UNION BANK OF INDIA
VIRAJPET
79/3-4, V. BLOCK,
NEAR CLOCK TOWER,
PHONE: 9619951986

TO: DATE: 28-12-2020

MR A S VISHVANATHA
S/O A H SANNEGOWDA
VIJAYANAGAR
VIRAJPET-571218
KARNATAKA,INDIA

CUST ID : 2018418521

Nominee Name: A D LALITHA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 SBGEN-A/C NO: 520101215678806 SB GENERAL (SB GENERAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,025.62	1,025.62Cr
02-04-2019	BY CASH			7,000.00	8,025.62Cr
02-04-2019	SELF	950204	8,000.00		25.62Cr
03-04-2019	BY CASH			20,000.00	20,025.62Cr
04-04-2019	A S VISHWANATHA SELF	950205	19,000.00		1,025.62Cr
16-04-2019	IMPS RRN:910615083142/From GIRISH KRISHNAPPA G			10,000.00	11,025.62Cr
16-04-2019	SELF	950206	11,000.00		25.62Cr
17-04-2019	IMPS RRN:910711192279/From GIRISH KRISHNAPPA G			14,500.00	14,525.62Cr
20-04-2019	SELF	950207	14,000.00		525.62Cr
25-04-2019	BY CASH			35,000.00	35,525.62Cr
25-04-2019	UPI C(RRN 911513838721)250419 1305			20,000.00	55,525.62Cr
25-04-2019	UPI C(RRN 911552603914)250419 1311			11,000.00	66,525.62Cr
29-04-2019	SELF	950208	65,000.00		1,525.62Cr
30-04-2019	CASH			49,500.00	51,025.62Cr
02-05-2019	SELF	950209	50,000.00		1,025.62Cr
03-05-2019	BY INT FOR THE PERIOD 01-02-2019 To 30-04-2019			64.00	1,089.62Cr
23-05-2019	UPI C(RRN 914312821580)230519 1211			20,000.00	21,089.62Cr
23-05-2019	UPI C(RRN 914312823247)230519 1214			4,000.00	25,089.62Cr
29-05-2019	SELF	950202	24,000.00		1,089.62Cr
17-06-2019	UPI C(RRN 916815475344)170619 1546			15,000.00	16,089.62Cr
Cumulative Totals:			1,91,000.00	2,07,089.62	16,089.62Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-2019	UPI C(RRN 917109589109)200619 0924			20,000.00	36,089.62Cr
21-06-2019	SELF	950210	35,000.00		1,089.62Cr
04-07-2019	UPI C(RRN 918521555874)040719 2106			23,000.00	24,089.62Cr
05-07-2019	UPI C(RRN 918612947901)050719 1257			10,000.00	34,089.62Cr
05-07-2019	SELF	009603	30,000.00		4,089.62Cr
11-07-2019	ATM WDR 110719 1022 AT CORP LAKSMIPURAM MYS MYSO		4,000.00		89.62Cr
15-07-2019	BY CASH			20,000.00	20,089.62Cr
15-07-2019	ATM WDR 150719 1358 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		10,089.62Cr
15-07-2019	ATM WDR 150719 1400 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		89.62Cr
25-07-2019	UPI C(RRN 920610936500)250719 1046			10,000.00	10,089.62Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-07-2019	POS PYMT 270719 0856 AT VISHAL SAREES MYS		500.00		9,589.62Cr
29-07-2019	ATM WDR 270719 1147 AT WSG_RAMANUJA ROAD, MYSOMYSO		2,000.00		7,589.62Cr
29-07-2019	ATM WDR 290719 1436 AT KBL CHAMUNDIPURAM,MYSO MYSO		6,000.00		1,589.62Cr
29-07-2019	ATM WDR 290719 1436 AT KBL CHAMUNDIPURAM,MYSO MYSO		1,000.00		589.62Cr
30-07-2019	ATM WDR 300719 2137 AT SHREYA B.M.ROAD HUNSUR MYSO		300.00		289.62Cr
30-07-2019	ATM WDR 300719 2138 AT SHREYA B.M.ROAD HUNSUR MYSO		200.00		89.62Cr
30-07-2019	ATM WDR 300719 2138 AT SHREYA B.M.ROAD HUNSUR MYSO		23.60		66.02Cr
30-07-2019	ATM WDR CHRGS300719 2139 AT SHREYA B.M.ROAD HUNSUR		11.80		54.22Cr
31-07-2019	CASH			15,000.00	15,054.22Cr
31-07-2019	ATM WDR CHRGS310719 1156 AT M HALEYUR		11.80		15,042.42Cr
31-07-2019	ATM WDR CHRGS310719 1157 AT M HALEYUR		11.80		15,030.62Cr
31-07-2019	ATM WDR CHRGS310719 1451 AT KERALAPURA ARKALGUD		11.80		15,018.82Cr
31-07-2019	ATM WDR 310719 1513 AT +KBL HARADANAHALLI MYSO		2,000.00		13,018.82Cr
31-07-2019	ATM WDR 310719 1513 AT +KBL HARADANAHALLI MYSO		23.60		12,995.22Cr
02-08-2019	ATM WDR 020819 1508 AT VIJAYANAGAR 4 STAGE MYSU		500.00		12,495.22Cr
	Cumulative Totals:		2,92,594.40	3,05,089.62	12,495.22Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 A/C : 520101215678806

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-08-2019	ATM WDR 030819 0926 AT WSG_RAMANUJA ROAD, MYSOMYSO		1,000.00		11,495.22Cr
03-08-2019	UPI C(RRN 921512702171)030819 1222			25,000.00	36,495.22Cr
03-08-2019	UPI C(RRN 921513082672)030819 1345			50,000.00	86,495.22Cr
03-08-2019	ATM WDR 030819 2016 AT RONICA COMPLEX,MAIN RD KODA		2,000.00		84,495.22Cr
05-08-2019	BY INT FOR THE PERIOD 01-05-2019 To 31-07-2019			42.00	84,537.22Cr
05-08-2019	ATM WDR 050819 0948 AT WSG_RAMANUJA ROAD, MYSOMYSO		300.00		84,237.22Cr
05-08-2019	POS PYMT 050819 1332 AT MSW*SRI RANGA FASHIONS Mys		720.00		83,517.22Cr
05-08-2019	ATM WDR 050819 1938 AT MALL OF MYSORE MYSO		5,000.00		78,517.22Cr
06-08-2019	UPI C(RRN 921815183266)060819 1512			50,000.00	1,28,517.22Cr
06-08-2019	POS PYMT 060819 2019 AT KWALITY WINES MYS		140.00		1,28,377.22Cr
06-08-2019	POS PYMT 060819 2035 AT B CHANDRA SHREEKARAPPA MYS		210.00		1,28,167.22Cr
07-08-2019	ATM WDR 070819 1008 AT VIDYANARAYANAPURA 2ND MYSO		10,000.00		1,18,167.22Cr
07-08-2019	ATM WDR 070819 1008 AT VIDYANARAYANAPURA 2ND MYSO		23.60		1,18,143.62Cr
07-08-2019	ATM WDR 070819 1010 AT VIDYANARAYANAPURA 2ND MYSO		7,000.00		1,11,143.62Cr
07-08-2019	ATM WDR 070819 1010 AT VIDYANARAYANAPURA 2ND MYSO		23.60		1,11,120.02Cr
09-08-2019	ATM WDR 090819 0940 AT WSG_RAMANUJA ROAD, MYSOMYSO		2,000.00		1,09,120.02Cr
09-08-2019	ATM WDR 090819 0940 AT WSG_RAMANUJA ROAD, MYSOMYSO		23.60		1,09,096.42Cr
09-08-2019	RUP-REFUND/06-08-19/W01/392911			1.57	1,09,097.99Cr
09-08-2019	POS PYMT 090819 1902 AT HPCL SRI GANANATH SERVIMYS		1,985.00		1,07,112.99Cr
12-08-2019	ATM WDR 100819 1459 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		97,112.99Cr
12-08-2019	ATM WDR 100819 1500 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		87,112.99Cr
12-08-2019	ATM WDR 100819 1500 AT CORP LAKSMIPURAM MYS MYSO		5,000.00		82,112.99Cr
13-08-2019	ATM WDR 130819 1022 AT JLB ROAD MYSO		10,000.00		72,112.99Cr
13-08-2019	ATM WDR 130819 1022 AT JLB ROAD MYSO		23.60		72,089.39Cr
13-08-2019	ATM WDR 130819 1023 AT JLB ROAD MYSO		10,000.00		62,089.39Cr

Cumulative Totals:			3,68,043.80	4,30,133.19	62,089.39Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-08-2019	ATM WDR 130819 1023 AT JLB ROAD MYSO		23.60		62,065.79Cr
13-08-2019	ATM WDR 130819 1025 AT JLB ROAD MYSO		5,000.00		57,065.79Cr
13-08-2019	ATM WDR 130819 1025 AT JLB ROAD MYSO		23.60		57,042.19Cr
14-08-2019	ATM WDR 140819 0951 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		47,042.19Cr
14-08-2019	ATM WDR 140819 0952 AT CORP LAKSMIPURAM MYS MYSO		7,000.00		40,042.19Cr
19-08-2019	POS PYMT 190819 2108 AT UMBALAMANE VIR		740.00		39,302.19Cr
21-08-2019	ATM WDR 210819 1939 AT JLB ROAD MYSO		7,000.00		32,302.19Cr
21-08-2019	ATM WDR 210819 1939 AT JLB ROAD MYSO		23.60		32,278.59Cr
23-08-2019	ATM WDR 230819 1939 AT K R MOHALLA - MYSORE BRMYSO		2,000.00		30,278.59Cr
23-08-2019	ATM WDR 230819 1939 AT K R MOHALLA - MYSORE BRMYSO		23.60		30,254.99Cr
23-08-2019	POS PYMT 230819 2054 AT ISHWARYA SERVICE STATI MYS		500.00		29,754.99Cr
26-08-2019	ATM WDR CHRGS240819 1153 AT VIDYA NARAYANPURA		11.80		29,743.19Cr
26-08-2019	ATM WDR 240819 1154 AT VIDYANARAYANAPURA 2ND MYSO		3,000.00		26,743.19Cr
26-08-2019	ATM WDR 240819 1154 AT VIDYANARAYANAPURA 2ND MYSO		23.60		26,719.59Cr
26-08-2019	POS PYMT 240819 2052 AT UNCLE LOBOS MYS		400.00		26,319.59Cr
26-08-2019	ATM WDR 240819 2121 AT BOGADI MYSO		2,000.00		24,319.59Cr
26-08-2019	ATM WDR 240819 2121 AT BOGADI MYSO		23.60		24,295.99Cr
26-08-2019	ATM WDR 260819 1813 AT CORP LAKSMIPURAM MYS MYSO		7,000.00		17,295.99Cr
27-08-2019	RUP-REFUND/23-08-19/W01/422611			3.75	17,299.74Cr
28-08-2019	ATM WDR 280819 1001 AT J S S COLLEGE MYSO		300.00		16,999.74Cr
28-08-2019	ATM WDR 280819 1001 AT J S S COLLEGE MYSO		23.60		16,976.14Cr
28-08-2019	POS PYMT 280819 1112 AT HPCL SRI GANANATH SERVIMYS		545.88		16,430.26Cr
29-08-2019	ATM WDR 290819 1037 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		6,430.26Cr
31-08-2019	BY SHYMA D SILVA			20,000.00	26,430.26Cr
31-08-2019	ATM WDR 310819 1533 AT BELAVADI MYSO		5,000.00		21,430.26Cr
Cumulative Totals:			4,28,706.68	4,50,136.94	21,430.26Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-08-2019	ATM WDR 310819 1533 AT BELAVADI MYSO		23.60		21,406.66Cr
31-08-2019	ATM WDR CHRGS310819 1533 AT BELAVADI		11.80		21,394.86Cr
31-08-2019	NEFT fm T R BIJU:SBIN219243752272			40,000.00	61,394.86Cr
02-09-2019	POS PYMT 010919 1706 AT RELIANCE MARKET MYS		2,220.31		59,174.55Cr
02-09-2019	POS PYMT 010919 2225 AT SRI RANGA FASHIONS Mys		2,388.00		56,786.55Cr
02-09-2019	ATM WDR 020919 2026 AT CORP LAKSMIPURAM MYS MYSO		500.00		56,286.55Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-09-2019	POS PYMT 030919 1005 AT SRI VAIBHAVALAKSHMI MYS		500.00		55,786.55Cr
03-09-2019	ATM WDR 030919 1340 AT BELAVADI MYSO		1,000.00		54,786.55Cr
06-09-2019	RUP-REFUND/03-09-19/W01/486311			3.75	54,790.30Cr
09-09-2019	ATM WDR 090919 1301 AT BELAVADI MYSO		10,000.00		44,790.30Cr
09-09-2019	UPI C(RRN 925254214092)090919 1835			20,000.00	64,790.30Cr
09-09-2019	POS PYMT 090919 2224 AT SURAKSHA RESIDENCY MYS		1,690.00		63,100.30Cr
12-09-2019	ATM WDR 120919 0950 AT WSG_RAMANUJA ROAD, MYSOMYSO		10,000.00		53,100.30Cr
12-09-2019	ATM WDR 120919 0952 AT WSG_RAMANUJA ROAD, MYSOMYSO		4,000.00		49,100.30Cr
12-09-2019	ATM WDR 120919 1612 AT SBI IND ESTATE BELWADI KARN		10,000.00		39,100.30Cr
12-09-2019	POS PYMT 120919 1755 AT JOCKEY.. MYS		9,464.00		29,636.30Cr
13-09-2019	UPI C(RRN 925644528225)130919 1115			10,000.00	39,636.30Cr
16-09-2019	ATM WDR 150919 1213 AT SBI IND ESTATE BELWADI KARN		10,000.00		29,636.30Cr
16-09-2019	ATM WDR 150919 1213 AT SBI IND ESTATE BELWADI KARN		23.60		29,612.70Cr
16-09-2019	ATM WDR 150919 1214 AT SBI IND ESTATE BELWADI KARN		10,000.00		19,612.70Cr
16-09-2019	ATM WDR 150919 1214 AT SBI IND ESTATE BELWADI KARN		23.60		19,589.10Cr
16-09-2019	ATM WDR 150919 1215 AT SBI IND ESTATE BELWADI KARN		5,000.00		14,589.10Cr
16-09-2019	ATM WDR 150919 1215 AT SBI IND ESTATE BELWADI KARN		23.60		14,565.50Cr
16-09-2019	ATM WDR CHRGS160919 0945 AT SBI CHAMUNDIPURAM I		11.80		14,553.70Cr
16-09-2019	ATM WDR CHRGS160919 0949 AT KBL CHAMUNDIPURAM,MYSO		11.80		14,541.90Cr
Cumulative Totals:			5,05,598.79	5,20,140.69	14,541.90Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-09-2019	ATM WDR 160919 0954 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		4,541.90Cr
18-09-2019	IMPS RRN:926111690452/From SHREYAS RAO S			10.00	4,551.90Cr
18-09-2019	IMPS RRN:926111696633/From SHREYAS RAO S			1,10,000.00	1,14,551.90Cr
18-09-2019	POS PYMT 180919 2101 AT VASUDEV SERVICE MYS		1,050.00		1,13,501.90Cr
19-09-2019	ATM WDR 190919 1356 AT YELWAL MYSU		10,000.00		1,03,501.90Cr
19-09-2019	ATM WDR 190919 1356 AT YELWAL MYSU		23.60		1,03,478.30Cr
19-09-2019	ATM WDR CHRGS190919 1358 AT YELWAL		11.80		1,03,466.50Cr
19-09-2019	ATM WDR 190919 1359 AT YELWAL MYSU		10,000.00		93,466.50Cr
19-09-2019	ATM WDR 190919 1359 AT YELWAL MYSU		23.60		93,442.90Cr
19-09-2019	ATM WDR 190919 1400 AT YELWAL MYSU		5,000.00		88,442.90Cr
19-09-2019	ATM WDR 190919 1400 AT YELWAL MYSU		23.60		88,419.30Cr
21-09-2019	ATM WDR 210919 0936 AT HUNSUR ROAD BRANCH MYSO		3,000.00		85,419.30Cr
21-09-2019	ATM WDR 210919 0936 AT HUNSUR ROAD BRANCH MYSO		23.60		85,395.70Cr
21-09-2019	POS PYMT 210919 1629 AT HPCL S K FUEL STATION KRI		1,985.00		83,410.70Cr
23-09-2019	ATM WDR 220919 1155 AT CORP VIGNESH CIRCLE MYSO		2,000.00		81,410.70Cr
23-09-2019	POS PYMT 220919 1914 AT DESIRE READYMADE GARMENMYS		999.00		80,411.70Cr
23-09-2019	POS PYMT 230919 2159 AT PARKLANE HOTEL MYS		435.00		79,976.70Cr
24-09-2019	RUP-REFUND/18-09-19/W01/329311			7.88	79,984.58Cr
24-09-2019	POS PYMT 240919 1256 AT SHAKTHI VINAYAKA MYS		1,050.00		78,934.58Cr
24-09-2019	POS PYMT 240919 2207 AT M L R FUEL JUNCTION MYS		500.00		78,434.58Cr
25-09-2019	ATM WDR 250919 1220 AT WSG_RAMANUJA ROAD, MYSOMYSO		400.00		78,034.58Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-09-2019	ATM WDR 250919 1220 AT WSG_RAMANUJA ROAD, MYSOMYSO		23.60		78,010.98Cr
25-09-2019	NEFT fm PARAMESH B K:KARBN19268249577			50,000.00	1,28,010.98Cr
25-09-2019	POS PYMT 250919 2018 AT LOLLIPOP MYS		1,820.00		1,26,190.98Cr
25-09-2019	ATM WDR 250919 2028 AT GOKULAM ROAD JAYALAKSHMMYSO		10,000.00		1,16,190.98Cr
	Cumulative Totals:		5,63,967.59	6,80,158.57	1,16,190.98Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-09-2019	ATM WDR 250919 2028 AT GOKULAM ROAD JAYALAKSHMMYSO		23.60		1,16,167.38Cr
25-09-2019	ATM WDR 250919 2029 AT GOKULAM ROAD JAYALAKSHMMYSO		10,000.00		1,06,167.38Cr
25-09-2019	ATM WDR 250919 2029 AT GOKULAM ROAD JAYALAKSHMMYSO		23.60		1,06,143.78Cr
25-09-2019	ATM WDR 250919 2126 AT MAIN BRANCH MYSORE MYSO		1,000.00		1,05,143.78Cr
25-09-2019	ATM WDR 250919 2126 AT MAIN BRANCH MYSORE MYSO		23.60		1,05,120.18Cr
26-09-2019	POS PYMT 260919 1807 AT PRABUDDHA FUEL JUNCTIO RAM		1,000.00		1,04,120.18Cr
26-09-2019	ATM WDR 260919 2127 AT J S S COLLEGE MYSO		1,000.00		1,03,120.18Cr
26-09-2019	ATM WDR 260919 2127 AT J S S COLLEGE MYSO		23.60		1,03,096.58Cr
26-09-2019	POS PYMT 260919 2343 AT PARKLANE HOTEL MYS		3,280.00		99,816.58Cr
27-09-2019	RUP-REFUND/24-09-19/W01/311411			3.75	99,820.33Cr
27-09-2019	ATM WDR CHRGS270919 1646 AT BELAVADI		11.80		99,808.53Cr
27-09-2019	ATM WDR 270919 1654 AT CORP VIGNESH CIRCLE MYSO		10,000.00		89,808.53Cr
27-09-2019	ATM WDR 270919 1655 AT CORP VIGNESH CIRCLE MYSO		10,000.00		79,808.53Cr
27-09-2019	ATM WDR 270919 1656 AT CORP VIGNESH CIRCLE MYSO		2,000.00		77,808.53Cr
30-09-2019	POS PYMT 280919 2341 AT HPCL N SUNDARAM AND SO MYS		297.75		77,510.78Cr
30-09-2019	ATM WDR 290919 1252 AT CORP LAKSMIPURAM MYS MYSO		1,000.00		76,510.78Cr
30-09-2019	POS PYMT 290919 2007 AT SHAKTHI VINAYAKA MYS		700.00		75,810.78Cr
30-09-2019	ATM WDR 290919 2125 AT CORP BM RD PERIPATNA MYSO		1,000.00		74,810.78Cr
30-09-2019	RUP-REFUND/24-09-19/W01/270811			7.88	74,818.66Cr
30-09-2019	POS PYMT 300919 1618 AT SHAKTHI VINAYAKA MYS		1,050.00		73,768.66Cr
30-09-2019	POS PYMT 300919 2203 AT DURGA SERVICE.. PUT		1,050.00		72,718.66Cr
30-09-2019	POS PYMT 300919 2242 AT K RADHAKRISHNA NAIK Man		1,000.00		71,718.66Cr
30-09-2019	ATM WDR 300919 2304 AT OPP BUS STOP PUTT		10,000.00		61,718.66Cr
30-09-2019	ATM WDR 300919 2304 AT OPP BUS STOP PUTT		23.60		61,695.06Cr
30-09-2019	ATM WDR 300919 2306 AT OPP BUS STOP PUTT		10,000.00		51,695.06Cr
	Cumulative Totals:		6,28,475.14	6,80,170.20	51,695.06Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-2019	ATM WDR 300919 2306 AT OPP BUS STOP PUTT		23.60		51,671.46Cr
30-09-2019	ATM WDR 300919 2308 AT OPP BUS STOP PUTT		5,000.00		46,671.46Cr

