



Account Name : Mr. SANDEEP .
Address : H.NO.10/76,NEAR N V GIRLS HIGH SCHOOL,
BRAHMAPUR
GULBARGA-585103-585103
Gulbarga
Date : 24 Mar 2020
Account Number : 00000062199206683
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SANGAMESHWARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 72087330147
IFS Code :SBIN0020294
(Indian Financial System)
MICR Code : 585002014
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 24 Sep 2019 : 1,545.33

Account Statement from 24 Sep 2019 to 24 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	BY TRANSFER- UPI/CR/926745364116/TARAB AI /CORP/9741782338/Payme-	TRANSFER FROM 4897704162094		2,000.00	3,545.33
24 Sep 2019	24 Sep 2019	CSH DEP (CDM)- CDM8040106SBHSANGMESH WARNAGAR GULBARGA KA IN-			3,000.00	6,545.33
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926715141453/SHIVA KUM/SBIN/shivapawat/UPI-	TRANSFER TO 4898828162095	6,500.00		45.33
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			123.00	168.33
28 Sep 2019	28 Sep 2019	CSH DEP (CDM)- CDM1040102SBH SANGAMESHWARNAGAR GULBARGA KA IN-			1,000.00	1,168.33
28 Sep 2019	28 Sep 2019	CSH DEP (CDM)- CDM0040104SBH SANGAMESHWARNAGAR GULBARGA KA IN-			200.00	1,368.33
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927232202112/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER TO 5099802162091	1,350.00		18.33
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927284434006/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098071162096	3.00		15.33
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		3.53
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927419581293/TARAB AI /CORP/9741782338/Payme-	TRANSFER FROM 4898948162098		500.00	503.53
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 9849 GANGA NAGAR BRAHMAPUR GULBARGA-		500.00		3.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB Reimb for August 2019-	2019100383-1CTH236492500045 TRANSFER FROM		1,204.00	1,207.53
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB Sal for August 2019-	2019100383-1CTH236492500047 TRANSFER FROM		4,221.00	5,428.53
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927700886746/VISHWANA/SIBL/vishwa.lib/UPI-	TRANSFER FROM 5099135162099		7,100.00	12,528.53
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927780829825/ANAND DA/SBIN/9008363666/Saala-	TRANSFER TO 4897675162095	10,000.00		2,528.53
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927721820709/RAJAS HEK/UTIB/9620914318/Payme-	TRANSFER FROM 5099141162091		1,000.00	3,528.53
4 Oct 2019	4 Oct 2019	by debit card-SBIPG 927780063332NTAUGCNETD RCARD Mumbai-		500.00		3,028.53
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927808176968/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098006162093	149.00		2,879.53
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810114008/ANAND DA/SBIN/dhabadeana/UPI-	TRANSFER TO 5099723162091	500.00		2,379.53
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927810254481/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099201162094		12.00	2,391.53
5 Oct 2019	5 Oct 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		334.00		2,057.53
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927921979457/Deepak/pytm/9199005433/Pay to-	TRANSFER TO 5099824162096	62.00		1,995.53
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928015166841/ANAND DA/SBIN/9008363666/Payme-	TRANSFER FROM 4899322162093		2,000.00	3,995.53
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 WSG SHAHABAZAR NAKA GULBARGA-		2,000.00		1,995.53
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928128995303/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097615162090	23.00		1,972.53
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928114282165/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097616162099	23.00		1,949.53
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928142432720/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097628162095	149.00		1,800.53
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928232044757/Paytm/PYTM/add-money@/Oid94114-	TRANSFER TO 5097708162094	650.00		1,150.53
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928451323122/RAKESH/SYNB/9900939739/Payment-	TRANSFER TO 4898882162090	400.00		750.53
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928446688767/Paytm/PYTM/payair7673/Oid94324-	TRANSFER TO 5097908162097	129.00		621.53
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928614922715/SHIVAKUM/SBIN/shivapawat/UPI-	TRANSFER FROM 5099286162095		18,000.00	18,621.53
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928660804069/POORNIMA B/CNRB/9739827198/Pay-	TRANSFER TO 5099781162092	5,200.00		13,421.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928710822612/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099329162090	405.00		13,016.53
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928717220801/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097539162095	82.00		12,934.53
