



Account Name : Mr. RAJABHAKSHA J HIREMORAB
Address : S/O JAMALSAB, #267, NESHWI,
HIREKERUR
HAVERI DIST-581208
Haveri
Date : 12 Dec 2019
Account Number : 00000020281856890
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : HIREKERUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 14,000.00
CIF No. : 88198676181
IFS Code : SBIN0000260
MICR Code : 581002539
Nomination Registered : Yes
Balance as on 12 Jun 2019 : 8,316.23

Account Statement from 12 Jun 2019 to 12 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IMPS00088096191--	IMPS000880961911XM3135312 TRANSFER T	2.36		8,313.87
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB IMPS/P2A/916308588988/XXX XXXX301KARB-	IMPS00088221453MOABPDZFG7 TRANSFER T	2,500.00		5,813.87
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91632 +DABASPET BANGALORE RU-		2,000.00		3,813.87
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91632 +DABASPET BANGALORE RU-		500.00		3,313.87
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91632 +DABASPET BANGALORE RU-		1,000.00		2,313.87
13 Jun 2019	13 Jun 2019	BY TRANSFER- UPI/CR/916433173220/MANTE SHG/SBIN/8722595505/Payme -	TRANSFER FROM 5099054162099		1,000.00	3,313.87
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB Commission of IMPS00088221453--	IMPS000882214531XM3275190 TRANSFER T	2.36		3,311.51
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS896169 NS FASHIONS NELAMANGAL-		750.00		2,561.51
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS938310 YUVA FASHIONS DOBBASPET-		1,200.00		1,361.51
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 DABASPET NELAMANGALA-		1,000.00		361.51
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB IMPS/P2A/916617807710/XXX XXXX346IOBA-	IMPS00088558223MOABPNMKY2 TRANSFER T	1.00		360.51
16 Jun 2019	16 Jun 2019	BY TRANSFER-INB IMPS916710081416/95352623 66/XX0101/IMPS Txn-	MAB00029307869 8 MAB00029307869 8		4,000.00	4,360.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	BY TRANSFER- UPI/916664678667/9535262366@ybl-	TRANSFER FROM 4897737162096		1,500.00	5,860.51
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB IMPS/P2A/916916660767/XXX XXXX301KARB-	IMPS0008879457 2MOABPUDIW5 TRANSFER T	2,000.00		3,860.51
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB IMPS/P2A/916918705159/XXX XXXX701KARB-	IMPS0008880792 8MOABPUMDR3 TRANSFER T	1,000.00		2,860.51
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/917012904307/XXX XXXX346IOBA-	IMPS0008886024 9MOABPWABK6 TRANSFER T	1,500.00		1,360.51
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Commission of IMPS00088794572--	IMPS0008879457 2IXM3749545 TRANSFER T	2.36		1,358.15
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Commission of IMPS00088860249--	IMPS0008886024 9IXM3814691 TRANSFER T	2.36		1,355.79
21 Jun 2019	21 Jun 2019	BY TRANSFER- UPI/CR/917210263250/ARUN KUM/SBIN/arunsunil9/Rajab-	TRANSFER FROM 5099113162095		500.00	1,855.79
21 Jun 2019	21 Jun 2019	by debit card-OTHPOS509691 RISHVANTH D J BANGALORE-		354.00		1,501.79
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 9782 DABASPET NELAMANGALA-		1,000.00		501.79
23 Jun 2019	23 Jun 2019	TO TRANSFER-INB TOPUP-	9535262366IHK61 71851 TRANSFER TO 323	48.00		453.79
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			38.00	491.79
27 Jun 2019	27 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N178190 859717264*HDFCBANK LTD*CU2-	TRANSFER FROM 3199419044300		20,996.00	21,487.79
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB IMPS/P2A/917814829168/XXX XXXX713KVGB-	IMPS0008954985 0MOABQOQXJ8 TRANSFER T	1,500.00		19,987.79
28 Jun 2019	28 Jun 2019	TO TRANSFER-INB Commission of IMPS00089549850--	IMPS0008954985 0IXM4389061 TRANSFER T	2.36		19,985.43
28 Jun 2019	28 Jun 2019	by debit card- SBIPOS001797829548B V G FUELLING POINT BANGALORE-		200.00		19,785.43
28 Jun 2019	28 Jun 2019	ATM WDL-ATM CASH 91791 DABASPET NELAMANGALA-		1,000.00		18,785.43
29 Jun 2019	29 Jun 2019	BULK POSTING-CR PETROL DISCOUNT KA041646 28-06- 2019 28062019-			1.50	18,786.93
29 Jun 2019	29 Jun 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	838611720IGAGL YHEI9 TRANSFER TO 4599	118.70		18,668.23
30 Jun 2019	30 Jun 2019	BY TRANSFER-INB IMPS918115998388/99999999 99/XX6048/52-	MAA00031161058 6 MAA00031161058 6		24,078.00	42,746.23
