



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 4:30 PM

FROM 01/07/2019 TO: 29/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					473.25
02/07/2019	ATM WDR 020719 1341 AT +CORP JAL BHAVAN BLR BANG STAN NO : 241340	TRF		200.00		273.25
03/07/2019	ATM WDR 030719 1353 AT +CORP JAL BHAVAN BLR BANG STAN NO : 775739	TRF		200.00		73.25
08/07/2019	UPI C(RRN 918845921534)070719 1546 /9964665473@ybl/(PAVAN B) /Payment from PhonePe	TRF			1,000.00	1,073.25
08/07/2019	ATM WDR 070719 1547 AT +CHICKPET BRANCH BANG STAN NO : 010980	TRF		1,000.00		73.25
09/07/2019	IMPS RRN:919017603702/From POWER CONTROLS From POWER CONTROLS Transfer to JAWAD	TRF			13,000.00	13,073.25
09/07/2019	ATM WDR 090719 1937 AT +CORP JAL BHAVAN BLR BANG STAN NO : 991085	TRF		11,600.00		1,473.25
10/07/2019	ATM WDR 100719 1129 AT +PULAKESHINAGAR FRAZER BANG STAN NO : 026772	TRF		400.00		1,073.25
11/07/2019	ATM WDR 110719 1009 AT +3RD PILLANNA GARDEN BANG STAN NO : 019280	TRF		300.00		773.25
11/07/2019	POS PYMT 110719 1516 AT PLANN B BAN STAN NO : 949968	TRF		130.00		643.25
11/07/2019	ATM WDR 110719 2154 AT +KBL BMTc BUS STAND BANG STAN NO : 638696	TRF		200.00		443.25
11/07/2019	ATM WDR 110719 2154 AT +KBL BMTc BUS STAND BANG STAN NO : 638696	TRF		23.60		419.65
12/07/2019	UPI D(RRN 919314565992)120719 1444 /paytmqr281005050101fa47g 4mkp9vm@paytm/(Shi Udupi	TRF		35.00		384.65
12/07/2019	ATM WDR 120719 2109 AT +KBL BMTc BUS STAND BANG STAN NO : 639230	TRF		100.00		284.65
12/07/2019	ATM WDR 120719 2109 AT +KBL BMTc BUS STAND BANG STAN NO : 639230	TRF		23.60		261.05
15/07/2019	UPI D(RRN 919414011950)130719 1401 /nawazkhan9220@okicici/(N AWAZ KHAN)/Ff	TRF		200.00		61.05
17/07/2019	IMPS RRN:919810671594/From FINNOVATION TECH SOL From FINNOVATION TECH SOL AccVerifyKB1907170450370Xlha	TRF			1.00	62.05
17/07/2019	UPI D(RRN 919820850372)170719 1050 /Q28944503@ybl/(KAMAL AGE NCIES)/Payment from Phone	TRF		60.00		2.05
17/07/2019	IMPS RRN:919816633196/From FINNOVATION DISBURSE From FINNOVATION DISBURSE Disbursal KB190717FYZUF	TRF			1,447.00	1,449.05
17/07/2019	NET PYMT 170719 2039 AT PAYTM NOI STAN NO : 986321	TRF		65.00		1,384.05
17/07/2019	ATM WDR 170719 2129 AT INDUSIND BANK LIMITED BANG STAN NO : 001986	TRF		200.00		1,184.05
17/07/2019	ATM WDR 170719 2129 AT INDUSIND BANK LIMITED BANG STAN NO : 001986	TRF		23.60		1,160.45
18/07/2019	ATM WDR 180719 1316 AT +BMTc BUS STAND BANG STAN NO : 562332	TRF		200.00		960.45
18/07/2019	ATM WDR 180719 1316 AT +BMTc BUS STAND BANG STAN NO : 562332	TRF		23.60		936.85
18/07/2019	UPI D(RRN 919930522009)180719 1526 /paytmqr281005050101fa47g 4mkp9vm@paytm/(Shi Udupi	TRF		35.00		901.85



