



Account Name : Mr. DARSHAN .
Address : #20-21/A VENKATESHWARA NILAYA
4TH MAIN 2ND CROSS BHD RAMACHANDRA CLINIC
T DASARAHALLI BHUVANESHWARINAGAR BANG-560057
Bangalore
Date : 12 Jan 2021
Account Number : 00000020272545875
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DASARAHALLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87973730761
IFS Code : SBIN0017736
(Indian Financial System)
MICR Code : 560002236
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 12 Jul 2020 : 754.77

Account Statement from 12 Jul 2020 to 12 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019510146527/97184537 01/XX9522/Kissht Fas-	MAB00050672948 2 MAB00050672948 2		3,809.70	4,564.47
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019530635207/SRIDH ARA/ANDB/9108184307/Paym e-	TRANSFER TO 5099397162099	2,000.00		2,564.47
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019510702488/RAMES H R/KARB/rameshrame/UPI-	TRANSFER TO 5099345162090	500.00		2,064.47
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019510903826/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098841162092		5.00	2,069.47
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019532968720/NAGEN DRA/LAVB/Q44508929@/Pay me-	TRANSFER TO 5099346162099	200.00		1,869.47
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019551220226/ANIL KUM/FDRL/9741957051/Paym e-	TRANSFER FROM 5098871162097		400.00	2,269.47
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019632994126/Madhus ud/SBIN/7483065080/Payme-	TRANSFER FROM 5098902162095		2,000.00	4,269.47
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019609552817/SIDDE SH/KARB/sidfusiddu/UPI-	TRANSFER FROM 5098915162091		1,000.00	5,269.47
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019609549304/RENUK A V/VIJIB/nithinvenk/UPI-	TRANSFER TO 5097670162093	5,000.00		269.47
15 Jul 2020	15 Jul 2020	BULK POSTING- 00000017736 090720 SLR FUEL STATION\NO26-			3.75	273.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019840851696/SHIVA NNA/UTIB/8970280482/Payme-	TRANSFER FROM 5099041162094		1,000.00	1,273.22
16 Jul 2020	16 Jul 2020	ATM WDL-ATM CASH 01981 +HESARGATTA MAIN ROAD BENGALURU-		1,000.00		273.22
16 Jul 2020	16 Jul 2020	BY TRANSFER- UPI/CR/019819027681/RENUK A V/VIJIB/nithinvenk/UPI-	TRANSFER FROM 5099057162096		13,000.00	13,273.22
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019822030980/CHETH AN /SBIN/87chetanku/UPI-	TRANSFER TO 5099608162093	11,000.00		2,273.22
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019900127776/RAGHU K S/SBIN/9538957424/Paym-	TRANSFER FROM 5098611162096		4,000.00	6,273.22
17 Jul 2020	17 Jul 2020	by debit card-OTHPG 356616 IHMCL Delhi Delhi-		505.37		5,767.85
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019909143134/SRIDH ARA/ANDB/9108184307/Paym e-	TRANSFER TO 4898883162099	3,000.00		2,767.85
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019920171800/RAMES H R/KARB/rameshrame/UPI-	TRANSFER TO 5099638162098	1,000.00		1,767.85
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020540267307/RADHA MO/CORP/9008211780/Payme -	TRANSFER FROM 5098513162097		200.00	1,967.85
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020520643335/RAMES H R/KARB/rameshrame/UPI-	TRANSFER TO 5097867162091	1,500.00		467.85
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020521175682/Cash Free/YESB/cashfree@y/pay-	TRANSFER TO 5097802162096	100.00		367.85
25 Jul 2020	25 Jul 2020	CSH DEP (CDM)- CDM3040107NEAR SAPTHGIRI ENG COLBANGALORE KA IN-			2,000.00	2,367.85
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020764325886/SRIDH ARA/ANDB/9108184307/Paym e-	TRANSFER TO 5098051162099	2,000.00		367.85
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020721529515/V MARY C/PYTM/michealval/UPI-	TRANSFER FROM 5099228162094		1,000.00	1,367.85
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020722031440/Cash Free/YESB/cashfree@y/pay-	TRANSFER TO 5097990162098	100.00		1,267.85
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020800302575/Cash Free/YESB/cashfree@y/pay-	TRANSFER TO 5098103162093	1,000.00		267.85
26 Jul 2020	26 Jul 2020	BY TRANSFER- UPI/CR/020840015176/CHAND RAS/PYTM/akshay.gow/Payme -	TRANSFER FROM 5099318162093		1,000.00	1,267.85
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020811668056/Cash Free/YESB/cashfree@y/pay-	TRANSFER TO 5098095162098	1,000.00		267.85
28 Jul 2020	28 Jul 2020	CSH DEP (CDM)- CDM1040101+SBIDASARAHA LLIRECYCLEBANGALORE KA IN-			5,000.00	5,267.85
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021010195355/Kissht/I DFB/kisshtat@id/PAYM195-	TRANSFER TO 5097638162093	4,551.13		716.72
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021010499983/97184537 01/XX9522/Kissht Fas-	MAA00052681275 3 MAA00052681275 3		4,385.81	5,102.53
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021011284721/RENUK A V/VIJIB/nithinvenk/UPI-	TRANSFER FROM 4899331162092		170.00	5,272.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02101 +8TH MILE T DASARAHALLIBANGALORE-		5,000.00		272.53
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021118958367/V MARY C/PYTM/michealval/UPI-	TRANSFER FROM 4899345162096		500.00	772.53
