



Account Name : Mr. K SRIDHAR S/O KALAMAREGOWDA .
Address : KALEGOWDANADODDI (VILLAGE)
SATHANUR (POST) & (HO)
KANAKAPURA (TQ)-562126
Ramanagara
Date : 15 Oct 2019
Account Number : 00000032063952799
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SATHNUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86203899064
IFS Code : SBIN0013351
MICR Code : 562002502
Nomination Registered : Yes
Balance as on 1 Jun 2019 : 242.89

Account Statement from 1 Jun 2019 to 10 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	BY TRANSFER- UPI/CR/915268646336/KAREG OWD/SBIN/karegowda./Payme-	TRANSFER FROM 4897726162099		200.00	442.89
1 Jun 2019	1 Jun 2019	by debit card- OTHPOS915211538244SURE SH BAR AND RESTAURBENGALURU-		160.00		282.89
3 Jun 2019	3 Jun 2019	BY TRANSFER- UPI/CR/915433458972/MANOJ S/CNRB/9686440297/Crd-	TRANSFER FROM 4898940162095		5,000.00	5,282.89
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915468625857/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097518162090	35.00		5,247.89
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915528234370/202452 11/SBIN/2024521171/Kk-	TRANSFER TO 5099434162099	5,000.00		247.89
5 Jun 2019	5 Jun 2019	BY TRANSFER- UPI/CR/915676972015/RAMAS WAM/HDFC/9986834102/Loan-	TRANSFER FROM 5098981162092		2,000.00	2,247.89
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/915736477560/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097783162095	149.00		2,098.89
6 Jun 2019	6 Jun 2019	BY TRANSFER- UPI/CR/915713480019/RAMES H B/HDFC/rameshang8/EMI-	TRANSFER FROM 5099053162090		2,000.00	4,098.89
6 Jun 2019	6 Jun 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		3,595.00		503.89
7 Jun 2019	7 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N157190 844617989*BUNDL TECHNOLOGI-	TRANSFER FROM 3199417044302		184.00	687.89
7 Jun 2019	7 Jun 2019	by debit card- OTHPOS915804675966S RAJU JOGI BANGALORE-		20.00		667.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	BY TRANSFER- UPI/CR/915810373355/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 4898983162096		2,000.00	2,667.89
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/915811595668/RAMES H B/HDFC/rameshang8/Emi v-	TRANSFER TO 5099659162093	2,000.00		667.89
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91581 +CGI BANGALORE OATM BANGALORE-UR-		400.00		267.89
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915922067228/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4899376162090		3,000.00	3,267.89
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915906486449CAPFRONT NEW DELHI-		2,049.54		1,218.35
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915914385805/B S SOWM/HDFC/sowmyashre/UPI -	TRANSFER FROM 5099190162092		8,000.00	9,218.35
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915908281027Kredit Bee 8888888888-		8,305.04		913.31
8 Jun 2019	8 Jun 2019	BY TRANSFER- UPI/CR/915960892604/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 4899373162093		8,000.00	8,913.31
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915915208735/B S SOWM/HDFC/sowmyashre/Gaj a-	TRANSFER TO 4897684162094	8,000.00		913.31
8 Jun 2019	8 Jun 2019	BY TRANSFER-INB IMPS915915761661/99999999 99/XX0330/Disbursal-	MAA00030164345 7 MAA00030164345 7		7,410.00	8,323.31
8 Jun 2019	8 Jun 2019	TO TRANSFER- UPI/DR/915915283634/VINOD S/KARB/vinods9267/Lone-	TRANSFER TO 5099732162090	8,000.00		323.31
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916132393315/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 5098816162093		2,000.00	2,323.31
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 91610 KBL SATHANUR Ramanagar-		1,000.00		1,323.31
10 Jun 2019	10 Jun 2019	by debit card- OTHPG916102508295SAI SHRI VIJAYA FUEL CHENNAI -		250.00		1,073.31
10 Jun 2019	10 Jun 2019	BY TRANSFER- NEFT*HDFC0000240*N161190 846758340*DUSTERS TOTAL SO-	TRANSFER FROM 3199415044304		15,062.00	16,135.31
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 916113269894SUPRA FINLEASE LTD Central De-		3,000.00		13,135.31
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916113499765/11111111 11/XX0070/Saathifin-	MAB00029027497 3 MAB00029027497 3		2,528.00	15,663.31
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916152648168/MANOJ S/CNRB/9686440297/Lone v-	TRANSFER TO 5099355162098	5,000.00		10,663.31
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916113503496/VINOD S/CNRB/9686929267/Lone v-	TRANSFER TO 5099341162094	5,000.00		5,663.31
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916139454261/054910 50/HDFC/0549105003/Mobil-	TRANSFER TO 5099333162094	3,410.00		2,253.31
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916152971894/B S RAVI/ICIC/9964183693/Lone-	TRANSFER TO 4898796162098	2,000.00		253.31
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/916220352060/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898732162093	10.00		243.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB IMPS916214964170/1111111111/XX3569/ZestMoney-	MAB000290865068 MAB000290865068		1.00	244.31
