



Account Name : Mr. RAVIKUMAR K
Address : #71, KH NO 101, MARUTHI NAGAR,
ANDRAHALLI MAIN ROAD, HEGGAHALLI
BANGALORE 560058-560058
Bangalore
Date : 2 Jan 2021
Account Number : 00000020288572561
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PEENYA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88338809446
IFS Code : SBIN0018239
(Indian Financial System)
MICR Code : 560002258
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Jul 2020 : 16,231.57

Account Statement from 2 Jul 2020 to 2 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018421475105/ANIL KUM/CNRB/Q81147464@/Pay me-	TRANSFER TO 4898857162090	52.00		16,179.57
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018424356520/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097807162091	10.00		16,169.57
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018432616269/SATHIS H P/BKID/Q17843142@/Paym-	TRANSFER TO 5097856162093	22.00		16,147.57
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018415807228/SEETH A D/ANDB/AMZN000005/Payme-	TRANSFER TO 5099578162094	540.00		15,607.57
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018518796123/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5097927162095	42.00		15,565.57
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018721863603/SATHIS H P/BKID/Q17843142@/Paym-	TRANSFER TO 4898935162093	22.00		15,543.57
5 Jul 2020	5 Jul 2020	by debit card-SBIPG 018720021936UtilitiesCC Mumbai-		48.00		15,495.57
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018816945578/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5097508162091	52.00		15,443.57
6 Jul 2020	6 Jul 2020	ATM WDL-ATM CASH 01881 +MADESHWARANAGAR BANGALBANGALORE-		5,500.00		9,943.57
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018839502923/338658 48/SBIN/3386584833/Payme-	TRANSFER TO 5099341162094	1.00		9,942.57
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018852482520/336627 08/SBIN/3366270866/Payme-	TRANSFER TO 5097562162097	1.00		9,941.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018813960623/33662708/SBIN/3366270866/Payme-	TRANSFER TO 5099402162096	5,000.00		4,941.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018914948502/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097635162096	15.00		4,926.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018936818987/MANG ALA/UTIB/9036642433/Paymen -	TRANSFER TO 5099455162094	270.00		4,656.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018918704884/MANG ALA/UTIB/9036642433/Paymen -	TRANSFER TO 5097659162098	1.00		4,655.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018954232154/MANG ALA/UTIB/9036642433/Paymen -	TRANSFER TO 5097659162098	269.00		4,386.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018972496720/MANG ALA/UTIB/9036642433/Paymen -	TRANSFER TO 5099428162097	269.00		4,117.57
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018954198610/BharatP e/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097616162099	30.00		4,087.57
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019021514578/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5097702162090	52.00		4,035.57
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019016679904/NAVEE NA/PKGB/8123765241/Paymen -	TRANSFER TO 5099519162094	150.00		3,885.57
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019024710369/Jagada mb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097721162098	50.00		3,835.57
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019032939558/B L DIGI/YESB/Q82411549@/Pay me-	TRANSFER TO 5097721162098	15.00		3,820.57
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019054002549/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097731162096	15.00		3,805.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019107063186/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 4898856162091	17.00		3,788.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019114870837/SAVITH A /SYNB/Q37348392@/Payme-	TRANSFER TO 5097856162093	40.00		3,748.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019132588110/NIRAJ MA/KVBL/AMZN000362/Payme -	TRANSFER TO 5097853162096	60.00		3,688.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019108936031/GIRIJA N/SBIN/Q82288568@/Paym-	TRANSFER TO 5097835162098	15.00		3,673.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019132818626/SHANK AR K/ANDB/Q77485492@/Paym-	TRANSFER TO 5099604162097	25.00		3,648.57
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019136598946/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5099586162094	27.00		3,621.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019216465946/GREEN FR/UTIB/gpay-11165/Payme-	TRANSFER TO 5097895162097	45.00		3,576.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019224712766/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5097905162090	52.00		3,524.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019227467370/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5099661162090	22.00		3,502.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019219585962/Ashok Ku/UTIB/gpay-11165/Payme-	TRANSFER TO 5097879162097	95.00		3,407.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019238380498/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097879162097	15.00		3,392.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019219427721/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097874162092	20.00		3,372.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019238913109/New Nove/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097919162095	260.00		3,112.57
