

SRI BASAVESHWAR SAHAKARI BANK NIYAMITHA.BAGALKOT**Branch Name: MAHILA****Personal Ledger From 01/01/2019 To 29/07/2019**

Client Code :166051	Deposit Date :10/11/2017
Deposit No: CA 82	
CBS A/c No:004002000082	Deposit Period :0 Y 0 M 0 D
IFSC Code: ICIC00SBSBN	Deposit Amt.:2,500.00
Name :DEEPTHYZ D SIGN WORLD	Maturity Amt. :00.00
Address:	Rate on Int. :0.01 %
H NO-85/A SEC-40	Nominee Name : BHAGAMMA B KSHATRI
BAGALKOT	A/CStatus :OPEN
NAVANAGAR	
NAVANAGAR	Min Balance: 1,000.00
587103	JointHolder Name: 166051 DEEPTHYZ D SIGN WORLD FROM -10-NOV-17 TO \$
Ph:0	Int.Pay Mode: Cash
Mob:9844644420	Interest Transfer A/c No: -0
PAN NO:ANEPB3961E	Address Proof:3 - - 6
E Mail:	
ADHAR NO :250897221654	
Membership No:-	

Date	Description	Type	InstNo	Payments	Receipts	Balance	CrDr
Op Bal:						2421	
04/01/2019	BY LBC (FR BR 1)-	Transfer	406000		56,938.00	59,359.00	Cr
06/01/2019	WITHDRAWAL - NFS - SB (04452005)NAVA NAGAR BAGALKOT BAGALKOT KAIN Ref No. 900613003897-	Transfer	0	10,000.00		49,359.00	Cr
08/01/2019	WITHDRAWAL - NFS - SB (40256004)BAGA LKOT BAGALKOT KAIN Ref No. 900818000863-	Transfer	0	5,000.00		44,359.00	Cr
09/01/2019	WITHDRAWAL - NFS - SB (04452621)SBI NAVANAGAR BAGALKOT NAVANAGAR KAIN Ref No. 900916031976-	Transfer	0	10,000.00		34,359.00	Cr
09/01/2019	WITHDRAWAL - NFS - SB (04452621)SBI NAVANAGAR BAGALKOT NAVANAGAR KAIN Ref No. 900916032107-	Transfer	0	10,000.00		24,359.00	Cr
10/01/2019	TO LBC 866535 M S MELLIGERI TOWERS(FR BR 1)-	Transfer	698	664.00		23,695.00	Cr
13/01/2019	NFS POS PURCHASE - SB (F2196004)M P SHETTAR SUPERMAR1. BAGALKOT KAIN Ref No. 901319019724-	Transfer	0	821.00		22,874.00	Cr
15/01/2019	WITHDRAWAL - NFS - SB (TMB48701)Near Bus Stand Bagalkot KAIN Ref No. 901514013272-	Transfer	0	2,000.00		20,874.00	Cr
16/01/2019	WITHDRAWAL - NFS - SB (00812004)2ND ATM BAGALKOT BAGALKOT KAIN Ref No. 901612011782-	Transfer	0	5,000.00		15,874.00	Cr
16/01/2019	WITHDRAWAL - NFS - SB	Transfer	0	10,000.00		5,874.00	Cr

	(S1ANBK05)BAG ALKOTE BR BAGALKOTE KAIN Ref No. 901619007146-						
19/01/2019	NFS POS PURCHASE - SB (4965203M)VENK ATESHWARA SERVI BAGALKOT KAIN Ref No. 901910023255-	Transfer	0	1,000.00		4,874.00	Cr
24/01/2019	BY LBC-MEDICAL COLLEGE	Clearing	405890		3,750.00	8,624.00	Cr
24/01/2019	BY LBC- BVVSANGHA BGK	Clearing	1224		1,24,135.00	1,32,759.00	Cr
25/01/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 902515009416-	Transfer	0	1,000.00		1,31,759.00	Cr
25/01/2019	NFS POS PURCHASE - SB (62777464)SHEEL VANT SONS JEWEL BAGALKOT KAIN Ref No. 902518001163-	Transfer	0	2,000.00		1,29,759.00	Cr
25/01/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 902519097061-	Transfer	0	3,000.00		1,26,759.00	Cr
28/01/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 902815605133-	Transfer	0	2,000.00		1,24,759.00	Cr
28/01/2019	NFS POS PURCHASE - SB (KA025241)ANUS H PETROLEUMS BAGALKOT KAIN Ref No. 902820553439-	Transfer	0	1,000.00		1,23,759.00	Cr
30/01/2019	(ABB) ARAYBHATAS EDUCATIONAL SOCIETY From Br 1 of CA 82(4)-	Transfer	700	10,500.00		1,13,259.00	Cr
30/01/2019	WITHDRAWAL - NFS - SB (DCB20301)BAGA LKOT TALUK	Transfer	0	2,000.00		1,11,259.00	Cr

