



INDIAN BANK
BENGALURU CANTONMENT
35, Lady Curzon Road , Bangalore Cantonment Bangalore , Karnataka
Branch Code :00059
Account Number : 6117110872
Product type : CA-GEN-PUB-METRO-INR

TEKNA SYSTEMS AND AUTOMATIONS
NO 135 COCONUT AVENUE ROAD
8th CROSS DOWN MALLESHWARAM
BANGALORE
KARNATAKA
Email :
Statement Date :Fri Jul 12 13:06:32 IST 2019
Cleared Balance :2268.74
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				477239.98CR
01/03/2019	01/03/2019	BENGALURU CANTONMENT	TRANSFER TO 6594676668		20500.00		456739.98CR
01/03/2019	01/03/2019	CORE BANKING DATA CENTRE	ONLINE TRANSFER / payment TRANSFER TO 6226021657		35000.00		421739.98CR
02/03/2019	02/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 282545 29MS BURAAQ ENTERPRISES	00282545	11210.00		410529.98CR
02/03/2019	02/03/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 508196 ATM ID 41319836 TRAN DATE (MMDD) 0302 TRAN TIME (HHMMSS) 125901		13999.00		396530.98CR
02/03/2019	02/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 906117031158 ATM ID APCN2271 TRAN DATE (MMDD) 0302 TRAN TIME (HHMMSS) 173805		10000.00		386530.98CR
02/03/2019	02/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		386510.98CR
03/03/2019	03/03/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 082084 ATM ID 47092728 TRAN DATE (MMDD) 0303 TRAN TIME (HHMMSS) 075317		3969.73		382541.25CR

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04/03/2019	04/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 906318558114 ATM ID KBL18196 TRAN DATE (MMDD) 0304 TRAN TIME (HHMMSS) 184145		10000.00		372541.25CR
04/03/2019	04/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		372521.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	CHEQUE WDL TRF	00282552	51920.00		320601.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	DEBIT BGIF: 00059IG190000003		3055.00		317546.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	CHEQUE WDL PRASHANTH M TRF	00282553	10313.00		307233.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHARADA V IDIBH19064475788 TRANSFER TO 89634000599		70606.00		236627.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER MALLESH (KAVITHA IDIBH19064476311 TRANSFER TO 89634000599		12195.00		224432.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAVITHA S IDIBH19064476392 TRANSFER TO 89634000599		6532.00		217900.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER CHETHAN S A IDIBH19064476506 TRANSFER TO 89634000599		21540.00		196360.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER VINAYAK SHANKAR IDIBH19064476613 TRANSFER TO 89634000599		9289.00		187071.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAPLI JAMBUNATH IDIBH19064477122 TRANSFER TO 89634000599		9646.00		177425.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER BEST CONSULTANT IDIBH19064477303 TRANSFER TO 89634000599		31778.00		145647.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER NAVEEN IDIBH19064477404 TRANSFER TO 89634000599		13912.00		131735.25CR

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05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER HARSHA IDIBH190644776 32 TRANSFER TO 89634000599		13912.00		117823.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER AISHWARYA POP IN IDIBH190644777 93 TRANSFER TO 89634000599		10003.00		107820.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHAMALAMMA IDIBH190644842 75 TRANSFER TO 89634000599		13912.00		93908.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KIRAN KUMAR B J IDIBH190644874 96 TRANSFER TO 89634000599		16804.00		77104.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER MADHU T IDIBH190644881 29 TRANSFER TO 89634000599		16087.00		61017.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER PRIYA (SHARAN) IDIBH190644881 77 TRANSFER TO 89634000599		16006.00		45011.25CR
05/03/2019	05/03/2019	BENGALURU CANTONMENT	STOP PAYMENT CHARGES		200.00		44811.25CR
06/03/2019	06/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 400705 ATM ID 50411002 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 130808		10000.00		34811.25CR
06/03/2019	06/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		34791.25CR
06/03/2019	06/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 400751 ATM ID 50411002 TRAN DATE (MMDD) 0306 TRAN TIME (HHMMSS) 130907		10000.00		24791.25CR
06/03/2019	06/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		24771.25CR
06/03/2019	06/03/2019	MUMBAI FORT	C/AC FEES SHARADA V BARBR19065436 628 TRANSFER FROM 97163000129			50000.00	74771.25CR
07/03/2019	07/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 783375 29LIC Housing Finance Limit	00783375	5900.00		68871.25CR