1 Jul 2019	1 Jul 2019	by debit card-OTHPOS537554 SRI VIJAYA SARATHI HIRIYUR-		500.00		42,246.23
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	201907010516141 71286IGAGMIMF M8 TRANS	4,254.34		37,991.89
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 WARD NO.05,618,MAINROADHAVERI -		6,000.00		31,991.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2019	3 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK6939534 TRANSFER TO 20236033314	100.00		31,891.89
5 Jul 2019	5 Jul 2019	ACH MANDATE CHARGES-SBIN0000000035425178 CREATE 00059.00 HDFC BAN-38976288	38976288	59.00		31,832.89
5 Jul 2019	5 Jul 2019	by debit card-OTHPOS268221 H S MUDADEVANNAVAR KARUR-		300.00		31,532.89
5 Jul 2019	5 Jul 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,600.00		27,932.89
5 Jul 2019	5 Jul 2019	by debit card-OTHPOS500821 SRI PANCHAMUKHI BANGALORE-		500.00		27,432.89
6 Jul 2019	6 Jul 2019	BULK POSTING- 00000000260 010719 SRI VIJAYA SARATHI\NH-			3.75	27,436.64
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IMPS/P2A/918910543666/XXX XXXX054KVGB-	IMPS0009068153 3MOABRRHMT4 TRANSFER T	10,000.00		17,436.64
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91892 +DABASPET BANGALORE RU-		2,000.00		15,436.64
9 Jul 2019	9 Jul 2019	by debit card-OTHPOS515368 RISHVANTH D J BANGALORE-		310.00		15,126.64
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB IMPS/P2A/919019668961/XXX XXXX301KARB-	IMPS0009086054 6MOABRVLL5 TRANSFER T	850.00		14,276.64
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK7391219 TRANSFER TO 20080152438	2,500.00		11,776.64
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB Commission of IMPS00090681533--	IMPS0009068153 3IXM5384969 TRANSFER T	2.36		11,774.28
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000152 370773 AOA41844170000 9TRANS		29,857.00	41,631.28
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Rent-	IHK7465618 TRANSFER TO 20080152438	10,000.00		31,631.28
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 2328 DABASPET NELAMANGALA-		5,000.00		26,631.28
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 2329 DABASPET NELAMANGALA-		10,000.00		16,631.28
11 Jul 2019	11 Jul 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI7746858536I GAGOLLGL0 TRANSFER TO	11,983.00		4,648.28
12 Jul 2019	12 Jul 2019	BULK POSTING- 00000000260 050719 H S MUDADEVANNAVAR\RS-			2.25	4,650.53
12 Jul 2019	12 Jul 2019	BULK POSTING- 00000000260 050719 SRI PANCHAMUKHI\IOCL D-			3.75	4,654.28
16 Jul 2019	16 Jul 2019	TO TRANSFER-INB IMPS/P2A/919719992193/XXX XXXX301KARB-	IMPS0009151113 6MOABSKGMX3 TRANSFER T	3,000.00		1,654.28
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB Commission of IMPS00091511136--	IMPS0009151113 6IXM5992515 TRANSFER T	2.36		1,651.92
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919819501822/95352623 66/XX0010/-	MAC00030854566 2 MAC00030854566 2		5,000.00	6,651.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919819500663/9535262366/XX0010/-	MAB00030859911 1 MAB00030859911 1		5,000.00	11,651.92
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919819501873/9535262366/XX0010/-	MAB00030859913 7 MAB00030859913 7		5,000.00	16,651.92
17 Jul 2019	17 Jul 2019	BY TRANSFER-INB IMPS919819501918/9535262366/XX0010/-	MAA00032074957 9 MAA00032074957 9		5,000.00	21,651.92
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB IMPS/P2A/920019936933/XXX XXXX301KARB-	IMPS0009178329 2MOABSQCQN8 TRANSFER T	1,000.00		20,651.92
22 Jul 2019	22 Jul 2019	by debit card-OTHPOS268844 MSW*MAYUR JEWELLERS ANBangalore-		5,500.00		15,151.92
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 4979 DABASPET NELAMANGALA-		1,000.00		14,151.92
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 5092 DABASPET NELAMANGALA-		1,000.00		13,151.92
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92091 DABASPET NELAMANGALA-		2,000.00		11,151.92
31 Jul 2019	31 Jul 2019	TO TRANSFER-INB IMPS/P2A/921219633498/XXX XXXX301KARB-	IMPS0009279694 9MOABTNPBE5 TRANSFER T	2,000.00		9,151.92
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Commission of IMPS00092796949--	IMPS0009279694 9IXM6996133 TRANSFER T	2.36		9,149.56
