

Indian Overseas Bank

24/01/2020 20:37:56

Account Number : 254701000009554

Statement for the period from 01/12/2019 to 31/12/2019

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
02-Dec-2019		ATM-SIDDARTHA LAYOUT MYSOREURBAN KAIN-N029159O-40	500.00	-	21413.19
02-Dec-2019		UPI/933512243058/DR/NAGENDRA S/CNR/UIP	100.00	-	21313.19
02-Dec-2019		UPI/933514225592/DR/RAJU R K/VIJ/UIP	500.00	-	20813.19
02-Dec-2019		POS-MSWAPOORVA VEG RESTAU Mysore KAIN-N402895O-MS	177.00	-	20636.19
02-Dec-2019		UPI/933521518910/CR/RAJU R K/VIJ/UIP	-	500.00	21136.19
02-Dec-2019		UPI/933584331382/DR/R NAVEENA/SRC/Payment f	1250.00	-	19886.19
02-Dec-2019		UPI/933544360595/DR/BharatpeMerchant/ICI/Note that	60.00	-	19826.19
02-Dec-2019		UPI/933544522553/DR/BharatPe Merchant/YES/Note tha	45.00	-	19781.19
02-Dec-2019		UPI/933624868881/DR/RAVI KUMAR D/CNR/Note that	100.00	-	19681.19
02-Dec-2019		POS-CAPITOL FUELS MYSORE KAIN-N023134O-28072869-0	500.00	-	19181.19
02-Dec-2019		UPI/933619454090/DR/SHARATH KUMAR/IBK/Payment f	300.00	-	18881.19
02-Dec-2019		POS-BRAND FACTORY MYSORE KAIN-N857459O-12730669-0	5535.00	-	13346.19
03-Dec-2019		PYMNT GTWY-FSS e-Payments MUMBAI MH IN-F849893O-1	100.00	-	13246.19
03-Dec-2019		UPI/933708392839/DR/RAVI KUMAR D/CNR/Note that	97.00	-	13149.19
03-Dec-2019		UPI/933708392839/Rev/RAVI KUMAR D/CNR/740655952	-	97.00	13246.19
03-Dec-2019		UPI/933708262360/DR/RAVI KUMAR D/CNR/UIP	97.00	-	13149.19
03-Dec-2019		UPI/933708262360/Rev/RAVI KUMAR D/CNR/alwinjohn	-	97.00	13246.19
03-Dec-2019		UPI/933710324468/DR/NAGESHA K J/CNR/UIP	95.00	-	13151.19
03-Dec-2019		UPI/933710324468/Rev/NAGESHA K J/CNR/alwinjohn	-	95.00	13246.19
03-Dec-2019		UPI/933730222376/DR/BALARAM K/SBI/Payment f	100.00	-	13146.19
03-Dec-2019		ATM-KBL SIDDARTHANAGAR II MYSORE KAIN-N872768O-KB	500.00	-	12646.19
03-Dec-2019		ECOM-Kissht Mumbai MHIN-N121354O-38R02709-031219x	4601.00	-	8045.19