30-09-2019	ATM WDR 300919 2308 AT OPP BUS STOP PUTT		23.60		46,647.86Cr
30-09-2019	ATM WDR CHRGS300919 2309 AT OPP BUS STOP		11.80		46,636.06Cr
01-10-2019	RUP-REFUND/26-09-19/W01/293511			7.50	46,643.56Cr
01-10-2019	By 520101022768978/H A VIDYA UTHAR/CAR BOOKING			10,000.00	56,643.56Cr
03-10-2019	By 520101022768978/H A VIDYA UTHAR/car booking			85,000.00	1,41,643.56Cr
03-10-2019	POS PYMT 031019 1252 AT PRAKASH JEWELLERS MYS		6,750.00		1,34,893.56Cr
04-10-2019	RUP-REFUND/30-09-19/W01/174911			7.88	1,34,901.44Cr
04-10-2019	RUP-REFUND/29-09-19/W01/494211			5.25	1,34,906.69Cr
05-10-2019	RUP-REFUND/30-09-19/W01/334911			7.88	1,34,914.57Cr
05-10-2019	POS PYMT 051019 2059 AT SHAKTHI VINAYAKA MYS		1,050.00		1,33,864.57Cr
07-10-2019	POS PYMT 061019 0741 AT MATHA SERVICE STATION CHI		1,250.00		1,32,614.57Cr
07-10-2019	POS PYMT 061019 0919 AT MAHALAKSHMI GARMENTS SHCHI		400.00		1,32,214.57Cr
07-10-2019	ATM WDR 061019 0925 AT CORP BHARATI STREET SRIN		2,000.00		1,30,214.57Cr
07-10-2019	POS PYMT 071019 1221 AT SRI VAIBHAVALAKSHMI MYS		650.00		1,29,564.57Cr
07-10-2019	ATM WDR 071019 1237 AT CORP VIGNESH CIRCLE MYSO		2,000.00		1,27,564.57Cr
08-10-2019	POS PYMT 081019 2038 AT GOODLUCK COTTON MYS		339.00		1,27,225.57Cr
08-10-2019	ATM WDR 081019 2050 AT DEVRAJ URS RD MYSORE MYSO		500.00		1,26,725.57Cr
09-10-2019	ATM WDR 091019 1503 AT WSG_RAMANUJA ROAD, MYSOMYSO		500.00		1,26,225.57Cr
09-10-2019	POS PYMT 091019 2259 AT MANJUNATH S MYS		376.00		1,25,849.57Cr
10-10-2019	RUP-REFUND/06-10-19/W01/575511			9.38	1,25,858.95Cr
10-10-2019	RUP-REFUND/05-10-19/W01/513911			7.88	1,25,866.83Cr
10-10-2019	IMPS RRN:928314711569/From SHREYAS RAO S			43,000.00	1,68,866.83Cr
10-10-2019	POS PYMT 101019 1658 AT THE ROOST MYS		1,256.00		1,67,610.83Cr
Cumulative Totals:			6,50,605.14	8,18,215.97	1,67,610.83Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-2019	RUP-REFUND/07-10-19/W01/305211			4.88	1,67,615.71Cr
10-10-2019	ATM WDR 101019 1803 AT ZOO MAIN ROAD ZOO BUIL MYSO		1,000.00		1,66,615.71Cr
10-10-2019	ATM WDR 101019 1932 AT SBI IND ESTATE BELWADI MYSO		10,000.00		1,56,615.71Cr
10-10-2019	ATM WDR 101019 1932 AT SBI IND ESTATE BELWADI MYSO		10,000.00		1,46,615.71Cr
10-10-2019	ATM WDR 101019 1932 AT SBI IND ESTATE BELWADI MYSO		23.60		1,46,592.11Cr
10-10-2019	ATM WDR 101019 2118 AT JSS DOCTOR QUARTERS MYSO		2,000.00		1,44,592.11Cr
10-10-2019	ATM WDR 101019 2118 AT JSS DOCTOR QUARTERS MYSO		23.60		1,44,568.51Cr
11-10-2019	POS PYMT 111019 0821 AT SRI GANANATH SERVICE S MYS		1,050.00		1,43,518.51Cr
11-10-2019	POS PYMT 111019 1433 AT DEAR EGG BAN		313.00		1,43,205.51Cr
11-10-2019	POS PYMT 111019 1907 AT NAKSHATRA FUEL STATION MAN		550.00		1,42,655.51Cr
11-10-2019	ATM WDR 111019 2006 AT SBI IND ESTATE BELWADI MYSO		2,500.00		1,40,155.51Cr
11-10-2019	ATM WDR 111019 2006 AT SBI IND ESTATE BELWADI MYSO		23.60		1,40,131.91Cr
14-10-2019	UPI C(RRN 928533575422)121019 1155			7.00	1,40,138.91Cr
14-10-2019	ATM WDR 121019 2211 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		1,39,638.91Cr
14-10-2019	ATM WDR 121019 2211 AT CHAMRRAJA ROAD MYSORE MYSU		23.60		1,39,615.31Cr
14-10-2019	POS PYMT 131019 1235 AT nagendrashetty Mys		1,050.00		1,38,565.31Cr
14-10-2019	ATM WDR 131019 1254 AT SBI IND ESTATE BELWADI MYSO		500.00		1,38,065.31Cr

14-10-2019	ATM WDR 131019 1254 AT SBI IND ESTATE BELWADI MYSO		23.60		1,38,041.71Cr
14-10-2019	ATM WDR 141019 1115 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		1,28,041.71Cr
14-10-2019	ATM WDR 141019 1116 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		1,18,041.71Cr
14-10-2019	ATM WDR 141019 1117 AT CORP LAKSMIPURAM MYS MYSO		5,000.00		1,13,041.71Cr
16-10-2019	ATM WDR 161019 1124 AT JLB ROAD MYSO		10,000.00		1,03,041.71Cr
16-10-2019	ATM WDR 161019 1124 AT JLB ROAD MYSO		23.60		1,03,018.11Cr
16-10-2019	ATM WDR 161019 1125 AT JLB ROAD MYSO		10,000.00		93,018.11Cr
16-10-2019	ATM WDR 161019 1125 AT JLB ROAD MYSO		23.60		92,994.51Cr
	Cumulative Totals:		7,25,233.34	8,18,227.85	92,994.51Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-10-2019	ATM WDR 161019 1126 AT JLB ROAD MYSO		5,000.00		87,994.51Cr
16-10-2019	ATM WDR 161019 1126 AT JLB ROAD MYSO		23.60		87,970.91Cr
16-10-2019	RUP-REFUND/11-10-19/W01/360311			7.88	87,978.79Cr
16-10-2019	RUP-REFUND/13-10-19/W01/169411			7.88	87,986.67Cr
16-10-2019	RUP-REFUND/11-10-19/W01/279911			4.13	87,990.80Cr
17-10-2019	ATM WDR 171019 1904 AT CORP VIGNESH CIRCLE MYSO		10,000.00		77,990.80Cr
17-10-2019	ATM WDR 171019 1905 AT CORP VIGNESH CIRCLE MYSO		10,000.00		67,990.80Cr
17-10-2019	ATM WDR 171019 1906 AT CORP VIGNESH CIRCLE MYSO		5,000.00		62,990.80Cr
18-10-2019	ATM WDR 181019 1922 AT CORP VIGNESH CIRCLE MYSO		10,000.00		52,990.80Cr
18-10-2019	ATM WDR 181019 1923 AT CORP VIGNESH CIRCLE MYSO		5,000.00		47,990.80Cr
18-10-2019	ATM WDR 181019 2052 AT WSG_RAMANUJA ROAD, MYSOMYSO		600.00		47,390.80Cr
18-10-2019	ATM WDR 181019 2052 AT WSG_RAMANUJA ROAD, MYSOMYSO		23.60		47,367.20Cr
19-10-2019	ATM WDR 191019 1121 AT SBI CHAMUNDIPURAM-II MYSO		500.00		46,867.20Cr
19-10-2019	ATM WDR 191019 1121 AT SBI CHAMUNDIPURAM-II MYSO		23.60		46,843.60Cr
19-10-2019	ATM WDR 191019 1512 AT SBI IND ESTATE BELWADI MYSO		500.00		46,343.60Cr
19-10-2019	ATM WDR 191019 1512 AT SBI IND ESTATE BELWADI MYSO		23.60		46,320.00Cr
21-10-2019	ATM WDR 201019 1142 AT VIDYANARAYANAPURA 2ND MYSO		1,000.00		45,320.00Cr
21-10-2019	ATM WDR 201019 1142 AT VIDYANARAYANAPURA 2ND MYSO		23.60		45,296.40Cr
21-10-2019	ATM WDR CHRGS201019 1143 AT VIDYANARAYANAPURA 2ND		11.80		45,284.60Cr
21-10-2019	POS PYMT 201019 1653 AT VASUDEV SERVICE STATIO MYS		500.00		44,784.60Cr
21-10-2019	ATM WDR 201019 1728 AT BELIKERE MYSO		1,000.00		43,784.60Cr
21-10-2019	ATM WDR 201019 1728 AT BELIKERE MYSO		23.60		43,761.00Cr
21-10-2019	ATM WDR 211019 0944 AT WSG_RAMANUJA ROAD, MYSOMYSO		200.00		43,561.00Cr
21-10-2019	ATM WDR 211019 0944 AT WSG_RAMANUJA ROAD, MYSOMYSO		23.60		43,537.40Cr
21-10-2019	POS PYMT 211019 1235 AT T R JEWELLERS MYS		10,500.00		33,037.40Cr
	Cumulative Totals:		7,85,210.34	8,18,247.74	33,037.40Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-2019	ATM WDR 211019 1748 AT KBL VIDYARANYAPURAM MYSO ,		500.00		32,537.40Cr
21-10-2019	ATM WDR 211019 1748 AT KBL VIDYARANYAPURAM MYSO ,		23.60		32,513.80Cr
22-10-2019	ATM WDR 221019 1110 AT VIDYANARAYANAPURA 2ND MYSO ,		1,500.00		31,013.80Cr
22-10-2019	ATM WDR 221019 1110 AT VIDYANARAYANAPURA 2ND MYSO ,		23.60		30,990.20Cr
22-10-2019	POS PYMT 221019 1819 AT IOCL SRI MANJUNATHA SW KRI ,		1,050.00		29,940.20Cr
23-10-2019	CASH ,			10,000.00	39,940.20Cr
23-10-2019	POS PYMT 231019 1756 AT TALLAM AUTOMOBILES BAN ,		1,050.00		38,890.20Cr
23-10-2019	POS PYMT 231019 1914 AT UMESH WINES BAN ,		355.00		38,535.20Cr
23-10-2019	ATM WDR 231019 2230 AT METAGALLI MYSO ,		2,000.00		36,535.20Cr
23-10-2019	ATM WDR 231019 2230 AT METAGALLI MYSO ,		23.60		36,511.60Cr
23-10-2019	ATM WDR 231019 2257 AT WSG_GANGOTHRI LAYOUT MYSO ,		400.00		36,111.60Cr
23-10-2019	ATM WDR 231019 2257 AT WSG_GANGOTHRI LAYOUT MYSO ,		23.60		36,088.00Cr
24-10-2019	BY CASH ,			10,000.00	46,088.00Cr
24-10-2019	CASH TRANSACTION CHARGES ,		29.50		46,058.50Cr
24-10-2019	ATM WDR 241019 1944 AT SBI IND ESTATE BELWADI MYSO ,		500.00		45,558.50Cr
24-10-2019	ATM WDR 241019 1944 AT SBI IND ESTATE BELWADI MYSO ,		23.60		45,534.90Cr
25-10-2019	ATM WDR 251019 1356 AT CORP LAKSMIPURAM MYS MYSO ,		5,000.00		40,534.90Cr
25-10-2019	RUP-REFUND/22-10-19/W01/231511 ,			7.88	40,542.78Cr
25-10-2019	RUP-REFUND/23-10-19/W01/070611 ,			7.88	40,550.66Cr
28-10-2019	IMPS RRN:929917017008/From ARUN DAYALAN ,			38,001.00	78,551.66Cr
28-10-2019	ATM WDR 261019 1810 AT CORP LAKSMIPURAM MYS MYSO ,		1,000.00		77,551.66Cr
28-10-2019	ATM WDR 261019 1949 AT KR MOHALLA BANGALORE MYSO ,		1,000.00		76,551.66Cr
28-10-2019	ATM WDR 261019 1949 AT KR MOHALLA BANGALORE MYSO ,		23.60		76,528.06Cr
28-10-2019	POS PYMT 271019 0101 AT N SUNDARAM AND SONS FU MYS ,		300.00		76,228.06Cr
28-10-2019	ATM WDR 271019 1629 AT CORP VIGNESH CIRCLE MYSO ,		2,000.00		74,228.06Cr
Cumulative Totals:			8,02,036.44	8,76,264.50	74,228.06Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-10-2019	POS PYMT 271019 1744 AT SANTHOSH SYSTEMS MYS ,		1,000.00		73,228.06Cr
28-10-2019	ATM WDR 281019 1841 AT K R NAGAR MYSO ,		2,000.00		71,228.06Cr
28-10-2019	ATM WDR 281019 1841 AT K R NAGAR MYSO ,		23.60		71,204.46Cr
29-10-2019	RUP-REFUND/27-10-19/W01/573911 ,			2.25	71,206.71Cr
30-10-2019	ATM WDR 301019 1213 AT SBI CHAMUNDIPURAM I MYSO ,		1,000.00		70,206.71Cr
30-10-2019	ATM WDR 301019 1213 AT SBI CHAMUNDIPURAM I MYSO ,		23.60		70,183.11Cr
30-10-2019	ATM WDR 301019 1520 AT CORP LAKSMIPURAM MYS MYSO ,		1,500.00		68,683.11Cr
31-10-2019	ATM WDR 311019 0655 AT CORP LAKSMIPURAM MYS MYSO ,		1,500.00		67,183.11Cr
31-10-2019	POS PYMT 311019 2140 AT FISH LAND BAR AND RESTAMYS ,		1,353.00		65,830.11Cr
31-10-2019	POS PYMT 311019 2159 AT PRAGATI SERVICE STATIO MYS ,		600.00		65,230.11Cr
01-11-2019	BY INT FOR THE PERIOD 01-08-2019 To 31-10-2019 ,			590.00	65,820.11Cr
01-11-2019	ATM WDR 011119 0852 AT SBI CHAMUNDIPURAM I MYSO ,		2,000.00		63,820.11Cr
01-11-2019	ATM WDR 011119 1540 AT KRISHNARAJPET Kris		500.00		63,320.11Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2019	POS PYMT 011119 1644 AT HPCL SRI RANGA AMARAVA SRI		992.50		62,327.61Cr
02-11-2019	ATM WDR 021119 1144 AT NANJUMALIGE MYSORE MYSO		10,000.00		52,327.61Cr
02-11-2019	ATM WDR 021119 1145 AT NANJUMALIGE MYSORE MYSO		7,000.00		45,327.61Cr
02-11-2019	ATM WDR 021119 1323 AT KBL CHAMUNDIPURAM,MYSO MYSO		1,000.00		44,327.61Cr
03-11-2019	RUP-REFUND/31-10-19/W01/345211			4.50	44,332.11Cr
04-11-2019	ATM WDR 041119 1025 AT CORP LAKSMIPURAM MYS MYSO		1,500.00		42,832.11Cr
05-11-2019	POS PYMT 051119 1454 AT GRAND UDUPI PURE VEG MAD		240.00		42,592.11Cr
05-11-2019	POS PYMT 051119 1650 AT GAYATHRI AUTO FUELS VIR		550.00		42,042.11Cr
06-11-2019	POS PYMT 061119 1156 AT SRI GANANATH SERVICE S MYS		200.00		41,842.11Cr
06-11-2019	By Inst: 545339 ON KARNATAKA BANK LTD			50,000.00	91,842.11Cr
06-11-2019	ATM WDR 061119 1451 AT BELAVADI MYSO		500.00		91,342.11Cr
06-11-2019	ATM WDR 061119 1451 AT BELAVADI MYSO		23.60		91,318.51Cr
	Cumulative Totals:		8,35,542.74	9,26,861.25	91,318.51Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 A/C : 520101215678806