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07/03/2019	07/03/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002413245 TRANSFER TO 96154011649		64363.00		4508.25CR
07/03/2019	07/03/2019	MUMBAI FORT	C/AC FEES SHARADA V BARBS19066131 424 TRANSFER FROM 97169000123			50000.00	54508.25CR
07/03/2019	07/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER nucleonicstraffi IDIBH190662179 45 TRANSFER TO 89634000124		14874.00		39634.25CR
07/03/2019	07/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 455762 ATM ID 50411002 TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 190905		10000.00		29634.25CR
07/03/2019	07/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		29614.25CR
07/03/2019	07/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 455812 ATM ID 50411002 TRAN DATE (MMDD) 0307 TRAN TIME (HHMMSS) 190952		10000.00		19614.25CR
07/03/2019	07/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		19594.25CR
08/03/2019	08/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 783376 29DEEPAKFABRICATO	00783376	3000.00		16594.25CR
08/03/2019	08/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 282541 29HISPARES 080319 ***** RETURN CHQ 00282544 REAS	00282541	3186.00		13408.25CR
08/03/2019	08/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER electricianpandi IDIBH190672823 11 TRANSFER TO 89634000124		10003.00		3405.25CR
08/03/2019	08/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			10000.00	13405.25CR
08/03/2019	08/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 896513 ATM ID 1RDDDEL6 TRAN DATE (MMDD) 0308 TRAN TIME (HHMMSS) 165603		10000.00		3405.25CR
08/03/2019	08/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		3385.25CR

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09/03/2019	09/03/2019	BENGALURU CANTONMENT	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		3370.25CR
09/03/2019	09/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER TECHPROCESS 737065204/IBIBO GROUP PVT LTD/ TRANSFER TO 926724080		1225.00		2145.25CR
11/03/2019	11/03/2019	BENGALURU CANTONMENT	CHEQUE WDL R V TRANSPORTS	00282554	5000.00		2854.75DR
11/03/2019	11/03/2019	MUMBAI FORT	C/AC FEES SHARADA V BARBT19070371303 TRANSFER FROM 97165000127			100000.00	97145.25CR
11/03/2019	11/03/2019	CORE BANKING DATA CENTRE	ONLINE TRANSFER / payment TRANSFER TO 6226021657		20000.00		77145.25CR
11/03/2019	11/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER CITRUS 081903001458203/act081903001458203/ TRANSFER TO 6054527576		1249.62		75895.63CR
12/03/2019	12/03/2019	ATM SERVICE BRANCH	CREDIT 00003627 BY OTHER CR 131130 03 03 2019			29.77	75925.40CR
12/03/2019	12/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER electricianpandi IDIBH19071469030 TRANSFER TO 89634000124		12606.00		63319.40CR
13/03/2019	13/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 282555 29M M ENTERPRISES	00282555	1975.00		61344.40CR
13/03/2019	13/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsasharada IDIBH19072482752 TRANSFER TO 89634000124		15006.00		46338.40CR
13/03/2019	13/03/2019	MALLESWARAM	CHQ TRANSFE	00282556	810.00		45528.40CR
14/03/2019	14/03/2019	SERVICE BRANCH BENGALURU	TO CLG CHQ 282548 29EUREKA FORBES LIMITED	00282548	14290.00		31238.40CR
14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 907318162251 ATM ID DA1544M1 TRAN DATE (MMDD) 0314 TRAN TIME (HHMMSS) 184916		500.00		30738.40CR
14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		30718.40CR