03-Dec-2019		UPI/933780453184/DR/RAVIKUMAR B/KAR/Payment f	300.00	-	7745.19
04-Dec-2019		UPI/933828846631/DR/JEMS ANTHONY/KAR/Payment f	1000.00	-	6745.19
04-Dec-2019		UPI/933832300997/DR/UMESHA H K SOKUMA/VIJ/Payment	200.00	-	6545.19
04-Dec-2019		UPI/933808744579/DR/RAVI KUMAR D/CNR/Note that	160.00	-	6385.19
04-Dec-2019		UPI/933844198804/DR/RAVIKUMAR B/KAR/Payment f	300.00	-	6085.19
04-Dec-2019		UPI/933844841984/DR/BharatpeMerchant/ICI/Note that	1000.00	-	5085.19
04-Dec-2019		UPI/933842046115/DR/ANNETT V/ICI/Payment f	2000.00	-	3085.19
04-Dec-2019		UPI/933830430026/DR/BharatPe Merchant/YES/Note tha	150.00	-	2935.19
04-Dec-2019		ECOM-WWW PHONEPE COM GURGAON HRIN-N922664O-700204	100.00	-	2835.19
04-Dec-2019		UPI/933834579080/DR/DARSHAN B S/SBI/Note that	72.00	-	2763.19
04-Dec-2019		UPI/933820202409/DR/Chamundheshwari K/UTI/UIP	160.00	-	2603.19
04-Dec-2019		UPI/933821191580/DR/BharatpeMerchant/ICI/Note that	45.00	-	2558.19
04-Dec-2019		UPI/933842671680/DR/BharatPe Merchant/YES/Note tha	90.00	-	2468.19
05-Dec-2019		UPI/933932236387/DR/RAVI KUMAR D/CNR/Note that	91.00	-	2377.19
05-Dec-2019		UPI/933918695683/DR/SRINIVAS R/HDF/Payment f	500.00	-	1877.19
05-Dec-2019		UPI/933911813356/DR/NAGESHA K J/CNR/Payment f	95.00	-	1782.19
05-Dec-2019		UPI/933951904982/DR/NAGESHA K J/CNR/Payment f	53.00	-	1729.19
05-Dec-2019		UPI/933919582740/DR/KUMAR K/IND/Note that	90.00	-	1639.19
05-Dec-2019		ATM-WSG_TANK BUND ROAD MYSOMYSORE KAIN-N020919O-0	300.00	-	1339.19
06-Dec-2019		UPI/934032103257/DR/RAVI KUMAR D/CNR/Note that	40.00	-	1299.19
06-Dec-2019		UPI/934010792895/DR/NAGESHA K J/CNR/Payment f	58.00	-	1241.19
06-Dec-2019		POS-CAPITOL FUELS MYSORE KAIN-N023134O-28072869-0S	-	3.75	1244.94
07-Dec-2019		UPI/934140246791/DR/NAGESHA K J/CNR/Payment f	42.00	-	1202.94
07-Dec-2019		UPI/934118651790/DR/NAGESHA K J/CNR/Payment f	46.00	-	1156.94