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-11-2019	ATM WDR CHRGS071119 0928 AT WSG_RAMANUJA ROAD, MYS		11.80		91,306.71Cr
07-11-2019	ATM WDR CHRGS071119 0929 AT WSG_RAMANUJA ROAD, MYS		11.80		91,294.91Cr
07-11-2019	ATM WDR 071119 1049 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		81,294.91Cr
07-11-2019	ATM WDR 071119 1049 AT KBL CHAMUNDIPURAM II MYSO		23.60		81,271.31Cr
07-11-2019	ATM WDR 071119 1054 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		71,271.31Cr
07-11-2019	ATM WDR 071119 1054 AT KBL CHAMUNDIPURAM II MYSO		23.60		71,247.71Cr
07-11-2019	ATM WDR 071119 1054 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		61,247.71Cr
07-11-2019	ATM WDR 071119 1054 AT KBL CHAMUNDIPURAM II MYSO		23.60		61,224.11Cr
07-11-2019	ATM REV KBL CHAMUNDIPURAM II MYSORE KAIN 0			10,000.00	71,224.11Cr
07-11-2019	ATM REV KBL CHAMUNDIPURAM II MYSORE KAIN 0			23.60	71,247.71Cr
07-11-2019	ATM WDR CHRGS071119 1055 AT KBL CHAMUNDIPURAM II		11.80		71,235.91Cr
07-11-2019	ATM REV KBL CHAMUNDIPURAM II MYSORE KAIN 0			10,000.00	81,235.91Cr
07-11-2019	ATM REV KBL CHAMUNDIPURAM II MYSORE KAIN 0			23.60	81,259.51Cr
07-11-2019	ATM WDR CHRGS071119 1103 AT KBL CHAMUNDIPURAM II		11.80		81,247.71Cr
07-11-2019	ATM WDR 071119 1103 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		71,247.71Cr
07-11-2019	ATM WDR 071119 1103 AT KBL CHAMUNDIPURAM II MYSO		23.60		71,224.11Cr
07-11-2019	BY CASH			25,000.00	96,224.11Cr
07-11-2019	CASH TRANSACTION CHARGES		47.20		96,176.91Cr
08-11-2019	POS PYMT 081119 1159 AT STG GROUP CSC FUEL PARKMAN		1,050.00		95,126.91Cr
08-11-2019	ATM WDR 081119 1345 AT KR PET MYSORE MAND		1,000.00		94,126.91Cr
08-11-2019	ATM WDR 081119 1345 AT KR PET MYSORE MAND		23.60		94,103.31Cr
08-11-2019	RUP-REFUND/05-11-19/W01/477211			4.13	94,107.44Cr
08-11-2019	RUP-REFUND/06-11-19/W01/304211			1.50	94,108.94Cr
09-11-2019	ATM WDR 091119 1538 AT KBL CHAMUNDIPURAM,MYSO MYSO		1,500.00		92,608.94Cr
09-11-2019	ATM WDR 091119 1538 AT KBL CHAMUNDIPURAM,MYSO MYSO		23.60		92,585.34Cr
	Cumulative Totals:		8,79,328.74	9,71,914.08	92,585.34Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 A/C : 520101215678806

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-2019	ATM WDR 091119 1842 AT CORP K.R.NAGARA MYSO		10,000.00		82,585.34Cr
09-11-2019	ATM WDR 091119 1843 AT CORP K.R.NAGARA MYSO		10,000.00		72,585.34Cr
10-11-2019	ATM WDR 101119 1211 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		62,585.34Cr
10-11-2019	ATM WDR 101119 1211 AT KBL CHAMUNDIPURAM II MYSO		23.60		62,561.74Cr
10-11-2019	ATM WDR 101119 1212 AT KBL CHAMUNDIPURAM II MYSO		10,000.00		52,561.74Cr
10-11-2019	ATM WDR 101119 1212 AT KBL CHAMUNDIPURAM II MYSO		23.60		52,538.14Cr
10-11-2019	POS PYMT 101119 1315 AT nagendrashetty Mys		15,000.00		37,538.14Cr
10-11-2019	POS PYMT 101119 1317 AT nagendrashetty Mys		10,000.00		27,538.14Cr
10-11-2019	POS PYMT 101119 1420 AT SHAKTHI VINAYAKA MYS		1,050.00		26,488.14Cr
11-11-2019	ATM WDR 111119 1438 AT CORP HOOTAGALLI MYS MYSO		10,000.00		16,488.14Cr
11-11-2019	ATM WDR 111119 1958 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		6,488.14Cr
11-11-2019	ATM WDR 111119 1959 AT CORP LAKSMIPURAM MYS MYSO		4,000.00		2,488.14Cr
11-11-2019	ATM WDR 111119 2000 AT CORP LAKSMIPURAM MYS MYSO		1,000.00		1,488.14Cr
11-11-2019	POS PYMT 111119 2105 AT VASUDEV SERVICE MYS		550.00		938.14Cr
12-11-2019	ATM WDR 121119 0635 AT KAVERI BUILDING CAR ST DAKS		300.00		638.14Cr
12-11-2019	ATM WDR 121119 0635 AT KAVERI BUILDING CAR ST DAKS		23.60		614.54Cr
12-11-2019	ATM WDR CHRGS121119 0635 AT KAVERI BUILDING CAR ST		11.80		602.74Cr
12-11-2019	POS PYMT 121119 1019 AT DEGUL ENTERPRISES MAN		550.00		52.74Cr
12-11-2019	CASH			45,000.00	45,052.74Cr
12-11-2019	CASH TRANSACTION CHARGES		94.40		44,958.34Cr
12-11-2019	ATM WDR CHRGS121119 1216 AT SUBRAMANYA		11.80		44,946.54Cr
12-11-2019	RUP-REFUND/08-11-19/W01/076811			7.88	44,954.42Cr
12-11-2019	RUP-REFUND/10-11-19/W01/162311			45.00	44,999.42Cr
12-11-2019	RUP-REFUND/10-11-19/W01/433111			45.00	45,044.42Cr
12-11-2019	ATM WDR 121119 1935 AT CORP LAKSMIPURAM MYS MYSO		500.00		44,544.42Cr
	Cumulative Totals:		9,72,467.54	10,17,011.96	44,544.42Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 A/C : 520101215678806

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-11-2019	ATM WDR 131119 0857 AT SBI CHAMUNDIPURAM-II MYSO		8,000.00		36,544.42Cr
13-11-2019	ATM WDR 131119 0857 AT SBI CHAMUNDIPURAM-II MYSO		23.60		36,520.82Cr
13-11-2019	ATM WDR 131119 1543 AT +NRROAD BENG		1,000.00		35,520.82Cr
13-11-2019	ATM WDR 131119 1543 AT +NRROAD BENG		23.60		35,497.22Cr
13-11-2019	POS PYMT 131119 2227 AT YOGITHA WINE STORE BAN		375.00		35,122.22Cr
13-11-2019	POS PYMT 131119 2334 AT HPCL SRI GANAPATHI SER MAD		992.50		34,129.72Cr
14-11-2019	POS PYMT 141119 1346 AT SHAKTHI VINAYAKA SERVI MYS		1,050.00		33,079.72Cr
14-11-2019	RUP-REFUND/10-11-19/W01/541111			7.88	33,087.60Cr
14-11-2019	RUP-REFUND/12-11-19/W01/059611			4.13	33,091.73Cr

14-11-2019	RUP-REFUND/11-11-19/W01/029611			4.13	33,095.86Cr
15-11-2019	POS PYMT 151119 1942 AT POTHARAJU M.K. MYS		315.00		32,780.86Cr
16-11-2019	ATM WDR 161119 0951 AT CHAMRRAJA ROAD MYSORE MYSU		2,000.00		30,780.86Cr
16-11-2019	ATM WDR 161119 0951 AT CHAMRRAJA ROAD MYSORE MYSU		23.60		30,757.26Cr
16-11-2019	UPI C(RRN 932015121117)161119 1520			20,000.00	50,757.26Cr
17-11-2019	ATM WDR 171119 1147 AT SBI VIJAY NAGAR PIRI		10,000.00		40,757.26Cr
17-11-2019	ATM WDR 171119 1147 AT SBI VIJAY NAGAR PIRI		23.60		40,733.66Cr
17-11-2019	ATM WDR 171119 1147 AT SBI VIJAY NAGAR PIRI		1,000.00		39,733.66Cr
17-11-2019	ATM WDR 171119 1147 AT SBI VIJAY NAGAR PIRI		23.60		39,710.06Cr
17-11-2019	POS PYMT 171119 2156 AT HOTEL RUCHI THE PRINCE MYS		1,621.00		38,089.06Cr
18-11-2019	ATM WDR 181119 0952 AT JLB ROAD MYSO		10,000.00		28,089.06Cr
18-11-2019	ATM WDR 181119 0952 AT JLB ROAD MYSO		23.60		28,065.46Cr
18-11-2019	ATM WDR 181119 0953 AT JLB ROAD MYSO		1,000.00		27,065.46Cr
18-11-2019	ATM WDR 181119 0953 AT JLB ROAD MYSO		23.60		27,041.86Cr
18-11-2019	RUP-REFUND/14-11-19/W01/308811			7.88	27,049.74Cr
18-11-2019	POS PYMT 181119 1311 AT VASUDEV SERVICE MYS		550.00		26,499.74Cr
	Cumulative Totals:		10,10,536.24	10,37,035.98	26,499.74Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-11-2019	ATM WDR CHRGS181119 1434 AT Narasipura Rd		11.80		26,487.94Cr
18-11-2019	ATM WDR 181119 1510 AT BELAKAVADI MAND		1,000.00		25,487.94Cr
18-11-2019	ATM WDR 181119 1510 AT BELAKAVADI MAND		23.60		25,464.34Cr
18-11-2019	ATM WDR 181119 2238 AT VIJAYANAGAR MYSO		1,000.00		24,464.34Cr
18-11-2019	ATM WDR 181119 2238 AT VIJAYANAGAR MYSO		23.60		24,440.74Cr
20-11-2019	ATM WDR CHRGS201119 1517 AT BELAVADI		11.80		24,428.94Cr
20-11-2019	ATM WDR 201119 1518 AT BELAVADI MYSO		400.00		24,028.94Cr
20-11-2019	ATM WDR 201119 1518 AT BELAVADI MYSO		23.60		24,005.34Cr
21-11-2019	ATM WDR 211119 1141 AT SUBRUB BUSSTAND II ATM MYSO		1,000.00		23,005.34Cr
21-11-2019	ATM WDR 211119 1141 AT SUBRUB BUSSTAND II ATM MYSO		23.60		22,981.74Cr
21-11-2019	ATM WDR 211119 1231 AT BELAVADI MYSO		500.00		22,481.74Cr
21-11-2019	ATM WDR 211119 1231 AT BELAVADI MYSO		23.60		22,458.14Cr
21-11-2019	IMPS RRN:932515179048/From ARUN DAYALAN			22,000.00	44,458.14Cr
21-11-2019	ATM WDR 211119 1634 AT KBL KAMAKSHI HOSPITAL MYSO		10,000.00		34,458.14Cr
21-11-2019	ATM WDR 211119 1634 AT KBL KAMAKSHI HOSPITAL MYSO		23.60		34,434.54Cr
21-11-2019	ATM WDR 211119 1636 AT KBL KAMAKSHI HOSPITAL MYSO		10,000.00		24,434.54Cr
21-11-2019	ATM WDR 211119 1636 AT KBL KAMAKSHI HOSPITAL MYSO		23.60		24,410.94Cr
21-11-2019	RUP-REFUND/18-11-19/W01/475711			4.13	24,415.07Cr
22-11-2019	POS PYMT 221119 1106 AT nagendrashetty Mys		800.00		23,615.07Cr
23-11-2019	ATM WDR 231119 1320 AT VIDYA NARAYANPURA MYSO		1,000.00		22,615.07Cr
23-11-2019	ATM WDR 231119 1320 AT VIDYA NARAYANPURA MYSO		23.60		22,591.47Cr
24-11-2019	RUP-REFUND/22-11-19/W01/155111			6.00	22,597.47Cr
26-11-2019	ATM WDR 261119 1633 AT KBL KSRTC BUS STAND MYSU		10,000.00		12,597.47Cr

26-11-2019	ATM WDR 261119 1633 AT KBL KSRTC BUS STAND MYSU ,		23.60		12,573.87Cr
26-11-2019	ATM WDR 261119 1635 AT KBL KSRTC BUS STAND MYSU ,		10,000.00		2,573.87Cr
Cumulative Totals:			10,56,472.24	10,59,046.11	2,573.87Cr