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019276550156/New Nove/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097874162092	210.00		2,902.57
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019307921321/Green Fr/PYTM/paytmqr281/Payme-	TRANSFER TO 5097977162096	30.00		2,872.57
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019328504962/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5099734162098	7.00		2,865.57
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019311190655/DODDA SHA/PYTM/paytmqr281/Payme -	TRANSFER TO 5097987162094	12.00		2,853.57
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019311962130/RAGHA VEN/SBIN/Q17986980@/Paym e-	TRANSFER TO 4898915162097	7.00		2,846.57
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019322400987/S L V TI/UTIB/8722956272/Payme-	TRANSFER TO 5098001162098	30.00		2,816.57
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 5216 +SHANTALA SILKS/2 BANGALORE-		500.00		2,316.57
11 Jul 2020	11 Jul 2020	by debit card- OTHPOS019311037885SAMR AT REGENCY BAR & RBANGALORE-		140.00		2,176.57
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019408564512/SAVITH A /SYNB/Q48071711@/Payme-	TRANSFER TO 4898919162093	55.00		2,121.57
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019416182742/SAVITH A /SYNB/Q48071711@/Payme-	TRANSFER TO 5099830162097	5.00		2,116.57
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019480647778/MAHES H M/IOBA/Q16830435@/Payme-	TRANSFER TO 5099825162095	140.00		1,976.57
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019509233607/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 4897657162096	30.00		1,946.57
13 Jul 2020	13 Jul 2020	ATM WDL-ATM CASH 01950 +KBL MAHADESHWARNAGAR BANGALORE-		500.00		1,446.57
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019517418173/D M PRAS/CORP/Q07738376@/Pa yme-	TRANSFER TO 5099329162090	30.00		1,416.57
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019538989812/Ashok Ku/UTIB/gpay-11165/Payme-	TRANSFER TO 5097552162098	105.00		1,311.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019519709902/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097541162091	20.00		1,291.57
14 Jul 2020	14 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230320-	TRANSFER TO 3199937182396	23.60		1,267.97
14 Jul 2020	14 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230320-	TRANSFER TO 3199937182396	23.60		1,244.37
14 Jul 2020	14 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230320-	TRANSFER TO 3199937182396	23.60		1,220.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019614636163/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 4898825162098	12.00		1,208.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019628225723/B L DIGI/YESB/Q82411549@/Pay me-	TRANSFER TO 5097610162094	30.00		1,178.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019628000537/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5097619162096	200.00		978.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019614949579/SATHISH P/BKID/Q17843142@/Paym-	TRANSFER TO 5097665162091	22.00		956.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019607638678/B L DIGI/YESB/Q82411549@/Pay me-	TRANSFER TO 5097645162094	10.00		946.77
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019634248155/D M PRAS/CORP/Q07738376@/Pa yme-	TRANSFER TO 4898828162095	40.00		906.77
14 Jul 2020	14 Jul 2020	by debit card-SBIPG 019670169526UtilitiesCC Mumbai-		48.00		858.77
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019714621143/ANIL KUM/CNRB/Q81147464@/Pay me-	TRANSFER TO 4898849162090	12.00		846.77
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019707155547/Jagada mb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097703162099	22.00		824.77
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019728965261/SHANK AR K/ANDB/Q77485492@/Paym-	TRANSFER TO 5097747162098	25.00		799.77
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019714231436/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097693162097	5.00		794.77
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019707594748/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097732162095	25.00		769.77
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019821760006/ANIL KUM/CNRB/Q81147464@/Pay me-	TRANSFER TO 5099566162098	7.00		762.77
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019824587092/Jagada mb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097824162091	12.00		750.77
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019880874163/NAVEE N V/KARB/9743904648/Payme-	TRANSFER FROM 5099055162098		200.00	950.77