14 Oct 2019	14 Oct 2019	by debit card-OTHPOS654212 CHANRE BANGALORE-		2,600.00		10,334.53
14 Oct 2019	14 Oct 2019	REVERSE POS PUR--			2,600.00	12,934.53
14 Oct 2019	14 Oct 2019	by debit card-OTHPOS656524 CHANRE BANGALORE-		2,600.00		10,334.53
14 Oct 2019	14 Oct 2019	by debit card-OTHPOS705616 CHANRE RHEUMATOLOGY BANGALORE-		895.00		9,439.53
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928720582811/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 4897659162094	480.00		8,959.53
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928816029516/1111111111/XX3569/ZestMoney-	MAA000369858498 MAA000369858498		1.00	8,960.53
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928820276454/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097623162090	48.00		8,912.53
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 4343 GANGA NAGAR BRAHMAPUR GULBARGA-		1,000.00		7,912.53
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 KBL TEMPLE ROAD,GULBUR GULBARGA-		800.00		7,112.53
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929212535305/ANAND DA/SBIN/dhabadeana/UPI-	TRANSFER TO 5099742162098	7,000.00		112.53
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929314510031/TARAB AI /CORP/9741782338/Payme-	TRANSFER FROM 5099300162091		77.00	189.53
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929328894026/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER FROM 5099264162091		92.00	281.53
20 Oct 2019	20 Oct 2019	CSH DEP (CDM)- CDM9040104SBI STATION BAZAR GULBGULBARGA KA IN-			500.00	781.53
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929328463425/RAKES H/SYNB/9900939739/Payment-	TRANSFER TO 5099778162097	500.00		281.53
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 6610 SBI STATION BAZAR GULBGULBARGA-		200.00		81.53
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929454134715/ANAND DA/SBIN/9008363666/Trans-	TRANSFER FROM 5098824162093		1,000.00	1,081.53
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 5804 GANGA NAGAR BRAHMAPUR GULBARGA-		1,000.00		81.53
23 Oct 2019	23 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			29,500.00	29,581.53
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92981 KBL TEMPLE ROAD,GULBUR GULBARGA-		1,000.00		28,581.53
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929921899882/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097982162099	92.00		28,489.53
27 Oct 2019	27 Oct 2019	by debit card-OTHPG 086057 ONE97 COMMUNICATIONS LNODA-		129.16		28,360.37
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930122583470/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER TO 5099380162097	1,300.00		27,060.37

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28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930112661199/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099386162092	394.00		26,666.37
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930204000325/97621483 73/XX0002/Account va-	MAA00037796674 6 MAA00037796674 6		1.00	26,667.37
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930204000334/97621483 73/XX0002/Account va-	MAA00037796677 9 MAA00037796677 9		1.00	26,668.37
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930204000335/97621483 73/XX0002/Account va-	MAB00036583579 8 MAB00036583579 8		1.00	26,669.37
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930204000336/97621483 73/XX0002/Account va-	MAB00036583579 9 MAB00036583579 9		1.00	26,670.37
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930204000331/97621483 73/XX0002/Account va-	MAC00036578356 0 MAC00036578356 0		1.00	26,671.37
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930212747111/SHIVA KUM/SBIN/shivapawat/ticke-	TRANSFER TO 5099462162096	500.00		26,171.37
29 Oct 2019	29 Oct 2019	BULK POSTING-00000020294 271019 ONE97 COMMUNICATIONS L-			129.16	26,300.53
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93032 KBL TEMPLE ROAD,GULBUR GULBARGA-		500.00		25,800.53
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930411934550/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097785162093	81.00		25,719.53
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS237123 CHANRE RHEUMATOLOGY BANGALORE-		1,350.00		24,369.53
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930413841722/SAGAY A R/SBIN/sagaya9900/UPI-	TRANSFER TO 5099559162096	80.00		24,289.53
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS349353 CHANRE BANGALORE-		450.00		23,839.53
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930484787076/MANJE SHA A/HDFC/AMZN000001/Pay-	TRANSFER TO 5099585162095	700.00		23,139.53
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930442287870/RAKES H/SYNB/9900939739/Payment-	TRANSFER TO 5099609162092	500.00		22,639.53
1 Nov 2019	1 Nov 2019	by debit card-OTHPOS648117 CHANRE BANGALORE-		3,200.00		19,439.53