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26-11-2019	ATM WDR 261119 1635 AT KBL KSRTC BUS STAND MYSU ,		23.60		2,550.27Cr
27-11-2019	ATM WDR 271119 1955 AT KBL VIDYARANYAPURAM MYSO ,		500.00		2,050.27Cr
27-11-2019	ATM WDR 271119 1955 AT KBL VIDYARANYAPURAM MYSO ,		23.60		2,026.67Cr
28-11-2019	POS PYMT 281119 1105 AT HPCL SRI BALAJI FUEL S MYS ,		1,050.00		976.67Cr
01-12-2019	RUP-REFUND/28-11-19/W01/578611 ,			7.88	984.55Cr
03-12-2019	ATM WDR 031219 1411 AT BELAVADI MYSO ,		500.00		484.55Cr
03-12-2019	CASH ,			24,000.00	24,484.55Cr
04-12-2019	POS PYMT 041219 1145 AT SRI GANANATH SERVICE S MYS ,		545.88		23,938.67Cr
04-12-2019	CASH ,			10,000.00	33,938.67Cr
04-12-2019	ATM WDR 041219 1215 AT VIJAYANAGAR 4 STAGE MYSU ,		4,000.00		29,938.67Cr
04-12-2019	POS PYMT 041219 1504 AT DINESH A M Kod ,		5,000.00		24,938.67Cr
04-12-2019	POS PYMT 041219 1506 AT DINESH A M Kod ,		1,000.00		23,938.67Cr
06-12-2019	ATM WDR 061219 1323 AT KALIDASA ROAD BRANCH 29MYSU ,		10,000.00		13,938.67Cr
06-12-2019	ATM WDR 061219 1324 AT KALIDASA ROAD BRANCH 29MYSU ,		6,000.00		7,938.67Cr
06-12-2019	ATM WDR 061219 1911 AT SBI VIJAY NAGAR PIRI ,		900.00		7,038.67Cr
06-12-2019	ATM WDR 061219 1911 AT SBI VIJAY NAGAR PIRI ,		23.60		7,015.07Cr
07-12-2019	ATM WDR 071219 0945 AT KBL SAYYAJI RAO RD MYSO ,		1,000.00		6,015.07Cr
07-12-2019	ATM WDR 071219 0945 AT KBL SAYYAJI RAO RD MYSO ,		23.60		5,991.47Cr
08-12-2019	ATM WDR 081219 0953 AT CORP VINOBHA ROAD MYSO ,		1,000.00		4,991.47Cr
12-12-2019	UPI C(RRN 934617638676)121219 1724 ,			27,500.00	32,491.47Cr
13-12-2019	ATM WDR 131219 1210 AT VIJAYANAGAR 4 STAGE MYSU ,		5,000.00		27,491.47Cr
13-12-2019	ATM WDR 131219 1210 AT VIJAYANAGAR 4 STAGE MYSU ,		23.60		27,467.87Cr
14-12-2019	ATM WDR 141219 1430 AT KBL ILAWALA K R NAGAR MYSO ,		1,500.00		25,967.87Cr
14-12-2019	ATM WDR 141219 1430 AT KBL ILAWALA K R NAGAR MYSO ,		23.60		25,944.27Cr
15-12-2019	ATM WDR 151219 0930 AT MAIN BRANCH MYSORE MYSO ,		2,000.00		23,944.27Cr
Cumulative Totals:			10,96,609.72	11,20,553.99	23,944.27Cr

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15-12-2019	ATM WDR 151219 0930 AT MAIN BRANCH MYSORE MYSO ,		23.60		23,920.67Cr
15-12-2019	ATM WDR CHRGS151219 1140 AT WSG_RAMANUJA ROAD MYSO ,		11.80		23,908.87Cr
15-12-2019	ATM WDR 151219 1146 AT GAYATHRI ARCADE 586/3 MYSU ,		10,000.00		13,908.87Cr
15-12-2019	ATM WDR 151219 1146 AT GAYATHRI ARCADE 586/3 MYSU ,		23.60		13,885.27Cr
15-12-2019	ATM WDR 151219 1147 AT GAYATHRI ARCADE 586/3 MYSU		10,000.00		3,885.27Cr

15-12-2019	ATM WDR 151219 1147 AT GAYATHRI ARCADE 586/3 MYSU		23.60		3,861.67Cr
18-12-2019	ATM WDR 181219 1917 AT KBL ILAWALA K R NAGAR MYSO		1,000.00		2,861.67Cr
18-12-2019	ATM WDR 181219 1917 AT KBL ILAWALA K R NAGAR MYSO		23.60		2,838.07Cr
18-12-2019	By 520101022768978/H A VIDYA UTHAR/chit amount			25,000.00	27,838.07Cr
19-12-2019	RUP-REFUND/20-10-19/W01/357511			3.75	27,841.82Cr
19-12-2019	By 520101022768978/H A VIDYA UTHAR/chit amount			10,000.00	37,841.82Cr
19-12-2019	ATM WDR 191219 2119 AT KSRTC SUB URBAN BUS STAMYSU		2,000.00		35,841.82Cr
19-12-2019	ATM WDR 191219 2119 AT KSRTC SUB URBAN BUS STAMYSU		23.60		35,818.22Cr
20-12-2019	ATM WDR 201219 0305 AT KBL HOOTAGALLY MYSO		2,000.00		33,818.22Cr
20-12-2019	ATM WDR 201219 0305 AT KBL HOOTAGALLY MYSO		23.60		33,794.62Cr
20-12-2019	ATM WDR 201219 0902 AT SBI CHAMUNDIPURAM I MYSO		3,700.00		30,094.62Cr
20-12-2019	ATM WDR 201219 0902 AT SBI CHAMUNDIPURAM I MYSO		23.60		30,071.02Cr
20-12-2019	ATM WDR 201219 1901 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		29,571.02Cr
20-12-2019	ATM WDR 201219 1901 AT CHAMRRAJA ROAD MYSORE MYSU		23.60		29,547.42Cr
23-12-2019	ATM WDR 231219 1132 AT VIJAYANAGAR 4 STAGE MYSU		1,000.00		28,547.42Cr
23-12-2019	ATM WDR 231219 1132 AT VIJAYANAGAR 4 STAGE MYSU		23.60		28,523.82Cr
24-12-2019	BY CASH			32,000.00	60,523.82Cr
24-12-2019	CASH TRANSACTION CHARGES		31.86		60,491.96Cr
24-12-2019	POS PYMT 241219 1110 AT SRI GANANATH SERVICE S MYS		1,042.13		59,449.83Cr
24-12-2019	ATM WDR 241219 1118 AT NANJUMALIGE MYSORE MYSO		10,000.00		49,449.83Cr
	Cumulative Totals:		11,38,107.91	11,87,557.74	49,449.83Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-12-2019	ATM WDR 241219 1118 AT NANJUMALIGE MYSORE MYSO		23.60		49,426.23Cr
24-12-2019	ATM WDR 241219 1123 AT NANJUMALIGE MYSORE MYSO		10,000.00		39,426.23Cr
24-12-2019	ATM WDR 241219 1123 AT NANJUMALIGE MYSORE MYSO		23.60		39,402.63Cr
25-12-2019	POS PYMT 251219 1541 AT MSW*SRI LAKSHMI BAR AN Ban		640.00		38,762.63Cr
27-12-2019	ATM WDR 271219 2029 AT SBI IND ESTATE BELWADI MYSO		1,500.00		37,262.63Cr
27-12-2019	ATM WDR 271219 2029 AT SBI IND ESTATE BELWADI MYSO		23.60		37,239.03Cr
30-12-2019	ATM WDR 301219 1153 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		36,739.03Cr
30-12-2019	ATM WDR 301219 1153 AT CHAMRRAJA ROAD MYSORE MYSU		23.60		36,715.43Cr
31-12-2019	ATM WDR 311219 0927 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		36,215.43Cr
31-12-2019	ATM WDR 311219 0927 AT CHAMRRAJA ROAD MYSORE MYSU		23.60		36,191.83Cr
31-12-2019	ATM WDR 311219 1707 AT HUNSUR ROAD BRANCH MYSO		5,000.00		31,191.83Cr
31-12-2019	ATM WDR 311219 1707 AT HUNSUR ROAD BRANCH MYSO		23.60		31,168.23Cr
03-01-2020	ATM WDR 030120 1305 AT INDUSIND BANK LIMITED MYSO		5,000.00		26,168.23Cr
03-01-2020	ATM WDR 030120 1817 AT BELIKERE MYSO		1,000.00		25,168.23Cr
03-01-2020	POS PYMT 030120 2259 AT HPCL SRI GANANATH SERVIMYS		570.00		24,598.23Cr
04-01-2020	ATM WDR 040120 1014 AT KBL CHAMUNDIPURAM,MYSO MYSO		10,000.00		14,598.23Cr
04-01-2020	ATM WDR 040120 1018 AT KBL CHAMUNDIPURAM,MYSO MYSO		5,000.00		9,598.23Cr
04-01-2020	ATM WDR 040120 1159 AT KBL KAMAKSHI HOSPITAL MYSO		1,000.00		8,598.23Cr
04-01-2020	ATM WDR 040120 1159 AT KBL KAMAKSHI HOSPITAL MYSO		23.60		8,574.63Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-01-2020	ATM WDR CHRGS050120 1146 AT WSG_RAMANUJA ROAD MYSO		11.80		8,562.83Cr
05-01-2020	ATM WDR 050120 1147 AT WSG_RAMANUJA ROAD MYSORMYSO		8,000.00		562.83Cr
05-01-2020	ATM WDR 050120 1147 AT WSG_RAMANUJA ROAD MYSORMYSO		23.60		539.23Cr
05-01-2020	ATM WDR 050120 1149 AT WSG_RAMANUJA ROAD MYSORMYSO		500.00		39.23Cr
05-01-2020	ATM WDR 050120 1149 AT WSG_RAMANUJA ROAD MYSORMYSO		23.60		15.63Cr
06-01-2020	RUP-REFUND/03-01-20/W01/012911			4.28	19.91Cr
	Cumulative Totals:		11,87,542.11	11,87,562.02	19.91Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-01-2020	UPI C(RRN 000715856316)070120 1553			4,500.00	4,519.91Cr
07-01-2020	POS PYMT 070120 2056 AT BROADWAY WINES MAD		690.00		3,829.91Cr
08-01-2020	POS PYMT 080120 1647 AT SHEDDE OILS MAN		600.00		3,229.91Cr
08-01-2020	POS PYMT 080120 2121 AT GOWRI SHANKAR FUEL STA HUN		400.00		2,829.91Cr
10-01-2020	ATM WDR 100120 1010 AT CORP LAKSMIPURAM MYS MYSO		2,000.00		829.91Cr
11-01-2020	RUP-REFUND/08-01-20/W01/471411			4.50	834.41Cr
11-01-2020	RUP-REFUND/08-01-20/W01/228211			3.00	837.41Cr
12-01-2020	ATM WDR CHRGS120120 0947 AT SBI CHAMUNDIPURAM I		11.80		825.61Cr
12-01-2020	ATM WDR 120120 1037 AT NO.37, K H B COLONY, HOMYSO		500.00		325.61Cr
12-01-2020	ATM WDR 120120 1037 AT NO.37, K H B COLONY, HOMYSO		23.60		302.01Cr
12-01-2020	ATM WDR 120120 1105 AT VIJAYANAGAR 4 STAGE MYSU		100.00		202.01Cr
12-01-2020	ATM WDR 120120 1105 AT VIJAYANAGAR 4 STAGE MYSU		23.60		178.41Cr
12-01-2020	ATM WDR 120120 1107 AT VIJAYANAGAR 4 STAGE MYSU		100.00		78.41Cr
12-01-2020	ATM WDR 120120 1107 AT VIJAYANAGAR 4 STAGE MYSU		23.60		54.81Cr
16-01-2020	UPI C(RRN 001619000992)160120 1911			300.00	354.81Cr
16-01-2020	POS PYMT 160120 1912 AT M SRINIVAS PROP RAGHAV MYS		300.00		54.81Cr
19-01-2020	UPI C(RRN 001919131543)190120 1909			500.00	554.81Cr
19-01-2020	POS PYMT 190120 1923 AT POTHARAJU M.K. MYS		500.00		54.81Cr
28-01-2020	UPI C(RRN 002815199703)280120 1551			25,700.00	25,754.81Cr
29-01-2020	POS PYMT 290120 1239 AT A R Nagendra Shetty Mys		700.00		25,054.81Cr
29-01-2020	ATM WDR 290120 1309 AT KBL ILAWALA K R NAGAR MYSO		1,000.00		24,054.81Cr
29-01-2020	ATM WDR 290120 1309 AT KBL ILAWALA K R NAGAR MYSO		23.60		24,031.21Cr
30-01-2020	ATM WDR 300120 1514 AT NO.37, K H B COLONY, HOMYSO		10,000.00		14,031.21Cr
30-01-2020	ATM WDR 300120 1514 AT NO.37, K H B COLONY, HOMYSO		23.60		14,007.61Cr
30-01-2020	UPI C(RRN 003019253547)300120 1948			25,000.00	39,007.61Cr
	Cumulative Totals:		12,04,561.91	12,43,569.52	39,007.61Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-2020	ATM WDR 310120 0804 AT CORP LAKSMIPURAM MYS MYSO		10,000.00		29,007.61Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-01-2020	ATM WDR 310120 0929 AT SBI CHAMUNDIPURAM I MYSO		500.00		28,507.61Cr
31-01-2020	ATM WDR 310120 0929 AT SBI CHAMUNDIPURAM I MYSO		23.60		28,484.01Cr
31-01-2020	RUP-REFUND/29-01-20/W01/445811			5.25	28,489.26Cr
31-01-2020	ATM WDR 310120 1957 AT NO.37, K H B COLONY, HOMYSO		500.00		27,989.26Cr
31-01-2020	ATM WDR 310120 1957 AT NO.37, K H B COLONY, HOMYSO		23.60		27,965.66Cr
01-02-2020	ATM WDR 010220 1457 AT INDUSIND BANK LIMITED MYSO		3,000.00		24,965.66Cr
04-02-2020	ATM WDR 040220 1452 AT CORP CHIKPET VRAJPET VIRA		1,000.00		23,965.66Cr
04-02-2020	ATM WDR 040220 2133 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		23,465.66Cr
05-02-2020	ATM WDR 050220 1851 AT WSG_HOOTAGALLI MYSO		10,000.00		13,465.66Cr
05-02-2020	ATM WDR 050220 1853 AT WSG_HOOTAGALLI MYSO		6,000.00		7,465.66Cr
07-02-2020	ATM WDR 070220 1527 AT KBL CHAMUNDIPURAM,MYSO MYSO		7,000.00		465.66Cr
08-02-2020	BY INT FOR THE PERIOD 01-11-2019 To 31-01-2020			187.00	652.66Cr
09-02-2020	POS PYMT 090220 1718 AT A R Nagendra Shetty Mys		400.00		252.66Cr
11-02-2020	RUP-REFUND/09-02-20/W01/599311			3.00	255.66Cr
15-02-2020	By Cash Deposit AT SNA0008001 15/02/2020 1127			15,000.00	15,255.66Cr
15-02-2020	POS PYMT 150220 1631 AT SHAKTHI VINAYAKA MYS		1,050.00		14,205.66Cr
16-02-2020	ATM WDR 160220 1052 AT SBI CHAMUNDIPURAM I MYSO		1,000.00		13,205.66Cr
16-02-2020	ATM WDR 160220 1052 AT SBI CHAMUNDIPURAM I MYSO		23.60		13,182.06Cr
16-02-2020	ATM WDR 160220 1126 AT CORP LAKSMIPURAM MYS MYSO		500.00		12,682.06Cr
18-02-2020	ATM WDR 180220 0937 AT WSG_RAMANUJA ROAD MYSORMYSO		10,000.00		2,682.06Cr
18-02-2020	ATM WDR 180220 0937 AT WSG_RAMANUJA ROAD MYSORMYSO		23.60		2,658.46Cr
18-02-2020	RUP-REFUND/15-02-20/W01/045411			7.88	2,666.34Cr
19-02-2020	POS PYMT 190220 1122 AT MEHTA WALK MYS		760.00		1,906.34Cr
19-02-2020	POS PYMT 190220 1305 AT GOUTAMI FUEL STATION MYS		1,020.00		886.34Cr
	Cumulative Totals:		12,57,886.31	12,58,772.65	886.34Cr

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21-02-2020	POS PYMT 210220 1307 AT SRI GANANATH SERVICE S MYS		694.75		191.59Cr
21-02-2020	RUP-REFUND/19-02-20/W01/131411			7.65	199.24Cr
24-02-2020	IMPS RRN:005514529036/From SRIKRISHNA A V			1,000.00	1,199.24Cr
24-02-2020	POS PYMT 240220 1448 AT SHAKTHI VINAYAKA MYS		1,000.00		199.24Cr
27-02-2020	RUP-REFUND/24-02-20/W01/548311			7.50	206.74Cr
27-02-2020	UPI C(RRN 005820073480)270220 2005			500.00	706.74Cr
27-02-2020	ATM WDR 270220 2008 AT WSG_HOOTAGALLI MYSO		500.00		206.74Cr
27-02-2020	ATM WDR 270220 2008 AT WSG_HOOTAGALLI MYSO		23.60		183.14Cr
29-02-2020	ATM WDR 290220 1929 AT WSG_RAMANUJA ROAD MYSORMYSO		100.00		83.14Cr
29-02-2020	ATM WDR 290220 1929 AT WSG_RAMANUJA ROAD MYSORMYSO		23.60		59.54Cr
04-03-2020	BY CASH			5,000.00	5,059.54Cr
06-03-2020	POS PYMT 060320 1737 AT C P R PETROLEUM RAM		400.00		4,659.54Cr
06-03-2020	POS PYMT 060320 2222 AT KARAN GOWDA WINES 1417 MYS		510.00		4,149.54Cr
07-03-2020	POS PYMT 070320 0759 AT SHAKTHI VINAYAKA MYS		1,000.00		3,149.54Cr
07-03-2020	POS PYMT 070320 1845 AT S S RESIDENCY HUN		750.00		2,399.54Cr