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14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 907318162254 ATM ID DA1544M1 TRAN DATE (MMDD) 0314 TRAN TIME (HHMMSS) 185223		10000.00		20718.40CR
14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		20698.40CR
14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 907318162255 ATM ID DA1544M1 TRAN DATE (MMDD) 0314 TRAN TIME (HHMMSS) 185339		9500.00		11198.40CR
14/03/2019	14/03/2019	BENGALURU CANTONMENT	ATM WDL FEE 150319 ***** RETURN CHQ 00282544 REAS		20.00		11178.40CR
17/03/2019	17/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			100000.00	111178.40CR
17/03/2019	17/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB73332121 8/BESCOM/ TRANSFER TO 876710424		3058.00		108120.40CR
17/03/2019	17/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB73332609 6/BESCOM/ TRANSFER TO 876710424		2051.00		106069.40CR
17/03/2019	17/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB73333414 3/BSNLPOST/ TRANSFER TO 876710424		313.00		105756.40CR
17/03/2019	17/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB73334916 3/BSNLPOST/ TRANSFER TO 876710424		419.00		105337.40CR
17/03/2019	17/03/2019	BENGALURU CANTONMENT	TRANSFER TRANSFER TO 6654895674		13000.00		92337.40CR
17/03/2019	17/03/2019	BENGALURU CANTONMENT	TRANSFER TRANSFER TO 6654896383		12000.00		80337.40CR
18/03/2019	18/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsasharada IDIBH190773060 30 TRANSFER TO 89634000124		30006.00		50331.40CR

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18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/907710088554/020063252876/SBIN/payment TRANSFER TO 97158000590		10000.00		40331.40CR
18/03/2019	18/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			50000.00	90331.40CR
18/03/2019	18/03/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER Deposit by TRF TO BG MARGIN ACC TRANSFER TO 6677674295		78370.00		11961.40CR
18/03/2019	18/03/2019	BENGALURU CANTONMENT	DEBIT BGIF: 00059IG190000005		2595.00		9366.40CR
18/03/2019	18/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			15000.00	24366.40CR
18/03/2019	18/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/907715108496/033128846079/SBIN/payment TRANSFER TO 97158000590		10000.00		14366.40CR
19/03/2019	19/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 321999 ATM ID BHBN2489 TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 103224		10000.00		4366.40CR
19/03/2019	19/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		4346.40CR
19/03/2019	19/03/2019	BENGALURU CANTONMENT	ATM ENQUIRY FEE		10.00		4336.40CR
19/03/2019	19/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			20000.00	24336.40CR
19/03/2019	19/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 952919 ATM ID 1RDNBHJ0 TRAN DATE (MMDD) 0319 TRAN TIME (HHMMSS) 104855		10000.00		14336.40CR
19/03/2019	19/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		14316.40CR
19/03/2019	19/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER AVENUES 108538128527/https://api.zaakpay.com/ TRANSFER TO 6119364291		472.29		13844.11CR

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20/03/2019	20/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			200000.00	213844.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	CHEQUE WDL BG TRF	00282560	177590.00		36254.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	DEBIT BGIF: 00059IG190000006		5622.00		30632.11CR
20/03/2019	20/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			100000.00	130632.11CR
20/03/2019	20/03/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/19032900247097/29AH LPR1681G1ZW TRANSFER TO 97258000596		91135.00		39497.11CR
20/03/2019	20/03/2019	CORE BANKING DATA CENTRE	/KarnatakaVAT Online Payment 2038333001 TRANSFER TO 6008278840		400.00		39097.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 907919162229 ATM ID DA1544M1 TRAN DATE (MMDD) 0320 TRAN TIME (HHMMSS) 190312		10000.00		29097.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		29077.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 907919162230 ATM ID DA1544M1 TRAN DATE (MMDD) 0320 TRAN TIME (HHMMSS) 190422		10000.00		19077.11CR
20/03/2019	20/03/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		19057.11CR
21/03/2019	21/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsachetan IDIBH19080484672 TRANSFER TO 89634000124		5003.00		14054.11CR
21/03/2019	21/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER icreativeconsult IDIBH19080492442 TRANSFER TO 89634000124		3543.00		10511.11CR
21/03/2019	21/03/2019	MALLESWARAM	CREDIT Deposit by DD 542826 CANCELLED			220.00	10731.11CR
21/03/2019	21/03/2019	MALLESWARAM	CREDIT DD 542825 CANCELLED			220.00	10951.11CR

