



Account Name : Mr. GIRISH B
Address : S/o BEVINAGUDDAPPA, 2ND CROSS
MAHESHWARI NAGAR, WHITEFIELD RD
MAHADEVAPURA P.O.-560048
Bangalore
Date : 7 Mar 2021
Account Number : 00000010693690410
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ITI ANCILLARY IND ESTATE, MAHADEVAPURA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80550432834
IFS Code : SBIN0003028
(Indian Financial System)
MICR Code : 560002019
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 7 Sep 2020 : 37.48

Account Statement from 7 Sep 2020 to 7 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025112934636/YOGES HA/SBIN/9731709728/Paymen-	TRANSFER FROM 5098230162096		3,000.00	3,037.48
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025163803285/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 5099355162098	3,000.00		37.48
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025318421510/ADHIN AAR/CORP/9886273505/Paym e-	TRANSFER FROM 5099009162093		20,000.00	20,037.48
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025344744584/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 5097773162097	8,000.00		12,037.48
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025348999931/VRAMA CHA/UBIN/9448688557/Payme -	TRANSFER TO 4898853162094	440.00		11,597.48
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025356483879/SHASH I K/SBIN/9902647332/Payme-	TRANSFER TO 5099551162094	2,000.00		9,597.48
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025363197667/GIRISH B/DBSS/9900444436/Payme-	TRANSFER FROM 5098978162097		500.00	10,097.48
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025419898814/VIJAY N/SBIN/9071126128/Payme-	TRANSFER FROM 5098500162090		100.00	10,197.48
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025476015724/VIJAY N/SBIN/9071126128/Payme-	TRANSFER FROM 5099066162096		100.00	10,297.48
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025548717054/UMESH V K/CNRB/umeshvkgow/Paym-	TRANSFER TO 5099674162095	640.00		9,657.48
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025516552447/GIRISH B/DBSS/9900444436/Payme-	TRANSFER FROM 5098594162091		620.00	10,277.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2020	12 Sep 2020	BY TRANSFER- UPI/CR/025672896948/GIRISH B/SBIN/9900444436/Payme-	TRANSFER FROM 5099234162096		540.00	10,817.48
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025627941468/Paytm DT/PYTM/paydth5848/Oid11-	TRANSFER TO 4898752162099	355.00		10,462.48
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025808957896/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 4897656162097	425.00		10,037.48
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025809198493/91720464/PYTM/9172046457/Payme-	TRANSFER TO 5097558162092	5,750.00		4,287.48
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025818542932/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 5097568162091	250.00		4,037.48
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025936723079/GIRISH B/FDRL/9900444436/Payme-	TRANSFER FROM 5098905162092		6,615.00	10,652.48
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025940651932/64045839/SBIN/6404583930/Payme-	TRANSFER TO 5099406162092	4,000.00		6,652.48
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025952122202/MANIK/SBIN/9886960321/Payme-	TRANSFER FROM 5098939162093		40.00	6,692.48
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025920001905/MANJUNAT/SBIN/maruthisun/UPI-	TRANSFER FROM 5098929162095		90.00	6,782.48
16 Sep 2020	16 Sep 2020	BY TRANSFER- UPI/CR/026027315563/NAGARAJA C/BKID/9740036924/Pay-	TRANSFER FROM 4899350162098		40.00	6,822.48
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026014155714/NIAMOUNL /CNRB/mdniamulis/UPI-	TRANSFER TO 4897668162094	60.00		6,762.48
17 Sep 2020	17 Sep 2020	by debit card-OTHPOS821447 HPCL H P AUTO CARE CENBANGALORE-		2,000.00		4,762.48
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026615835399/JAGADEES/SBIN/jagadeeshm/UPI-	TRANSFER FROM 5098310162097		1.00	4,763.48
22 Sep 2020	22 Sep 2020	BULK POSTING- 00000003028 170920 HPCL 0.75% Cashless In-			15.00	4,778.48
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026680414139/GIRISH B/FDRL/9900444436/Payme-	TRANSFER FROM 5098322162094		241.00	5,019.48
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026640289927/GIRISH B/FDRL/9900444436/Payme-	TRANSFER FROM 5098924162090		18.00	5,037.48
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026912446571/JAGADEES/SBIN/jagadeeshm/UPI-	TRANSFER FROM 4899362162096		1.00	5,038.48
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			22.00	5,060.48
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027112995130/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 4898925162095	1,000.00		4,060.48