07-03-2020	POS PYMT 070320 2014 AT N SUNDARAM AND SONS FU MYS ,		500.00		1,899.54Cr
08-03-2020	POS PYMT 080320 1143 AT VASUDEV SERVICE MYS ,		360.00		1,539.54Cr
08-03-2020	RUP-REFUND/06-03-20/W01/132411 ,			3.00	1,542.54Cr
08-03-2020	UPI C(RRN 006864161522)080320 1650 ,			100.00	1,642.54Cr
08-03-2020	UPI C(RRN 006817283488)080320 1713 ,			20,000.00	21,642.54Cr
09-03-2020	ATM WDR 090320 0920 AT WSG_RAMANUJA ROAD MYSORMYSO ,		400.00		21,242.54Cr
09-03-2020	RUP-REFUND/07-03-20/W01/384611 ,			3.75	21,246.29Cr
09-03-2020	RUP-REFUND/07-03-20/W01/416311 ,			7.50	21,253.79Cr
09-03-2020	ATM WDR 090320 2315 AT WSG_HOOTAGALLI MYSO ,		500.00		20,753.79Cr
10-03-2020	ATM WDR 100320 1312 AT SBI IND ESTATE BELWADI KARN ,		500.00		20,253.79Cr
	Cumulative Totals:		12,65,148.26	12,85,402.05	20,253.79Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-2020	POS PYMT 100320 2114 AT KARAN GOWDA WINES 1417 MYS ,		350.00		19,903.79Cr
11-03-2020	RUP-REFUND/08-03-20/W01/509111 ,			2.70	19,906.49Cr
12-03-2020	ATM WDR 120320 1010 AT CHAMUNDIPURAM OATM MYSO ,		5,000.00		14,906.49Cr
12-03-2020	POS PYMT 120320 1410 AT SHAKTHI VINAYAKA MYS ,		1,000.00		13,906.49Cr
12-03-2020	POS PYMT 120320 1411 AT SHAKTHI VINAYAKA MYS ,		1,000.00		12,906.49Cr
15-03-2020	ATM WDR 150320 1129 AT BOOTHAL GROUNDS MYSO ,		1,000.00		11,906.49Cr
15-03-2020	ATM WDR 150320 1129 AT BOOTHAL GROUNDS MYSO ,		23.60		11,882.89Cr
15-03-2020	POS PYMT 150320 1613 AT GOWRISHANKAR FUEL STATIMys ,		600.00		11,282.89Cr
15-03-2020	POS PYMT 150320 2039 AT S S RESIDENCY HUN ,		230.00		11,052.89Cr
16-03-2020	RUP-REFUND/12-03-20/W01/532511 ,			7.50	11,060.39Cr
16-03-2020	RUP-REFUND/12-03-20/W01/570011 ,			7.50	11,067.89Cr
16-03-2020	POS PYMT 160320 1919 AT KARAN GOWDA WINES 1417 MYS ,		300.00		10,767.89Cr
17-03-2020	ATM WDR 170320 1015 AT WSG_RAMANUJA ROAD MYSORMYSO ,		10,000.00		767.89Cr
17-03-2020	ATM WDR 170320 1015 AT WSG_RAMANUJA ROAD MYSORMYSO ,		23.60		744.29Cr
17-03-2020	ATM WDR 170320 1017 AT WSG_RAMANUJA ROAD MYSORMYSO ,		700.00		44.29Cr
17-03-2020	ATM WDR 170320 1017 AT WSG_RAMANUJA ROAD MYSORMYSO ,		23.60		20.69Cr
17-03-2020	RUP-REFUND/15-03-20/W01/039611 ,			4.50	25.19Cr
18-03-2020	CASH ,			10,000.00	10,025.19Cr
18-03-2020	ATM WDR 180320 1754 AT KBL ILAWALA K R NAGAR MYSO ,		1,500.00		8,525.19Cr
18-03-2020	ATM WDR 180320 1754 AT KBL ILAWALA K R NAGAR MYSO ,		23.60		8,501.59Cr
19-03-2020	ATM WDR 190320 1216 AT WSG_HOOTAGALLI MYSO ,		5,000.00		3,501.59Cr
19-03-2020	ATM WDR 190320 1216 AT WSG_HOOTAGALLI MYSO ,		23.60		3,477.99Cr
19-03-2020	ATM WDR 190320 1217 AT WSG_HOOTAGALLI MYSO ,		3,000.00		477.99Cr
19-03-2020	ATM WDR 190320 1217 AT WSG_HOOTAGALLI MYSO ,		23.60		454.39Cr
22-03-2020	POS PYMT 220320 1323 AT VENKATESHWARA FUEL MYS ,		400.00		54.39Cr
	Cumulative Totals:		12,95,369.86	12,95,424.25	54.39Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-2020	RUP-REFUND/22-03-20/W01/009511			3.00	57.39Cr
13-04-2020	BY CASH			10,000.00	10,057.39Cr
15-04-2020	ATM WDR 150420 1319 AT VIJAYANAGAR 4 STAGE MYSU		8,000.00		2,057.39Cr
17-04-2020	ATM WDR 170420 1843 AT GROUNDFLR VIJAYANAGARA MYSO		500.00		1,557.39Cr
19-04-2020	ATM WDR 190420 1124 AT HOOTAGALLI MYSO		500.00		1,057.39Cr
20-04-2020	By 520101022768978/H A VIDYA UTHAR/payment			24,000.00	25,057.39Cr
21-04-2020	ATM WDR 210420 0951 AT NEW SANTHEPET MYSO		10,000.00		15,057.39Cr
21-04-2020	ATM WDR 210420 0953 AT NEW SANTHEPET MYSO		10,000.00		5,057.39Cr
21-04-2020	ATM WDR 210420 0954 AT NEW SANTHEPET MYSO		5,000.00		57.39Cr
24-04-2020	By 520101022768978/H A VIDYA UTHAR/payment			1,000.00	1,057.39Cr
29-04-2020	IMPS RRN:012014961825/From Unregistered			37,500.00	38,557.39Cr
29-04-2020	ATM WDR 290420 2233 AT KHB COLONY MYSO		10,000.00		28,557.39Cr
29-04-2020	ATM WDR 290420 2234 AT KHB COLONY MYSO		10,000.00		18,557.39Cr
29-04-2020	ATM WDR 290420 2235 AT KHB COLONY MYSO		5,000.00		13,557.39Cr
02-05-2020	ATM WDR 020520 1110 AT KHATA NO 681 SNO 90 KR MYSO		10,000.00		3,557.39Cr
03-05-2020	BY INT FOR THE PERIOD 01-02-2020 To 31-03-2020			32.00	3,589.39Cr
03-05-2020	ATM WDR 030520 1716 AT WSG_HOOTAGALLI MYSO		2,000.00		1,589.39Cr
04-05-2020	POS PYMT 040520 1616 AT VASUDEV SERVICE MYS		750.00		839.39Cr
05-05-2020	POS PYMT 050520 1350 AT SRI BILIGIRI RANGASWAM PER		496.25		343.14Cr
07-05-2020	POS PYMT 070520 1020 AT SRI GANANATH SERVICE S MYS		297.75		45.39Cr
08-05-2020	RUP-REFUND/04-05-20/W01/559311			5.63	51.02Cr
08-05-2020	BY CASH			2,000.00	2,051.02Cr
08-05-2020	ATM WDR 080520 1524 AT GROUNDFLR VIJAYANAGARA MYSO		2,000.00		51.02Cr
08-05-2020	By 520101022768978/H A VIDYA UTHAR/payment			15,000.00	15,051.02Cr
09-05-2020	POS PYMT 090520 1512 AT SRI GANANATH SERVICE S MYS		744.38		14,306.64Cr
	Cumulative Totals:		13,70,658.24	13,84,964.88	14,306.64Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-2020	ATM WDR 100520 0919 AT BELAWADI INDUSTRIAL AR MYSO		7,000.00		7,306.64Cr
12-05-2020	ATM WDR 120520 2046 AT JSS COLLEGE OFFSITE MYSO		6,000.00		1,306.64Cr
13-05-2020	By 520101022768978/H A VIDYA UTHAR/payment			10.00	1,316.64Cr
13-05-2020	UPI D(RRN 013421244393)130520 2101		10.00		1,306.64Cr
13-05-2020	UPI C(RRN 013421249136)130520 2103			10.00	1,316.64Cr
14-05-2020	UPI D(RRN 013509242920)140520 0903		39.00		1,277.64Cr
14-05-2020	UPI D(RRN 013509409271)140520 0936		10.00		1,267.64Cr
14-05-2020	UPI Debit REV(RRN 013509409271)140520 0936			10.00	1,277.64Cr
14-05-2020	UPI D(RRN 013511196150)140520 1136		10.00		1,267.64Cr
14-05-2020	UPI D(RRN 013513818977)140520 1338		560.00		707.64Cr
14-05-2020	UPI D(RRN 013513853315)140520 1344		12.00		695.64Cr

14-05-2020	UPI D(RRN 013513917561)140520 1355 ,		39.00		656.64Cr
15-05-2020	UPI D(RRN 013619786372)150520 1939 ,		70.00		586.64Cr
16-05-2020	UPI D(RRN 013715589110)160520 1555 ,		49.00		537.64Cr
17-05-2020	UPI D(RRN 013817560593)170520 1710 ,		80.00		457.64Cr
18-05-2020	UPI D(RRN 013917529983)180520 1701 ,		100.00		357.64Cr
19-05-2020	UPI D(RRN 014011080053)190520 1154 ,		40.00		317.64Cr
21-05-2020	IMPS RRN:014215633406/From SUNIL CHAITHANYA ,			1,00,000.00	1,00,317.64Cr
21-05-2020	UPI D(RRN 014215440827)210520 1536 ,		20,000.00		80,317.64Cr
21-05-2020	UPI D(RRN 014216731677)210520 1637 ,		10,000.00		70,317.64Cr
21-05-2020	UPI D(RRN 014217102624)210520 1746 ,		100.00		70,217.64Cr
21-05-2020	UPI C(RRN 014220057238)210520 2019 ,			1.00	70,218.64Cr
21-05-2020	UPI C(RRN 014222613873)210520 2237 ,			7,000.00	77,218.64Cr
22-05-2020	ATM WDR 220520 0700 AT NEAR DOLPHIN MYSO ,		10,000.00		67,218.64Cr
22-05-2020	ATM WDR 220520 0701 AT NEAR DOLPHIN MYSO ,		10,000.00		57,218.64Cr
	Cumulative Totals:		14,34,777.24	14,91,995.88	57,218.64Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-05-2020	ATM WDR 220520 0702 AT NEAR DOLPHIN MYSO ,		5,000.00		52,218.64Cr
22-05-2020	UPI D(RRN 014307958369)220520 0718 ,		25,000.00		27,218.64Cr
22-05-2020	UPI D(RRN 014307985258)220520 0727 ,		27,000.00		218.64Cr
22-05-2020	UPI C(RRN 014315640126)220520 1524 ,			100.00	318.64Cr
22-05-2020	UPI C(RRN 014315675398)220520 1527 ,			20,000.00	20,318.64Cr
22-05-2020	UPI C(RRN 014315685111)220520 1528 ,			20,000.00	40,318.64Cr
22-05-2020	UPI C(RRN 014315694865)220520 1528 ,			9,900.00	50,218.64Cr
22-05-2020	POS PYMT 220520 1628 AT SRI BILIGIRI RANGASWAM PER ,		1,488.75		48,729.89Cr
22-05-2020	POS PYMT 220520 1918 AT S S RESIDENCY HUN ,		1,200.00		47,529.89Cr
22-05-2020	UPI D(RRN 014320611454)220520 2048 ,		9,000.00		38,529.89Cr
23-05-2020	UPI D(RRN 014408703909)230520 0856 ,		6,900.00		31,629.89Cr
23-05-2020	UPI D(RRN 014409875654)230520 0932 ,		10,000.00		21,629.89Cr
23-05-2020	UPI C(RRN 014409876278)230520 0932 ,			10.00	21,639.89Cr
23-05-2020	ATM WDR 230520 1829 AT WSG_HOOTAGALLI-2 MYSOREMYSO ,		1,000.00		20,639.89Cr
24-05-2020	UPI C(RRN 014510694821)240520 1058 ,			1.00	20,640.89Cr
24-05-2020	UPI D(RRN 014511744449)240520 1106 ,		100.00		20,540.89Cr
24-05-2020	ATM WDR 240520 1908 AT CORP LAKSMIPURAM MYS MYSO ,		500.00		20,040.89Cr
25-05-2020	ATM WDR 250520 1055 AT CORP LAKSMIPURAM MYS MYSO ,		1,500.00		18,540.89Cr
25-05-2020	ATM REV CORP LAKSMIPURAM MYS MYSORE IND 2 ,			1,500.00	20,040.89Cr
25-05-2020	ATM WDR 250520 1106 AT KRISHNAMURTHY PURAM MYSO ,		1,500.00		18,540.89Cr
25-05-2020	UPI D(RRN 014613406812)250520 1313 ,		2,000.00		16,540.89Cr
25-05-2020	IMPS RRN:014617164511/From SUNIL CHAITHANYA ,			25,000.00	41,540.89Cr
26-05-2020	UPI D(RRN 014711853556)260520 1133 ,		3,300.00		38,240.89Cr
26-05-2020	UPI D(RRN 014713626262)260520 1322 ,		1,000.00		37,240.89Cr
26-05-2020	POS PYMT 260520 1635 AT TRUE SPIRITS MYS ,		750.00		36,490.89Cr

Cumulative Totals:			15,32,015.99	15,68,506.88	36,490.89Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-05-2020	ATM WDR 270520 1237 AT M G ROAD MYSO ,		1,500.00		34,990.89Cr
27-05-2020	UPI D(RRN 014814487281)270520 1417 ,		200.00		34,790.89Cr
27-05-2020	UPI D(RRN 014816093111)270520 1609 ,		500.00		34,290.89Cr
28-05-2020	UPI D(RRN 014909016297)280520 0902 ,		5,000.00		29,290.89Cr
28-05-2020	UPI D(RRN 014921616395)280520 2140 ,		2,700.00		26,590.89Cr
29-05-2020	UPI D(RRN 015011797824)290520 1156 ,		40.00		26,550.89Cr
29-05-2020	UPI D(RRN 015017071656)290520 1744 ,		16.00		26,534.89Cr
29-05-2020	POS PYMT 290520 1916 AT POTHARAJU MYS ,		610.00		25,924.89Cr
30-05-2020	POS PYMT 300520 1202 AT SRI GANANATH SERVICE S MYS ,		545.88		25,379.01Cr
30-05-2020	UPI D(RRN 015120514467)300520 2050 ,		16.00		25,363.01Cr
31-05-2020	ATM WDR 310520 1820 AT SBI CHAMUNDIPURAM I MYSO ,		500.00		24,863.01Cr
31-05-2020	UPI D(RRN 015221269377)310520 2103 ,		16.00		24,847.01Cr
01-06-2020	UPI D(RRN 015314160950)010620 1451 ,		420.00		24,427.01Cr
01-06-2020	UPI D(RRN 015322272619)010620 2222 ,		16.00		24,411.01Cr
02-06-2020	UPI D(RRN 015407875711)020620 0735 ,		400.00		24,011.01Cr
02-06-2020	ATM WDR 020620 0840 AT SBI CHAMUNDIPURAM I MYSO ,		1,500.00		22,511.01Cr
02-06-2020	POS PYMT 020620 1625 AT SAPTHAGIRI ENTERPRISES Ban ,		1,190.00		21,321.01Cr
02-06-2020	UPI D(RRN 015416662323)020620 1634 ,		260.00		21,061.01Cr
02-06-2020	POS PYMT 020620 1711 AT SRI JAYARASHMI FUEL ST RAM ,		550.00		20,511.01Cr
03-06-2020	ATM WDR 030620 1153 AT JSS COLLEGE MYSORE MYSO ,		1,500.00		19,011.01Cr
03-06-2020	IMPS RRN:015514546371/From VINAY CHAITHANYA ,			25,000.00	44,011.01Cr
03-06-2020	UPI D(RRN 015515684442)030620 1501 ,		48.00		43,963.01Cr
03-06-2020	POS PYMT 030620 1954 AT RELIANCE TRENDS MYS ,		3,839.00		40,124.01Cr
04-06-2020	POS PYMT 040620 1547 AT SRI GANANATH SERVICE S MYS ,		595.50		39,528.51Cr
04-06-2020	RUP-REFUND/02-06-20/W01/007211 ,			4.13	39,532.64Cr
Cumulative Totals:			15,53,978.37	15,93,511.01	39,532.64Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-06-2020	POS PYMT 040620 1913 AT NARAYANA T A KOD ,		710.00		38,822.64Cr
04-06-2020	UPI D(RRN 015619622874)040620 1935 ,		300.00		38,522.64Cr
05-06-2020	POS PYMT 050620 0827 AT SHRI MATHA PETROLEUM KOD ,		600.00		37,922.64Cr
05-06-2020	BY CASH ,			50,000.00	87,922.64Cr
05-06-2020	CASH TRANSACTION CHARGES ,		53.10		87,869.54Cr
05-06-2020	UPI D(RRN 015710311297)050620 1028 ,		10,000.00		77,869.54Cr
05-06-2020	UPI D(RRN 015712289772)050620 1224 ,		230.00		77,639.54Cr

