



Account Name : Mr. GNANESHWAR B
Address : S/O BASAVARAJU # 100/2.WARD NO.26 NGO
COLONY CHAMALAPURAHUNDI NANJANGUD TQ
MYSORE DIST-571301
Mysore
Date : 20 Dec 2020
Account Number : 00000033445769566
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : NANJANGUD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87043917555
IFS Code : SBIN0007916
(Indian Financial System)
MICR Code : 570002015
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 20 Jun 2020 : 403.68

Account Statement from 20 Jun 2020 to 20 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017224414578/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098003162096	98.00		305.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017220472952/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898896162094	300.00		5.68
20 Jun 2020	20 Jun 2020	BY TRANSFER- UPI/CR/017211768820/HARSH A K/SBIN/harshakuma/UPI-	TRANSFER FROM 5099196162097		5,000.00	5,005.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017211376922/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898913162099	500.00		4,505.68
20 Jun 2020	20 Jun 2020	BY TRANSFER-INB IMPS017214268775/9555179018/XX3491/-	MAA000506631204 MAA000506631204		3,000.00	7,505.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017214012197/SHASHIKU/KARB/9141553802/Payme-	TRANSFER TO 5099770162094	5,000.00		2,505.68
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017217154875/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099758162090	500.00		2,005.68
21 Jun 2020	21 Jun 2020	BY TRANSFER-INB IMPS017311827698/9555179018/XX3491/-	MAC000504760554 MAC000504760554		3,000.00	5,005.68
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017311219398/HARSH A K/SBIN/harshakuma/UPI-	TRANSFER TO 5099804162099	5,000.00		5.68
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017351299909/NITHISH /CNRB/9740291269/Payme-	TRANSFER FROM 4898998162099		2,000.00	2,005.68
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017351474507/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099783162090	500.00		1,505.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2020	21 Jun 2020	BY TRANSFER-UPI/CR/017316458371/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099283162098		9,500.00	11,005.68
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017354507622/DHANUSH /CNRB/8553335812/Payme-	TRANSFER TO 5099786162097	3,000.00		8,005.68
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017372968453/RAJENDRA/CSBK/8431591484/Payme-	TRANSFER TO 4897686162092	170.00		7,835.68
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017318538468/SHANKARA M/KARB/shankaraur/UPI-	TRANSFER TO 5099810162091	3,000.00		4,835.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017430148764/VINAY D /KARB/vindy@ybl/Paymen-	TRANSFER TO 5097573162094	500.00		4,335.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017410527904/DORESWAM/VIJB/doeswamyh/UPI-	TRANSFER TO 5099332162095	185.00		4,150.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017422068974/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097577162090	500.00		3,650.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017430677058/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099337162090	500.00		3,150.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017415266658/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097556162094	1,000.00		2,150.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/01743222720/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099329162090	1,000.00		1,150.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017451204416/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898813162092	700.00		450.68
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017419836303/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097584162091	300.00		150.68
23 Jun 2020	23 Jun 2020	BY TRANSFER-UPI/CR/017509782987/HARSHAK K/SBIN/harshakuma/UPI-	TRANSFER FROM 5098910162095		2,000.00	2,150.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017509294553/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097669162097	500.00		1,650.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017512062812/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097656162091	500.00		1,150.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017512227314/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097679162095	500.00		650.68
23 Jun 2020	23 Jun 2020	BY TRANSFER-INB IMPS017516351626/9555203751/XX8617/-	MAB000495943247 MAB000495943247		3,500.00	4,150.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017548020407/NAVEEN B S/HDFC/9591810484/Pay-	TRANSFER TO 5099446162095	4,000.00		150.68
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017536928601/UNAINP/CSBK/Q62572497@/Payme-	TRANSFER TO 5099432162091	42.00		108.68
24 Jun 2020	24 Jun 2020	BY TRANSFER-UPI/CR/017612496041/NBHARATH/HDFC/luckybhara/UPI-	TRANSFER FROM 5099005162097		3,000.00	3,108.68
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017614583873/NAGARAJU K/UTIB/nanagaraju/UPI-	TRANSFER TO 5099504162090	150.00		2,958.68
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017642727989/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099503162091	900.00		2,058.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017620221261/NAGARAJU K/UTIB/nanagaraju/UPI-	TRANSFER TO 5099551162094	185.00		1,873.68