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23/03/2019	23/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/908209347169/03797101001196/CNRB/balance TRANSFER TO 97158000590		5000.00		5951.11CR
23/03/2019	23/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			25000.00	30951.11CR
24/03/2019	24/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 908316003133 ATM ID WLUC0540 TRAN DATE (MMDD) 0324 TRAN TIME (HHMMSS) 160435		10000.00		20951.11CR
24/03/2019	24/03/2019	BENGALURU CANTONMENT	ATM WDL FEE 250319 ***** RETURN CHQ 00282546 REAS		20.00		20931.11CR
25/03/2019	25/03/2019	BENGALURU CANTONMENT	cheque returned char		250.00		20681.11CR
25/03/2019	25/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/908411415859/03797101001196/CNRB/balance TRANSFER TO 97158000590		10000.00		10681.11CR
25/03/2019	25/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			10000.00	20681.11CR
25/03/2019	25/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER Tsamadhut IDIBH19084218954 TRANSFER TO 89634000124260319 ***** RETURN CHQ 00282547 REAS		20006.00		675.11CR
26/03/2019	26/03/2019	BENGALURU CANTONMENT	cheque returned char		250.00		425.11CR
26/03/2019	26/03/2019	MUMBAI FORT	C/AC FEES AFS SBIN519085411572 TRANSFER FROM 97163000129			510400.00	510825.11CR
27/03/2019	27/03/2019	CORE BANKING DATA CENTRE	ONLINE TRANSFER / payment TRANSFER TO 6226021657		300000.00		210825.11CR
28/03/2019	28/03/2019	CORE BANKING DATA CENTRE	BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657			250000.00	460825.11CR

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28/03/2019	28/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER B K STEEL SUPPLI IDIBH190873571 81 TRANSFER TO 89634000124		130683.00		330142.11CR
28/03/2019	28/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER harishenterprice IDIBH190873575 61 TRANSFER TO 89634000124		56794.00		273348.11CR
28/03/2019	28/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsasharada IDIBH190873576 98 TRANSFER TO 89634000124		50006.00		223342.11CR
28/03/2019	28/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/90871 6584895/091401 0029123886/UTI B/payme TRANSFER TO 97158000590		3000.00		220342.11CR
28/03/2019	28/03/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/90871 7586036/091401 0029123886/UTI B/payme TRANSFER TO 97158000590		5000.00		215342.11CR
28/03/2019	28/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 2643 ATM ID S1NM0102 TRAN DATE (MMDD) 0328 TRAN TIME (HHMMSS) 184525 Folio Charges Txn { 00539 }		10000.00		205342.11CR
28/03/2019	28/03/2019		LEDGER FOLIO CHARGES		1250.00		204092.11CR
29/03/2019	29/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 282546 29SRC MARKETING PVT LTD	002825 46	37064.00		167028.11CR
29/03/2019	29/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER Tsamadhut IDIBH190884069 93 TRANSFER TO 89634000124		15006.00		152022.11CR
29/03/2019	29/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER SUNITHATRAVELS IDIBH190884181 60 TRANSFER TO 89634000124		50006.00		102016.11CR
30/03/2019	30/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 282549 29HISPARES	002825 49	1770.00		100246.11CR
30/03/2019	30/03/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 282561 29R V TRANSPORTS	002825 61	28600.00		71646.11CR
30/03/2019	30/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsakiranengineer IDIBH190894823 47 TRANSFER TO 89634000124		15006.00		56640.11CR