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027412677687/BHAGYA/BARB/8722708507/Payment-	TRANSFER FROM 5098399162094		25,000.00	29,060.48
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027437280897/BHAGYA/BARB/8722708507/Payment-	TRANSFER FROM 5099008162094		5,000.00	34,060.48
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027448360766/PRAJWAL C/BARB/6363192033/Paym-	TRANSFER TO 5099536162093	1.00		34,059.48
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027461114530/SUMAY N/CORP/9741271100/Payme-	TRANSFER FROM 4898960162092		1,000.00	35,059.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027441113518/PRAJWAL C/BARB/6363192033/Paym-	TRANSFER TO 5097748162097	35,000.00		59.48
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027728873252/C V SHA/SBIN/9900544636/Payme-	TRANSFER FROM 4899375162091		2,000.00	2,059.48
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 5013 GOKUL HOTEL DODDI ROADHASSAN (CMC)-		2,000.00		59.48
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028413141232/NAVEEN K/ANDB/naveennave/Rto-	TRANSFER FROM 5099249162099		2,000.00	2,059.48
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 2181 JALAHALLI II BANGALORE-		2,000.00		59.48
12 Oct 2020	12 Oct 2020	CSH DEP (CDM)- CDM7040107ARK RD HOLENARSIPURA HOLE NARSIPURKA IN-			10,800.00	10,859.48
13 Oct 2020	13 Oct 2020	CSH DEP (CDM)-9900444436-			23,600.00	34,459.48
13 Oct 2020	13 Oct 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		34,434.48
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028724578943/RANJAN B N/KARB/7996561488/Pay-	TRANSFER FROM 5098912162094		500.00	34,934.48
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028752123035/J RAJESH/HDFC/9901839149/Payme-	TRANSFER TO 5097672162092	34,000.00		934.48
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028763898631/30925001/KARB/3092500104/Payme-	TRANSFER TO 5099466162092	10.00		924.48
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029127248709/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097969162096	199.00		725.48
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029352290220/GIRISH B/KARB/9900444436/Payme-	TRANSFER FROM 5098217162094		3,670.00	4,395.48
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029400649002/NAVEEN A N/DBSS/7353829001/Paym-	TRANSFER FROM 5098883162093		1,000.00	5,395.48
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS156594 SRI LAKSHMI CHANRAYAPA-		1,000.00		4,395.48
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029541218309/S L V En/PYTM/paytmqr281/Payme-	TRANSFER TO 4898736162099	184.00		4,211.48
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS430601 HINDUSTAN PETROLEUM COBANGALORE-		200.00		4,011.48
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 +VSR COMPLEX K R PURAM BANGALORE-		1,000.00		3,011.48
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029507026876/J RAJESH/HDFC/9901839149/Payme-	TRANSFER FROM 5099017162094		40,000.00	43,011.48
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029569334357/DUGGALA /CNRB/9071759793/Payme-	TRANSFER FROM 5098976162099		3,000.00	46,011.48
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029570452819/YOGESH Y L/CNRB/Q29177561@/Pay-	TRANSFER TO 4898842162097	247.00		45,764.48
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029539583126/MASS PHA/UTIB/gpay-11165/Payme-	TRANSFER TO 4898740162092	248.00		45,516.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	BY TRANSFER- UPI/CR/029616364926/J RAJESH/HDFC/9901839149/P ayme-	TRANSFER FROM 5099036162091		10,000.00	55,516.48
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029674443941/MANJU NAT/ICIC/9945648182/Payme-	TRANSFER TO 4898856162091	3,000.00		52,516.48
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029658951621/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097788162090	179.00		52,337.48
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029726326090/BMRCL BA/HDFC/BMRCLBAIYA/Paym e-	TRANSFER TO 4898750162090	200.00		52,137.48
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029761219264/MANJU NAT/ICIC/9945648182/Payme-	TRANSFER TO 5099638162098	1,000.00		51,137.48
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029784412502/KOMAL A/SBIN/9738581083/Payment-	TRANSFER TO 4898889162093	5,000.00		46,137.48
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029816478648/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098002162097	1,300.00		44,837.48
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029884720261/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098012162096	500.00		44,337.48
