

Transaction Details

12-12-2023 11:12:59

IDBI BANK LTD, BANGALORE HSR LAYOUT

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REP31 Customer Account Ledger Print

Report To : M
SolId :
Set id : 883
Gl Sub Head Code :
Acct Range : 0883104000059893 to 0883104000059893
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-02-2018 to 01-12-2020
Limit Details : N
Order by GL. Date.

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IDBI BANK LTD BANGALORE HSR LAYOUT

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Transaction Details

REP31 Customer Account Ledger Report from 01-02-2018 to 01-12-2020

Service OutLet : 883 JAMSHEDPUR-SAKCHI BRANCH
Account No : 0883104000059893 INR ABSHISHEK CHANDRA JHA
Gl Sub Head Code :
Opening Balance : 95.15Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
24-03-2018	24-03-2018	S78448351		Int.:24-12-2017 To 24-03-2018		1.00	96.15Cr
23-06-2018	23-06-2018	S3366077		Int.:25-03-2018 To 23-06-2018		1.00	97.15Cr
22-09-2018	22-09-2018	S32712979		Int.:24-06-2018 To 22-09-2018		1.00	98.15Cr
22-12-2018	22-12-2018	S72466846		Int.:23-09-2018 To 22-12-2018		1.00	99.15Cr
28-12-2018	28-12-2018	M124882		BANGALORE -RAJAJI NAGAR :- CASH RECEIPT		2,000.00	2,099.15Cr
28-12-2018	28-12-2018	M205299		INTEREST SERVICE FOR OD	585.70		1,513.45Cr
16-01-2019	16-01-2019	S12797640		NEFT-AXIC190166101619-DREAMZ M		6,360.31	7,873.76Cr
17-01-2019	17-01-2019	S14419883		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN	7,700.00		173.76Cr
17-01-2019	17-01-2019	S14420552		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN		7,700.00	7,873.76Cr
17-01-2019	17-01-2019	S14424664		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN	7,000.00		873.76Cr
17-01-2019	17-01-2019	S14425421		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN		7,000.00	7,873.76Cr
17-01-2019	17-01-2019	S14427070		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN	7,000.00		873.76Cr
17-01-2019	17-01-2019	S14428255		nfs/SBI JAMSHEDPUR WEST SINGHBHUJHIN	700.00		173.76Cr
17-01-2019	17-01-2019	S14619456		NEFT-AXIC190176490560-DREAMZ M		500.00	673.76Cr
16-02-2019	16-02-2019	S66259252		NEFT-AXIC190476667836-DREAMZ M		10,108.69	10,782.45Cr
18-02-2019	18-02-2019	S68849717		nfs/M/S MAA KERA FILLING CEEASTSINGHBHUMJHIN	10,000.00		782.45Cr
21-02-2019	21-02-2019	S76909191		NEFT-AXIC190528148531-DREAMZ M		1,000.00	1,782.45Cr
05-03-2019	05-03-2019	M259043		INTREST SERVICING	629.00		1,153.45Cr
