

Cantonment Branch

Date: 13/01/2020

Name : A MADHAV RAO
Address : 115, 2ND MAIN, NGF LAYOUT
MALATHAHALLI
BANGALORE

Account No : 840410110006504
Customer ID : 109195493
Account Type : Savings Account
IFSC Code : BKID0008404
MICR Code : 560013003

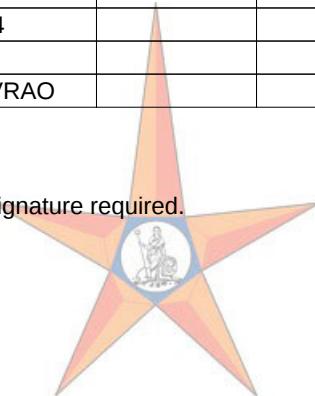
Account Statement: For the period September 01, 2019 to January 13, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	03-09-2019	StCon-16733734/AS TO AMR			2,35,000.00	2,46,860.64
2	04-09-2019	NEFT-Lic indiranagar branch		2,34,125.00		12,735.64
3	05-09-2019	NACH DR INW - BDDMINBFC 1868159143 AMMISSETTI MAD		12,300.00		435.64
4	09-09-2019	StCon-16802896/SALARY			49,760.00	50,195.64
5	09-09-2019	500095229892/092019		446.00		49,749.64
6	09-09-2019	LIC-87485168/LIC POLICY		2,705.00		47,044.64
7	10-09-2019	Loan Reco. For 40460510000144		16,744.00		30,300.64
8	12-09-2019	NEFT-MADHAVRAO		15,000.00		15,300.64
9	14-09-2019	StCon-16852859/Home loan		15,000.00		300.64
10	05-10-2019	StCon-17088850/BONUS			55,500.00	55,800.64
11	05-10-2019	NACH DR INW - BDDMINBFC 2483028125 AMMISSETTI MAD		12,300.00		43,500.64
12	05-10-2019	StCon-17097511/SALARY			49,760.00	93,260.64
13	05-10-2019	StCon-17097583/AS TO AMR			50,000.00	1,43,260.64
14	05-10-2019	StUBP-88642707/STAR UION DAICHI		1,32,721.00		10,539.64
15	09-10-2019	500095229892/102019		446.00		10,093.64
16	10-10-2019	Loan Reco. For 40460510000144		10,093.64		0.00
17	10-10-2019	IMPS/928311256383/AMMISSETTI MADHA			6,500.00	6,500.00
18	11-10-2019	Loan Reco. For 40460510000144		6,500.00		0.00
19	11-10-2019	StCon-17158621/			2,000.00	2,000.00
20	11-10-2019	StCon-17161238/SALARY			300.00	2,300.00
21	13-10-2019	Loan Reco. For 40460510000144		149.36		2,150.64
22	15-10-2019	StUBP-89007880/AMMAMMA BESCOM		1,066.00		1,084.64
23	15-10-2019	StUBP-89008081/AMMAMMA BESCOM		348.00		736.64
24	16-10-2019	StCon-17210937/BBB			2,87,000.00	2,87,736.64
25	16-10-2019	IMPSIB/928916965333/MADHAVRAO		2,00,003.54		87,733.10
26	16-10-2019	IMPSIB/928916971342/MADHAVRAO		87,502.36		230.74
27	01-11-2019	SMSChrgsJUL-SEP19+GST CUST 109195493		17.70		213.04
28	02-11-2019	Int:31-10-2019/01-08-2019			81.00	294.04
29	04-11-2019	IMPS/930815866664/AMMISSETTI MADHA			12,500.00	12,794.04
30	05-11-2019	NACH DR INW - BDDMINBFC 3214500571 AMMISSETTI MAD		12,300.00		494.04
31	08-11-2019	500095229892/112019		446.00		48.04
32	09-11-2019	StCon-17486963/SALARY			50,060.00	50,108.04
33	10-11-2019	Loan Reco. For 40460510000144		16,744.00		33,364.04
34	13-11-2019	StCon-17521538/Qqq		28,000.00		5,364.04
35	17-11-2019	ATM Card Maint Charge + GST		177.00		5,187.04
36	05-12-2019	500095229892/122019		446.00		4,741.04
37	05-12-2019	IMPS/933910884112/AMMISSETTI MADHA			9,000.00	13,741.04
38	05-12-2019	NACH DR INW - BDDMINBFC 3813251277 AMMISSETTI MAD		12,300.00		1,441.04

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
39	09-12-2019	StCon-17832698/SALARY			50,060.00	51,501.04
40	10-12-2019	Loan Reco. For 40460510000144		16,743.00		34,758.04
41	11-12-2019	StCon-17858911/RRR		30,000.00		4,758.04
42	16-12-2019	IMPSIB/935017722905/MADHAVRAO		4,501.18		256.86
43	18-12-2019	StCon-17944931/AMR SALES TAX			2,000.00	2,256.86
44	28-12-2019	StCon-18047048/Madhav			1,00,000.00	1,02,256.86
45	28-12-2019	StCon-18047526/Suva to amr			15,000.00	1,17,256.86
46	28-12-2019	StUBP-92267841/02228332812201900924		1,08,110.00		9,146.86
47	02-01-2020	StCon-18107711/As to amr			5,000.00	14,146.86
48	02-01-2020	IMPSIB/000216668111/MADHAVRAO		4,001.18		10,145.68
49	02-01-2020	IMPS/000218282812/AMMISSETTI MADHA			1,900.00	12,045.68
50	06-01-2020	500095229892/012020		446.00		11,599.68
51	06-01-2020	BY CASH-8439-BANGALORE MID COR			1,000.00	12,599.68
52	06-01-2020	StUBP-92607372/Gg		12,300.00		299.68
53	08-01-2020	IMPS/000808361578/STAR UNION DAI-			1.00	300.68
54	08-01-2020	IMPS/000816589359/STAR UNION DAI-			1.00	301.68
55	09-01-2020	StCon-18207032/			50,060.00	50,361.68
56	10-01-2020	Loan Reco. For 40460510000144		16,743.00		33,618.68
57	10-01-2020	StCon-18208407/		28,000.00		5,618.68
58	12-01-2020	IMPSIB/001222695738/MADHAVRAO		2,801.18		2,817.50

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