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019914971552/B L DIGI/YESB/Q82411549@/Pay me-	TRANSFER TO 5097918162096	20.00		930.77
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019907661265/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 4898286162098	15.00		915.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019908108791/Jagada mb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097884162090	55.00		860.77
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019908675661/SATHISH P/BKID/Q17843142@/Paym-	TRANSFER TO 5099662162099	22.00		838.77
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019916820674/SHANKAR K/ANDB/Q77485492@/Paym-	TRANSFER TO 5097960162094	25.00		813.77
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019904709648ACCELYST SOLUTIONS PVTMUMBAI-		100.00		713.77
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 019915136654ACCELYST SOLUTIONS PVTMUMBAI-		48.00		665.77
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020121079289/NAVEENA/PKGB/8123765241/Paymen-	TRANSFER TO 5098129162094	200.00		465.77
19 Jul 2020	19 Jul 2020	by debit card-OTHPG 020114280996ACCELYST SOLUTIONS PVTMUMBAI-		100.00		365.77
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020551396599/PhonePe/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097790162095	193.00		172.77
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020821987386/SATHISH P/BKID/Q17843142@/Paym-	TRANSFER TO 5099846162090	22.00		150.77
26 Jul 2020	26 Jul 2020	by debit card-SBIPG ST9041371132FREECHARGE MUMBAI-		48.00		102.77
27 Jul 2020	27 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,102.77
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020912438222/D M PRAS/CORP/Q63212203@/Payme-	TRANSFER TO 5099351162092	55.00		1,047.77
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020924840500/D M PRAS/CORP/Q63212203@/Payme-	TRANSFER TO 4898808162098	10.00		1,037.77
27 Jul 2020	27 Jul 2020	ATM WDL-ATM CASH 02091 +OTC ROAD BANGALORE BANGALORE-		500.00		537.77
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020938997421/Ashok Ku/UTIB/gpay-11165/Payme-	TRANSFER TO 5097506162093	45.00		492.77
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021032788351/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5097670162093	57.00		435.77
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021024557091/SATHISH P/BKID/Q17843142@/Paym-	TRANSFER TO 5097670162093	22.00		413.77
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021032289422/SHANKAR K/ANDB/Q77485492@/Paym-	TRANSFER TO 5099450162098	35.00		378.77
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021011309166/9742954884/XX0010/-	MAC000524591614 MAC000524591614		1.00	379.77
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021011357590/1000003444/XX9426/IMPS to Ac-	MAB000514660571 MAB000514660571		3,000.00	3,379.77
28 Jul 2020	28 Jul 2020	by debit card-OTHPG 021068258998GOOGLE *Improve 855-836-39-		1,250.00		2,129.77
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021033834894/67270253/SBIN/6727025328/Payme-	TRANSFER TO 5097672162092	1,030.00		1,099.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02101+OTC ROAD BANGALORE BANGALORE-		523.60		576.17
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021040781147/Ashok Ku/UTIB/gpay-11165/Payme-	TRANSFER TO 5097644162095	30.00		546.17
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021110823401/SYED IBR/KARB/Q08630047@/Payme-	TRANSFER TO 4897665162097	200.00		346.17
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021138133039/KISHORE /SBIN/Q14588254@/Payme-	TRANSFER TO 5099530162098	95.00		251.17
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021119264328/New Nove/PYTM/paytmqr281/Payme-	TRANSFER TO 5097705162097	110.00		141.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021228125199/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099583162097	22.00		119.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021244343275/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5097812162095	12.00		107.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021222996599/TANMAY K/CORP/Q62047181@/Payme-	TRANSFER TO 5097872162094	20.00		87.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021248190080/SUNIL/KARB/Q21003253@/Payment-	TRANSFER TO 5099587162093	10.00		77.17
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021252210674/D M PRAS/CORP/Q95086902@/Payme-	TRANSFER TO 5099560162093	10.00		67.17
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021218279406/9742954884/XX0010/-	MAC000526029885 MAC000526029885		2,500.00	2,567.17
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021314308476/Jagada mb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097924162098	100.00		2,467.17
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021328472863/SATHISH P/BKID/Q18196793@/Paym-	TRANSFER TO 5099631162095	500.00		1,967.17
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021344596955/AMOGHA S/CORP/Q99118301@/Payme-	TRANSFER TO 5099697162098	117.00		1,850.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021424510555/CHANDAN /DBSS/9740564621/Payme-	TRANSFER TO 4898912162090	17.00		1,833.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021432368335/NIRAJ MA/KVBL/AMZN000362/Payme-	TRANSFER TO 5099720162093	382.00		1,451.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021432585974/SAVITHA /SYNB/Q48071711@/Payme-	TRANSFER TO 5099731162091	11.00		1,440.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021408487889/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898755162096	30.00		1,410.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021442648823/Mrs BIKY/CBIN/7002116202/Payme-	TRANSFER TO 5099720162093	110.00		1,300.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021430869701/D M PRAS/CORP/Q37085873@/Payme-	TRANSFER TO 4898898162092	30.00		1,270.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021415377978/RAJNIS H/SBIN/8127931799/Paymen-	TRANSFER TO 5099723162091	15.00		1,255.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021432335495/SUNIL/KARB/Q60338884@/Payment-	TRANSFER TO 5098053162097	10.00		1,245.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021434185293/D M PRAS/CORP/Q95086902@/Payme-	TRANSFER TO 5099712162094	10.00		1,235.17
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021434304988/D M PRAS/CORP/Q95086902@/Payme-	TRANSFER TO 5099732162090	10.00		1,225.17
1 Aug 2020	1 Aug 2020	by debit card-SBIPG SU9062563583AMAZON MUMBAI-		490.00		735.17
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021420249248/1000003444/XX9426/IMPS to Ac-	MAC000527433613 MAC000527433613		2,950.00	3,685.17
1 Aug 2020	1 Aug 2020	by debit card-OTHPOS021414079553V R WINES BANGALORE-		247.00		3,438.17
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 02150 +KBL MAHADESHWARNAGAR BANGALORE-		500.00		2,938.17
2 Aug 2020	2 Aug 2020	by debit card-OTHPOS021508014433RAJANI BAR AND RESTAURBANGALORE-		320.00		2,618.17
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021620706900/9742954884/XX0010/-	MAC000528558572 MAC000528558572		3,000.00	5,618.17
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021640628534/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898727162090	600.00		5,018.17
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021726701684/Friend s/UTIB/gpay-11165/Payme-	TRANSFER TO 5097625162098	800.00		4,218.17
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021719531947Accelyst Solutions PvtGurgaon-		48.00		4,170.17
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021751295179/DHAGALARAM/KVBL/AMZN000210/Pay-	TRANSFER TO 5099411162096	500.00		3,670.17
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021718886873/HASSAN I/ANDB/Q35744477@/Payme-	TRANSFER TO 5097679162095	45.00		3,625.17
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021828961584/SATHISH P/BKID/Q18196793@/Paym-	TRANSFER TO 4898852162095	22.00		3,603.17
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021821825017/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097695162095	25.00		3,578.17
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 02181 +OTC ROAD BANGALORE BANGALORE-		500.00		3,078.17
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 +KBL MAHADESHWARNAGAR BANGALORE-		1,000.00		2,078.17
6 Aug 2020	6 Aug 2020	REVERSE ATM WDL--			1,000.00	3,078.17
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 9185 +SBI HEROHALLI CROSS BANGALORE-		1,000.00		2,078.17
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022030972013/NIRAJ MA/KVBL/7892271128/Payme-	TRANSFER TO 5097952162094	1.00		2,077.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022020285395/NIRAJ MA/KVBL/7892271128/Payme-	TRANSFER TO 5099685162092	340.00		1,737.17
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022030171043/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5099665162096	12.00		1,725.17
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022010894060/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 4898878162096	22.00		1,703.17
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 +BMTCL MAJESTIC ONE BENGALURU UR-		500.00		1,203.17
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022018019529/97429548 84/XX0010/-	MAA00053330083 2 MAA00053330083 2		4,300.00	5,503.17
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022128771169/Dodda Be/UTIB/gpay-11165/Payme-	TRANSFER TO 5098006162093	561.00		4,942.17
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022124055099/SATHIS H P/BKID/Q18196793@/Paym-	TRANSFER TO 5098053162097	22.00		4,920.17
8 Aug 2020	8 Aug 2020	by debit card-SBIPG ST9090164786FREECHARGE MUMBAI-		100.00		4,820.17
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022144290310/Arihant /UTIB/9986360011/Payme-	TRANSFER TO 4898754162097	800.00		4,020.17
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022154787801/JANAR DHA/KARB/Q18971342@/Pay me-	TRANSFER TO 5098026162090	130.00		3,890.17
8 Aug 2020	8 Aug 2020	by debit card-SBIPG ST9092527194FREECHARGE MUMBAI-		48.00		3,842.17
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022119965344/97429548 84/XX0010/-	MAC00053169873 3 MAC00053169873 3		2,000.00	5,842.17
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 02220 +KBL MAHADESHWARNAGAR BANGALORE-		523.60		5,318.57
9 Aug 2020	9 Aug 2020	by debit card- SBIPOS002664795676Airplaza Retail Holdin BANGALORE-		2,427.00		2,891.57
9 Aug 2020	9 Aug 2020	by debit card- OTHPOS022212050374V R WINES BANGALORE-		492.00		2,399.57
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022324806397/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5099358162095	82.00		2,317.57
10 Aug 2020	10 Aug 2020	by debit card-SBIPG ST9099480670FREECHARGE MUMBAI-		270.00		2,047.57
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022354525719/KISHO RE /SBIN/Q72978876@/Payme -	TRANSFER TO 4898804162092	30.00		2,017.57
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022318418397/RAJU B G/SBIN/Q00190115@/Paym-	TRANSFER TO 5099358162095	25.00		1,992.57
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022319754694/97429548 84/XX0010/-	MAB00052293743 1 MAB00052293743 1		1,900.00	3,892.57
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022432318672/ANNAP OORNA/KARB/Q87766675@/P ay-	TRANSFER TO 5097684162098	39.00		3,853.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2020	11 Aug 2020	by debit card-OTHP0S022409037434SAMR AT REGENCY BAR & RBANGALORE-		125.00		3,728.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022464103762/KADAL EGO/SBIN/Q12744949@/Payme-	TRANSFER TO 5099441162090	30.00		3,698.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022464134625/D M PRAS/CORP/AMZN000227/Payme-	TRANSFER TO 5099431162092	10.00		3,688.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022454599562/DAMO DARA/KARB/Q02508406@/Payme-	TRANSFER TO 4897662162090	10.00		3,678.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022480678315/JAYAK UMA/VIJB/Q13423107@/Payme-	TRANSFER TO 5099412162095	30.00		3,648.57
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022440788856/B L DIGI/YESB/Q82411549@/Payme-	TRANSFER TO 5097634162097	37.00		3,611.57
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 02251 +BMTC_SHIVAJINAGAR TWO BANGALORE ME-		1,523.60		2,087.97
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022572258482/KISHORE /SBIN/Q14588254@/Payme-	TRANSFER TO 5099484162090	90.00		1,997.97
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022651864634/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097801162097	30.00		1,967.97
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022634813523/KISHORE /SBIN/Q08417296@/Payme-	TRANSFER TO 5099623162095	60.00		1,907.97
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022651245378/RANGA NAT/PYTM/Q34032850@/Payme-	TRANSFER TO 4898864162092	20.00		1,887.97
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022617542416/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097799162097	45.00		1,842.97
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022716707531/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5097946162092	27.00		1,815.97
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022738858245/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097921162091	30.00		1,785.97
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022738083663/Namma Ca/PYTM/paytmqr281/Payme-	TRANSFER TO 5097878162098	10.00		1,775.97
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022720556313/9742954884/XX0010/-	MAC000535467238 MAC000535467238		2,000.00	3,775.97
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022832797864/Jagadamb/PYTM/paytmqr281/Payme-	TRANSFER TO 5097998162091	72.00		3,703.97
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022832748081/Bharatpe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097996162093	44.00		3,659.97
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022852778958/DHANPAL /SYNB/Q98247343@/Payme-	TRANSFER TO 5099719162097	12.00		3,647.97
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022856497338/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097978162095	280.00		3,367.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022814473877/MANJUNAT/VIJB/8904534737/Payme-	TRANSFER TO 5099738162094	1.00		3,366.97
15 Aug 2020	15 Aug 2020	BY TRANSFER-UPI/REV/022814473877-	TRANSFER FROM 5099738162094		1.00	3,367.97
15 Aug 2020	15 Aug 2020	BY TRANSFER-UPI/CR/022828237802/RAVIBABU/UBIN/9880645260/Payme-	TRANSFER FROM 5099182162093		1.00	3,368.97
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02281+VINGNESHWARA NAGAR BANGALORE-		523.60		2,845.37
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022818601144/KISHORE /SBIN/Q08417296@/Payme-	TRANSFER TO 5099744162096	233.00		2,612.37
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022912950842/67270253/SBIN/6727025328/Payme-	TRANSFER TO 5099814162098	330.00		2,282.37
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022932950258/KISHORE /SBIN/Q14588254@/Payme-	TRANSFER TO 5098120162092	15.00		2,267.37
16 Aug 2020	16 Aug 2020	TO TRANSFER-UPI/DR/022936976221/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098104162092	20.00		2,247.37
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022919200936/9742954884/XX0010/-	MAA000538615592 MAA000538615592		2,500.00	4,747.37
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023016215258/ASHOKA/ANDB/AMZN000014/Payment-	TRANSFER TO 5097578162099	15.00		4,732.37
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301+EPS_MAHADESWARA NAGAR BANGALORE-		1,023.60		3,708.77
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301+EPS_MAHADESWARA NAGAR BANGALORE M-		1,023.60		2,685.17
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023018860844/KISHORE /SBIN/Q14588254@/Payme-	TRANSFER TO 5099332162095	60.00		2,625.17
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301MAHADESWARA NAGAR BENGALURU-		523.60		2,101.57
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023020230475/9742954884/XX0010/-	MAA000539288829 MAA000539288829		3,000.00	5,101.57
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023108854587/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5097677162097	79.00		5,022.57
18 Aug 2020	18 Aug 2020	by debit card-SBIPG ST9126258577FKPAYMENTS MUMBAI-		359.00		4,663.57
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023132313358/RAVIBABU/UBIN/9880645260/Payme-	TRANSFER TO 5099450162098	100.00		4,563.57
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023132665316/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097646162093	75.00		4,488.57
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 023111035746ACCELYST SOLUTIONS PVTMUMBAI-		379.00		4,109.57
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023120258176/9742954884/XX0010/-	MAC000537743051 MAC000537743051		2,000.00	6,109.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023236985811/SATHISH P/BKID/Q18196793@/Paym-	TRANSFER TO 5099518162095	451.00		5,658.57
19 Aug 2020	19 Aug 2020	by debit card-OTHPG 023203382239ACCELYST SOLUTIONS PVTMUMBAI-		200.00		5,458.57
19 Aug 2020	19 Aug 2020	by debit card-OTHPG 023204384056ACCELYST SOLUTIONS PVTMUMBAI-		48.00		5,410.57
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023251773499/KISHORE /SBIN/Q14588254@/Payme-	TRANSFER TO 5099549162098	45.00		5,365.57
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023268748400/New Nove/PYTM/paytmqr281/Payme-	TRANSFER TO 5097705162097	440.00		4,925.57
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 02321 +KBL MAHADESHWARNAGAR BANGALORE-		523.60		4,401.97
19 Aug 2020	19 Aug 2020	by debit card-OTHPG023214049606KALPA VRUKSHA RICE TRADBANGALORE-		550.00		3,851.97
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 02331 +EPS MAHADESWARA NAGAR BANGALORE M-		523.60		3,328.37
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023339605778/S L V Ma/UTIB/9380332133/Payme-	TRANSFER TO 5097800162097	108.00		3,220.37
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023348787306/Namma Ca/PYTM/paytmqr281/Payme-	TRANSFER TO 5097800162097	30.00		3,190.37
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023317645099/1000003444/XX9426/IMPS to Ac-	MAB000528976744 MAB000528976744		5,000.00	8,190.37
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023317953218/9742954884/XX0010/-	MAA000541137382 MAA000541137382		1,000.00	9,190.37
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023407930055/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099696162099	34.00		9,156.37
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023408452760/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898749162094	50.00		9,106.37
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023408788152/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097910162093	30.00		9,076.37
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023408141403/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097913162091	20.00		9,056.37
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023426447308/Mr BALAJ/CBIN/Q58870173@/Payme-	TRANSFER TO 4898885162097	80.00		8,976.37
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02341 +KBL MAHADESHWARNAGAR BANGALORE-		1,023.60		7,952.77
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023451055434/KISHORE /SBIN/Q72978876@/Payme-	TRANSFER TO 5099640162093	45.00		7,907.77
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023417881554/Soorya M/UTIB/9738111527/Payme-	TRANSFER TO 5097879162097	950.00		6,957.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023420020086/9742954884/XX0010/-	MAC000539645907 MAC000539645907		2,500.00	9,457.77
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023460271464/PhonePe/YESB/BILDESDESKPP/Paymen-	TRANSFER TO 5097908162097	345.00		9,112.77
22 Aug 2020	22 Aug 2020	by debit card-SBIPG ST9141373413FREECHARGE MUMBAI-		48.00		9,064.77
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023534323807/B MANJU/SBIN/Q03876084@/Payme-	TRANSFER TO 4898909162094	30.00		9,034.77
22 Aug 2020	22 Aug 2020	by debit card-OTHPG 023513758495ACCELYST SOLUTIONS PVTMUMBAI-		48.00		8,986.77
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023616553302/GIRISH A /IOBA/Q03086117@/Payme-	TRANSFER TO 5098142162097	79.00		8,907.77
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023656109162/67270253/SBIN/6727025328/Payme-	TRANSFER TO 4898933162095	530.00		8,377.77
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 02362 +EPS_MAHADESWARA NAGAR BANGALORE M-		523.60		7,854.17
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023620822501/1000003444/XX9426/IMPS to Ac-	MAA000542825520 MAA000542825520		5,000.00	12,854.17
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023620822509/1000003444/XX9426/IMPS to Ac-	MAB000530664624 MAB000530664624		2,000.00	14,854.17
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023739069878/RAVIB ABU/UBIN/9880645260/Payme-	TRANSFER TO 5099387162091	1,000.00		13,854.17
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023752977913/RAVIB ABU/UBIN/9880645260/Payme-	TRANSFER FROM 5098845162098		1,000.00	14,854.17
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 02371 +14/2 Ramakrishnapuram Bengaluru-		1,523.60		13,330.57
24 Aug 2020	24 Aug 2020	by debit card-OTHPG 023710981461ACCELYST SOLUTIONS PVTMUMBAI-		199.00		13,131.57
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023738128594/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097530162093	15.00		13,116.57
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023776642329/RANGA NAT/PYTM/Q34032850@/Payme-	TRANSFER TO 5097578162099	65.00		13,051.57
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023720362746/1000003444/XX9426/IMPS to Ac-	MAB000531300516 MAB000531300516		4,000.00	17,051.57
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023807305223/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099456162093	64.00		16,987.57
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023821502362/ASHOK A/ANDB/Q71313673@/Paymen t-	TRANSFER TO 5099412162095	55.00		16,932.57
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023824442231/Bharatp e/ICIC/BHARATPE.0/PRAVE-	TRANSFER TO 5097602162094	90.00		16,842.57
25 Aug 2020	25 Aug 2020	ATM WDL-ATM CASH 02381 +OTC ROAD BANGALORE BANGALORE-		523.60		16,318.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023832547786/M S MART/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097634162097	155.00		16,163.97
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023832800912/RAVIB ABU/UBIN/9880645260/Payme-	TRANSFER TO 5097677162097	500.00		15,663.97
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023820891275/1000003444/XX9426/IMPS to Ac-	MAC000541886850 MAC000541886850		2,500.00	18,163.97
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023907858594/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5097754162099	54.00		18,109.97
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023917506265/Namma Ca/PYTM/paytmqr281/On ta-	TRANSFER TO 5097688162094	30.00		18,079.97
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023951861008/Bharatp e/ICIC/BHARATPE.9/On ta-	TRANSFER TO 5097737162090	115.00		17,964.97
27 Aug 2020	27 Aug 2020	by debit card-OTHPPOS024003403798KALPA VRUKSHA RICE TRADBANGALORE-		200.00		17,764.97
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024011619023/1000003444/XX9426/IMPS to Ac-	MAB000532826818 MAB000532826818		2,500.00	20,264.97
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024052344808/Mr NINGE/CBIN/AMZN000308/On ta-	TRANSFER TO 4897670162099	6.00		20,258.97
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024039832489/SUMIT HRA/KARB/Q04584070@/On ta-	TRANSFER TO 5099571162091	20.00		20,238.97
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 4343 +SBI HEROHALLI CROSS BANGALORE-		500.00		19,738.97
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024020520839/9686343907/XX0010/-	MAB000533227129 MAB000533227129		1.00	19,739.97
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024020996678/1000003444/XX9426/IMPS to Ac-	MAC000543157756 MAC000543157756		4,500.00	24,239.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024136094281/ASHOK A/ANDB/Q71313673@/Payment-	TRANSFER TO 5099701162096	70.00		24,169.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024109038156/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099672162097	52.00		24,117.97
28 Aug 2020	28 Aug 2020	by debit card-OTHPG 024131916057GOOGLE *Improve 855-836-39-		1,250.00		22,867.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024113084782/Namma Ca/UTIB/gpay-11164/Payme-	TRANSFER TO 5097925162097	30.00		22,837.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024160471312/SREE BHY/YESB/Q55344513@/Pay me-	TRANSFER TO 5097877162099	160.00		22,677.97
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024130295045/SREE BHY/YESB/Q55344513@/Pay me-	TRANSFER TO 5097921162091	90.00		22,587.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 02411 +KBL MAHADESHWARNAGAR BANGALORE-		523.60		22,064.37
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024215577815/NARAS EGO/HDFC/AMZN000279/Pay me-	TRANSFER TO 4897680162097	15,000.00		7,064.37
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024260264806/NIRAJ MA/KVBL/AMZN000362/Payme -	TRANSFER TO 5099774162091	200.00		6,864.37
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024230420323/Bharatp e/ICIC/BHARATPE.0/Payme-	TRANSFER TO 5098016162092	65.00		6,799.37
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024220153962/00000000 00/XX7464/IRSBVB91-	MAC00054439077 9 MAC00054439077 9		1.00	6,800.37