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017680779632/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099549162098	600.00		1,273.68
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017684236168/NAVEEN B S/HDFC/9591810484/Pay-	TRANSFER TO 5099536162093	1,000.00		273.68
25 Jun 2020	25 Jun 2020	by debit card-OTHPG 017707365028Paytm Noida-		38.00		235.68
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017754229745/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5097869162099	21.00		214.68
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			21.00	235.68
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017810252125/HARSHA K/SBIN/harshakuma/UPI-	TRANSFER FROM 5098596162099		5,000.00	5,235.68
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017844704386/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097944162094	2,000.00		3,235.68
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017816575581PAYTM NOIDA-		1,174.43		2,061.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017854955633/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097898162094	199.00		1,862.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017838817711/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097912162092	98.00		1,764.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017820036968/SANJEV R/SBIN/7349166850/Paym-	TRANSFER TO 5099635162091	200.00		1,564.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017821644291/NAGARAJU K/UTIB/nanagaraju/UPI-	TRANSFER TO 5099691162094	820.00		744.25
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017821110506/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899366162092		9.00	753.25
27 Jun 2020	27 Jun 2020	BY TRANSFER-INB IMPS017913110337/9555179018/XX3491/-	MAB000497896916 MAB000497896916		5,000.00	5,753.25
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017918612115/Balaji F/YESB/Q71643865@/Payme-	TRANSFER TO 5097975162098	200.00		5,553.25
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017936010252/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5099727162097	42.00		5,511.25
27 Jun 2020	27 Jun 2020	BY TRANSFER-INB IMPS017919310204/9555203751/XX8617/-	MAC000508011256 MAC000508011256		4,000.00	9,511.25
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017919001299/SAMPA TH /VIJB/s1844230@o/UPI-	TRANSFER TO 4898906162097	9,000.00		511.25
28 Jun 2020	28 Jun 2020	BY TRANSFER-UPI/CR/017922425065/B SHARAT/ICIC/sharathsha/UPI-	TRANSFER FROM 5099234162096		4,000.00	4,511.25
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018011878972/RAJENDRA/CSBK/rajendra19/UPI-	TRANSFER TO 5098136162095	720.00		3,791.25
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018011755150/SHASHIKU/KARB/9141553802/Payme-	TRANSFER TO 5099781162092	500.00		3,291.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018072933148/BANGA RA /CNRB/9113516485/Payme-	TRANSFER TO 5099789162094	500.00		2,791.25
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018057955375/YOGEE SHA/SBIN/7829176164/Payme-	TRANSFER TO 5099809162094	125.00		2,666.25
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018060476336/YOGEE SHA/SBIN/7829176164/Payme-	TRANSFER TO 5099817162095	310.00		2,356.25
29 Jun 2020	29 Jun 2020	BY TRANSFER-INB IMPS018112505938/9555203751/XX8617/-	MAA000510894751 MAA000510894751		3,000.00	5,356.25
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018172236051/NITHISH /CNRB/9740291269/Payme-	TRANSFER TO 5099350162092	3,000.00		2,356.25
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018120964760/DORES WAM/VJB/doeswamyh/UPI-	TRANSFER TO 5099349162096	100.00		2,256.25
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018210561965/HARSHA K/SBIN/harshakuma/UPI-	TRANSFER FROM 5098303162096		1,500.00	3,756.25
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018219858741/ABHIS HEK/KARB/abhia4848@/UPI-	TRANSFER TO 5097651162096	1,000.00		2,756.25
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018219882383/PAVAN KU/CNRB/pavankumar/UPI-	TRANSFER TO 5099440162090	2,000.00		756.25
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018220974270/NAGAR AJU K/UTIB/nanagaraju/UPI-	TRANSFER TO 5099476162090	37.00		719.25
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018348367794/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898281162093	147.50		571.75
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018336468418/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099526162095	500.00		71.75
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018318772442/SHANKARA M/KARB/shankaraur/UPI-	TRANSFER FROM 5099020162098		5,000.00	5,071.75
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018318438006/13310010/CORP/1331001010/Payme-	TRANSFER TO 5097762162090	5,000.00		71.75
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018340015720/MAHESH M/SBIN/8553359369/Paym-	TRANSFER FROM 5098405162090		1,500.00	1,571.75
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018363878661/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099528162093	1,000.00		571.75
2 Jul 2020	2 Jul 2020	BY TRANSFER-by tfr-	TRANSFER FROM 37106575807		2,000.00	2,571.75