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921520099425/9999999999/XX8320/FTTransfer-	MAB00031706333 3 MAB00031706333 3		1.00	9,150.56
3 Aug 2019	3 Aug 2019	BY TRANSFER-INB IMPS921520466286/1111111111/XX0070/PC FINANCI-	MAB00031706443 5 MAB00031706443 5		5,000.00	14,150.56
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB Finnovation Tech Solution-	108640520537IG AGSOXWU3 TRANSFER TO 4	4,251.98		9,898.58
5 Aug 2019	5 Aug 2019	TO CLEARING-HDF HDFCBANKLTDLOANacRAC- 275070	275070	1,186.00		8,712.58
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		3,600.00		5,112.58
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		2,863.00		2,249.58
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922120832258/KISHO R M P/IOBA/9964284355/Hi-	TRANSFER FROM 5099125162091		1.00	2,250.58
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922160312004/KISHO R M P/IOBA/9964284355/Pay-	TRANSFER FROM 5099137162097		1,000.00	3,250.58
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 7701 DABASPET NELAMANGALA-		2,000.00		1,250.58
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000159 821880 AOAB4191370000 9TRANS		12,130.00	13,380.58
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSBI7857769434I GAGTVSLQ0 TRANSFER TO	4,339.98		9,040.60
11 Aug 2019	11 Aug 2019	ATM WDL-ATM CASH 92231 UBI RUSU RANEBENNUR UDUPI-		6,000.00		3,040.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	by debit card-SBIPOS001888887003G S AND SONS HAVERI-		1,262.00		1,778.60
11 Aug 2019	11 Aug 2019	by debit card-SBIPOS001888888749G S AND SONS HAVERI-		1,000.00		778.60
11 Aug 2019	11 Aug 2019	BY TRANSFER-INB IMPS922312019364/9999999999/XX0330/Disbursal-	MAC000321143661 MAC000321143661		11,009.00	11,787.60
11 Aug 2019	11 Aug 2019	by debit card-OTHPOS542065 HEERA DRESSES HAVERI-		1,600.00		10,187.60
11 Aug 2019	11 Aug 2019	by debit card-SBIPOS001889139986G S AND SONS HAVERI-		375.00		9,812.60
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHK9839778 TRANSFER TO 20080152438	1,500.00		8,312.60
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB IMPS/P2A/922419826518/XXX XXXX458CNRB-	IMPS0009416465 2MOABUSEFA9 TRANSFER T	2,500.00		5,812.60
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB IMPS/P2A/922513523217/XXX XXXX340UTIB-	IMPS0009422325 6MOABUTIRK0 TRANSFER T	4,600.00		1,212.60
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922632159206/RAVI R B/CNRB/8453142894/Payme-	TRANSFER FROM 5098954162094		1.00	1,213.60
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922616839901/RAVI R B/CNRB/8453142894/Payme-	TRANSFER FROM 5098967162090		5,000.00	6,213.60
14 Aug 2019	14 Aug 2019	TO TRANSFER-INB IMPS/P2A/922608781742/XXX XXXX383YESB-	IMPS0009428780 2MOABUWLH7 TRANSFER T	5,750.00		463.60
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922609128614/1111111111/XX0070/PC FINANCI-	MAA000334850055 MAA000334850055		5,000.00	5,463.60
14 Aug 2019	14 Aug 2019	ATM WDL-ATM CASH 5551 RATTIHALLI HAVERI-		5,000.00		463.60
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922936780386/RAVI R B/CNRB/8453142894/Payme-	TRANSFER FROM 4898989162090		5,000.00	5,463.60
18 Aug 2019	18 Aug 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSB178837600331 GAGUZVIK0 TRANSFER TO	650.00		4,813.60
18 Aug 2019	18 Aug 2019	by debit card-OTHPOS530813 COCO OUTLET TUMKUR-		220.00		4,593.60
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 3136 SBI BATAWAD TUMKUR -		1,000.00		3,593.60
18 Aug 2019	18 Aug 2019	by debit card-OTHPOS751909 SRI PANCHAMUKHI BANGALORE-		320.00		3,273.60
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 1893 DABASPET NELAMANGALA-		1,000.00		2,273.60
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923351033787/DEEPA B V/SBIN/7204194464/Paym-	TRANSFER FROM 4898963162090		5,000.00	7,273.60
23 Aug 2019	23 Aug 2019	BULK POSTING-00000000260 180819 COCO OUTLET\HIREHALLI-			1.65	7,275.25
23 Aug 2019	23 Aug 2019	BULK POSTING-00000000260 180819 SRI PANCHAMUKHI\IOCL D-			2.40	7,277.65
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923534638554/KISHO R M P/IOBA/9964284355/Pay-	TRANSFER FROM 4898979162092		1.00	7,278.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	BY TRANSFER- UPI/CR/923534864136/KISHO R M P/IOBA/9964284355/Pay-	TRANSFER FROM 4898983162096		499.00	7,777.65
