



Account Name : Mr. SACHIN CHINTAMANI
Address : CENTUM RAKON IND PVT LTD
#44 KHB INDL AREA
YELAHANKA NEW TOWN BANGALORE-560064
Bangalore
Date : 15 Feb 2020
Account Number : 00000020248634516
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : YELAHANKA NEW TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87516082937
IFS Code : SBIN0006706
(Indian Financial System)
MICR Code : 560002053
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 5,508.55

Account Statement from 1 Oct 2019 to 15 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY CLEARING / CHEQUE-HDFC BY CLEARING CHQ 721471 MICR 000240000-721471	721471		1,00,000.00	1,05,508.55
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 6868 YELAHANKA NEW TOWN II BANGALORE-		500.00		1,05,008.55
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927430860291/MANUK UMA/HDFC/8296821557/Payme-	TRANSFER FROM 5098885162091		2,000.00	1,07,008.55
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*CITI0000004*CITIN1904 0469594*RAKON INDIA PRIV-	TRANSFER FROM 3199411044308		27,373.00	1,34,381.55
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		1,32,695.55
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8047502558I GAHDEQZG4 TRANSFER TO	6,243.98		1,26,451.57
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108677543831IG AHDERIE3 TRANSFER TO 4	7,386.80		1,19,064.77
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927509309887/SmartCoin/HDFC/smartcoin./Smart-	TRANSFER TO 5097712162099	4,134.16		1,14,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057971677IG AHDETHK2 TRANSFER TO 4	3,000.00		1,11,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927513694572/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 4898739162096	64,000.00		47,930.61
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300057999416IG AHDGKRY9 TRANSFER TO 4	2,489.00		45,441.61
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927514090171/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097687162095	448.00		44,993.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927530730609/SUCHI T B/SBIN/suchitb@yb/Krish-	TRANSFER TO 4897669162093	10,000.00		34,993.61
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927610335660/VASAN THA/SBIN/9986983928/Payme-	TRANSFER TO 4898874162090	2,000.00		32,993.61
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 057097 Citrusp*Gopaysense Mumbai-		2,229.00		30,764.61
3 Oct 2019	3 Oct 2019	by debit card-OTHPOS089766 MAHADEV SHOE CENTER BANGALORE-		855.00		29,909.61
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927811328861/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099763162094	20,000.00		9,909.61
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 5732 +SBIYELAHANKA4THPHASER BANGALORE-		2,000.00		7,909.61
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819036421/026105 50/icic/0261055012/UPI-	TRANSFER TO 5099729162095	7,700.00		209.61
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928010921170/98765432 10/XX0981/1908310103-	MAB00035271453 1 MAB00035271453 1		7,000.00	7,209.61
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928010097473/NANDA KUM/CNRB/7483146649/Paym e-	TRANSFER TO 5099391162095	7,000.00		209.61
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928016061422/75062215 37/XX0754/1369747456-	MAB00035299700 5 MAB00035299700 5		33,000.00	33,209.61
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 930953 AIP*ONE MOBIKWIK SYSTEMUMBAI-		20.05		33,189.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928413560158/MD SADDA/SBIN/9019763609/Pay me-	TRANSFER TO 5099638162098	100.00		33,089.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928413513664/MD SADDA/SBIN/9019763609/Pay me-	TRANSFER TO 4897677162093	100.00		32,989.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928426601161/MD SADDA/SBIN/9019763609/Pay me-	TRANSFER TO 5099683162094	300.00		32,689.56
11 Oct 2019	11 Oct 2019	BY TRANSFER- UPI/CR/928417781714/VASAN THA/SBIN/vasanthmoh/UPI-	TRANSFER FROM 5099135162099		200.00	32,889.56
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 2937 +YELAHANKA 4TH PHASE BANGALORE-		3,000.00		29,889.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419328809/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099650162091	1,800.00		28,089.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419393599/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099642162092	16,200.00		11,889.56
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928419419636/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099674162095	9,000.00		2,889.56
12 Oct 2019	12 Oct 2019	BY TRANSFER- UPI/CR/928501417270/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099238162092		9.00	2,898.56
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928506621946/026105 50/icic/0261055012/Depos-	TRANSFER TO 5099714162092	2,000.00		898.56