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018414028608/NAVEEN B S/HDFC/naveen1991/UPI-	TRANSFER FROM 5099035162092		500.00	3,071.75
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018472348487/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5099594162094	20.00		3,051.75
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018508311206/Sapthagi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097897162095	200.00		2,851.75
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018548772772/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099675162094	1,000.00		1,851.75
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018536862643/SANTHOSH/SBIN/7411229292/Payme-	TRANSFER TO 5097931162099	1,500.00		351.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018572867198/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5099701162096	20.00		331.75
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018519095869/83497898 49/XX9849/-	MAC00051152320 8 MAC00051152320 8		5,000.00	5,331.75
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018560591116/MAHAD EVA/CNRB/8971658699/Payme-	TRANSFER TO 5099688162099	232.00		5,099.75
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018520875660/NAGAR AJU K/UTIB/nanagaraju/UPI-	TRANSFER TO 5099694162091	180.00		4,919.75
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018613618467/Sapthagi/PYTM/paytmqr281/Payme-	TRANSFER TO 4898752162099	350.00		4,569.75
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018613639293/83497898 49/XX9849/-	MAB00050197341 7 MAB00050197341 7		3,000.00	7,569.75
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018652055169/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5098016162092	493.00		7,076.75
4 Jul 2020	4 Jul 2020	by debit card-SBIPG 200020642489Paytm Noida-		50.00		7,026.75
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018615003064/ICONIQ P/UTIB/9986227539/Payme-	TRANSFER TO 5097973162090	1,400.00		5,626.75
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018619713702/MANU KIR/CORP/manukiran1/UPI-	TRANSFER TO 5098044162098	1,000.00		4,626.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018700982111/Vijay te/PYTM/paytmqr281/Payme-	TRANSFER TO 5098098162095	300.00		4,326.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018724870818/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098063162096	46.00		4,280.75
5 Jul 2020	5 Jul 2020	BY TRANSFER-UPI/CR/018716612603/MAHAD EVA/VIJB/9535557348/Payme-	TRANSFER FROM 5098770162091		46.00	4,326.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018710044108/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099833162095	1,000.00		3,326.75
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		1,015.00		2,311.75
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018717477030/83497898 49/XX9849/-	MAB00050257361 8 MAB00050257361 8		10,000.00	12,311.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018754729941/SHASHIKU/KARB/9141553802/Payme-	TRANSFER TO 5098136162095	600.00		11,711.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018719390949/MAHAD EVA/HDFC/kwatley007/UPI-	TRANSFER TO 4898927162093	10,000.00		1,711.75
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018721250745/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099793162098	1,000.00		711.75
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018809406821/DILIP KU/VIJB/dilipshaiv/P-	TRANSFER FROM 5098837162098		2,800.00	3,511.75
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018809417058/SURESHA .SBIN/sureshsure/UPI-	TRANSFER TO 5099337162090	2,800.00		711.75
6 Jul 2020	6 Jul 2020	BY TRANSFER-UPI/CR/018809288985/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098224162095		5.00	716.75

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6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018809459148/CHAETHAN/CNRB/thejucheth/UPI-	TRANSFER TO 5099382162096	500.00		216.75
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018810955612/SURES HA ./SBIN/sureshsure/UPI-	TRANSFER TO 5099375162095	100.00		116.75
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018854907025/MAKSU D P/KARB/9164111606/Payme-	TRANSFER TO 5097554162096	20.00		96.75
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018921778923/NAGEN DRA/BARB/9731698163/Payme-	TRANSFER FROM 5098912162094		4,000.00	4,096.75
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018907914796/SURES HA ./SBIN/sureshsure/UPI-	TRANSFER FROM 5098891162093		100.00	4,196.75
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018910783423/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097658162099	1,000.00		3,196.75
7 Jul 2020	7 Jul 2020	BULK POSTING-BY SALARY-			14,570.00	17,766.75
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018940129866/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099450162098	1,000.00		16,766.75
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018944407568/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099404162094	1,000.00		15,766.75
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018944294066/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099439162094	1,000.00		14,766.75
