription Manimoole 3Rd March 2017	09-Mar-2016	1,800.00
40	Mobile02 8771217405 Girish Airtel Full Talk Time 200	09-Mar-2016	200.00
41	New Fantom Machine 20 Orange Bicycle From Shabikes	09-Mar-2016	6,100.00
42	Girish Erd500 Corporation Bank March 2016	10-Mar-2016	500.00
43	Hpe Office Canteen Coffee And Tea	10-Mar-2016	39.00
44	Girish Ppf Account Sbi Bank Top Up To Make 1 Lakh	10-Mar-2016	1,000.00
45	Vegitable Bhelpuri From Vijayanagar	11-Mar-2016	20.00
46	Hpe Office Canteen Tea	11-Mar-2016	12.00
47	Jeans Paint Altration Done By Deniel	11-Mar-2016	450.00
48	Neft From Citi Bank To Girish Sbi Savings Account	11-Mar-2016	2,000.00
49	Neft From Girish Citi Bank To Girish Sbi Credit Card	11-Mar-2016	3,000.00
50	Citi Bank Payment To Girish Kotak Bank Credit Card.	11-Mar-2016	15,000.00
51	Neft Payment From Citi Bank To Girish Corporation Bank Sb Accont	11-Mar-2016	957.00
52	Adyar Anand Bhavan Vidyaranyapura Dinner	12-Mar-2016	500.00
53	Nandini Milk From Vegitable Shop	12-Mar-2016	30.00
54	Bakery And Condiments From Ayyangari Bakery	12-Mar-2016	228.00
55	Shridhara Condiments Vidyaranyapura	13-Mar-2016	200.00
56	Office Canteen Tea	14-Mar-2016	18.00
57	Flower For Pooja	15-Mar-2016	35.00
58	Nandini Curd From Soney Stores	15-Mar-2016	20.00
59	Office Canteen Tea	15-Mar-2016	30.00
60	Shubha Rd5000 Sir M Visvesvaraya Bank March 2016	16-Mar-2016	5,000.00
61	Banana 1.5Kg	16-Mar-2016	40.00
62	Hpe Office Canteen Tea	16-Mar-2016	10.00
63	Indan Gas Cylinder Pipe And Washer Repair Charges	16-Mar-2016	200.00

64	Vegitable From Nithya Fresh	16-Mar-2016	100.00
65	Cash Back Received From Kotak Bank For Point Redemption	16-Mar-2016	75.00
66	Blowse Sticking Charges For Tailor	17-Mar-2016	500.00
67	Vegitable Cucumber	17-Mar-2016	28.00
68	Bike Fuel Filling Charges For Honda Shine	17-Mar-2016	500.00
69	Hp Office Canteen Juice	17-Mar-2016	15.00
70	Act Broadband Internet Connection Fup Reset	17-Mar-2016	581.00
71	Bescom Electricity Bill Payment Bangalore February 2016	17-Mar-2016	436.00
72	Monthly Milk Coupons From Soney Stores	18-Mar-2016	540.00
73	Karthik Rd5000 Karnataka Bank Manila March 2016	30-Mar-2016	5,000.00

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PERSONAL LOAN TAKEN / PERSONAL LOAN RECOVERED			
1	Cash Loan Re-Payment To Prabhakar	02-Mar-2016	1,000.00
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			1,000.00
		Adjustments	666.00
		CREDIT ADJ	53.00

	DATE	AMOUNT
	01-Mar-2016	749.00
	02-Mar-2016	16,012.00
	03-Mar-2016	3,000.00
	04-Mar-2016	522.00
	05-Mar-2016	208.00
	06-Mar-2016	1,456.00
	07-Mar-2016	46.00
	08-Mar-2016	0.00
	09-Mar-2016	13,586.97
	10-Mar-2016	1,539.00
	11-Mar-2016	482.00
	12-Mar-2016	758.00
	13-Mar-2016	200.00
	14-Mar-2016	18.00
	15-Mar-2016	85.00
	16-Mar-2016	5,350.00
	17-Mar-2016	2,060.00
	18-Mar-2016	540.00
	19-Mar-2016	0.00
	20-Mar-2016	0.00
	21-Mar-2016	0.00
	22-Mar-2016	0.00
	23-Mar-2016	0.00
	24-Mar-2016	0.00
	25-Mar-2016	0.00
	26-Mar-2016	0.00
	27-Mar-2016	0.00
	28-Mar-2016	0.00
	29-Mar-2016	0.00
	30-Mar-2016	5,000.00
	31-Mar-2016	0.00
TOTAL EXP		51,611.97