11 Jun 2019	11 Jun 2019	BY TRANSFER-UPI/CR/916215483830/MANOJ S/CNRB/9686440297/Crc-	TRANSFER FROM 4897702162096		3,000.00	3,244.31
11 Jun 2019	11 Jun 2019	TO TRANSFER-UPI/DR/916239195549/GORU PEE /PYTM/paytm-3959/Oid65-	TRANSFER TO 5097605162091	3,124.85		119.46
11 Jun 2019	11 Jun 2019	BY TRANSFER-UPI/CR/916215280722/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098899162095		5.00	124.46
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916319066966/VINOD S/KARB/vinods9267/UPI-	TRANSFER FROM 4897707162091		20,000.00	20,124.46
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91632 +CGI BANGALORE OATM BANGALORE-UR-		10,000.00		10,124.46
12 Jun 2019	12 Jun 2019	ATM WDL-ATM CASH 91632 +CGI BANGALORE OATM BANGALORE-UR-		10,000.00		124.46
13 Jun 2019	13 Jun 2019	ATM WDL-ATM CASH 91641 +CGI BANGALORE OATM BANGALORE-UR-		9.44		115.02
14 Jun 2019	14 Jun 2019	BY TRANSFER-NEFT*YESB00000001*N165190 248324204*BUNDL TECHNOLOGI-	TRANSFER FROM 3199680044308		709.00	824.02
14 Jun 2019	14 Jun 2019	ATM WDL-ATM CASH 91651 +CGI BANGALORE OATM BANGALORE-UR-		823.60		0.42
15 Jun 2019	15 Jun 2019	BY TRANSFER-UPI/CR/916644359421/MANOJ S/CNRB/9686440297/Crr-	TRANSFER FROM 4899380162093		50.00	50.42
15 Jun 2019	15 Jun 2019	TO TRANSFER-UPI/DR/916644856461/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097981162090	35.00		15.42
15 Jun 2019	15 Jun 2019	BULK POSTING-00000013351 100619 SAI SHRI VIJAYA FUEL-			1.88	17.30
16 Jun 2019	16 Jun 2019	BY TRANSFER-UPI/CR/916776816946/MANOJ S/CNRB/9686440297/Crd-	TRANSFER FROM 4897727162098		1,000.00	1,017.30
16 Jun 2019	16 Jun 2019	TO TRANSFER-UPI/DR/916757875146/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5098072162095	150.00		867.30
17 Jun 2019	17 Jun 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-140619-	TRANSFER TO 3199937133518	23.60		843.70
19 Jun 2019	19 Jun 2019	BY TRANSFER-UPI/CR/916922551705/Mr B JE/MAHB/jeshchintu/UPI-	TRANSFER FROM 5098911162095		62.00	905.70
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917232131403/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898746162097	49.00		856.70
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917218984574/Kalluri /SBIN/pavankallu/Gold-	TRANSFER TO 4898888162094	500.00		356.70
21 Jun 2019	21 Jun 2019	BY TRANSFER-UPI/CR/917218999784/Kalluri /SBIN/pavankallu/UPI-	TRANSFER FROM 4897719162098		500.00	856.70
21 Jun 2019	21 Jun 2019	BY TRANSFER-UPI/CR/917218028354/Kalluri /SBIN/pavankallu/UPI-	TRANSFER FROM 4899365162093		2,000.00	2,856.70
21 Jun 2019	21 Jun 2019	by debit card-OTHPG 917212105227CAPFRONT NEW DELHI-		2,049.54		807.16
22 Jun 2019	22 Jun 2019	BY TRANSFER-UPI/CR/917322144206/MANOJ S/CNRB/9686440297/Cfd-	TRANSFER FROM 4897722162093		500.00	1,307.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2019	22 Jun 2019	by debit card- OTHPOS917311726615D MART BANGALORE-		527.00		780.16
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917432903035/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898759162092	35.00		745.16
23 Jun 2019	23 Jun 2019	TO TRANSFER- UPI/DR/917414924317/SYED KAR/CNRB/kareemsaye/Bike-	TRANSFER TO 4898920162099	420.00		325.16
23 Jun 2019	23 Jun 2019	by debit card- OTHPOS917415503748SRI MAHADESWARA FUEL SKANAKAPURA-		300.00		25.16
24 Jun 2019	24 Jun 2019	BY TRANSFER- UPI/CR/917420561241/MANOJ S/CNRB/9686440297/Cr-	TRANSFER FROM 5099272162091		500.00	525.16
24 Jun 2019	24 Jun 2019	TO TRANSFER- UPI/DR/917554982658/20245211/SBIN/2024521171/Salar-	TRANSFER TO 5099355162098	500.00		25.16
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB IMPS917617320215/0000000000/XX7248/-	MAC000297183418 MAC000297183418		1.00	26.16
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			11.00	37.16
26 Jun 2019	26 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		25.16
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917745588512/MANOJ S/CNRB/9686440297/Crf-	TRANSFER FROM 4898959162095		3,100.00	3,125.16
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917740453927/GORU PEE /PYTM/paytm-3959/Oid65-	TRANSFER TO 4898738162097	3,041.10		84.06
26 Jun 2019	26 Jun 2019	BY TRANSFER- UPI/CR/917768886787/LOHITH K/SBIN/8884002032/Paymen-	TRANSFER FROM 4897709162099		200.00	284.06
26 Jun 2019	26 Jun 2019	TO TRANSFER- UPI/DR/917754896871/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097697162093	199.00		85.06
27 Jun 2019	27 Jun 2019	BY TRANSFER- UPI/CR/917808701453/MANOJ S/CNRB/9686440297/R-	TRANSFER FROM 4898971162090		1,500.00	1,585.06
27 Jun 2019	27 Jun 2019	TO TRANSFER- UPI/DR/917808915244/20245211/SBIN/2024521171/Salar-	TRANSFER TO 5099569162095	1,500.00		85.06
29 Jun 2019	29 Jun 2019	TO TRANSFER- UPI/DR/918036252039/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097972162091	10.00		75.06
29 Jun 2019	29 Jun 2019	UPI/DR/918054102496/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097972162091	10.00		65.06
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918211062064/8197901028/XX0857/IMPS Txn-	MAC000299766407 MAC000299766407		1.00	66.06