	ANANDI BAGALKKAIN Ref No. 903013336034-						
30/01/2019	E COMMERCE- SB (BDR00001)AMAZ ON Mumbai MHIN Ref No. 903023744103-	Transfer	0	1,617.00		1,09,642.00	Cr
31/01/2019	TO LBC 870712 LIC BAGALKOT AC NO 3(FR BR 1)-	Transfer	699	51,596.00		58,046.00	Cr
31/01/2019	(ABB) NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	951	6,000.00		52,046.00	Cr
31/01/2019	(ABB) TO COMM NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	0	07.00		52,039.00	Cr
31/01/2019	(ABB) TO GST NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	0	01.00		52,038.00	Cr
01/02/2019	WITHDRAWAL - NFS - SB (C0131102)TAMB ADONI CROSS HUBLI KAIN Ref No. 903213005115-	Transfer	0	10,000.00		42,038.00	Cr
01/02/2019	WITHDRAWAL - NFS - SB (C0131102)TAMB ADONI CROSS HUBLI KAIN Ref No. 903213005371-	Transfer	0	10,000.00		32,038.00	Cr
01/02/2019	NFS POS PURCHASE - SB (41411643)MALA BAR GOLD HUBLI HUBLI KAIN Ref No. 903215027898-	Transfer	0	20,000.00		12,038.00	Cr
03/02/2019	NFS POS PURCHASE - SB (F2196004)M P SHETTAR SUPERMAR1. BAGALKOT KAIN Ref No. 903420021604-	Transfer	0	1,665.00		10,373.00	Cr
04/02/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN	Transfer	0	5,000.00		5,373.00	Cr

	Ref No. 903511300061-						
05/02/2019	BY CASH-	Cash			1,900.00	7,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 903718077843-	Transfer	0	3,000.00		4,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB REVERSAL TRANSACTION 903718077843-	Transfer	0	3,000.00	3,000.00	7,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 903718079283-	Transfer	0	3,000.00		4,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB REVERSAL TRANSACTION 903718079283-	Transfer	0		3,000.00	7,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB (04452021)SBI STATION ROAD BAGAL BAGALKOT KAIN Ref No. 903719009865-	Transfer	0	3,000.00		4,273.00	Cr
06/02/2019	WITHDRAWAL - NFS - SB REVERSAL TRANSACTION 903719009865-	Transfer	0		3,000.00	7,273.00	Cr
08/02/2019	TO LBC 872266 N K IMPEX(FR BR 1)-	Transfer	953	5,000.00		2,273.00	Cr
08/02/2019	TO LBC 872267 M S MELLIGERI TOWERS(FR BR 1)-	Transfer	952	724.00		1,549.00	Cr
11/02/2019	BY LBC-LBC	Clearing	408053		18,865.00	20,414.00	Cr
12/02/2019	(ABB) TO SELF From Br 3 of CA 82(4)-	Transfer	956	15,000.00		5,414.00	Cr
14/02/2019	WITHDRAWAL - NFS - SB (04452021)SBI STATION ROAD BAGAL BAGALKOT KAIN Ref No. 904514000200-	Transfer	0	2,000.00		3,414.00	Cr
18/02/2019	BY LBC-BVV SANGHA BGK	Clearing	355336		19,000.00	22,414.00	Cr
18/02/2019	NFS POS	Transfer	0	6,322.92		16,091.08	Cr