05-06-2020	UPI D(RRN 015714276152)050620 1428		1,000.00		76,639.54Cr
05-06-2020	ATM WDR 050620 1924 AT GONIKOPPAL ROAD, VIRAJ VIRA		700.00		75,939.54Cr
06-06-2020	UPI D(RRN 015811604346)060620 1110		149.00		75,790.54Cr
06-06-2020	POS PYMT 060620 1309 AT CONTINENTAL KEERTHI KOD		670.00		75,120.54Cr
06-06-2020	UPI D(RRN 015818897359)060620 1828		149.00		74,971.54Cr
06-06-2020	POS PYMT 060620 1929 AT GSR HIGHWAY SERVICE STAMYS		600.00		74,371.54Cr
06-06-2020	UPI D(RRN 015821265281)060620 2124		700.00		73,671.54Cr
06-06-2020	ATM WDR 060620 2129 AT CHAMUNDIPURAM OATM MYSO		2,000.00		71,671.54Cr
07-06-2020	POS PYMT 070620 1017 AT ALSiddalingaswamy JAY		1,000.00		70,671.54Cr
07-06-2020	RUP-REFUND/05-06-20/W01/010211			4.50	70,676.04Cr
07-06-2020	POS PYMT 070620 1926 AT KWALITY WINES MYS		400.00		70,276.04Cr
07-06-2020	UPI D(RRN 015921578059)070620 2147		200.00		70,076.04Cr
07-06-2020	UPI D(RRN 015922749148)070620 2234		16.00		70,060.04Cr
08-06-2020	UPI D(RRN 016014375848)080620 1442		16.00		70,044.04Cr
08-06-2020	POS PYMT 080620 2124 AT B CHANDRA SHREEKARAPPA MYS		450.00		69,594.04Cr
09-06-2020	UPI D(RRN 016109904424)090620 0911		379.00		69,215.04Cr
09-06-2020	RUP-REFUND/06-06-20/W01/262611			4.50	69,219.54Cr
09-06-2020	RUP-REFUND/07-06-20/W01/316111			7.50	69,227.04Cr
Cumulative Totals:			15,74,300.47	16,43,527.51	69,227.04Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-2020	ATM WDR 090620 2115 AT CHAMRRAJA ROAD MYSORE MYSU		500.00		68,727.04Cr
10-06-2020	UPI C(RRN 016212727401)100620 1220			3,000.00	71,727.04Cr
10-06-2020	UPI D(RRN 016217058063)100620 1732		500.00		71,227.04Cr
11-06-2020	ATM WDR 110620 0719 AT SBI CHAMUNDIPURAM I MYSO		3,000.00		68,227.04Cr
11-06-2020	UPI D(RRN 016312781757)110620 1214		25,000.00		43,227.04Cr
11-06-2020	UPI D(RRN 016312797405)110620 1216		25,000.00		18,227.04Cr
11-06-2020	POS PYMT 110620 1957 AT C S R Technologies MYS		500.00		17,727.04Cr
11-06-2020	UPI D(RRN 016320670854)110620 2026		170.00		17,557.04Cr
12-06-2020	UPI D(RRN 016412750276)120620 1203		39.00		17,518.04Cr
12-06-2020	RUP-REFUND/08-06-20/W01/520911			3.38	17,521.42Cr
12-06-2020	UPI C(RRN 016414452121)120620 1410			1,000.00	18,521.42Cr
13-06-2020	POS PYMT 130620 1248 AT GSR HIGHWAY SERVICE STAMYS		470.00		18,051.42Cr
13-06-2020	POS PYMT 130620 1249 AT GSR HIGHWAY SERVICE STAMYS		500.00		17,551.42Cr
14-06-2020	UPI C(RRN 016612768051)140620 1211			10.00	17,561.42Cr
14-06-2020	UPI D(RRN 016614971182)140620 1425		98.00		17,463.42Cr
14-06-2020	UPI D(RRN 016616719812)140620 1627		280.00		17,183.42Cr
14-06-2020	ATM WDR 140620 2053 AT SBI CHAMUNDIPURAM I MYSO		500.00		16,683.42Cr
15-06-2020	UPI D(RRN 016713641739)150620 1323		70.00		16,613.42Cr
15-06-2020	UPI C(RRN 016716045412)150620 1613			1.00	16,614.42Cr
15-06-2020	UPI D(RRN 016716131885)150620 1626		1.00		16,613.42Cr
15-06-2020	UPI D(RRN 016716155641)150620 1628		10,000.00		6,613.42Cr
15-06-2020	UPI D(RRN 016720256002)150620 2023		170.00		6,443.42Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2020	UPI C(RRN 016720424803)150620 2025			10.00	6,453.42Cr
15-06-2020	UPI C(RRN 016720436117)150620 2026			8.00	6,461.42Cr
15-06-2020	UPI C(RRN 016720440675)150620 2026			6.00	6,467.42Cr
	Cumulative Totals:		16,41,098.47	16,47,565.89	6,467.42Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2020	UPI C(RRN 016720441938)150620 2026			8.00	6,475.42Cr
15-06-2020	UPI C(RRN 016720444931)150620 2026			9.00	6,484.42Cr
15-06-2020	UPI C(RRN 016720451839)150620 2027			10.00	6,494.42Cr
15-06-2020	UPI D(RRN 016720325823)150620 2031		50.00		6,444.42Cr
16-06-2020	UPI C(RRN 016802248137)160620 0225			6.00	6,450.42Cr
16-06-2020	UPI C(RRN 016802250471)160620 0226			10.00	6,460.42Cr
16-06-2020	UPI D(RRN 016809960010)160620 0911		149.00		6,311.42Cr
16-06-2020	RUP-REFUND/13-06-20/W01/597911			3.53	6,314.95Cr
16-06-2020	RUP-REFUND/13-06-20/W01/409311			3.75	6,318.70Cr
16-06-2020	UPI D(RRN 016812496645)160620 1227		40.00		6,278.70Cr
16-06-2020	POS PYMT 160620 1923 AT SRI NANDI CORNER MYS		600.00		5,678.70Cr
16-06-2020	UPI C(RRN 016821525304)160620 2122			1.00	5,679.70Cr
16-06-2020	UPI C(RRN 016821566098)160620 2130			499.00	6,178.70Cr
17-06-2020	UPI D(RRN 016909676369)170620 0906		1.00		6,177.70Cr
17-06-2020	UPI C(RRN 016909525261)170620 0919			10,000.00	16,177.70Cr
17-06-2020	UPI D(RRN 016909786990)170620 0924		6,900.00		9,277.70Cr
17-06-2020	UPI D(RRN 016909930192)170620 0945		6,000.00		3,277.70Cr
17-06-2020	UPI C(RRN 016909935025)170620 0947			6,000.00	9,277.70Cr
17-06-2020	UPI D(RRN 016909968240)170620 0951		7,000.00		2,277.70Cr
17-06-2020	UPI D(RRN 016909018943)170620 0959		200.00		2,077.70Cr
17-06-2020	UPI D(RRN 016915444218)170620 1527		150.00		1,927.70Cr
18-06-2020	UPI D(RRN 017015010110)180620 1543		420.00		1,507.70Cr
18-06-2020	ATM WDR 180620 2017 AT WSG_RAMANUJA ROAD MYSORMYSO		500.00		1,007.70Cr
19-06-2020	UPI D(RRN 017110185010)190620 1031		300.00		707.70Cr
19-06-2020	POS PYMT 190620 1156 AT SRI LAKSHMINARAYANA FU MYS		339.20		368.50Cr
	Cumulative Totals:		16,63,747.67	16,64,116.17	368.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-06-2020	UPI D(RRN 017114992594)190620 1436		300.00		68.50Cr
19-06-2020	RUP-REFUND/16-06-20/W01/256111			4.50	73.00Cr
20-06-2020	IMPS RRN:017215557309/From B M SUHAS			20,000.00	20,073.00Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-06-2020	POS PYMT 200620 1617 AT SRI MYLARLINGESHWARA S HUN		743.00		19,330.00Cr
20-06-2020	POS PYMT 200620 1750 AT COROMANDEL INTERNATION MYS		4,300.00		15,030.00Cr
20-06-2020	POS PYMT 200620 1838 AT PAY*Ramakrishna SrinivaMYS		280.00		14,750.00Cr
20-06-2020	ATM WDR 200620 2016 AT BELIKERE MYSO		4,000.00		10,750.00Cr
22-06-2020	RUP-REFUND/19-06-20/W01/069711			2.54	10,752.54Cr
22-06-2020	UPI D(RRN 017415015961)220620 1545		10,000.00		752.54Cr
23-06-2020	UPI C(RRN 017512938174)230620 1209			20,000.00	20,752.54Cr
23-06-2020	UPI D(RRN 017512110200)230620 1215		1,800.00		18,952.54Cr
23-06-2020	UPI D(RRN 017513791070)230620 1340		4,900.00		14,052.54Cr
23-06-2020	UPI D(RRN 017514986841)230620 1408		700.00		13,352.54Cr
23-06-2020	UPI D(RRN 017515672355)230620 1541		565.00		12,787.54Cr
23-06-2020	RUP-REFUND/20-06-20/W01/238711			5.57	12,793.11Cr
24-06-2020	UPI D(RRN 017612568268)240620 1206		1,250.00		11,543.11Cr
24-06-2020	UPI D(RRN 017613136035)240620 1317		55.00		11,488.11Cr
24-06-2020	ATM WDR 240620 1954 AT BOOTHAL GROUNDS MYSO		1,000.00		10,488.11Cr
25-06-2020	UPI D(RRN 017713778171)250620 1342		10.00		10,478.11Cr
25-06-2020	POS PYMT 250620 1429 AT NATARAJ FUEL POINT MYS		400.00		10,078.11Cr
25-06-2020	POS PYMT 250620 1957 AT KWALITY WINES MYS		420.00		9,658.11Cr
26-06-2020	UPI D(RRN 017819616853)260620 1907		300.00		9,358.11Cr
27-06-2020	NEFT fm BINOSH:N179200005698134			13,000.00	22,358.11Cr
27-06-2020	POS PYMT 270620 1342 AT PRASHANTH SERVICE STATIMys		550.00		21,808.11Cr
27-06-2020	UPI D(RRN 017915644980)270620 1544		10,000.00		11,808.11Cr
	Cumulative Totals:		17,05,320.67	17,17,128.78	11,808.11Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2020	ATM WDR 270620 1948 AT BHK COMPLEX D 237 SHOP MYSO		3,000.00		8,808.11Cr
28-06-2020	UPI D(RRN 018015239028)280620 1510		330.00		8,478.11Cr
28-06-2020	UPI C(RRN 018016462404)280620 1659			25,000.00	33,478.11Cr
29-06-2020	POS PYMT 290620 0830 AT SRI GANANATH SERVICE S MYS		545.88		32,932.23Cr
29-06-2020	ATM WDR 290620 1236 AT KBL JAIN STREET KODA		1,000.00		31,932.23Cr
29-06-2020	UPI TIMEOUT RRN 017911619082 DT 27-06-2020			13,000.00	44,932.23Cr
29-06-2020	RUP-REFUND/25-06-20/W01/494711			3.00	44,935.23Cr
29-06-2020	POS PYMT 290620 1551 AT CHIMMY FUELS KOD		450.00		44,485.23Cr
29-06-2020	UPI D(RRN 018118185669)290620 1847		6,000.00		38,485.23Cr
29-06-2020	UPI D(RRN 018119763414)290620 1948		50.00		38,435.23Cr
30-06-2020	POS PYMT 300620 0931 AT VASUDEV SERVICE MYS		500.56		37,934.67Cr
30-06-2020	POS PYMT 300620 0952 AT SHAKTHI VINAYAKA MYS		1,000.42		36,934.25Cr
30-06-2020	POS PYMT 300620 1303 AT NARAYANA T A KOD		370.00		36,564.25Cr
30-06-2020	UPI D(RRN 018215858240)300620 1557		110.00		36,454.25Cr
30-06-2020	ATM WDR 300620 1808 AT 1463,S J ROAD,HUNSUR HUNS		5,000.00		31,454.25Cr
01-07-2020	UPI D(RRN 018312590342)010720 1209		2,000.00		29,454.25Cr
01-07-2020	UPI D(RRN 018316521393)010720 1621		5,000.00		24,454.25Cr
01-07-2020	UPI D(RRN 018320984160)010720 2043		10.00		24,444.25Cr

