State Bank of India

Account Name	CHANDRA B C	RENUKAMMA
Address	S/O DYAVAIAH, BOOVANAHALLY, VILLAGE & POST, HASSAN TALUK, PH;240027, Hassan	
Date	05 Sep 2019	
Account Number	10810127669	
Account Description	Savings A/c	
Branch	HASSAN	
Drawing Power	0.00	
Interest Rate(%p.a.)	3.50	
CIF No.	80650770971	
IFS Code	SBIN0005622	
MICR Code	573002302	
Nomination Registered	No	
Balance as on	05 SEP 2019 INR 4469.15	
Search for	20 APR 2019 to 05 SEP 2019	

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 SEP 2019	- ATM CASH 92481 HASSAN HASSAN		6000.00	-	4469.15
05 SEP 2019	TRANSFER TO 31852207777 INVESTMENT INTERMEDIAR - P19676999205UTI MTUAL FUND STr For DDR UTIMF		500.00	-	10469.15
05 SEP 2019	TRANSFER TO 5099585162095 - UPI/DR/924811928163/B K HEMA/CNRB/hepumabk@o/Chitt		5500.00	-	10969.15
05 SEP 2019	TRANSFER TO 38099220566 Mr. CHANDRA B D -		24000.00	-	16469.15
04 SEP 2019	TRANSFER TO 4898739162096 - UPI/DR/924763451473/PhonePe/YES B/BILLDESKPP/Paymen		51.00	-	40469.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 SEP 2019	TRANSFER TO 4897665162097 - UPI/DR/924726880305/30162802/SBIN/3016280253/Payme		5000.00	-	40520.15
04 SEP 2019	TRANSFER FROM 4897983162094 - INB IMPS924711053055/9762148373/XX0002/Account va -		-	1.00	45520.15
03 SEP 2019	TRANSFER TO 5097598162095 - UPI/DR/924633342952/PhonePe/YESB/EURONET@yb/Paymen		299.00	-	45519.15
01 SEP 2019	- ATM CASH 905 H N PURA HASSAN		5000.00	-	45818.15
31 AUG 2019	- BY SALARY		-	50746.00	50818.15
28 AUG 2019	TRANSFER FROM 4898848162091 - UPI/REV/924015191327		-	10.00	72.15
28 AUG 2019	TRANSFER TO 4898848162091 - UPI/DR/924015191327/91601006/UTIB/9160100680/Payme		10.00	-	62.15
26 AUG 2019	- ATM CASH 9308 DODDAHALLI HASSAN		1000.00	-	72.15
25 AUG 2019	- ATM CASH 92371 KBL KSRTC BUS STAND MYSURU		2000.00	-	1072.15
24 AUG 2019	TRANSFER FROM 4597959162090 - INB IMPS923617413722/1111111111/XX0070/PC FINANCI -		-	3000.00	3072.15
24 AUG 2019	TRANSFER FROM 4898025162097 - INB IMPS923617233923/9999999999/XX8320/FTTransfer -		-	1.00	72.15
23 AUG 2019	- ATM CASH 92352 KBL KSRTC BUS STAND MYSURU		3000.00	-	71.15
23 AUG 2019	SWEEP FROM 38694313057 Mr. CHANDRA B D -		-	3000.00	3071.15
23 AUG 2019	- ATM CASH 92351 HASSAN ONSITE HASSAN		1000.00	-	71.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 AUG 2019	SWEEP FROM 38694313057 Mr. CHANDRA B D -		-	1000.00	1071.15
22 AUG 2019	- ATM CASH 2376 DIARY CIRCLE HASSAN		1000.00	-	71.15
22 AUG 2019	- OTHPOS923409166889PAI INTERNATIONAL HASSAN		7956.00	-	1071.15
22 AUG 2019	TRANSFER FROM 4597948162093 - INB IMPS923415136103/0000000000/XX3356/5YLAAZ1503 -		-	1.00	9027.15
22 AUG 2019	- OTHPOS923407082690POOJA JEWELLERY HASSAN		13000.00	-	9026.15
21 AUG 2019	- ATM CASH 92331 KSRTC BUS STAND HUNSUR MYSORE		3500.00	-	22026.15