29 Jul 2020	29 Jul 2020	by debit card-SBIPG 021170210698airtelCCA Mumbai-		500.00		272.53
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021410615911/HARSH ITH/UTIB/harshimegh/UPI-	TRANSFER FROM 4897724162091		150.00	422.53
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021420531648/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097979162094	134.05		288.48
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021417475199/HARSH ITH/UTIB/harshimegh/Cab-	TRANSFER FROM 5098699162093		3,000.00	3,288.48
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 732 +DASARAHALLI II ATM BANGALORE-		1,400.00		1,888.48
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021419174573/KRISH ANA/KARB/9480495220/Payme-	TRANSFER TO 5099741162099	1,600.00		288.48
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/021545174457/G NANDAK/UTIB/9980308452/Payme-	TRANSFER FROM 5099283162098		1,500.00	1,788.48
2 Aug 2020	2 Aug 2020	by debit card-OTHPOS209722 HPCL DEVIKA GASOLENE PBANGALORE-		496.25		1,292.23
2 Aug 2020	2 Aug 2020	by debit card-OTHPOS223430 HPCL HINDUSTAN PETROLEBANGALORE-		496.25		795.98
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021612171523/ABDUL WA/SBIN/abdulwahee/UPI-	TRANSFER FROM 5098810162098		2,000.00	2,795.98
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021613450367/DILIP S/PYTM/dilippoom/UPI-	TRANSFER TO 5097571162096	1,000.00		1,795.98
3 Aug 2020	3 Aug 2020	TO TRANSFER-UPI/DR/021622210399/RENUKA V/VIJB/redukachin/UPI-	TRANSFER TO 5099373162097	1,000.00		795.98
3 Aug 2020	3 Aug 2020	BY TRANSFER-UPI/CR/021622283673/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098838162097		7.00	802.98
5 Aug 2020	5 Aug 2020	BY TRANSFER-UPI/CR/021816147855/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098989162094		10.00	812.98
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/CR/022017029964/Mr RAVI /CBIN/kumarravi2/UPI-	TRANSFER FROM 5098580162096		500.00	1,312.98
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022017016874/PREMANJA/ICIC/poojabpooj/UPI-	TRANSFER TO 5097931162099	781.00		531.98
7 Aug 2020	7 Aug 2020	by debit card-OTHPG 279046 IHMCL Delhi Delhi-		272.90		259.08
10 Aug 2020	10 Aug 2020	BY TRANSFER-UPI/CR/022368429963/HARSH ITH/UTIB/9739338630/Payme-	TRANSFER FROM 5098860162099		3,500.00	3,759.08
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 WARD NO15 KARIYAPPA BUIBANGALORE-		3,500.00		259.08
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712029374/9591473064/XX2811/IMPS Txn-	MAB000525176261 MAB000525176261		5,000.00	5,259.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712029443/9591473064/XX2811/IMPS Txn-	MAC000535107601 MAC000535107601		1,000.00	6,259.08
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022712692471/Kisshat/IDFB/kisshat@id/PAYM917-	TRANSFER TO 5097893162099	5,097.31		1,161.77
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712760135/9718453701/XX9522/Kisshat Fas-	MAB000525181558 MAB000525181558		4,266.86	5,428.63
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02271 +HESARGHATTA BR BANGALORE-UR-		5,000.00		428.63
15 Aug 2020	15 Aug 2020	BY TRANSFER- UPI/CR/022860023687/RENUK A V/VIJB/9535776751/Payme-	TRANSFER FROM 5099225162097		500.00	928.63
16 Aug 2020	16 Aug 2020	by debit card-OTHPG 296352 IHMCL Delhi		202.15		726.48
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023044300192/RENUK A V/VIJB/9535776751/Payme-	TRANSFER TO 5097561162098	470.00		256.48
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)- CDM0040109+SBIJALAHALLI CDM BANGALORE KA IN-			5,500.00	5,756.48
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/0230178719/VANDA NA/CNRB/vanzzkiddo/UPI-	TRANSFER TO 4898802162094	500.00		5,256.48
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023072860370/SRIDH ARA/ANDB/9108184307/Payme-	TRANSFER TO 5097593162090	5,000.00		256.48
18 Aug 2020	18 Aug 2020	BY TRANSFER- UPI/CR/023110056843/RENUK A V/VIJB/9535776751/Payme-	TRANSFER FROM 5098314162094		300.00	556.48
18 Aug 2020	18 Aug 2020	by debit card-OTHPG 058929 IHMCL Delhi		303.22		253.26
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023920922676/ANIL KUM/FDRL/appuanikaw/Y-	TRANSFER FROM 5098391162092		300.00	553.26
26 Aug 2020	26 Aug 2020	by debit card-OTHPG 358889 IHMCL Delhi		297.15		256.11
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024017673516/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER FROM 5099080162097		500.00	756.11
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024017097456/RUDRE SH N/SBIN/9611063974/Pay-	TRANSFER TO 5099595162093	500.00		256.11
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024444884682/MANJU NAT/SBIN/6360829806/Payme-	TRANSFER FROM 5098861162099		100.00	356.11
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024444412574/MANJU NAT/SBIN/6360829806/Payme-	TRANSFER FROM 5098217162094		5,000.00	5,356.11
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024411743073/KISSHT /IDFB/kisshat@id/PAYM518-	TRANSFER TO 5097504162095	5,097.31		258.80
31 Aug 2020	31 Aug 2020	BY TRANSFER- UPI/CR/024417146123/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098235162092		5.00	263.80