02-07-2020	POS PYMT 020720 1514 AT SRI GANANATH SERVICE S MYS		397.00		24,047.25Cr
02-07-2020	UPI D(RRN 018416417290)020720 1601		4,500.00		19,547.25Cr
02-07-2020	ATM WDR 020720 1611 AT DEVRAJ URS ROAD MYSO		2,000.00		17,547.25Cr
02-07-2020	RUP-REFUND/29-06-20/W01/036811			3.38	17,550.63Cr
03-07-2020	BY CASH			45,000.00	62,550.63Cr
03-07-2020	RUP-REFUND/30-06-20/W01/421511			7.50	62,558.13Cr
03-07-2020	RUP-REFUND/30-06-20/W01/009011			3.75	62,561.88Cr
	Cumulative Totals:		17,37,584.53	18,00,146.41	62,561.88Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-07-2020	UPI D(RRN 018518798819)030720 1841		90.00		62,471.88Cr
03-07-2020	UPI D(RRN 018520796955)030720 2034		140.00		62,331.88Cr
04-07-2020	UPI D(RRN 018610049780)040720 1045		149.00		62,182.88Cr
04-07-2020	UPI C(RRN 018610416956)040720 1047			7.00	62,189.88Cr
04-07-2020	UPI D(RRN 018611293904)040720 1113		280.00		61,909.88Cr
04-07-2020	UPI D(RRN 018615753295)040720 1546		260.00		61,649.88Cr
04-07-2020	ATM WDR 040720 1919 AT KBL BOGADI II STAGE MYSU		1,000.00		60,649.88Cr
05-07-2020	UPI D(RRN 018700942330)050720 0008		98.00		60,551.88Cr
05-07-2020	BY INT FOR THE PERIOD 01-04-2020 To 30-06-2020			110.00	60,661.88Cr
05-07-2020	UPI D(RRN 018718712674)050720 1810		149.00		60,512.88Cr
06-07-2020	ATM WDR 060720 0926 AT 1463,S J ROAD,HUNSUR HUNS		4,000.00		56,512.88Cr
06-07-2020	ATM WDR 060720 1954 AT JSS COLLEGE MYSORE MYSO		2,000.00		54,512.88Cr
06-07-2020	UPI C(RRN 018820345190)060720 2027			1.00	54,513.88Cr
06-07-2020	UPI D(RRN 018820800511)060720 2034		4,000.00		50,513.88Cr
06-07-2020	UPI C(RRN 018820580340)060720 2035			6.00	50,519.88Cr
07-07-2020	UPI D(RRN 018908177600)070720 0837		20,000.00		30,519.88Cr
07-07-2020	PRAMOD R R	077224	30,000.00		519.88Cr
08-07-2020	UPI D(RRN 019011669474)080720 1116		249.00		270.88Cr
08-07-2020	UPI C(RRN 019012074750)080720 1200			1,000.00	1,270.88Cr
08-07-2020	POS PYMT 080720 1210 AT SHAKTHI VINAYAKA MYS		500.00		770.88Cr
08-07-2020	POS PYMT 080720 1210 AT SHAKTHI VINAYAKA MYS		500.00		270.88Cr
09-07-2020	UPI D(RRN 019115000579)090720 1538		21.00		249.88Cr
10-07-2020	CASH			20,000.00	20,249.88Cr
10-07-2020	CASH TRANSACTION CHARGES		35.40		20,214.48Cr
10-07-2020	UPI D(RRN 019212832221)100720 1243		20,000.00		214.48Cr
	Cumulative Totals:		18,21,055.93	18,21,270.41	214.48Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-07-2020	UPI D(RRN 019313340344)110720 1344		21.00		193.48Cr
11-07-2020	UPI D(RRN 019317848444)110720 1716		190.00		3.48Cr
11-07-2020	NEFT fm B M SUHAS:KARBN20193794024			7,000.00	7,003.48Cr
11-07-2020	POS PYMT 110720 1824 AT POTHARAJU M.K. MYS		960.00		6,043.48Cr
11-07-2020	UPI D(RRN 019320294557)110720 2000		1,000.00		5,043.48Cr
11-07-2020	UPI D(RRN 019320646396)110720 2035		420.00		4,623.48Cr
12-07-2020	POS PYMT 120720 0716 AT SRI LAKSHMINARAYANA FU MYS		550.00		4,073.48Cr
12-07-2020	ATM WDR 120720 0722 AT SBI IND ESTATE BELWADI KARN		1,000.00		3,073.48Cr
13-07-2020	CASH			10,000.00	13,073.48Cr
13-07-2020	CASH TRANSACTION CHARGES		25.00		13,048.48Cr
13-07-2020	UPI D(RRN 019511819980)130720 1112		10,000.00		3,048.48Cr
13-07-2020	RUP-REFUND/08-07-20/W01/124011			3.75	3,052.23Cr
13-07-2020	RUP-REFUND/08-07-20/W01/476711			3.75	3,055.98Cr
13-07-2020	CASH			20,000.00	23,055.98Cr
13-07-2020	CASH TRANSACTION CHARGES		34.00		23,021.98Cr
13-07-2020	UPI D(RRN 019514424174)130720 1403		8,000.00		15,021.98Cr
13-07-2020	UPI D(RRN 019514449721)130720 1405		7,000.00		8,021.98Cr
13-07-2020	UPI D(RRN 019514475617)130720 1408		10.00		8,011.98Cr
13-07-2020	UPI D(RRN 019517808687)130720 1701		10.00		8,001.98Cr
14-07-2020	UPI D(RRN 019611448805)140720 1104		1.00		8,000.98Cr
14-07-2020	UPI D(RRN 019611919088)140720 1154		50.00		7,950.98Cr
14-07-2020	POS PYMT 140720 1240 AT SHAKTHI VINAYAKA MYS		1,000.00		6,950.98Cr
14-07-2020	UPI C(RRN 019613532224)140720 1301			1.00	6,951.98Cr
14-07-2020	UPI C(RRN 019613533173)140720 1302			30,000.00	36,951.98Cr
14-07-2020	UPI C(RRN 019613567800)140720 1306			10,000.00	46,951.98Cr
Cumulative Totals:			18,51,326.93	18,98,278.91	46,951.98Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-07-2020	UPI C(RRN 019613586285)140720 1307			10,000.00	56,951.98Cr
14-07-2020	UPI D(RRN 019613602310)140720 1309		25,000.00		31,951.98Cr
14-07-2020	UPI D(RRN 019613640206)140720 1313		25,000.00		6,951.98Cr
14-07-2020	UPI C(RRN 019614450177)140720 1452			10,000.00	16,951.98Cr
14-07-2020	UPI D(RRN 019622905176)140720 2243		49.00		16,902.98Cr
15-07-2020	UPI D(RRN 019710473802)150720 1042		280.00		16,622.98Cr
15-07-2020	UPI D(RRN 019711645168)150720 1100		5,000.00		11,622.98Cr
15-07-2020	RUP-REFUND/12-07-20/W01/462211			4.12	11,627.10Cr
15-07-2020	UPI D(RRN 019716298532)150720 1630		500.00		11,127.10Cr
16-07-2020	UPI D(RRN 019809238542)160720 0955		9,000.00		2,127.10Cr
16-07-2020	UPI D(RRN 019819753197)160720 1926		10.00		2,117.10Cr
16-07-2020	UPI D(RRN 019820505691)160720 2050		98.00		2,019.10Cr
17-07-2020	RUP-REFUND/14-07-20/W01/305111			7.50	2,026.60Cr
18-07-2020	UPI C(RRN 020022189674)180720 2227			10.00	2,036.60Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-07-2020	UPI C(RRN 020115872660)190720 1519			1,000.00	3,036.60Cr
20-07-2020	UPI C(RRN 020214873605)200720 1456			8,000.00	11,036.60Cr
20-07-2020	UPI C(RRN 020216686870)200720 1600			2,000.00	13,036.60Cr
20-07-2020	UPI D(RRN 020218375231)200720 1807		380.00		12,656.60Cr
20-07-2020	UPI Debit REV(RRN 020218375231)200720 1807			380.00	13,036.60Cr
20-07-2020	UPI C(RRN 020218714127)200720 1815			1.00	13,037.60Cr
20-07-2020	UPI D(RRN 020218560110)200720 1823		380.00		12,657.60Cr
20-07-2020	UPI Debit REV(RRN 020218560110)200720 1823			380.00	13,037.60Cr
20-07-2020	UPI D(RRN 020221940214)200720 2148		1.00		13,036.60Cr
20-07-2020	UPI D(RRN 020221931954)200720 2149		380.00		12,656.60Cr
21-07-2020	POS PYMT 210720 1755 AT POTHARAJU M.K. MYS		600.00		12,056.60Cr
	Cumulative Totals:		19,18,004.93	19,30,061.53	12,056.60Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-07-2020	UPI D(RRN 020414510779)220720 1409		2,000.00		10,056.60Cr
23-07-2020	UPI D(RRN 020514889599)230720 1444		270.00		9,786.60Cr
23-07-2020	UPI D(RRN 020515050390)230720 1505		5,000.00		4,786.60Cr
23-07-2020	UPI D(RRN 020515198922)230720 1527		1,500.00		3,286.60Cr
23-07-2020	UPI C(RRN 020515903778)230720 1554			10,000.00	13,286.60Cr
23-07-2020	POS PYMT 230720 2126 AT H M PRAVEEN MYS		840.00		12,446.60Cr
24-07-2020	UPI D(RRN 020609393095)240720 0943		98.00		12,348.60Cr
24-07-2020	POS PYMT 240720 1238 AT VASUDEV SERVICE MYS		550.00		11,798.60Cr
24-07-2020	PRAMOD R R	077222	11,000.00		798.60Cr
24-07-2020	POS PYMT 240720 2002 AT G JAYANTHI PROP KARANG MYS		400.00		398.60Cr
25-07-2020	UPI C(RRN 020711237695)250720 1153			17,000.00	17,398.60Cr
25-07-2020	UPI D(RRN 020711444384)250720 1154		13,000.00		4,398.60Cr
25-07-2020	POS PYMT 250720 1738 AT G JAYANTHI PROP KARANG MYS		500.00		3,898.60Cr
25-07-2020	UPI D(RRN 020718268609)250720 1814		980.00		2,918.60Cr
25-07-2020	UPI C(RRN 020720440843)250720 2025			13,000.00	15,918.60Cr
25-07-2020	UPI D(RRN 020721794922)250720 2119		10,000.00		5,918.60Cr
26-07-2020	UPI D(RRN 020817937791)260720 1718		1.00		5,917.60Cr
26-07-2020	UPI D(RRN 020817944405)260720 1719		1.00		5,916.60Cr
28-07-2020	ATM WDR 280720 1135 AT WSG_RAMANUJA ROAD MYSORMYSO		900.00		5,016.60Cr
28-07-2020	ATM WDR 280720 1135 AT WSG_RAMANUJA ROAD MYSORMYSO		23.60		4,993.00Cr
28-07-2020	RUP-REFUND/24-07-20/W01/031611			4.13	4,997.13Cr
29-07-2020	UPI D(RRN 021113753683)290720 1323		10.00		4,987.13Cr
30-07-2020	UPI D(RRN 021210736566)300720 1042		1,480.00		3,507.13Cr
30-07-2020	UPI D(RRN 021214049255)300720 1455		320.00		3,187.13Cr
31-07-2020	UPI C(RRN 021309522609)310720 0958			20,000.00	23,187.13Cr
	Cumulative Totals:		19,66,878.53	19,90,065.66	23,187.13Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-07-2020	UPI D(RRN 021310308770)310720 1001		20,000.00		3,187.13Cr
31-07-2020	CASH			20,000.00	23,187.13Cr
31-07-2020	CASH TRANSACTION CHARGES		35.40		23,151.73Cr
31-07-2020	UPI D(RRN 021310771451)310720 1051		19,000.00		4,151.73Cr
31-07-2020	UPI C(RRN 021312487742)310720 1200			5.00	4,156.73Cr
31-07-2020	POS PYMT 310720 1922 AT SRI GANANATH SERVICE S MYS		446.63		3,710.10Cr
31-07-2020	UPI D(RRN 021320964972)310720 2002		2,000.00		1,710.10Cr
01-08-2020	UPI D(RRN 021413693877)010820 1313		149.00		1,561.10Cr
01-08-2020	POS PYMT 010820 2142 AT BOPYS MYS		1,500.00		61.10Cr
02-08-2020	UPI D(RRN 021510229201)020820 1039		16.00		45.10Cr
02-08-2020	UPI D(RRN 021513792780)020820 1328		10.00		35.10Cr
03-08-2020	UPI D(RRN 021614524466)030820 1452		16.00		19.10Cr
03-08-2020	UPI D(RRN 021614551584)030820 1453		16.00		3.10Cr
03-08-2020	UPI C(RRN 021615052080)030820 1505			16.00	19.10Cr
04-08-2020	UPI D(RRN 021716923997)040820 1639		1.00		18.10Cr
05-08-2020	UPI D(RRN 021800855503)050820 0029		16.00		2.10Cr
05-08-2020	IMPS RRN:021810825792/From B M SUHAS			8,500.00	8,502.10Cr
05-08-2020	ATM WDR 050820 1108 AT CHAMUNDIPURAM OATM MYSO		5,000.00		3,502.10Cr
05-08-2020	UPI D(RRN 021820021864)050820 2031		251.00		3,251.10Cr
06-08-2020	UPI D(RRN 021918291076)060820 1805		10.00		3,241.10Cr
06-08-2020	POS PYMT 060820 1946 AT SRI GANANATH SERVICE S MYS		317.60		2,923.50Cr
07-08-2020	UPI D(RRN 022010389772)070820 1009		400.00		2,523.50Cr
07-08-2020	UPI D(RRN 022013330480)070820 1309		200.00		2,323.50Cr
08-08-2020	UPI D(RRN 022111329740)080820 1144		1.00		2,322.50Cr
08-08-2020	UPI D(RRN 022113629464)080820 1356		646.00		1,676.50Cr
Cumulative Totals:			20,16,910.16	20,18,586.66	1,676.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-08-2020	UPI D(RRN 022220270793)090820 2053		125.00		1,551.50Cr
09-08-2020	POS PYMT 090820 2101 AT SRI GANANATH SERVICE S MYS		397.00		1,154.50Cr
11-08-2020	UPI D(RRN 022408890538)110820 0804		149.00		1,005.50Cr
11-08-2020	UPI D(RRN 022413993443)110820 1344		130.00		875.50Cr
12-08-2020	UPI D(RRN 022514730801)120820 1442		800.00		75.50Cr
12-08-2020	UPI C(RRN 022515549569)120820 1530			2,000.00	2,075.50Cr
12-08-2020	UPI D(RRN 022515148635)120820 1546		500.00		1,575.50Cr
12-08-2020	UPI D(RRN 022516444195)120820 1628		220.00		1,355.50Cr
14-08-2020	UPI D(RRN 022711356294)140820 1127		149.00		1,206.50Cr
15-08-2020	UPI D(RRN 022819927887)150820 1941		1.00		1,205.50Cr

16-08-2020	UPI C(RRN 022908636032)160820 0831			10.00	1,215.50Cr
16-08-2020	UPI D(RRN 022916210612)160820 1628		149.00		1,066.50Cr
17-08-2020	UPI D(RRN 023013012800)170820 1348		1.00		1,065.50Cr
17-08-2020	UPI D(RRN 023015213348)170820 1555		39.00		1,026.50Cr
17-08-2020	UPI D(RRN 023020598534)170820 2022		550.00		476.50Cr
18-08-2020	UPI C(RRN 023112690708)180820 1205			7,000.00	7,476.50Cr
18-08-2020	UPI D(RRN 023112844068)180820 1215		7,000.00		476.50Cr
18-08-2020	UPI C(RRN 023112692756)180820 1254			7,500.00	7,976.50Cr
18-08-2020	UPI D(RRN 023113229840)180820 1307		7,500.00		476.50Cr
19-08-2020	UPI C(RRN 023218733865)190820 1816			3,000.00	3,476.50Cr
19-08-2020	UPI D(RRN 023221285846)190820 2144		10.00		3,466.50Cr
19-08-2020	UPI D(RRN 023221322278)190820 2146		1.00		3,465.50Cr
19-08-2020	UPI D(RRN 023221324966)190820 2147		1,815.00		1,650.50Cr
19-08-2020	UPI C(RRN 023221740238)190820 2150			10.00	1,660.50Cr
20-08-2020	UPI D(RRN 023310857845)200820 1028		1.00		1,659.50Cr
Cumulative Totals:			20,36,447.16	20,38,106.66	1,659.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-08-2020	UPI C(RRN 023310746266)200820 1030			1,000.00	2,659.50Cr
20-08-2020	UPI D(RRN 023310873560)200820 1031		1,700.00		959.50Cr
21-08-2020	UPI D(RRN 023419497078)210820 1936		350.00		609.50Cr
21-08-2020	UPI D(RRN 023420028197)210820 2054		1.00		608.50Cr
21-08-2020	UPI D(RRN 023420038061)210820 2055		500.00		108.50Cr
27-08-2020	UPI C(RRN 024015924520)270820 1515			1,000.00	1,108.50Cr
27-08-2020	UPI D(RRN 024015322618)270820 1519		800.00		308.50Cr
28-08-2020	UPI C(RRN 024119956899)280820 1922			500.00	808.50Cr
29-08-2020	UPI D(RRN 024208985631)290820 0842		280.00		528.50Cr
29-08-2020	UPI D(RRN 024210406871)290820 1003		129.00		399.50Cr
01-09-2020	UPI D(RRN 024508236032)010920 0832		149.00		250.50Cr
01-09-2020	UPI D(RRN 024514892794)010920 1404		129.00		121.50Cr
02-09-2020	UPI D(RRN 024619690038)020920 1923		98.00		23.50Cr
03-09-2020	UPI C(RRN 024718131282)030920 1848			2,000.00	2,023.50Cr
03-09-2020	UPI D(RRN 024718383406)030920 1859		1,000.00		1,023.50Cr
07-09-2020	UPI D(RRN 025118115301)070920 1802		39.00		984.50Cr
08-09-2020	UPI C(RRN 025215261693)080920 1535			1,500.00	2,484.50Cr
08-09-2020	UPI D(RRN 025215195043)080920 1536		2,000.00		484.50Cr
08-09-2020	UPI C(RRN 025222276337)080920 2242			10.00	494.50Cr
11-09-2020	UPI D(RRN 025508386904)110920 0837		149.00		345.50Cr
11-09-2020	UPI C(RRN 025515397159)110920 1507			1.00	346.50Cr
11-09-2020	UPI D(RRN 025518822521)110920 1821		129.00		217.50Cr
12-09-2020	UPI D(RRN 025615272953)120920 1526		10.00		207.50Cr
12-09-2020	UPI Debit REV(RRN 025615272953)120920 1526			10.00	217.50Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-2020	UPI D(RRN 025615274082)120920 1527		10.00		207.50Cr
	Cumulative Totals:		20,43,920.16	20,44,127.66	207.50Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-09-2020	UPI Debit REV(RRN 025615274082)120920 1527			10.00	217.50Cr
13-09-2020	ATM WDR 130920 1637 AT VANIVILAS MARKET BR MY MYSO		100.00		117.50Cr
13-09-2020	ATM WDR 130920 1637 AT VANIVILAS MARKET BR MY MYSO		100.00		17.50Cr
13-09-2020	IMPS RRN:025717670634/From B M SUHAS			5,000.00	5,017.50Cr
13-09-2020	POS PYMT 130920 1821 AT ISHWARYA SERVICE MYS		1,050.00		3,967.50Cr
13-09-2020	POS PYMT 130920 2005 AT PARKLANE HOTEL MYS		1,600.00		2,367.50Cr
13-09-2020	POS PYMT 130920 2023 AT KWALITY WINES MYS		1,000.00		1,367.50Cr
14-09-2020	UPI D(RRN 025811394855)140920 1124		500.00		867.50Cr
14-09-2020	UPI D(RRN 025811528449)140920 1137		98.00		769.50Cr
14-09-2020	UPI D(RRN 025817163940)140920 1707		149.00		620.50Cr
15-09-2020	UPI D(RRN 025911537167)150920 1119		275.00		345.50Cr
15-09-2020	UPI D(RRN 025911728680)150920 1141		10.00		335.50Cr
15-09-2020	UPI D(RRN 025916123646)150920 1654		280.00		55.50Cr
16-09-2020	UPI D(RRN 026010090342)160920 1015		20.00		35.50Cr
16-09-2020	RUP-REFUND/13-09-20/W01/293211			7.88	43.38Cr
20-09-2020	UPI D(RRN 026417700312)200920 1758		1.00		42.38Cr
20-09-2020	UPI C(RRN 026418129725)200920 1800			100.00	142.38Cr
20-09-2020	UPI C(RRN 026418225115)200920 1808			900.00	1,042.38Cr
20-09-2020	UPI C(RRN 026418231126)200920 1808			5,000.00	6,042.38Cr
20-09-2020	UPI C(RRN 026418241002)200920 1809			4,000.00	10,042.38Cr
20-09-2020	UPI D(RRN 026418052786)200920 1831		1.00		10,041.38Cr
20-09-2020	UPI D(RRN 026420513796)200920 2047		10.00		10,031.38Cr
21-09-2020	ATM WDR 210920 0807 AT WSG_RAMANUJA ROAD MYSORMYSO		10,000.00		31.38Cr
21-09-2020	BY CASH			5,000.00	5,031.38Cr
21-09-2020	UPI D(RRN 026510905653)210920 1055		5,000.00		31.38Cr
	Cumulative Totals:		20,64,114.16	20,64,145.54	31.38Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-09-2020	UPI C(RRN 026512331765)210920 1225			10,000.00	10,031.38Cr
21-09-2020	UPI D(RRN 026512007582)210920 1257		10,000.00		31.38Cr
21-09-2020	UPI D(RRN 026513038265)210920 1300		1.00		30.38Cr
22-09-2020	UPI D(RRN 026610223504)220920 1002		19.00		11.38Cr
24-09-2020	UPI C(RRN 026816296409)240920 1611			3,500.00	3,511.38Cr
24-09-2020	POS PYMT 240920 1613 AT JSS HOSPITAL MYS		3,023.00		488.38Cr