23-03-2019	23-03-2019	S33074312		Int.:23-12-2018 To 23-03-2019		12.00	1,165.45Cr
12-04-2019	12-04-2019	M104875		INTREST SERVICING	691.00		474.45Cr
03-05-2019	03-05-2019	S12879302		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	100.00		374.45Cr
09-05-2019	09-05-2019	M144081		INTREST SERVICING	374.00		0.45Cr
01-06-2019	01-06-2019	S65434925		NEFT-SBIN119152510663-Quadrafo		15,800.00	15,800.45Cr
01-06-2019	01-06-2019	S65948623		nfs/MICO LAYOUT I BANGALORE KAIN	500.00		15,300.45Cr
01-06-2019	01-06-2019	S66098095		RPAY-POS/KRISHNA VAIBHAVA BANGALORE KAIN	95.00		15,205.45Cr
01-06-2019	01-06-2019	S66958935		RPAY-POS/Aisha home needs BANGALORE KAIN	2,049.00		13,156.45Cr
01-06-2019	01-06-2019	S66999260		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	1,500.00		11,656.45Cr
02-06-2019	02-06-2019	S68189629		RPAY-POS/IOC COCO BTM LAYOUT BANGALORE KAIN	294.00		11,362.45Cr
02-06-2019	02-06-2019	S68199563		nfs/MICO LAYOUT II BANGALORE KAIN	2,000.00		9,362.45Cr
02-06-2019	02-06-2019	S68229969		RPAY-POS/Eye World Opticians BANGALORE KAIN	500.00		8,862.45Cr
04-06-2019	04-06-2019	S72300224		nfs/+BTM LAYOUT BANGALORE KAIN	1,000.00		7,862.45Cr
04-06-2019	04-06-2019	S72300224		nfs/+BTM LAYOUT BANGALORE KAIN	23.60		7,838.85Cr
05-06-2019	05-06-2019	S73199947		cashnet/+BTM 2ND STAGE BANGALORE KAIN	1,000.00		6,838.85Cr
05-06-2019	05-06-2019	S73199947		cashnet/+BTM 2ND STAGE BANGALORE KAIN	23.60		6,815.25Cr
06-06-2019	06-06-2019	S75312208		REFUND RPAY 190602 785404		2.21	6,817.46Cr
06-06-2019	06-06-2019	S75675002		RPAY-POS/Jai mataji telecom BANGALORE KAIN	150.00		6,667.46Cr
06-06-2019	06-06-2019	S75696873		RPAY-POS/MSW*AKHIN ATTAM PAYIND Bangalore KAIN	177.00		6,490.46Cr
06-06-2019	06-06-2019	S75987421		nfs/+BTM LAYOUT BANGALORE KAIN	500.00		5,990.46Cr
06-06-2019	06-06-2019	S75987421		nfs/+BTM LAYOUT BANGALORE KAIN	23.60		5,966.86Cr
07-06-2019	07-06-2019	S76744823		RPAY-POS/KRISHNA VAIBHAVA BANGALORE KAIN	85.00		5,881.86Cr
07-06-2019	07-06-2019	S78076134		nfs/+BTM 2ND STAGE BANGALORE KAIN	500.00		5,381.86Cr
07-06-2019	07-06-2019	S78076134		nfs/+BTM 2ND STAGE BANGALORE KAIN	23.60		5,358.26Cr
09-06-2019	09-06-2019	S80989459		RPAY-POS/IOC COCO BTM LAYOUT BANGALORE KAIN	200.00		5,158.26Cr
09-06-2019	09-06-2019	S80995538		nfs/MICO LAYOUT II BANGALORE KAIN	500.00		4,658.26Cr
09-06-2019	09-06-2019	S80995538		nfs/MICO LAYOUT II BANGALORE KAIN	23.60		4,634.66Cr

Page Total Credit : 50,487.21
Page Total Debit : 45,947.70

Transaction Details

REP31 Customer Account Ledger Report from 01-02-2018 to 01-12-2020

Service OutLet : 883 JAMSHEDPUR-SAKCHI BRANCH
Account No : 0883104000059893 INR ABSHISHEK CHANDRA JHA
Gl Sub Head Code :
B/F Balance : 4,634.66Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-06-2019	11-06-2019	S85428226		RPAY-POS/MSW*ILLIYAS K V Bangalore KAIN	298.00		4,336.66Cr
12-06-2019	12-06-2019	S86684564		REFUND RPAY 190609 891749		1.50	4,338.16Cr
13-06-2019	13-06-2019	S87753204		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	500.00		3,838.16Cr
13-06-2019	13-06-2019	S87753204		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	23.60		3,814.56Cr
13-06-2019	13-06-2019	S87755024		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	9.44		3,805.12Cr
14-06-2019	14-06-2019	S90008187		RPAY-POS/SREE SAKTHI FILLING ST BANGALORE TNIN	200.00		3,605.12Cr
14-06-2019	14-06-2019	S90023055		nfs/+KANAKAPURA MAIN ROAD BANGALORE KAIN	500.00		3,105.12Cr
14-06-2019	14-06-2019	S90023055		nfs/+KANAKAPURA MAIN ROAD BANGALORE KAIN	23.60		3,081.52Cr
15-06-2019	15-06-2019	S92874450		RPAY-POS/HOLY SMOKE BANGALORE KAIN	100.00		2,981.52Cr
16-06-2019	16-06-2019	S94058926		RPAY-POS/IOC COCO BTM LAYOUT BANGALORE KAIN	100.00		2,881.52Cr
16-06-2019	16-06-2019	S94100518		nfs/MICO LAYOUT I BANGALORE KAIN	500.00		2,381.52Cr
16-06-2019	16-06-2019	S94100518		nfs/MICO LAYOUT I BANGALORE KAIN	23.60		2,357.92Cr
18-06-2019	18-06-2019	S97491895		nfs/+2ND STAGE BTM LAYOUT BANGALORE KAIN	500.00		1,857.92Cr
18-06-2019	18-06-2019	S97491895		nfs/+2ND STAGE BTM LAYOUT BANGALORE KAIN	23.60		1,834.32Cr
18-06-2019	18-06-2019	S97561690		RPAY-POS/MSW*AKHIN ATTAM PAYIND Bangalore KAIN	158.00		1,676.32Cr
19-06-2019	19-06-2019	S98307805		REFUND RPAY 190616 945806		0.75	1,677.07Cr
20-06-2019	20-06-2019	S1288258		nfs/+BTM LAYOUT BANGALORE KAIN	500.00		1,177.07Cr
20-06-2019	20-06-2019	S1288258		nfs/+BTM LAYOUT BANGALORE KAIN	23.60		1,153.47Cr
22-06-2019	22-06-2019	S3857676		Int.:24-03-2019 To 22-06-2019		13.00	1,166.47Cr
22-06-2019	22-06-2019	S3936304		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	500.00		666.47Cr
22-06-2019	22-06-2019	S3936304		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	23.60		642.87Cr
22-06-2019	22-06-2019	S5125593		RPAY-POS/CLASSIC CHICKEN CENTRE BANGALORE KAIN	420.00		222.87Cr
01-07-2019	01-07-2019	S20334376		NEFT-SBIN219182727946-Quadrafo		15,800.00	16,022.87Cr
01-07-2019	01-07-2019	S22201575		nfs/MICO LAYOUT II BANGALORE KAIN	500.00		15,522.87Cr
02-07-2019	02-07-2019	S24214451		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	1,500.00		14,022.87Cr
03-07-2019	03-07-2019	M24698		INTREST SERVICING	1,679.00		12,343.87Cr
03-07-2019	03-07-2019	S26085454		RPAY-POS/THREADS SHYAM BANGALORE KAIN	1,600.00		10,743.87Cr
03-07-2019	03-07-2019	S26431972		RPAY-POS/F M store Bangalore KAIN	4,850.00		5,893.87Cr
03-07-2019	03-07-2019	S26437907		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	500.00		5,393.87Cr
04-07-2019	04-07-2019	S28251617		nfs/+16TH MAIN 1ST PHASE BANGALORE KAIN	2,500.00		2,893.87Cr
04-07-2019	04-07-2019	S28251617		nfs/+16TH MAIN 1ST PHASE BANGALORE KAIN	23.60		2,870.27Cr
05-07-2019	05-07-2019	S30426544		RPAY-POS/MSW*FAYIS M P Bangalore KAIN	160.00		2,710.27Cr
05-07-2019	05-07-2019	S30664395		RPAY-POS/OPTIVAL HEALTH, . BANGALORE KAIN	274.00		2,436.27Cr
05-07-2019	05-07-2019	S30679348		nfs/+BTM 2ND STAGE BANGALORE KAIN	200.00		2,236.27Cr
05-07-2019	05-07-2019	S30679348		nfs/+BTM 2ND STAGE BANGALORE KAIN	23.60		2,212.67Cr
06-07-2019	06-07-2019	S32389586		cashnet/+BTM 2ND STAGE BANGALORE KAIN	500.00		1,712.67Cr
06-07-2019	06-07-2019	S32389586		cashnet/+BTM 2ND STAGE BANGALORE KAIN	23.60		1,689.07Cr
06-07-2019	06-07-2019	S32441168		RPAY-POS/SLR CHICKEN CENTER BANGALORE KAIN	330.00		1,359.07Cr
08-07-2019	08-07-2019	S36379807		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	500.00		859.07Cr
08-07-2019	08-07-2019	S36379807		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	23.60		835.47Cr
09-07-2019	09-07-2019	S36719171		NEFT-SBIN219190123509-Quadrafo		485.00	1,320.47Cr
09-07-2019	09-07-2019	S37063498		REFUND RPAY 190614 978789		1.50	1,321.97Cr
13-07-2019	13-07-2019	S45878226		RPAY-POS/DHANALAKSHMI BAR AND R BANGALORE KAIN	212.00		1,109.97Cr
14-07-2019	14-07-2019	S47255746		RPAY-POS/DMART GARUDA BANGALORE KAIN	320.00		789.97Cr
14-07-2019	14-07-2019	S47333600		RPAY-POS/COMFORTS CASUAL BANGALORE KAIN	600.00		189.97Cr

