

Accountholder Name: DINESH J

Customer Address: NARASINHMACHAR BUILDING
BEHIND
MUTHYALAMMA TEMPLE
SHANTHINAGAR
BANGALORE RURAL DIST
DODDABALLAP 561203
UR
KARNATAKA
INDIA

Phone: +91(0)8861666789

Email Id: DINESH.DINIGAJA41@GMAIL.COM

Joint Holder1: .

Joint Holder2: .

Nomination: Registered

CIF ID: 10771971

A/c Currency: INR

A/C Opening Date: 21/07/2016

A/C Type: Savings

A/c Status: Active

Home Branch: DOD BALLARPUR (0101)

Home Branch Address: KHATA NO 1762 / 66,WARD NO 4
D CROSS MAIN ROAD
DOD BALLARPUR
DODDABALLAP 561203
UR
MAHARASHTRA
INDIA

IFSC/RTGS/NEFT code: RATN0000101

Sanction Limit: INR 0.00

Drawing Power: INR 0.00

Branch Timings: 10.00A.M. To 4.00P.M. (MON - FRI)
10:00 A.M. To 4:00 P.M. (SAT)
(Closed on 2nd and 4th Saturday)

Call Center: 1800 123 8040

Branch Phone Num: 08027623142/08027623143

Statement Of Transactions in Account Number: 309002308863

Period: 2018-04-01 to 2018-06-30

Transactions List - SBGEN - DINESHJ (INR) - 309002308863						
Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance (INR)
30/06/2018	Consolidated Interest Payment		30/06/2018		44.00	4,463.37
30/06/2018	UPI/818118625777/BALANCE/309003384682@RATN0000101.		30/06/2018	1,400.00		4,419.37
30/06/2018	ATW/536799XXXXXX3460/Mukthambika Rd Bengal		30/06/2018	100.00		5,819.37
30/06/2018	818111057624-IMPS MBR ANNAPURNA		30/06/2018	2,000.00		5,919.37
30/06/2018	UPI/818110672750/ROOM RENT/0475101011741@CNR B00004		30/06/2018	1,100.00		7,919.37
30/06/2018	ATW/536799XXXXXX3460/NEXT TO RMC MARKET BALLAP		30/06/2018	3,000.00		9,019.37
30/06/2018	IMPS 818110611112 FROM SAIRAM		30/06/2018		12,000.00	12,019.37
29/06/2018	PCD/536799XXXXXX3460/M/S RMB FUEL POINT BANGAL		29/06/2018	400.00		19.37
28/06/2018	PCD/536799XXXXXX3460/MS W*NARAYANASWAMY.N Bangal		28/06/2018	130.00		419.37
25/06/2018	APBSCRBLPGCM79212DT22 063888419		25/06/2018		201.61	549.37
25/06/2018	ATW/536799XXXXXX3460/WS G_GAURIBIDANUR,B H ROBANGAL		25/06/2018	5,000.00		347.76
25/06/2018	IMPS 817609782384 FROM SAIRAM		25/06/2018		5,000.00	5,347.76
24/06/2018	UPI/817524057701/PAYMENT FROM PHONEPE/BILDSK@YBL		24/06/2018	753.00		347.76
23/06/2018	UPI/817417603192/BALANCE/309003384682@RATN0000101.		23/06/2018	800.00		1,100.76
23/06/2018	UPI/817417592508/ADVANCE/309003384682@RATN0000101.		23/06/2018	500.00		1,900.76
23/06/2018	UPI/817414009202/BALANCE AMOUNT/309003384682@RATN0		23/06/2018	1,600.00		2,400.76
23/06/2018	IMPS 817411420012 FROM SAIRAM		23/06/2018		4,000.00	4,000.76

21/06/2018	ATW/536799XXXXXX3460/TA LUK OFFICE CIRCLE CD BALLAP	21/06/2018	800.00	0.76
21/06/2018	IMPS 817218203546 FROM KADAMBA ENTERPRISES	21/06/2018	601.00	800.76
21/06/2018	ATW/536799XXXXXX3460/RO TIPURA VILLAGE DODDAB	21/06/2018	1,000.00	199.76
20/06/2018	ATW/536799XXXXXX3460/HI NDUPUR HINDUPU	20/06/2018	4,000.00	1,199.76
20/06/2018	IMPS 817117974833 FROM KADAMBA ENTERPRISES	20/06/2018	5,000.00	5,199.76
20/06/2018	UPI/817114170321/BALANCE/ 06592250031083@SYNB0000 65	20/06/2018	400.00	199.76
20/06/2018	PCD/536799XXXXXX3460/DH ATRI FUEL STATION Bangal	20/06/2018	400.00	599.76
19/06/2018	PCD/536799XXXXXX3460/MS W*NARAYANASWAMY.N Bangal	19/06/2018	130.00	999.76
19/06/2018	PCD/536799XXXXXX3460/MS W*NARAYANASWAMY.N Bangal	19/06/2018	170.00	1,129.76
19/06/2018	ATW/536799XXXXXX3460/ Mukthambika Rd Bengal	19/06/2018	1,000.00	1,299.76
19/06/2018	PCD/536799XXXXXX3460/Sri Veerabhadra Swamy Bangal	19/06/2018	300.00	2,299.76
19/06/2018	MCCR:VIJAYALAKSHMI ENTRPR/1406	19/06/2018	3.00	2,599.76
19/06/2018	ATW/536799XXXXXX3460/+K BL GANGADHARAPUR BANGAL	19/06/2018	5,500.00	2,596.76
18/06/2018	ATW/536799XXXXXX3460/ Mukthambika Rd Bengal	18/06/2018	7,000.00	8,096.76
18/06/2018	UPI/816918178693/PAYMENT FROM PHONEPE/EURONET@YBL	18/06/2018	448.00	15,096.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLPURA,BESTA BANGAL	18/06/2018	1,200.00	15,544.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLAPURA- BESTBANGAL	18/06/2018	1,900.00	16,744.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLAPURA- BESTBANGAL	18/06/2018	1,900.00	18,644.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLPURA,BESTA BANGAL	18/06/2018	3,100.00	20,544.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLPURA,BESTA BANGAL	18/06/2018	1,900.00	23,644.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLPURA,BESTA BANGAL	18/06/2018	5,000.00	25,544.76
18/06/2018	ATW/536799XXXXXX3460/WS G_DODDABALLAPURA- BESTBANGAL	18/06/2018	10,000.00	30,544.76
18/06/2018	ATW/536799XXXXXX3460/SID DANNA,COMP BESTERPETBALLAP	18/06/2018	10,000.00	40,544.76
18/06/2018	IB:TPFT000069766091 309003384682//THEJASHWINI C	18/06/2018	1,000.00	50,544.76
18/06/2018	NEFT/CMS843720510/SHRIR AM CITY UNION FINANCE LIMIT	18/06/2018	48,473.00	51,544.76
18/06/2018	NEFT/CMS843710646/SUNID HI CAPITAL PVT LTD/ICIC/000	18/06/2018	2,850.00	3,071.76
18/06/2018	UPI/816908355619/UPI/SHEK ARBOSS8886@OKAXIS	18/06/2018	100.00	221.76
17/06/2018	UPI/816842560278/PAYMENT FROM PHONEPE/EURONET@YBL	17/06/2018	448.00	121.76
17/06/2018	IMPS 816814631714 FROM KADAMBA ENTERPRISES	17/06/2018	500.00	569.76