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
07-Dec-2019		ATM-Ahimsa Marg,Sidarth ngrMysore KAIN-N253290O-K	600.00	-	556.94
07-Dec-2019		UPI/934166657125/DR/SHIVAMMA/COR/Note that	180.00	-	376.94
09-Dec-2019		UPI/934210810735/DR/M J VIJAYA KUMAR/AND/Note that	130.00	-	246.94
09-Dec-2019		UPI/934230831455/DR/RAVI KUMAR D/CNR/Note that	83.00	-	163.94
09-Dec-2019		TRTR/934213126193/IMPS/RAZORPAY SOFTWARE PV	-	4727.52	4891.46
09-Dec-2019		UPI/934239885932/DR/MANO HAR SINGH/BAR/Payment f	2300.00	-	2591.46
09-Dec-2019		UPI/934239087223/CR/MANO HAR SINGH/BAR/Payment f	-	2300.00	4891.46
09-Dec-2019		ATM-GAYATRIPURAM MYSORE MYSORE KAIN-N008874O-4064	2500.00	-	2391.46
09-Dec-2019		UPI/934251308927/DR/BharatpeMerchant/ICI/Note that	180.00	-	2211.46
09-Dec-2019		UPI/934332677354/DR/KIRAN V/KAR/Payment f	40.00	-	2171.46
09-Dec-2019		UPI/934340311637/DR/SRINIVAS R/HDF/Payment f	500.00	-	1671.46
09-Dec-2019		UPI/934368737474/DR/NAGESHA K J/CNR/Payment f	63.00	-	1608.46
09-Dec-2019		UPI/934322761740/CR/RAJU R K/VIJ/Bar	-	500.00	2108.46
09-Dec-2019		UPI/934366410249/DR/RAGHU S/ORB/Note that	1228.00	-	880.46
10-Dec-2019		ATM-Ahimsa Marg,Sidarth ngrMysore KAIN-N253755O-K	323.60	-	556.86
10-Dec-2019		UPI/934420216842/DR/NAGESHA K J/CNR/Payment f	52.00	-	504.86
10-Dec-2019		salary Nov 2019	-	20556.00	21060.86
10-Dec-2019		UPI/934448667843/DR/JEMS ANTHONY/KAR/Payment f	8800.00	-	12260.86
10-Dec-2019		UPI/934434296536/DR/SRINIVAS R/HDF/Payment f	2000.00	-	10260.86
10-Dec-2019		UPI/934476407124/DR/NAGENDRA S/CNR/Payment f	200.00	-	10060.86
10-Dec-2019		ATM-SIDDARTHA LAYOUT MYSOREURBAN KAIN-N008289O-40	5523.60	-	4537.26
10-Dec-2019		UPI/934466882460/DR/MANJUNATH/KAR/Note that	400.00	-	4137.26
10-Dec-2019		UPI/934444217034/DR/BharatPe Merchant/YES/Note tha	90.00	-	4047.26
10-Dec-2019		UPI/934469956683/DR/BharatpeMerchant/ICI/Note that	60.00	-	3987.26
11-Dec-2019		UPI/934532591409/DR/JEMS ANTHONY/KAR/Payment f	1000.00	-	2987.26
11-Dec-2019		UPI/934536478260/DR/NAGESHA K J/CNR/Payment f	100.00	-	2887.26
11-Dec-2019		UPI/934530781512/DR/JEMS ANTHONY/KAR/Payment f	200.00	-	2687.26
11-Dec-2019		UPI/934534106408/DR/NAGESHA K J/CNR/Payment f	80.00	-	2607.26
11-Dec-2019		UPI/934544656266/DR/MANJUNATH/KAR/Note that	350.00	-	2257.26
11-Dec-2019		UPI/934588581666/DR/MANJUNATH/KAR/Note that	100.00	-	2157.26
11-Dec-2019		UPI/934588068978/DR/BharatPe Merchant/YES/Note tha	150.00	-	2007.26
12-Dec-2019		UPI/934669573081/DR/UMESHA H K SOKUMA/VIJ/Payment	300.00	-	1707.26
13-Dec-2019		PYMNT GTWY-FSS e-Payments MUMBAI MH IN-F616444O-1	398.00	-	1309.26
13-Dec-2019		UPI/934760783627/DR/ANNETT V/ICI/Payment f	1000.00	-	309.26
13-Dec-2019		UPI/934742122121/DR/JEMS ANTHONY/KAR/Payment f	200.00	-	109.26
16-Dec-2019		UPI/935007548059/DR/KIRAN V/KAR/Payment f	50.00	-	59.26
17-Dec-2019		UPI/935184297789/DR/SATYENDAR SINGH/CNR/Note that	45.00	-	14.26
17-Dec-2019		UPI/935200846055/CR/UMESHA H K SOKUMA/VIJ/Payment	-	1500.00	1514.26
18-Dec-2019		UPI/935208403484/DR/RAVI KUMAR D/CNR/Note that	68.00	-	1446.26
18-Dec-2019		ECOM-Kissht Mumbai MHIN-N055487O-38R02709-181219x	1201.00	-	245.26
18-Dec-2019		BY CASH	-	10000.00	10245.26
18-Dec-2019		ECOM-Kissht Mumbai MHIN-N075211O-38R02709-181219x	5481.00	-	4764.26
18-Dec-2019		UPI/935244732865/DR/RAJU R K/VIJ/Payment f	400.00	-	4364.26
19-Dec-2019		TRTR/935306287254/IMPS/RAZORPAY SOFTWARE PV	-	4727.52	9091.78
19-Dec-2019		UPI/935314572706/DR/RAVI KUMAR D/CNR/Note that	95.00	-	8996.78
19-Dec-2019		ATM-Ahimsa Marg,Sidarth ngrMysore KAIN-N255541O-K	523.60	-	8473.18