17 AUG 2019	SWEEP TO 38694313057 -		29000.00	-	25526.15
17 AUG 2019	TRANSFER FROM 4599378105218 - 1121721697 BLPGCM127711DT160821BZ1SB		-	40.24	54526.15
16 AUG 2019	- MISC PAY AUG19		-	54100.00	54485.91
15 AUG 2019	TRANSFER TO 4898744162099 - UPI/DR/922719352356/PhonePe/YESB/EURONET@yb/Paymen		35.00	-	385.91
14 AUG 2019	- ATM CASH 92261 HASSAN BRANCH HASSAN		2500.00	-	420.91
14 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	2003.00	2920.91
14 AUG 2019	TRANSFER TO 4898736162099 - UPI/DR/922612014418/PhonePe/YESB/EURONET@yb/Paymen		199.00	-	917.91
14 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	1001.00	1116.91

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 AUG 2019	- ATM CASH 92261 WSG_KATTIHALLI,ARSIKEREHASSAN		3600.00	-	115.91
14 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	3004.00	3715.91
13 AUG 2019	- ATM CASH 92251 HASSAN HASSAN		500.00	-	711.91
13 AUG 2019	REVERSE ATM WDL		-	300.00	1211.91
13 AUG 2019	- ATM CASH 92251 HASSAN HASSAN		300.00	-	911.91
13 AUG 2019	TRANSFER FROM 4898949162097 - UPI/CR/922511082495/VENKATES/SBIN/venkteshbd/Venki		-	300.00	1211.91
13 AUG 2019	TRANSFER TO 5097603162093 - UPI/DR/922510314996/Paytm/PYTM/PayEnt0609/Payment		423.72	-	911.91
13 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	1001.00	1335.63
10 AUG 2019	TRANSFER TO 5097979162094 - UPI/DR/922216744102/billdesk/ICIC/billdesk.a/UPI		35.00	-	334.63
10 AUG 2019	- ATM CASH 5060 KSRTC HASSAN BUS TERMIHASSAN		2000.00	-	369.63
10 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	2002.00	2369.63
08 AUG 2019	TRANSFER TO 5099576162096 - UPI/DR/922015647975/PRASANNA/SBIN/prasannagj/In co		2800.00	-	367.63
08 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	3000.00	3167.63
08 AUG 2019	TRANSFER TO 4898743162090 - UPI/DR/922024703937/PhonePe/YESB/EURONET@yb/Paymen		199.00	-	167.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2019	TRANSFER TO 5097604162092 - UPI/DR/921848996231/PhonePe/YES B/EURONET@yb/Paymen		299.00	-	366.63
05 AUG 2019	TRANSFER TO 4898727162090 - UPI/DR/921780286933/PhonePe/YES B/BILLDESKPP/Paymen		35.00	-	665.63
05 AUG 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19665453138UTI MTUAL FUND STr For DDR UTIMF		500.00	-	700.63
05 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	1000.00	1200.63
05 AUG 2019	- ATM CASH 2855 HASSAN HASSAN		9500.00	-	200.63
05 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	9000.00	9700.63
05 AUG 2019	- ATM CASH 92 N R CIRCLE HASSAN HASSAN		500.00	-	700.63
05 AUG 2019	SWEEP FROM 38661364964 Mr. CHANDRA B D -		-	1000.00	1200.63
05 AUG 2019	TRANSFER TO 38099220566 Mr. CHANDRA B D -		24000.00	-	200.63
04 AUG 2019	- ATM CASH 3662 KSRTC HASSAN BUSSTAND HASSAN (CMC)		1000.00	-	24200.63