	PURCHASE - SB (84319405)5901 Dmart Belgaum I BELGAUM KAIN Ref No. 904918901487-						
19/02/2019	IMPS CR/Display board/7204177120 /9052/9050119656 04/MOB-	Transfer	0		32,922.00	49,013.08	Cr
19/02/2019	E COMMERCE- SB (11112738)PayU_ www.mi.com/in Bangalore ININ Ref No. 905011017565-	Transfer	0	3,396.00		45,617.08	Cr
19/02/2019	E COMMERCE- SB (11112738)PayU_ www.mi.com/in Bangalore ININ Ref No. 905011018692-	Transfer	0	3,146.00		42,471.08	Cr
19/02/2019	TO SELF-	Cash	957	5,000.00		37,471.08	Cr
19/02/2019	NFS POS PURCHASE - SB (KA025241)ANUS H PETROLEUMS BAGALKOT KAIN Ref No. 905016036766-	Transfer	0	1,000.00		36,471.08	Cr
19/02/2019	E COMMERCE- SB (BDR00001)AMAZ ON Mumbai MHIN Ref No. 905017889161-	Transfer	0	1,877.00		34,594.08	Cr
19/02/2019	IMPS CR/Friends/81239 90099/9229/90501 8407244/MOB-	Transfer	0		1,000.00	35,594.08	Cr
21/02/2019	(ABB) MAHILA CA 82 POS TXN CHARGES RFND RRN 905011017565 FOR THE TXN DT 19/2/19 STL 20/2/19 From Br 1 of CA 000082(4)-	Transfer			3,396.00	38,990.08	Cr
24/02/2019	NFS POS PURCHASE - SB (0753500M)BHOS ALE SERVICE STA MUDDEBIHAL KAIN Ref No. 905508025411-	Transfer	0	1,000.00		37,990.08	Cr
25/02/2019	TO LBC 875353 KVGB BAGALKOT(FR BR 1)-	Transfer	958	25,000.00		12,990.08	Cr

26/02/2019	NFS POS PURCHASE - SB (KA025241)ANUS H PETROLEUMS BAGALKOT KAIN Ref No. 905719170374-	Transfer	0	1,000.00		11,990.08	Cr
28/02/2019	BY CASH-	Cash			28,000.00	39,990.08	Cr
28/02/2019	(ABB) NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	960	6,500.00		33,490.08	Cr
28/02/2019	(ABB) TO COMM NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	0	07.00		33,483.08	Cr
28/02/2019	(ABB) TO GST NEFT,ADITYA KURAWATTI,HDF C0000253,501001 10950801-	Transfer	0	01.00		33,482.08	Cr
28/02/2019	(ABB) NEFT,SHREE MARKETING,KKB K0008190,119011 017379-	Transfer	959	27,200.00		6,282.08	Cr
28/02/2019	(ABB) TO COMM NEFT,SHREE MARKETING,KKB K0008190,119011 017379-	Transfer	0	07.00		6,275.08	Cr
28/02/2019	(ABB) TO GST NEFT,SHREE MARKETING,KKB K0008190,119011 017379-	Transfer	0	01.00		6,274.08	Cr
03/03/2019	NFS POS PURCHASE - SB (38031543)ANNA DATA VIKAS KENDRA BAGALKOT KAIN Ref No. 906219900240-	Transfer	0	365.00		5,909.08	Cr
03/03/2019	NFS POS PURCHASE - SB (F2196004)M P SHETTAR SUPERMAR1. BAGALKOT KAIN Ref No. 906219024522-	Transfer	0	658.00		5,251.08	Cr
04/03/2019	NFS POS PURCHASE - SB (42596304)MSW* MODALA HEJJE Bagalkot KAIN Ref No. 906320773490-	Transfer	0	294.00		4,957.08	Cr
06/03/2019	NFS POS PURCHASE - SB	Transfer	0	810.00		4,147.08	Cr

	(93316397)FORBES CAMPBELL KNITWEABELGAUM KAIN Ref No. 906516929367-						
07/03/2019	NFS POS PURCHASE - SB (KA025241)ANUSH PETROLEUMS BAGALKOT KAIN Ref No. 906617412498-	Transfer	0	1,000.00		3,147.08	Cr
08/03/2019	WITHDRAWAL - NFS - SB (S1VDK561)T P NO 32 WARD NO 10 SHBAGALKOT KAIN Ref No. 906715008494-	Transfer	0	500.00		2,647.08	Cr
13/03/2019	TO LBC 878379 MS MELLIGERITOWERS(FR BR 1)-	Transfer	961	450.00		2,197.08	Cr
15/03/2019	NEFT, KERUDI HEALTHCARE PRIVATE LIMITED 510101004970798 -IFSC: CORP0000317-	Transfer			6,136.00	8,333.08	Cr
16/03/2019	WITHDRAWAL - NFS - SB (01730989)BAGALKOT ONSITE BELGAUM KAIN Ref No. 907511456236-	Transfer	0	5,000.00		3,333.08	Cr
22/03/2019	WRONGLY CREDITED DATED ON 05/2/19-	Transfer		1,900.00		1,433.08	Cr
27/03/2019	IMPS CR/Account validation/8884088805/9176/908611055959/INET-	Transfer	0		01.00	1,434.08	Cr
27/03/2019	ATM AMC FOR OCT-MAR 2019-	Transfer		50.00		1,384.08	Cr
27/03/2019	SMS SERVICE CHARGES FOR OCT-MAR 2019-	Transfer		25.00		1,359.08	Cr
28/03/2019	NEFT, Novopay Solutions Private Limited 2309109910110001 -IFSC: RATN0000999-	Transfer			4,000.00	5,359.08	Cr
28/03/2019	NEFT, Novopay Solutions Private Limited 2309109910110001 -IFSC: RATN0000999-	Transfer			5,000.00	10,359.08	Cr
28/03/2019	NEFT, Novopay	Transfer			5,000.00	15,359.08	Cr