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 +UNNIKRISHNAN RD AMS LABANGALORE-		500.00		398.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928806155778/99999999 99/XX0330/Disbursal-	MAA00036947895 6 MAA00036947895 6		11,103.00	11,501.56
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928806072019/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097613162092	8,074.46		3,427.10
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928806259267/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097634162097	3,000.00		427.10
16 Oct 2019	16 Oct 2019	BY TRANSFER-INB IMPS928915668918/91525912 84/XX0179/1373705853-	MAC00035829595 3 MAC00035829595 3		2,000.00	2,427.10
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929007150044/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097808162090	1,900.00		527.10
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 4438 +YELAHANKA 4TH PHASE BANGALORE-		500.00		27.10
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 885221 AIP*ONE MOBIKWIK SYSTEMUMBAI-		10.00		17.10
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929118539972/VASAN THA/SBIN/9986983928/Payme-	TRANSFER FROM 5099170162096		200.00	217.10
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 956509 Dream 11 MUMBAI-		14.00		203.10
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929239295210/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099199162094		400.01	603.11
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92921 +YELAHANKA SATELLITE TOBENGALURU-		500.00		103.11
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929218462705/11111111 11/XX0070/PC FINANCI-	MAA00037238540 5 MAA00037238540 5		5,400.00	5,503.11
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929218428382/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097996162093	5,000.00		503.11
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929312079774/98765432 10/XX0175/Bank detai-	MAB00036052577 6 MAB00036052577 6		1.00	504.11
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929417770353/75062215 37/XX0754/1375952597-	MAB00036127845 6 MAB00036127845 6		1,000.00	1,504.11
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 5403 +YELAHANKA 4TH PHASE BANGALORE-		500.00		1,004.11
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929542019621/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5097631162090	200.00		804.11
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 636073 Cashfree Payments 8888888888-		300.00		504.11
23 Oct 2019	23 Oct 2019	BY TRANSFER- UPI/CR/929619832248/SRINA TH /HDFC/8697192018/Payme-	TRANSFER FROM 5098958162090		2,000.00	2,504.11
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929619301577/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097721162098	2,100.00		404.11
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929718014198/12345678 90/XX2540/IMPS Reque-	MAC00036321988 4 MAC00036321988 4		9,710.29	10,114.40
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929800893276/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097884162090	9,000.00		1,114.40

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26 Oct 2019	26 Oct 2019	by debit card-OTHPG 725140 Cashfree Payments 8888888888-		200.00		914.40
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912019810/11111111 11/XX0070/GamesKraft-	MAC00036436029 5 MAC00036436029 5		300.00	1,214.40
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 2050 +SBIYELAHANKA4THPHASER BANGALORE-		500.00		714.40
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929939927102/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097985162096	10.00		704.40
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929943235939/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099195162098		400.01	1,104.41
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 172 GANDHINAGAR BANGALORE BANGALORE-		1,100.00		4.41
29 Oct 2019	29 Oct 2019	BY TRANSFER- NEFT*YESB0000001*N302190 309038993*GODDARD TECHNICA-	TRANSFER FROM 3199420044306		3,000.00	3,004.41
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930216043205/81043601 53/XX0624/1378433645-	MAB00036620215 5 MAB00036620215 5		5,000.00	8,004.41
30 Oct 2019	30 Oct 2019	TO TRANSFER-INB Avenues India Private Lim-	108695699945IG AHIJRZU1 TRANSFER TO 4	6,221.80		1,782.61
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 TANGADAGI ROAD VIJAYAPURA-		1,000.00		782.61
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930318671694/SRINA TH /HDFC/srinathpau/UPI-	TRANSFER FROM 5098967162090		1,000.00	1,782.61
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930318639985/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097726162093	1,700.00		82.61