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
18/07/2019	IMPS RRN:919921347331/From Mr WASEEM AKRAM From Mr WASEEM AKRAM emPower	TRF			500.00	1,401.85
19/07/2019	UPI D(RRN 920030173251)190719 1050 /paytmqr2810050501011tpbt /7sm6tc@paytm/(Adithya Ti	TRF		115.00		1,286.85
19/07/2019	ATM WDR 190719 1301 AT +KBL BMTc BUS STAND BANG STAN NO : 645936	TRF		500.00		786.85
19/07/2019	ATM WDR 190719 1301 AT +KBL BMTc BUS STAND BANG STAN NO : 645936	TRF		23.60		763.25
19/07/2019	UPI D(RRN 920068748828)190719 1700 /FKRT@ybl/(Flipkart)/Paym ent from PhonePe	TRF		238.55		524.70
19/07/2019	UPI D(RRN 920020310370)190719 2015 /kumarmohan01245@okicici/ (MOHAN)/Hhh	TRF		81.00		443.70
20/07/2019	NET PYMT 200719 1314 AT PAYTM NOI STAN NO : 181792	TRF		400.00		43.70
22/07/2019	BY CASH	CSH			2,000.00	2,043.70
22/07/2019	UPI D(RRN 920360461303)220719 1504 /8722156991@ybl/(PARVEEN TAJ)/Baba	TRF		200.00		1,843.70
22/07/2019	NET PYMT 220719 1519 AT FINNOVATION TECH SOLUTION NOI STAN NO : 978120	TRF		1,639.00		204.70
22/07/2019	IMPS RRN:920315225028/From FINNOVATION DISBURSE From FINNOVATION DISBURSE Disbursal KB190722KOKFY	TRF			2,029.00	2,233.70
22/07/2019	UPI D(RRN 920348028353)220719 1643 /Q04478723@ybl/(RASHIDA P )/Payment from PhonePe	TRF		30.00		2,203.70
22/07/2019	UPI D(RRN 920372543819)220719 1839 /paytmqr281005050101fa47g 4mkp9vm@paytm/(Shi Udupi	TRF		50.00		2,153.70
22/07/2019	UPI D(RRN 920318708821)220719 1841 /Q04478723@ybl/(RASHIDA P )/Payment from PhonePe	TRF		45.00		2,108.70
22/07/2019	UPI D(RRN 920343445051)220719 1910 /add-money@paytm/(Paytm)/ Oid8810187166@ONE97COMMUN	TRF		108.00		2,000.70
22/07/2019	UPI D(RRN 920320598549)220719 2019 /manju9740manjunath-1@okicici/(MANJUNATH S R)/Hh	TRF		75.00		1,925.70
23/07/2019	POS PYMT 230719 1136 AT Sri Banashankari Oi Ben STAN NO : 932302	TRF		100.00		1,825.70
23/07/2019	UPI D(RRN 920424772669)230719 1224 /BHARATPE.9100058621@icic i/(BharatpeMerchant)/Veri	TRF		30.00		1,795.70
23/07/2019	ATM WDR 230719 1231 AT KAVERINAGARCD BANG STAN NO : 024793	TRF		1,000.00		795.70
23/07/2019	ATM WDR 230719 1231 AT KAVERINAGARCD BANG STAN NO : 024793	TRF		23.60		772.10
23/07/2019	UPI D(RRN 920417766863)230719 1750 /paytmqr281005050101fa47g 4mkp9vm@paytm/(Shi Udupi	TRF		60.00		712.10
23/07/2019	UPI D(RRN 920468989615)230719 1758 /Q04478723@ybl/(RASHIDA P )/Payment from PhonePe	TRF		70.00		642.10
23/07/2019	UPI D(RRN 920443450237)230719 1937 /add-money@paytm/(Paytm)/ Oid8818248522@ONE97COMMUN	TRF		142.00		500.10
23/07/2019	UPI D(RRN 920420941780)230719 2045 /9844181126@ybl/(RAVINDRA K L)/Hh	TRF		60.00		440.10



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24/07/2019	UPI D(RRN 920530707306)240719 1045 /8722156991@ybl/(PARVEEN TAJ)/Jaan	TRF		100.00		340.10
24/07/2019	UPI D(RRN 920526350674)240719 1324 /Q62529418@ybl/(SAINUL AB ID M P)/Payment from Phon	TRF		80.00		260.10
24/07/2019	ATM WDR 240719 1412 AT +K H ROAD,SHANTINAGAR ABANG STAN NO :	TRF		23.60		236.50
24/07/2019	ATM WDR 240719 1412 AT +K H ROAD,SHANTINAGAR ABANG STAN NO :	TRF		200.00		36.50
24/07/2019	IMPS RRN:920514949059/From Cashfree From Cashfree Bank details validation CF	TRF			1.00	37.50
26/07/2019	UPI D(RRN 920727684921)260719 0912 /BHARATPE90200163351@yesbankltd/(BharatPe Merchant	TRF		30.00		7.50
29/07/2019	UPI C(RRN 921014894893)290719 1428 /rullanasu4@okhdfcbank/(N ASRULLA)/UPI	TRF			1,300.00	1,307.50
	Closing Balance --->					1,307.50
	Total			20,443.75	21,278.00	

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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 \*\*\*