	Solutions Private Limited 230910991011000 1 -IFSC: RATN0000999-						
28/03/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 908716241236-	Transfer	0	5,000.00		10,359.08	Cr
28/03/2019	NEFT, INDIANOTION COMMUNICATIO NS 510101003092002 -IFSC: CORP0000398-	Transfer			3,982.00	14,341.08	Cr
28/03/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 908719292309-	Transfer	0	8,000.00		6,341.08	Cr
28/03/2019	E COMMERCE- SB (BDR00001)AMAZ ON Mumbai MHIN Ref No. 908723589001-	Transfer	0	1,663.00		4,678.08	Cr
30/03/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 908912658921-	Transfer	0	2,000.00		2,678.08	Cr
30/03/2019	IMPS CR/Transfer to RAJUBHAYYA/95 38649396/9052/90 8912567468/MOB -	Transfer	0		5,000.00	7,678.08	Cr
31/03/2019	NFS POS PURCHASE - SB (A2196001)M P SHETTAR SUPERMARKE BAGALKOT KAIN Ref No. 909013910884-	Transfer	0	501.00		7,177.08	Cr
05/04/2019	BY LBC- GOORNAVAR HOSPITAL	Clearing	406863		12,272.00	19,449.08	Cr
05/04/2019	E COMMERCE- SB (BDR00001)AMAZ ON Mumbai MHIN Ref No. 909520064552-	Transfer	0	1,019.00		18,430.08	Cr
06/04/2019	WITHDRAWAL -	Transfer	0	1,000.00		17,430.08	Cr

	NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 909614612443-						
06/04/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 909618670641-	Transfer	0	1,000.00		16,430.08	Cr
08/04/2019	BY LBC-R B SHEELAVANTAR	Clearing	8608		26,000.00	42,430.08	Cr
09/04/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 909914320371-	Transfer	0	10,000.00		32,430.08	Cr
09/04/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 909914320598-	Transfer	0	10,000.00		22,430.08	Cr
09/04/2019	(ABB) TO SELF From Br 3 of CA 82(4)-	Transfer	962	5,000.00		17,430.08	Cr
09/04/2019	NFS POS PURCHASE - SB (KA025758)SWR, HUBBALLI DIVISION,BIJAPU R KAIN Ref No. 909916588726-	Transfer	0	1,380.00		16,050.08	Cr
09/04/2019	NFS POS PURCHASE - SB (KA025758)SWR, HUBBALLI DIVISION,BIJAPU R KAIN Ref No. 909916591759-	Transfer	0	1,380.00		14,670.08	Cr
10/04/2019	NFS POS PURCHASE - SB (KA025241)ANUS H PETROLEUMS BAGALKOT KAIN Ref No. 910019953375-	Transfer	0	1,000.00		13,670.08	Cr
12/04/2019	(ABB) NEFT,AUTO PARLOUR,HDFC 0000253,5020000 0825077-	Transfer	963	10,000.00		3,670.08	Cr
12/04/2019	(ABB) TO COMM NEFT,AUTO PARLOUR,HDFC 0000253,5020000 0825077-	Transfer	0	07.00		3,663.08	Cr