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30/03/2019	30/03/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 7781 ATM ID IKAMB00801D0 TRAN DATE (MMDD) 0330 TRAN TIME (HHMMSS) 155506		10000.00		46640.11CR
30/03/2019	30/03/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsaprabhu IDIBH190891342 23 TRANSFER TO 89634000124		11455.00		35185.11CR
31/03/2019	31/03/2019	MUMBAI FORT	C/AC FEES HAL AIRPORT SERV SBIN1190903542 67 TRANSFER FROM 97163000129			1165557.00	1200742.11CR
31/03/2019	31/03/2019	CORE BANKING DATA CENTRE	ONLINE TRANSFER / Payment TRANSFER TO 6226021657		500000.00		700742.11CR
01/04/2019	01/04/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 909116009948 ATM ID S1ANBE58 TRAN DATE (MMDD) 0401 TRAN TIME (HHMMSS) 165922		10000.00		690742.11CR
01/04/2019	01/04/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		690722.11CR
01/04/2019	01/04/2019	BENGALURU CANTONMENT	TRANSFER TO 6594676668		20500.00		670222.11CR
02/04/2019	02/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB739241373 0/RELIANCEJIO/ TRANSFER TO 876710424		399.00		669823.11CR
02/04/2019	02/04/2019	BENGALURU CANTONMENT	STOP PAYMENT CHARGES		200.00		669623.11CR
02/04/2019	02/04/2019	SERVICE BRANCH (CHENNAI)	TO CLG CHQ 282547 29SRI VISHWAKARMA ENTERPRIS	00282547	33512.00		636111.11CR
02/04/2019	02/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER tsasharada IDIBH190921589 79 TRANSFER TO 89634000124		300029.00		336082.11CR
02/04/2019	02/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER cityricepoint IDIBH190921606 64 TRANSFER TO 89634000124		6003.00		330079.11CR
02/04/2019	02/04/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 422594 ATM ID 27054658 TRAN DATE (MMDD) 0402 TRAN TIME (HHMMSS) 172403		6200.00		323879.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2019	02/04/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 454655 ATM ID 27086984 TRAN DATE (MMDD) 0402 TRAN TIME (HHMMSS) 180833		395.00		323484.11CR
03/04/2019	03/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER Tsamadhut IDIBH190932208 66 TRANSFER TO 89634000124		12006.00		311478.11CR
04/04/2019	04/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB740096891 7/BSNLPOST/ TRANSFER TO 876710424		637.00		310841.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	CREDIT trf			500000.00	810841.11CR
04/04/2019	04/04/2019	MUMBAI FORT	C/AC FEES SHARADA V BARBU19094052 301 TRANSFER FROM 97167000125			100000.00	910841.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 453 ATM ID S1T000601 TRAN DATE (MMDD) 0404 TRAN TIME (HHMMSS) 123009		10000.00		900841.11CR
04/04/2019	04/04/2019	M G ROAD BENGALURU	DEBIT IMCL : 0060219AP0000 227 TRADE FINANCE		41302.00		859539.11CR
04/04/2019	04/04/2019	M G ROAD BENGALURU	WITHDRAWAL TRANSFER IMCL : 0060219AP0000 227 TRADE FINANCE TRANSFER TO 97357006029		71.00		859468.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHARADA V IDIBH190943305 47 TRANSFER TO 89634000599		70606.00		788862.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAVITHA C M(MALL IDIBH190943306 66 TRANSFER TO 89634000599		12284.00		776578.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAVITHA S IDIBH190943307 13 TRANSFER TO 89634000599		7439.00		769139.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER CHETHAN S A IDIBH190943308 83 TRANSFER TO 89634000599		15727.00		753412.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KIRAN KUMAR B J IDIBH190943309 58 TRANSFER TO 89634000599		12932.00		740480.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER PANDIAN IDIBH190943310 27 TRANSFER TO 89634000599		25506.00		714974.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER MADHU T IDIBH190943311 29 TRANSFER TO 89634000599		11305.00		703669.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHARAN (PRIYA) IDIBH190943311 91 TRANSFER TO 89634000599		16051.00		687618.