24 Aug 2019	24 Aug 2019	ATM WDL-ATM CASH 92361 +DABASPET BANGALORE RU-		1,000.00		6,777.65
25 Aug 2019	25 Aug 2019	TO TRANSFER-INB IMPS/P2A/923714885652/XXX XXXX383YESB-	IMPS0009521591 3MOABVPZVH7 TRANSFER T	5,750.00		1,027.65
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923918007739/11111111 11/XX0070/PC FINANCI-	MAA00034155955 9 MAA00034155955 9		3,000.00	4,027.65
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92392 +DABASPET BANGALORE RU-		1,000.00		3,027.65
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 DABASPET NELAMANGALA-		1,000.00		2,027.65
29 Aug 2019	29 Aug 2019	BY TRANSFER- 001800100898730515 MoneyTRF TXN @KO 1A760789-	TRANSFER FROM 35864470021		6,000.00	8,027.65
29 Aug 2019	29 Aug 2019	TO TRANSFER--	TRANSFER TO 3197761009094	59.00		7,968.65
30 Aug 2019	30 Aug 2019	BY TRANSFER--	TRANSFER FROM 38725192595		1,56,000.00	1,63,968.65
30 Aug 2019	30 Aug 2019	TO TRANSFER- SBILT30082019071848949529 for PAPL via YONO-	TRANSFER TO 38725192595	2,360.00		1,61,608.65
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924292602050/SANTH OSH/SYNB/9663509851/Paym e-	TRANSFER FROM 5099180162094		300.00	1,61,908.65
31 Aug 2019	31 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725192595	3,112.00		1,58,796.65
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 4617 DABASPET NELAMANGALA-		3,000.00		1,55,796.65
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	888147487IGAGX ENSO5 TRANSFER TO 4599	176.96		1,55,619.69
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 7169 SBI TUMKUR ATM TUMKUR-		2,000.00		1,53,619.69
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 5808 DABASPET NELAMANGALA-		5,000.00		1,48,619.69
4 Sep 2019	4 Sep 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		1,186.00		1,47,433.69
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL1319826 TRANSFER TO 20019614966	2,000.00		1,45,433.69
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB IMPS/P2A/924719909676/XXX XXXX383YESB-	IMPS0009623922 5MOABWNMWO0 TRANSFER T	3,450.00		1,41,983.69
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	QSB17944225954I GAGXUTHH4 TRANSFER TO	4,204.98		1,37,778.71
5 Sep 2019	5 Sep 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		3,600.00		1,34,178.71
6 Sep 2019	6 Sep 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		2,743.00		1,31,435.71
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSB17955159171I GAGYJICD4 TRANSFER TO	8,982.00		1,22,453.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000165 544819 AOAF3599510000 8TRANS		12,195.00	1,34,648.71
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL1764996 TRANSFER TO 20080152438	10,000.00		1,24,648.71
11 Sep 2019	11 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	IHL1797262 TRANSFER TO 20236033314	2,850.00		1,21,798.71
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 DABASPET NELAMANGALA-		2,500.00		1,19,298.71
11 Sep 2019	11 Sep 2019	ATM WDL-ATM CASH 92542 DABASPET NELAMANGALA-		1,200.00		1,18,098.71
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB Deposit / Investment-	IHL1875926 TRANSFER TO 20080152438	10,000.00		1,08,098.71
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92562 DABASPET NELAMANGALA-		4,000.00		1,04,098.71
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	898239983IGAGZ RMOE6 TRANSFER TO 4599	236.40		1,03,862.31
15 Sep 2019	15 Sep 2019	by debit card-OTHPG 181483 POSTALDEPT MUMBAI -		100.00		1,03,762.31
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 9418 DABASPET NELAMANGALA-		5,000.00		98,762.31
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL2249069 TRANSFER TO 20236033314	850.00		97,912.31
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB IMPS/P2A/926110612013/XXX XXXX496FSFB-	IMPS0009758872 9MOABXSDVY5 TRANSFER T	1,420.00		96,492.31
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Gift to relatives / Friends-	IHL2362183 TRANSFER TO 20019615449	1,000.00		95,492.31
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926360413887/IOBA00 03/IOBA/9964284355/Payme-	TRANSFER TO 5099632162094	1.00		95,491.31
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/REV/926360413887-	TRANSFER FROM 5099632162094		1.00	95,492.31
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926422833929/IOBA00 03/IOBA/9964284355/Payme-	TRANSFER TO 5099718162098	1.00		95,491.31