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024516639715/RENUK A V/VIJB/9535776751/Payme-	TRANSFER FROM 4897704162094		500.00	763.80
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024516125418/ANIL KUM/FDRL/appuanikaw/UPI-	TRANSFER FROM 5098897162097		1,000.00	1,763.80
1 Sep 2020	1 Sep 2020	BY TRANSFER- UPI/CR/024517783327/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER FROM 5098932162090		20.00	1,783.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	by debit card-SBIPG 024550071743airtelCCA Mumbai-		1,020.00		763.80
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 02451 +8TH MILE T DASARAHALLIBANGALORE-		500.00		263.80
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025107125179/63649001 06/XX9522/Kissht Fas-	MAB00053981103 3 MAB00053981103 3		4,266.86	4,530.66
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 02510 +HESARGHATTA BR BANGALORE-UR-		4,000.00		530.66
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025151515064/SHANK AR S/UBIN/Q19819420@/Paym-	TRANSFER TO 5099344162091	36.00		494.66
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025176936540/Mr RAVI /CBIN/Q70734390@/Payme-	TRANSFER TO 5099399162097	60.00		434.66
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025176806659/NITHIS H /KARB/Q44602251@/Payme -	TRANSFER TO 5099373162097	130.00		304.66
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025220608556/SINGH V/HSBC/9897306442/Paymen-	TRANSFER FROM 5098321162095		331.00	635.66
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025221678516/63649001 06/XX6751/FaaOlcswlY-	MAB00054120404 0 MAB00054120404 0		1.00	636.66
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025318463230/SASIN K/VIJB/Q53541272@/Payment-	TRANSFER TO 5099493162099	30.00		606.66
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB IMPS025309528820/97184537 02/XX6751/FanHOLpu4e-	MAB00054139179 1 MAB00054139179 1		3,568.68	4,175.34
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025309025107/ABINA NDA/SBIN/abhinandan/UPI-	TRANSFER TO 5099548162099	3,500.00		675.34
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025420926871/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099079162091		5.00	680.34
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025421452838/Bharath /PYTM/paytmqr281/Payme-	TRANSFER TO 5097793162093	12.00		668.34
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025601155608/ARPIT OJHA/CNRB/arpit.maha/UPI-	TRANSFER FROM 5098675162091		127.00	795.34
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025610256857/ABHILA SH A/ICIC/abhishruth/Mur-	TRANSFER FROM 5099242162096		5,000.00	5,795.34
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025638830058/MANO HARA/SBIN/manohar.n6/Payme-	TRANSFER FROM 5098691162091		1.00	5,796.34
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025657815208/MANO HARA/SBIN/manohar.n6/Payme-	TRANSFER FROM 5098689162095		999.00	6,795.34
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025824192050/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097536162098	149.00		6,646.34
14 Sep 2020	14 Sep 2020	CSH DEP (CDM)-CDM4040101+SBIDASARAHA LLIRECYCLEBANGALORE KA IN-			10,500.00	17,146.34

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15 Sep 2020	15 Sep 2020	DEBIT-ACHDr SCBL00004000001071 MAHINDRAFINANC-		16,600.00		546.34
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026018044606/P L ENTE/KARB/Q38508334@/Pay me-	TRANSFER TO 5099548162099	50.00		496.34
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026080103806/Sri man/PYTM/paytmqr281/Payme -	TRANSFER TO 4898738162097	34.00		462.34
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026211783282/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER FROM 4899363162095		2,000.00	2,462.34
18 Sep 2020	18 Sep 2020	by debit card-OTHPG 126098 IHMCL Delhi Delhi-		202.15		2,260.19
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026218064322/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER TO 5099697162098	2,000.00		260.19
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026706586538/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER FROM 5098968162099		80.00	340.19
24 Sep 2020	24 Sep 2020	CSH DEP (CDM)- CDM3040105+SBIDASARAHA LLIRECYCLEBANGALORE KA IN-			7,000.00	7,340.19
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026811531443/KISSHT /IDFB/kisshat@id/PAYM881-	TRANSFER TO 5097808162090	5,097.31		2,242.88
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026811313527/63649001 06/XX9522/Kisshat Fas-	MAB00055192730 2 MAB00055192730 2		4,266.86	6,509.74
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026811626562/razorpa y/ICIC/razorpay@i/Rufil-	TRANSFER TO 5097801162097	4,680.34		1,829.40
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026848295365/Mr RAVI /CBIN/AMZN003052/Payme-	TRANSFER TO 4898866162090	1,525.00		304.40
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026813538518/96197196 20/XX7325/Bank detai-	MAA00056436948 4 MAA00056436948 4		1.00	305.40
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026813112498/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER FROM 4899356162093		3,000.00	3,305.40