Page Total Credit : 16,301.75
Page Total Debit : 20,746.44

Transaction Details

REP31 Customer Account Ledger Report from 01-02-2018 to 01-12-2020

Service OutLet : 883 JAMSHEDPUR-SAKCHI BRANCH
Account No : 0883104000059893 INR ABSHISHEK CHANDRA JHA
Gl Sub Head Code :
B/F Balance : 189.97Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-08-2019	01-08-2019	S82923076		NEFT-SBIN419213219099-Quadrafo		15,800.00	15,989.97Cr
01-08-2019	01-08-2019	S84566241		nfs/+BTM LAYOUT BANGALORE KAIN	1,000.00		14,989.97Cr
02-08-2019	02-08-2019	S84871429		nfs/+MICO LAYOUT BANGALORE BANGALORE KAIN	200.00		14,789.97Cr
02-08-2019	02-08-2019	S86652648		RPAY-POS/MAN ME BANGALORE KAIN	1,300.00		13,489.97Cr
03-08-2019	03-08-2019	S87023773		RPAY-POS/BTM UDUPI GARDEN INKABLBANGALORE KAIN	25.00		13,464.97Cr
03-08-2019	03-08-2019	S88040886		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	3,000.00		10,464.97Cr
02-09-2019	02-09-2019	S44404496		NEFT-SBIN319245143752-Quadrafo		15,800.00	26,264.97Cr
02-09-2019	02-09-2019	S44574959		cashnet/+MADESHWARA LAYOUT BUS BANGALORE KAIN	10,000.00		16,264.97Cr
03-09-2019	03-09-2019	S47371692		cashnet/+BTM LAYOUT BANGALORE KAIN	1,000.00		15,264.97Cr
03-09-2019	03-09-2019	S47405038		nfs/+BTM LAYOUT BANGALORE KAIN	9,000.00		6,264.97Cr
04-09-2019	04-09-2019	S49452881		RPAY-POS/MSW*ILLIYAS K V Bangalore KAIN	297.00		5,967.97Cr
04-09-2019	04-09-2019	S49510642		RPAY-POS/F M store Bangalore KAIN	45.00		5,922.97Cr
28-09-2019	28-09-2019	S96462021		Int.:23-06-2019 To 28-09-2019		54.00	5,976.97Cr
01-10-2019	01-10-2019	S2043285		NEFT-SBIN219274430235-Quadrafo		15,800.00	21,776.97Cr
02-10-2019	02-10-2019	S5230213		nfs/+BTM 2ND STAGE BANGALORE KAIN	10,000.00		11,776.97Cr
06-10-2019	06-10-2019	S15010475		RPAY-POS/ASKAR ALI BANGALORE KAIN	1,300.00		10,476.97Cr
07-10-2019	07-10-2019	S16348152		RPAY-POS/HORTICULTURE PRODUCERS BANGALORE KAIN	200.00		10,276.97Cr
08-10-2019	08-10-2019	S18723646		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	5,000.00		5,276.97Cr
12-10-2019	12-10-2019	S27185593		nfs/+BTM LAYOUT BANGALORE KAIN	5,000.00		276.97Cr
01-11-2019	01-11-2019	S74017578		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	200.00		76.97Cr
05-11-2019	05-11-2019	S83679355		NEFT-SBIN319309765164-Quadrafo		15,800.00	15,876.97Cr
06-11-2019	06-11-2019	S85006275		RPAY-POS/F M store Bangalore KAIN	5,950.00		9,926.97Cr
07-11-2019	07-11-2019	S87248008		RPAY-POS/Jai mataji telecom BANGALORE KAIN	766.00		9,160.97Cr
07-11-2019	07-11-2019	S88413704		cashnet/+BTM LAYOUT BANGALORE KAIN	5,000.00		4,160.97Cr
15-11-2019	15-11-2019	S3381653		RPAY-POS/KHADIM INDIA LTD, BANGALORE KAIN	1,799.00		2,361.97Cr
02-12-2019	02-12-2019	S37206365		nfs/+953 16TH MAIN 2ND STAGBENGALURU KTIN	2,000.00		361.97Cr
05-12-2019	05-12-2019	S44200252		NEFT-SBIN419339179348-Quadrafo		15,800.00	16,161.97Cr
06-12-2019	06-12-2019	S48403104		RPAY-POS/Aisha home needs BANGALORE KAIN	4,150.00		12,011.97Cr
07-12-2019	07-12-2019	S49785247		cashnet/+BTM 2ND STAGE BANGALORE KAIN	7,000.00		5,011.97Cr
09-12-2019	09-12-2019	S53903722		nfs/+BTM LAYOUT BANGALORE KAIN	5,000.00		11.97Cr
28-12-2019	28-12-2019	S94684889		Int.:29-09-2019 To 28-12-2019		26.00	37.97Cr
05-01-2020	05-01-2020	S12957928		NEFT-SBIN120005758994-Quadrafo		15,800.00	15,837.97Cr
06-01-2020	06-01-2020	S16980875		cashnet/+BTM LAYOUT BANGALORE KAIN	7,000.00		8,837.97Cr
07-01-2020	07-01-2020	S19127491		cashnet/+BTM 2ND STAGE BANGALORE KAIN	7,000.00		1,837.97Cr
16-01-2020	16-01-2020	S35065667		cashnet/+BTM LAYOUT BANGALORE KAIN	1,800.00		37.97Cr
05-02-2020	05-02-2020	S78039136		NEFT-SBIN320036817694-Quadrafo		15,800.00	15,837.97Cr
06-02-2020	06-02-2020	S80544805		nfs/+BTM LAYOUT 2ND STAGE BENGALURU KAIN	3,000.00		12,837.97Cr
07-02-2020	07-02-2020	S84784779		RPAY-POS/Aisha home needs BANGALORE KAIN	6,100.00		6,737.97Cr
08-02-2020	08-02-2020	S87312911		RPAY-POS/AIRPLAZA RETAIL HOLDIN BANGALORE KAIN	2,692.00		4,045.97Cr
11-02-2020	11-02-2020	S94118655		cashnet/+OPP, MES COLLEGE,BTM LBANGALORE KAIN	2,000.00		2,045.97Cr
15-02-2020	15-02-2020	S2600445		nfs/+B.T.M LAYOUT BANGALORE KAIN	2,000.00		45.97Cr
02-03-2020	02-03-2020	S40589573		ATM_WDLDecl ISF-110220 244297	23.60		22.37Cr
05-03-2020	05-03-2020	S49715336		NEFT-SBIN220065197593-Quadrafo		15,800.00	15,822.37Cr
07-03-2020	07-03-2020	S55098647		RPAY-POS/AIRPLAZA RETAIL HOLDIN BANGALORE KAIN	7,844.21		7,978.16Cr
11-03-2020	11-03-2020	S63796977		cashnet/+OPP, MES COLLEGE,BTM LBANGALORE KAIN	3,000.00		4,978.16Cr

Page Total Credit : 1,26,480.00
Page Total Debit : 1,21,691.81

Transaction Details

REP31 Customer Account Ledger Report from 01-02-2018 to 01-12-2020

Service OutLet : 883 JAMSHEDPUR-SAKCHI BRANCH
Account No : 0883104000059893 INR ABSHISHEK CHANDRA JHA
Gl Sub Head Code :
B/F Balance : 4,978.16Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
16-03-2020	16-03-2020	S73486269		cashnet/+BOMMANAHALLI BANGALORE KAIN	4,900.00		78.16Cr
28-03-2020	28-03-2020	S99990309		Int.:29-12-2019 To 28-03-2020		18.00	96.16Cr
09-04-2020	09-04-2020	S16416444		NEFT-SBIN220100901184-Quadrafo		15,800.00	15,896.16Cr
09-04-2020	09-04-2020	S16678759		cashnet/+OPP, MES COLLEGE,BTM LBANGALORE KAIN	5,000.00		10,896.16Cr
12-04-2020	12-04-2020	S20992156		nfs/RING ROAD BTM UNDEFINED KAIN	10,000.00		896.16Cr
12-04-2020	12-04-2020	S20992743		nfs/RING ROAD BTM UNDEFINED KAIN		10,000.00	10,896.16Cr
12-04-2020	12-04-2020	S20993924		nfs/RING ROAD BTM UNDEFINED KAIN	10,000.00		896.16Cr
25-04-2020	25-04-2020	S38294812		cashnet/+OPP, MES COLLEGE,BTM LBANGALORE KAIN	700.00		196.16Cr
01-06-2020	01-06-2020	S2764175		NEFT-N153201147462604-Agarwal		22,000.00	22,196.16Cr
01-06-2020	01-06-2020	S3729661		cashnet/+BTM LAYOUT 2ND STAGE BANGALORE KAIN	10,000.00		12,196.16Cr
05-06-2020	05-06-2020	S11165145		nfs/+BTM LAYOUT 2ND STAGE BENGALURU KAIN	7,000.00		5,196.16Cr
13-06-2020	13-06-2020	S27264969		nfs/BTM LAYOUT 2ND STAGE BANGLORE KAIN	5,000.00		196.16Cr
13-06-2020	13-06-2020	S27267252		nfs/BTM LAYOUT 2ND STAGE BANGLORE KAIN	100.00		96.16Cr
27-06-2020	27-06-2020	S56310869		Int.:29-03-2020 To 27-06-2020		14.00	110.16Cr
02-07-2020	02-07-2020	C18688291		NEFT-N184201175031436-Agarwal		22,000.00	22,110.16Cr
03-07-2020	03-07-2020	S68936802		nfs/+16TH MAIN BTM LAYOUT BANGALORE KAIN	500.00		21,610.16Cr
06-07-2020	06-07-2020	S75612287		nfs/+BTM LAYOUT 2ND STAGE BENGALURU KAIN	3,000.00		18,610.16Cr
07-07-2020	07-07-2020	S77579232		nfs/+2ND STAGE BTM LAYOUT BANGALORE KAIN	2,000.00		16,610.16Cr
08-07-2020	08-07-2020	S79809325		cashnet/+BTM LAYOUT BANGALORE KAIN	10,000.00		6,610.16Cr
09-07-2020	09-07-2020	S82619427		nfs/+ELOUNGE BTM LAYOUT ONEBANGALORE METKAIN	6,600.00		10.16Cr
18-08-2020	18-08-2020	S76786832		NEFT-N231201217266838-Agarwal		27,500.00	27,510.16Cr
18-08-2020	18-08-2020	S78323702		nfs/+2ND STAGE BTM LAYOUT BANGALORE KAIN	10,000.00		17,510.16Cr
18-08-2020	18-08-2020	S78327471		nfs/+953 16TH MAIN 2ND STAGBENGALURU KTIN	5,000.00		12,510.16Cr
22-08-2020	22-08-2020	S87454556		nfs/+2ND STAGE BTM LAYOUT BANGALORE KAIN	2,500.00		10,010.16Cr
26-08-2020	26-08-2020	S96732610		nfs/+BTM LAYOUT BANGALORE KAIN	2,000.00		8,010.16Cr
01-09-2020	01-09-2020	S15851684		cashnet/+SITE NO 650 11TH MAIN BANGALORE KAIN	1,500.00		6,510.16Cr
11-09-2020	11-09-2020	S43321926		RPAY-POS/SHIVAM COLLECTION BTM BANGALORE KAIN	2,100.00		4,410.16Cr
17-09-2020	17-09-2020	S60182922		RPAY-POS/AVENUE. BANGALORE KAIN	3,768.00		642.16Cr
26-09-2020	26-09-2020	S82071957		Int.:28-06-2020 To 26-09-2020		32.00	674.16Cr
07-11-2020	07-11-2020	S3284938		NEFT-23034797931DC-PROMENA LLP		16,000.00	16,674.16Cr
08-11-2020	08-11-2020	S7666454		nfs/+Mico Emplyees GrhaNrmaBengaluru KAIN	10,000.00		6,674.16Cr
13-11-2020	13-11-2020	S25512624		nfs/+Mico Emplyees GrhaNrmaBengaluru KAIN	5,500.00		1,174.16Cr
21-11-2020	21-11-2020	S45506254		nfs/+Mico Emplyees GrhaNrmaBengaluru KAIN	1,000.00		174.16Cr

Page Total Credit : 1,13,364.00
Page Total Debit : 1,18,168.00

Closing Balance : 174.16Cr

Total Credit : 3,06,632.96
Total Debit : 3,06,553.95

Signature :

Signature