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926411680074/IOBA00 03/IOBA/9964284355/Payme-	TRANSFER TO 4898904162099	2,500.00		92,991.31
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926444373493/IOBA00 03/IOBA/9964284355/Payme-	TRANSFER FROM 4897726162099		2,500.00	95,491.31
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB IMPS/P2A/926412747586/XXX XXXX501KARB-	IMPS0009789877 5MOABXYVTE2 TRANSFER T	2,500.00		92,991.31
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926456442038/KARB0 000/KARB/lingaraj.h/Nil-	TRANSFER FROM 5099195162098		181.00	93,172.31
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926414907388/KARB0 000/KARB/lingaraj.h/Payme-	TRANSFER TO 5099713162093	1.00		93,171.31
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926552247601/YESB0 YBL/YESB/EURONET@yb/Pay me-	TRANSFER TO 5098063162096	169.00		93,002.31
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 593656 PHONEPE PRIVATE LTD bangalore-		2.00		93,000.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	by debit card-SBIPG 130059936622www.phonepe.com Bangalore-		499.00		92,501.31
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926672581085/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099352162091	1.00		92,500.31
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/REV/926672581085-	TRANSFER FROM 5099352162091		1.00	92,501.31
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926672514359/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099355162098	1.00		92,500.31
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926726388948/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 4898833162098	2,850.00		89,650.31
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			349.00	89,999.31
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926951262200/KISHOR M P/IOBA/9964284355/Pay-	TRANSFER TO 4898865162091	700.00		89,299.31
27 Sep 2019	27 Sep 2019	BULK POSTING-00000000260 230919 PHONEPE PRIVATE LTD-			2.00	89,301.31
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927063749243/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898286162098	50.00		89,251.31
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927108054646/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898755162096	30.00		89,221.31
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 +DABASPET BANGALORE RU-		2,000.00		87,221.31
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	910352140IGAHC NNBT9 TRANSFER TO 4599	142.24		87,079.07
29 Sep 2019	29 Sep 2019	by debit card-OTHPOS615175 SRI PANCHAMUKHI BANGALORE-		300.00		86,779.07
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927218514899/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098070162096	49.00		86,730.07
30 Sep 2019	30 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725192595	3,112.00		83,618.07
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927356392963/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099355162098	1,100.00		82,518.07
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927356452115/HARISH V/CNRB/9036405405/Payme-	TRANSFER TO 5099331162096	500.00		82,018.07
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927518541957/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097722162097	45.00		81,973.07
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927584390047/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097727162092	60.00		81,913.07
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927616530834/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097783162095	30.00		81,883.07
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927640056825/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097792162094	40.00		81,843.07
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 NIDAVANDHA ON-SITE BANGALORE RU-		5,000.00		76,843.07
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 NIDAVANDHA ON-SITE BANGALORE RU-		10,000.00		66,843.07
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 NIDAVANDHA ON-SITE BANGALORE RU-		10,000.00		56,843.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 NIDAVANDHA ON-SITE BANGALORE RU-		10,000.00		46,843.07