16/06/2018	816708003622-IMPS MBR SMARTCOIN	16/06/2018	1,014.00	69.76
15/06/2018	ATW/536799XXXXXX3460/DO DDABALLAPUR BANGALOREBANGAL	15/06/2018	600.00	1,083.76
14/06/2018	UPI/816534678141/PAYMENT FROM PHONEPE/EURONET@YBL	14/06/2018	399.00	1,683.76
14/06/2018	IMPS 816517382349 FROM KADAMBA ENTERPRISES	14/06/2018	2,000.00	2,082.76
14/06/2018	ATW/5367995100523460/ Mukthambika Rd Bengal	14/06/2018	500.00	82.76
14/06/2018	UPI/816536671773/PAYMENT FROM PHONEPE/EURONET@YBL	14/06/2018	30.00	582.76
14/06/2018	UPI/816536416542/PAYMENT FROM PHONEPE/EURONET@YBL	14/06/2018	433.00	612.76
14/06/2018	PCD/5367995100523460/VIJA YALAKSHMI DODDAB	14/06/2018	400.00	1,045.76
14/06/2018	IMPS 816507391097 FROM BACKWATER TECHNOLOGI	14/06/2018	148.00	1,445.76
13/06/2018	PCD/5367995100523460/MS W*NARAYANASWAMY.N Bangal	13/06/2018	180.00	1,297.76
13/06/2018	ATW/5367995100523460/WS G_DODDABALLAPURA- BESTBANGAL	13/06/2018	3,000.00	1,477.76
13/06/2018	IMPS 816419334153 FROM SAIRAM	13/06/2018	3,500.00	4,477.76
12/06/2018	UPI/816372388151/PAYMENT FROM PHONEPE/BILDSK@YBL	12/06/2018	451.00	977.76
12/06/2018	UPI/816372486817/PAYMENT FROM PHONEPE/EURONET@YBL	12/06/2018	448.00	1,428.76
12/06/2018	UPI/816318548750/RECHARG E CHILLR/CHILLRRECHARGE @HD	12/06/2018	148.00	1,876.76
12/06/2018	MCCR/5367995100058095/DI SCOUNT	12/06/2018	1.80	2,024.76
12/06/2018	UPI/816315015112/BALANCE/ 309003384682@RATN000010 1.	12/06/2018	1,000.00	2,022.96
12/06/2018	PG:IB-SHP-MOPSESI- NRBL6384416425- aprilmonth2018es	12/06/2018	3,974.00	3,022.96
12/06/2018	PG:IB-SHP-EPFO- NRBL6384377247-april2018 epfpayment	12/06/2018	12,291.00	6,996.96
12/06/2018	CASHDEP/DOD BALLAR/BY CASH	12/06/2018	17,500.00	19,287.96
11/06/2018	816213093231-IMPS MBR RAGHU	11/06/2018	600.00	1,787.96
11/06/2018	UPI/816240348708/PAYMENT FROM PHONEPE/EURONET@YBL	11/06/2018	198.00	2,387.96
09/06/2018	UPI/816019995434/PAYMENT FROM PHONEPE/EURONET@YBL	09/06/2018	20.00	2,585.96
09/06/2018	IMPS 816014437686 FROM DINESH J	09/06/2018	2,500.00	2,605.96
09/06/2018	ATW/5367995100523460/KBL DODDABALLAPUR BANGAL	09/06/2018	500.00	105.96
09/06/2018	IB:TPFT000068849491309004 092678//MANJUNATHA V	09/06/2018	500.00	605.96
08/06/2018	IB:TPFT000068835101 309004092678//MANJUNATH A V	08/06/2018	600.00	105.96
08/06/2018	IMPS 815921357446 FROM MR. DINESH J	08/06/2018	500.00	705.96
08/06/2018	UPI/815942455662/PAYMENT FROM PHONEPE/EURONET@YBL	08/06/2018	149.00	205.96

08/06/2018	ACH DR BUSSANAUTOFININDPLD	08/06/2018	4,349.00	354.96
08/06/2018	ATW/5367995100523460/ Mukthambika Rd Bengal	08/06/2018	2,000.00	4,703.96
08/06/2018	IMPS 815913921106 FROM DINESH J	08/06/2018	2,000.00	6,703.96
08/06/2018	IMPS 815911880899 FROM DINESH J	08/06/2018	500.00	4,703.96
08/06/2018	ATW/5367995100523460/ Mukthambika Rd Bengal	08/06/2018	1,000.00	4,203.96
08/06/2018	UPI/815910742807/ADVANCE/ 06592250031083@SYNB0000 65	08/06/2018	500.00	5,203.96
08/06/2018	ATW/5367995100523460/KBL DODDABALPUR II BANGAL	08/06/2018	5,500.00	5,703.96
08/06/2018	ATW/5367995100523460/KBL DODDABALPUR II BANGAL	08/06/2018	10,000.00	11,203.96
08/06/2018	IMPS 815910871821 FROM DINESH J	08/06/2018	1,500.00	21,203.96
07/06/2018	ATW/5367995100523460/DOD DABALLAPUR BANGALOREBANGAL	07/06/2018	5,000.00	19,703.96
07/06/2018	NEFT/SAA48319888/KADAMB A ENTERPRISES/TMBL/000499	07/06/2018	24,500.00	24,703.96
06/06/2018	UPI/815718944719/VSHBX/30 9003384682@RATN0000101.I F	06/06/2018	1,000.00	203.96
06/06/2018	IMPS 815718551654 FROM DINESH J	06/06/2018	1,000.00	1,203.96
06/06/2018	UPI/815715829010/UPI/GOOG -PAYMENT@OKAXIS	06/06/2018	13.00	203.96
06/06/2018	UPI/815715084338/BALANCE/ 3222123270@CBIN0280856.I F	06/06/2018	500.00	190.96
06/06/2018	UPI/815736193165/PAYMENT FROM PHONEPE/EURONET@YBL	06/06/2018	399.00	690.96
05/06/2018	NEFT/N156180118866164/SM ARTCOIN FINANCIALS/YESB/00	05/06/2018	960.00	1,089.96
05/06/2018	UPI/815616062578/HOME RENT/0475101011741@CNR B00004	05/06/2018	1,200.00	129.96
05/06/2018	815613045563-IMPS MBR SAIRAM FACI	05/06/2018	5,000.00	1,329.96
05/06/2018	IMPS 815613207040 FROM MR. DINESH J	05/06/2018	2,000.00	6,329.96
05/06/2018	815604000186-IMPS MBR SMARTCOIN	05/06/2018	10.00	4,329.96
04/06/2018	PCD/5367995100523460/MS W*NARAYANASWAMY.N Bangal	04/06/2018	225.00	4,339.96
04/06/2018	ATW/5367995100523460/WS G_DODDABALLAPURA- BESTBANGAL	04/06/2018	400.00	4,564.96
04/06/2018	815516017614-IMPS MBR DINESH J	04/06/2018	500.00	4,964.96
04/06/2018	UPI/815515011740/BALANCE AMOUNT/0475108076907@C NRB	04/06/2018	3,000.00	5,464.96
04/06/2018	815515010172-IMPS MBR DINESH J	04/06/2018	2,500.00	8,464.96
04/06/2018	815515009665-IMPS MBR DINESH J	04/06/2018	5,000.00	10,964.96
04/06/2018	815515009295-IMPS MBR DINESH J	04/06/2018	2,450.00	15,964.96
04/06/2018	UPI/815514934974/UPI/GOOG -PAYMENT@OKAXIS	04/06/2018	19.00	18,414.96
04/06/2018	UPI/815514600501/BALANCE AMOUNT/1982500101148501 @K	04/06/2018	2,000.00	18,395.96
04/06/2018	UPI/815513296399/NIL/99012 29907@UPI	04/06/2018	20,000.00	20,395.96
03/06/2018	GST	03/06/2018	2.21	395.96