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029889880542/Shiv SHA/PYTM/paytmqr281/Payme -	TRANSFER TO 5097973162090	310.00		44,027.48
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029981129390/GIRISH B/DBSS/9900444436/Payme-	TRANSFER FROM 5099274162099		10.00	44,037.48
26 Oct 2020	26 Oct 2020	by debit card-OTHPOS996777 RELIABLE FUEL STATION BANGALORE-		200.00		43,837.48
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030068331298/MOHA MMED/KKBK/Q21242610@/Pa yme-	TRANSFER TO 5099386162092	130.00		43,707.48
26 Oct 2020	26 Oct 2020	ATM WDL-ATM CASH 03001 +NO1007/49 DRRAJKUMAR RBENGALURU-		1,500.00		42,207.48
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +5 MATHRUSHREEARCADE 1 BANGALOREURB-		10,000.00		32,207.48
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +5 MATHRUSHREEARCADE 1 BANGALOREURB-		9.44		32,198.04
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +5 MATHRUSHREEARCADE 1 BANGALOREURB-		10,023.60		22,174.44
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +5 MATHRUSHREEARCADE 1 BANGALOREURB-		10,023.60		12,150.84
27 Oct 2020	27 Oct 2020	ATM WDL-ATM CASH 03011 +5 MATHRUSHREEARCADE 1 BANGALOREURB-		10,023.60		2,127.24
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030190761308/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 5099405162093	1,000.00		1,127.24
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030189900589/KUMAR P/CNRB/Q20109617@/Payme n-	TRANSFER TO 4898820162092	130.00		997.24
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030151161020/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097618162097	399.00		598.24
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 2319 +KALKERA MAIN ROAD 2NDBANGALORE-		500.00		98.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	BULK POSTING-00000003028 201020 SRI LAKSHMINO 167 3 A-			7.50	105.74
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030481020462/GIRISH B/SBIN/9900444436/Paym-	TRANSFER FROM 5099148162094		2,200.00	2,305.74
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 M G RD BANGLORE BANGLORE-		2,223.60		82.14
30 Oct 2020	30 Oct 2020	BULK POSTING-00000003028 211020 HINDUSTAN PETROLEUM CO -			1.50	83.64
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030674667612/GIRISH B/DBSS/9900444436/Payme-	TRANSFER TO 5099779162096	47.00		36.64
1 Nov 2020	1 Nov 2020	BY TRANSFER-UPI/CR/030667309071/GIRISH B/DBSS/9900444436/Payme-	TRANSFER FROM 5099280162090		300.00	336.64
1 Nov 2020	1 Nov 2020	by debit card-OTHPOS140446 RELIABLE FUEL STATION BANGALORE-		200.00		136.64
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030732871948/GIRISH B/FDRL/9900444436/Payme-	TRANSFER FROM 5098826162091		740.00	876.64
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030766812099/GIRISH B/DBSS/9900444436/Payme-	TRANSFER FROM 5098835162090		1,100.00	1,976.64
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 7784 OFF TUMKUR ROAD UNDEFINED-		1,500.00		476.64
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030774446551/Variar B/PYTM/paytm-4831/Oid20-	TRANSFER TO 5097502162097	175.00		301.64
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030976457914/CHOW DARI/SBIN/9972857813/Payme -	TRANSFER FROM 5099026162093		20,000.00	20,301.64
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030918360813/ADINA RAY/SBIN/9886273505/Payme-	TRANSFER TO 5099481162093	10,000.00		10,301.64
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030956039800/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097769162093	5,000.00		5,301.64
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030931495774/100300 00/HDFC/1003000067/Payme-	TRANSFER TO 5099508162096	20.00		5,281.64
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/REV/030931495774-	TRANSFER FROM 5099508162096		20.00	5,301.64
5 Nov 2020	5 Nov 2020	by debit card-OTHPOS040782 HINDUSTAN..., BANGALORE-		200.00		5,101.64
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031037313701/RAGHA VEN/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097791162095	52.00		5,049.64
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031088320721/C V SHA/SBIN/9900544636/Payme-	TRANSFER TO 5099615162095	500.00		4,549.64
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031090012965/RUDRE SH /BKDN/9980124419/Payme -	TRANSFER TO 5097851162098	2,100.00		2,449.64
5 Nov 2020	5 Nov 2020	BULK POSTING-00000003028 261020 RELIABLE FUEL STATION\-			1.50	2,451.14
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031035871127/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099553162092	14.00		2,437.14

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6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031107277490/REDDY NAT/HDFC/9980300846/Paym e-	TRANSFER TO 5099639162097	397.00		2,040.14
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 GORAVANAHALLI TUMKUR-		1,500.00		540.14
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031149141965/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099641162093	503.00		37.14
7 Nov 2020	7 Nov 2020	BULK POSTING- 00000003028 011120 RELIABLE FUEL STATIONI-			1.50	38.64
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031418655995/VIJAYA KU/SBIN/9632370179/UPI-	TRANSFER FROM 5098825162092		20.00	58.64
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031481025979/SANTH OSH/SBIN/9739229011/Payme -	TRANSFER FROM 5098212162099		80.00	138.64
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031486986890/UMAR D S/KKBK/7625088878/Payme-	TRANSFER FROM 5098856162095		80.00	218.64
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031436752094/THOTA AR/KKBK/9581163531/NA-	TRANSFER FROM 5098849162094		90.00	308.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031506359533/GIRISH B/FDRL/girishchan/Payme-	TRANSFER FROM 4898948162098		300.00	608.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031513944654/VIJAYA KU/SBIN/9632370179/UPI-	TRANSFER FROM 5098299162097		50.00	658.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031566747193/NAGAR AJ/SBIN/8747016612/Paymen-	TRANSFER FROM 5098324162092		40.00	698.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031550103895/PRADE EP /PYTM/9686602685/Payme-	TRANSFER FROM 5098947162093		40.00	738.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031514150757/KARTH ICK/CSBK/karthickda/UPI-	TRANSFER FROM 5098925162099		40.00	778.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031514969014/S MAHEND/IOBA/mahekutty2/No odl-	TRANSFER FROM 5098937162095		40.00	818.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031514543268/MALLE SHA/BARB/smmalleaha/UPI-	TRANSFER FROM 5098917162099		40.00	858.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031549886228/SUGA M SA/BARB/8381815387/NA-	TRANSFER FROM 4898947162099		70.00	928.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031528960201/N HOMANG/SBIN/9612970711/P ayme-	TRANSFER FROM 4898946162090		60.00	988.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031570186774/PRABH U V/ICIC/9379566689/Payme-	TRANSFER FROM 5098928162096		30.00	1,018.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031516977472/RAJKU MAR/HDFC/robertoo.r/UPI-	TRANSFER FROM 5098886162090		60.00	1,078.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031582997145/RAMAS WAM/CNRB/9986952422/Paym e-	TRANSFER FROM 4898946162090		60.00	1,138.64
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031517439400/MURAL I /SBIN/muralimoha/UPI-	TRANSFER FROM 5098920162093		80.00	1,218.64
10 Nov 2020	10 Nov 2020	BULK POSTING- 00000003028 051120 HINDUSTAN...SYNO 60 7-			1.50	1,220.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031520755651/K RAMESH/HDFC/9738033227/UPI-	TRANSFER FROM 4899331162092		60.00	1,280.14
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031567922271/MR RAJEE/SCBL/9686385389/Payme-	TRANSFER FROM 5098944162096		40.00	1,320.14
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031582700184/M MANIK/SBIN/9886960321/Payme-	TRANSFER FROM 4898950162093		120.00	1,440.14
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031560267916/BALAM NA/ICIC/6303138632/NA-	TRANSFER FROM 4899335162098		30.00	1,470.14
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031519189645/NAIK C V/HSBC/9108600634/Payme-	TRANSFER FROM 5098905162092		60.00	1,530.14
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031611860030/ROHITH G/SBIN/bgirishcha/Paym-	TRANSFER TO 4898852162095	1,490.00		40.14
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031619937324/VIJAYAKU/SBIN/9632370179/UPI-	TRANSFER FROM 5099019162092		20.00	60.14
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031630037485/Ms Shruti/CIUB/7676580896/Payme-	TRANSFER FROM 5098968162099		40.00	100.14
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031639505604/MADHU /BARB/8549823744/Payme-	TRANSFER FROM 5098413162091		110.00	210.14
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031657710246/Srinivas /IDFB/9158872455/Payme-	TRANSFER FROM 5098399162094		140.00	350.14
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031770136215/ROHITH G/SBIN/bgirishcha/Paym-	TRANSFER TO 5099597162091	313.00		37.14
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031785468135/ESLAVATH/KARB/eslavathba/Payme-	TRANSFER FROM 5098495162094		40.00	77.14
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031747627839/CHETHAN /YESB/8971088072/Payme-	TRANSFER FROM 5099087162091		60.00	137.14
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031875936213/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 4899363162095		385.00	522.14
13 Nov 2020	13 Nov 2020	BY TRANSFER- UPI/CR/031868379444/GIRISH B/SBIN/girishchan/Paym-	TRANSFER FROM 5098613162094		2,081.00	2,603.14
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031810524119/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099665162096	2,566.00		37.14
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031932460697/PAVITHRA/SBIN/pavithrag1/Payme-	TRANSFER FROM 5099244162094		40.00	77.14
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031945300581/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099704162093	40.00		37.14
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032010562675/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099287162094		15.00	52.14
15 Nov 2020	15 Nov 2020	BY TRANSFER- UPI/CR/032011327531/CHOWDARI/SBIN/chowdarive/UPI-	TRANSFER FROM 5099286162095		3,500.00	3,552.14
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032017182322/BMRCLYE/HDFC/bmrclYESHW/UPI-	TRANSFER TO 4898290162091	100.00		3,452.14
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032176545861/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099332162095	3,415.00		37.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032155578134/R SHALINI/ICIC/9901054813/Paym-	TRANSFER FROM 5098823162094		120.00	157.14
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032257854558/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097681162091	120.00		37.14
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033277903165/APOOR VA /PUNB/9844427023/Payme-	TRANSFER FROM 5099164162095		90.00	127.14
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033462115702/JOHOR UL /KKBK/johorulalo/Payme-	TRANSFER FROM 5099310162090		60.00	187.14
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033653577908/GIRISH B/FDRL/girishchan/Payme-	TRANSFER TO 5097675162099	150.00		37.14
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034024509485/NAVEE NA N/DBSS/7353829001/Paym-	TRANSFER FROM 5099202162093		700.00	737.14
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034018794309/NAVEE NA N/SBIN/7353829001/Pay-	TRANSFER FROM 5099215162099		300.00	1,037.14
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034013904201/ASLAM AH/PYTM/q92535685@UPI-	TRANSFER TO 5098043162099	420.00		617.14
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034013958012/SYED TAJ/FDRL/bharatpe.9/Verif-	TRANSFER TO 4898751162090	500.00		117.14
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034048736073/C V SHA/SBIN/9900544636/Payme-	TRANSFER FROM 5099207162098		500.00	617.14
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034014795232/Sharad a /UTIB/gpay-11177/UPI-	TRANSFER TO 5097995162094	350.00		267.14
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034028675511/C V SHA/SBIN/9900544636/Payme-	TRANSFER FROM 5099179162098		1,050.00	1,317.14
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034063904094/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 4898915162097	1,280.00		37.14
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034027815024/C V SHA/SBIN/9900544636/Payme-	TRANSFER FROM 5099199162094		1,300.00	1,337.14
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034020883470/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5098018162090	1,300.00		37.14
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034164748310/DHANL AXM/SBIN/7204645707/Payme-	TRANSFER FROM 4899004162094		1,600.00	1,637.14
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034166596000/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 4898934162094	1,600.00		37.14
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034482223051/APOOR VA /PUNB/9844427023/Payme-	TRANSFER FROM 4898958162096		50.00	87.14
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034610006822/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099680162096	50.00		37.14
11 Dec 2020	11 Dec 2020	CSH DEP (CDM)-9900444436-			4,500.00	4,537.14
11 Dec 2020	11 Dec 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,512.14
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034623776796/RAZOR PAY/YESB/RAZORPAYLO/Payme-	TRANSFER TO 5097907162098	4,372.48		139.66
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034687345525/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099701162096	103.00		36.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034608193127/VASANTH /BARB/9886040501/Payme-	TRANSFER FROM 5098584162093		50.00	86.66
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034600653459/MANJUB/KKBK/9972658878/Payme-	TRANSFER FROM 5099163162096		16,000.00	16,086.66
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034680057746/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER TO 5097960162094	16,000.00		86.66
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034626516920/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER TO 5099681162096	50.00		36.66
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034650160524/RAJAS/SBIN/9901181901/Paymen-	TRANSFER FROM 5099223162099		2,500.00	2,536.66
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034701205386/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER TO 5099718162098	2,500.00		36.66
17 Dec 2020	17 Dec 2020	CSH DEP (CDM)- CDM7040104+SBISMEMAHAD EVAPURARECBANGALORE KA IN-			3,500.00	3,536.66
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035205746775/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER TO 4897670162099	3,500.00		36.66
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			25.00	61.66
27 Dec 2020	27 Dec 2020	BY TRANSFER-INB IMPS036211112530/96197196 20/XX7325/Bank detai-	MAA000647431356 MAA000647431356		1.00	62.66
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/CR/036202649540/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER FROM 5099320162098		400.00	462.66
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036219934921/PAVITHRA/DBSS/9606272736/UPI-	TRANSFER TO 4898934162094	100.00		362.66
27 Dec 2020	27 Dec 2020	BY TRANSFER- UPI/REV/036219934921-	TRANSFER FROM 4898934162094		100.00	462.66
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036312948822/PAVITHRA/SBIN/pavithrag1/UPI-	TRANSFER TO 5099369162093	100.00		362.66
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036312633074/PAVITHRA/SBIN/pavithrag1/UPI-	TRANSFER TO 5099365162097	100.00		262.66
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036312581604/PAVITHRA/SBIN/pavithrag1/UPI-	TRANSFER TO 5099353162090	100.00		162.66
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036312469177/PAVITHRA/SBIN/pavithrag1/UPI-	TRANSFER TO 4898813162092	100.00		62.66
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036314730515/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER FROM 5098814162095		8,000.00	8,062.66
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036320955047/DHANLAXM/UTIB/gpay-11173/Hdjnd-	TRANSFER TO 4898728162099	8,000.00		62.66
29 Dec 2020	29 Dec 2020	CSH DEP (CDM)- CDM3040109+SBISMEMAHAD EVAPURARECBANGALORE KA IN-			1,500.00	1,562.66
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036411099812/GIRISHB/SBIN/girishchan/Paym-	TRANSFER TO 4898831162090	1,526.00		36.66
31 Dec 2020	31 Dec 2020	BY TRANSFER- UPI/CR/036691745715/GIRISHB/DBSS/b.girishch/Payme-	TRANSFER FROM 5099091162095		300.00	336.66
31 Dec 2020	31 Dec 2020	TO TRANSFER- UPI/DR/036610800372/Naveenk/PYTM/paytmqr281/UPI-	TRANSFER TO 5097811162096	300.00		36.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100170030831/GIRISH B/SBIN/girishchan/Paym-	TRANSFER FROM 5098608162090		1,350.00	1,386.66
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100114651598/VRAMA CHA/UBIN/AMZN000683/UPI-	TRANSFER TO 5099664162097	1,320.00		66.66
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100473532999/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 5098822162095		1,700.00	1,766.66
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100413816283/VRAMA CHA/UBIN/AMZN000683/UPI-	TRANSFER TO 5099356162097	1,730.00		36.66
4 Jan 2021	4 Jan 2021	BY TRANSFER- UPI/CR/100472450990/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 4898944162092		260.00	296.66
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100415620271/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097538162096	185.00		111.66
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100530235153/GIRISH B/FDRL/girishchan/Payme-	TRANSFER TO 5097650162096	75.00		36.66
7 Jan 2021	7 Jan 2021	BY TRANSFER-INB IMPS100719740247/99999999 99/XX3340/Remitter-	MAA00066196844 7 MAA00066196844 7		1.00	37.66
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB IMPS101215011143/97621483 73/XX0002/Account va-	MAA00066617500 2 MAA00066617500 2		1.00	38.66
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS101723043683/96197196 20/XX7325/Bank detai-	MAB00065882764 3 MAB00065882764 3		1.00	39.66
20 Jan 2021	20 Jan 2021	BY TRANSFER- UPI/CR/102000431988/BharatP e/YESB/bharatpe.p/67475-	TRANSFER FROM 5098427162095		500.00	539.66
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102203676317/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097926162096	503.00		36.66
22 Jan 2021	22 Jan 2021	BY TRANSFER- UPI/CR/102217186946/BharatP e/YESB/bharatpe.p/FP674-	TRANSFER FROM 5098609162099		290.00	326.66
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102232116522/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097962162093	290.00		36.66
1 Feb 2021	1 Feb 2021	CSH DEP (CDM)- CDM9040103+SBISMEMAHAD EVAPURARECBANGALORE KA IN-			37,500.00	37,536.66
1 Feb 2021	1 Feb 2021	TO TRANSFER- UPI/DR/103218472732/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097583162092	7,500.00		30,036.66
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103301509347/Money Mit/HDFC/fincfriend/Payme-	TRANSFER TO 5097643162096	6,231.00		23,805.66
2 Feb 2021	2 Feb 2021	BY TRANSFER-INB IMPS103318553559/99999999 99/XX3340/Remitter-	MAC00064586760 7 MAC00064586760 7		1.00	23,806.66
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103564900839/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 5099053162090		30.00	23,836.66
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103568340241/CHOW DARI/SBIN/9972857813/Payme -	TRANSFER TO 4898864162092	2,000.00		21,836.66
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103785565168/GIRISH B/FDRL/girishchan/Payme-	TRANSFER TO 5099721162093	1,800.00		20,036.66
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103784743283/GIRISH B/FDRL/girishchan/Payme-	TRANSFER FROM 5098670162095		1,720.00	21,756.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103739622212/64099214/SBIN/6409921496/Payme-	TRANSFER TO 5098054162096	1,000.00		20,756.66
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103764513809/SmartCoin/HDFC/smartcoin./Payme-	TRANSFER TO 5098001162098	2,098.26		18,658.40
7 Feb 2021	7 Feb 2021	BY TRANSFER-UPI/CR/103751694557/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 4899379162097		2,000.00	20,658.40
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103861056949/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 4898916162096	621.00		20,037.40
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104253461089/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 5098510162099		5,000.00	25,037.40
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104244848955/Paytm/PYTM/payouts-87/Payment-	TRANSFER FROM 5099099162097		5.00	25,042.40
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104245028726/VRAMA CHA/UBIN/AMZN000683/NA-	TRANSFER TO 5099558162097	650.00		24,392.40
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104251340533/VALUE D C/YESB/BHARATPE90/Verif-	TRANSFER TO 5097782162096	125.00		24,267.40
12 Feb 2021	12 Feb 2021	BY TRANSFER-INB IMPS104300767134/9999999999/XX0039/6747542021-	MAB000681109939 MAB000681109939		1,679.00	25,946.40
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104363721844/DHANN A RAM/PYTM/7204645707/NA-	TRANSFER TO 5097927162095	3,000.00		22,946.40
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104330539516/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099684162093	909.00		22,037.40
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104326424054/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099672162097	2,000.00		20,037.40
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104400745891/9999999999/XX0039/6747542021-	MAB000682042372 MAB000682042372		1,740.00	21,777.40
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104445968445/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5098035162099	1,720.00		20,057.40
14 Feb 2021	14 Feb 2021	BY TRANSFER-INB IMPS104500698772/9999999999/XX0039/6747542021-	MAC000656285322 MAC000656285322		1,865.00	21,922.40
15 Feb 2021	15 Feb 2021	BY TRANSFER-INB IMPS104600663770/9999999999/XX0039/6747542021-	MAA000695508532 MAA000695508532		1,975.00	23,897.40
15 Feb 2021	15 Feb 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40007741444		10,000.00	33,897.40
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104734686505/PRAKASH/DBSS/prakashbam/Paymen-	TRANSFER TO 5097668162098	2,500.00		31,397.40
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB IMPS104700689585/9999999999/XX0039/6747542021-	MAC000658055402 MAC000658055402		4,295.00	35,692.40
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104709538795/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097674162090	655.00		35,037.40
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104764991158/K KUPPUS/PYTM/pay9901727/Oid20-	TRANSFER TO 5097615162090	500.00		34,537.40
17 Feb 2021	17 Feb 2021	BY TRANSFER-UPI/CR/104800721571/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 4897707162091		2,015.00	36,552.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2021	17 Feb 2021	TO TRANSFER-UPI/DR/104880129689/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5097770162099	6,515.00		30,037.40
18 Feb 2021	18 Feb 2021	BY TRANSFER-UPI/CR/104900227894/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 4897713162094		2,230.00	32,267.40
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104941299105/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 4898858162099	2,230.00		30,037.40
20 Feb 2021	20 Feb 2021	BY TRANSFER-UPI/CR/105100172001/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 4898988162091		4,195.00	34,232.40
20 Feb 2021	20 Feb 2021	BY TRANSFER-UPI/CR/105189142640/MANO HAR/UTIB/9741866396/Paymen-	TRANSFER FROM 4898988162091		70.00	34,302.40
21 Feb 2021	21 Feb 2021	BY TRANSFER-UPI/CR/105200622314/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5099265162090		1,715.00	36,017.40
21 Feb 2021	21 Feb 2021	BY TRANSFER-UPI/CR/105259524610/GIRISH B/FDRL/girishchan/Payme-	TRANSFER FROM 5099319162092		415.00	36,432.40
22 Feb 2021	22 Feb 2021	BY TRANSFER-UPI/CR/105300206791/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5098851162090		1,870.00	38,302.40
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105335298589/BharatPe/YESB/BHARATPE30/Payme-	TRANSFER TO 5097533162091	206.00		38,096.40
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105395788377/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097527162099	249.00		37,847.40
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105336125501/DHANLAXM/SBIN/7204645707/Payme-	TRANSFER TO 4898813162092	2,800.00		35,047.40
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105400812787/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5098303162096		1,550.00	36,597.40
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105470090129/CHOWDARI/SBIN/9972857813/Payme-	TRANSFER TO 5099417162090	4,200.00		32,397.40
23 Feb 2021	23 Feb 2021	BY TRANSFER-UPI/CR/105458255872/GIRISH B/FDRL/girishchan/Payme-	TRANSFER FROM 5098304162095		265.00	32,662.40
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105420621798/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099447162094	625.00		32,037.40
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 6731 BABA STORE HN PURA HASSAN-		20,000.00		12,037.40
26 Feb 2021	26 Feb 2021	ATM WDL-ATM CASH 6733 BABA STORE HN PURA HASSAN-		10,000.00		2,037.40
28 Feb 2021	28 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40007741444	955.00		1,082.40
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106061895445/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 4897655162098	1,000.00		82.40
1 Mar 2021	1 Mar 2021	BY TRANSFER-UPI/CR/106079582787/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER FROM 5098215162096		600.00	682.40
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB FINTOTA OPC PRIVATE LIMIT-	20210301149559796975IGAKPZDWE4 TRANS	599.00		83.40
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106200566524/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5098996162095		2,775.00	2,858.40
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106213883658/Naveenk/PYTM/paytm-2704/Oid20-	TRANSFER TO 5097690162099	130.00		2,728.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106300265007/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5098496162093		2,660.00	5,388.40
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106391596314/CHOWDARI/SBIN/9972857813/Payme-	TRANSFER TO 5099569162095	2,000.00		3,388.40
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106338887819/Naveenk/PYTM/paytm-2704/Oid20-	TRANSFER TO 5097805162093	400.00		2,988.40
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106329274457/KOMAL A/SBIN/9738581083/Payment-	TRANSFER TO 5097861162097	2,500.00		488.40
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB IMPS106400951696/9999999999/XX0039/6747542021-	MAA000711177452 MAA000711177452		2,824.00	3,312.40
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106480531558/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099639162097	3,000.00		312.40
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106429166276/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099687162090	275.00		37.40
6 Mar 2021	6 Mar 2021	ATM OR SMS CHARGES--		18.52		18.88
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106600256880/BharatPe/YESB/bharatpe.p/67475-	TRANSFER FROM 5099291162098		2,960.00	2,978.88
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106616328802/Naveenk/PYTM/paytm-2704/Oid20-	TRANSFER TO 5098081162094	300.00		2,678.88
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106613633448/GIRISH B/DBSS/b.girishch/Payme-	TRANSFER TO 5099819162093	2,513.00		165.88

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.