ACCOUNT STATEMENT

MR NIRANJAN MURTHY P J
#45 NAGARUR HUSKUR ROAD OFFTUMKUR
ROAD
EMERSON INDUSTRIAL AUTOMATION
BANGALORE 562162
KARNATAKA
INDIA

BRANCH : M G Road
STATEMENT DATE : 30 Nov 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 45610832639
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Raheja Towers 26 M.G. Road Bangalore 560001
MICR: 560036003 , IFSC: SCBL0036074 , PHONE NO.: 080-30626242

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Nov 20	01 Nov 20	BALANCE FORWARD				5,901.91
02 Nov 20	01 Nov 20	UPI/030645407677/ BHARATPE MERCHANT/BHARATPE90200106382@YESBANKLTD/Y 010561100000039/PAYMENT FROM PHONEPE/ 030645407677/			136.00	5,765.91
		UPI/030635674237/ YOGESH H S/KBRU494779X@YESBANK/YESB0000022/ 002261100000063/PAYMENT FROM PHONEPE/ 030635674237/			25.00	5,740.91
		UPI/030668922114/ BHARATPE MERCHANT/BHARATPE90718563235@YESBANKLTD/Y 010561100000039/PAYMENT FROM PHONEPE/ 030668922114/			265.00	5,475.91
		UPI/030649091218/ K RAMESH/9886075805@YBL/KKBK0008036/ 1111952912/PAYMENT FROM PHONEPE/ 030649091218/			300.00	5,175.91
		UPI/030630694572/ K RAMESH/9886075805@YBL/KKBK0008036/ 1111952912/PAYMENT FROM PHONEPE/ 030630694572/			100.00	5,075.91
02 Nov 20	02 Nov 20	UPI/030745392440/ RAJASHEKAR S P/9945618834@YBL/SBIN0011356/ 00000020078445952/PAYMENT FROM PHONEPE/ 030745392440/			3,000.00	2,075.91
		UPI/030737245882/ BHARATPE MERCHANT/BHARATPE90200071346@YESBANKLTD/Y 010561100000039/PAYMENT FROM PHONEPE/ 030737245882/			165.00	1,910.91
		UPI/030774159104/ MANJUNATHA P/9980875461@YBL/KVBL0001354/ 1354155000004892/PAYMENT FROM PHONEPE/ 030774159104/			40.00	1,870.91

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
02 Nov 20	02 Nov 20	BALANCE FORWARD				1,870.91
03 Nov 20	03 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:39:51/030807028889 00000000020000/INR 4585460011513976/133371			200.00	1,670.91
		ATM WITHDRAWAL SELF-SWITCH AT NFS 07:40:39/030807015338 00000000010000/INR 4585460011513976/135377			100.00	1,570.91
		PAYMENT GATEWAY PAY.AIRTEL.IN 0000000-0000-0000-2011-031928890500			449.00	1,121.91
		UPI/030819042201/ YOGESH/BHARATPE.9050197592@FBPE/FDRL0001382/ 13820200070130/PAYMENT FROM PHONEPE/ 030819042201/			120.00	1,001.91
		UPI/030864281281/ BHARATPE MERCHANT/BHARATPE90718558636@YESBANKLTD/Y 010561100000039/PAYMENT FROM PHONEPE/ 030864281281/			120.00	881.91
		UPI/030833063730/ ROYALMARTANDRAHALLI/Q33396342@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 030833063730/			212.00	669.91
		UPI/030835788520/ BHARATPE MERCHANT/BHARATPE90200039140@YESBANKLTD/Y 010561100000039/PAYMENT FROM PHONEPE/ 030835788520/			266.00	403.91
		UPI/030800115585/ UDUPI GARDEN/GPAY-11173046069@OKBIZAXIS/UTIB000000 918020110872063/PAYMENT FROM PHONEPE/ 030800115585/			130.00	273.91
		UPI/030859059584/ UDUPI GARDEN/GPAY-11173046069@OKBIZAXIS/UTIB000000 918020110872063/PAYMENT FROM PHONEPE/ 030859059584/			115.00	158.91
04 Nov 20	04 Nov 20	EPGI BLR SAL FOR OCTOBER-20 SB3670201104IP87 SIN02553Q0107058-00001 STSNIDEC INDUSTRIAL AUTOMATION INDI		38,027.00		38,185.91