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018966931174/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099468162090	1,000.00		13,766.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/018946508106/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099511162092	1,500.00		12,266.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019010513858/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099514162099	1,000.00		11,266.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019010444074/UMESH A H S/SBIN/8152851265/Pay-	TRANSFER TO 4898841162098	500.00		10,766.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019048237462/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099545162092	1,000.00		9,766.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019012552695/891810 80/CNRB/8918108000/Payme-	TRANSFER TO 5097766162096	2,000.00		7,766.75
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019013387547/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099548162099	1,000.00		6,766.75
8 Jul 2020	8 Jul 2020	by debit card-SBIPG 190020868583Paytm Noida-		1,490.00		5,276.75
9 Jul 2020	9 Jul 2020	by debit card-SBIPG 130082828588www.phonepe.c om Bangalore-		200.00		5,076.75
9 Jul 2020	9 Jul 2020	by debit card-SBIPG 120083273698Paytm Noida-		1,000.00		4,076.75
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019120257894/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099577162095	1,000.00		3,076.75
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019110547921/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099586162094	1,000.00		2,076.75
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019136828300/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 4898858162099	1,000.00		1,076.75
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019148216583/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099582162098	1,000.00		76.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019114999623/DILIP KU/VIJB/dilipshaiv/P-	TRANSFER FROM 5098518162092		500.00	576.75
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019114235656/RAVIKI RAN/HDFC/kirank9050/UPI-	TRANSFER FROM 4897716162091		1,000.00	1,576.75
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019145791195/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099608162093	1,000.00		576.75
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019117283074/JAYAS HAN/VIJB/jjj.drpong/UPI-	TRANSFER FROM 5099077162093		1,000.00	1,576.75
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019120715779/RAVIKI RAN/HDFC/kirank9050/UPI-	TRANSFER FROM 5099037162090		90.00	1,666.75
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019121957203/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099569162095	1,000.00		666.75
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019121064842/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099613162097	500.00		166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019209299658/NAGES HA R/VIJB/nagshaylu@/UPI-	TRANSFER FROM 4898983162096		1,000.00	1,166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019209877206/GURUS WAM/CORP/9741212369/Pay me-	TRANSFER FROM 4898984162095		2,000.00	3,166.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019240829696/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097949162099	1,000.00		2,166.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019211884917/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099680162096	1,000.00		1,166.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019233543061/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097948162090	1,000.00		166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019215125875/SHANK ARA M/KARB/shankaraur/UPI-	TRANSFER FROM 5099151162099		500.00	666.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019215660936/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5097928162094	500.00		166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019216172959/JAYAS HAN/VIJB/jjj.drpong/UPI-	TRANSFER FROM 5099159162091		500.00	666.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019216254337/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 4897675162095	500.00		166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019217000613/GOWT HAM/VIJB/gowthamhar/UPI-	TRANSFER FROM 5098587162090		500.00	666.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019217624642/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099672162097	500.00		166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019218983600/HARSH A K/SBIN/harshakuma/Aste-	TRANSFER FROM 5099113162095		1,500.00	1,666.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019218063369/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099687162090	500.00		1,166.75
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019220247108/HARSH A K/SBIN/harshakuma/UPI-	TRANSFER FROM 5099151162099		1,500.00	2,666.75
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019288633738/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898750162090	98.00		2,568.75