03/06/2018	Alert Charges	03/06/2018	12.25	398.17
02/06/2018	UPI/815307624230/UPI/SHEK ARBOSS8886@OKAXIS	02/06/2018	100.00	410.42
02/06/2018	UPI/815307199046/BAL/SHEK ARBOSS8886@OKAXIS	02/06/2018	100.00	310.42
02/06/2018	815307000568-IMPS MBR DINESH J	02/06/2018	50.00	410.42
01/06/2018	DC REISSUE FEE PLUS TAXES	01/06/2018	59.00	460.42
30/05/2018	815018008054-IMPS MBR BN NARASIMH	30/05/2018	3,000.00	519.42
30/05/2018	IMPS 815018418257 FROM KADAMBA ENTERPRISES	30/05/2018	2,000.00	3,519.42
30/05/2018	UPI/815013743475/UPI/30900 3384682@RATN0000101.IFS C	30/05/2018	2,000.00	1,519.42
30/05/2018	UPI/815009783505/BALANCE/ 309003384682@RATN000010 1.	30/05/2018	1,500.00	3,519.42
30/05/2018	IMPS 815009348080 FROM KADAMBA ENTERPRISES	30/05/2018	5,000.00	5,019.42
29/05/2018	IB:TPFT000067521471 309003384682//THEJASHWINI C	29/05/2018	500.00	19.42
28/05/2018	UPI/814817863412/ADVANCE/ 06592250031083@SYNB0000 65	28/05/2018	10,000.00	519.42
28/05/2018	IMPS 814817198273 FROM KADAMBA ENTERPRISES	28/05/2018	10,000.00	10,519.42
28/05/2018	814815003040-IMPS MBR KADAMBA ENT	28/05/2018	20,000.00	519.42
28/05/2018	NEFT/VIJBH18148039059/SAI RAM FACILITY/VIJB/009023	28/05/2018	20,000.00	20,519.42
28/05/2018	UPI/814824732551/PAYMENT FROM PHONEPE/BILDSK@YBL	28/05/2018	477.00	519.42
28/05/2018	UPI/814848604133/PAYMENT FROM PHONEPE/FXM@YBL	28/05/2018	30.00	996.42
28/05/2018	UPI/814822907080/PAYMENT FROM PHONEPE/809250010003	28/05/2018	2,000.00	1,026.42
28/05/2018	IB:TPFT000067415581 309003384682//THEJASHWINI C	28/05/2018	500.00	3,026.42
27/05/2018	UPI/814720645022/PAYMENT FROM PHONEPE/FXM@YBL	27/05/2018	448.00	3,526.42
27/05/2018	UPI/814715796228/SECURITY EXPENSIVE/0475108076907 @	27/05/2018	700.00	3,974.42
27/05/2018	UPI/814715300760/UPI PAYMENT CHILLR/835969@HDFCBAN	27/05/2018	4,500.00	4,674.42
27/05/2018	UPI/814714551454/BALANCE AMOUNT/RAGHUA3940@OK AXIS	27/05/2018	1,170.00	174.42
27/05/2018	R/UPI/814714541629/EXPENS IVE/915010065643219@UTIB 0	27/05/2018	148.00	1,344.42
27/05/2018	UPI/814714541629/EXPENSIV E/915010065643219@UTIB00 0	27/05/2018	148.00	1,196.42
27/05/2018	814710009769-IMPS MBR SHIVANANDA	27/05/2018	1,700.00	1,344.42
27/05/2018	UPI/814710676684/MUNIRAJ EXPENSIVE/0475108076897 @C	27/05/2018	1,000.00	3,044.42
26/05/2018	UPI/814618157264/BALANCE AMOUNT/309003384682@RA TN0	26/05/2018	2,000.00	4,044.42
26/05/2018	UPI/814618006846/BIKE SERVICE EXPENSIVE/0659225003	26/05/2018	430.00	6,044.42
26/05/2018	UPI/814617935266/CC/065922 50031083@SYNB0000659.IFS	26/05/2018	1.00	6,474.42
26/05/2018	UPI/814617897040/UPI PAYMENT CHILLR/835969@HDFCBAN	26/05/2018	4,750.00	6,475.42