		UPI/030934662971/ RAMACHANDRA K/9845528340@YBL/SBIN0001626/ 00000030209332186/PAYMENT FROM PHONEPE/ 030934662971/			5,000.00	33,185.91
		UPI/030936268262/ RAMACHANDRA K/9845528340@YBL/SBIN0001626/ 00000030209332186/PAYMENT FROM PHONEPE/ 030936268262/			10,000.00	23,185.91
06 Nov 20	06 Nov 20	IN36702011061328 IDFBH20311114678 ASHISH SECURITIES PVT LTD		17.58		23,203.49
		UPI/031189821127/ BHARATPEMERCHANT/BHARATPE.9030340422@ICICI/ICIC000 2054SLBHRTPE/PAYMENT FROM PHONEPE/ 031189821127/			92.00	23,111.49
07 Nov 20	07 Nov 20	IMPS/P2A/031219536567/6364900106 000705046751 RAZORPAY 390/000705046751 FYJ6SAJRWUMNBZ		1.00		23,112.49
		IMPS/P2A/031219540391/9718453702 000705046751 RAZORPAY SOFTWARE PR/000705046751 FYJ7EOBQKCG26K		4,202.00		27,314.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Nov 20	07 Nov 20	BALANCE FORWARD				27,314.49
09 Nov 20	08 Nov 20	PURCHASE A G BABU SAH KANCHEEPURAM IN 14:56:35/387071 00000001427000/INR 4585460011513976/031309047580			14,270.00	13,044.49
		UPI/031318810230/ A K MAGESH SAH/A.K.MAGESHSAH@OKHDFCBANK/HDFC0000 87 50100057730213/UPI/ 031318810230/			2,840.00	10,204.49
09 Nov 20	09 Nov 20	UPI/031441560727/ FINNOVATIONTECHSOLUTIONSPVTLTD/KREDITB EE.RAZORPAY@ 000205025290/PAYMENT FROM PHONEPE/ 031441560727/			1,248.00	8,956.49
		IMPS/P2A/031413171151/9902632133 166605000248 FINNOVATION TECH SOL/166605000248 DISBURSALKB201109BPABH		2,170.00		11,126.49
		UPI/031433169447/ GUDDE GOWDA/9060016060@YBL/SBIN0005198/ 00000020019503845/PAYMENT FROM PHONEPE/ 031433169447/			55.00	11,071.49
10 Nov 20	10 Nov 20	NACH BOUNCE CHG 2020103 CTTATAAI			750.00	10,321.49
		CGST @ 9.00%			67.50	10,253.99
		SGST @ 9.00%			67.50	10,186.49
		UPI/031524240963/ ROYALMARTANDRAHALLI/Q73337182@YBL/YESB 0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 031524240963/			636.00	9,550.49
		UPI/031530418805/ MR SHANTHA KUMAR/9686528738@YBL/IDIB000P081/ 601554322/PAYMENT FROM PHONEPE/ 031530418805/			70.00	9,480.49
		UPI/031541230625/ BHARATPE MERCHANT/BHARATPE90718296208@YESBANKL TD/Y 010561100000039/PAYMENT FROM PHONEPE/ 031541230625/			220.00	9,260.49
12 Nov 20	12 Nov 20	UPI/031700422825/ NIRANJANA MURTHY P J/9902632133@YBL/SBIN0011356 00000020070197357/PAYMENT FROM PHONEPE/ 031700422825/			150.00	9,110.49
		501392233 NACH DR IW:SCBL0000000000871061 TP ACH INNOFINSOLU NACH00000000004290 SCBL0036074			2,813.00	6,297.49
		UPI/031702892533/ BHARATPE MERCHANT/BHARATPE90200296474@YESBANKL TD/Y 010561100000039/PAYMENT FROM PHONEPE/ 031702892533/			2,000.00	4,297.49
		UPI/031721029997/ GOVIND DAS VAISHNAV/GOVINDASVAISHNAV64@OKSBI/KARB 0 9562500100966601/UPI/ 031721029997/			900.00	3,397.49
16 Nov 20	14 Nov 20	UPI/031925428270/ BHARATPE MERCHANT/BHARATPE90200106382@YESBANKL TD/Y 010561100000039/PAYMENT FROM PHONEPE/ 031925428270/			1,779.00	1,618.49
		UPI/031957948237/ BHARATPEMERCHANT/BHARATPE.9040071486@I CICI/ICIC000 2054SLBHRTPE/PAYMENT FROM PHONEPE/ 031957948237/			216.00	1,402.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Nov 20	14 Nov 20	BALANCE FORWARD				1,402.49
16 Nov 20	15 Nov 20	PAYMENT GATEWAY DISH INFRA SERVICES PRIVATE LIMITED 0000000-0000-0000-2011-151449896500			300.00	1,102.49