12/04/2019	(ABB) TO GST NEFT,AUTO PARLOUR,HDFC 0000253,5020000 0825077-	Transfer	0	01.00		3,662.08	Cr
13/04/2019	NFS POS PURCHASE - SB (KA037875)CHIN ESE EATS BANGALORE KAIN Ref No. 910313690095-	Transfer	0	200.00		3,462.08	Cr
13/04/2019	NFS POS PURCHASE - SB (41402050)METR O CASH AND BANGALORE KAIN Ref No. 910317017154-	Transfer	0	220.00		3,242.08	Cr
17/04/2019	TO LBC 886884 M S MELLIGERI TOWERS(FR BR 1)-	Transfer	964	985.00		2,257.08	Cr
20/04/2019	NFS POS PURCHASE - SB (KA025758)SWR, HUBBALLI DIVISION,BIJAPU R KAIN Ref No. 911014719605-	Transfer	0	475.00		1,782.08	Cr
22/04/2019	BY LBC-LBC	Clearing	484938		6,490.00	8,272.08	Cr
22/04/2019	WITHDRAWAL - NFS - SB (TMB48701)Near Bus Stand Bagalkot KAIN Ref No. 911218798078-	Transfer	0	3,000.00		5,272.08	Cr
24/04/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 911418687756-	Transfer	0	2,000.00		3,272.08	Cr
26/04/2019	E COMMERCE- SB (70010728)WWW GOIBIBO COM GURGAON HRIN Ref No. 911617917154-	Transfer	0	1,232.00		2,040.08	Cr
02/05/2019	BY LBC-BVVS SANGH	Clearing	1812		1,24,033.00	1,26,073.08	Cr
02/05/2019	BY LBC-BVVS SANGH	Clearing	1836		17,523.00	1,43,596.08	Cr
04/05/2019	WITHDRAWAL - NFS - SB (C0124405)+CHE NNAI CHENNAI TNIN Ref No. 912414028729-	Transfer	0	2,000.00		1,41,596.08	Cr
04/05/2019	WITHDRAWAL -	Transfer	0	10,000.00		1,31,596.08	Cr

	NFS - SB (DCHN0660)UBI PORUR BRANCH KANCHIPURAM TNIN Ref No. 912419001731-						
05/05/2019	NFS POS PURCHASE - SB (33246838)CAR N STYLE BANGALORE KAIN Ref No. 912515016659-	Transfer	0	21,000.00		1,10,596.08	Cr
06/05/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 912612303902-	Transfer	0	10,000.00		1,00,596.08	Cr
08/05/2019	WITHDRAWAL - ATM/POS - SB (90102001)BSBN HEAD OFFICE BAGALKOT KAIN Ref No. 912810967223-	Transfer	0	2,000.00		98,596.08	Cr
10/05/2019	TO LBC 890623 M S MELLIGERI TOWERS(FR BR 1)-	Transfer	967	760.00		97,836.08	Cr
10/05/2019	TO LBC 890624 MANAGER KVGB(FR BR 1)-	Transfer	966	25,000.00		72,836.08	Cr
10/05/2019	TO LBC 890622 DR BHAGAMMA B KSHATRI(FR BR 1)-	Transfer	965	40,000.00		32,836.08	Cr
11/05/2019	NFS POS PURCHASE - SB (4732404M)SHIVA PETROLEUM MUDHOL KAIN Ref No. 913118049315-	Transfer	0	1,000.00		31,836.08	Cr
12/05/2019	NFS POS PURCHASE - SB (47051770)KANT HI RESORTS BAGALKOT KAIN Ref No. 913216018906-	Transfer	0	341.00		31,495.08	Cr
15/05/2019	WITHDRAWAL - ATM/POS - SB (90102001)BSBN HEAD OFFICE BAGALKOT KAIN Ref No. 913510357161-	Transfer	0	10,000.00		21,495.08	Cr
15/05/2019	WITHDRAWAL - ATM/POS - SB (90102001)BSBN HEAD OFFICE	Transfer	0	10,000.00		11,495.08	Cr

	BAGALKOT KAIN Ref No. 913510358186-						
15/05/2019	NFS POS PURCHASE - SB (HP065043)HPCL ANUSH PETROLEUM BAGALKOT KAIN Ref No. 913512411337-	Transfer	0	992.50		10,502.58	Cr
18/05/2019	WITHDRAWAL - NFS - SB (04452021)SBI STATION ROAD BAGAL BAGALKOT KAIN Ref No. 913814027078-	Transfer	0	7,000.00		3,502.58	Cr
24/05/2019	NFS POS PURCHASE - SB (47084302)AZIM PETROLEUMS. ANAGWADI KAIN Ref No. 914419015626-	Transfer	0	1,000.00		2,502.58	Cr
26/05/2019	NFS POS PURCHASE - SB (KA042172)SUNN Y PETROLEUMS BAGALKOT KAIN Ref No. 914620815232-	Transfer	0	500.00		2,002.58	Cr
27/05/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 914711728672-	Transfer	0	500.00		1,502.58	Cr
28/05/2019	(ABB) MAHILA CA 82 POS/ECOM TXN CHARGES RFND FOR THE TXN DT 26/5/19 STL DT 27/5/19 RRN 914620815232 From Br 1 of CA 000082(4)-	Transfer			03.75	1,506.33	Cr
28/05/2019	(ABB) MAHILA CA 82 POS/ECOM TXN CHARGES RFND FOR THE TXN DT 24/5/19 STL 27/5/19 RRN 914419015626 From Br 1 of CA 000082(4)-	Transfer			07.50	1,513.83	Cr
05/06/2019	E COMMERCE- SB (70019127)WWW HOTSTAR COM GURGAON HRIN	Transfer	0	365.00		1,148.83	Cr

