

## DETAILED STATEMENT

**Search**

Account Number                    005301514172(INR) - ASHOK MALLAPPA NAIK  
 Transaction Date from            01-Feb-2018                    to                    14-Mar-2018  
 Transaction Period                Last 1 Month  
 Advanced Search  
 Amount from                        NA                                    to                                    NA  
 Cheque number from                NA                                    to                                    NA  
 Transaction remarks                NA  
 Transaction type                    All

Transactions List - ASHOK MALLAPPA NAIK - 005301514172

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	02-Feb-2018	02-Feb-2018	-	NEFT-N033180465612739-ZERODHA NSE CLIENT AC-01022	0.0	4700.0	131014.34
2	03-Feb-2018	03-Feb-2018	-	CAM/CASH DEPOSIT/BANGALORE INFOSYS	0.0	26000.0	157014.34
3	03-Feb-2018	03-Feb-2018	-	NEFT-N034180466762876-BHIMAGOUDA SHIVAGOUDA PATIL	0.0	20000.0	177014.34
4	03-Feb-2018	03-Feb-2018	-	ANB /000017/ANB	0.0	49000.0	226014.34
5	05-Feb-2018	05-Feb-2018	-	MMT/Ref803613149901/89007883204	182000.0	0.0	44014.34
6	05-Feb-2018	05-Feb-2018	-	LBBNGXX89094 FEB18 Ashok Naik	14744.2	0.0	29270.14
7	05-Feb-2018	05-Feb-2018	-	LBBNGXX61579 FEB18 Ashok Naik	26444.0	0.0	2826.14
8	05-Feb-2018	05-Feb-2018	-	MMT/803622388196/9980051867	0.0	30000.0	32826.14
9	06-Feb-2018	06-Feb-2018	-	NFS/CASH WDL/06-02-18	2000.0	0.0	30826.14
10	06-Feb-2018	06-Feb-2018	-	MMT/Ref803711167523/89007883204	30000.0	0.0	826.14
11	06-Feb-2018	06-Feb-2018	-	NEFT-N037180469161342-RAMAGOUDA PATIL-CHIT-005310	0.0	10000.0	10826.14
12	07-Feb-2018	07-Feb-2018	-	ACH/RELIANCE NIPPON LIFE/0078269	0.0	120.0	10946.14
13	08-Feb-2018	08-Feb-2018	-	MMT/803912753100/9481912676	0.0	10000.0	20946.14
14	08-Feb-2018	08-Feb-2018	-	BIL/001389641446/ICICI BANK CREDIT CA/52419311242	2500.0	0.0	18446.14
15	08-Feb-2018	08-Feb-2018	-	UPI/803957165340/7090023622@ybl	0.0	5000.0	23446.14
16	08-Feb-2018	08-Feb-2018	-	UPI/803940295053/7090023622@ybl	0.0	10000.0	33446.14
17	08-Feb-2018	08-Feb-2018	-	MMT/Ref803921868048/9110100219714	30000.0	0.0	3446.14
18	09-Feb-2018	09-Feb-2018	-	NEFT-SBIN518040275109-Mr ASHOK NAIK-/ATTN//INB-	0.0	5000.0	8446.14
19	11-Feb-2018	12-Feb-2018	-	UPI/804213241795/kingvenkatesh88@okhdfcbank	0.0	700.0	9146.14
20	11-Feb-2018	12-Feb-2018	-	UPI/804215002459/goog-payment@okaxis	0.0	28.0	9174.14
21	12-Feb-2018	12-Feb-2018	-	NEFT-N043180472945121-ZERODHA NSE CLIENT AC-09022	0.0	1900.0	11074.14
22	12-Feb-2018	12-Feb-2018	-	ACH/TP ACH RLOAN AXIS BA/1010945384	6596.0	0.0	4478.14
23	14-Feb-2018	14-Feb-2018	-	ATM/CASH WDL/14-02-18/0	2000.0	0.0	2478.14
24	14-Feb-2018	14-Feb-2018	-	UPI/804536810858/375102010216405@UBIN0537519.ifsc	500.0	0.0	1978.14
25	16-Feb-2018	16-Feb-2018	-	NEFT-KVGBN18047112054-DUNDAPPA MUGALI--0000008900	0.0	100000.0	101978.14
26	16-Feb-2018	16-Feb-2018	-	DD/CC ISSUED	46800.0	0.0	55178.14
27	16-Feb-2018	16-Feb-2018	-	UPI/804720117002/kingvenkatesh88@okhdfcbank	0.0	700.0	55878.14
28	16-Feb-2018	16-Feb-2018	-	UPI/804720290000/goog-payment@okaxis	0.0	26.0	55904.14