26/05/2018	814613025244-IMPS MBR MANJUNATH V	26/05/2018	10,000.00	1,725.42
26/05/2018	IMPS 814613926549 FROM KADAMBA ENTERPRISES	26/05/2018	10,000.00	11,725.42
26/05/2018	IB:TPFT000067290601 309003384682//THEJASHWINI C	26/05/2018	6,000.00	1,725.42
25/05/2018	UPI/814580520344/PAYMENT FROM PHONEPE/FXM@YBL	25/05/2018	169.00	7,725.42
25/05/2018	UPI/814519730587/BALANCE AMOUNT/3222123270@CBIN 028	25/05/2018	4,750.00	7,894.42
25/05/2018	UPI/814518661637/BALANCE/ 3222123270@CBIN0280856.I F	25/05/2018	1,750.00	12,644.42
25/05/2018	UPI/814517361437/BALANCE AMOUNT/0475108076897@C NRB	25/05/2018	4,900.00	14,394.42
25/05/2018	UPI/814516119448/AMBI ADVANCE/3946101001780@ CNRB00	25/05/2018	10,000.00	19,294.42
25/05/2018	AFT:000000004809:30900338 4682:309002308863	25/05/2018	18,000.00	29,294.42
25/05/2018	UPI/814528687517/PAYMENT FROM PHONEPE/FXM@YBL	25/05/2018	399.00	11,294.42
25/05/2018	UPI/814514754188/PAYMENT FROM PHONEPE/FXM@YBL	25/05/2018	448.00	11,693.42
25/05/2018	UPI/814508191622/TODAY EXPENSIVE/0475108076907 @CNR	25/05/2018	500.00	12,141.42
25/05/2018	UPI/814508836935/UPI/AMBA RISH.AMBILAVI@OKAXIS	25/05/2018	2,000.00	12,641.42
24/05/2018	UPI/814420218383/BALANCE AMOUNT/3222123270@CBIN 028	24/05/2018	3,000.00	10,641.42
24/05/2018	UPI/814417361437/BALANCE/ 0475108076897@CNRB00004 75	24/05/2018	350.00	13,641.42
24/05/2018	UPI/814416170624/APRIL MONTH PAYMENT/0475108076897	24/05/2018	8,100.00	13,991.42
24/05/2018	IMPS 814416783215 FROM KADAMBA ENTERPRISES	24/05/2018	20,000.00	22,091.42
24/05/2018	IB:TPFT000067131101 309003384682//THEJASHWINI C	24/05/2018	12,000.00	2,091.42
24/05/2018	IMPS 814408736627 FROM KADAMBA ENTERPRISES	24/05/2018	12,000.00	14,091.42
23/05/2018	UPI/814322868207/MANU APRIL MONTH PAYMENT/04751080	23/05/2018	7,200.00	2,091.42
23/05/2018	UPI/814318905095/MURALI APRIL MONTH PAYMENT/047510	23/05/2018	6,000.00	9,291.42
23/05/2018	UPI/814312340196/APRIL MONTH PAYMENT/1982500101243	23/05/2018	8,000.00	15,291.42
23/05/2018	IMPS 814312659597 FROM KADAMBA ENTERPRISES	23/05/2018	20,000.00	23,291.42
22/05/2018	UPI/814219264864/APRIL MONTH PAYMENT/1181001010132	22/05/2018	8,480.00	3,291.42
22/05/2018	UPI/814217858505/APRIL MONTH PAYMENT/0475108076907	22/05/2018	8,500.00	11,771.42
22/05/2018	UPI/814217773959/AKASH BALANCE/RAJRM92NGR@O KICICI	22/05/2018	5,000.00	20,271.42
22/05/2018	IMPS 814217599053 FROM KADAMBA ENTERPRISES	22/05/2018	24,500.00	25,271.42
22/05/2018	IMPS 814206321431 FROM WHIZDMINNOVATIONSPVT	22/05/2018	1.00	771.42
20/05/2018	UPI/814039330103/PAYMENT FROM PHONEPE/FXM@YBL	20/05/2018	174.00	770.42
19/05/2018	UPI/813922895745/PAYMENT FROM PHONEPE/FXM@YBL	19/05/2018	50.00	944.42

19/05/2018	IB:TPFT000066726011 309003384682//THEJASHWINI C	19/05/2018	1,000.00	994.42
19/05/2018	IMPS 813917060453 FROM REFUNDED BY FLIPKART	19/05/2018	559.00	1,994.42
19/05/2018	NEFT/000038695816/SHIVAN ANDA	19/05/2018	600.00	1,435.42
19/05/2018	UPI/813936484364/PAYMENT FROM PHONEPE/FXM@YBL	19/05/2018	30.00	2,035.42
19/05/2018	IB:TPFT000066670761 309003384682//THEJASHWINI C	19/05/2018	1,000.00	2,065.42
19/05/2018	813903000067-IMPS MBR AZAD ALI	19/05/2018	3,366.00	3,065.42
19/05/2018	813903000065-IMPS MBR ROHITH CHET	19/05/2018	8,900.00	6,431.42
18/05/2018	UPI/813819687060/BALANCE AMOUNT/3222123270@CBIN 028	18/05/2018	10,000.00	15,331.42
18/05/2018	R-813818011489-REVERSAL- IMPS MBR SHIVANANDA	18/05/2018	600.00	25,331.42
18/05/2018	813818011489-IMPS MBR SHIVANANDA	18/05/2018	600.00	24,731.42
18/05/2018	R-813818011263-REVERSAL- IMPS MBR SHIVANANDA	18/05/2018	600.00	25,331.42
18/05/2018	813818011263-IMPS MBR SHIVANANDA	18/05/2018	600.00	24,731.42
17/05/2018	813800000062-IMPS MBR ANNAPURNA	18/05/2018	6,700.00	25,331.42
17/05/2018	UPI/813718669296/BALANCE/ 309003384682@RATN000010 1.	17/05/2018	5,000.00	32,031.42
17/05/2018	UPI/813764666893/PAYMENT FROM PHONEPE/809250010003	17/05/2018	3,000.00	37,031.42
17/05/2018	NEFT/VIJBH18137083082/SAI RAM FACILITY/VIJB/009023	17/05/2018	40,000.00	40,031.42
17/05/2018	UPI/813727000643/PAYMENT FROM PHONEPE/FXM@YBL	17/05/2018	199.00	31.42
16/05/2018	813615006095-IMPS MBR DHAN BAHUDD	16/05/2018	3,800.00	230.42
16/05/2018	IB:TPFT000066412821309004 092678//MANJUNATHA V	16/05/2018	4,000.00	4,030.42
16/05/2018	IB:TPFT000066354521 309003384682//THEJASHWINI C	16/05/2018	500.00	30.42
16/05/2018	IB:TPFT000066354461 309003384682//THEJASHWINI C	16/05/2018	3,000.00	530.42
15/05/2018	IB:TPFT000066308461 309003384682//THEJASHWINI C	15/05/2018	100.00	3,530.42
15/05/2018	813512001421-IMPS MBR RAGHU	15/05/2018	600.00	3,630.42
14/05/2018	UPI/813442281806/PAYMENT FROM PHONEPE/FXM@YBL	14/05/2018	199.00	4,230.42
14/05/2018	UPI/813419682743/UPI/GOOG -PAYMENT@OKAXIS	14/05/2018	11.00	4,429.42
14/05/2018	UPI/813418600832/UPI/AMBA RISH.AMBILAVI@OKAXIS	14/05/2018	1,750.00	4,418.42
14/05/2018	UPI/813468189272/PAYMENT FROM PHONEPE/FXM@YBL	14/05/2018	199.00	2,668.42
14/05/2018	UPI/813416570764/BALANCE AMOUNT/50100060988841@ HDF	14/05/2018	1,295.00	2,867.42
14/05/2018	UPI/813411958499/PAYMENT FROM PHONEPE/FXM@YBL	14/05/2018	448.00	4,162.42
14/05/2018	813410079488-IMPS MBR JULI DEVI S	14/05/2018	6,500.00	4,610.42
14/05/2018	CASHDEP/DOD BALLAR/BY CASH	14/05/2018	11,000.00	11,110.42
13/05/2018	UPI/813344115953/PAYMENT FROM PHONEPE/FXM@YBL	13/05/2018	50.00	110.42