4 Oct 2019	4 Oct 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		1,186.00		45,657.07
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927784745110/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097903162092	60.00		45,597.07
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		3,600.00		41,997.07
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		2,743.00		39,254.07
5 Oct 2019	5 Oct 2019	DEBIT SWEEP--	SWEEP TO 38826878577	14,000.00		25,254.07
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	400058486670IG AHEBGJV3 TRANSFER TO 4	2,743.00		22,511.07
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000171314469 AOAJ12274400006TRANS		18,167.00	40,678.07
7 Oct 2019	7 Oct 2019	ATM WDL-ATM CASH 92801 Thyamagondlu Bangalore Bangalore Ru-		2,000.00		38,678.07
8 Oct 2019	8 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL_FITESOP Payment-	RSBI8070730433I GAHEJGEY5 TRANSFER TO	4,204.98		34,473.09
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	918533418IGAHE MXPY6 TRANSFER TO 4599	884.80		33,588.29
9 Oct 2019	9 Oct 2019	BULK POSTING-00000000260 290919 SRI PANCHAMUKHNI/OCL D-			2.25	33,590.54
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 92821 MANCHAKALKUPPE TUMKUR Manchakalkup-		2,000.00		31,590.54
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 DABASPET NELAMANGALA-		2,000.00		29,590.54
13 Oct 2019	13 Oct 2019	by debit card-OTHPOS611921 S L V SUPER MARKET BANGALORE-		390.00		29,200.54
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928638640075/NANDITE/SBIN/Q54610114@/Payme-	TRANSFER TO 5099845162091	240.00		28,960.54
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928719051679/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099353162090	850.00		28,110.54
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928822765969/RAVI R B/CNRB/8453142894/Payme-	TRANSFER TO 4898831162090	3,750.00		24,360.54
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928813914461/UMESH K /SBIN/9008804023/Payme-	TRANSFER TO 4898828162095	2,300.00		22,060.54
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000176893479 AOAM64743900008TRANS		18,292.00	40,352.54
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928918135906/89115454/KVGB/8911545401/Payme-	TRANSFER TO 4898839162092	1,000.00		39,352.54
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929036976025/17100000/FSFB/1710000003/Payme-	TRANSFER TO 5099569162095	1,420.00		37,932.54
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8105198512I GAHGDIYP8 TRANSFER TO	200.00		37,732.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929172888995/35117221/SBIN/3511722149/Payme-	TRANSFER TO 4898890162099	5,000.00		32,732.54
18 Oct 2019	18 Oct 2019	TO TRANSFER-UPI/DR/929176449499/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097883162091	199.00		32,533.54
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	927152394IGAHPKY3 TRANSFER TO 4599	176.96		32,356.58
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929344320910/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098067162092	169.00		32,187.58
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 DABASPET NELAMANGALA-		8,500.00		23,687.58
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929518059573/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099452162097	1,250.00		22,437.58
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	RSBI81321344571 GAHHNBFI6 TRANSFER TO	4,218.98		18,218.60
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 NIDAVANDHA ON-SITE BANGALORE RU-		10,000.00		8,218.60
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 NIDAVANDHA ON-SITE BANGALORE RU-		5,000.00		3,218.60
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929916217147/1111111111/XX0070/PC FINANCI-	MAA000376740184 MAA000376740184		6,300.00	9,518.60
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930017730164/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098059162091	350.00		9,168.60
27 Oct 2019	27 Oct 2019	by debit card-SBIPOS002066194204SHREE KUKKESHREE PETROLHAVERI-		300.00		8,868.60
29 Oct 2019	29 Oct 2019	by debit card-SBIPOS002069719463H S MUDADEVANNAVAR A DHARWAD-		400.00		8,468.60
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930216298724/9999999999/XX0330/DisbursalK-	MAA000378326263 MAA000378326263		18,820.00	27,288.60