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918211065758/8197901028/XX0857/IMPS Txn-	MAC000299767755 MAC000299767755		5,000.00	5,066.06
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918211065857/8197901028/XX0857/IMPS Txn-	MAA000311970392 MAA000311970392		1,000.00	6,066.06
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918224382496/razorpay/ICIC/razorpay@i/Atome-	TRANSFER TO 5097501162098	3,062.00		3,004.06
1 Jul 2019	1 Jul 2019	BULK POSTING- 00000013351 230619 SRI MAHADESWARA FUEL S-			2.25	3,006.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918213764374/11111111 11/XX0070/Atome Cred-	MAB00029988889 5 MAB00029988889 5		2,528.00	5,534.31
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918217364226/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 5099346162099	3,000.00		2,534.31
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918360412174/RAVI N/ICIC/9008255946/Payment-	TRANSFER FROM 4898951162093		40.00	2,574.31
3 Jul 2019	3 Jul 2019	BY TRANSFER- UPI/CR/918408666792/VIRUP AKS/CNRB/virupaksha/Loan-	TRANSFER FROM 4899342162099		5,000.00	7,574.31
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918416871217/202452 11/SBIN/2024521171/Payme-	TRANSFER TO 5099486162098	2,000.00		5,574.31
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918624747716/PhoneP e/YESB/BILDES KPP/Paymen-	TRANSFER TO 4898285162099	35.00		5,539.31
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918603380265CAPFRONT NEW DELHI-		2,049.54		3,489.77
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918617990495/81979010 28/XX0010/-	MAB00030231975 5 MAB00030231975 5		3,000.00	6,489.77
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918654583787/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 4898882162090	2,000.00		4,489.77
6 Jul 2019	6 Jul 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		3,595.00		894.77
6 Jul 2019	6 Jul 2019	by debit card- OTHPOS918712137862SHAN THI SERVICE BANGALORE-		320.00		574.77
7 Jul 2019	7 Jul 2019	BY TRANSFER- UPI/CR/918816929279/DEEPA K /SBIN/deepz0077@/UPI-	TRANSFER FROM 4897728162097		525.00	1,099.77
9 Jul 2019	9 Jul 2019	BY TRANSFER- NEFT*HDFC0000240*N190190 871456625*DUSTERS TOTAL SO-	TRANSFER FROM 3199678044303		9,017.00	10,116.77
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919005843921KRAZYBEE MUMBAI-		8,475.90		1,640.87
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919012552262/99999999 99/XX0330/Disbursal-	MAA00031628449 9 MAA00031628449 9		7,410.00	9,050.87
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919012786402/VIRUP AKS/CNRB/virupaksha/Lone-	TRANSFER TO 4898823162090	5,000.00		4,050.87
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919036623998/202452 11/SBIN/2024521171/Lone-	TRANSFER TO 5099416162091	3,000.00		1,050.87
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919021169642/ABDUL RAZ/VIJB/razak786m@/Gaja-	TRANSFER TO 4898833162098	500.00		550.87
10 Jul 2019	10 Jul 2019	BY TRANSFER- UPI/CR/919126408852/LOHIT H K/SBIN/8884002032/Payme-	TRANSFER FROM 5098987162096		3,000.00	3,550.87
10 Jul 2019	10 Jul 2019	by debit card-OTHPG 919108553510PAYTM Noida-		3,034.50		516.37
10 Jul 2019	10 Jul 2019	ATM WDL-ATM CASH 91912 +CGI BANGALORE OATM BANGALORE-UR-		500.00		16.37
11 Jul 2019	11 Jul 2019	BY TRANSFER- UPI/CR/919257251601/MADH U T K/SYNB/9108957218/Hii-	TRANSFER FROM 5099043162092		1,000.00	1,016.37

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11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/919220440131/20245211/SBIN/2024521171/Lone-	TRANSFER TO 4898867162099	1,000.00		16.37
12 Jul 2019	12 Jul 2019	BY TRANSFER- UPI/CR/919300574293/MANOJ S/CNRB/9686440297/Paymen-	TRANSFER FROM 4898984162095		200.00	216.37
12 Jul 2019	12 Jul 2019	TO TRANSFER- UPI/DR/919318194471/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099638162098	200.00		16.37
12 Jul 2019	12 Jul 2019	BY TRANSFER- UPI/CR/919340718989/MANOJ S /CORP/9686440297/Cr-	TRANSFER FROM 4898985162094		1,400.00	1,416.37
12 Jul 2019	12 Jul 2019	by debit card- OTHPOS919305149221BANGALORE ELEVATED TOLHYDERABAD-		1,400.00		16.37
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919388419669/MANOJ S/CNRB/9686440297/Paymen-	TRANSFER FROM 5099135162099		200.00	216.37
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919428671497/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097966162099	35.00		181.37
13 Jul 2019	13 Jul 2019	by debit card- OTHPOS919412020565E.M. Steel Filling StaBANGALORE-		150.00		31.37
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919418598490/RAMESH B/HDFC/rameshang8/Expen-	TRANSFER FROM 4898986162093		2,000.00	2,031.37
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919418583559/MADHU T K/SYNB/9108957218/Lon-	TRANSFER TO 4898903162090	1,000.00		1,031.37
13 Jul 2019	13 Jul 2019	BY TRANSFER- UPI/CR/919419621310/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4897722162093		1,000.00	2,031.37
13 Jul 2019	13 Jul 2019	TO TRANSFER- UPI/DR/919420976079/SHASHIDH/ICIC/shashidhar/Medic-	TRANSFER TO 5099714162092	674.00		1,357.37
