



CORPORATION BANK

6 FIRST PHASE GROUND FLOOR
JALBHAVAN RIGHT WING BTM LAYOUT
BANGALORE KARNATAKA 560076

RTGS/NEFT IFSC CORP0000714 MICR Code 560017047

MR S JAWAD KHAN

Address

NO 22 4TH CROSS
AROCKIYAMMA LAYOUT
VENKATESHPURAM ARABIC COLLEGE
BANGALORE KARNATAKA 560045

A/C No 520101257899005

A/C Open 11/12/2018

A/C Currency INR

A/C STATEMENT

7/29/19 4:29 PM

FROM 01/04/2019 TO: 30/06/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					72.93
08/04/2019	IMPS RRN:909814871957/From POWER CONTROLS From POWER CONTROLS S	TRF			11,000.00	11,072.93
08/04/2019	ATM WDR 080419 1858 AT +CORP JAL BHAVAN BLR BANG STAN NO : 064443	TRF		1,900.00		9,172.93
08/04/2019	ATM WDR 080419 1900 AT +CORP JAL BHAVAN BLR BANG STAN NO : 066146	TRF		1,900.00		7,272.93
08/04/2019	ATM WDR 080419 1901 AT +CORP JAL BHAVAN BLR BANG STAN NO : 066750	TRF		2,200.00		5,072.93
08/04/2019	ATM WDR 080419 1901 AT +CORP JAL BHAVAN BLR BANG STAN NO : 067258	TRF		4,000.00		1,072.93
08/04/2019	ATM WDR 080419 1912 AT +CORP JAL BHAVAN BLR BANG STAN NO : 075644	TRF		200.00		872.93
10/04/2019	ATM WDR 100419 1438 AT +CORP JAL BHAVAN BLR BANG STAN NO : 908399	TRF		200.00		672.93
10/04/2019	ATM WDR 100419 1919 AT +CORP JAL BHAVAN BLR BANG STAN NO : 099200	TRF		100.00		572.93
12/04/2019	ATM WDR 120419 1053 AT +HUTCHINS ROAD BANG STAN NO : 001626	TRF		200.00		372.93
14/04/2019	POS PYMT 140419 2042 AT LIDO SWEETS BAKERY AND BAN STAN NO : 939653	TRF		60.00		312.93
15/04/2019	ATM WDR 150419 1451 AT +CORP JAL BHAVAN BLR BANG STAN NO : 123429	TRF		100.00		212.93
15/04/2019	NET PYMT 150419 2347 AT ONE97 COMMUNICATION LTDNOI STAN NO : 296529	TRF		35.00		177.93
29/04/2019	BY CASH	CSH			1,000.00	1,177.93
30/04/2019	ATM WDR 300419 1037 AT INDUSIND BANK LIMITED BANG STAN NO : 018139	TRF		200.00		977.93
30/04/2019	ATM WDR 300419 1352 AT +CORP JAL BHAVAN BLR BANG STAN NO : 946216	TRF		200.00		777.93
01/05/2019	BY INT FOR THE PERIOD 01-02-2019 To 30-04-2019 Interest run	TRF			2.00	779.93
01/05/2019	ATM WDR 010519 2008 AT +BOB TUMK STAN NO : 014876	TRF		200.00		579.93
02/05/2019	BY CASH	CSH			1,300.00	1,879.93
02/05/2019	ATM WDR 020519 1934 AT +CORP JAL BHAVAN BLR BANG STAN NO : 079919	TRF		200.00		1,679.93
03/05/2019	BY CASH	CSH			2,000.00	3,679.93
03/05/2019	ATM WDR 030519 1514 AT +CORP JAL BHAVAN BLR BANG STAN NO : 384527	TRF		500.00		3,179.93
03/05/2019	ATM WDR 030519 2118 AT +KBL BMTC BUS STAND BANG STAN NO : 616751	TRF		500.00		2,679.93
04/05/2019	ATM WDR 040519 1319 AT SBI SHATALA SILKS,MAJE BANG STAN NO : 003557	TRF		1,500.00		1,179.93
04/05/2019	IMPS RRN:912417426965/From POWER CONTROLS From POWER CONTROLS Transfer to JAWAD	TRF			13,200.00	14,379.93
04/05/2019	ATM WDR 040519 1812 AT +OLD GURAPPANAPALYA BANG STAN NO : 031013	TRF		23.60		14,356.33
04/05/2019	ATM WDR 040519 1812 AT +OLD GURAPPANAPALYA BANG STAN NO : 031013	TRF		300.00		14,056.33



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04/05/2019	ATM WDR 040519 1909 AT +CORP JAL BHAVAN BLR BANG STAN NO : 014631	TRF		200.00		13,856.33
04/05/2019	ATM WDR 040519 2107 AT +KBL BMTc BUS STAND BANG STAN NO : 620748	TRF		23.60		13,832.73
04/05/2019	ATM WDR 040519 2107 AT +KBL BMTc BUS STAND BANG STAN NO : 620748	TRF		1,500.00		12,332.73
04/05/2019	ATM WDR 040519 2108 AT +KBL BMTc BUS STAND BANG STAN NO : 620749	TRF		3,500.00		8,832.73
04/05/2019	ATM WDR 040519 2108 AT +KBL BMTc BUS STAND BANG STAN NO : 620749	TRF		23.60		8,809.13
04/05/2019	ATM WDR 050519 1033 AT +P&T COLONY. BANG STAN NO : 030342	TRF		1,500.00		7,309.13
04/05/2019	ATM WDR 050519 1033 AT +P&T COLONY. BANG STAN NO : 030342	TRF		23.60		7,285.53
04/05/2019	POS PYMT 050519 1632 AT A M SAMYULLA BAN STAN NO : 019899	TRF		150.00		7,135.53
04/05/2019	ATM WDR 050519 1637 AT +OPPOSITE TO K G HALLI BANG STAN NO : 010710	TRF		5,500.00		1,635.53
04/05/2019	ATM WDR 050519 1637 AT +OPPOSITE TO K G HALLI BANG STAN NO : 010710	TRF		23.60		1,611.93
06/05/2019	ATM WDR 060519 1606 AT +CORP JAL BHAVAN BLR BANG STAN NO : 744686	TRF		400.00		1,211.93
06/05/2019	ATM WDR 060519 1944 AT +CORP JAL BHAVAN BLR BANG STAN NO : 896404	TRF		200.00		1,011.93
08/05/2019	RUP-REFUND/05-05-19/W01/549968 RIP.080519.689645 912516019899/508944XXXXXX0568/0705/33282540	TRF			1.12	1,013.05
08/05/2019	ATM WDR 080519 1738 AT +CORP JAL BHAVAN BLR BANG STAN NO : 759966	TRF		200.00		813.05
09/05/2019	ATM WDR 090519 1751 AT +CORP JAL BHAVAN BLR BANG STAN NO : 253496	TRF		200.00		613.05
10/05/2019	ATM WDR 100519 1809 AT +CORP JAL BHAVAN BLR BANG STAN NO : 742267 - SAF	TRF		400.00		213.05
13/05/2019	BY CASH	CSH			520.00	733.05
13/05/2019	ATM WDR 130519 1912 AT +CORP JAL BHAVAN BLR BANG STAN NO : 015519	TRF		100.00		633.05
14/05/2019	ATM WDR 140519 2146 AT +VENKATESHAPURAM BANG STAN NO : 021476	TRF		200.00		433.05
14/05/2019	ATM WDR 140519 2146 AT +VENKATESHAPURAM BANG STAN NO : 021476	TRF		23.60		409.45
15/05/2019	ATM WDR 150519 1252 AT +VENKATESHAPURAM BANG STAN NO : 022799	TRF		200.00		209.45
15/05/2019	ATM WDR 150519 1252 AT +VENKATESHAPURAM BANG STAN NO : 022799	TRF		23.60		185.85
23/05/2019	IMPS RRN:914317044969/From RAJASHEKAR L From RAJASHEKAR L Transfer to JAWAD	TRF			500.00	685.85
24/05/2019	ATM WDR 240519 1337 AT +BMTc BUS STAND BANG STAN NO : 551819	TRF		200.00		485.85
24/05/2019	ATM WDR 240519 1337 AT +BMTc BUS STAND BANG STAN NO : 551819	TRF		23.60		462.25
27/05/2019	UPI C(RRN 914515566997)250519 1513 /shafeesheik@okaxis/(Shei k Shafeeulla)/UPI	TRF			1,800.00	2,262.25



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27/05/2019	ATM WDR 250519 1542 AT +CORP JAL BHAVAN BLR BANG STAN NO : 669704	TRF		500.00		1,762.25
27/05/2019	ATM WDR 260519 0040 AT +PILLANNA GARDEN BANG STAN NO : 007068 - SAF	TRF		500.00		1,262.25
27/05/2019	ATM WDR 260519 0040 AT +PILLANNA GARDEN BANG STAN NO : 007068 - SAF	TRF		23.60		1,238.65
27/05/2019	QAB CHARGES JAN-MAR 2019 QTR Recovery QAB CHARGES JAN-MAR 2019 QTR R	TRF		118.00		1,120.65
27/05/2019	ATM WDR 270519 1732 AT +CORP JAL BHAVAN BLR BANG STAN NO : 421248	TRF		300.00		820.65
28/05/2019	ATM WDR 280519 1706 AT TAVAREKERE HOSKOTE BANG STAN NO : 021375	TRF		500.00		320.65
28/05/2019	ATM WDR 280519 1706 AT TAVAREKERE HOSKOTE BANG STAN NO : 021375	TRF		23.60		297.05
29/05/2019	ATM WDR CHRGS290519 0849 AT PILLANNA GARDEN STAN NO : 023496	TRF		11.80		285.25
29/05/2019	ATM WDR 290519 0850 AT PILLANNA GARDEN BANG STAN NO : 023679	TRF		200.00		85.25
29/05/2019	ATM WDR 290519 0850 AT PILLANNA GARDEN BANG STAN NO : 023679	TRF		23.60		61.65
29/05/2019	NET PYMT 290519 2302 AT PAYTM NOI STAN NO : 967733	TRF		35.00		26.65
03/06/2019	IMPS RRN:915419530589/From POWER CONTROLS From POWER CONTROLS Transfer to JAWAD	TRF			10,000.00	10,026.65
04/06/2019	ATM WDR 040619 1151 AT +NO7 AND 8 NAGAVARA RO BANG STAN NO : 111820	TRF		3,500.00		6,526.65
04/06/2019	ATM WDR 040619 1157 AT SBI II ATM INTOUCH NAG UNDE STAN NO : 019686	TRF		4,000.00		2,526.65
04/06/2019	ATM WDR 040619 1158 AT SBI II ATM INTOUCH NAG UNDE STAN NO : 032389	TRF		1,500.00		1,026.65
04/06/2019	ATM WDR 040619 1826 AT +CORP JAL BHAVAN BLR BANG STAN NO : 903834	TRF		200.00		826.65
05/06/2019	ATM WDR 050619 0032 AT +ARABIC COLLEGE POST CDBANG STAN NO : 006275 - SAF	TRF		200.00		626.65
07/06/2019	ATM WDR 070619 1647 AT VYALIKAVALL SECOND BANG STAN NO : 014605	TRF		500.00		126.65
07/06/2019	IMPS RRN:915816119368/From RAJASHEKAR L From RAJASHEKAR L Transfer to JAWAD	TRF			450.00	576.65
10/06/2019	NET PYMT 090619 2151 AT paytmBankPayTM Mum STAN NO : 283879	TRF		100.00		476.65
10/06/2019	ATM WDR 100619 1422 AT +CORP JAL BHAVAN BLR BANG STAN NO : 357441	TRF		100.00		376.65
12/06/2019	ATM WDR 120619 2126 AT +K H RD.BANGALORE BR BANG STAN NO : 030931	TRF		200.00		176.65
12/06/2019	ATM WDR 120619 2126 AT +K H RD.BANGALORE BR BANG STAN NO : 030931	TRF		23.60		153.05
19/06/2019	ATM WDR 190619 1236 AT +VENKATESHPURAM BANG STAN NO : 014500	TRF		100.00		53.05
19/06/2019	ATM WDR 190619 1236 AT +VENKATESHPURAM BANG STAN NO : 014500	TRF		23.60		29.45



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21/06/2019	IMPS RRN:917215041140/From RAJASHEKAR L From RAJASHEKAR L Transfer to JAWAD	TRF			750.00	779.45
21/06/2019	ATM WDR 210619 1558 AT +CORP JAL BHAVAN BLR BANG STAN NO : 843987	TRF		700.00		79.45
24/06/2019	QAB CHARGES APR-JUN 2019 QTR	TRF		50.00		29.45
24/06/2019	QAB GST-CHARGES APR-JUN 2019 QTR	TRF		9.00		20.45
26/06/2019	IMPS RRN:917716671034/From RAJASHEKAR L From RAJASHEKAR L Transfer to JAWAD	TRF			1,000.00	1,020.45
27/06/2019	ATM WDR 270619 2119 AT INDUSIND BANK LIMITED BANG STAN NO : 008766	TRF		300.00		720.45
27/06/2019	ATM WDR 270619 2119 AT INDUSIND BANK LIMITED BANG STAN NO : 008766	TRF		23.60		696.85
29/06/2019	ATM WDR 290619 2110 AT INDUSIND BANK LIMITED BANG STAN NO : 021019	TRF		200.00		496.85
29/06/2019	ATM WDR 290619 2110 AT INDUSIND BANK LIMITED BANG STAN NO : 021019	TRF		23.60		473.25
	Closing Balance --->					473.25
	Total			43,122.80	43,523.12	

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You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***