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019319344400/79006712 48/XX1248/-	MAC00051605830 2 MAC00051605830 2		5,000.00	7,568.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019444545620/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898929162091	1,000.00		6,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019413166177/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099804162099	1,000.00		5,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019442313353/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099792162099	1,000.00		4,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019415458597/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5099828162092	1,000.00		3,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019445770222/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099789162094	1,000.00		2,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019464817704/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898921162099	1,000.00		1,568.75
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019468443896/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099810162091	1,000.00		568.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019509022274/GOWTHAM/VIJG/gowthamhar/UPI-	TRANSFER TO 5099329162090	200.00		368.75
13 Jul 2020	13 Jul 2020	BY TRANSFER-UPI/CR/019509555276/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899327162098		10.00	378.75
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019511379722/7900671248/XX1248/-	MAB000506775704 MAB000506775704		30,000.00	30,378.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019544002379/MANUKIR/CORP/9663355773/Payme-	TRANSFER TO 5097590162092	1.00		30,377.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019511474624/MANUKIR/CORP/9663355773/Payme-	TRANSFER TO 4898799162095	13,000.00		17,377.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019522516061/33084067/SBIN/3308406770/Payme-	TRANSFER TO 5097567162092	2,000.00		15,377.75
13 Jul 2020	13 Jul 2020	by debit card-OTHPG 019512271904Paytm Noida-		100.00		15,277.75
13 Jul 2020	13 Jul 2020	by debit card-OTHPG 019512518759PAYTM NOIDA-		2,000.00		13,277.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019516757324/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099332162095	1,000.00		12,277.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019568999035/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097573162094	1,000.00		11,277.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019557703383/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099382162096	1,000.00		10,277.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019519312677/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097524162092	251.00		10,026.75
13 Jul 2020	13 Jul 2020	BY TRANSFER-UPI/CR/019576472330/AMBIKA A/SBIN/9742693647/Payme-	TRANSFER FROM 5098818162091		3,000.00	13,026.75
13 Jul 2020	13 Jul 2020	BY TRANSFER-UPI/CR/019520597781/SHANKARA M/KARB/shankaraaur/UPI-	TRANSFER FROM 5098871162097		500.00	13,526.75
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019588427942/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099402162096	1,000.00		12,526.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2020	14 Jul 2020	BY TRANSFER-UPI/CR/019627536718/PRASHANT/CORP/prashanth/Payme-	TRANSFER FROM 5098317162091		1,000.00	13,526.75
14 Jul 2020	14 Jul 2020	BY TRANSFER-UPI/CR/019609759061/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899338162095		8.00	13,534.75
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019611487166/PAVAN KU/CNRB/pavankumar/UPI-	TRANSFER TO 5099446162095	1,000.00		12,534.75
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019633528493/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898826162097	1,000.00		11,534.75
14 Jul 2020	14 Jul 2020	by debit card-SBIPG 110076461159Paytm Noida-		1,000.00		10,534.75
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019656502326/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097624162099	199.00		10,335.75
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019615190954PAYTM NOIDA-		1,000.00		9,335.75
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019676820579/NEELA/ICIC/Q12438481@/Payment-	TRANSFER TO 5099452162097	19.00		9,316.75
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019621360141/AMBIKA A/SBIN/9742693647/Payme-	TRANSFER TO 5099464162094	5,000.00		4,316.75
15 Jul 2020	15 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		4,216.75
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019713896118/SHANKARA M/KARB/shankaraur/UPI-	TRANSFER TO 5099478162098	4,000.00		216.75
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019713741025/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898963162090		10.00	226.75
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019715565808/AMBIKA A/SBIN/9742693647/Payme-	TRANSFER FROM 5099012162099		1,000.00	1,226.75
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019715197810/YOGEE SHA/SBIN/7829176164/Payme-	TRANSFER TO 5097774162096	655.00		571.75
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019720302021/HARSHA K/SBIN/harshakuma/UPI-	TRANSFER FROM 5098989162094		1,500.00	2,071.75
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019784257618/AMBIKA A/SBIN/9742693647/Payme-	TRANSFER FROM 5098401162094		4,000.00	6,071.75
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019746117569/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097842162099	1,000.00		5,071.75
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019814112060/DEVARAJU/VIJB/devaraj100/UPI-	TRANSFER FROM 5099065162097		500.00	5,571.75