11/05/2018	ATW/5367995100058095/DOD DABALLAPUR I BENGAL	11/05/2018	6,000.00	160.42
11/05/2018	IB:TPFT000065904771309004 092678//MANJUNATHA V	11/05/2018	6,000.00	6,160.42
10/05/2018	UPI/813019915565/PAYMENT FROM PHONEPE/FXM@YBL	10/05/2018	100.00	160.42
10/05/2018	APBSCRBLPGCM33499DT09 053217459	10/05/2018	155.01	260.42
10/05/2018	UPI/813014762115/BALANCE/ AMBARISH.AMBILAVI@OKAX IS	10/05/2018	2,000.00	105.41
09/05/2018	UPI/812976561491/PAYMENT FROM PHONEPE/FXM@YBL	09/05/2018	30.00	2,105.41
09/05/2018	UPI/812918964405/BALANCE AMOUNT/115010251216@KK BK0	09/05/2018	1,500.00	2,135.41
09/05/2018	UPI/812922570518/DILIP ADVANCE /8092500100030801@K	09/05/2018	1,000.00	3,635.41
08/05/2018	GST RCRVRY/	08/05/2018	2.38	4,635.41
08/05/2018	SCHRG RCRVRY/	08/05/2018	13.21	4,637.79
08/05/2018	UPI/812818112123/PAYMENT FROM PHONEPE/FXM@YBL	08/05/2018	448.00	4,651.00
08/05/2018	UPI/812818913479/UIPISHEK ARBOSS8886@OKHDFCBAN K	08/05/2018	448.00	5,099.00
08/05/2018	BUSSAN AUTO FINANCE INDIA PVT	27 08/05/2018	4,349.00	4,651.00
08/05/2018	CASHDEP/DOD BALLAR/BY CASH	08/05/2018	8,000.00	9,000.00
08/05/2018	AFT:000000000053:30900338 4682:309002308863	08/05/2018	1,000.00	1,000.00
06/05/2018	GST	06/05/2018	0.90	0.00
06/05/2018	Alert Charges	06/05/2018	5.04	0.90
06/05/2018	812611027465-IMPS MBR MANJUNATH V	06/05/2018	1,000.00	5.94
06/05/2018	UPI/812609129826/UIPISHEK ARBOSS8886@OKHDFCBAN K	06/05/2018	1,000.00	1,005.94
05/05/2018	812516009960-IMPS MBR MANJUNATH V	05/05/2018	5,000.00	5.94
04/05/2018	UPI/812411334279/NO REMARKS/9901229907@UPI	04/05/2018	5,000.00	5,005.94
04/05/2018	UPI/812409856012/PAYMENT FROM PHONEPE/FXM@YBL	04/05/2018	30.00	5.94
04/05/2018	IMPS 812409497602 FROM KADAMBA ENTERPRISES	04/05/2018	25.00	35.94
30/04/2018	ATW/5367995100058095/DOD DABALLAPUR BANGALOREBANGAL	30/04/2018	4,000.00	10.94
30/04/2018	ATW/5367995100058095/DOD DABALLAPUR BANGALOREBANGAL	30/04/2018	10,000.00	4,010.94
30/04/2018	ATW/5367995100058095/DOD DABALLAPUR BANGALOREBANGAL	30/04/2018	10,000.00	14,010.94
30/04/2018	NEFT/VIJBH18120008435/SAI RAM FACILITY/VIJB/009023	30/04/2018	24,000.00	24,010.94
30/04/2018	ATW/5367995100058095/KBL DODDABALLAPUR BANGAL	30/04/2018	1,000.00	10.94
29/04/2018	UPI/811907985161/RENT/047 5101011741@CNRB0000475.I F	29/04/2018	1,100.00	1,010.94
27/04/2018	811712022759-IMPS MBR SHIVANANDA	27/04/2018	950.00	2,110.94
26/04/2018	UPI/811616971118/BALANCE/ 3583082079@CBIN0280856.I F	26/04/2018	5,000.00	3,060.94
26/04/2018	IMPS 811616868206 FROM SAIRAM	26/04/2018	8,000.00	8,060.94

23/04/2018	UPI/811372125832/PAYMENT FROM PHONEPE/809250010003	23/04/2018	1,000.00	60.94
23/04/2018	UPI/811317841559/UIPISHEK ARBOSS8886@OKHDFCBANK	23/04/2018	200.00	1,060.94
23/04/2018	UPI/811300516450/BALANCE/115010251216@KKBK0008066.	23/04/2018	1,200.00	860.94
23/04/2018	IB:TPFT000063958911309003428737//AMBAREESH C	23/04/2018	1,900.00	2,060.94
22/04/2018	811219025345-IMPS MBR SHIVANANDA	22/04/2018	3,600.00	3,960.94
22/04/2018	UPI/811217186926/MARCH PAYMENT/4434101003315@CNRB0	22/04/2018	3,500.00	7,560.94
22/04/2018	IB:TPFT000063938001309003384682//THEJASHWINI C	22/04/2018	2,000.00	11,060.94
22/04/2018	UPI/811213668635/BALANCE AMOUNT/3583082079@CBIN028	22/04/2018	5,000.00	13,060.94
22/04/2018	UPI/811213592876/BALANCE/4435101000646@CNRB0004435	22/04/2018	2,000.00	18,060.94
22/04/2018	IMPS 811211538087 FROM SAIRAM	22/04/2018	20,000.00	20,060.94
22/04/2018	UPI/811221579375/PAYMENT FROM PHONEPE/FXM@YBL	22/04/2018	199.00	60.94
22/04/2018	IMPS 811207811775 FROM DINESH J	22/04/2018	199.00	259.94
21/04/2018	ATW/5367995100058095/DOD DABHALLAPURA D CROSSBangal	21/04/2018	2,000.00	60.94
21/04/2018	UPI/811118683026/PAYMENT FROM PHONEPE/FXM@YBL	21/04/2018	129.00	2,060.94
21/04/2018	IMPS 811118213937 FROM KADAMBA ENTERPRISES	21/04/2018	2,000.00	2,189.94
21/04/2018	UPI/811113563612/UIP/4435101000646@CNRB0004435.IFS	21/04/2018	1,000.00	189.94
21/04/2018	UPI/811106351973/BALANCE AMOUNT/3583082079@CBIN028	21/04/2018	2,000.00	1,189.94
21/04/2018	UPI/811106350379/BALANCE AMOUNT/AMBARISH.AMBILAVI@	21/04/2018	950.00	3,189.94
20/04/2018	IMPS 811023784481 FROM MR. DINESH J	20/04/2018	730.00	4,139.94
20/04/2018	UPI/811072850698/PAYMENT FROM PHONEPE/809250010003	20/04/2018	1,500.00	3,409.94
20/04/2018	UPI/811017993698/PAYMENT FROM PHONEPE/BILDSK@YBL	20/04/2018	199.00	4,909.94
20/04/2018	ATW/5367995100058095/DOD DABHALLAPURA D CROSSBangal	20/04/2018	3,000.00	5,108.94
20/04/2018	IMPS 811014970858 FROM KADAMBA ENTERPRISES	20/04/2018	8,000.00	8,108.94
20/04/2018	UPI/811011266327/BALANCE/3583082079@CBIN0280856.IF	20/04/2018	5,000.00	108.94
20/04/2018	UPI/811009642556/BALANCE AMOUNT/115010251216@KKBK0	20/04/2018	2,000.00	5,108.94
20/04/2018	IMPS 811009757656 FROM MR. DINESH J	20/04/2018	5,500.00	7,108.94
20/04/2018	UPI/811032228144/PAYMENT FROM PHONEPE/FXM@YBL	20/04/2018	448.00	1,608.94
19/04/2018	IMPS 810919137163 FROM DINESH J	19/04/2018	2,000.00	2,056.94
19/04/2018	ATW/5367995100058095/Mukthambika Rd Bengal	19/04/2018	500.00	56.94
19/04/2018	ATW/5367995100058095/SID DANNA,COMP BESTERPETBALLAP	19/04/2018	4,000.00	556.94