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHEKAR IDIBH190943313 14 TRANSFER TO 89634000599		13718.00		673900.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER BEST CONSULTANCY IDIBH190943313 83 TRANSFER TO 89634000599		30757.00		643143.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER NAVEEN IDIBH190943314 44 TRANSFER TO 89634000599		13912.00		629231.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER HARSHA IDIBH190943314 82 TRANSFER TO 89634000599		13912.00		615319.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAPIL JAMBUNATH IDIBH190943315 21 TRANSFER TO 89634000599		10003.00		605316.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER HARSHA IDIBH190943356 66 TRANSFER TO 89634000599		13912.00		591404.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHAMALAMMA IDIBH190943357 15 TRANSFER TO 89634000599		13912.00		577492.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER HARISH ENTERPRIC IDIBH190943357 72 TRANSFER TO 89634000599		17892.00		559600.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER QUALITY HYDRAULI IDIBH190943358 61 TRANSFER TO 89634000599		15546.00		544054.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHREE DADA STEEL IDIBH190943359 24 TRANSFER TO 89634000599		200014.00		344040.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SR ENGINEERING W IDIBH190943360 06 TRANSFER TO 89634000599		81426.00		262614.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SULOCHANA ENTERP IDIBH190943360 69 TRANSFER TO 89634000599		6001.00		256613.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SUPER BRIGHT ENG IDIBH190943361 86 TRANSFER TO 89634000599		2846.00		253767.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER TARUS TECHNORATS IDIBH190943363 09 TRANSFER TO 89634000599		32457.00		221310.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SUNITHA TRAVELS IDIBH190943363 60 TRANSFER TO 89634000599		63905.00		157405.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER LOGISTI IDIBH190943364 19 TRANSFER TO 89634000599		50006.00		107399.11CR
04/04/2019	04/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER ARIHANT INDUSTRI IDIBH190943365 07 TRANSFER TO 89634000599		3779.00		103620.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943306 66 KAVITHA C ACCOUNT DOES NOT E TRANSFER FROM 89634000124			12278.00	115898.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943314 82 HARSHA ACCOUNT DOES NOT E TRANSFER FROM 89634000124			13906.00	129804.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943305 47 SHARADA V Account Does Not E TRANSFER FROM 89634000124			70600.00	200404.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943361 86 SUPER BRIG ACCOUNT DOES NOT E TRANSFER FROM 89634000124			2843.00	203247.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943356 66 HARSHA ACCOUNT DOES NOT E TRANSFER FROM 89634000124			13906.00	217153.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943357 15 SHAMALAMMA ACCOUNT DOES NOT E TRANSFER FROM 89634000124			13906.00	231059.11CR
04/04/2019	04/04/2019	MUMBAI FORT	BY TRANSFER IDIBH190943365 07 ARIHANT IN ACCOUNT DOES NOT E TRANSFER FROM 89634000124			3776.00	234835.11CR
05/04/2019	05/04/2019	MUMBAI FORT	C/AC FEES PANDIAN IOBAN19094265 785 TRANSFER FROM 97166000126			25500.00	260335.11CR
05/04/2019	05/04/2019	MUMBAI FORT	C/AC FEES AF PF AC BHUJ SBIN5190954623 41 TRANSFER FROM 97164000128			770413.00	1030748.11CR