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019816195225/7900671248/XX1248/-	MAA000520865790 MAA000520865790		5,000.00	10,571.75
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019821850799/RAJENDRA/CSBK/rajendra19/UPI-	TRANSFER TO 5099588162092	400.00		10,171.75
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019926323214/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099637162099	1,000.00		9,171.75
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019915827534/BEERALIN/CNRB/beeralinga/UPI-	TRANSFER TO 5099647162097	2,000.00		7,171.75
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019917859815/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097960162094	1,000.00		6,171.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019918011555/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097962162093	1,000.00		5,171.75
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019920370911/DORES WAM/VIJB/doeswamyh/UPI-	TRANSFER TO 4898879162095	300.00		4,871.75
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020026370839/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4897680162097	1,000.00		3,871.75
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020019668128/SHASHIKU/KARB/9141553802/Payme-	TRANSFER TO 4898905162098	310.00		3,561.75
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020110185720/HARSHITH D/ICIC/8971628840/Pay-	TRANSFER TO 5099815162097	500.00		3,061.75
19 Jul 2020	19 Jul 2020	BY TRANSFER-UPI/CR/020148652764/MOHAN KU/DBSS/9164172725/Payme-	TRANSFER FROM 5099295162094		600.00	3,661.75
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020114481485/RAJENDRA/CSBK/rajendra19/UPI-	TRANSFER TO 5098150162096	600.00		3,061.75
20 Jul 2020	20 Jul 2020	by debit card-SBIPG 120083945730Paytm Noida-		1,000.00		2,061.75
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020219280255/7900671248/XX1248/-	MAC000520709833 MAC000520709833		5,000.00	7,061.75
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020312880084/8349789849/XX9849/-	MAA000523259618 MAA000523259618		25,000.00	32,061.75
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020318114415/8191014389/XX4389/-	MAB000511308359 MAB000511308359		10,000.00	42,061.75
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020363932383/VINAY D /KARB/vindy@ybl/Paymen-	TRANSFER TO 5099463162095	1,000.00		41,061.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020420424746/MAHAD EVA/HDFC/9916202199/Payme-	TRANSFER TO 4898843162096	7,700.00		33,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020430582074/SHASHIKU/KARB/9141553802/Payme-	TRANSFER TO 5097772162098	1,000.00		32,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020420432605/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097752162091	2,000.00		30,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020410582953/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097763162099	2,000.00		28,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020422962460/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099505162099	2,000.00		26,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020424930249/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099516162097	2,000.00		24,361.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020413987627/DORES WAM/VIJB/doeswamyh/UPI-	TRANSFER TO 5099506162098	500.00		23,861.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020426967307/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099551162094	2,000.00		21,861.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020426041098/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099481162093	2,000.00		19,861.75
22 Jul 2020	22 Jul 2020	by debit card-OTHPOS020415026023DECA THLON SPORTS MYSORE-		5,000.00		14,861.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020418221015Paytm Noida-		1,047.00		13,814.75
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020418221015Paytm Noida-		2,000.00		11,814.75
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020418229619Paytm Noida-		2,000.00		9,814.75
22 Jul 2020	22 Jul 2020	by debit card-SBIPG 130083662706Paytm Noida-		2,000.00		7,814.75
22 Jul 2020	22 Jul 2020	BY TRANSFER- UPI/CR/020419732344/VINAY D /KARB/vindy@ybl/Paymen-	TRANSFER FROM 4898961162092		300.00	8,114.75
22 Jul 2020	22 Jul 2020	by debit card-SBIPG 190021750849Paytm Noida-		2,000.00		6,114.75
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020536979266/P.C. FIN/HDFC/pcfinancia/CashB-	TRANSFER TO 4898741162092	1,155.36		4,959.39
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020509011151/96540201 89/XX3458/CashBean F-	MAC00052202979 0 MAC00052202979 0		3,900.00	8,859.39
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020511193460/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097847162094	1,000.00		7,859.39
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020515392244/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099602162099	1,000.00		6,859.39
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020517145633/NATAR AJU/VJB/natanata87/UPI-	TRANSFER TO 5099566162098	2,000.00		4,859.39
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020519137535/RAVIKI RAN/HDFC/9986719492/Paym-	TRANSFER FROM 5098496162093		400.00	5,259.39