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
19-Dec-2019		UPI/935332191360/DR/BHAGYA R/ICI/Payment f	1.00	-	8472.18
19-Dec-2019		UPI/935324940666/DR/BHAGYA R/ICI/Payment f	3000.00	-	5472.18
19-Dec-2019		UPI/935311026172/DR/BHAGYA R/ICI/Payment f	1.00	-	5471.18
19-Dec-2019		UPI/935333469166/DR/BHAGYA R/ICI/Payment f	1000.00	-	4471.18
19-Dec-2019		POS-MSWM S R COMFORTS Mysore KAIN-N825557O-MS6756	1500.00	-	2971.18
19-Dec-2019		POS-NISARGA FAMILY RESTAUR MYSORE KAIN-N933161O-8	380.00	-	2591.18
19-Dec-2019		UPI/935380243012/DR/MANJUNATH/KAR/On tappin	340.00	-	2251.18
20-Dec-2019		UPI/935442819778/DR/NAGESHA K J/CNR/Payment f	71.00	-	2180.18
20-Dec-2019		UPI/935438295933/DR/RAVI KUMAR D/CNR/On tappin	128.00	-	2052.18
20-Dec-2019		UPI/935480237488/DR/NAGENDRA S/CNR/Payment f	200.00	-	1852.18
20-Dec-2019		POS-NISARGA FAMILY RESTAUR MYSORE KAIN-N909733O-8	380.00	-	1472.18
21-Dec-2019		UPI/935508917923/DR/RAVI KUMAR D/CNR/On tappin	150.00	-	1322.18
21-Dec-2019		UPI/935533416034/DR/Shri Raghvendra M/UTI/On tappi	109.00	-	1213.18
21-Dec-2019		UPI/935542176816/DR/M J VIJAYA KUMAR/AND/On tappin	100.00	-	1113.18
21-Dec-2019		UPI/935516866532/DR/RAVI KUMAR D/CNR/On tappin	98.00	-	1015.18
21-Dec-2019		UPI/935517164084/DR/A INFANT ALWIN/KAR/Payment f	300.00	-	715.18
21-Dec-2019		UPI/935557845753/DR/RAVI KUMAR D/CNR/On tappin	85.00	-	630.18
23-Dec-2019		ATM-GAYATRIPURAM MYSORE MYSORE KAIN-N004376O-4064	323.60	-	306.58
23-Dec-2019		UPI/935660239782/DR/Chamundheshwari K/UTI/On tappi	300.00	-	6.58
23-Dec-2019		UPI/935722816015/CR/BHAGYA R/ICI/Payment f	-	200.00	206.58
23-Dec-2019		UPI/935726123677/DR/NAGESHA K J/CNR/Payment f	136.00	-	70.58
24-Dec-2019		UPI/935813598091/CR/JOHN RATNA VARDHA/HDF/Toll cha	-	285.00	355.58
24-Dec-2019		UPI/935839137378/DR/NAGESHA K J/CNR/Payment f	94.00	-	261.58
24-Dec-2019		UPI/935868207613/DR/NAGESHA K J/CNR/Payment f	90.00	-	171.58
26-Dec-2019		CHRGs- SMS ALERT DECEMBER2019	17.70	-	153.88
26-Dec-2019		UPI/936012627551/CR/AMAN TAMRKAR/ORB/UPI	-	3000.00	3153.88
26-Dec-2019		ATM-SIDDHARTHANAGAR MYSORE KAIN-N014230O-40273003-	3023.60	-	130.28
27-Dec-2019		TRTR/936117602498/IMPS/PC Financial Service	-	1600.00	1730.28
27-Dec-2019		UPI/936157349342/DR/GUNENDRA D/PYT/On tappin	180.00	-	1550.28
27-Dec-2019		POS-SRINIVAS N V MYSORE KAIN-N854750O-KA028938-27	400.00	-	1150.28
30-Dec-2019		ATM-Ahimsa Marg,Sidarth ngrMysore KAIN-N257266O-K	223.60	-	926.68
30-Dec-2019		UPI/936210425035/CR/BHAGYA R/ICI/10 th kud	-	5000.00	5926.68
30-Dec-2019		ECOM-Kissht Mumbai MHIN-N085994O-38R02709-301219x	5481.00	-	445.68
30-Dec-2019		ATM-GAYATRIPURAM MYSORE MYSORE KAIN-N007100O-4064	323.60	-	122.08
30-Dec-2019		UPI/936408871539/DR/DARSHAN B S/SBI/On tappin	72.00	-	50.08
30-Dec-2019		UPI/936420593627/CR/AZADAR HUSSAIN/UTI/UPI	-	750.00	800.08
30-Dec-2019		ATM-Ahimsa Marg,Sidarth ngrMysore KAIN-N257993O-K	723.60	-	76.48
31-Dec-2019		UPI/936520873973/CR/BHAGYA R/ICI/Payment f	-	500.00	576.48
31-Dec-2019		UPI/936540198134/DR/BharatPe Merchant/YES/On tappi	150.00	-	426.48

Total Debit:7553.800000000001 Total Credit:6250.00

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