31 Oct 2019	31 Oct 2019	BY TRANSFER- NEFT*CITI0000004*CITIN1905 5494728*RAKON INDIA PRIV-	TRANSFER FROM 3199682044307		15,648.00	15,730.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300061482183IG AHITWYG9 TRANSFER TO 4	2,489.00		13,241.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300061486349IG AHIUAK6 TRANSFER TO 4	3,000.00		10,241.61
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930516560015/XXX XXXX179HDFC-	IMPS0010225740 1MOACBQYZX6 TRANSFER T	6,421.00		3,820.61
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		2,134.61
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930630360543/MANUK UMA/HDFC/8296821557/Paym e-	TRANSFER FROM 5099197162096		2,424.00	4,558.61
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930618531787/MAHAN TES/SBIN/mahi.bani1/UPI-	TRANSFER FROM 5099230162099		1,000.00	5,558.61
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930642107175/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5098004162095	10.00		5,548.61
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930643256407/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 5097982162099	10.00		5,538.61
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930819920196/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097514162094	5,000.00		538.61
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930819970098/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098815162094		9.00	547.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930819174189/SRINATH /HDFC/srinathpau/UPI-	TRANSFER FROM 5098870162097		3,000.00	3,547.61
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930919236954/S SRIDHAR/SBIN/sridharfun/Ok-	TRANSFER FROM 5098938162094		2,333.00	5,880.61
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931113822651/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5099082162096		200.00	6,080.61
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931115022562/8104360153/XX0624/1384196077-	MAC000371835322 MAC000371835322		5,000.00	11,080.61
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8177914608I GAHKDHHQY6 TRANSFER TO	6,227.98		4,852.63
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931301074859/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097989162092	2,500.00		2,352.63
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931311523428/02610550/icic/0261055012/Depos-	TRANSFER TO 5099720162093	2,000.00		352.63
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931322135026/9876543210/XX0981/1908310103-	MAC000373263419 MAC000373263419		5,000.00	5,352.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931323789506/02610550/icic/0261055012/Depos-	TRANSFER TO 4898932162096	4,500.00		852.63
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 9369 +YELAHANKA 4TH PHASE BANGALORE-		500.00		352.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931437299369/AKBAR W/SBIN/AMZN000028/NA-	TRANSFER TO 5099827162093	80.00		272.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931418123452/LAKSHMIN/SBIN/amzn000171/Su1-	TRANSFER TO 4897687162091	140.00		132.63
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931419390200/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5098076162091	21.00		111.63
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931612589491/8104360153/XX0624/1386343914-	MAC000374690229 MAC000374690229		2,000.00	2,111.63
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931638075603/VISHWANATH/SYNB/9902484585/Pay-	TRANSFER FROM 5098917162099		600.00	2,711.63
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93161 +UNNIKRISHNAN RD AMS LABANGALORE-		2,500.00		211.63
13 Nov 2019	13 Nov 2019	BY TRANSFER-UPI/CR/931732678941/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098966162091		1,000.03	1,211.66
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931708514292/28110500/icic/2811050027/Depos-	TRANSFER TO 4897668162094	1,200.00		11.66
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931942333614/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897718162099		500.02	511.68
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93192 +UBI VIDYANARYANPURA BANGALORE-		500.00		11.68
22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1307471030*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199965044307		5,115.00	5,126.68
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932643200459/Paytm/PYTM/add-money@/Oid97449-	TRANSFER TO 5097879162097	50.00		5,076.68

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22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932643267523/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099165162094		1,000.03	6,076.71
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 247511 CashBean Central De-		5,824.64		252.07
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932619354843/1111111111/XX0070/PC FINANCI-	MAB000381239568 MAB000381239568		5,000.00	5,252.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932619482624/28110500/icic/2811050027/Depos-	TRANSFER TO 5099632162094	3,000.00		2,252.07