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919466370655/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 5097968162097	234.82		1,122.55
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919504044390SRI VEERABHADRA RAMANAGARA-		100.00		1,022.55
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919505516237CHEN NAMARE GOWDA S P CHENNAI-		100.00		922.55
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919508536707CHEN NAMARE GOWDA S P CHENNAI-		200.00		722.55
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/919514339903/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5098059162091	22.00		700.55
14 Jul 2019	14 Jul 2019	by debit card- OTHPOS919514552398NEW KABBALAMMA TILES KANAKAPURA-		300.00		400.55
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919584662712/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4899382162092		200.00	600.55
15 Jul 2019	15 Jul 2019	by debit card- SBIPOS001831443308NANDI ECONOMIC CORRIDO BANGALORE-		25.00		575.55
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919563455444/SAVITRAM/UBIN/9980126196/Payme-	TRANSFER TO 5099800162092	520.00		55.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	by debit card-OTHP POS919603803915S RAJU JOGI BANGALORE-		25.00		30.55
15 Jul 2019	15 Jul 2019	BULK POSTING- 00000013351 060719 SHANTHI SERVICE STATIO-			2.40	32.95
15 Jul 2019	15 Jul 2019	BY TRANSFER- UPI/CR/919639142959/GOPAL B/CNRB/8050578792/Paymen-	TRANSFER FROM 4899327162098		3,000.00	3,032.95
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/919613354698/LOHIT H K/SBIN/8884002032/Lone-	TRANSFER TO 5099340162094	3,000.00		32.95
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919721976304/KRITIN AT/DBSS/kritinath9/UPI-	TRANSFER FROM 5098889162097		137.00	169.95
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919917116529/81979010 28/XX0010/-	MAA00032116228 0 MAA00032116228 0		2,160.00	2,329.95
18 Jul 2019	18 Jul 2019	by debit card-OTHPG 919912424134CAPFRONT NEW DELHI-		2,049.54		280.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/919923367111/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 5097882162092	199.00		81.41
19 Jul 2019	19 Jul 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0297121*M/S BUNDL TECHNO-	TRANSFER FROM 3199420044306		1,145.00	1,226.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920011275205/029701 56/ICIC/0297015616/Lone-	TRANSFER TO 4898885162097	200.00		1,026.41
19 Jul 2019	19 Jul 2019	BY TRANSFER- UPI/CR/920044406361/B S RAVI/ICIC/9964183693/Cash-	TRANSFER FROM 5099103162096		200.00	1,226.41
19 Jul 2019	19 Jul 2019	ATM WDL-ATM CASH 92001 +CGI BANGALORE OATM BANGALORE-UR-		1,000.00		226.41
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920013068725/88613594 70/XX0961/IMPS Txn-	MAC00030934058 2 MAC00030934058 2		1.00	227.41
19 Jul 2019	19 Jul 2019	BY TRANSFER-INB IMPS920015092221/00000000 00/XX0738/-	MAB00030942957 2 MAB00030942957 2		2,400.00	2,627.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920068157550/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097881162093	49.00		2,578.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920018798062/GOPAL ./SBIN/gopalb1695/Lone-	TRANSFER TO 5099653162099	500.00		2,078.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920072353389/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898746162097	129.00		1,949.41
19 Jul 2019	19 Jul 2019	TO TRANSFER- UPI/DR/920022045639/Mr A SUMAN/IDIB/sumanlisiv/Tm-	TRANSFER TO 5099638162098	40.00		1,909.41
20 Jul 2019	20 Jul 2019	ATM WDL-ATM CASH 92010 +BPCL ELCTRNC CITY OATMBANGALORE-UR-		400.00		1,509.41
20 Jul 2019	20 Jul 2019	BULK POSTING- 00000013351 140719 SRI VEERABHADRASWAMY S-			0.75	1,510.16
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/920114858939/202452 11/SBIN/2024521171/Lone-	TRANSFER TO 5099712162094	1,000.00		510.16
23 Jul 2019	23 Jul 2019	ATM WDL-ATM CASH 92041 +CGI BANGALORE OATM BANGALORE-UR-		423.60		86.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920413156649EQX Analytics Pvt LtdSouth Delh-		1.01		85.55
23 Jul 2019	23 Jul 2019	BULK POSTING-EPFO SYS0-			4,000.00	4,085.55
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920434030480/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097611162094	3,106.94		978.61
24 Jul 2019	24 Jul 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-230719-	TRANSFER TO 3199937133518	23.60		955.01
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920512447473/PhonePe/YESB/EURONET@yib/Paymen-	TRANSFER TO 4898281162093	448.00		507.01
24 Jul 2019	24 Jul 2019	by debit card-OTHPPOS920516828733GURU KRUPA SERVICE BANGALORE-		230.00		277.01
25 Jul 2019	25 Jul 2019	by debit card-OTHPPOS920609351542SRI SAI ANNAPOORNESHWABangalore-		25.00		252.01
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920617185313/8197901028/XX0010/-	MAC000312184225 MAC000312184225		1.00	253.01
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920617185546/8197901028/XX0010/-	MAA000324389017 MAA000324389017		1,960.00	2,213.01