03 AUG 2019	SWEEP TO 38661364964 -		25000.00	-	25200.63
03 AUG 2019	- ATM CASH 5070 KUMBHIRGRAM AIRPORT SILCHAR		2000.00	-	50200.63
03 AUG 2019	- ATM CASH 2956 SBI GOLDIGHI SHOPPING SILCHAR		5000.00	-	52200.63
01 AUG 2019	- ATM CASH 92131 BASE BRANCH VILL- DORGASILCHAR		2500.00	-	57200.63

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JUL 2019	- BY SALARY		-	58671.00	59700.63
31 JUL 2019	- ATM CASH 92121 B M ROAD HASSAN HASSAN		2000.00	-	1029.63
29 JUL 2019	TRANSFER TO 5097509162090 - UPI/DR/921054708431/PhonePe/YES B/EURONET@yb/Paymen		51.00	-	3029.63
29 JUL 2019	TRANSFER FROM 5098830162094 - UPI/CR/921015455556/GOOGLEPAY/ UTIB/goog-payme/UPI		-	16.00	3080.63
29 JUL 2019	TRANSFER TO 5099341162094 - UPI/DR/921015171803/ANIL KU/SBIN/anilkr1071/Retur		500.00	-	3064.63
29 JUL 2019	- SBIPG 110046898703www.udchalo.com Pune		7758.00	-	3564.63
29 JUL 2019	- CASH DEPOSIT SELF		-	11000.00	11322.63
29 JUL 2019	TRANSFER FROM 4599386105218 - 1104405967 BLPGCM107853DT2707 21BZ1SB		-	133.12	322.63
24 JUL 2019	TRANSFER TO 5097690162099 - UPI/DR/920521055263/PhonePe/YES B/EURONET@yb/Paymen		51.00	-	189.51
24 JUL 2019	TRANSFER TO 4898281162093 - UPI/DR/920520474986/RELIANCE/CI TI/jio@citiba/Amoun		51.00	-	240.51
23 JUL 2019	TRANSFER TO 5097608162098 - UPI/DR/920419473347/RELIANCE/CI TI/jio@citiba/Amoun		51.00	-	291.51
21 JUL 2019	- ATM CASH 1941 SBI NEW SILCHAR SILCHAR		1000.00	-	342.51
21 JUL 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	1008.00	1342.51
21 JUL 2019	TRANSFER FROM 4899381162093 - UPI/CR/920207334440/GOOGLEPAY/ UTIB/goog-payme/UPI		-	6.00	334.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 JUL 2019	TRANSFER TO 4898932162096 - UPI/DR/920207616118/G MURUG/SBIN/gmurugesan/UPI		5000.00	-	328.51
21 JUL 2019	TRANSFER FROM 5099269162096 - UPI/CR/920207600658/G MURUG/SBIN/gmurugesan/Hi		-	5000.00	5328.51
20 JUL 2019	- ATM CASH 1536 SILCHAR SILCHAR		7500.00	-	328.51
20 JUL 2019	TRANSFER FROM 4898991162096 - UPI/CR/920114651973/G MURUG/SBIN/gmurugesan/Hi		-	6000.00	7828.51
20 JUL 2019	TRANSFER FROM 5099195162098 - UPI/CR/920114650590/G MURUG/SBIN/gmurugesan/Ho		-	10.00	1828.51
19 JUL 2019	TRANSFER FROM 4898979162092 - UPI/CR/920080577067/JAGDEESH/SBIN/7710450271/Payme		-	700.00	1818.51
17 JUL 2019	- ATM CASH 1038 SILCHAR SILCHAR		3000.00	-	1118.51
17 JUL 2019	TRANSFER TO 5097688162094 - UPI/DR/919814861430/billdesk/ICIC/billdesk.a/UPI		129.00	-	4118.51
14 JUL 2019	- ATM CASH 91951 +KALIBARI MASIMPUR SILCHAR		1000.00	-	4247.51
13 JUL 2019	- ATM CASH 782 DIARY CIRCLE HASSAN		2000.00	-	5247.51
12 JUL 2019	- BY SALARY		-	5378.00	7247.51
11 JUL 2019	TRANSFER TO 4898745162098 - UPI/DR/919219510341/billdesk/ICIC/billdesk.i/UPI		129.00	-	1869.51
08 JUL 2019	- ATM CASH 9657 SILCHAR SILCHAR		1000.00	-	1998.51
08 JUL 2019	TRANSFER TO 31852206569 INVESTMENT INTERMEDIAR - P19649746186UTI MTUAL FUND STr For DDR UTIMF		500.00	-	2998.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 JUL 2019	TRANSFER TO 5099704162093 - UPI/DR/918730288662/64123656/SBIN/6412365657/Chity		14000.00	-	3498.51
05 JUL 2019	TRANSFER TO 38099220566 Mr. CHANDRA B D -		24000.00	-	17498.51
04 JUL 2019	TRANSFER TO 5097789162099 - UPI/DR/918572983371/PhonePe/YESB/EURONET@yb/Paymen		179.00	-	41498.51
02 JUL 2019	TRANSFER FROM 5098911162095 - UPI/CR/918315390560/GOOGLEPAY/UTIB/goog-payme/UPI		-	8.00	41677.51
02 JUL 2019	TRANSFER TO 5099435162098 - UPI/DR/918315541655/SUKUMAR/SBIN/sukumarsuk/Sukum		1200.00	-	41669.51
01 JUL 2019	TRANSFER TO 4898728162099 - UPI/DR/918227713699/PhonePe/YESB/BILLDESKPP/Paymen		500.00	-	42869.51
29 JUN 2019	- ATM CASH 7795 SBI DHOLAI BRANCH DHOLAI		3500.00	-	43369.51
29 JUN 2019	- BY SALARY		-	45952.00	46869.51
25 JUN 2019	CREDIT INTEREST		-	54.00	917.51
21 JUN 2019	- ATM CASH 91721 HASSAN HASSAN		200.00	-	863.51
21 JUN 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	1003.00	1063.51
21 JUN 2019	- ATM CASH 91721 IDBI KARNATAKA K R PRM HASSAN		1500.00	-	60.51
21 JUN 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	1003.00	1560.51
18 JUN 2019	TRANSFER TO 5097609162097 - UPI/DR/916914720939/PhonePe/YESB/EURONET@yb/Paymen		199.00	-	557.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JUN 2019	- ATM CASH 1141 MANGALA SERVICE STN 1SHASSAN		100.00	-	756.51
17 JUN 2019	- ATM CASH 1140 MANGALA SERVICE STN 1SHASSAN		3000.00	-	856.51
17 JUN 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	3007.00	3856.51
13 JUN 2019	TRANSFER FROM 4599393105219 - 1066717169 BLPGCM62977DT1206 21BZ1SB		-	231.55	849.51
12 JUN 2019	TRANSFER TO 5097697162093 - UPI/DR/916301130566/PhonePe/YES B/EURONET@yb/Paymen		51.00	-	617.96
09 JUN 2019	TRANSFER TO 5098066162093 - UPI/DR/916042895700/PhonePe/YES B/EURONET@yb/Paymen		169.00	-	668.96
06 JUN 2019	TRANSFER TO 31852207314 INVESTMENT INTERMEDIAR - P19631523365UTI MTUAL FUND STr For DDR UTIMF		500.00	-	837.96
06 JUN 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	1000.00	1337.96
05 JUN 2019	TRANSFER TO 38099220566 Mr. CHANDRA B D -		24000.00	-	337.96
05 JUN 2019	SWEEP FROM 38497689966 Mr. CHANDRA B D -		-	15000.00	24337.96
03 JUN 2019	- ATM CASH 8985 DIARY CIRCLE HASSAN		16000.00	-	9337.96
01 JUN 2019	SWEEP TO 38497689966 -		22000.00	-	25337.96
31 MAY 2019	- BY SALARY		-	47238.00	47337.96
30 MAY 2019	TRANSFER TO 3199937056224 - INSUF BAL ATM DECLINE CHARGE-290519		23.60	-	99.96

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 MAY 2019	- ATM CASH 91491 EPS_NEHARU ROAD HASSAN		1000.00	-	123.56