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024220154529/00000000 00/XX1427/IRSBVGK1-	MAC00054439222 0 MAC00054439222 0		5,000.00	11,800.37
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024220154538/00000000 00/XX1427/IRSBVGK2-	MAC00054439223 6 MAC00054439223 6		5,000.00	16,800.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024328117196/ANIL KUM/CNRB/Q81147464@/Pay me-	TRANSFER TO 5098129162094	352.00		16,448.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024332045240/Behtar S/YESB/Q59733883@/Payme-	TRANSFER TO 5098071162096	137.00		16,311.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024348466482/New Nove/PYTM/paytmqr281/Paym e-	TRANSFER TO 5098074162093	680.00		15,631.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024312954546/NARAS EGO/HDFC/Q20727864@/Pay me-	TRANSFER TO 5099825162095	7,250.00		8,381.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024352806749/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5098107162099	15.00		8,366.37
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 5201 SUNKADAKATTE 2 ATM BANGALORE-		500.00		7,866.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024332547691/RAVIB ABU/UBIN/9880645260/Payme -	TRANSFER TO 5098133162098	500.00		7,366.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024354564589/R RAMESH/SBIN/9900132310/Pa ym-	TRANSFER TO 5098131162090	500.00		6,866.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024354357621/YOGES H R/CNRB/yogesh.yog/Payme-	TRANSFER TO 5099851162093	1.00		6,865.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024372655628/YOGES H R/CNRB/yogesh.yog/Payme-	TRANSFER TO 5099805162098	5,000.00		1,865.37
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024354232178/SRI LAKS/SBIN/Q35545651@/Pay me-	TRANSFER TO 4897685162093	200.00		1,665.37
30 Aug 2020	30 Aug 2020	BY TRANSFER-INB IMPS024320369794/00000000 00/XX1427/IRSDGQN1-	MAB00053492958 2 MAB00053492958 2		5,000.00	6,665.37
30 Aug 2020	30 Aug 2020	BY TRANSFER-INB IMPS024320369801/00000000 00/XX1427/IRSDGQN2-	MAA00054708970 1 MAA00054708970 1		500.00	7,165.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024408788036/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099351162092	49.00		7,116.37
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024424686054/Mr BALAJ/CBIN/Q58870173@/Payme-	TRANSFER TO 5099363162099	20.00		7,096.37
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024434473836/Namma Ca/UTIB/gpay-11164/Payme-	TRANSFER TO 5097533162091	60.00		7,036.37
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024468349799/RAMESH K/IOBA/Q52080327@/Payme-	TRANSFER TO 5097593162090	500.00		6,536.37
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024434664876/Behtar S/YESB/Q59733883@/Payme-	TRANSFER TO 5097522162094	141.00		6,395.37
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024434532897/RANGA NAT/PYTM/Q34032850@/Payme-	TRANSFER TO 5097560162098	20.00		6,375.37
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024420685588/0000000000/XX7464/IRSF3I11-	MAB000535626486 MAB000535626486		1.00	6,376.37
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024420685756/0000000000/XX1427/IRSF3K51-	MAB000535627011 MAB000535627011		4,500.00	10,876.37
31 Aug 2020	31 Aug 2020	by debit card-SBIPG ST9172356013FREECHARGE MUMBAI-		699.00		10,177.37
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024508625403/ANNAP OORNA/KARB/Q87766675@/Pay-	TRANSFER TO 5099415162092	79.00		10,098.37
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024532045961/Mr BALAJ/CBIN/Q58870173@/Payme-	TRANSFER TO 4897663162099	20.00		10,078.37
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024539487253/R RAMESH/SBIN/9900132310/Paym-	TRANSFER FROM 5098334162090		2,500.00	12,578.37
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024518315446/null Son/UTIB/9900168449/Payme-	TRANSFER TO 5097604162092	800.00		11,778.37
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024520961365/9742954884/XX0010/-	MAA000548633308 MAA000548633308		2,500.00	14,278.37
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024580761565/33662708/SBIN/3366270866/Payme-	TRANSFER TO 5097647162092	5,000.00		9,278.37
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024540846165/67270253/SBIN/6727025328/Payme-	TRANSFER TO 5099444162097	530.00		8,748.37
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024642453633/H K SAGAR/UTBI/8073700443/Paym-	TRANSFER TO 5097754162099	2,800.00		5,948.37
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024620004850/9742954884/XX0010/-	MAA000549392309 MAA000549392309		2,000.00	7,948.37
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024768886957/Namma Ca/PYTM/paytmqr281/Payme-	TRANSFER TO 5097823162092	30.00		7,918.37
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 024712758059ACCELYST SOLUTIONS PVTMUMBAI-		19.00		7,899.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024751971068/Namma Ca/PYTM/paytmqr281/Payme-	TRANSFER TO 4898742162091	30.00		7,869.37

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.**