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920617882185/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099582162098	2,000.00		213.01
25 Jul 2019	25 Jul 2019	BY TRANSFER-INB IMPS920617068801/1111111111/XX0070/Atome Cred-	MAC000312198084 MAC000312198084		2,528.00	2,741.01
25 Jul 2019	25 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1186596291*LENDENCLUB LENDER F-	TRANSFER FROM 3199416044303		9,278.00	12,019.01
26 Jul 2019	26 Jul 2019	by debit card-OTHPPOS920719433769GREENS SPIRITS FAMILY BANGALORE-		50.00		11,969.01
26 Jul 2019	26 Jul 2019	BY TRANSFER-NEFT*SCBL0036001*SIN31702Q0384064*M/S BUNDL TECHNO-	TRANSFER FROM 3199420044306		4,027.00	15,996.01
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920724835114/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099631162095	500.00		15,496.01
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920703250383wificash 7838629838-		3,060.00		12,436.01
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920727160912/RAMAS WAMY/UTIB/9986834102/Lone-	TRANSFER TO 4897676162094	2,000.00		10,436.01
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92070+CGI BANGALORE OATM BANGALORE-UR-		7,023.60		3,412.41
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920709460684/AJAYA KU/CORP/ajaykumar2/Tifan-	TRANSFER TO 5099629162099	50.00		3,362.41
26 Jul 2019	26 Jul 2019	ATM WDL-ATM CASH 92071+CGI BANGALORE OATM BANGALORE-UR-		323.60		3,038.81
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920760686104/MUNI RAJ/ICIC/8867677853/Paymen-	TRANSFER FROM 5099104162095		370.00	3,408.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2019	27 Jul 2019	BY TRANSFER- UPI/CR/920800810100/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 4899379162097		100.00	3,508.81
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920800534293/NARAS IMH/HDFC/narasimham/Drink-	TRANSFER TO 5099722162092	150.00		3,358.81
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/920811247116/VINOD S/CNRB/9686929267/Tifin-	TRANSFER TO 5099726162098	100.00		3,258.81
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 +CGI BANGALORE OATM BANGALORE-UR-		1,223.60		2,035.21
28 Jul 2019	28 Jul 2019	BY TRANSFER- UPI/CR/920900989557/SHAMS IYA/ICIC/9591841038/Payme-	TRANSFER FROM 4897727162098		393.00	2,428.21
29 Jul 2019	29 Jul 2019	BULK POSTING- 00000013351 230719 EQX Analytics Pvt Ltd-			1.00	2,429.21
30 Jul 2019	30 Jul 2019	BY TRANSFER- UPI/CR/921152200921/MANOJ S/CNRB/9686440297/Loan-	TRANSFER FROM 4897703162095		10,000.00	12,429.21
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921139739584/AJAYA KU/CORP/9916903653/Lone-	TRANSFER TO 5099429162096	200.00		12,229.21
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921210186896/840510 11/bkid/8405101100/UPI-	TRANSFER TO 5099505162099	5,000.00		7,229.21
31 Jul 2019	31 Jul 2019	BY TRANSFER- UPI/CR/921210955805/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897707162091		14.00	7,243.21
31 Jul 2019	31 Jul 2019	by debit card- SBIPOS001863985530InstaKar t Services Pvt BANGALORE-		559.00		6,684.21
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/921212266168/BFSIPa ytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097702162090	3,124.85		3,559.36
31 Jul 2019	31 Jul 2019	BULK POSTING- 00000013351 240719 GURUKRUPA SERVICE STAT-			1.73	3,561.09
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921351858384/Kalluri /SBIN/9845624828/Lone-	TRANSFER TO 4898867162099	100.00		3,461.09
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921354840446/LOHIT H K/SBIN/8884002032/Lone-	TRANSFER TO 4898875162099	200.00		3,261.09
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0530328*M/S BUNDL TECHNO-	TRANSFER FROM 3199679044302		2,472.00	5,733.09
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921409411457/LoanFr ont/UTIB/loanfront./Loan-	TRANSFER TO 5097882162092	2,041.01		3,692.08
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921433234691/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097883162091	149.00		3,543.08
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921448264930/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 5099659162093	3,000.00		543.08
2 Aug 2019	2 Aug 2019	BY TRANSFER- UPI/CR/921419284403/VIRUP AKS/CNRB/virupaksha/Loan-	TRANSFER FROM 4897720162094		5,000.00	5,543.08
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/921484772672/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 5099651162091	4,000.00		1,543.08
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921520854811/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097983162098	16.00		1,527.08
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921520885096/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 5097974162099	35.00		1,492.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2019	4 Aug 2019	BY TRANSFER-INB IMPS921615026142/77389227 07/XX0961/IMPS Txn-	MAA00032951137 8 MAA00032951137 8		1.00	1,493.08
