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Savings Account No.: **50100193175977 , SADASHIVANAGAR**[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 14,031.86**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Jan 2018	NWD-416021XXXXXX3743-00813621-BANGALORE	801218014640	12 Jan 2018	500.00		14,031.86
10 Jan 2018	POS 416021XXXXXX3743 DBSBANK POS DEBIT	LF5958273446	10 Jan 2018	5,000.00		14,531.86
10 Jan 2018	IMPS-801022336598-BIR BAHADUR RAJAK-SBIN-xxxxxxx9983-home	801022336598	10 Jan 2018	5,000.00		19,531.86
07 Jan 2018	POS 416021XXXXXX3743 MORE MEGASTORE POS DEBIT	800713304287	07 Jan 2018	1,180.08		24,531.86
07 Jan 2018	POS 416021XXXXXX3743 PAYU-Ola Money - POS DEBIT	010037719766	07 Jan 2018	200.00		25,711.94
06 Jan 2018	50100193175951 -TPT-abc	547083306A1	06 Jan 2018		90.00	25,911.94
05 Jan 2018	POS 416021XXXXXX3743 PAYU-Ola Money - POS DEBIT	030023956821	05 Jan 2018	80.00		25,821.94
05 Jan 2018	POS 416021XXXXXX3743 PAYU-Ola Money - POS DEBIT	010037480942	05 Jan 2018	30.00		25,901.94
04 Jan 2018	POS 416021XXXXXX3743 WWW PAYTM COM POS DEBIT	800470030203	04 Jan 2018	10.00		25,931.94
03 Jan 2018	NWD-416021XXXXXX3743-00813621-BANGALORE	800319021411	03 Jan 2018	6,500.00		25,941.94
01 Jan 2018	POS 416021XXXXXX3743 PAYU-Ola Money - POS DEBIT	030023611171	01 Jan 2018	200.00		32,441.94
01 Jan 2018	POS 416021XXXXXX3743 BARBEQUE NATIONS POS DEBIT	800115290814	01 Jan 2018	3,247.00		32,641.94
01 Jan 2018	POS 416021XXXXXX3743 INDIAN RAILWAY C POS DEBIT	800193522098	01 Jan 2018	200.00		35,888.94

01 Jan 2018	POS 416021XXXXXX3743 PAYU-Ola Money - POS DEBIT	010037159015	01 Jan 2018	200.00		36,088.94
31 Dec 2017	Credit Interest Capitalised		31 Dec 2017		83.00	36,288.94
31 Dec 2017	POS 416021XXXXXX3743 TWILIGHT STORE POS DEBIT	000000009733	31 Dec 2017	184.00		36,205.94
30 Dec 2017	POS 416021XXXXXX3743 THE SQUARE TABLE POS DEBIT	736409426157	30 Dec 2017	460.00		36,389.94
29 Dec 2017	POS 416021XXXXXX3743 WWW PAYTM COM POS DEBIT	736370292206	29 Dec 2017	200.00		36,849.94
29 Dec 2017	NEFT Cr-CITI00000005- CAPGEMINI TECHNOLOGY SERVICES IND L-Sanjay Kumar-CITIN17871341236	CITIN17871341236	29 Dec 2017		15,486.00	37,049.94
28 Dec 2017	POS 416021XXXXXX3743 HARDCASTLE RESTA POS DEBIT	736215287967	28 Dec 2017	205.20		21,563.94

[Return to top](#)