	Ref No. 915620985648-						
12/06/2019	NEFT, N V GRAPHICS ADVERTISING PVT LTD 004014100000303 -IFSC: ASBL0000004-	Transfer			9,996.70	11,145.53	Cr
12/06/2019	NEFT, N V GRAPHICS ADVERTISING PVT LTD 004014100000303 -IFSC: ASBL0000004-	Transfer			16,843.40	27,988.93	Cr
13/06/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 916412831723-	Transfer	0	2,000.00		25,988.93	Cr
14/06/2019	WITHDRAWAL - ATM/POS - SB (90102001)BSBN HEAD OFFICE BAGALKOT KAIN Ref No. 916508299683-	Transfer	0	2,000.00		23,988.93	Cr
15/06/2019	TO LBC 897549 M S MELLIGERI TOWERS(FR BR 1)-	Transfer	969	758.00		23,230.93	Cr
15/06/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 916614307222-	Transfer	0	10,000.00		13,230.93	Cr
15/06/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 916614307393-	Transfer	0	8,000.00		5,230.93	Cr
15/06/2019	NFS POS PURCHASE - SB (KA025241)ANUS H PETROLEUMS BAGALKOT KAIN Ref No. 916616093389-	Transfer	0	1,000.00		4,230.93	Cr
17/06/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 916818653873-	Transfer	0	3,000.00		1,230.93	Cr
18/06/2019	(ABB) MAHILA CA	Transfer			07.50	1,238.43	Cr

	82 POS/ECOM TXN CHARGES RFND FOR THE TXN DT 15/6/19 STL 17/6/19 RRN 916616093389 From Br 1 of CA 000082(4)-						
21/06/2019	(ABB) SHREE BASAVESHWAR CO-OP BANK ADATH BR NAME BOARD, TABLE TOP BOARDS, FOAM BOARDS BILL From Br 3 of CA 82(4)-	Transfer			4,543.00	5,781.43	Cr
22/06/2019	WITHDRAWAL - ATM/POS - SB (90102012)BVVS COMPLEX BAGALKOT KAIN Ref No. 917319510337-	Transfer	0	1,200.00		4,581.43	Cr
25/06/2019	NFS POS PURCHASE - SB (36R85345)PAY* M P Shettar SupermaBagalkot KAIN Ref No. 917619497315-	Transfer	0	611.00		3,970.43	Cr
28/06/2019	WITHDRAWAL - NFS - SB (04452021)SBI STATION ROAD BAGAL BAGALKOT KAIN Ref No. 917914028196-	Transfer	0	500.00		3,470.43	Cr
01/07/2019	WITHDRAWAL - NFS - SB (04452005)NAVA NAGAR BAGALKOT BAGALKOT KAIN Ref No. 918209011736-	Transfer	0	1,000.00		2,470.43	Cr
02/07/2019	NEFT, BRANCH SUSPENSE ACCOUNT 02240190050100 - IFSC: IPOS00000001-	Transfer			295.00	2,765.43	Cr
12/07/2019	WITHDRAWAL - NFS - SB (01730989)BAGA LKOT ONSITE BELGAUM KAIN Ref No. 919316552405-	Transfer	0	500.00		2,265.43	Cr
17/07/2019	E COMMERCE- SB (BDR00001)JIOM	Transfer	0	449.00		1,816.43	Cr

	ONEY Mumbai MHIN Ref No. 919822539630-						
21/07/2019	NFS POS PURCHASE - SB (36R85345)PAY* M P Shettar SupermaBagalkot KAIN Ref No. 920220288623-	Transfer	0	649.00		1,167.43	Cr
TOTAL				5,47,293.42	5,46,039.85		

Date	Description	Type	InstNo	Payments	Receipts	Balance	CrDr
TOTAL				0.00	0.00		

=====

*** Note: End of The Statement ***

*** This is a Computer Generated Statement doesnt require Signature***