29 Oct 2019	29 Oct 2019	by debit card-OTHPOS605652 SREE SHIVAKUMAR TUMKUR-		500.00		26,788.60
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93022 KYATHASANDRA ON-SITE RAMANAGAR-		6,500.00		20,288.60
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930324917183/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099481162093	250.00		20,038.60
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930322747467/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099499162093	2,000.00		18,038.60
31 Oct 2019	31 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725192595	3,112.00		14,926.60
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930454460077/SHIVAKUM/CNRB/AMZN000236/Payme-	TRANSFER TO 5099562162092	320.00		14,606.60
31 Oct 2019	31 Oct 2019	by debit card-OTHPOS516946 S L V SUPER MARKET BANGALORE-		1,025.00		13,581.60
1 Nov 2019	1 Nov 2019	by debit card-SBIPOS002076148481NANDI FURNISHING BANGALORE-		3,700.00		9,881.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2019	1 Nov 2019	by debit card-SBIPOS002076276517APARNA ELECTRONICS AND BANGALORE-		1,632.00		8,249.60
1 Nov 2019	1 Nov 2019	BULK POSTING-00000000260 291019 SREE SHIVAKUMAR\ADJACE-			3.75	8,253.35
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930622004100/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER FROM 5099205162090		2,000.00	10,253.35
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		1,186.00		9,067.35
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,600.00		5,467.35
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930960925710/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099462162096	250.00		5,217.35
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931242833276/VINAY M /SYNB/9739064276/Payme-	TRANSFER FROM 5099156162094		3,000.00	8,217.35
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931228946365/80808492/YESB/8080849255/Payme-	TRANSFER TO 5099633162093	7,245.00		972.35
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931272167378/SHIVARAJ/SBIN/9845459975/Payme-	TRANSFER FROM 5099135162099		3,000.00	3,972.35
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931272275269/VINAY M /SYNB/9739064276/Payme-	TRANSFER TO 4897676162094	3,000.00		972.35
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931254748798/JOHNSON /KKBK/johnsonnad/Payme-	TRANSFER FROM 5099159162091		2,000.00	2,972.35
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931324165212/KISHOR M P/IOBA/9964284355/Pay-	TRANSFER TO 5099745162095	169.00		2,803.35
10 Nov 2019	10 Nov 2019	by debit card-OTHPOS677982 VISHAL MEGA. TUMKUR -		417.80		2,385.55
10 Nov 2019	10 Nov 2019	by debit card-OTHPOS682587 VISHAL MEGA. TUMKUR -		951.00		1,434.55
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931472518391/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898756162095	100.00		1,334.55
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB RAJAMANE INDUSTRIES P LT -	CMP00000000186113519 AOAQ24326200007TRANS		21,890.00	23,224.55
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931530262995/SHIVARAJ/SBIN/9845459975/Payme-	TRANSFER TO 4898802162094	3,000.00		20,224.55
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931533996122/RAVI R B/CNRB/8453142894/Payme-	TRANSFER FROM 5098858162093		1,000.00	21,224.55
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931608056797/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099430162092	1,670.00		19,554.55
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931632679457/35117221/SBIN/3511722149/Payme-	TRANSFER TO 5099456162093	5,500.00		14,054.55
13 Nov 2019	13 Nov 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8198207826I GAHLGQJX5 TRANSFER TO	680.00		13,374.55
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931872303541/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097801162097	59.00		13,315.55
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931854420202/KISHOR M P/IOBA/9964284355/Pay-	TRANSFER TO 5099620162097	2,000.00		11,315.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931840116142/RAVI R B/CNRB/8453142894/Payme-	TRANSFER TO 4898862162094	3,750.00		7,565.55
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 DABASPET CIRCLE MADAGIRBANGALORE-		2,500.00		5,065.55