17 Nov 20	17 Nov 20	BAFL1498805496 NACH CR IW:20201117MA01250000735 BFL EXGRATIA PYMNT NACH00000000023487 SCBL0036074		1.00		1,103.49
		BAFL1499671184 NACH CR IW:20201117MA01250001369 BFL EXGRATIA PYMNT NACH00000000023487 SCBL0036074		2.00		1,105.49
19 Nov 20	19 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:36:56/032413731904 00000000030000/INR 4585460011513976/282478			300.00	805.49
		UPI/032414167366/ NETHRAVATHI V/NETHRANETHRACHOUDRI@OKSBI/SBIN00411 00000054060413619/UPI/ 032414167366/			20.00	785.49
		UPI/032456431190/ VENKATESHWARA RICE TRADERS/UDE5OPDT@YESBANK/YESB00 002267800000490/PAYMENT FROM PHONEPE/ 032456431190/			54.00	731.49
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:08:44/032418020868 00000000050000/INR 4585460011513976/340209			500.00	231.49
20 Nov 20	20 Nov 20	UPI/032576568970/ NIRANJANA MURTHY P J/9902632133@YBL/SBIN0011356 00000020070197357/PAYMENT FROM PHONEPE/ 032576568970/			100.00	131.49
21 Nov 20	21 Nov 20	UPI/032611512259/ CREDIT/CCPAY.4375517604317000@ICICI/ICIC000 0001/ 0103SLCCRDCL/UPI/ 032611512259/			50.00	81.49
		IMPS/P2A/032611972191/9999999999 002261100000153 RAZORPAY SOFTWARE P /002261100000153 PRONEVUS TECHNOLOGIES PRIVATE		2,100.00		2,181.49
		UPI/032692567570/ DILIP KUMAR S/9164766001@YBL/ICIC0000601/ 060101545223/PAYMENT FROM PHONEPE/ 032692567570/			1,200.00	981.49
		ONLINE FUND TRANSFER FROM SCB A/C 45605162086		80,120.00		81,101.49
		IMPS/P2A/032621367834/30209325260 SBIN0016874 MAHANTHESH NIRANJAN CHITI AMOUNT			10,000.00	71,101.49
23 Nov 20	22 Nov 20	PAYMENT GATEWAY AMAZON 0000000-0000-0000-2011-220732568200			399.00	70,702.49
		PAYMENT GATEWAY HDFCCARD HDFC CARD SETTLEMENT 7193 0000000-0000-0000-2011-220738836600			63,200.00	7,502.49
		PAYMENT GATEWAY BESCOM 0000000-0000-0000-2011-220746238700			2,344.00	5,158.49
		UPI/032790741950/ ROYALMARTANDRAHALLI/Q86214403@YBL/YESB 0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 032790741950/			288.00	4,870.49
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:27:40/032716732804 00000000100000/INR 4585460011513976/298760			1,000.00	3,870.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
23 Nov 20	22 Nov 20	BALANCE FORWARD				3,870.49
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:28:52/032716732805 00000000100000/INR 4585460011513976/306480			1,000.00	2,870.49
		UPI/032787694232/ SHARFUNNISA/BHARATPE.9050478427@FBPE/FDRL0001382/ 13820200070130/PAYMENT FROM PHONEPE/ 032787694232/			300.00	2,570.49
		UPI/032768140341/ BHARATPEMERCHANT/BHARATPE.0850558654@ICICI/ICIC000 2054SLBHRTPE/PAYMENT FROM PHONEPE/ 032768140341/			100.00	2,470.49
		UPI/032787034208/ SYED UMAR/Q22950887@YBL/ICIC0006252/ 625201536626/PAYMENT FROM PHONEPE/ 032787034208/			100.00	2,370.49
		UPI/032770340521/ MOHAMMED USMAN/Q49774577@YBL/SBIN0000762/ 00000020277335578/PAYMENT FROM PHONEPE/ 032770340521/			100.00	2,270.49
		UPI/032725578252/ MOHAMMED USMAN/Q49774577@YBL/SBIN0000762/ 00000020277335578/PAYMENT FROM PHONEPE/ 032725578252/			50.00	2,220.49
		UPI/032702924282/ SYED UMAR/Q22950887@YBL/ICIC0006252/ 625201536626/PAYMENT FROM PHONEPE/ 032702924282/			100.00	2,120.49