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93262 +UBI VIDYANARYANPURA BANGALORE-		500.00		1,752.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932660080518/RAHUL /SYNB/rahulchava/Urs-	TRANSFER TO 5099694162091	1,000.00		752.07
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932680453244/VASAN THA/SBIN/9986983928/Urs-	TRANSFER TO 5099650162091	200.00		552.07
23 Nov 2019	23 Nov 2019	by debit card-SBIPG 932750028056RetailCCA Mumbai-		29.00		523.07
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 398498 Cashfree Payments 8888888888-		200.00		323.07
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932807236828/1111111111/XX0070/GamesKraft-	MAB000381861009 MAB000381861009		200.00	523.07
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932884394799/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098065162094	21.00		502.07
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93292 +UBI VIDYANARYANPURA BANGALORE-		500.00		2.07
28 Nov 2019	28 Nov 2019	by debit card-OTHPG 348499 Dream11 Fantasy PrivatMUMBAI-		1.00		1.07
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933320407506/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 4899364162094		1,000.00	1,001.07
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933310837276/28110500/icic/2811050027/Depos-	TRANSFER TO 5099696162099	1,000.00		1.07
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB Refund of IGAFGKCSR3--	4401813231IXGARVDNI6 TRANSFER FROM 3		238.20	239.27
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 886961 Dream11 MUMBAI-		5.00		234.27
30 Nov 2019	30 Nov 2019	by debit card-SBIPG 933310065330RetailCCA Mumbai-		31.00		203.27
2 Dec 2019	2 Dec 2019	BY TRANSFER-UPI/CR/933522819762/VISHWANATH/SYNB/vishwanath/UPI-	TRANSFER FROM 5099259162097		300.00	503.27
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93352 +UBI VIDYANARYANPURA BANGALORE-		500.00		3.27
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*CITI0000004*CITIN19071238304*RAKON INDIA PRIV-	TRANSFER FROM 3199964044308		13,466.00	13,469.27
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933617342961/Cred/YESB/credcc@yes/credit c-	TRANSFER TO 5097508162091	6,186.00		7,283.27
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI82616022771GAHOQOAH3 TRANSFER TO	6,247.98		1,035.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	BY TRANSFER-INB IMPS933708449223/11111111 11/XX0070/PC FINANCI-	MAA00039989176 4 MAA00039989176 4		9,000.00	10,035.29
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB IMPS/P2A/933709672708/XXX XXXX179HDFC-	IMPS0010553929 0MOACEMZHB3 TRANSFER T	5,050.00		4,985.29
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Paysense Services India P-	94430079011GAH OSRMM5 TRANSFER TO 459	2,535.60		2,449.69
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933712129145/YALLA GA/HDFC/8722212755/Payme-	TRANSFER FROM 5098878162090		100.00	2,549.69
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	DnkeQ1rDqdoLsO IGAHOWEQM6 TRANSFER TO	2,489.00		60.69
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 361454 Dream11 Mumbai Mumbai-		25.34		35.35
5 Dec 2019	5 Dec 2019	BULK POSTING-SACHIN CHINTAMANI LLPPJ -NEFT-EPFO-			32,000.00	32,035.35
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100260855166405 01761GAHPHKA 4 TRANSF	10,359.33		21,676.02
6 Dec 2019	6 Dec 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		19,990.02
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934013514700/SmartC oi/HDFC/smartcoin./Note-	TRANSFER TO 4898750162090	6,194.16		13,795.86
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934013234313/VASAN THA/SBIN/vasanthmoh/Depos-	TRANSFER TO 4897677162093	1,200.00		12,595.86
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934013138999/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897721162094		13.00	12,608.86
6 Dec 2019	6 Dec 2019	by debit card-SBIPG 934020034154RetailCCA Mumbai-		24.92		12,583.94
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934100202843/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898915162097	5,000.00		7,583.94
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*YESB00000001*N341190 330827842*GODDARD TECHNICA-	TRANSFER FROM 3199417044302		10,000.00	17,583.94
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 4895 +YELAHANKA 4TH PHASE BANGALORE-		500.00		17,083.94
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934215151515/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898918162094	10,000.00		7,083.94
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934219231550/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099789162094	7,000.00		83.94
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934413200510/74349644 85/XX2792/1399908037-	MAC00039265725 5 MAC00039265725 5		17,000.00	17,083.94
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934434764096/VASAN THA/SBIN/9986983928/Payme-	TRANSFER FROM 5098920162093		6,000.00	23,083.94
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93441 +SFS COLONY OATM BANGALORE-UR-		9,000.00		14,083.94
10 Dec 2019	10 Dec 2019	BY TRANSFER- UPI/CR/934468858657/VASAN THA/SBIN/9986983928/Payme-	TRANSFER FROM 5098927162097		200.00	14,283.94
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934609456657/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099617162093	5,000.00		9,283.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934616369901/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4898875162099	7,000.00		2,283.94
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934672830802/RELIANCE/CITI/jio@citiba/Note-	TRANSFER TO 4898744162099	21.00		2,262.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934713051797/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 4897675162095	2,000.00		262.94
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934715851096/9876543210/XX0981/1908310103-	MAB000394755864 MAB000394755864		8,800.00	9,062.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934715493825/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099701162096	8,000.00		1,062.94
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934760734081/PRADE EPK/DBSS/9110614341/Payme-	TRANSFER FROM 4899363162095		200.00	1,262.94
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934723269419/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097968162097	21.00		1,241.94
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 175618 Dream11 Fantasy Pvt Lt8888888888-		19.11		1,222.83
15 Dec 2019	15 Dec 2019	TO TRANSFER-UPI/DR/934940185082/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5098066162093	21.00		1,201.83
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935012076676/8141045914/XX2794/1402296185-	MAC000396313731 MAC000396313731		10,000.00	11,201.83
16 Dec 2019	16 Dec 2019	TO TRANSFER-UPI/DR/935013204168/SUCHIT B/SBIN/suchitb@yb/Payme-	TRANSFER TO 5099361162091	10,000.00		1,201.83
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 6001 707 SCHEME UNDEFINED-		500.00		701.83
17 Dec 2019	17 Dec 2019	DEBIT-Mandate fail Chrg txn dt.02/12/19-IVL FINANCE LTD-		295.00		406.83
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935210723335/9687150765/XX0647/1404043512-	MAB000397554558 MAB000397554558		10,000.00	10,406.83
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/935215034289/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099519162094	10,000.00		406.83
19 Dec 2019	19 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1334 173458*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199958044305		5,257.00	5,663.83
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935311336363/DUMM Y NAME/icic/2811050027/Dep-	TRANSFER TO 5099626162092	5,000.00		663.83
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935424309592/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097876162090	23.00		640.83
21 Dec 2019	21 Dec 2019	by debit card-OTHPG 531821 Dream11 MUMBAI-		29.34		611.49
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +SFS COLONY OATM BANGALORE-UR-		600.00		11.49
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 131266 EQX Analytics Pvt LtdSouth Delh-		1.01		10.48
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935719068399/9876543210/XX0175/Bank detai-	MAA000412942017 MAA000412942017		1.00	11.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935820048642/9560604733/XX0063/Casinity-	MAB000401534637 MAB000401534637		3,000.00	3,011.48
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935821306732/DUMMY NAME/icic/2811050027/Dep-	TRANSFER TO 5099425162090	2,500.00		511.48
25 Dec 2019	25 Dec 2019	BULK POSTING-00000006706 231219 EQX Analytics Pvt Ltd-			1.00	512.48
25 Dec 2019	25 Dec 2019	BY TRANSFER-UPI/CR/935936415131/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 4899346162095		50.00	562.48
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			50.00	612.48
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 NO 63 EWS 2 CROSS 4PHASBENGALURU UR-		500.00		112.48
26 Dec 2019	26 Dec 2019	by debit card-OTHPG 536021 PAYTM 1204770770-		59.00		53.48
28 Dec 2019	28 Dec 2019	by debit card--		1.00		52.48
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 985092 Dream11 Fantasy Pvt Lt8888888888-		17.00		35.48
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 282161 Dream11 Fantasy Pvt Lt8888888888-		15.00		20.48
31 Dec 2019	31 Dec 2019	BULK POSTING-BY SALARY-			15,628.00	15,648.48
31 Dec 2019	31 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1011977418555285504IGAHTTCCL7 TRANSF	10,883.33		4,765.15
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936517119660/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097595162098	19.00		4,746.15
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936522025300/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097610162094	19.00		4,727.15
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 414815 Dream11 Fantasy Pvt Lt8888888888-		9.00		4,718.15
1 Jan 2020	1 Jan 2020	BY TRANSFER-INB IMPS000111405591/1111111111/XX0070/PC FINANCI-	MAB000406041301 MAB000406041301		1,500.00	6,218.15
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 +UBI VIDYANARYANPURA BANGALORE-		500.00		5,718.15
1 Jan 2020	1 Jan 2020	by debit card-OTHPG 052011 RELIANCEJIO MUMBAI-		549.00		5,169.15
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000154460757/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5098957162091		400.00	5,569.15
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000163986513/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 4898956162098		588.00	6,157.15
1 Jan 2020	1 Jan 2020	by debit card-OTHPOS565054 BHAGYALAKSHMI BAR AND BANGALORE-		1,080.00		5,077.15
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000184643744/VASANTHA/SBIN/9986983928/Payme-	TRANSFER FROM 5099000162091		180.00	5,257.15
1 Jan 2020	1 Jan 2020	by debit card-OTHPOS555883 BHAGYALAKSHMI BAR AND BANGALORE-		295.00		4,962.15
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		3,276.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Paysense Services India P-	9601338957IGAH UCUEY2 TRANSFER TO 459	2,535.60		740.55
2 Jan 2020	2 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			14,000.00	14,740.55
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000217734383/XXX XXXX179HDFC-	IMPS0010860423 3MOACHFYZP7 TRANSFER T	5,051.00		9,689.55
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Dreamplug Technologies Pv-	9602091961IGAH UDOKA8 TRANSFER TO 459	5,500.00		4,189.55
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	Dzb72kUZ8jHN1X IGAHUDQRZ4 TRANSFER TO	2,489.00		1,700.55
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000217093338/DUMM Y NAME/itic/2811050027/Dep-	TRANSFER TO 5099604162097	1,500.00		200.55
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 224409 Dream11 Fantasy PrivatMUMBAI-		195.00		5.55
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000410063809/63757242 95/XX0961/IMPS Txn-	MAA00042018418 0 MAA00042018418 0		1.00	6.55
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000512979309/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099323162096		3,500.11	3,506.66
5 Jan 2020	5 Jan 2020	TO TRANSFER-UPI/DR/000512066376/DUMM Y NAME/itic/2811050027/Dep-	TRANSFER TO 5099824162096	3,000.00		506.66
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 +UBI VIDYANARYANPURA BANGALORE-		500.00		6.66
6 Jan 2020	6 Jan 2020	BY TRANSFER-INB IMPS000610238666/99999999 99/XX0840/Dream11 Fa-	MAA00042143969 1 MAA00042143969 1		200.00	206.66
6 Jan 2020	6 Jan 2020	BY TRANSFER-UPI/CR/000640192151/GOKUL DAS/CORP/9923181315/Paym e-	TRANSFER FROM 5098846162097		10,000.00	10,206.66
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 070594 www.dream11.com MUMBAI-		20.00		10,186.66
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000622600300/RAZOR PAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097532162092	3,746.00		6,440.66
6 Jan 2020	6 Jan 2020	TO TRANSFER-UPI/DR/000611004583/DUMM Y NAME/itic/2811050027/Dep-	TRANSFER TO 5099397162099	4,000.00		2,440.66
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 275793 Dream11 Mumbai Mumbai-		72.00		2,368.66
7 Jan 2020	7 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 221219-	TRANSFER TO 3199937067065	23.60		2,345.06
7 Jan 2020	7 Jan 2020	by debit card-SBIPG 000710050576FSS*dreamoofS S Mumbai-		34.00		2,311.06
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 1711 +YELAHANKA 4TH PHASE BANGALORE-		500.00		1,811.06
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000809465989/DUMM Y NAME/itic/2811050027/Dep-	TRANSFER TO 5099542162095	1,500.00		311.06
9 Jan 2020	9 Jan 2020	by debit card-SBIPG 200006912839Paytm Noida-		21.00		290.06
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 245704 Dream11 MUMBAI-		70.00		220.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 362555 Dream11 Fantasy Pvt Lt8888888888-		5.36		214.70
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 467158 Dream11 Fantasy Pvt Lt8888888888-		199.00		15.70
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001015438401/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099146162096		1,500.05	1,515.75
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001015349654/VASANTHA/SBIN/vasanthmoh/Bill-	TRANSFER TO 5099658162094	1,500.00		15.75
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001112635548/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099244162094		1,000.03	1,015.78
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001148979132/VASANTHA/SBIN/9986983928/Payme-	TRANSFER TO 5099729162095	1,000.00		15.78
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001123499506/9999999999/XX0840/Dream11 Fa-	MAA000425517271 MAA000425517271		300.00	315.78
12 Jan 2020	12 Jan 2020	BY TRANSFER-INB IMPS001210197680/9999999999/XX0840/Dream11 Fa-	MAB000413506366 MAB000413506366		200.00	515.78
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121+UBI VIDYANARYANPURA BANGALORE-		500.00		15.78
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001511300262/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097706162096	10.00		5.78
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001512773224/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099020162098		1,900.06	1,905.84
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1017340378056253440IGAHWSGM F9 TRANSF	1,753.33		152.51
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001608024857/1111111111/XX0070/PC FINANCI-	MAA000428235491 MAA000428235491		2,500.00	2,652.51
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001632078584/47131080/CNRB/4713108000/Payme-	TRANSFER TO 4898868162098	1,000.00		1,652.51
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001608430154/DUMMY NAME/icic/2811050027/Dep-	TRANSFER TO 5099592162096	1,000.00		652.51
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 4327+YELAHANKA 4TH PHASE BANGALORE-		500.00		152.51
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001812542568/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099186162099		1,430.04	1,582.55
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001812397726/VASANTHA/SBIN/9986983928/Payme-	TRANSFER TO 5099723162091	1,430.00		152.55
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001814665640/MAHANTES/SBIN/mahi.bani1/Bsth-	TRANSFER FROM 5099214162090		200.00	352.55
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001818831198/VISHWANATH/SYNB/vishwanath/UPI-	TRANSFER FROM 4899374162092		3,000.00	3,352.55
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001818050537/SUCHIT B/SBIN/suchitb@yb/Payme-	TRANSFER TO 4898906162097	3,000.00		352.55
19 Jan 2020	19 Jan 2020	CSH DEP (CDM)-9686000526-			5,000.00	5,352.55
19 Jan 2020	19 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		5,327.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2020	19 Jan 2020	BY TRANSFER-UPI/CR/001920820737/SIBA PRA/HDFC/sibaprasad/UPI-	TRANSFER FROM 4899005162093		1,000.00	6,327.55
19 Jan 2020	19 Jan 2020	TO TRANSFER-UPI/DR/001940248288/SmartCoin/HDFC/smartcoin./On ta-	TRANSFER TO 5098085162090	6,194.16		133.39
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00201 NR DIARY CROSSING NEW TBANGLORE-		100.00		33.39
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002117130459/9953253545/XX0961/IMPS Txn-	MAC000419322568 MAC000419322568		1.00	34.39
21 Jan 2020	21 Jan 2020	TO TRANSFER-INB TechProcess Payment Servi-	10041813771GAHXXWRN2 TRANSFER TO 354	1.00		33.39
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002213431561/8888888888/XX0267/SmartCoin-	MAA000431917757 MAA000431917757		2,628.00	2,661.39
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 00221 NR DIARY CROSSING NEW TBANGLORE-		400.00		2,261.39
22 Jan 2020	22 Jan 2020	BY TRANSFER-INB IMPS002213639529/2222222222/XX0032/FUND TRANS-	MAA000431951740 MAA000431951740		850.00	3,111.39
22 Jan 2020	22 Jan 2020	BULK POSTING-IGAHHXXWRN2 TEST AMOUNT REFUND-			1.00	3,112.39
22 Jan 2020	22 Jan 2020	TO TRANSFER-UPI/DR/002215254857/ABHILASH A/DBSS/abhisamar1/UPI-	TRANSFER TO 4898837162094	217.00		2,895.39
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002356516688/Mr VISWA/ALLA/viswanatha/On ta-	TRANSFER TO 5099574162098	50.00		2,845.39
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002315041939/VISHWANATH/SYNB/vishwanath/UPI-	TRANSFER FROM 5099047162098		300.00	3,145.39
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB SMARTCOIN FINANCIALS PRIV-	300070377494IGAHYGZNV0 TRANSFER TO 4	3,104.16		41.23
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002316177511/8888888888/XX0267/SmartCoin-	MAA000432698799 MAA000432698799		5,257.00	5,298.23
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002316032888/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 4898284162090	4,025.00		1,273.23
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 00231 +LIG 3RD PHASE,B SECTORBANGALORE-		400.00		873.23
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002710222094/KUNCHAS/HDFC/saibalaji0/Payme-	TRANSFER TO 4898804162092	100.00		773.23
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00271 +SFS COLONY OATM BANGALORE-UR-		500.00		273.23
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002714190884/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097518162090	75.50		197.73
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002720878088/Paytm BS/PYTM/kgyqde2861/Oid10-	TRANSFER TO 5097528162098	70.50		127.23
28 Jan 2020	28 Jan 2020	BY TRANSFER-UPI/002714190884/REVERSAL-	TRANSFER FROM 4897690162095		75.50	202.73
