

Mr. SURESH BAMMANAHALLI

Account Number : 50465359876

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			5600.00CR
24/07/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 016189900000	8000.00		5600.00CR
24/07/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 016109900000	10000.00		13600.00CR
23/07/2019	CREDIT		23600.00	23600.00CR
30/06/2019	SMS CHARGES	9.33		0.00CR
30/06/2019	ATM WDL HASSAN 00000VD107901 254041900000	700.00		9.33CR
29/06/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 016909900000	500.00		709.33CR
21/06/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 021712900000	200.00		1209.33CR
16/06/2019	ATM WDL CORP BANAVASE 0000030950244 951215900000	500.00		1409.33CR
31/05/2019	CREDIT INTEREST		71.00	1909.33CR
30/05/2019	TRF BY TRK FEED CSHBCK-23/05/ 2019-012925BHAVI PETROLEUMS		21.45	1838.33CR
30/05/2019	ATM WDL GULBURGA ROAD 00000SFCNM584 000500900000	4018.00		1816.88CR
23/05/2019	POS PRCH BHAVI PETROLEUMS 0000047085578 012925900000	2860.44		5834.88CR
19/05/2019	ATM WDL BIJAPUR BRANCH SRI 00000D2005500 288853900000	10018.00		8695.32CR
18/05/2019	ATM WDL SINDGI NAKA 2ND ATM 0000000819084 022590900000	5000.00		18713.32CR
17/05/2019	TRF BY TRK FEED MAY19SAL		23600.00	23713.32CR
17/05/2019	ATM WDL SBI BIJAPUR ONSITE 0000000819003 027102900000	800.00		113.32CR
12/05/2019	ATM WDL SINDGI NAKA 2ND ATM 0000000819084 030034900000	2000.00		913.32CR
09/05/2019	ATM WDL SIDDHESHWAR MANDIR 00000SJSN0017 075609900000	8000.00		2913.32CR
01/05/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 027568900000	3000.00		10913.32CR

Date	Particulars	Withdrawal	Deposit	Balance
15/04/2019	TO TRANSFER IMPS-910521237658-UBIN-331902010109462-rupees	2792.36		13913.32CR
15/04/2019	TO TRANSFER IMPS-910521237168-UBIN-331902010109462-rupees	25004.72		16705.68CR
10/04/2019	TRF BY TRK FEED		19600.00	41710.40CR
09/04/2019	TO TRANSFER IMPS-909917561331-UBIN-331902010109462-rupees	1512.36		22110.40CR
09/04/2019	TRF BY TRK FEED		23600.00	23622.76CR
05/04/2019	ATM WDL BIJAPUR BRANCH SRI 00000D2005500 276084900000	2000.00		22.76CR
31/03/2019	SMS CHARGES	18.00		2022.76CR
31/03/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 024424900000	500.00		2040.76CR
29/03/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 025801900000	2200.00		2540.76CR
21/03/2019	BY TRANSFER MOB BANKING0000000321105130REMOTBANKINGSRVR3280509		4000.00	4740.76CR
28/02/2019	CREDIT INTEREST		16.00	740.76CR
27/02/2019	TO TRANSFER IMPS-905818475737-UBIN-331902010109462-rupees	3002.36		724.76CR
26/02/2019	ATM WDL EPS_BALUPETE K H RO 000000531EP01 011452900000	2500.00		3727.12CR
21/02/2019	TO TRANSFER MOB BANKING0000000221141137REMOTBANKINGSRVR6977879	10000.00		6227.12CR
20/02/2019	BY TRANSFER IMPS-KURICHETI SRINIV-9229-XX8681-905117947579		13000.00	16227.12CR
19/02/2019	TO TRANSFER IMPS-905011441391-VIJB-1019011111000241-	500.00		3227.12CR
16/02/2019	TO TRANSFER IMPS-904716191557-ICIC-631001528681-rupees	15004.72		3727.12CR
16/02/2019	CREDIT		18490.00	18731.84CR
	Opening Balance			18731.84CR