05/04/2019	05/04/2019	CORE BANKING DATA CENTRE	ONLINE TRANSFER / payment TRANSFER TO 6226021657		498000.00		532748.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	CHQ TRANSFE SHARADA V IDIBH190954156 68	00282564	70606.00		462142.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER KAVITHA CM(MALLE IDIBH190954157 81 TRANSFER TO 89634000599		12284.00		449858.11CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER PANDIAN IDIBH190954158 39 TRANSFER TO 89634000599		25506.00		424352.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER HARSHA IDIBH190954159 80 TRANSFER TO 89634000599		13912.00		410440.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SHAMALAMMA IDIBH190954163 21 TRANSFER TO 89634000599		13912.00		396528.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER ARIHANT INDUSTRI IDIBH190954166 48 TRANSFER TO 89634000599		3779.00		392749.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SUKARI GUPTA IDIBH190954168 14 TRANSFER TO 89634000599		10003.00		382746.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER DIGITAL SRT SOLU IDIBH190954168 67 TRANSFER TO 89634000599		3103.00		379643.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SM CERTIFICATION IDIBH190954179 80 TRANSFER TO 89634000599		8003.00		371640.11CR
05/04/2019	05/04/2019	BENGALURU CANTONMENT	WITHDRAWAL TRANSFER SUPER BRIGHT ENG IDIBH190954181 02 TRANSFER TO 89634000599		2846.00		368794.11CR
06/04/2019	06/04/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 267155 ATM ID 47085974 TRAN DATE (MMDD) 0406 TRAN TIME (HHMMSS) 171435		4000.72		364793.39CR
08/04/2019	08/04/2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00002413245 TRANSFER TO 96154011649		64363.00		300430.39CR
08/04/2019	08/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER CITRUS 08190400153440 8/act0819040015 34408/ TRANSFER TO 6054527576		1249.62		299180.77CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2019	08/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER TECHPROCESS 767808699/TATA SKY L5716/ TRANSFER TO 926724080		600.00		298580.77CR
08/04/2019	08/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER naveen IDIBH190984778 79 TRANSFER TO 89634000124		21446.00		277134.77CR
08/04/2019	08/04/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 830688 ATM ID 00762127 TRAN DATE (MMDD) 0408 TRAN TIME (HHMMSS) 124440		10000.00		267134.77CR
08/04/2019	08/04/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		267114.77CR
08/04/2019	08/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER Indian Physical IDIBH190984867 91 TRANSFER TO 89634000124		25006.00		242108.77CR
08/04/2019	08/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 67454 PAYMENT TRANSFER TO 6745491623		25000.00		217108.77CR
09/04/2019	09/04/2019	M G T BRANCH	CREDIT 00416403 CITRUS REFUND			1249.62	218358.39CR
09/04/2019	09/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER TECHPROCESS 769519878/TATA SKY L5716/ TRANSFER TO 926724080		527.00		217831.39CR
10/04/2019	10/04/2019	MUMBAI FORT	WITHDRAWAL TRANSFER btaxadvisor IDIBH191002060 16 TRANSFER TO 89634000124		2503.00		215328.39CR
10/04/2019	10/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB742395407 9/BESCOM/ TRANSFER TO 876710424		2476.00		212852.39CR
10/04/2019	10/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB742396476 0/BESCOM/ TRANSFER TO 876710424		1940.00		210912.39CR
10/04/2019	10/04/2019	BENGALURU CANTONMENT	BY TRANSFER MMD CLOSURE TRANSFER FROM 6503129883			32186.00	243098.39CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/04/2019	11/04/2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 67139 payment TRANSFER TO 6713970534		32186.00		210912.39CR
11/04/2019	11/04/2019	M G T BRANCH	CREDIT 00693530 TECH REFUND			600.00	211512.39CR
12/04/2019	12/04/2019	BENGALURU CANTONMENT	ATM WDL ATM WDL SEQ NO 910210279741 ATM ID VD115501 TRAN DATE (MMDD) 0412 TRAN TIME (HHMMSS) 101956		10000.00		201512.39CR
12/04/2019	12/04/2019	BENGALURU CANTONMENT	ATM WDL FEE		20.00		201492.39CR
12/04/2019	12/04/2019	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/910215415257/033128846079/SBIN/payment TRANSFER TO 97158000590		10000.00		191492.39CR
12/04/2019	12/04/2019	BENGALURU CANTONMENT	POS PRCH ATM WDL SEQ NO 024405 ATM ID 57370626 TRAN DATE (MMDD) 0412 TRAN TIME (HHMMSS) 213612		2284.00		189208.39CR

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END OF STATEMENT - from Internet Banking.