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921666801652/VINOD S/CNRB/9686929267/Party-	TRANSFER TO 5099794162097	200.00		1,293.08
5 Aug 2019	5 Aug 2019	ACH MANDATE CHARGES- SBIN0000000036377031 CREATE 00059.00 INNOFIN- 38976288	38976288	59.00		1,234.08
5 Aug 2019	5 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1198 959643*CHADHA FINANCE LIMI-	TRANSFER FROM 3199415044304		2,400.00	3,634.08
6 Aug 2019	6 Aug 2019	TO TRANSFER- UPI/DR/921723448041/PhoneP e/YESB/BILIDESKPP/Paymen-	TRANSFER TO 5097604162092	16.00		3,618.08
6 Aug 2019	6 Aug 2019	BY TRANSFER- UPI/CR/921813413424/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4899338162095		500.00	4,118.08
6 Aug 2019	6 Aug 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		3,595.00		523.08
7 Aug 2019	7 Aug 2019	by debit card-SBIPG 110048068403www.phonepe.c om Bangalore-		169.00		354.08
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921933582108/ASHIM NA/HDFC/9590901577/Payme-	TRANSFER FROM 4898959162095		100.00	454.08
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921938904508/GOPAL B/CNRB/8050578792/Paymen-	TRANSFER FROM 5098966162091		3,000.00	3,454.08
7 Aug 2019	7 Aug 2019	TO TRANSFER- UPI/DR/921919101754/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 5099497162095	3,000.00		454.08
8 Aug 2019	8 Aug 2019	BY TRANSFER- NEFT*HDFC0000240*N220190 897121910*DUSTERS TOTAL SO-	TRANSFER FROM 3199418044301		10,333.00	10,787.08
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922006021814FINNOVATION TECH SOLUTNOIDA-		8,264.14		2,522.94
8 Aug 2019	8 Aug 2019	BY TRANSFER-INB IMPS922014314862/99999999 99/XX0330/Disbursal-	MAB00031963161 9 MAB00031963161 9		7,410.00	9,932.94
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922056411363/GOPAL B/CNRB/8050578792/Lone-	TRANSFER TO 5099556162099	3,000.00		6,932.94
8 Aug 2019	8 Aug 2019	TO TRANSFER- UPI/DR/922018532241/202452 11/SBIN/2024521171/Lone-	TRANSFER TO 4898864162092	3,000.00		3,932.94
9 Aug 2019	9 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0680448*M/S BUNDL TECHNO-	TRANSFER FROM 3199420044306		396.00	4,328.94
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922139805649/VINOD S/CNRB/9686929267/Total-	TRANSFER FROM 5099127162099		4,500.00	8,828.94
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922114302408/ABDUL RAZ/VIJB/razak786m@/hi-	TRANSFER TO 5099629162099	5,500.00		3,328.94
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922116445302/202452 11/SBIN/2024521171/Salar-	TRANSFER TO 4898892162098	2,000.00		1,328.94
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/922116790716/Kalluri /SBIN/pavankallu/Gaja-	TRANSFER TO 4897679162091	400.00		928.94
9 Aug 2019	9 Aug 2019	by debit card- OTHP0922114481929SRI RAJA HAMSA FUELS BANGALORE-		380.00		548.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922188937414/RAMAS WAM/HDFC/9986834102/Sprit-	TRANSFER FROM 4899363162095		300.00	848.94
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922117980562GREE NS SPIRITS FAMILY BANGALORE-		270.00		578.94
9 Aug 2019	9 Aug 2019	BY TRANSFER- UPI/CR/922169984910/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 5099195162098		100.00	678.94
10 Aug 2019	10 Aug 2019	by debit card- OTHPOS922118984886GREE NS SPIRITS FAMILY BANGALORE-		150.00		528.94
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922276881137/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 5099179162098		500.00	1,028.94
11 Aug 2019	11 Aug 2019	by debit card- OTHPOS922214612733PRIYA NKA FASHION BANGALORE-		450.00		578.94
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922348565355/RAJU K/CNRB/rajugowda7/Payment-	TRANSFER FROM 5099271162092		500.00	1,078.94
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922342093985/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 5099278162095		500.00	1,578.94
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922426128871/MANOJ S/KKBK/9686440297/Crd-	TRANSFER FROM 5098823162094		10,000.00	11,578.94
12 Aug 2019	12 Aug 2019	by debit card-OTHPG 922407235076wificash 8888888888-		3,040.00		8,538.94
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922413984278/VIRUP AKS/CNRB/virupaksha/Lone-	TRANSFER TO 5099360162091	5,000.00		3,538.94
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922456813778/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 4898939162099		10,000.00	13,538.94
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/922432120395/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4897701162097		10,000.00	23,538.94
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92241 +CGI BANGALORE OATM BANGALORE-UR-		10,000.00		13,538.94
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 92241 +CGI BANGALORE OATM BANGALORE-UR-		10,000.00		3,538.94
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922417984048/VINOD S/KARB/vinods9267/Hi-	TRANSFER TO 5099336162091	1,500.00		2,038.94
12 Aug 2019	12 Aug 2019	by debit card- OTHPOS922415542550APOO RVA WINES BENGALURU-		150.00		1,888.94