18/04/2018	UPI/810819439853/MUNIRAJ U BALANCE/0475108076907@C N	18/04/2018	10,000.00	4,556.94
18/04/2018	IMPS 810819817801 FROM DINESH J	18/04/2018	10,000.00	14,556.94
18/04/2018	UPI/810814277594/MUNIRAJ U BALANCE/0475108076907@C N	18/04/2018	10,000.00	4,556.94
18/04/2018	IMPS 810814717957 FROM DINESH J	18/04/2018	10,000.00	14,556.94
18/04/2018	UPI/810809032147/EXPENSIV E/0475108076907@CNRB000 04	18/04/2018	700.00	4,556.94
18/04/2018	IMPS 810809586248 FROM DINESH J	18/04/2018	5,000.00	5,256.94
18/04/2018	UPI/810807696279/AMBI BALANCE AMOUNT/3222123270@CB	18/04/2018	5,000.00	256.94
18/04/2018	UPI/810807672420/AMBI BALANCE AMOUNT/3529436999@CB	18/04/2018	10,000.00	5,256.94
18/04/2018	UPI/810807671832/AMBI BALANCE AMOUNT/3529436999@CB	18/04/2018	10,000.00	15,256.94
18/04/2018	810807001173-IMPS MBR DINESH J	18/04/2018	25,000.00	25,256.94
18/04/2018	810807001142-IMPS MBR KRISHNAPPA	18/04/2018	25,000.00	50,256.94
18/04/2018	IMPS 810807718023 FROM KADAMBA ENTERPRISES	18/04/2018	25,000.00	75,256.94
18/04/2018	IMPS 810807717973 FROM KADAMBA ENTERPRISES	18/04/2018	50,000.00	50,256.94
17/04/2018	ATW/5367995100058095/KBL DODDABALPUR II BANGAL	17/04/2018	3,000.00	256.94
17/04/2018	810718016937-IMPS MBR SHIVANANDA	17/04/2018	600.00	3,256.94
17/04/2018	IB:TPFT000063505401309004 092678//MANJUNATHA V	17/04/2018	600.00	3,856.94
17/04/2018	IB:TPFT000063479691 309004092678//MANJUNATH A V	17/04/2018	600.00	3,256.94
17/04/2018	810706000146-IMPS MBR KRISHNAPPA	17/04/2018	650.00	3,856.94
17/04/2018	810706000122-IMPS MBR SHIVANANDA	17/04/2018	5,350.00	4,506.94
17/04/2018	IMPS 810706608454 FROM KADAMBA ENTERPRISES	17/04/2018	8,500.00	9,856.94
16/04/2018	810616034831-IMPS MBR DINESH J	16/04/2018	7,000.00	1,356.94
16/04/2018	IB:TPFT000063349611 309003428737//AMBAREESH C	16/04/2018	1,500.00	8,356.94
15/04/2018	UPI/810515896070/RAZORPA Y REFUND 9ZSHEUV3IKOD2U/RA	15/04/2018	199.00	9,856.94
15/04/2018	GST	15/04/2018	4.32	9,657.94
15/04/2018	Alert Charges	15/04/2018	24.00	9,662.26
15/04/2018	UPI/810508302754/BIRTHDAY EXPENSIVE/0475108076907 @	15/04/2018	500.00	9,686.26
15/04/2018	UPI/810508302360/BIRTHDAY EXPENSIVE/0475108076907 @	15/04/2018	1,000.00	10,186.26
15/04/2018	UPI/810521594709/PAYMENT FROM PHONEPE/FXM@YBL	15/04/2018	199.00	11,186.26
15/04/2018	UPI/810506066039/PAYMENT FROM PHONEPE/BILDSK@YBL	15/04/2018	434.00	11,385.26
15/04/2018	IMPS 810505566075 FROM DINESH J	15/04/2018	60.00	11,819.26
15/04/2018	IMPS 810505606787 FROM MR. DINESH J	15/04/2018	660.00	11,759.26

