



# Karnataka Gramin Bank

(A Scheduled Bank Established by Government of India - Sponsored by Canara Bank)

Ref No : 14241\_963212

Dated : 01-12-2022

Account Holder	Account Details
MR.SAGAR FOBBA	A/c No : 11177111000247
S/O SUDHAKAR FOBBA	Open Date : 12-10-2020
H NO 1/118 NITTUR B	Balance : 7,146.20
BHALKI : BIDAR : 585328	Branch : NITTUR
	IFSC Code : PKGB0011177

## STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

Date	Particulars	Instrument No	Debit	Credit	Balance
	B/F				20,546.20
02-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,07,200.00	1,27,746.20
02-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			81,500.00	2,09,246.20
02-11-2022	SELF	4745	2,00,000.00		9,246.20
03-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,37,600.00	1,46,846.20
03-11-2022	SELF	4746	1,40,000.00		6,846.20
04-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,01,400.00	1,08,246.20
04-11-2022	SELF	4747	1,00,000.00		8,246.20
05-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,02,600.00	1,10,846.20
05-11-2022	SELF	4748	1,10,000.00		846.20
07-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,06,500.00	1,07,346.20
07-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			95,100.00	2,02,446.20
07-11-2022	SELF	4749	2,00,000.00		2,446.20
08-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,20,100.00	1,22,546.20
08-11-2022	SELF	4750	1,10,000.00		12,546.20
09-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			75,000.00	87,546.20
09-11-2022	SELF	4751	80,000.00		7,546.20
10-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,45,700.00	1,53,246.20
10-11-2022	SELF	4752	1,50,000.00		3,246.20
14-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,18,800.00	1,22,046.20
14-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,01,400.00	2,23,446.20
14-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			36,800.00	2,60,246.20
14-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,34,900.00	3,95,146.20
14-11-2022	SELF	4753	3,90,000.00		5,146.20

15-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,26,000.00	1,31,146.20
15-11-2022	SELF	4754	1,30,000.00		1,146.20
16-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,77,900.00	1,79,046.20
16-11-2022	SELF	4755	1,70,000.00		9,046.20
17-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,41,500.00	1,50,546.20
17-11-2022	SELF	4756	1,50,000.00		546.20
18-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,13,600.00	1,14,146.20
18-11-2022	SELF	4757	1,10,000.00		4,146.20
19-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,96,900.00	2,01,046.20
19-11-2022	SELF	4758	2,00,000.00		1,046.20
21-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,17,200.00	1,18,246.20
21-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			62,500.00	1,80,746.20
21-11-2022	SELF	4759	1,80,000.00		746.20
22-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,34,000.00	1,34,746.20
22-11-2022	SELF	4760	1,30,000.00		4,746.20
23-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,23,300.00	1,28,046.20
23-11-2022	SELF	4761	1,20,000.00		8,046.20
24-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			43,700.00	51,746.20
24-11-2022	TO SELF	4762	50,000.00		1,746.20
25-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,05,600.00	1,07,346.20
25-11-2022	SELF	4763	1,00,000.00		7,346.20
28-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,33,400.00	1,40,746.20
28-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			66,900.00	2,07,646.20
28-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			90,700.00	2,98,346.20
28-11-2022	SELF	4764	2,90,000.00		8,346.20
29-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,36,100.00	1,44,446.20
29-11-2022	SELF	4765	1,40,000.00		4,446.20
30-11-2022	NEFT: HITACHI PAYMENT SERVICES PVT LTD			1,25,200.00	1,29,646.20
30-11-2022	SELF	4766	1,22,500.00		7,146.20
<b>Total</b>			<b>33,72,500.00</b>	<b>33,79,646.20</b>	<b>7,146.20</b>

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement. Please send your queries regarding the account statement to [br1177@kgbk.in](mailto:br1177@kgbk.in)

(This is a system generated email. Signature not required)

Visit us at [www.karnatakagraminbank.com](http://www.karnatakagraminbank.com) Branch Mail ID: [br1177@kgbk.in](mailto:br1177@kgbk.in)  
Branch Landline No: 9449865108