29	16-Feb-2018	16-Feb-2018		UPI/804720732270/kingvenkatesh88@okhdfcbank	700.0	0.0	55204.14
30	16-Feb-2018	16-Feb-2018		UPI/804720120184/kingvenkatesh88@okhdfcbank	0.0	659.0	55863.14
31	17-Feb-2018	17-Feb-2018	760574	DD/CC ISSUED	54100.0	0.0	1763.14
32	19-Feb-2018	19-Feb-2018		NEFT-N050180477625292-ZERODHA NSE CLIENT AC-19/02	0.0	54.07	1817.21
33	20-Feb-2018	20-Feb-2018		BIL/001396960850/ZERODHA/519126825389004	50.0	0.0	1767.21
34	20-Feb-2018	20-Feb-2018		BIL/001397048364/ZERODHA/519136723342745	50.0	0.0	1717.21
35	21-Feb-2018	21-Feb-2018		BIL/001397364240/ZERODHA/519195830611103	50.0	0.0	1667.21
36	21-Feb-2018	21-Feb-2018		NEFT-KVGBN18052115686-PRAVEEN VARJI--00000890078	0.0	100000.0	101667.21
37	22-Feb-2018	22-Feb-2018		MMT/Ref805311796833/20017395525	10000.0	0.0	91667.21
38	22-Feb-2018	22-Feb-2018	20464	CASH PAID:SELF	55000.0	0.0	36667.21
39	23-Feb-2018	23-Feb-2018		DCardfee5642FEB18-JAN19+GST	588.82	0.0	36078.39
40	23-Feb-2018	23-Feb-2018	20465	Payment Against Loan Account No.LBBNG00002861579	11818.0	0.0	24260.39
41	26-Feb-2018	26-Feb-2018		UPI/805714978403/basavarajpatil8359@okhdfcbank	4500.0	0.0	19760.39
42	26-Feb-2018	26-Feb-2018		UPI/805714989685/basavarajpatil8359@okhdfcbank	1000.0	0.0	18760.39
43	26-Feb-2018	26-Feb-2018		UPI/805769707355/375102010216405@UBIN0537519.ifsc	1000.0	0.0	17760.39
44	26-Feb-2018	26-Feb-2018		UPI/805769928328/7090023622@ybl	1000.0	0.0	16760.39
45	27-Feb-2018	27-Feb-2018		UPI/805814221804/basavarajpatil8359@okhdfcbank	1000.0	0.0	15760.39
46	28-Feb-2018	28-Feb-2018		CMS/ INFY-SALARY FOR FEB'18	0.0	113545.0	129305.39
47	28-Feb-2018	28-Feb-2018		UPI/805920956371/basavarajpatil8359@okhdfcbank	500.0	0.0	128805.39
48	28-Feb-2018	28-Feb-2018		UPI/805920959164/basavarajpatil8359@okhdfcbank	1500.0	0.0	127305.39
49	28-Feb-2018	28-Feb-2018		UPI/805980618343/20017395525@SBI N0006767.ifsc.npc	5000.0	0.0	122305.39
50	28-Feb-2018	28-Feb-2018		UPI/805920808010/375102010216405@UBIN0537519.ifsc	2000.0	0.0	120305.39
51	28-Feb-2018	28-Feb-2018		UPI/805980022632/20017395525@SBI N0006767.ifsc.npc	5000.0	0.0	115305.39
52	28-Feb-2018	28-Feb-2018		UPI/805963105410/20017127952@SBI N0040199.ifsc.npc	5000.0	0.0	110305.39
53	28-Feb-2018	28-Feb-2018		UPI/805921363689/20017395525@SBI N0006767.ifsc.npc	3000.0	0.0	107305.39
54	28-Feb-2018	28-Feb-2018		UPI/805963105410/20017127952@SBI N0040199.ifsc.npc	0.0	5000.0	112305.39
55	28-Feb-2018	28-Feb-2018		UPI/805923628525/basavarajpatil8359@okhdfcbank	500.0	0.0	111805.39
56	28-Feb-2018	28-Feb-2018		UPI/805923629249/basavarajpatil8359@okhdfcbank	500.0	0.0	111305.39
57	01-Mar-2018	01-Mar-2018		UPI/806020000729/375102010216405@UBIN0537519.ifsc	1000.0	0.0	110305.39
58	01-Mar-2018	01-Mar-2018		UPI/806010675002/20017395525@sbi n0006767.ifsc.npc	1000.0	0.0	109305.39
59	01-Mar-2018	01-Mar-2018		UPI/806010684666/20017395525@sbi n0006767.ifsc.npc	1000.0	0.0	108305.39
60	01-Mar-2018	01-Mar-2018		UPI/806010686840/20017395525@sbi n0006767.ifsc.npc	2000.0	0.0	106305.39
61	01-Mar-2018	01-Mar-2018		UPI/806010690994/20017395525@sbi n0006767.ifsc.npc	1000.0	0.0	105305.39
62	01-Mar-2018	01-Mar-2018		UPI/806010697139/20017395525@sbi n0006767.ifsc.npc	500.0	0.0	104805.39
63	01-Mar-2018	01-Mar-2018		UPI/806010699389/20017395525@sbi n0006767.ifsc.npc	500.0	0.0	104305.39
64	01-Mar-2018	01-Mar-2018		MMT/Ref806011693055/20017395525	22000.0	0.0	82305.39
65	03-Mar-2018	03-Mar-2018		BIL/001404080268/ICICI BANK CREDIT CA/52419311242	3500.0	0.0	78805.39
66	03-Mar-2018	03-Mar-2018		CMS/ LBBNG00002889094ASHOK NAIK	0.0	3688.2	82493.59
67	05-Mar-2018	05-Mar-2018		MMT/806415574609/9620899932	0.0	25000.0	107493.59