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 +8TH MILE T DASARAHALLIBANGALORE-		2,000.00		1,305.40
24 Sep 2020	24 Sep 2020	REVERSE ATM WDL--			2,000.00	3,305.40
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 +CSB DASARAHALLI BANGALORE-		2,000.00		1,305.40
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026813281003/RAMES H R/SBIN/rameshrame/UPI-	TRANSFER TO 5099578162094	1,000.00		305.40
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026822417160/NIRANJ AN S/DBSS/niranjangu/UPI-	TRANSFER FROM 5098511162099		20.00	325.40
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026908553123/RESHM A A/SBIN/reshmaaami/UPI-	TRANSFER FROM 5099155162095		252.00	577.40
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026911083300/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER FROM 4898976162095		200.00	777.40
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026911099830/RAMES H R/SBIN/rameshrame/UPI-	TRANSFER TO 5099655162097	500.00		277.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	BY TRANSFER-UPI/CR/026948079302/SATHISH S/KARB/8073421862/Paym-	TRANSFER FROM 5099168162091		18,000.00	18,277.40
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026964487955/SRIDHARA/ANDB/9108184307/Payme-	TRANSFER TO 5099665162096	5,000.00		13,277.40
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 6149 +SBIDASARAHALLIRECYCLE BANGALORE-		13,000.00		277.40
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			7.00	284.40
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027120866802/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER FROM 5099262162093		500.00	784.40
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027121789197/LAKSHMIK/CNRB/Q32343167@/Payme-	TRANSFER TO 4898927162093	530.00		254.40
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027310101642/9718453702/XX6751/FiipiWQspm-	MAA000567511371 MAA000567511371		4,544.06	4,798.46
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027320199336/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5099431162092	3,200.00		1,598.46
30 Sep 2020	30 Sep 2020	BY TRANSFER-UPI/CR/027402022631/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098999162092		9.00	1,607.46
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027417783678/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5099539162090	100.00		1,507.46
30 Sep 2020	30 Sep 2020	by debit card-SBIPG 027440099580airtelCCA Mumbai-		1,061.00		446.46
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027525582153/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097818162099	48.00		398.46
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027658843247/Mr RAVI /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097889162095	25.00		373.46
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027733752363/Mr KEMPA/CBIN/7204315194/Payme-	TRANSFER FROM 5099206162099		16,000.00	16,373.46
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027921982080/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 4897655162098	3,000.00		13,373.46
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 DASARAHALLI CITY BANGALORE-		10,000.00		3,373.46
7 Oct 2020	7 Oct 2020	BY TRANSFER-UPI/CR/028140568444/SUNIL JAIN/CORP/9845242893/Pay-	TRANSFER FROM 5098962162095		2,000.00	5,373.46
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028202115896/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098492162097		5.00	5,378.46
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028202116188/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099095162091		5.00	5,383.46
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028316500506/KISSHT/IDFB/kisshat@id/PAYM128-	TRANSFER TO 5097894162098	5,097.31		286.15
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028316187277/6364900106/XX9522/Kissht Fas-	MAB000563376127 MAB000563376127		4,824.39	5,110.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028318166817/ABINA NDA/SBIN/abhinandan/UPI-	TRANSFER TO 5099656162096	3,500.00		1,610.54
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028389427994/SRIDHARA/ANDB/9108184307/Payme-	TRANSFER FROM 4897717162090		1,000.00	2,610.54
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028569589389/Reliance/YESB/RELIANCEFR/Payme-	TRANSFER TO 5098089162096	281.93		2,328.61
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028757453157/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097618162097	149.00		2,179.61
13 Oct 2020	13 Oct 2020	CSH DEP (CDM)-9591473064-			15,700.00	17,879.61
13 Oct 2020	13 Oct 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		17,854.61
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028807570601/WAYDELTA/SBIN/waydeltafi/Rufil-	TRANSFER TO 5097711162090	5,241.90		12,612.71
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028807814524/9999999999/XX7077/Rufilo Pur-	MAA000578781789 MAA000578781789		4,999.18	17,611.89
15 Oct 2020	15 Oct 2020	DEBIT-ACHDr SCBL00004000001071 MAHINDRAFINANC-		16,600.00		1,011.89
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 017127 IHMCL Delhi Delhi-		535.69		476.20