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020557621122/VINAY D /KARB/vindy@ybl/Paymen-	TRANSFER FROM 5098522162096		1.00	5,260.39
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020557058616/VINAY D /KARB/vindy@ybl/Paymen-	TRANSFER FROM 5099100162098		5,000.00	10,260.39
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020611089737/DORES WAM/VJB/doeswamyh/UPI-	TRANSFER TO 5099681162096	500.00		9,760.39
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020614177262/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097928162094	1,000.00		8,760.39
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020618330357/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5097936162094	1,000.00		7,760.39
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020619319735/Mr YASHA/CBIN/9632922950/Pay me-	TRANSFER TO 4898888162094	600.00		7,160.39
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020621343217/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099684162093	1,000.00		6,160.39
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020730742973/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099720162093	1,000.00		5,160.39
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020733476991/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 4898911162091	1,000.00		4,160.39
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020713075100/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 5099720162093	1,000.00		3,160.39
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020715302742/SACHI N S/KKBK/enterprise/UPI-	TRANSFER TO 4898913162099	1,000.00		2,160.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020718443051/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099711162095	1,000.00		1,160.39
25 Jul 2020	25 Jul 2020	TO TRANSFER-UPI/DR/020722116600/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 4898912162090	1,000.00		160.39
26 Jul 2020	26 Jul 2020	BY TRANSFER-UPI/CR/020808183824/CHAETHAN/CNRB/thejucheth/UPI-	TRANSFER FROM 5098793162095		800.00	960.39
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020810440475/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5099781162092	800.00		160.39
27 Jul 2020	27 Jul 2020	BY TRANSFER-by tfr-	TRANSFER FROM 33084067702		2,000.00	2,160.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020972847515/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097558162092	1,000.00		1,160.39
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020920892059/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5099357162096	1,000.00		160.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021013986025/Sapthaggi/PYTM/paytmqr104/Oid20-	TRANSFER TO 5097635162096	100.00		60.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021014162056/MANJUK S/CNRB/manjukshun/UPI-	TRANSFER TO 5099475162091	1.00		59.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021014176830/MANJUK S/CNRB/manjukshun/UPI-	TRANSFER FROM 4897705162093		1,000.00	1,059.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021014241314/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5099411162096	500.00		559.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021015935562/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 4898816162099	500.00		59.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021018537989/SAMPA TH /CORP/7204445732/Payme -	TRANSFER TO 4898833162098	1.00		58.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021072565221/SAMPA TH /CORP/7204445732/Payme -	TRANSFER FROM 4898955162099		2,000.00	2,058.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021076305881/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099408162090	500.00		1,558.39
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021076149188/MAHESH M/SBIN/8553359369/Paym-	TRANSFER FROM 4899332162091		500.00	2,058.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021020924102/DORES WAM/VIJB/doeswamyh/UPI-	TRANSFER TO 5097647162092	800.00		1,258.39
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021021307566/DORES WAM/VIJB/doeswamyh/UPI-	TRANSFER TO 5099449162092	200.00		1,058.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021113547935/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099511162092	500.00		558.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021139096622/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099540162096	500.00		58.39
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021115642707/Mr YASHA/CBIN/9632922950/Payme-	TRANSFER FROM 4897708162090		600.00	658.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021145847040/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099549162098	500.00		158.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021118325445/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5099550162094	20.00		138.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021118335617/HARSH A K/SBIN/harshakuma/UPI-	TRANSFER FROM 5098399162094		2,000.00	2,138.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021172395616/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099503162091	500.00		1,638.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021119409734/SACHIN S/KKBK/enterprise/UPI-	TRANSFER TO 5097743162092	1,000.00		638.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021180238033/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099491162091	500.00		138.39