24-09-2020	UPI D(RRN 026818864045)240920 1814		129.00		359.38Cr
26-09-2020	UPI D(RRN 027012012557)260920 1250		1.00		358.38Cr
26-09-2020	By 520101022768978/H A VIDYA UTHAR/payment			25,000.00	25,358.38Cr
26-09-2020	By 520101022768978/H A VIDYA UTHAR/payment			6,000.00	31,358.38Cr
26-09-2020	ATM WDR 260920 1944 AT VANIVILAS MARKET BR MY MYSO		1,000.00		30,358.38Cr
27-09-2020	To ATM Card Annual Chrg Collected 5089440068542811		147.50		30,210.88Cr
27-09-2020	UPI D(RRN 027107322165)270920 0719		15,000.00		15,210.88Cr
27-09-2020	POS PYMT 270920 1532 AT SRI LAKSHMINARAYANA FU MYS		310.21		14,900.67Cr
27-09-2020	POS PYMT 270920 1555 AT SHAKTHI VINAYAKA MYS		550.00		14,350.67Cr
27-09-2020	ATM WDR 270920 1640 AT CORP HUNSUR MYSO		3,000.00		11,350.67Cr
28-09-2020	UPI D(RRN 027209367527)280920 0911		7,000.00		4,350.67Cr
28-09-2020	UPI D(RRN 027223712784)280920 2353		129.00		4,221.67Cr
28-09-2020	UPI D(RRN 027223725207)280920 2354		10.00		4,211.67Cr
29-09-2020	UPI C(RRN 027318031314)290920 1829			1.00	4,212.67Cr
29-09-2020	UPI D(RRN 027318845771)290920 1831		2,000.00		2,212.67Cr
29-09-2020	UPI D(RRN 027319671117)290920 1948		16.00		2,196.67Cr
30-09-2020	UPI D(RRN 027420126565)300920 2023		1,500.00		696.67Cr
01-10-2020	UPI D(RRN 027514114642)011020 1407		51.00		645.67Cr
04-10-2020	BY INT FOR THE PERIOD 01-07-2020 To 30-09-2020			42.00	687.67Cr
	Cumulative Totals:		21,08,000.87	21,08,688.54	687.67Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-2020	UPI D(RRN 027819160243)041020 1934		98.00		589.67Cr
05-10-2020	POS PYMT 051020 1704 AT CAMPUS SERVICE STATION\		450.00		139.67Cr
13-10-2020	ATM WDR 131020 1237 AT VANIVILAS MARKET BR MY\		100.00		39.67Cr
13-10-2020	UPI D(RRN 028715198020)131020 1532		20.00		19.67Cr
16-10-2020	UPI D(RRN 029023667313)161020 2303		10.00		9.67Cr
17-10-2020	UPI D(RRN 029110213290)171020 1029		1.00		8.67Cr
17-10-2020	UPI C(RRN 029110346201)171020 1043			15,500.00	15,508.67Cr
17-10-2020	UPI D(RRN 029110398809)171020 1049		9,000.00		6,508.67Cr
17-10-2020	UPI D(RRN 029111958593)171020 1150		149.00		6,359.67Cr
17-10-2020	UPI D(RRN 029116625579)171020 1634		500.00		5,859.67Cr
18-10-2020	POS PYMT 181020 1212 AT SRI GANANATH SERVICE S\		600.00		5,259.67Cr
18-10-2020	POS PYMT 181020 2302 AT HOTEL MAHARAJA- MYSORE\		1,000.00		4,259.67Cr
19-10-2020	UPI D(RRN 029310254116)191020 1010		149.00		4,110.67Cr
19-10-2020	UPI D(RRN 029311886229)191020 1123		98.00		4,012.67Cr
19-10-2020	UPI C(RRN 029322676731)191020 2242			1,000.00	5,012.67Cr
20-10-2020	UPI D(RRN 029416568275)201020 1659		500.00		4,512.67Cr
20-10-2020	IMPS RRN:029418995677/TOMY ISAC			45,000.00	49,512.67Cr
20-10-2020	POS PYMT 201020 2020 AT MANYAVARS \		3,000.00		46,512.67Cr
20-10-2020	POS PYMT 201020 2241 AT PAY*Hotel Maharaja \		950.00		45,562.67Cr
21-10-2020	UPI D(RRN 029510274778)211020 1049		40,000.00		5,562.67Cr

21-10-2020	POS PYMT 211020 2112 AT MANYAVARS \ ,		1,000.00		4,562.67Cr
21-10-2020	UPI D(RRN 029521149894)211020 2153 ,		48.00		4,514.67Cr
22-10-2020	UPI D(RRN 029611462389)221020 1124 ,		97.00		4,417.67Cr
22-10-2020	POS PYMT 221020 1611 AT HOTEL HNUMANTHU \ ,		690.00		3,727.67Cr
23-10-2020	UPI D(RRN 029700445387)231020 0011 ,		500.00		3,227.67Cr
	Cumulative Totals:		21,66,960.87	21,70,188.54	3,227.67Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-2020	ATM WDR 231020 0111 AT EPS_PERIYAPATNA \ ,		300.00		2,927.67Cr
23-10-2020	UPI D(RRN 029717400964)231020 1743 ,		299.00		2,628.67Cr
24-10-2020	UPI D(RRN 029813939406)241020 1311 ,		200.00		2,428.67Cr
24-10-2020	POS PYMT 251020 2209 AT PAY*Hotel Maharaja \ ,		797.00		1,631.67Cr
24-10-2020	UPI D(RRN 029922975913)251020 2252 ,		200.00		1,431.67Cr
24-10-2020	UPI D(RRN 029923063434)251020 2332 ,		19.00		1,412.67Cr
27-10-2020	UPI D(RRN 030116124682)271020 1635 ,		19.00		1,393.67Cr
29-10-2020	POS PYMT 291020 2109 AT PAY*Hotel Maharaja \ ,		828.00		565.67Cr
01-11-2020	UPI D(RRN 030611495520)011120 1136 ,		19.00		546.67Cr
01-11-2020	RUP-REFU_27-09-20_027115001657 ,			2.33	549.00Cr
01-11-2020	RUP-REFU_18-10-20_029212009891 ,			4.50	553.50Cr
02-11-2020	UPI D(RRN 030711353038)021120 1107 ,		500.00		53.50Cr
03-11-2020	RUP-REFU_27-09-20_027115024112 ,			4.13	57.63Cr
06-11-2020	UPI D(RRN 031109908616)061120 0947 ,		19.00		38.63Cr
06-11-2020	UPI C(RRN 031161772970)061120 1915 ,			5,000.00	5,038.63Cr
06-11-2020	UPI D(RRN 031120313563)061120 2032 ,		199.00		4,839.63Cr
07-11-2020	UPI C(RRN 031208528637)071120 0833 ,			5.00	4,844.63Cr
09-11-2020	POS PYMT 091120 1236 AT SUMAN PHARMA \ ,		1,000.00		3,844.63Cr
09-11-2020	ATM WDR 091120 1357 AT JSS COLLEGE MYSORE \ ,		500.00		3,344.63Cr
09-11-2020	UPI C(RRN 031416628789)091120 1658 ,			1.00	3,345.63Cr
11-11-2020	UPI D(RRN 031613546518)111120 1345 ,		10.00		3,335.63Cr
12-11-2020	UPI D(RRN 031713743929)121120 1345 ,		19.00		3,316.63Cr
12-11-2020	POS PYMT 121120 1930 AT SRI LAKSHMINARAYANA FU\ ,		400.00		2,916.63Cr
13-11-2020	UPI D(RRN 031821322542)131120 2118 ,		10.00		2,906.63Cr
14-11-2020	UPI D(RRN 031909539662)141120 0930 ,		129.00		2,777.63Cr
	Cumulative Totals:		21,72,427.87	21,75,205.50	2,777.63Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-11-2020	UPI D(RRN 031910313872)141120 1044 ,		19.00		2,758.63Cr
14-11-2020	UPI D(RRN 031922703338)141120 2254		39.00		2,719.63Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-11-2020	POS PYMT 151120 1906 AT VISHAL MEGA MART \		948.00		1,771.63Cr
14-11-2020	UPI D(RRN 032021273691)151120 2123		50.00		1,721.63Cr
16-11-2020	UPI D(RRN 032109220360)161120 0954		280.00		1,441.63Cr
16-11-2020	ATM WDR 161120 1151 AT WSG_RAMANUJA ROAD MYSO\		1,000.00		441.63Cr
16-11-2020	UPI D(RRN 032112114365)161120 1245		19.00		422.63Cr
16-11-2020	UPI D(RRN 032118442474)161120 1825		19.00		403.63Cr
17-11-2020	UPI D(RRN 032210808757)171120 1043		46.00		357.63Cr
19-11-2020	UPI C(RRN 032404961964)191120 0458			5.00	362.63Cr
20-11-2020	UPI D(RRN 032509234598)201120 0905		1.00		361.63Cr
20-11-2020	RUP-REFU_12-11-20_031719027591			3.00	364.63Cr
21-11-2020	UPI D(RRN 032615241534)211120 1518		19.00		345.63Cr
21-11-2020	UPI C(RRN 032616069463)211120 1632			1.00	346.63Cr
21-11-2020	UPI D(RRN 032618250830)211120 1832		19.00		327.63Cr
21-11-2020	UPI C(RRN 032621356737)211120 2103			10,000.00	10,327.63Cr
21-11-2020	UPI C(RRN 032621365676)211120 2104			8,000.00	18,327.63Cr
21-11-2020	ATM WDR 211120 2242 AT WSG_HOOTAGALLI-2 MYSOR\		100.00		18,227.63Cr
22-11-2020	UPI C(RRN 032709260746)221120 0904			1.00	18,228.63Cr
22-11-2020	UPI D(RRN 032709673131)221120 0954		10,000.00		8,228.63Cr
22-11-2020	UPI D(RRN 032709688843)221120 0955		5,000.00		3,228.63Cr
22-11-2020	UPI D(RRN 032710983810)221120 1026		1,000.00		2,228.63Cr
22-11-2020	POS PYMT 221120 1238 AT HPCL SRI GANANATH SERV\		595.50		1,633.13Cr
22-11-2020	ATM WDR 221120 1251 AT WSG_RAMANUJA ROAD MYSO\		600.00		1,033.13Cr
23-11-2020	UPI D(RRN 032810738509)231120 1031		19.00		1,014.13Cr
	Cumulative Totals:		21,92,201.37	21,93,215.50	1,014.13Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-11-2020	UPI D(RRN 032911081745)241120 1133		19.00		995.13Cr
24-11-2020	POS PYMT 241120 1233 AT SRI GANANATH SERVICE S\		400.00		595.13Cr
25-11-2020	UPI C(RRN 033021196940)251120 2145			300.00	895.13Cr
25-11-2020	POS PYMT 251120 2150 AT SREELAL BAHADUR SERVIC\		350.00		545.13Cr
25-11-2020	ATM WDR 251120 2207 AT JSS DOCTOR QUARTERS \		500.00		45.13Cr
25-11-2020	ATM WDR 251120 2207 AT JSS DOCTOR QUARTERS \		23.60		21.53Cr
26-11-2020	UPI D(RRN 033120859797)261120 2000		19.00		2.53Cr
30-11-2020	UPIAR/033513213391/DR/NA/barb/64130100004637@/UPI		1.00		1.53Cr
04-12-2020	UPIAR/033917964391/DR/NA/barb/64130100004637@/UPI		1.00		0.53Cr
04-12-2020	UPIAB/033920034517/CR/H A VIDY/CORP/richal.uthare@			1.00	1.53Cr
05-12-2020	UPIAB/034023427118/CR/MASKOOB /UTIB/maskoobw@okaxi			7,000.00	7,001.53Cr
06-12-2020	UPIAR/034108242231/DR/EURONETG/ICIC/euronetgpay.pa		129.00		6,872.53Cr
06-12-2020	UPIAR/034111156467/DR/Mr BHARA/CBIN/bharathds390-2		500.00		6,372.53Cr
06-12-2020	UPIAR/034121301022/DR/EURONETG/ICIC/euronetgpay.pa		51.00		6,321.53Cr
07-12-2020	UPIAR/034213423557/DR/H A VIDY/CORP/richal.uthare@		6,000.00		321.53Cr
07-12-2020	UPIAR/034213457783/DR/EURONETG/ICIC/euronetgpay.pa		129.00		192.53Cr
07-12-2020	POS:SRI VARALAKSHMI/HUNSUR/034221203900		100.00		92.53Cr
08-12-2020	UPIAR/034311165472/DR/EURONETG/ICIC/euronetgpay.pa		19.00		73.53Cr
08-12-2020	UPIAR/034311267736/DR/billdesk/ICIC/billdesk.prepa		19.00		54.53Cr
08-12-2020	IMPSAB/034313603211/CORP0000008/9741567685 MUMBAI,ATM CELL, MUMBAI			17,000.00	17,054.53Cr
08-12-2020	UPIAR/034314143157/DR/NA/barb/64130100004637@/UPI		10.00		17,044.53Cr
08-12-2020	UPIAR/034314418968/DR/NA/barb/74670100003391@/UPI		10,000.00		7,044.53Cr
08-12-2020	UPIAR/034314483945/DR/EURONETG/ICIC/euronetgpay.pa		129.00		6,915.53Cr
08-12-2020	ATM:5089440068542811/034319006482/520101215678806		6,000.00		915.53Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-12-2020	UPIAR/034413790613/DR/NITHISH /SBIN/nithishnithigo		900.00		15.53Cr
10-12-2020	RUP_REFUND_24-11-20_0329120261 ,BANGALORE - FTS CENTRE			3.00	18.53Cr
10-12-2020	RUP_REFUND_25-11-20_0330214891 ,BANGALORE - FTS CENTRE			2.63	21.16Cr
11-12-2020	UPIAB/034700187470/CR/billdesk/ICIC/billdesk-tez@i			19.00	40.16Cr
12-12-2020	UPIAR/034711511106/DR/EURONETG/ICIC/euronetgpay.pa		19.00		21.16Cr
14-12-2020	UPIAR/034914985728/DR/EURONETG/ICIC/euronetgpay.pa		19.00		2.16Cr
17-12-2020	UPIAB/035207441781/CR/EURONETG/ICIC/euronetgpay@ic			19.00	21.16Cr
18-12-2020	RUP_REFUND_07-12-20_0342212039 ,BANGALORE - FTS CENTRE			0.75	21.91Cr
24-12-2020	UPIAR/035907164904/DR/EURONETG/ICIC/euronetgpay.pa		19.00		2.91Cr
24-12-2020	UPIAB/035907479852/CR/GOOGLEPA/UTIB/goog-payment@o			5.00	7.91Cr
25-12-2020	UPIAB/036023616044/CR/MOHAN KU/SBIN/mysoremohan615			350.00	357.91Cr
25-12-2020	POS:N SUNDARAM AND /MYSORE/036023640596		300.00		57.91Cr
27-12-2020	UPIAB/036218073395/CR/MOHAN KU/SBIN/mysoremohan615			250.00	307.91Cr
27-12-2020	ATM:5089440068542811/036218020553/520101215678806		300.00		7.91Cr
28-12-2020	RUP_REFUND_27-06-20_0179136348			4.13	12.04Cr
	Cumulative Totals:		22,18,157.97	22,18,170.01	12.04Cr

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2019 to 28-12-2020 A/C : 520101215678806

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	,BANGALORE - FTS CENTRE				
28-12-2020	UPIAB/036313153119/CR/RAGHAVEN/INDB/raghujockey706			1.00	13.04Cr
28-12-2020	UPIAB/036317673126/CR/NAGARAJU/CNRB/nagendra747311			600.00	613.04Cr
	Cumulative Totals:		22,18,157.97	22,18,771.01	613.04Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book)and Rs 500/-(with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for VIRAJPETis UBIN0900087/571026208

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager