



Account Name : Mr. PUNDLIKA RAMAKRISHNA GARGE
Address : #280/Y, 1ST MAIN, 7TH CROSS,
4TH PHASE, BSK 3RD STAGE
BANGALORE-560085
Bangalore
Date : 3 Feb 2020
Account Number : 00000064049997998
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : BASAVANAGUDI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 74023795998
IFS Code : SBIN0040014
MICR Code : 560002382
Nomination Registered : No
Balance as on 1 Nov 2019 : 0.00

Account Statement from 1 Nov 2019 to 3 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-NEFT*ICIC0000105*ICIB193080055172*NEEDS MANPOWER S-	TRANSFER FROM 3199682044307		13,008.00	13,008.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930836713449/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4897655162098	12,696.00		312.00
4 Nov 2019	4 Nov 2019	ECS/ACH RETURN CHG--		295.00		17.00
4 Nov 2019	4 Nov 2019	Monthly Ave - Bal No--		15.75		1.25
6 Nov 2019	6 Nov 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD-38976288	38976288	1.25		0.00
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB IMPS932318549941/8828574650/XX4002/bankAccoun-	MAC000379336402 MAC000379336402		1.00	1.00
19 Nov 2019	19 Nov 2019	ECS/ACH RETURN CHG--		1.00		0.00
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933020683524/8828574650/XX4002/bankAccoun-	MAC000383501082 MAC000383501082		1.00	1.00
26 Nov 2019	26 Nov 2019	ECS/ACH RETURN CHG--		1.00		0.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933022331143/7303203328/XX3340/7303203328-	MAB000383623741 MAB000383623741		1.00	1.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933118074453/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 4898956162098		40.00	41.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933172530775/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5098955162093		6.00	47.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933138787974/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5098993162098		6.00	53.00
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933138972696/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099008162094		600.00	653.00
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Razorpay Software Private-	DINtZOVlLyP5pAl GAHNSUUI2 TRANSFER TO	1.00		652.00
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933119263164/99999999 99/XX4340/IMPS-CMS-f-	MAB00038417315 4 MAB00038417315 4		8,460.00	9,112.00
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933176786467/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099539162090	8,525.00		587.00
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933120839576/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099005162097		10.00	597.00
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB Transerv Pvt Ltd-	957116160IGAHN TBGL1 TRANSFER TO 4599	10.00		587.00
27 Nov 2019	27 Nov 2019	ECS/ACH RETURN CHG--		586.75		0.25
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		0.25		0.00
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933520351307/P R GARGE/SYNB/pundalik.r/UPI-	TRANSFER FROM 5099324162095		200.00	200.00
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DmyvigFOLrliHul GAHOMFNT6 TRANSFER TO	1.00		199.00
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933563111645/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099827162093	180.00		19.00
1 Dec 2019	1 Dec 2019	Monthly Ave - Bal No--		17.45		1.55
4 Dec 2019	4 Dec 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD- 38976288	38976288	1.55		0.00
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*ICIC0000105*ICIB19338 0074470*NEEDS MANPOWER S-	TRANSFER FROM 3199420044306		26,879.00	26,879.00
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933819147760/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099511162092	26,000.00		879.00
4 Dec 2019	4 Dec 2019	ECS/ACH RETURN CHG--		293.45		585.55
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933939582425/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 4898971162090		5,500.00	6,085.55
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	RSBI8272208961I GAHPERAQ0 TRANSFER TO	6,080.00		5.55
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933919916201EQX Analytics Pvt LtdSouth Delh-		1.01		4.54
6 Dec 2019	6 Dec 2019	ECS/ACH RETURN CHG-HDB FINANCIAL SERVICES LTD- 38976288	38976288	4.54		0.00
9 Dec 2019	9 Dec 2019	BULK POSTING- 00000040014 051219 EQX Analytics Pvt Ltd-			1.00	1.00
9 Dec 2019	9 Dec 2019	ECS/ACH RETURN CHG--		1.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418020759/7303203328/XX3340/7303203328-	MAA000405097158 MAA000405097158		1.00	1.00
10 Dec 2019	10 Dec 2019	ECS/ACH RETURN CHG--		1.00		0.00
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934920124775/9987660911/XX6313/PennyDrop-	MAA000408219333 MAA000408219333		1.00	1.00
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934920481268/1111111111/XX0070/Kissht Fas-	MAB000396095390 MAB000396095390		4,867.20	4,868.20
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934920415063/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099799162092	4,000.00		868.20
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934940200734/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099820162099	500.00		368.20
15 Dec 2019	15 Dec 2019	ECS/ACH RETURN CHG--		288.46		79.74
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011168374/8828574650/XX4002/bankAccoun-	MAC000396249464 MAC000396249464		1.00	80.74
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935145093125/Hotel sa/PYTM/paytmqr281/Note-	TRANSFER TO 5097601162095	38.00		42.74
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211014052/9844065534/XX8025/Ln-	MAC000397541507 MAC000397541507		100.00	142.74
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935212015191/9844065534/XX8025/LN-	MAC000397546249 MAC000397546249		99,900.00	1,00,042.74
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935212592400/MANJU NATH/CNRB/8970087222/Pun d-	TRANSFER TO 4897666162096	55,000.00		45,042.74
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935236088115/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4898854162093	20,000.00		25,042.74
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935224147667/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4898855162092	20,000.00		5,042.74
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935212202577/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099482162092	4,500.00		542.74
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935248707066/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099529162092	400.00		142.74
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935738396815/New mill/PYTM/paytmqr281/On ta-	TRANSFER TO 5097534162090	22.00		120.74
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935809311143/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 4898818162097	120.00		0.74
28 Dec 2019	28 Dec 2019	BY TRANSFER- UPI/CR/936224926864/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099189162096		100.00	100.74
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936232294028/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099708162099	100.00		0.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/CR/936554603219/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5098884162092		10.00	10.74
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		10.74		0.00
1 Jan 2020	1 Jan 2020	BULK POSTING-PUNDALIKA RAMAKRISHNA GARGE KRIIO-NEFT-EPFO-			26,500.00	26,500.00
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000118140742/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099497162095	26,400.00		100.00
1 Jan 2020	1 Jan 2020	Monthly Ave - Bal No--		6.96		93.04
4 Jan 2020	4 Jan 2020	ECS/ACH RETURN CHG-HDB FINA NACH FAIL INSUF BAL SBIN0000000012977221- 38976288	38976288	93.04		0.00
4 Jan 2020	4 Jan 2020	BY TRANSFER- NEFT*ICIC0000105*ICIB20004 0033090*FOR NEEDS MANPOW-	TRANSFER FROM 3199675044306		29,116.00	29,116.00
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000439309568/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099737162095	28,900.00		216.00
4 Jan 2020	4 Jan 2020	ECS/ACH RETURN CHG--		201.96		14.04
7 Jan 2020	7 Jan 2020	ECS/ACH RETURN CHG-HDB FINA NACH FAIL INSUF BAL SBIN0000000012977221- 38976288	38976288	14.04		0.00
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001322785164/93193594 72/XX6682/2001139971-	MAB00041473226 8 MAB00041473226 8		1.16	1.16
13 Jan 2020	13 Jan 2020	ECS/ACH RETURN CHG--		1.16		0.00
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001820610515/98804819 47/XX0175/Bank detai-	MAC00041775683 6 MAC00041775683 6		1.00	1.00
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001820104581/95606047 33/XX3173/Usha Finan-	MAA00042992652 7 MAA00042992652 7		850.00	851.00
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001860748195/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099767162090	270.00		581.00
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001821010037/98923805 65/XX0961/IMPS Txn-	MAC00041778298 2 MAC00041778298 2		1.00	582.00
18 Jan 2020	18 Jan 2020	ECS/ACH RETURN CHG--		574.80		7.20
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001916009879/83695631 92/XX0961/IMPS Txn-	MAC00041809797 9 MAC00041809797 9		1.00	8.20
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001918039962/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 4899385162099		50.00	58.20
19 Jan 2020	19 Jan 2020	BY TRANSFER- UPI/CR/001936315754/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER FROM 5099278162095		50.00	108.20
19 Jan 2020	19 Jan 2020	TO TRANSFER-INB E mandate -	3ad99ad8c620469 48d9581b24IGAH XNGER6	59.00		49.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001976988302/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099828162092	40.00		9.20
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001920058807/73048689 78/XX0961/IMPS Txn-	MAB00041831806 6 MAB00041831806 6		1.00	10.20
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB IMPS002016370733/99999999 99/XX0533/81c9e198ba-	MAB00041878564 2 MAB00041878564 2		1,587.00	1,597.20
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002032141150/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099394162092	1,587.00		10.20
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB IMPS002115410329/99999999 99/XX0175/Bank detai-	MAC00041917891 7 MAC00041917891 7		1.00	11.20
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002319554699/88285746 50/XX4002/bankAccoun-	MAB00042071542 6 MAB00042071542 6		1.00	12.20
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002514046478/98259345 02/XX4777/Loan Reque-	MAA00043388179 5 MAA00043388179 5		900.00	912.20
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002542694098/P R GARGE/SYNB/9880481947/Pa ym-	TRANSFER TO 5099755162093	900.00		12.20
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002723000852/99713408 83/XX0961/IMPS Txn-	MAB00042317929 6 MAB00042317929 6		1.00	13.20
30 Jan 2020	30 Jan 2020	ECS/ACH RETURN CHG-HDB FINA NACH FAIL INSUF BAL SBIN0000000012977221- 38976288	38976288	13.20		0.00
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003223940275/00000000 00/XX4923/-	MAA00043863949 9 MAA00043863949 9		1.00	1.00
2 Feb 2020	2 Feb 2020	BY TRANSFER-INB IMPS003300320772/96197196 20/XX7325/Bank detai-	MAA00043864357 5 MAA00043864357 5		1.00	2.00
2 Feb 2020	2 Feb 2020	ECS/ACH RETURN CHG--		2.00		0.00

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