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THE KARNATAKA BANK LIMITED

BETTAKOTE G.P

Date : 06-02-2020

Account no: 9302500100352901

Name: RAMEGOWDA H
S/O HEMANNA JONNAHALLI
REDDIHALLI BANGALORE RURAL
BETTAKOTE G.P
KARNATAKA
562129

OPENING BALANCE				6,83,347.50
01-07-2019	D11260660	7,600.00		6,75,747.50
10-07-2019	ATM-CWDR/+KBL BLORE YELAHANKA BANGALORE KAIN	10,000.00		6,65,747.50
12-07-2019	NFS-CWDR/RAILWHEEL FACTORY BANGALORE KAIN	10,000.00		6,55,747.50
29-07-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	10,000.00		6,45,747.50
30-07-2019	D11260660	7,600.00		6,38,147.50
01-08-2019	Chrgs for 3 SMS - 042019	0.53		6,38,146.97
06-08-2019	RuPay Classic Card Chrgs - Card lost	118.00		6,38,028.97
16-08-2019	NFS-CWDR/AVATHI ON-SITE BANGL RURAL KAIN	10,000.00		6,28,028.97
26-08-2019	Chrgs for 4 SMS - 072019	0.71		6,28,028.26
29-08-2019	POS-SREE VIVEKANANDA FUEL HOSKOTE/11:40/62910224	510.00		6,27,518.26
29-08-2019	NFS-CWDR/SULIBELE BANGALORE KAIN	10,000.00		6,17,518.26
30-08-2019	D11260660	7,600.00		6,09,918.26
04-09-2019	RPOS-Rfnd/924111030317/29-08		3.83	6,09,922.09
09-09-2019	Interest From 01-06-2019 to 31-08-2019		5,747.00	6,15,669.09
09-09-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	20,000.00		5,95,669.09
15-09-2019	NFS-CWDR/PRAKASH COMPLEX CD BANGALORE KAIN	10,000.00		5,85,669.09
23-09-2019	BY CLG/000151/ANB/167811100001200/		10,00,000.00	15,85,669.09
24-09-2019	NFS-CWDR/+DEVANAHALLI BR BANGALORE-URBKAIN	10,000.00		15,75,669.09
26-09-2019	486411 TO SELF	80,000.00		14,95,669.09
30-09-2019	D11260660	7,600.00		14,88,069.09
09-10-2019	Chrgs for 7 SMS - 092019	1.24		14,88,067.85
10-10-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	20,000.00		14,68,067.85
27-10-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	20,000.00		14,48,067.85
30-10-2019	NFS-CWDR/SULIBELE BANGALORE KAIN	10,000.00		14,38,067.85
30-10-2019	D11260660	7,600.00		14,30,467.85
26-11-2019	ACHInwCrFrom:PM KISAN B/26-11-2019		2,000.00	14,32,467.85
30-11-2019	D11260660	7,600.00		14,24,867.85
03-12-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	20,000.00		14,04,867.85
03-12-2019	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	5,000.00		13,99,867.85
04-12-2019	Interest From 01-09-2019 to 30-11-2019		10,773.00	14,10,640.85
05-12-2019	479421 TO SELF	1,50,000.00		12,60,640.85
30-12-2019	D11260660	7,600.00		12,53,040.85
02-01-2020	ACHInwCrFrom:PM KISAN B/02-01-2020		2,000.00	12,55,040.85
02-01-2020	ACHInwCrFrom:PM KISAN B/02-01-2020		2,000.00	12,57,040.85
03-01-2020	486412 YOUR SELF DD	17,510.00		12,39,530.85
03-01-2020	ATM-CWDR/+KBL BB ROAD BENGALURU KAIN	1,500.00		12,38,030.85
03-01-2020	NFS-CWDR/VEERA BADRAPPA BUILDINGBANGALORE KAIN	10,000.00		12,28,030.85
03-01-2020	NFS-CWDR/VEERA BADRAPPA BUILDINGBANGALORE KAIN	6,000.00		12,22,030.85
10-01-2020	Chrgs for 6 SMS - 122019	1.06		12,22,029.79
14-01-2020	ATM-CWDR/DEVANAHALLI ROAD BENGALURU KAIN	20,000.00		12,02,029.79
25-01-2020	ATM-CWDR/DEVANAHALLI ROAD BENGALURU KAIN	10,000.00		11,92,029.79
25-01-2020	ATM-CWDR/DEVANAHALLI ROAD BENGALURU KAIN		10,000.00	12,02,029.79
26-01-2020	ATM-CWDR/KBL BETTAKOTE BANGALORE KAIN	10,000.00		11,92,029.79
27-01-2020	486413 THE NEW INDIA ASSURANCE	9,173.00		11,82,856.79
28-01-2020	NFS-CWDR/SULIBELE BANGALORE KAIN	5,000.00		11,77,856.79
28-01-2020	NFS-CWDR/SULIBELE BANGALORE KAIN	5,000.00		11,72,856.79
30-01-2020	D11260660	7,600.00		11,65,256.79
CLOSING BALANCE				11,65,256.79

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