68	08-Mar-2018	08-Mar-2018	760575	C S PADMAVATHI	50000.0	0.0	57493.59
69	09-Mar-2018	09-Mar-2018	-	UPI/806813541546/kingvenkatesh88@okhdfcbank	0.0	600.0	58093.59
70	12-Mar-2018	12-Mar-2018	-	ACH/TP ACH RLOAN AXIS BA/1011938871	6596.0	0.0	51497.59
71	12-Mar-2018	12-Mar-2018	-	CMS/ CMS779539397/INFOSYS LIMITED	0.0	60000.0	111497.59
72	13-Mar-2018	13-Mar-2018	-	EBA/NSDL CDSL Chg_130318/20180313062520	5.32	0.0	111492.27
73	13-Mar-2018	13-Mar-2018	-	MMT/807211721406/9620899932	0.0	8000.0	119492.27
74	13-Mar-2018	13-Mar-2018	20481	CASH PAID:Self	82000.0	0.0	37492.27
75	14-Mar-2018	14-Mar-2018	-	EBA/BSE N 201718236/20180314080935	0.0	9447.89	46940.16
76	14-Mar-2018	14-Mar-2018	-	ATM/CASH WDL/14-03-18/0	2000.0	0.0	44940.16
77	14-Mar-2018	14-Mar-2018	-	MMT/Ref807312247403/03312200061 60	11000.0	0.0	33940.16
78	14-Mar-2018	14-Mar-2018	-	MMT/Ref807312247403/03312200061 60	0.0	11000.0	44940.16
79	14-Mar-2018	14-Mar-2018	-	MMT/Ref807312277172/03312200061 60	11000.0	0.0	33940.16