15/04/2018	UPI/810505166583/KKR/10008504664@IDFB0080151.IFSC.	15/04/2018	300.00	11,099.26
15/04/2018	UPI/810505167261/KKR/5012555838@KKBK0008239.IFSC.N	15/04/2018	300.00	11,399.26
14/04/2018	UPI/810420435532/UPI/5012555838@KKBK0008239.IFSC.N	14/04/2018	900.00	11,699.26
14/04/2018	UPI/810420431222/UPI/10008504664@IDFB0080151.IFSC.	14/04/2018	900.00	12,599.26
14/04/2018	UPI/810415278090/AMBARISH ADVANCE/3529436999@CBIN0	14/04/2018	5,000.00	13,499.26
14/04/2018	UPI/810436856955/PAYMENT FROM PHONEPE/BILDSK@YBL	14/04/2018	541.00	18,499.26
14/04/2018	UPI/810416664475/PAYMENT FROM PHONEPE/FXM@YBL	14/04/2018	399.00	19,040.26
14/04/2018	UPI/810407622408/DAILYORDERSDAILYORDERSCOM/RAZORPA	14/04/2018	199.00	19,439.26
14/04/2018	UPI/810407396783/UPI/AMBARISH.AMBILAVI@OKAXIS	14/04/2018	1,800.00	19,638.26
14/04/2018	UPI/810412510883/PAYMENT FROM PHONEPE/8861666789@Y	14/04/2018	2,400.00	17,838.26
14/04/2018	UPI/810406563254/UPI/10008504664@IDFB0080151.IFSC.	14/04/2018	50.00	20,238.26
14/04/2018	UPI/810406562708/UPI/5012555838@KKBK0008239.IFSC.N	14/04/2018	50.00	20,288.26
14/04/2018	UPI/810406555216/BALANCE/5012555838@KKBK0008239.IF	14/04/2018	275.00	20,338.26
14/04/2018	810406000084-IMPS MBR DINESH J	14/04/2018	275.00	20,613.26
13/04/2018	UPI/810321919361/MARCH 2018 DILIP PAYMENT/44351010	13/04/2018	5,250.00	20,888.26
13/04/2018	UPI/810321865391/MARCH 2018 PAYMENT/4435101000646@	13/04/2018	4,368.00	26,138.26
13/04/2018	IMPS 810320366951 FROM KADAMBA ENTERPRISES	13/04/2018	28,000.00	30,506.26
13/04/2018	810320036825-IMPS MBR KRISHNAPPA	13/04/2018	2,300.00	2,506.26
13/04/2018	IMPS 810316916007 FROM REFUNDED BY FLIPKART	13/04/2018	2,999.00	4,806.26
12/04/2018	810301000579-IMPS MBR DINESH J	13/04/2018	7,600.00	1,807.26
12/04/2018	810301000578-IMPS MBR DINESH J	13/04/2018	600.00	9,407.26
12/04/2018	UPI/810240302113/PAYMENT FROM PHONEPE/FXM@YBL	12/04/2018	509.00	10,007.26
12/04/2018	UPI/810268634592/PAYMENT FROM PHONEPE/FXM@YBL	12/04/2018	30.00	10,516.26
12/04/2018	UPI/810217611518/UPI/0475108076907@CNRB0000475.IFS	12/04/2018	1,000.00	10,546.26
12/04/2018	NEFT/VIJBH18102071413/SAIRAM FACILITY/VIJB/009023	12/04/2018	10,000.00	11,546.26
12/04/2018	UPI/810214416132/PAYMENT FROM PHONEPE/10008504664@	12/04/2018	200.00	1,546.26
12/04/2018	UPI/810228474921/PAYMENT FROM PHONEPE/8861666789@Y	12/04/2018	200.00	1,746.26
12/04/2018	UPI/810207724256/UPI/0475108076907@CNRB0000475.IFS	12/04/2018	150.00	1,946.26
11/04/2018	MCCR/5367995100058095/H K G JA	11/04/2018	1.88	2,096.26
11/04/2018	IB:TPFT000062912361309003384682//THEJASHWINIC	11/04/2018	450.00	2,094.38
11/04/2018	UPI/810115466105/BALANCE/5012555838@KKBK0008239.IF	11/04/2018	1,200.00	2,544.38

11/04/2018	PCD/5367995100058095/T S MAHADEVAIAH AND CO BANGAL	11/04/2018	240.00	3,744.38
11/04/2018	UPI/810109936961/UPI/GOOG -PAYMENT@OKAXIS	11/04/2018	25.00	3,984.38
11/04/2018	UPI/810109932148/UPI/AMBA RISH.AMBILAVI@OKAXIS	11/04/2018	1,500.00	3,959.38
11/04/2018	810108003987-IMPS MBR DINESH J	11/04/2018	1,200.00	2,459.38
10/04/2018	MBR:RECHARGE MBRR0000293561 AIRTELPRE 9343447552	10/04/2018	149.00	3,659.38
10/04/2018	UPI/810017558420/UPI/SHEK ARBOSS8886@OKHDFCBAN K	10/04/2018	151.00	3,808.38
10/04/2018	UPI/810017627539/UPI/SHEK ARBOSS8886@OKHDFCBAN K	10/04/2018	151.00	3,657.38
10/04/2018	UPI/810017618032/BALANCE/ 3583082079@CBIN0280856.I F	10/04/2018	3,000.00	3,808.38
10/04/2018	IB:TPFT000062787921309004 092678//MANJUNATHA V	10/04/2018	5,000.00	6,808.38
10/04/2018	IB:TPFT000062770181 309003428737//AMBAREESH C	10/04/2018	800.00	1,808.38
10/04/2018	IMPS 810014887058 FROM KADAMBA ENTERPRISES	10/04/2018	2,600.00	2,608.38
09/04/2018	NEFT/000035434641/kadamba enterprises	09/04/2018	3,000.00	8.38
09/04/2018	ATW/5367995100058095/+DO DDABALLAPUR, YEHLANKBANGAL	09/04/2018	4,000.00	3,008.38
09/04/2018	ATW/5367995100058095/+DO DDABALLAPUR, YEHLANKBANGAL	09/04/2018	4,000.00	7,008.38
09/04/2018	ATW/5367995100058095/+DO DDABALLAPUR, YEHLANKBANGAL	09/04/2018	4,000.00	11,008.38
09/04/2018	ATW/5367995100058095/+DO DDABALLAPUR, YEHLANKBANGAL	09/04/2018	4,000.00	15,008.38
09/04/2018	IMPS 809911743140 FROM KADAMBA ENTERPRISES	09/04/2018	19,000.00	19,008.38
08/04/2018	809816014196-IMPS MBR KADAMBA ENT	08/04/2018	11,450.00	8.38
08/04/2018	R/UPI/809816790908/UPI/499 508861666789@TMBL000049 9	08/04/2018	11,450.00	11,458.38
08/04/2018	UPI/809816790908/UPI/49950 8861666789@TMBL0000499.I	08/04/2018	11,450.00	8.38
08/04/2018	UPI/809848449000/PAYMENT FROM PHONEPE/BILDSK@YBL	08/04/2018	509.00	11,458.38
08/04/2018	UPI/809814549943/PAYMENT FROM PHONEPE/FXM@YBL	08/04/2018	50.00	11,967.38
08/04/2018	IB:TPFT000062376271 309004092678//MANJUNATH A V	08/04/2018	500.00	12,017.38
07/04/2018	PG:IB-SHP-MOPSESIC- LRBL6201095430-ESI payment of	07/04/2018	4,068.00	12,517.38
07/04/2018	IMPS 809719387017 FROM MR. DINESH J	07/04/2018	15,000.00	16,585.38
07/04/2018	UPI/809738875046/PAYMENT FROM PHONEPE/FXM@YBL	07/04/2018	423.00	1,585.38
07/04/2018	ATW/5367995100058095/DR. RAJKUMAR CIRCLE BALLAP	07/04/2018	1,000.00	2,008.38
07/04/2018	PG:IB-SHP-EPFO- LRBL6200382699-july 2017 payment	07/04/2018	10,276.00	3,008.38
07/04/2018	UPI/809760987501/PAYMENT FROM PHONEPE/8861666789@Y	07/04/2018	10,000.00	13,284.38

07/04/2018	PG:IB-SHP-EPFO-LRBL6200371978-feb 2018 epf payment	07/04/2018	8,070.00	3,284.38
07/04/2018	UPI/809715735768/PAYMENT FROM PHONEPE/8861666789@Y	07/04/2018	10,000.00	11,354.38
07/04/2018	PG:IB-SHP-EPFO-LRBL6200353081-epf march payment	07/04/2018	10,393.00	1,354.38
07/04/2018	UPI/809715257163/PAYMENT FROM PHONEPE/8861666789@Y	07/04/2018	10,000.00	11,747.38
07/04/2018	PCD/5367995100058095/DMA RT BANGAL	07/04/2018	4,130.00	1,747.38
07/04/2018	IMPS 809714373677 FROM MR. DINESH J	07/04/2018	2,500.00	5,877.38
07/04/2018	UPI/809730994793/PAYMENT FROM PHONEPE/FXM@YBL	07/04/2018	179.00	3,377.38
06/04/2018	UPI/809619291313/UIPI/GOOG -PAYMENT@OKAXIS	06/04/2018	26.00	3,556.38
06/04/2018	UPI/809619946063/BALANCE AMOUNT/YOGESHTJ.VINU@OKAX	06/04/2018	11,000.00	3,530.38
06/04/2018	IMPS 809619701844 FROM DINESH J	06/04/2018	5,000.00	14,530.38
06/04/2018	UPI/809656177814/PAYMENT FROM PHONEPE/FXM@YBL	06/04/2018	435.50	9,530.38
06/04/2018	R/UIPI/809640236508/GROCE RIES EXPENSIVE /9150100065	06/04/2018	3,340.00	9,965.88
06/04/2018	UPI/809640236508/GROCERIES EXPENSIVE /915010006564	06/04/2018	3,340.00	6,625.88
06/04/2018	R/UIPI/809610587069/GROCERY EXPENSIVE/9150100656432	06/04/2018	3,340.00	9,965.88
06/04/2018	UPI/809610587069/GROCERY EXPENSIVE/915010065643219	06/04/2018	3,340.00	6,625.88
06/04/2018	NEFT/IDFBH18096818882/Mr Dinesh J/IDFB/010201	06/04/2018	2,500.00	9,965.88
06/04/2018	IB:TPFT000062017151 309004092678//MANJUNATH A V	06/04/2018	6,117.00	7,465.88
06/04/2018	IB:TPFT000062017131 309004092678//MANJUNATH A V	06/04/2018	13,750.00	13,582.88
05/04/2018	R-809414044599-REVERSAL-IMPS MBR KPL NARAYAN	05/04/2018	27,260.00	27,332.88
05/04/2018	UPI/809512277327/PAYMENT FROM PHONEPE/FXM@YBL	05/04/2018	50.00	72.88
05/04/2018	UPI/809527612359/PAYMENT FROM PHONEPE/3583082079@C	05/04/2018	1,500.00	122.88
04/04/2018	UPI/809417499394/UIPI/GOOG -PAYMENT@OKAXIS	04/04/2018	11.00	1,622.88
04/04/2018	UPI/809417167533/BALANCE/SHEKARBOSS8886@OKHDF CBANK	04/04/2018	1,000.00	1,611.88
04/04/2018	PG:IB-SHP-MOPSESIC-LRBL6190723169-feb 2017 esic pa	04/04/2018	2,516.00	2,611.88
04/04/2018	PG:IB-SHP-MOPSESIC-LRBL6190714228-aug 2017 esic pa	04/04/2018	1,344.00	5,127.88
04/04/2018	PG:IB-SHP-MOPSESIC-LRBL6190701911-jul 2017 esic pa	04/04/2018	3,331.00	6,471.88
04/04/2018	PG:IB-SHP-MOPSESIC-LRBL6190692983-jun-2017 esic pa	04/04/2018	2,432.00	9,802.88
04/04/2018	809415054988-IMPS MBR KPL NARAYAN	04/04/2018	1,192.00	12,234.88
04/04/2018	809414044599-IMPS MBR KPL NARAYAN	04/04/2018	27,260.00	13,426.88
04/04/2018	UPI/809456251938/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	40,686.88

04/04/2018	UPI/809428215619/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	30,686.88
04/04/2018	UPI/809456138540/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	20,686.88
04/04/2018	UPI/809442579514/GST AMOUNT /8861666789@YBL	04/04/2018	10,000.00	10,686.88
04/04/2018	809414036616-IMPS MBR KPL NARAYAN	04/04/2018	4,350.00	686.88
04/04/2018	UPI/809428201966/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	5,000.00	5,036.88
04/04/2018	809414035043-IMPS MBR KPL NARAYAN	04/04/2018	20,000.00	36.88
04/04/2018	UPI/809414209976/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	20,036.88
04/04/2018	UPI/809428027538/GST AMOUNT /8861666789@YBL	04/04/2018	10,000.00	10,036.88
04/04/2018	809414034209-IMPS MBR KPL NARAYAN	04/04/2018	30,000.00	36.88
04/04/2018	UPI/809442572662/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	30,036.88
04/04/2018	UPI/809452489489/PAYMENT FROM PHONEPE/8861666789@Y	04/04/2018	10,000.00	20,036.88
04/04/2018	UPI/809439159147/GST/8861666789@YBL	04/04/2018	10,000.00	10,036.88
04/04/2018	UPI/809414997257/PAYMENT FROM PHONEPE/FXM@YBL	04/04/2018	199.00	36.88
03/04/2018	MCCR/5367995100058095/HP CL 0.7	03/04/2018	1.88	235.88
03/04/2018	REV AIRTELPRE MBRR0000286440	03/04/2018	50.00	234.00

Statement Summary			
Opening Balance:	INR 184.00	Count Of Debit:	280
Closing Balance:	INR 703.08	Count Of Credit:	118
Eff Avail Bal:	INR 703.08	Lien Amt:	INR 0.00
(As On: 22/07/2018 4:46 PM)			

Important Information

Commonly Used Abbreviations: **OFT** – RBL Own account transfer, **TPFT** – RBL to Another Bank account, **ATW** – Cash withdrawal from RBL Bank ATM, **VAT/AT/NFS** – Cash Withdrawal from other Bank ATM, **ATW** – Domestic ATM Transactions, **ATI** – International ATM Transaction, **PCD** – Domestic Point of Sale Transaction, **PCI** – International Point of Sale Transaction, **AFT** – ATM Fund Transfer, **ATR** – Domestic/International ATM transaction reversal, **PCR** – Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact our 24X7 contact centre @ 18001238040
- Visit any of your nearest RBL Bank branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman."

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

**** End of Statement****