



Account Name : Mr. Raja Rao
Address : ROOM NO. 9 4TH MAIN
NEAR RELIANCE FRESH
HONGASANDRA, BEGUR ROAD-560068
BANGALORE
Date : 6 Nov 2019
Account Number : 00000020310124572
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KODICHIKKANAHALLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 88572208935
IFS Code : SBIN0018234
MICR Code : 560002253
Nomination Registered : Yes
Balance as on 1 Sep 2019 : 0.00

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	CSH DEP (CDM)-7795836597-			3,500.00	3,500.00
2 Sep 2019	2 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,475.00
2 Sep 2019	2 Sep 2019	CSH DEP (CDM)-7795836597-			2,000.00	5,475.00
2 Sep 2019	2 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		5,450.00
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB IMPS/P2A/924511733643/XXX XXXX665BARB-	UA0197662251M OABWGQDX7	5,400.00		50.00
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924512226981/11111111 11/XX0070/PC FINANCI-	MAB00033248994 6 MAB00033248994 6		6,500.00	6,550.00
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB IMPS/P2A/924512758785/XXX XXXX665BARB-	UA0197681778M OABWGUET7	6,000.00		550.00
2 Sep 2019	2 Sep 2019	Monthly Ave - Bal No--		15.81		534.19
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924615804867/XXX XXXX665BARB-	UA0198122530M OABWJYYM3	500.00		34.19
3 Sep 2019	3 Sep 2019	CSH DEP (CDM)-7795836597-			4,000.00	4,034.19
3 Sep 2019	3 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		4,009.19
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB IMPS/P2A/924620963342/XXX XXXX665BARB-	UA0198255128M OABWKWWW6	4,000.00		9.19
5 Sep 2019	5 Sep 2019	ECS/ACH RETURN CHG-DMI Finance Private Limited- 38976288	38976288	9.19		0.00
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)-7795836597-			3,000.00	3,000.00
9 Sep 2019	9 Sep 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,975.00
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300055403535IG AGYSZIZ0	2,552.98		422.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925222206687/98866750 97/XX0759/FUND TRANS-	MAB00033687498 7 MAB00033687498 7		2,264.00	2,686.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925222564717/XXX XXXX665BARB-	UA0200347100M OABXAERA7	2,200.00		486.02
9 Sep 2019	9 Sep 2019	TO TRANSFER-INB IMPS/P2A/925222566483/XXX XXXX665BARB-	UA0200348651M OABXAEYB2	200.00		286.02
9 Sep 2019	9 Sep 2019	ECS/ACH RETURN CHG--		285.81		0.21
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925316090450/91365143 49/XX0961/IMPS Txn-	MAB00033725805 6 MAB00033725805 6		1.00	1.21
13 Sep 2019	13 Sep 2019	CSH DEP (CDM)-7795836597-			6,000.00	6,001.21
13 Sep 2019	13 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,976.21
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB IMPS/P2A/925614887116/XXX XXXX665BARB-	UA0201377025M OABXHXQO1	5,900.00		76.21
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB IMPS/P2A/925621553466/XXX XXXX665BARB-	UA0201504099M OABXIWZF0	60.00		16.21
15 Sep 2019	15 Sep 2019	BY TRANSFER-INB IMPS925815044010/98765432 10/XX0981/1906040100-	MAC00033996879 6 MAC00033996879 6		4,300.00	4,316.21
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB IMPS/P2A/925815609428/XXX XXXX665BARB-	UA0201948830M OABXMDDJ0	4,300.00		16.21
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925915507291/RAJSE TTI/BARB/rajsettira/Raj-			200.00	216.21
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9060239217IGAH AEYOD0	199.00		17.21
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925918054707/99999999 99/XX0330/Disbursal-	MAA00035285253 3 MAA00035285253 3		4,646.00	4,663.21
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB IMPS/P2A/925918552434/XXX XXXX665BARB-	UA0202292063M OABXOVVF9	4,600.00		63.21
17 Sep 2019	17 Sep 2019	CSH DEP (CDM)-7795836597-			6,000.00	6,063.21
17 Sep 2019	17 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,038.21
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB IMPS/P2A/926017929172/XXX XXXX665BARB-	UA0202583099M OABXRCHO7	6,000.00		38.21
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926112128436/73048689 78/XX0961/IMPS Txn-	MAB00034172554 9 MAB00034172554 9		1.00	39.21
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926115304037/99907554 53/XX0001/72cd576e-6-	MAA00035394133 6 MAA00035394133 6		14,501.00	14,540.21
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926117150586/11111111 11/XX0070/Atome Cred-	MAC00034181959 6 MAC00034181959 6		4,233.00	18,773.21
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926118122406/RAJSE TTI/BARB/rajsettira/UPI-			1.00	18,774.21
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926119224259/RAJSE TTI/BARB/rajsettira/R-			2.00	18,776.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926213545984/XXX XXXX665BARB-	UA0203066159M OABXURVZ4	1,000.00		17,776.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926214558898/XXX XXXX665BARB-	UA0203075436M OABXUTUT7	6,000.00		11,776.21
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB IMPS/P2A/926221745340/XXX XXXX665BARB-	UA0203217022M OABXVWAS6	500.00		11,276.21