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/922421303526/202452 11/SBIN/2024521171/Payme-	TRANSFER TO 5099357162096	1,500.00		388.94
13 Aug 2019	13 Aug 2019	BY TRANSFER- UPI/CR/922538117180/MANOJ S /CORP/9686440297/Crd-	TRANSFER FROM 5098884162092		5,000.00	5,388.94
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922538258087/VINOD S/CNRB/9686929267/Lone-	TRANSFER TO 5099405162093	5,000.00		388.94
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922636501276/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097701162091	35.00		353.94
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922710019941/PRADE EPA/KARB/8495986443/Payme -	TRANSFER FROM 4897716162091		500.00	853.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922740015614/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4897712162095		5,000.00	5,853.94
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922705217253Loanfront 8888888888-		2,563.94		3,290.00
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922711061220Jiwa Central De-		3,062.00		228.00
15 Aug 2019	15 Aug 2019	BY TRANSFER-INB IMPS922711269363/11111111 11/XX0070/Atome Cred-	MAC00032332403 4 MAC00032332403 4		8,820.00	9,048.00
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922733632366/202452 11/SBIN/2024521171/Lone-	TRANSFER TO 5099584162096	3,000.00		6,048.00
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922711217322/RAMES H B/HDFC/rameshang8/Hi si-	TRANSFER TO 5099567162097	2,000.00		4,048.00
16 Aug 2019	16 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0742891*M/S BUNDL TECHNO-	TRANSFER FROM 3199683044306		2,075.00	6,123.00
16 Aug 2019	16 Aug 2019	by debit card-OTHPG 922810599277PAYTM NOIDA-		3,109.67		3,013.33
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/922819037043/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898749162094	49.00		2,964.33
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922908781066/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097973162090	35.00		2,929.33
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/922918875546/MANOJ S/KKBK/9686440297/Moola-	TRANSFER TO 4898902162091	200.00		2,729.33
18 Aug 2019	18 Aug 2019	by debit card- OTHPOS922917511465SURE SH BAR AND RESTAURBENGALURU-		180.00		2,549.33
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 +E-LOUNGE ELECTRONIC CIBANGALORE ME-		2,000.00		549.33
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923230155682/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097595162098	35.00		514.33
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923260268962/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097600162095	35.00		479.33
21 Aug 2019	21 Aug 2019	by debit card- OTHPOS923305458024S RAJU JOGI BANGALORE-		20.00		459.33
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923321302399/81979010 28/XX0010/-	MAA00033874607 8 MAA00033874607 8		3,000.00	3,459.33
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923369367200/202452 11/SBIN/2024521171/Lone-	TRANSFER TO 4898868162098	2,000.00		1,459.33
23 Aug 2019	23 Aug 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q0838964*M/S BUNDL TECHNO-	TRANSFER FROM 3199683044306		2,418.00	3,877.33
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923518299753/99999999 99/XX8320/FTTransfer-	MAB00032750217 2 MAB00032750217 2		1.00	3,878.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923518339308/1111111111/XX0070/PC FINANCI-	MAB000327503150 MAB000327503150		5,000.00	8,878.33
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923636317796/VINOD S/CNRB/9686929267/Total-	TRANSFER FROM 4899380162093		1,000.00	9,878.33
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923613091015/VINOD S/KARB/vinods9267/Lone-	TRANSFER TO 4897683162095	1,000.00		8,878.33
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923613154861/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099183162092		9.00	8,887.33
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923672441524/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099704162093	1,000.00		7,887.33
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923660753013/PhonePe/YESB/BILDESCPP/Paymen-	TRANSFER TO 4898751162090	129.00		7,758.33
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923646301063/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098065162094	404.00		7,354.33
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923646575844/PhonePe/YESB/BILDESCPP/Paymen-	TRANSFER TO 4898760162099	1,278.00		6,076.33
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923715792268/VINOD S/KARB/vinods9267/Hi-	TRANSFER TO 4898923162097	200.00		5,876.33
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923810597556/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099361162091	500.00		5,376.33
26 Aug 2019	26 Aug 2019	by debit card- SBIPOS923811091178E M STEELE FILLING STABANGALORE-		240.00		5,136.33
27 Aug 2019	27 Aug 2019	BULK POSTING-CR_Onus Petro Cashback 26082019TID 16100787-			1.80	5,138.13