29 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	1004.00	1123.56
25 MAY 2019	- ATM CASH 2826 SBI LUNGLEI ZOTLANG LUNGLEI		1000.00	-	119.56
25 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	1003.00	1119.56
24 MAY 2019	TRANSFER TO 4898746162097 - UPI/DR/914464056925/PhonePe/YES B/EURONET@yb/Paymen		194.00	-	116.56
23 MAY 2019	- SBIPOS001728702637COMMANDANT 61 BN BSF JALPAIGUR		617.00	-	310.56
22 MAY 2019	TRANSFER TO 4898737162098 - UPI/DR/914211844482/billdesk/ICIC/billdesk.a/UPI		199.00	-	927.56
22 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	1003.00	1126.56
21 MAY 2019	TRANSFER TO 4898823162090 - UPI/DR/914109370945/SURESH H D/VIJB/sureshhd.a/Dis		600.00	-	123.56
18 MAY 2019	- ATM CASH 7329 CASH POINT LUNGLEI LUNGLEI		1000.00	-	723.56
18 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	1002.00	1723.56
18 MAY 2019	TRANSFER TO 4898287162097 - UPI/DR/913824733581/PhonePe/YES B/BILLDESKPP/Paymen		519.00	-	721.56
18 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	1002.00	1240.56
17 MAY 2019	- ATM CASH 91371 LAWNGTLAI BRANCH LAWNGTLAI		500.00	-	238.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 MAY 2019	- ATM CASH 4653 DIARY CIRCLE MANGALORE		13000.00	-	738.56
09 MAY 2019	SWEEP FROM 38436925088 Mr. CHANDRA B D -		-	12000.00	13738.56
09 MAY 2019	TRANSFER TO 4898741162092 - UPI/DR/912939606006/PhonePe/YES B/EURONET@yb/Paymen		193.00	-	1738.56
08 MAY 2019	- BY SALARY		-	1500.00	1931.56
07 MAY 2019	TRANSFER TO 4898731162094 - UPI/DR/912748375556/PhonePe/YES B/EURONET@yb/Paymen		498.00	-	431.56
06 MAY 2019	TRANSFER TO 32708339464 INVESTMENT INTERMEDIAR - P19614474405UTI MTUAL FUND STr For DDR UTIMF		500.00	-	929.56
05 MAY 2019	TRANSFER TO 38099220566 Mr. CHANDRA B D -		24000.00	-	1429.56
04 MAY 2019	SWEEP TO 38436925088 -		17000.00	-	25429.56
04 MAY 2019	TRANSFER TO 4898904162099 - UPI/DR/912414838827/13540100/fdrl/1354010020/Santh		7000.00	-	42429.56
03 MAY 2019	- ATM CASH 1818 DIARY CIRCLE HASSAN		20000.00	-	49429.56
02 MAY 2019	- ATM CASH 91221 UDUPI GUNDIBAIL UDUPI		3000.00	-	69429.56
01 MAY 2019	- BY SALARY		-	26168.00	72429.56
01 MAY 2019	TRANSFER FROM 4899349162092 - UPI/CR/912108549580/LOKESHA /SBIN/lokeshsuni/UPI		-	1000.00	46261.56
30 APR 2019	TRANSFER TO 4898280162093 - UPI/DR/912020781812/billdesk/ICIC/billdesk.a/UPI		399.00	-	45261.56

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 APR 2019	- BY SALARY		-	45484.00	45660.56
22 APR 2019	TRANSFER TO 4898277162099 - UPI/DR/911222185223/PhonePe/YES B/BILLDESKPP/Paymen		199.00	-	176.56
21 APR 2019	- ATM CASH 91110 HASSAN H.O HASSAN		3000.00	-	375.56
20 APR 2019	TRANSFER TO 98353056226 - COMM - OTHER MISC. SERVICES		964.00	-	3375.56