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021144895330/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097706162096	98.00		40.39
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021243466021/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099066162096		1.50	41.89
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021243466215/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098516162094		2.63	44.52
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021217636300/SIDDA RAJU/VIJB/siddarajus/7-	TRANSFER FROM 4899351162098		400.00	444.52
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021251883846/BANGARA /CNRB/9113516485/Payme-	TRANSFER FROM 5099070162099		100.00	544.52
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021251871459/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099578162094	500.00		44.52
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021220046796/1234567890/XX0168/Account va-	MAC000526127988 MAC000526127988		1.00	45.52
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021222642056/MANUKIR/CORP/manukiran1/I-	TRANSFER FROM 5098491162098		1,000.00	1,045.52
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021288032950/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099605162096	600.00		445.52
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021288883439/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5097868162090	400.00		45.52
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021372994709/UNAINP/CSBK/Q62572497@/Payme-	TRANSFER TO 5097936162094	40.00		5.52
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021363549131/PRASHANT/CORP/prashanth/Payme-	TRANSFER FROM 5098616162091		500.00	505.52
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021321859695/MANUKIR/CORP/manukiran1/I-	TRANSFER FROM 5099127162099		1,000.00	1,505.52
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021366978841/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099645162099	1,000.00		505.52
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021409612994/VIVEK K/SBIN/vivekbhara/UPI-	TRANSFER FROM 4897722162093		1,000.00	1,505.52
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021420360044/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5099754162094	1,000.00		505.52
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021410118722/SHANKARA M/KARB/shankaraur/UPI-	TRANSFER FROM 5099234162096		2,500.00	3,005.52
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021410152431/ABHISHEK/KARB/abhia4848@/UPI-	TRANSFER TO 5099771162094	2,000.00		1,005.52
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021444936538/SACHIN S/KKBK/8169964976/Payme-	TRANSFER TO 5098034162090	1,000.00		5.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021412811593/93116737 24/XX3724/-	MAB00051719254 3 MAB00051719254 3		1,000.00	1,005.52
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021412381372/ABHIS HEK/KARB/abhia4848@/UPI-	TRANSFER TO 5099721162093	1,000.00		5.52
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021416517945/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897724162091		8.00	13.52
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021514610585/98671822 60/XX3340/9867182260-	MAB00051782382 7 MAB00051782382 7		1.00	14.52
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021514611668/63649001 06/XX6751/FLpcnqPdyP-	MAC00052775592 1 MAC00052775592 1		2,591.40	2,605.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021556824420/SACHI N S/KKBK/8169964976/Payme-	TRANSFER TO 5099795162096	1,000.00		1,605.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021514014083/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 4898758162093	199.00		1,406.92
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021514278437/00000000 00/XX0057/BV7700107-	MAA00052998893 2 MAA00052998893 2		1.00	1,407.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021542247651/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098103162093	298.00		1,109.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021515192676/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098068162091	199.00		910.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021519456668/SANTH OSH/CORP/8550011668/Paym e-	TRANSFER TO 5099834162094	150.00		760.92
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021521373638/DORES WAM/VIJB/doeswamyh/UPI-	TRANSFER TO 5099816162096	600.00		160.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021610590933/MANU KIR/CORP/manukiran1/I-	TRANSFER FROM 4898941162095		1.00	161.92
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021613290255/ABHIS HEK/KARB/abhia4848@/UPI-	TRANSFER FROM 4899326162099		1,000.00	1,161.92
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021614705962Paytm Noida-		1,000.00		161.92
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021672092228/UNAIN P/CSBK/Q62572497@/Payme-	TRANSFER TO 5097592162091	120.00		41.92
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021623217187/98452116 29/XX3340/9845211629-	MAC00052862574 1 MAC00052862574 1		1.00	42.92

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.