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930592921284/BASAV ARA/SBIN/9886376309/Broth-	TRANSFER TO 5099705162092	4,000.00		15,439.53
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930642975338/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898288162096	159.00		15,280.53
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930640290241/SHIVA KUM/SIBL/9901619299/Payme-	TRANSFER FROM 5099207162098		4,000.00	19,280.53
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930709686540/RAKES H/SYNB/9900939739/Depo-	TRANSFER TO 5099798162093	15,000.00		4,280.53
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93071 SIB KOSHYS EDU TRUST BANGALORE-		500.00		3,780.53
5 Nov 2019	5 Nov 2019	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		332.00		3,448.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930909646285/RAKES H/SYNB/rakeshkood/Cash-	TRANSFER FROM 5098903162094		9,000.00	12,448.53
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930915725683/MILAA P/YESB/givetomlps/Pay to-	TRANSFER TO 5097602162094	20.00		12,428.53
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930922555701/RAKES H/SYNB/rakeshkood/Cash-	TRANSFER FROM 5098894162090		1,000.00	13,428.53
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/930988842057/RAKES H/SYNB/9900939739/Cash-	TRANSFER FROM 5098928162096		200.00	13,628.53
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 668887 TPL*UDIO MUMBAI-		159.00		13,469.53
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931009234662/SUHAS INI/SBIN/9741782338/Pay t-	TRANSFER FROM 5098989162094		31.00	13,500.53
6 Nov 2019	6 Nov 2019	CSH DEP (CDM)-9741782338-			5,000.00	18,500.53
6 Nov 2019	6 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		18,475.53
6 Nov 2019	6 Nov 2019	BY TRANSFER-UPI/CR/931020763171/RAKES H/SYNB/rakeshkood/Cash-	TRANSFER FROM 5098992162099		200.00	18,675.53
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931109037703/VISHW ANA/IBKL/vishwanath/For S-	TRANSFER FROM 5099041162094		4,000.00	22,675.53
7 Nov 2019	7 Nov 2019	CSH DEP (CDM)-9741782338-			5,000.00	27,675.53
7 Nov 2019	7 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		27,650.53
8 Nov 2019	8 Nov 2019	by debit card-OTHPOS319168 CHANRE RHEUMATOLOGY BANGALORE-		26,906.00		744.53
8 Nov 2019	8 Nov 2019	CSH DEP (CDM)-CDM7040104+SBISADASHIVA NAGARRECYBANGALORE KA IN-			14,500.00	15,244.53
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931213488618/Mr SHIVA/CBIN/shivarajk3/UPI-	TRANSFER TO 5099638162098	10,000.00		5,244.53
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931219843130/RAKES H/SYNB/rakeshkood/Cash-	TRANSFER FROM 5099151162099		600.00	5,844.53
8 Nov 2019	8 Nov 2019	by debit card-OTHPOS567478 CHANRE RHEUMATOLOGY BANGALORE-		5,800.00		44.53
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931301121435/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099229162093		5.00	49.53
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931310642850/SHIVA KUM/HDFC/9901619299/Paym e-	TRANSFER FROM 5099218162096		1,000.00	1,049.53
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931310934730/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 4898912162090	500.00		549.53
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931335127430/DEEPA K/PYTM/9900543336/NA-	TRANSFER FROM 5099197162096		500.00	1,049.53
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931313133643/SHIVA KUM/SBIN/shivapawat/ticke-	TRANSFER TO 5099736162096	433.00		616.53
10 Nov 2019	10 Nov 2019	ATM WDL-ATM CASH 93141 +YeshwanthpurBangalore Bangalore-		600.00		16.53
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931513582360/SUHAS INI/SBIN/9741782338/Pay t-	TRANSFER FROM 5098817162092		30.00	46.53
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931611216276/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097622162091	23.00		23.53

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15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931916896694/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097886162098	20.00		3.53
19 Nov 2019	19 Nov 2019	BULK POSTING-SANDEEP JOKQR-NEFT-EPFO-			15,197.00	15,200.53
19 Nov 2019	19 Nov 2019	BULK POSTING-SANDEEP JNIO-NEFT-EPFO-			13,975.00	29,175.53
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932317822822/VANI SAN/VIJB/vishwanath/UPI-	TRANSFER TO 5099461162097	4,000.00		25,175.53
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932320884536/ANAND DA/SBIN/dhabadeana/UPI-	TRANSFER TO 5099441162090	5,000.00		20,175.53
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932321642258/SHIVA KUM/HDFC/9901619299/1st e-	TRANSFER TO 5099451162098	7,000.00		13,175.53
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932435055814/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097698162092	372.70		12,802.83
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 93241 KBL TEMPLE ROAD,GULBUR GULBARGA-		1,000.00		11,802.83
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932509030884/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097814162093	10.00		11,792.83
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932530802944/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097794162092	23.00		11,769.83
21 Nov 2019	21 Nov 2019	by debit card-OTHPOS369972 ST243 GTM INC BANGALORE-		1,723.00		10,046.83
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932633702625/Paytm Ai/PYTM/payair7673/Oid97-	TRANSFER TO 5097877162099	398.00		9,648.83
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932668400881/RAKESH/SYNB/9900939739/Payment-	TRANSFER TO 5099631162095	5,000.00		4,648.83
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932680918051/VISHWANA/SIBL/9901054155/Paymen-	TRANSFER FROM 5099158162092		20,000.00	24,648.83
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932680502861/VISWANATHA/PUNB/9901054155/Paymen-	TRANSFER FROM 4898978162093		20,847.00	45,495.83
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 5964 GANGA NAGAR BRAHMAPUR GULBARGA-		5,000.00		40,495.83
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932622385484/SUDHAKAR/CORP/sssanagund/UPI-	TRANSFER TO 5099631162095	10,000.00		30,495.83
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932684570609/ANAND DA/SBIN/9008363666/Paymen-	TRANSFER TO 4898893162097	350.00		30,145.83
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932710624710/NAVEEN P/BKID/naveendodd/UPI-	TRANSFER TO 5099739162093	3,400.00		26,745.83
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932748828351/RAJASHEK/UTIB/9620914318/Paymen-	TRANSFER TO 5099773162092	1,000.00		25,745.83
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932848112453/ANAND DA/SBIN/9008363666/Trans-	TRANSFER FROM 5099273162090		500.00	26,245.83
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 GULBARGA-N V LAYOUT GULBARGA-		500.00		25,745.83
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 Lalgiri cross Gulbarga Gulbarga -		200.00		25,545.83
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 GULBARGA BRANCH GULBARGA-		523.60		25,022.23

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26 Nov 2019	26 Nov 2019	CSH DEP (CDM)- CDM2040109SBH SANGAMESHWARNAGAR GULBARGA KA IN-			49,000.00	74,022.23
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933014381789/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099434162099	25,000.00		49,022.23
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 6253 SBH SANGMESWARNAGAR GULBARGA-		5,000.00		44,022.23
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 INDUSIND BANK LIMITED GULBARGA-		4,023.60		39,998.63
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933216722357/Relianc e/HDFC/relianceji/COLLE-	TRANSFER TO 5097811162096	444.00		39,554.63
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933348577106/NAVEE N P/BKID/9743919790/Shris-	TRANSFER TO 4898882162090	9,000.00		30,554.63
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933354382192/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097909162096	11.00		30,543.63
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933412359299/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER TO 5099772162093	1,300.00		29,243.63
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 8277 GANGA NAGAR BRAHMAPUR GULBARGA-		3,000.00		26,243.63
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 276002 ONE97 COMMUNICATIONS LNODA-		434.00		25,809.63
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 93370 M A JABBAR&SONS GULBARGA-		100.00		25,709.63
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933730598089/SHIVA KUM/HDFC/9901619299/Shree -	TRANSFER FROM 4898955162099		2,000.00	27,709.63
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 9034 GANGA NAGAR BRAHMAPUR GULBARGA-		2,000.00		25,709.63
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 9361 GANGA NAGAR BRAHMAPUR GULBARGA-		20,000.00		5,709.63
6 Dec 2019	6 Dec 2019	BY TRANSFER- UPI/CR/934063370484/ANAND DA/SBIN/9008363666/Trans-	TRANSFER FROM 4899362162096		2,500.00	8,209.63
7 Dec 2019	7 Dec 2019	DEBIT-ATMCard AMC 510372*0713 CLASSIC-		147.50		8,062.13
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934115499654/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5098003162096	115.00		7,947.13
8 Dec 2019	8 Dec 2019	BY TRANSFER- UPI/CR/934233583201/DEEPA K/PYTM/9900543336/NA-	TRANSFER FROM 5099307162095		25,000.00	32,947.13
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934235353434/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5098098162095	23.00		32,924.13
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934235460996/Paytm Mo/PYTM/paybil3066/Oid98-	TRANSFER TO 5098084162091	199.00		32,725.13
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934219940757/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099804162099	26,530.00		6,195.13
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934219966960/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 4898930162097	100.00		6,095.13
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934221407055/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5098074162093	118.00		5,977.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934222557774/OLACA BS/UTIB/olacabs2@a/Refund-	TRANSFER FROM 5099292162097		11.00	5,988.13
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934300744758/SHIVA KUM/SBIN/9901619299/ticke-	TRANSFER TO 5099395162091	463.00		5,525.13
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934319111900/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099338162099	5,000.00		525.13
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet- 001391031481602411 MoneyTRF TXN @KO 1A77N734-	TRANSFER FROM 33424295090		5,000.00	5,525.13
10 Dec 2019	10 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 3197761113528	50.00		5,475.13
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934413609838/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099466162092	5,000.00		475.13
12 Dec 2019	12 Dec 2019	by debit card-OTHPOS000618 My Medical Gulbarga-		83.00		392.13
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 SB TEMPLE ROAD GULBARGA-		100.00		292.13
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 GULBARGA-N R COLONY GULBARGA-		100.00		192.13
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935056809822/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097543162099	20.00		172.13
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935014883920/SUREK HA/SYNB/surekhasur/UPI-	TRANSFER TO 4898813162092	1.00		171.13
16 Dec 2019	16 Dec 2019	CSH DEP (CDM)-CDM 040106SBI STATION BAZAR GULBGULBARGA KA IN-			5,000.00	5,171.13
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017704973/SUREK HA/SYNB/surekhasur/Hospit-	TRANSFER TO 4898798162096	5,000.00		171.13
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935017267936/88285746 50/XX4002/bankAccoun-	MAC00039655536 2 MAC00039655536 2		1.00	172.13
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93511 Lalgiri cross Gulbarga Gulbarga -		100.00		72.13
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935118956793/TARAB AI /CORP/9741782338/Pay t-	TRANSFER FROM 5098880162095		140.00	212.13
17 Dec 2019	17 Dec 2019	CSH DEP (CDM)- CDM8040106SBH SANGAMESHWARNAGAR GULBARGA KA IN-			7,000.00	7,212.13
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935121244558/NAGAS HETTI/CNRB/nagashetty/UPI-	TRANSFER TO 5099468162090	1,000.00		6,212.13
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935121633451/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098886162090		10.00	6,222.13
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935122361645/KRISH NAM/KARB/krishnashm/UPI-	TRANSFER TO 5099450162098	1,000.00		5,222.13
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 KBL TEMPLE ROAD,GULBUR GULBARGA-		200.00		5,022.13
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935269058804/TARAB AI /CORP/9741782338/Payme-	TRANSFER TO 5099556162099	400.00		4,622.13
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935360050671/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898742162091	23.00		4,599.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		4,587.13
21 Dec 2019	21 Dec 2019	CSH DEP (CDM)- CDM7040109SBH SANGAMESHWARNAGAR GULBARGA KA IN-			500.00	5,087.13
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935518854588/SHIVA KUM/HDFC/9901619299/Payme-	TRANSFER TO 5099771162094	5,000.00		87.13
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935611487152/SUREK HA/SYNB/surekhasur/UPI-	TRANSFER FROM 5099321162098		1,000.00	1,087.13
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935611493777/SUREK HA/SYNB/surekhasur/UPI-	TRANSFER TO 5099779162096	1,000.00		87.13
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935611493792/SUREK HA/SYNB/surekhasur/UPI-	TRANSFER FROM 4899000162097		1,000.00	1,087.13
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935611508661/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 4898919162093	1,000.00		87.13
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935741981760/DEEPA K/PYTM/9900543336/NA-	TRANSFER FROM 5098819162090		1,400.00	1,487.13
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935717120745/SUREK HA/SYNB/surekhasur/UPI-	TRANSFER TO 4898801162095	1,400.00		87.13
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935916650955/SANDE EP /HDFC/9741782338/Payme-	TRANSFER TO 5099515162098	1.00		86.13
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			83.00	169.13
26 Dec 2019	26 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,800.00	5,969.13
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936011790921/SHIVA KUM/HDFC/9901619299/Payme-	TRANSFER TO 5099575162097	2,000.00		3,969.13
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936011515496/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER TO 5099618162092	1,400.00		2,569.13
26 Dec 2019	26 Dec 2019	TO TRANSFER- UPI/DR/936048006356/SANDE EP /HDFC/9741782338/Payme-	TRANSFER TO 5099603162098	500.00		2,069.13
30 Dec 2019	30 Dec 2019	BY TRANSFER- UPI/CR/936480703215/NAVEEN P/BKID/9743919790/Payme-	TRANSFER FROM 5098868162092		6,000.00	8,069.13
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936536650027/SHIVA KUM/HDFC/9901619299/Payme-	TRANSFER TO 5099470162095	3,000.00		5,069.13
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 694149 PTM*PAYTM NOIDA-		799.00		4,270.13
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000163081133/SHIVA KUM/HDFC/9901619299/Payme-	TRANSFER FROM 4898964162099		350.00	4,620.13
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000142508601/ANAND /ANDB/9008363666/Transfer-	TRANSFER FROM 5099008162094		2,100.00	6,720.13
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000163841024/LAXMI T/SBIN/9972646341/Payme-	TRANSFER TO 5099506162098	1.00		6,719.13
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000122740467/laxmi ti/sbin/1063510778/Pay t-	TRANSFER TO 4898852162095	2,099.00		4,620.13
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000226086335/CHANDRAS/BKID/9902948888/Payme-	TRANSFER FROM 5099057162096		500.00	5,120.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213591454/CHANDRAS/PYTM/9902948888/Payme-	TRANSFER TO 5099564162090	500.00		4,620.13
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000254693471/ANANDA/SBIN/9008363666/Retur-	TRANSFER TO 5099584162096	2,100.00		2,520.13
2 Jan 2020	2 Jan 2020	CSH DEP (CDM)- CDM5040107SBH SANGAMESHWARNAGAR GULBARGA KA IN-			2,300.00	4,820.13
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00041 INDUSIND BANK LIMITED GULBARGA-		3,000.00		1,820.13
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 KBL TEMPLE ROAD,GULBUR GULBARGA-		1,000.00		820.13
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000616466179/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097502162097	79.00		741.13
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000717014551/Zomato /HDFC/zomato@hdfc/Zomato-	TRANSFER TO 4898280162093	72.00		669.13
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000815304560/TARABAI /CORP/9741782338/Payme-	TRANSFER FROM 4898958162096		150.00	819.13
11 Jan 2020	11 Jan 2020	BY TRANSFER- UPI/CR/001172909841/ANAND /ANDB/9008363666/Transfer-	TRANSFER FROM 5099212162092		3,000.00	3,819.13
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001215597459/Deepak /pytm/9199005433/Pay to-	TRANSFER TO 5099781162092	800.00		3,019.13
12 Jan 2020	12 Jan 2020	BY TRANSFER- UPI/CR/001217485629/DEEPA K/PYTM/9900543336/NA-	TRANSFER FROM 5099274162099		800.00	3,819.13
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001618689415/SHIVA KUM/HDFC/9901619299/Payme-	TRANSFER TO 4898872162092	3,800.00		19.13
18 Jan 2020	18 Jan 2020	BY TRANSFER- UPI/CR/001788167490/HARISHA /KARB/9686128448/Payme-	TRANSFER FROM 5099165162094		1,000.00	1,019.13
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001842494592/SHREE KANT/SBIN/9686643978/Paym-	TRANSFER TO 5099723162091	391.00		628.13
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 3638 SBH SANGAMESHWARNAGAR GULBARGA-		500.00		128.13
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 900 SANGAMESHWAR NAGAR GULGULBARGA-		100.00		28.13
20 Jan 2020	20 Jan 2020	BY TRANSFER- UPI/CR/002024715215/MANJUNAT/DBSS/9632816660/Payme-	TRANSFER FROM 4897701162097		500.00	528.13
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002026093441/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097541162091	444.00		84.13
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002172248408/ANANDA/SBIN/9008363666/Trans-	TRANSFER FROM 4898948162098		20,000.00	20,084.13
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 +KALABURAGI GULBARGA-		10,000.00		10,084.13
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 00211 +KALABURAGI GULBARGA-		10,000.00		84.13
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002120884184/SUHASINI/SBIN/9741782338/Pay t-	TRANSFER FROM 5098933162099		77.00	161.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002180752065/SANDEP /HDFC/9741782338/Payme-	TRANSFER TO 5099437162096	100.00		61.13
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002216173116/BASAVARA/SBIN/8861364450/Payme-	TRANSFER FROM 4899345162096		450.00	511.13
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002216424868/Paytm Tr/PYTM/paytra1599/Oid10-	TRANSFER TO 5097700162091	442.70		68.43
24 Jan 2020	24 Jan 2020	CSH DEP (CDM)- CDM9040106SANGAMESHWAR NAGAR GULGULBARGA KA IN-			1,700.00	1,768.43
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002420238872/SHREE KAN/SBIN/shreekant./insur-	TRANSFER TO 5099650162091	1,688.00		80.43
