

T H E K A R N A T A K A B A N K L I M I T E D
KOPAR-KHAIRANE, NAVI MUMBAI

Date : 03-10-2022

Account no: 5152000100125001

Interest Rate: 19.75 %
MICR Code : 400052016
IFSC : KARB0000515

Name: R S UMA
PLOT NO 50 SECTOR 4
KOPARKHAIRANE NAVI MUMBAI
NAVI MUMBAI
MAHARASHTRA
400709

OPENING BALANCE						9,505.00
01-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22244346376	4,78,500.00	4,88,005.00
01-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22244346565	3,41,500.00	8,29,505.00
01-09-2022	791070	TO SELF			8,20,000.00	9,505.00
02-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22245328658	3,43,700.00	3,53,205.00
02-09-2022	791071	TO SELF			3,45,000.00	8,205.00
03-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22246335722	4,38,100.00	4,46,305.00
03-09-2022	791072	TO SELF			3,40,000.00	1,06,305.00
05-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22248342342	4,16,800.00	5,23,105.00
05-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22248342318	3,06,500.00	8,29,605.00
05-09-2022	791073	TO SELF			8,20,000.00	9,605.00
06-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22249326754	3,86,700.00	3,96,305.00
06-09-2022	791074	TO SELF			3,90,000.00	6,305.00
07-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22250333775	4,41,000.00	4,47,305.00
07-09-2022	791075	TO SELF			4,40,000.00	7,305.00
08-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22251341300	4,17,500.00	4,24,805.00
08-09-2022	791076	TO SELF			4,10,000.00	14,805.00
09-09-2022	NEFT-HITACHI	PAYMENT	SERVICES	P/AXISCN0164890706	5,85,700.00	6,00,505.00
09-09-2022	791077	TO SELF			5,95,000.00	5,505.00
12-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22255331902	3,78,800.00	3,84,305.00
12-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22255331871	5,17,900.00	9,02,205.00
12-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22255332063	5,05,200.00	14,07,405.00
12-09-2022	791078	TO SELF			13,00,000.00	1,07,405.00
13-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22256340845	4,30,600.00	5,38,005.00
13-09-2022	791079	TO SELF			5,30,000.00	8,005.00
14-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22257325273	3,22,100.00	3,30,105.00
14-09-2022	791080	TO SELF			3,25,000.00	5,105.00
15-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22258333366	4,16,000.00	4,21,105.00
15-09-2022	791081	TO SELF			3,15,000.00	1,06,105.00
16-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22259341836	3,91,800.00	4,97,905.00
16-09-2022	791082	TO SELF			4,90,000.00	7,905.00
17-09-2022	NEFT-HITACHI	PAYMENT	SERVICES	P/AXISCN0166309152	4,63,400.00	4,71,305.00
17-09-2022	791083	TO SELF			4,60,000.00	11,305.00
19-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22262330146	4,24,500.00	4,35,805.00
19-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22262332153	4,18,200.00	8,54,005.00
19-09-2022	791084	TO SELF			8,40,000.00	14,005.00
20-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22263340068	2,90,800.00	3,04,805.00
20-09-2022	791085	TO SELF			2,95,000.00	9,805.00
21-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22264348226	2,97,100.00	3,06,905.00
21-09-2022	791086	TO SELF			3,00,000.00	6,905.00
22-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22265330007	3,39,500.00	3,46,405.00
22-09-2022	791087	TO SELF			3,40,000.00	6,405.00
23-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22266339552	2,13,300.00	2,19,705.00
23-09-2022	791088	TO SELF			2,10,000.00	9,705.00
26-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22269348312	3,79,200.00	3,88,905.00
26-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22269349723	2,19,300.00	6,08,205.00
26-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22269325186	4,35,700.00	10,43,905.00
26-09-2022	791089	TO SELF			10,30,000.00	13,905.00
27-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22270332385	3,99,200.00	4,13,105.00
27-09-2022	791090	TO SELF			4,00,000.00	13,105.00
28-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22271341623	3,13,400.00	3,26,505.00
28-09-2022	791091	TO SELF			3,20,000.00	6,505.00
29-09-2022	CGST LEDGER FOLIO CHARGES				944.00	5,561.00
29-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22272325482	2,07,300.00	2,12,861.00
29-09-2022	791092	TO SELF			2,00,000.00	12,861.00
30-09-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22273334786	2,98,200.00	3,11,061.00
30-09-2022	791093	TO SELF			3,00,000.00	11,061.00
01-10-2022	RTGS-HITACHI	PAYMENT	SERVICES	P-UTIBH22274343196	4,22,100.00	4,33,161.00
01-10-2022	791094	TO SELF			4,25,000.00	8,161.00
CLOSING BALANCE						8,161.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager