

MAHESH NAGARI

Period : 01-07-2019 to 31-12-2019

Cust.ReIn.No : 224601161

Account No : 2412517459

Currency : INR

Branch : BELLARY

Nominee Registered : Y

12A WARD NO 17, VENKATESHWAR
A COLONY, NEAR GOUTHAM SCHOOL,
PATEL NAGAR BELLARY
BALLARI - 583101
KARNATAKA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	50.00(Cr)
12-07-2019	IMPS from Mr MAHESH Ref	IMPS-	1,000.00(Cr)	1,050.00(Cr)
	919320771661	919320915695		
12-07-2019	MB:IMPS to 33303710480 Ref	IMPS-	800.00(Dr)	250.00(Cr)
	919320929424	919320929268		
30-07-2019	IMPS from Mr MAHESH Ref	IMPS-	1,000.00(Cr)	1,250.00(Cr)
	921116591878	921116532230		
01-08-2019	MB:RECHARGE AIRTELPRE	MOB-	48.00(Dr)	1,202.00(Cr)
	9902225624 REF MB047612330	MB047612330		
02-08-2019	MB:RECHARGE AIRTELPRE	MOB-	48.00(Dr)	1,154.00(Cr)
	9902225624 REF MB047656554	MB047656554		
03-08-2019	MB:IMPS to 33303710480 Ref	IMPS-	900.00(Dr)	254.00(Cr)
	921519965008	921519964788		
08-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	247.00(Cr)
	0147457814	0147457814		
08-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	240.00(Cr)
	0147573412	0147573412		
09-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	233.00(Cr)
	0147771310	0147771310		
10-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	226.00(Cr)
	0148189989	0148189989		
10-08-2019	Received from Mr XX0480 IMPS REF	IMPS-	10,000.00(Cr)	10,226.00(Cr)
	922218749271	922218400708		
10-08-2019	MB Sent to D 06022010026783 IMPS	IMPS-	10,000.00(Dr)	226.00(Cr)
	Ref 922219455033	922219455143		
10-08-2019	Received from Mr XX0480 IMPS REF	IMPS-	2,000.00(Cr)	2,226.00(Cr)
	922219776291	922219465029		
10-08-2019	MB SENT TO D 06022010026783 IMPS	IMPS-	2,000.00(Dr)	226.00(Cr)
	Ref 922219465469	922219465520		
12-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	219.00(Cr)
	0148823974	0148823974		
13-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	212.00(Cr)
	0149078784	0149078784		
16-08-2019	Received from Mr XX0480 IMPS REF	IMPS-	2,587.00(Cr)	2,799.00(Cr)
	922811518058	922811753917		
16-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	7.00(Dr)	2,792.00(Cr)
	0149961911	0149961911		
16-08-2019	MB:BILLPAY FOR BSNLPREPAID	EBPP-	30.00(Dr)	2,762.00(Cr)
	0149987510	0149987510		
17-08-2019	MB Sent to SHAN 64130744194 IMPS	IMPS-	2,500.00(Dr)	262.00(Cr)
	Ref 922912582458	922912582459		
30-09-2019	Int.Pd:2412517459:01-07-2019 to		3.00(Cr)	265.00(Cr)

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30-09-2019				
06-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0163392395	EBPP-0163392395	48.00(Dr)	217.00(Cr)
24-10-2019	NEFT SBIN319297480510 SANTOSH KUMAR V H	NEFTINW-0180234870	44,995.28(Cr)	45,212.28(Cr)
24-10-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar241019/14:28	929708317204	15,000.00(Dr)	30,212.28(Cr)
24-10-2019	MB Sent to 918010097346369 IMPS Ref 929714971147	IMPS-929714971401	30,000.00(Dr)	212.28(Cr)
25-10-2019	Rem Chrgs:Debit Card Annual Fee 3463 For 2018(Value Date: 24-10-2019)	TBMS-426134477	210.64(Dr)	1.64(Cr)
31-10-2019	UPI/guruprasadr/930423750216/UPI	UPI-930423553566	500.00(Cr)	501.64(Cr)
31-10-2019	MB:BILLPAY FOR IDEA 0170057852	EBPP-0170057852	500.00(Dr)	1.64(Cr)
05-11-2019	NEFT N309190973457894 MR NAVEEN NAYAKA M SO NAGAR	NEFTINW-0182223675	1,000.00(Cr)	1,001.64(Cr)
05-11-2019	MB Sent to TV V 64067803084 IMPS Ref 930918624670	IMPS-930918624672	1,000.00(Dr)	1.64(Cr)
07-11-2019	MB:RECEIVED FROM RACHAMALLA BHARATH KUM 7312283756	MB-999535678386	500.00(Cr)	501.64(Cr)
07-11-2019	MB:RECEIVED FROM RACHAMALLA BHARATH KUM 7312283756	MB-999535676619	4,500.00(Cr)	5,001.64(Cr)
09-11-2019	ATL/3463/622018/GANDHINAGAR POLICE STA091119/08:11	931308028697	5,000.00(Dr)	1.64(Cr)
15-11-2019	UPI/bharathsury/931920575673/Paymen t fro	UPI-931910410022	1,000.00(Cr)	1,001.64(Cr)
15-11-2019	ATL/3463/504456/CORP SATYANARAYANPETBE151119/11:45	931911871771	1,000.00(Dr)	1.64(Cr)
17-11-2019	Received from Mahe XX0480 IMPS REF 932121795668	IMPS-932121896446	3,135.00(Cr)	3,136.64(Cr)
17-11-2019	MB Sent to 916010052886811 IMPS Ref 932122925465	IMPS-932122925466	2,000.00(Dr)	1,136.64(Cr)
18-11-2019	ATL/3463/622018/SBI RAGHVENDRA COLONYB181119/13:36	932213013805	1,000.00(Dr)	136.64(Cr)
20-11-2019	MB:BILLPAY FOR AIRTELPREPAID 0175416181	EBPP-0175416181	48.00(Dr)	88.64(Cr)
23-11-2019	UPI/sudhakarnai/932718376489/UPI	UPI-932718502357	20.00(Cr)	108.64(Cr)
16-12-2019	NEFT P19121618454305 PARVATHI K SYNB0003123	NEFTINW-0189068198	25,000.00(Cr)	25,108.64(Cr)

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16-12-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar161219/20:57	935015330788	20,000.00(Dr)	5,108.64(Cr)
16-12-2019	ATW/3463/Parvathi Ngr Rd BellaryBellar161219/21:00	935015330793	4,500.00(Dr)	608.64(Cr)
18-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0182522343	EBPP- 0182522343	48.00(Dr)	560.64(Cr)
19-12-2019	PCD/3463/WWW HOTSTAR COM/GURGAON191219/14:43	935309414125	365.00(Dr)	195.64(Cr)
19-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0182741118	EBPP- 0182741118	48.00(Dr)	147.64(Cr)
20-12-2019	UPI/8088895901@/935452019431/Pay ment fro	UPI- 935413500367	400.00(Cr)	547.64(Cr)
20-12-2019	MB Sent to RE 1425201000759 IMPS Ref 935417431031	IMPS- 935417431032	100.00(Dr)	447.64(Cr)
20-12-2019	MB Sent to RE 1425201000759 IMPS Ref 935417451336	IMPS- 935417451338	10.00(Dr)	437.64(Cr)
22-12-2019	MB:BILLPAY FOR AIRTELPREPAID 0183270747	EBPP- 0183270747	48.00(Dr)	389.64(Cr)
22-12-2019	PCI/3463/GOOGLE *TEMPORARY HOLD/g.co/h221219/11:10	935642058272	1.00(Dr)	388.64(Cr)
22-12-2019	PCI/3463/GOOGLE SERVICES/G.CO/PAYHE221219/11:10	935642058272	1.00(Cr)	389.64(Cr)
22-12-2019	PCI/3463/GOOGLE *AstroSage/g.co/helpp221219/11:11	935641957471	300.00(Dr)	89.64(Cr)
23-12-2019	PCI/3463/GOOGLE *truecaller/855-836- 39231219/14:32	935732517543	10.00(Dr)	79.64(Cr)
23-12-2019	NEFT PKGBH19357864660 SANTHOSH KUMAR V H SO SHAN	NEFTINW- 0190140431	56,000.00(Cr)	56,079.64(Cr)
23-12-2019	ATL/3463/622018/GANDHINAGAR POLICE STA231219/15:58	935715022955	10,000.00(Dr)	46,079.64(Cr)
23-12-2019	MB Sent to MIT 281105002792 IMPS Ref 935716705080	IMPS- 935716705084	5,000.00(Dr)	41,079.64(Cr)
23-12-2019	PCD/3463/AIRTEL PAYMENT BANK It/Haryan231219/22:36	935717231181	1,000.00(Dr)	40,079.64(Cr)
23-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183747708	EBPP- 0183747708	13.00(Dr)	40,066.64(Cr)
24-12-2019	MB:BILLPAY FOR BSNLPREPAID 0183788804	EBPP- 0183788804	20.00(Dr)	40,046.64(Cr)
24-12-2019	PCD/3463/WWW SONYLIV COM/GURGAON241219/10:08	935804607960	99.00(Dr)	39,947.64(Cr)
24-12-2019	ATL/3463/622018/INSIDE COURT PREMISESB241219/13:30	935813000564	1,000.00(Dr)	38,947.64(Cr)

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24-12-2019	MB Sent to MIT 281105002792 IMPS Ref 935816637965	IMPS- 935816637966	8,000.00(Dr)	30,947.64(Cr)
24-12-2019	EBPPREF-0183747708		13.00(Cr)	30,960.64(Cr)
25-12-2019	MB:BILLPAY FOR BSNLPREPAID 0184090115	EBPP- 0184090115	60.00(Dr)	30,900.64(Cr)
25-12-2019	MB Sent to 286311100001370 IMPS Ref 935912222006	IMPS- 935912222007	8,000.00(Dr)	22,900.64(Cr)
26-12-2019	MB Sent to D SHI 6668051282 IMPS Ref 936011974061	IMPS- 936011974062	1,400.00(Dr)	21,500.64(Cr)
26-12-2019	MB Sent to K 10927101016345 IMPS Ref 936012980165	IMPS- 936012980233	1,000.00(Dr)	20,500.64(Cr)
26-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936013080038	IMPS- 936013080040	1,000.00(Dr)	19,500.64(Cr)
26-12-2019	EBPPREF-0183788804		20.00(Cr)	19,520.64(Cr)
26-12-2019	MB:BILLPAY FOR BSNLPREPAID 0184506443	EBPP- 0184506443	16.00(Dr)	19,504.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936112937161	IMPS- 936112937162	1,000.00(Dr)	18,504.64(Cr)
27-12-2019	MB Sent to K 50100121363199 IMPS Ref 936116183782	IMPS- 936116183818	1,000.00(Dr)	17,504.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936118359498	IMPS- 936118359500	1,000.00(Dr)	16,504.64(Cr)
27-12-2019	EBPPREF-0184506443		16.00(Cr)	16,520.64(Cr)
27-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936120430313	IMPS- 936120430315	1,000.00(Dr)	15,520.64(Cr)
28-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936216088405	IMPS- 936216088372	1,000.00(Dr)	14,520.64(Cr)
29-12-2019	MB Sent to KART 33784859136 IMPS Ref 936312661738	IMPS- 936312661499	2,000.00(Dr)	12,520.64(Cr)
29-12-2019	Received from MAHE XX0487 IMPS REF 936317975293	IMPS- 936317856637	1,750.00(Cr)	14,270.64(Cr)
30-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936408158837	IMPS- 936408158838	2,000.00(Dr)	12,270.64(Cr)
30-12-2019	MB Sent to 106501000009026 IMPS Ref 936410242269	IMPS- 936410242200	3,000.00(Dr)	9,270.64(Cr)
30-12-2019	MB Sent to F VI 64067803084 IMPS Ref 936412390687	IMPS- 936412390791	3,120.00(Dr)	6,150.64(Cr)
30-12-2019	MB Sent to MIT 281105002792 IMPS Ref 936413485456	IMPS- 936413485382	1,000.00(Dr)	5,150.64(Cr)
30-12-2019	MB:BILLPAY FOR BSNLPREPAID 0185396865	EBPP- 0185396865	199.00(Dr)	4,951.64(Cr)

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31-12-2019	MB:BILLPAY FOR BSNLPREPAID 0185576726	EBPP- 0185576726	50.00(Dr)	4,901.64(Cr)
31-12-2019	EBPPGLREF-0185396865		199.00(Cr)	5,100.64(Cr)
31-12-2019	Int.Pd:2412517459:01-10-2019 to 31-12- 2019		21.00(Cr)	5,121.64(Cr)

Statement Summary

Opening Balance	:	50.00(Cr)
Total Withdrawal Amount	:	150,588.64(Dr)
Total Deposit Amount	:	155,660.28(Cr)
Closing Balance	:	5,121.64(Cr)
Withdrawal Count	:	63
Deposit Count	:	24