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932157982215/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898759162092	169.00		4,896.55
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS571229 S L V SUPER MARKET BANGALORE-		734.00		4,162.55
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932219024412/JOHNSON /KKBK/johnsonnad/Payme-	TRANSFER TO 5099357162096	1,000.00		3,162.55
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932363026507/MANJUNAT/SBIN/9164582471/Payme-	TRANSFER TO 5099423162092	250.00		2,912.55
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932411447251/SHIVAKUM/CNRB/AMZN000236/Note -	TRANSFER TO 5099520162090	250.00		2,662.55
22 Nov 2019	22 Nov 2019	ATM WDL-ATM CASH 93261 DABASPET NELAMANGALA-		1,000.00		1,662.55
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932812361752/DEEPA B V/SBIN/7204194464/Paym-	TRANSFER FROM 5099260162094		20,000.00	21,662.55
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Redbus-	94080502351GAH NMHEM5 TRANSFER TO 459	1,000.00		20,662.55
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MASOOR HIREKERUR Haveri-		2,000.00		18,662.55
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MASOOR HIREKERUR Haveri-		2,000.00		16,662.55
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 93301 MASOOR HIREKERUR Haveri-		2,000.00		14,662.55
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933380705988/RAVI R B/CNRB/8453142894/Payme-	TRANSFER TO 5099689162098	5,000.00		9,662.55
30 Nov 2019	30 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38725192595	3,112.00		6,550.55
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB Finnovation Tech Solution-	108715376453IG AHOFMSV2 TRANSFER TO 4	5,251.98		1,298.57
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 DABASPET NELAMANGALA-		1,000.00		298.57
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933420358476/1111111111/XX0070/PC FINANCI-	MAA000398364235 MAA000398364235		6,800.00	7,098.57
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 DABASPET NELAMANGALA-		1,000.00		6,098.57
1 Dec 2019	1 Dec 2019	by debit card-OTHPOS551203 S L V SUPER MARKET BANGALORE-		512.00		5,586.57
4 Dec 2019	4 Dec 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		1,186.00		4,400.57
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933845791380/SHIVARAJ/SBIN/9845459975/Payme-	TRANSFER FROM 4897708162090		1,000.00	5,400.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB Refund of IGAFCPNQG8--	4400166241XGARFXDVO TRANSFER FROM 3		388.20	5,788.77
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933817017140/KISHOR M P/IOBA/9964284355/Hi-	TRANSFER FROM 5099026162093		1,000.00	6,788.77
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 +DABASPET BANGALORE RU-		1,000.00		5,788.77
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933909788458/VINAY M /SYNB/9739064276/Payme-	TRANSFER FROM 4899355162094		500.00	6,288.77
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		3,600.00		2,688.77
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933933828377/SHIVARAJ/SBIN/9845459975/Payme-	TRANSFER FROM 5099070162099		500.00	3,188.77
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr SCBL00013000003230 Fullerton Indi-		2,743.00		445.77
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/934218340581/GOVINDAR/HDFC/7353440849/Payme-	TRANSFER TO 5099799162092	320.00		125.77
11 Dec 2019	11 Dec 2019	BY TRANSFER-CMP RAJAMANE INDUSTRIES P LT -	CMP00000000197329295 AOAW72430900007TRANS		26,144.00	26,269.77
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 +DABASPET BANGALORE RU-		8,000.00		18,269.77
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934580961508/DEEPA B V/SBIN/7204194464/Paym-	TRANSFER TO 5099510162092	1,000.00		17,269.77
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934520005735/KISHOR M P/IOBA/9964284355/Pay-	TRANSFER TO 5099534162095	1,500.00		15,769.77
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934560052097/SHIVARAJ/SBIN/9845459975/Payme-	TRANSFER TO 5099505162099	1,500.00		14,269.77
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8297916698I GAHQMYQPQ2 TRANSFER TO	520.00		13,749.77

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.