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/002909398613/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097719162092	79.00		123.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	TO TRANSFER-UPI/DR/003041273636/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097781162097	48.00		75.73
30 Jan 2020	30 Jan 2020	BULK POSTING-BY SALARY-			15,648.00	15,723.73
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	102317129232995 94241GAHZSKJN 4 TRANSF	2,973.33		12,750.40
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/003115688925/Dreamp lu/UTIB/cred@axisb/credi-	TRANSFER TO 5097903162092	5,659.00		7,091.40
31 Jan 2020	31 Jan 2020	TO TRANSFER-INB IMPS/P2A/003115866904/XXX XXXX179HDFC-	IMPS0011141882 5MOACJTBMU7 TRANSFER T	5,050.00		2,041.40
2 Feb 2020	2 Feb 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,686.00		355.40
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003314796945/84479303 00/XX4687/-	MAA00043891555 6 MAA00043891555 6		1,500.00	1,855.40
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 +UNNIKRISHNAN RD AMS LABANGALORE-		500.00		1,355.40
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 726163 GOOGLE *TEMPORARY HOLDg.co/helpp-		1.00		1,354.40
2 Feb 2020	2 Feb 2020	REVERSE POS PUR--			1.00	1,355.40
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 468803 GOOGLE *KSO Co Ltd 855-836-39-		320.00		1,035.40
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003490194690/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098804162096		600.01	1,635.41
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB IMPS/P2A/003418920799/XXX XXXX714YESB-	IMPS0011178176 2MOACKCCKH2 TRANSFER T	1,043.00		592.41
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 079693 PAYTM 1204770770-		50.00		542.41
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003495340458/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098807162093		1,000.03	1,542.44
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003421317252/SIBA PRA/HDFC/sibaprasad/Urs-	TRANSFER TO 5099335162092	1,000.00		542.44
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 8954 +YELAHANKA 4TH PHASE BANGALORE-		500.00		42.44
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003712664595/22222222 22/XX0032/FUND TRANS-	MAA00044172683 7 MAA00044172683 7		924.00	966.44
6 Feb 2020	6 Feb 2020	DEBIT-Mandate fail Chrg txn dt.03022020-Huey Technolog-		295.00		671.44
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00381 +CORP EWS YELAHANKA BANGALORE-		500.00		171.44
7 Feb 2020	7 Feb 2020	BY TRANSFER-UPI/CR/003817504857/MAHAN TES/SBIN/8904549167/Payme-	TRANSFER FROM 5099114162094		200.00	371.44
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8500036260I GAIBBMWH2 TRANSFER TO	199.00		172.44
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB INDIA_BULLS-	DHKS6AE2PJEE GAKNIGAIBICOA 9 TRANSFER	1.00		171.44
9 Feb 2020	9 Feb 2020	BY TRANSFER-INB IMPS004012934631/00000000 00/XX8201/remarks090-	MAC00043159738 1 MAC00043159738 1		6,327.00	6,498.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2020	9 Feb 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	EEYtollIDoNmJhI GAIBICNS6 TRANSFER TO	3,000.00		3,498.44
9 Feb 2020	9 Feb 2020	TO TRANSFER-UPI/DR/004013415226/DUMMY NAME/ici/2811050027/Dep-	TRANSFER TO 5099788162095	3,000.00		498.44
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 309637 PAYTM 1204770770-		5.00		493.44
9 Feb 2020	9 Feb 2020	BY TRANSFER-UPI/CR/004076709207/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099304162098		100.00	593.44
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 606 +YELAHANKA 4TH PHASE BANGALORE-		500.00		93.44
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004211350953/7506659072/XX0663/1430994618-	MAC000433014145 MAC000433014145		3,000.00	3,093.44
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 1633 707 SCHEME UNDEFINED-		3,000.00		93.44
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004315109927/S SRIDHAR/SBIN/sridharfun/UPI-	TRANSFER FROM 5098397162096		5,000.00	5,093.44
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004357429582/VASANTHA/SBIN/9986983928/Payme-	TRANSFER TO 4897668162094	5,000.00		93.44
12 Feb 2020	12 Feb 2020	BY TRANSFER-UPI/CR/004357136843/SANTOSH /SBIN/8971262035/Payme-	TRANSFER FROM 4898962162091		500.00	593.44
12 Feb 2020	12 Feb 2020	TO TRANSFER-UPI/DR/004357721780/VASANTHA/SBIN/9986983928/Payme-	TRANSFER TO 5099547162090	500.00		93.44
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EGHWiUtEQfYDM BIGAICEAOM8 TRANSFER TO	1.00		92.44
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004421779962/9999999999/XX4340/IMPS-CMS-f-	MAC000434962103 MAC000434962103		8,183.00	8,275.44
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004463533379/RAZORPAY/YESB/RAZORPAYON/On ta-	TRANSFER TO 5097781162097	3,746.00		4,529.44

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.