21 Sep 2019	21 Sep 2019	TO CLEARING-CBI SRINIVASA RE PEDDABYAPPA-372048	372048	10,000.00		1,276.21
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB IMPS/P2A/926414812561/XXX XXXX665BARB-	UA0203655040M OABXZFXV9	1,200.00		76.21
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN- AUG 2019-		12.00		64.21
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926619396917/11111111 11/XX0254/raj-	MAA00035673022 8 MAA00035673022 8		10.00	74.21
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926619867906/RAJSE TTI/BARB/7795836597/rj-			100.00	174.21
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926620292750/70216901 26/XX2050/BAV-SBIN-2-	MAA00035677887 4 MAA00035677887 4		1.00	175.21
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926713026059/99992194 40/XX0961/IMPS Txn-	MAA00035705518 0 MAA00035705518 0		1.00	176.21
24 Sep 2019	24 Sep 2019	TO TRANSFER-INB IMPS/P2A/926716798277/XXX XXXX665BARB-	UA0204414043M OABYFBIQ7	170.00		6.21
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926716356137/RAJSE TTI/BARB/7795836597/rj-			100.00	106.21
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB TechProcess Payment Servi- -	907849460IGAHB YWZJ3	1.00		105.21
25 Sep 2019	25 Sep 2019	TO TRANSFER-INB IMPS/P2A/926820732734/XXX XXXX665BARB-	UA0204728195M OABYHPNL6	100.00		5.21
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926820952738/RAJSE TTI/BARB/rajsettira/R-			1.00	6.21
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926820959165/RAJSE TTI/BARB/rajsettira/Rj-			2,500.00	2,506.21
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926820950238/RAJSE TTI/BARB/7795836597/ra-			10.00	2,516.21
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926820088177/RAJSE TTI/BARB/rajsettira/Raj-			100.00	2,616.21
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB IMPS926821169152/77958365 97/XX9316/MB: RK-	MAC00034571762 2 MAC00034571762 2		5.00	2,621.21
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			8.00	2,629.21
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926821035869/R VITTAL/CNRB/rvittal57/Rv-			50.00	2,679.21
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300057227885IG AHBZYNZ4	2,633.08		46.13
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926822060092/22222222 22/XX0032/FUND TRANS-	MAA00035792306 8 MAA00035792306 8		2,700.00	2,746.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926822062161/98866750 97/XX0759/FUND TRANS-	MAC00034573925 6 MAC00034573925 6		2,264.00	5,010.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB Pasfar Technologies Priva-	107690220797818 4704IGAHCABPU 4	3,515.00		1,495.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926908808127/XXX XXXX665BARB-	UA0204796238M OABYIAUX3	1,000.00		495.13
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926913301106/RAJSE TTI/BARB/7795836597/rj-			10.00	505.13
26 Sep 2019	26 Sep 2019	BULK POSTING-IGAHHYWZJ3 TEST AMOUNT REFUND-			1.00	506.13
26 Sep 2019	26 Sep 2019	BY TRANSFER-INB IMPS926914049586/91649408 54/XX0101/IMPS Txn-	MAB00034607156 2 MAB00034607156 2		2,400.00	2,906.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926915963792/XXX XXXX665BARB-	UA0204909862M OABYZBK5	700.00		2,206.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926917514570/XXX XXXX665BARB-	UA0204946219M OABYJGTP9	1,500.00		706.13
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB IMPS/P2A/926922620468/XXX XXXX665BARB-	UA0205029399M OABYJWYZ1	500.00		206.13
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-7795836597-			2,000.00	2,206.13
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,181.13
27 Sep 2019	27 Sep 2019	CSH DEP (CDM)-7795836597-			3,300.00	5,481.13
27 Sep 2019	27 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,456.13
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927016854668/XXX XXXX665BARB-	UA0205207714M OABYLHBE6	5,000.00		456.13
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927017027676/84129053 21/XX0961/IMPS Txn-	MAB00034671960 6 MAB00034671960 6		1.00	457.13
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927020022867/95606047 33/XX0063/PC Financi-	MAA00035896845 5 MAA00035896845 5		4,200.00	4,657.13
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927020959165/XXX XXXX665BARB-	UA0205285146M OABYLWUL8	4,500.00		157.13
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927111253923/RAJSE TTI/BARB/7795836597/rj-			10.00	167.13
28 Sep 2019	28 Sep 2019	TO TRANSFER-INB IMPS/P2A/927113633725/XXX XXXX665BARB-	UA0205419592M OABYMXKZ4	160.00		7.13
29 Sep 2019	29 Sep 2019	BY TRANSFER- UPI/CR/927214753981/RAJSE TTI/BARB/7795836597/raj-			1.00	8.13
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927313267503/RAJSE TTI/BARB/7795836597/rj-			1.00	9.13
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927317384550/RAJSE TTI/BARB/7795836597/rj-			1.00	10.13
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		10.13		0.00

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