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029278480673/M A R Br/UTIB/gpay-11165/Payme-	TRANSFER TO 5098099162094	19.00		457.20
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029271609850/Mr RAVI /FDRL/BHARATPE.9/Payme-	TRANSFER TO 4898289162095	65.00		392.20
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029289571760/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898760162099	20.00		372.20
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029415312218/SATHEESH/UTIB/krasishre/UPI-	TRANSFER FROM 5098885162091		1,250.00	1,622.20
21 Oct 2020	21 Oct 2020	CSH DEP (CDM)-9591473064-			4,000.00	5,622.20
21 Oct 2020	21 Oct 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		5,597.20
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029569838998/MANJUNAT/KKBK/9743366648/Payme-	TRANSFER TO 4898847162092	5,000.00		597.20
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029540110834/RAMESH R/SBIN/9901213209/Paym-	TRANSFER TO 5097748162097	130.00		467.20
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029519267205/SHYNOJ A V/CORP/shynoj.shy/UPI-	TRANSFER FROM 5098965162092		2,000.00	2,467.20
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029718441841/THIMME /SBIN/thimmegowd/UPI-	TRANSFER TO 5099683162094	1,000.00		1,467.20
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029719667386/THIMME /SBIN/thimmegowd/UPI-	TRANSFER FROM 5098581162096		1,900.00	3,367.20
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029857028180/THIMME /SBIN/9480099080/Payme-	TRANSFER TO 5099741162099	2,000.00		1,367.20
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029817897492/Mr RAVI /CBIN/kumarravi2/UPI-	TRANSFER FROM 5098680162093		400.00	1,767.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029817850259/Hotstar/PYTM/paytm-hots/UPI-	TRANSFER TO 5097968162097	399.00		1,368.20
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029820077171/RAMESH R/SBIN/rameshrame/UPI-	TRANSFER TO 4897683162095	1,000.00		368.20
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029820088926/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898993162094		8.00	376.20
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029940938030/SHIVAKUM/SBIN/9880779008/Payme-	TRANSFER FROM 4899388162096		4,200.00	4,576.20
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029909701761/RAMESH R/SBIN/rameshrame/UPI-	TRANSFER TO 5098144162095	500.00		4,076.20
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029909714925/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098076162091	1,074.00		3,002.20
25 Oct 2020	25 Oct 2020	CSH DEP (CDM)-CDM2040102+SBIDASARAHA LLIRECYCLEBANGALORE KA IN-			3,000.00	6,002.20
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029911392010/KISSHT /IDFB/kisshat@id/PAYM816-	TRANSFER TO 5098082162093	5,607.34		394.86
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029991199696/Mr RAVI /CBIN/AMZN003052/Payme-	TRANSFER TO 5099821162099	110.00		284.86
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029968675752/THIMME /SBIN/9480099080/Payme-	TRANSFER FROM 5098770162091		1,000.00	1,284.86
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029919932892/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 4898926162094	1,000.00		284.86
27 Oct 2020	27 Oct 2020	BY TRANSFER-UPI/CR/030115842135/THIMME /SBIN/9480099080/Payme-	TRANSFER FROM 4898951162093		1,800.00	2,084.86
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030109635129/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5097680162091	1,000.00		1,084.86
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030309795501/9999999999/XX0153/Kissht Fas-	MAB000578315057 MAB000578315057		4,693.55	5,778.41
29 Oct 2020	29 Oct 2020	CSH DEP (CDM)-9591473064-			500.00	6,278.41
29 Oct 2020	29 Oct 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		6,253.41
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030384824044/WAYDELTA/SBIN/waydeltafi/Payme-	TRANSFER TO 5097811162096	5,752.83		500.58
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030310918812/9999999999/XX7077/Rufilo Pur-	MAB000578380964 MAB000578380964		5,499.27	5,999.85
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030306169479/SRIDHARA/ANDB/9108184307/Payme-	TRANSFER TO 5099606162095	5,000.00		999.85
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030318844818/NATARAJA/SBIN/natarajana/Hi-	TRANSFER FROM 4897715162092		1.00	1,000.85
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030318881893/NATARAJA/SBIN/natarajana/UPI-	TRANSFER FROM 5099075162095		9,000.00	10,000.85
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031+HESARGHATTA BR BANGALORE-UR-		5,000.00		5,000.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	ATM WDL-ATM CASH 03031 +HESARGHATTA BR BANGALORE-UR-		4,000.00		1,000.85
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030454501330/THIMME /SBIN/9480099080/Payme-	TRANSFER FROM 5098616162091		2,000.00	3,000.85
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030461799986/Mr RAVI /CBIN/9686798476/Payme-	TRANSFER FROM 5099159162091		1,500.00	4,500.85
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030420304136/DEVRAJ N/BARB/7676645103/Payme-	TRANSFER TO 5097937162093	3,000.00		1,500.85
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030416390673/Mr RAVI /CBIN/kumarravi2/UPI-	TRANSFER FROM 5099124162092		50.00	1,550.85
30 Oct 2020	30 Oct 2020	by debit card-SBIPG 290001348685airtel66/P&L Gurgaon-		1,064.00		486.85
31 Oct 2020	31 Oct 2020	BY TRANSFER-UPI/CR/030500975961/SHIVAKU/DBSS/8296124010/Payme-	TRANSFER FROM 5099252162094		2,000.00	2,486.85
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030501489091/THIMME /SBIN/9480099080/Payme-	TRANSFER TO 5098036162098	2,000.00		486.85
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030719618496/Mr. RAVI/CBIN/kumarravi2/UPI-	TRANSFER TO 5097580162094	200.00		286.85
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030815160992/RENUKA V/BARB/nithinvenk/13th-	TRANSFER FROM 5098936162096		9,000.00	9,286.85
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030974872737/Mr DAYAN/IDIB/9353430830/Payme-	TRANSFER TO 5097756162097	200.00		9,086.85
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030920955158/TEJUS K/SBIN/7795574975/Payme-	TRANSFER FROM 5098977162098		150.00	9,236.85
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030954607871/MANUR/BARB/9741641126/Paymen-	TRANSFER TO 4897668162094	8,000.00		1,236.85
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031016047186/9654020189/XX3458/CashBean F-	MAA000597246394 MAA000597246394		10,600.00	11,836.85
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031110894281/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5097950162095	6,000.00		5,836.85
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031135788245/MANJUNAT/SBIN/h.manjunat/Payme-	TRANSFER TO 4898886162096	500.00		5,336.85
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/CR/031219333232/Mr RAVI /CBIN/kumarravi2/UPI-	TRANSFER FROM 5099184162091		500.00	5,836.85
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 065004 IHMCL Delhi Delhi-		500.31		5,336.54
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031311674003/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5099843162093	5,000.00		336.54
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031422734661/RAVI KIRAN/HDFC/9108187687/Pay-	TRANSFER FROM 5098826162091		3,500.00	3,836.54
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031420596371/ABINANDA/SBIN/abhinandan/Loan-	TRANSFER TO 5097593162090	3,500.00		336.54
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031420165122/Mr DAYAN/IDIB/dayanand10/Frien-	TRANSFER FROM 5098225162094		200.00	536.54
12 Nov 2020	12 Nov 2020	CSH DEP (CDM)-9591473064-			10,000.00	10,536.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		10,511.54
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031714200735/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER TO 5099602162099	10,000.00		511.54
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031715054848/Mr. RAVI/CBIN/kumarravi2/UPI-	TRANSFER TO 5097852162097	200.00		311.54
13 Nov 2020	13 Nov 2020	CSH DEP (CDM)-CDM9040103OPP. SAPTHGIRI ENG UNDEFINED KA IN-			20,000.00	20,311.54
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031815242406/WAYD ELTA/SBIN/waydeltafi/Rufil-	TRANSFER TO 5097896162096	6,306.12		14,005.42
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031815289166/KISSHT /IDFB/kisshat@id/PAYM685-	TRANSFER TO 5097892162090	5,607.34		8,398.08
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031900891084/99999999 99/XX0153/Kissht Fas-	MAB00059284994 7 MAB00059284994 7		5,307.35	13,705.43
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031908986330/63649001 06/XX6751/G0t9jaEZSv-	MAC00060308023 6 MAC00060308023 6		5,939.39	19,644.82
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031909773311/99999999 99/XX0153/KEMEX ENGI-	MAC00060311769 6 MAC00060311769 6		2,674.00	22,318.82
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/CR/031911851469/DONE MPUD/HDFC/dhanunjayd/UPI-	TRANSFER FROM 5098672162094		3,300.00	25,618.82
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031915266641/Mr VINAY/CBIN/vinayrajpa/UPI-	TRANSFER TO 5098034162090	3,300.00		22,318.82
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031912701522/MANIK ANT/KARB/manikantar/Payme-	TRANSFER TO 5098030162093	1,000.00		21,318.82
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031924586191/SRIDH ARA/ANDB/9108184307/Payme-	TRANSFER TO 5099732162090	1,000.00		20,318.82
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031913678169/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898288162096	21.00		20,297.82
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032113627950/99999999 99/XX0153/Coco cash-	MAC00060480246 1 MAC00060480246 1		2,467.50	22,765.32
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032113935317/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER TO 5099382162096	3,000.00		19,765.32
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032114782485/99999999 88/XX4700/null-	MAB00059466644 3 MAB00059466644 3		1.72	19,767.04
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB E mandate -	3229d7e6a459402 a81165c780IGAJ VUKRA6	59.00		19,708.04
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032162752859/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097550162099	48.00		19,660.04
16 Nov 2020	16 Nov 2020	BY TRANSFER-INB IMPS032117994901/99999999 88/XX4700/MobiKwikBo-	MAA00060722435 2 MAA00060722435 2		52,397.00	72,057.04
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032289242016/VIRESH B/UTIB/9448950647/Payme-	TRANSFER TO 5099461162097	10,000.00		62,057.04
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032211613643/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER TO 5097669162097	1,000.00		61,057.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032340798828/SRI LAKS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097733162094	4,400.00		56,657.04
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 223644 RAZ*KEMEX ENGINEERING Gautam Bud-		3,573.50		53,083.54
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032419898586/Sri venk/PYTM/paytmqr281/Payme-	TRANSFER TO 5097783162095	30.00		53,053.54
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032467639649/Sri venk/PYTM/paytmqr281/Payme-	TRANSFER TO 5097824162091	30.00		53,023.54
20 Nov 2020	20 Nov 2020	by debit card-OTHPOS448676 HPCL MARUTHI SERVICE BANGALORE-		2,530.88		50,492.66
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032576498368/SRIDH ARA/ANDB/9108184307/Payme-	TRANSFER TO 5097928162094	5,000.00		45,492.66
21 Nov 2020	21 Nov 2020	by debit card-OTHPG 588262 MMFSL Mumbai-		18,177.00		27,315.66
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032630648541/B N PAND/HDFC/9986357055/Payme-	TRANSFER TO 5099730162091	3,000.00		24,315.66
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032614642415/Razorp ay/SBIN/razor.pay@/Coco-	TRANSFER TO 5097974162099	3,524.16		20,791.50
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032620633920/MADH UKUM/CNRB/madhuhrr12/UPI-	TRANSFER FROM 4899375162091		7,000.00	27,791.50
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032674272574/SABHA BANU/SBIN/8296707406/Pay-	TRANSFER FROM 4899373162093		3,000.00	30,791.50
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032620863333/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER TO 5099747162093	10,000.00		20,791.50
21 Nov 2020	21 Nov 2020	by debit card-OTHPG 455089 IHMCL Delhi Delhi-		505.37		20,286.13
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032710287886/SHIVA KUM/FDRL/shivakimar/UPI-	TRANSFER TO 5099833162095	1.00		20,285.13
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032710325429/SHIVA KUM/FDRL/shivakimar/UPI-	TRANSFER TO 5099835162093	10,000.00		10,285.13
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032837992134/VIRESH B/UTIB/9448950647/Payme-	TRANSFER TO 4898814162091	9,500.00		785.13
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032817474726/SHIVA KUM/FDRL/shivakimar/UPI-	TRANSFER TO 4898800162095	1.00		784.13
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032817655498/SHIVA KUM/FDRL/shivakimar/UPI-	TRANSFER FROM 5098875162093		9,000.00	9,784.13
24 Nov 2020	24 Nov 2020	by debit card-OTHPOS506233 HPCL MARUTHI SERVICE BANGALORE-		2,511.03		7,273.10
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/CR/033015729894/Donem pud/IDFB/dhanunjayd/UPI-	TRANSFER FROM 5098992162099		5,600.00	12,873.10
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033026993316/SATHISH S/KARB/8073421862/Paym-	TRANSFER TO 5099483162091	2,000.00		10,873.10
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033049285238/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097787162091	21.00		10,852.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	BY TRANSFER-UPI/CR/033129008059/PRAKASH M/CNRB/7353501588/Paym-	TRANSFER FROM 5099048162097		1,000.00	11,852.10
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033122537047/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5099587162093	2,000.00		9,852.10
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033230002053/KIRAN TI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097879162097	100.00		9,752.10
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033210481890/RAMESH R/SBIN/rameshrame/UPI-	TRANSFER TO 4898885162097	5,000.00		4,752.10
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033210515211/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898981162098		7.00	4,759.10
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033210520259/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099152162098		7.00	4,766.10
27 Nov 2020	27 Nov 2020	by debit card-OTHPOS130530 HPCL DEVIKA GASOLINE PBANGALORE-		2,491.18		2,274.92
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033316765249/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098018162090	588.00		1,686.92
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033413004392/VIRESH B/UTIB/vireshbchi/UPI-	TRANSFER FROM 5098794162094		9,000.00	10,686.92
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033413046941/KISSHT /IDFB/kisshat@id/PAYM166-	TRANSFER TO 5098105162091	6,168.58		4,518.34