27 Jan 2020	27 Jan 2020	BY TRANSFER- UPI/CR/002711661183/ANAND /ANDB/9008363666/Transfer-	TRANSFER FROM 4898937162091		500.00	580.43
27 Jan 2020	27 Jan 2020	CSH DEP (CDM)- CDM2040100SBH SANGAMESHWARNAGAR GULBARGA KA IN-			4,200.00	4,780.43
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002717528932/suhasin i/sbin/6235759122/Pay t-	TRANSFER TO 5099384162094	1,300.00		3,480.43
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 6352 GANGA NAGAR BRAHMAPUR GULBARGA-		500.00		2,980.43
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00281 Super Market Gulbarga-		400.00		2,580.43
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002872883243/ANAND DA/SBIN/9008363666/Trans-	TRANSFER FROM 5098911162095		500.00	3,080.43
28 Jan 2020	28 Jan 2020	CSH DEP (CDM)- CDM3040108SANGAMESHWAR NAGAR GULGULBARGA KA IN-			500.00	3,580.43
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00300 KBL TEMPLE ROAD,GULBUR GULBARGA-		3,523.60		56.83
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		45.03
1 Feb 2020	1 Feb 2020	INT CR/CHRG RVL--			11.80	56.83
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003123159345/suhasin i/sbin/6235759122/Pay t-	TRANSFER TO 5099705162092	55.00		1.83
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003242637350/VISHWANA/SIBL/9901054155/Payme-	TRANSFER FROM 5099192162091		3,000.00	3,001.83
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003301774431/suhasin i/sbin/6235759122/Pay t-	TRANSFER TO 5099829162091	100.00		2,901.83
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003301782781/suhasin i/sbin/6235759122/Pay t-	TRANSFER TO 4898917162095	100.00		2,801.83
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003336785886/My Medic/PYTM/paytmqr281/On ta -	TRANSFER TO 5098066162093	419.00		2,382.83
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 +KALABURAGI GULBARGA-		500.00		1,882.83
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003334769526/SHIVAKUM/SBIN/9901619299/Payme -	TRANSFER FROM 5099264162091		20,000.00	21,882.83
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 8231 GANGA NAGAR BRAHMAPUR GULBARGA-		10,000.00		11,882.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003317233768/SANDE EP /HDFC/9741782338/Payme-	TRANSFER TO 5099816162096	10,017.00		1,865.83
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003372178999/VISWA NATHA/PUNB/9901054155/Pa y-	TRANSFER FROM 5099316162095		400.00	2,265.83
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003517352406/SUHAS INI/SBIN/9741782338/Pay t-	TRANSFER FROM 5098889162097		180.00	2,445.83
4 Feb 2020	4 Feb 2020	by debit card- SBIPOS002324128429BILGUN DI MOTORS GULBARGA-		450.00		1,995.83
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 EPS_STATION ROAD GULBARGA-		200.00		1,795.83
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00352 KBL TEMPLE ROAD,GULBUR GULBARGA-		300.00		1,495.83
5 Feb 2020	5 Feb 2020	CSH DEP (CDM)- CDM1040109SANGAMESHWA R NAGAR GULGULBARGA KA IN-			16,000.00	17,495.83
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003617520138/lokes h/sbin/6215042705/Pay to-	TRANSFER TO 5099522162099	8,000.00		9,495.83
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003617509152/ANAND DA/SBIN/9008363666/Pay t-	TRANSFER TO 4898848162091	1.00		9,494.83
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003617534445/ANAND DA/SBIN/9008363666/Pay t-	TRANSFER TO 5099536162093	8,000.00		1,494.83
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003714994869/SHIVA NAND/HDFC/9740299362/Pay m-	TRANSFER FROM 5099046162099		150.00	1,644.83
6 Feb 2020	6 Feb 2020	ATM WDL-ATM CASH 00371 GULBARGA ONSITE GULBARGA-		500.00		1,144.83
6 Feb 2020	6 Feb 2020	BY TRANSFER- UPI/CR/003730748762/ANAND DA/SBIN/9008363666/Trans-	TRANSFER FROM 4897716162091		300.00	1,444.83
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003827415756/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097906162099	10.00		1,434.83
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00381 SB TEMPLE ROAD GULBARGA-		500.00		934.83
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003911948809/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097991162098	63.00		871.83
10 Feb 2020	10 Feb 2020	BY TRANSFER- UPI/CR/004184315152/AVINA SHA/SBIN/9060632939/Payme-	TRANSFER FROM 5098869162091		650.00	1,521.83
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00431 KBL TEMPLE ROAD,GULBUR GULBARGA-		423.60		1,098.23
13 Feb 2020	13 Feb 2020	BY TRANSFER- UPI/CR/004400230543/VASUD EVA/PYTM/7026589449/Paym e-	TRANSFER FROM 4899353162096		1,000.00	2,098.23
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004402737026/SANDE EP /HDFC/9741782338/Payme-	TRANSFER TO 5099617162093	1,000.00		1,098.23
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004530883194/SANDE EP /HDFC/9741782338/Payme-	TRANSFER TO 4897677162093	800.00		298.23
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004510810422/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097873162093	20.00		278.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	BY TRANSFER-UPI/CR/004536114639/ANAND DA/SBIN/9008363666/Payme-	TRANSFER FROM 5099151162099		500.00	778.23
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004560371236/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097875162091	20.00		758.23
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004672301101/SHREE KANT/SBIN/9686643978/Paym-	TRANSFER TO 5099777162098	460.00		298.23
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/004722132037/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098061162098	219.00		79.23
17 Feb 2020	17 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			80,000.00	80,079.23
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004908913006/suhasini/sbin/6235759122/Pay t-	TRANSFER TO 5099436162097	25,000.00		55,079.23
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004908914252/suhasini/sbin/6235759122/Pay t-	TRANSFER TO 5099459162090	25,000.00		30,079.23
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004920189688/SANDEEP /HDFC/9741782338/Payme-	TRANSFER TO 4898833162098	500.00		29,579.23
18 Feb 2020	18 Feb 2020	BY TRANSFER-UPI/CR/004938398903/ANAND DA/SBIN/9008363666/Payme-	TRANSFER FROM 5098888162098		1,500.00	31,079.23
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/004938570023/SANDEEP /HDFC/9741782338/Payme-	TRANSFER TO 5097668162098	1,500.00		29,579.23
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005032284494/SHIVAPUT/SBIN/9739710047/Payme-	TRANSFER TO 5099524162097	28,000.00		1,579.23
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005084726586/Mr IMTIY/ALLA/imakandar@/Payme-	TRANSFER TO 5099492162090	102.00		1,477.23
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005124782535/SHEKHAR /SBIN/Q74646385@/On ta-	TRANSFER TO 5099587162093	100.00		1,377.23
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005184338609/SANDEEP /HDFC/9741782338/Payme-	TRANSFER TO 5099623162095	100.00		1,277.23
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005163100421/SANDEEP /HDFC/9741782338/Payme-	TRANSFER TO 5099614162096	500.00		777.23
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005320034923/9762148373/XX0002/Account va-	MAB000440919309 MAB000440919309		1.00	778.23
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005319030664/9762148373/XX0002/Account va-	MAB000440912977 MAB000440912977		1.00	779.23
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005319030961/9762148373/XX0002/Account va-	MAA000453038699 MAA000453038699		1.00	780.23
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005408738812/8067650908/XX7540/1246737756-	MAA000453182825 MAA000453182825		1.00	781.23
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB Razorpay Software Private-	EK2BFRiWiK4CO bIGAI DTIFR5 TRANSFER TO	1.00		780.23
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 2997 SANGAMESHWAR NAGAR GULGULBARGA-		500.00		280.23
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005518213197/9379057106/XX9986/Loan From-	MAA000454186153 MAA000454186153		4,469.00	4,749.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	by debit card-OTHPOS974189 RELIANCE SMART GULBARGA-		1,057.00		3,692.23
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 5807 GANGA NAGAR BRAHMAPUR GULBARGA-		1,500.00		2,192.23
25 Feb 2020	25 Feb 2020	BY TRANSFER- UPI/CR/005618349606/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER FROM 5098931162091		10,000.00	12,192.23
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 60156 SBH SANGAMESHWARNAGAR GULBARGA-		5,000.00		7,192.23
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 60162 SBH SANGAMESHWARNAGAR GULBARGA-		5,000.00		2,192.23
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005716572019/SUHAS INI/SBIN/9741782338/Payme-	TRANSFER TO 5097771162099	86.00		2,106.23
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005720372541/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097694162096	20.00		2,086.23
26 Feb 2020	26 Feb 2020	TO TRANSFER- UPI/DR/005713031029/Shree Ba/KARB/q21703009@/Bike-	TRANSFER TO 5097740162094	1,500.00		586.23
26 Feb 2020	26 Feb 2020	by debit card-OTHPOS001673 My Medical Gulbarga-		344.00		242.23
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00581 EPS_OPP.BIG BAAZAR GULBARGA-		223.60		18.63
27 Feb 2020	27 Feb 2020	CSH DEP (CDM)- CDM0040108SANGAMESHWARNAGAR GULGULBARGA KA IN-			10,000.00	10,018.63
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005818904980/suhasini/sbin/6235759122/Pay t-	TRANSFER TO 5099577162095	10,000.00		18.63
29 Feb 2020	29 Feb 2020	BY TRANSFER-INB IMPS006000784058/111111111/XX3569/ZestMoney-	MAB000445053440 MAB000445053440		1.00	19.63
29 Feb 2020	29 Feb 2020	BY TRANSFER- UPI/CR/006010596468/SUHAS INI/SBIN/9741782338/Pay t-	TRANSFER FROM 5098683162091		400.00	419.63

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.**