30 Aug 2019	30 Aug 2019	BY TRANSFER- UPI/CR/924200240748/VIJAYA KU/SBIN/7760770078/Payme-	TRANSFER FROM 5099113162095		170.00	5,308.13
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/924354471978/LOHIT H K/SBIN/8884002032/Lone-	TRANSFER TO 4897681162097	200.00		5,108.13
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924318936102/MANJU NAT/ICIC/manjugooli/Msnju-	TRANSFER FROM 4898986162093		500.00	5,608.13
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924411486297/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 4898756162095	5,089.62		518.51
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924411752080/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897727162098		12.00	530.51
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924416706135/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899004162094		404.00	934.51
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924419393941/B S RAVI/UTIB/nravikumar/Kf-	TRANSFER TO 4898916162096	200.00		734.51
1 Sep 2019	1 Sep 2019	BY TRANSFER- UPI/CR/924488883902/PRIYANKA/ICIC/9538594044/Pay-	TRANSFER FROM 5099264162091		309.00	1,043.51
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924423291026/HAARECA /UTIB/haareca97@UPI-	TRANSFER FROM 5098831162094		338.00	1,381.51
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924512637040/MARUTHI /CNRB/9686584525/Payme-	TRANSFER FROM 5098830162094		1,000.00	2,381.51
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924521165150/KRITIKA /ICIC/kritikasri/Swigg-	TRANSFER FROM 5098810162098		246.00	2,627.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER-UPI/CR/924523264845/KEDAR MI/ICIC/kekar1412@UPI-	TRANSFER FROM 4898953162091		20.00	2,647.51
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924636982315/20245211/SBIN/2024521171/Lone-	TRANSFER TO 4898835162096	2,500.00		147.51
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924715161390/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 5098979162096		4,000.00	4,147.51
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924764382795/20245211/SBIN/2024521171/Lone-	TRANSFER TO 5099487162097	2,500.00		1,647.51
4 Sep 2019	4 Sep 2019	BY TRANSFER-UPI/CR/924721957496/SIDDH ART/ICIC/siddhartha/UPI-	TRANSFER FROM 4899343162098		214.00	1,861.51
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924800069262/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097797162099	388.00		1,473.51
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924836212788/GOPAL /SBIN/8050578792/Payment-	TRANSFER FROM 5099058162095		35.00	1,508.51
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924809793024/GOPAL B/CNRB/8050578792/Paymen-	TRANSFER TO 5099573162099	35.00		1,473.51
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924848279050/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097789162099	149.00		1,324.51
5 Sep 2019	5 Sep 2019	BULK POSTING-EPFO BULK BATCH UPLOAD 04/09/2019 SYS0-			3,000.00	4,324.51
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*SCBL0036001*SIN3170 2Q0992882*M/S BUNDL TECHNO-	TRANSFER FROM 3199424044303		1,272.00	5,596.51
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924922692890/VINOD S/KARB/9686929267/Paymen-	TRANSFER FROM 5099112162096		500.00	6,096.51
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911087213/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898750162090	5,761.22		335.29
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924912227262/1111111111/XX0070/PC FINANCI-	MAA000346994683 MAA000346994683		2,500.00	2,835.29
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924942205655/MANOJ S/KKBK/9686440297/C rd-	TRANSFER FROM 5099136162098		1,000.00	3,835.29
6 Sep 2019	6 Sep 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH BAJAJFI-		3,595.00		240.29
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925027435498/VINOD S/CNRB/9686929267/Paymen-	TRANSFER FROM 4897723162092		9,000.00	9,240.29
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 925006951981KRAZYBEE MUMBAI-		8,283.88		956.41
7 Sep 2019	7 Sep 2019	BY TRANSFER-NEFT*HDFC0000240*N250190 922109243*DUSTERS TOTAL SO-	TRANSFER FROM 3199421044306		10,454.00	11,410.41
7 Sep 2019	7 Sep 2019	BY TRANSFER-INB IMPS925015399241/9999999999/XX0330/Disbursal-	MAA000347674474 MAA000347674474		7,410.00	18,820.41
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925016815315/20245211/SBIN/2024521171/Lone-	TRANSFER TO 4897684162094	3,000.00		15,820.41
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925016979117/VINOD S/KARB/vinods9267/Gaja-	TRANSFER TO 5099716162090	9,000.00		6,820.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1232 195158*CHADHA FINANCE LIMI-	TRANSFER FROM 3199418044301		3,056.00	9,876.41
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925018562604/MANOJ S/KKBK/manojmrs11/Finan-	TRANSFER TO 4898905162098	2,500.00		7,376.41
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925018489153/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099202162093		17.00	7,393.41

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.