		UPI/032719945868/ MR SYED ARIF/Q77754502@YBL/IDIB000B075/ 6741318187/PAYMENT FROM PHONEPE/ 032719945868/			100.00	2,020.49
		UPI/032734322040/ SYED ILIYAZ/8088435441@YBL/DBSS0IN0811/ 881037922788/PAYMENT FROM PHONEPE/ 032734322040/			192.00	1,828.49
23 Nov 20	23 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:25:09/032808023752 00000000100000/INR 4585460011513976/688655			1,000.00	828.49
		UPI/032872497098/ NIRANJANA MURTHY P J/9902632133@YBL/SBIN0011356 00000020070197357/PAYMENT FROM PHONEPE/ 032872497098/			800.00	28.49
24 Nov 20	24 Nov 20	ONLINE FUND TRANSFER FROM SCB A/C 45605162086		11,047.00		11,075.49
		UPI/032917845790/ MR PROMOD T/PROMODROHAN1980@OKHDFCBANK/SCBL0036046 45511586842/UPI/ 032917845790/			2,000.00	9,075.49
		UPI/032915890317/ ROYALMARTANDRAHALLI/Q86214403@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 032915890317/			2,022.00	7,053.49
		UPI/032905112822/ BHARATPEMERCHANT/BHARATPE.9041419428@ICICI/ICIC000 2054SLBHRTPE/PAYMENT FROM PHONEPE/ 032905112822/			190.00	6,863.49
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:44:03/032920733358 00000000100000/INR 4585460011513976/707961			1,000.00	5,863.49

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Nov 20	24 Nov 20	BALANCE FORWARD				5,863.49
		UPI/032937622155/ S R Y RICE TRADERS/Q98786227@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 032937622155/			375.00	5,488.49
25 Nov 20	25 Nov 20	UPI/033029128821/ SRINIVASA T M/Q97755616@YBL/KARB0000124/ 1242500100990801/PAYMENT FROM PHONEPE/ 033029128821/			50.00	5,438.49
		UPI/033003518145/ NIRANJANA MURTHY P J/9902632133@YBL/SBIN0011356 00000020070197357/PAYMENT FROM PHONEPE/ 033003518145/			500.00	4,938.49
		UPI/033034847700/ 00000020070197357/9902632133@YBL/ NIRANJANA MURTHY P J/SBIN0011356/PAYMENT FROM P 033034847700/		2,000.00		6,938.49
		UPI/033020416160/ RAZORPAY SOFTWARE PVT LTD/RPY.RUFILO12019902632133 000205025290/UPI/ 033020416160/			5,766.00	1,172.49
26 Nov 20	26 Nov 20	PAYMENT GATEWAY CASHFREE 0000000-0000-0000-2011-261816637300			209.00	963.49
27 Nov 20	27 Nov 20	UPI/033203991554/ SAPTHAGIRI FUEL STATION IOCL/Q50959638@YBL/YESB0YB 002261100000025/PAYMENT FROM PHONEPE/ 033203991554/			100.00	863.49
30 Nov 20	28 Nov 20	UPI/033315112482/ SWIGGY/SWIGGY8@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 033315112482/			352.25	511.24
		UPI/033326261164/ ANTHONY RAJ/9448677447@YBL/SYNB0000695/ 24192010002846/PAYMENT FROM PHONEPE/ 033326261164/			500.00	11.24
30 Nov 20	30 Nov 20	EPGI BLR SAL FOR NOVEMBER-20 SB3670201130YGR5 SIN02553Q0109094-00001 STSNIDEC INDUSTRIAL AUTOMATION INDI		38,041.00		38,052.24
		UPI/033549064661/ BHARATPE MERCHANT/BHARATPE09892005662@YESBANKL TD/Y 010561100000039/PAYMENT FROM PHONEPE/ 033549064661/			3,525.00	34,527.24
		UPI/033503420078/ SURESH KUMAR/PAYTMQR281005050101KSC0PJE99JYC @PAYTM 19744201000007/PAYMENT FROM PHONEPE/ 033503420078/			2,280.00	32,247.24
		TOTAL		177,728.58	151,383.25	32,247.24

REWARD POINTS STATEMENT FOR 45610832639
(Till 2020-11-30)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	1,229	307	0	0	1,536