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413928097/9999999999/XX0153/Kissht Fas-	MAB000604979030 MAB000604979030		5,732.01	10,250.35
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033413150614/razorpay/ICIC/razorpay@i/Rufile-	TRANSFER TO 5098082162093	6,811.14		3,439.21
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413339631/1111111111/XX1002/Bank Accou-	MAA000617374247 MAA000617374247		1.00	3,440.21
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033413943676/9999999999/XX0153/Loan APP F-	MAB000604991563 MAB000604991563		4,935.00	8,375.21
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033509066223/4122297171/XX0543/BharatPe B-	MAB000605798257 MAB000605798257		1.00	8,376.21
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033510921476/RENUKA V/BARB/nithinvenk/UPI-	TRANSFER TO 5099396162090	3,000.00		5,376.21
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033503604158/GOPI R/KARB/gopiven@yb/Payment-	TRANSFER TO 5099389162099	2,000.00		3,376.21
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033510975826/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098220162098		6.00	3,382.21
30 Nov 2020	30 Nov 2020	by debit card-SBIPG 530000392790airtel66/P&L Gurgaon-		1,098.00		2,284.21
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033579429895/SRIDHARA/ANDB/9108184307/Payme-	TRANSFER TO 5097588162097	1,500.00		784.21
2 Dec 2020	2 Dec 2020	by debit card-OTHPG 498455 IHMCL Delhi Delhi-		525.58		258.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033807760007/99999999 99/XX0153/Rufilo Pur-	MAB00060886791 0 MAB00060886791 0		6,414.79	6,673.42
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033808575895/Mr RAVI /CBIN/kumarravi2/UPI-	TRANSFER FROM 5098489162092		3,600.00	10,273.42
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033808212566/SHIVA KUM/FDRL/shivakimar/Naga-	TRANSFER TO 5099556162099	10,000.00		273.42
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033821358043/63649001 06/XX6751/G8cqKzmv0s-	MAA00062220496 5 MAA00062220496 5		1.00	274.42
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033821358178/63649001 06/XX9522/RHINO FINA-	MAB00060982491 2 MAB00060982491 2		991.00	1,265.42
5 Dec 2020	5 Dec 2020	CSH DEP (CDM)-CDM 040106DASARAHALLI 2ND REC BANGALORE KA IN-			11,500.00	12,765.42
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034026941841/CASHB EAN/HDFC/cashbean.7/Payme -	TRANSFER TO 5097987162094	11,934.00		831.42
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034010036460/96540201 89/XX3458/CashBean F-	MAC00061599894 0 MAC00061599894 0		9,800.00	10,631.42
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034061195577/Sri Mook/UTIB/gpay-11167/Payme -	TRANSFER TO 5097979162094	140.00		10,491.42
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034015049707/razorpa y/ICIC/razorpay@i/Payme-	TRANSFER TO 4898751162090	7,415.90		3,075.52
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034081753354/SHASH I K/BKDN/8892155054/Payme-	TRANSFER TO 5099764162093	500.00		2,575.52
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034110449076/AKSHI D J/HDFC/akshidjain/UPI-	TRANSFER TO 5099792162099	2,000.00		575.52
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034200872313/00000000 00/XX0003/CH02ISOPTS-	MAB00061251698 4 MAB00061251698 4		8,460.00	9,035.52
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034255803812/GOPI R/KARB/gopiven@yb/Payment-	TRANSFER TO 4897658162095	2,000.00		7,035.52
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034200791650/RENUK A V/BARB/nithinvenk/UPI-	TRANSFER TO 5097562162097	3,000.00		4,035.52
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034267719714/SRI GURU/PYTM/paytmqr281/Pay me-	TRANSFER TO 4898278162098	12.00		4,023.52
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034221735315/GANPA T S/UTIB/Q89138342@/Payme -	TRANSFER TO 4897657162096	2,000.00		2,023.52
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034221480337/BharatP e/YESB/bharatpe09/Pay T-	TRANSFER TO 5097537162097	32.00		1,991.52
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034388891696/Miss PRE/CBIN/AMZN000239/Paym e-	TRANSFER TO 4898818162097	45.00		1,946.52
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034313607464/RAMES H R/SBIN/rameshrame/UPI-	TRANSFER TO 5099473162093	1,500.00		446.52
8 Dec 2020	8 Dec 2020	TO TRANSFER- UPI/DR/034316938274/Sri Mook/UTIB/gpay-11167/UPI-	TRANSFER TO 5097616162099	192.00		254.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2020	9 Dec 2020	CSH DEP (CDM)- CDM0040101OPP. SAPTHGIRI ENG UNDEFINED KA IN-			5,000.00	5,254.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034422634321/ABINA NDA/SBIN/abhinandan/UPI-	TRANSFER TO 5097763162099	3,500.00		1,754.52
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034422718956/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097712162099	1,217.00		537.52
12 Dec 2020	12 Dec 2020	by debit card-OTHPG 537635 IHMCL Delhi Delhi-		252.68		284.84
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034715156793/BASAP PA /ICIC/protocol3@UPI-	TRANSFER FROM 5098684162090		3,400.00	3,684.84

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.