



Account Name : Mr. NARESH T K
Address : S/O T S KRISHNA MURTHY
TANK BUND ROAD, BEHIND PRAGATHI COLLEGE
CHINTAMANI TALUK CHIKKABALLAPURA DIST-563125
Chikkaballapura
Date : 25 Jan 2020
Account Number : 00000064152610121
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : CHINTAMANI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 74076077996
IFS Code : SBIN0040083
MICR Code : 563002303
Nomination Registered : Yes
Balance as on 1 Oct 2019 : 6,218.85

Account Statement from 1 Oct 2019 to 25 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 8433 POLICE CIRCLE CHINTHAMCHINTAMANI-		6,000.00		218.85
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927423219793/PAYTM /UTIB/paytm.ecom/Oid20191-	TRANSFER TO 5097697162093	50.80		168.05
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927512123284phonepe banglore-		2.00		166.05
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927613052789/77389227 07/XX0961/IMPS Txn-	MAC00035024039 9 MAC00035024039 9		1.00	167.05
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927613135717/77389227 07/XX0961/IMPS Txn-	MAB00035032651 9 MAB00035032651 9		1.00	168.05
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927713910396/N R VISH/SBIN/vishwanath/UPI-	TRANSFER FROM 5099112162096		500.00	668.05
4 Oct 2019	4 Oct 2019	BY TRANSFER-INB IMPS927714331677/11111111 11/XX0070/CashIn cas-	MAA00036318391 3 MAA00036318391 3		2,504.00	3,172.05
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927745387360/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097887162097	299.00		2,873.05
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927717163097/MANOJ KU/SBIN/manumegha4/Repay-	TRANSFER TO 5099628162090	1,000.00		1,873.05
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-9901333880-			5,500.00	7,373.05
4 Oct 2019	4 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,348.05
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927719871174/LoanFr ont/UTIB/loanfront./Loan-	TRANSFER TO 4898286162098	7,121.01		227.04
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927719717373/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099172162095		15.00	242.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927810296347/98866750 97/XX0759/FUND TRANS-	MAC00035149147 9 MAC00035149147 9		8,150.40	8,392.44
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927810042966/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 5097973162090	199.00		8,193.44
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927836186891/ASLAM PAS/SBIN/9945327677/Payme-	TRANSFER FROM 5099226162096		500.00	8,693.44
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927836374632/ASLAM PAS/SBIN/9945327677/Payme-	TRANSFER FROM 4897722162093		9,500.00	18,193.44
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 Double Rd,Chintamani Chikabalapur-		10,000.00		8,193.44
5 Oct 2019	5 Oct 2019	ATM WDL-ATM CASH 92781 Double Rd,Chintamani Chikabalapur-		3,000.00		5,193.44
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927813063178/888888 00/yesb/8888880047/Repay-	TRANSFER TO 5099718162098	4,133.00		1,060.44
5 Oct 2019	5 Oct 2019	BY TRANSFER-INB IMPS927814954606/98765432 10/XX0175/Bank detai-	MAC00035168415 0 MAC00035168415 0		1.00	1,061.44
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927817311161/BALAJI K/KARB/balajik110/UPI-	TRANSFER FROM 5099209162096		190.00	1,251.44
5 Oct 2019	5 Oct 2019	BULK POSTING- 00000040083 DT021019 RR927512123284-			2.00	1,253.44
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927868847250/Flipkart/ YESB/kisstbnpl/Colle-	TRANSFER TO 5097989162092	187.00		1,066.44
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927836515616/MOHA N S /PKGB/9945091312/Payme -	TRANSFER FROM 5099205162090		10,000.00	11,066.44
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927818068361/MOHA N S/KARB/srimohans4/Mam-	TRANSFER FROM 4899379162097		2,000.00	13,066.44
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927836017982/REVAT HI M/SBIN/9482205481/Hi-	TRANSFER TO 5099747162093	12,000.00		1,066.44
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928008778943/99013338 80/XX0248/Disbursalk-	MAC00035261924 3 MAC00035261924 3		3,723.00	4,789.44
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928012706098/222333 00/yesb/2223330062/Loan-	TRANSFER TO 4898808162098	3,420.00		1,369.44
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928012457531/11111111 11/XX0070/CashIn cas-	MAB00035283301 2 MAB00035283301 2		2,504.00	3,873.44
7 Oct 2019	7 Oct 2019	FEE EXCESS DRS--		23.60		3,849.84
8 Oct 2019	8 Oct 2019	TO TRANSFER- UPI/DR/928133518972/S VENKAT/UTIB/9886986736/Pur ch-	TRANSFER TO 4898830162090	130.00		3,719.84
10 Oct 2019	10 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1265 313640*LENDENCLUB LENDER F-	TRANSFER FROM 3199422044305		9,528.00	13,247.84
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928345129396/MOHA N S/KARB/9945091312/Hi-	TRANSFER TO 5099581162099	12,000.00		1,247.84
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928410481331/NARES H T K/CNRB/9901333880/Hi-	TRANSFER TO 5099659162093	500.00		747.84

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11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928410981974/NARES H T K/CNRB/9901333880/Hi-	TRANSFER TO 5099650162091	100.00		647.84
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536483577/JAGAN NAT/KARB/9845557684/Hi-	TRANSFER TO 5099708162099	320.00		327.84
14 Oct 2019	14 Oct 2019	ACH MANDATE CHARGES- SBIN0000000039192256 CREATE 00059.00 FINNOVAT- 38976288	38976288	59.00		268.84
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928711128236/NAVEE N K/SBIN/naveenkuma/UPI-	TRANSFER FROM 5098828162099		7,000.00	7,268.84
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928711174519/808084 52/yesb/8080845237/Loan-	TRANSFER TO 4898809162097	7,002.00		266.84
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928711496572/11111111 11/XX0070/PC FINANCI-	MAC00035672532 5 MAC00035672532 5		6,500.00	6,766.84
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928711264234/NAVEE N K/SBIN/naveenkuma/Loan-	TRANSFER TO 5099379162091	6,500.00		266.84
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928714263310/77338895 52/XX6751/336345-	MAB00035697210 9 MAB00035697210 9		1.19	268.03
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928715050794EQX Analytics Pvt Ltd South Delh-		1.02		267.01
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928715050958EQX Analytics Pvt Ltd South Delh-		1.02		265.99
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928835397359/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 4898734162091	100.00		165.99
15 Oct 2019	15 Oct 2019	ECS/ACH RETURN CHG-IDBI BANK LTD-38976288	38976288	165.99		0.00
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928818109387/22222222 22/XX4779/SHUCHARITEC-	MAC00035776814 9 MAC00035776814 9		1.00	1.00
15 Oct 2019	15 Oct 2019	ECS/ACH RETURN CHG--		1.00		0.00
17 Oct 2019	17 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N290190 957084348*AKARA CAPITAL AD-	TRANSFER FROM 3199416044303		1,000.00	1,000.00
17 Oct 2019	17 Oct 2019	ECS/ACH RETURN CHG--		128.01		871.99
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929148461567/R KAMAL/KKBK/9731116555/Pay me-	TRANSFER TO 5099638162098	700.00		171.99
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929268959152/R KAMAL/KKBK/9731116555/Pay me-	TRANSFER FROM 4898995162092		700.00	871.99
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929234064217/R KAMAL/KKBK/9731116555/Pay me-	TRANSFER FROM 4899376162090		5,000.00	5,871.99
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929217870309/NAVEE N K/SBIN/naveenkuma/UPI-	TRANSFER FROM 5099211162093		4,500.00	10,371.99
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929234569644/LoanFr ont/UTIB/loanfront./Loan-	TRANSFER TO 5098001162098	9,152.40		1,219.59
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929218447299/98866750 97/XX0759/FUND TRANS-	MAA00037236905 9 MAA00037236905 9		8,150.40	9,369.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218381438/88888800/YESB/8888880047/Payme-	TRANSFER TO 5099769162098	4,135.00		5,234.99
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929218266151/NAVEEN K/SBIN/9900301983/Hi-	TRANSFER TO 5099748162092	4,500.00		734.99
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929218454821/9999999999/XX0330/Disbursal-	MAC000360193286 MAC000360193286		3,711.00	4,445.99
19 Oct 2019	19 Oct 2019	BY TRANSFER-INB IMPS929219497983/9999999999/XX0533/e8945f8d5e-	MAB000360294879 MAB000360294879		2,500.00	6,945.99
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929276615861/R KAMAL/KKBK/9731116555/Hi-	TRANSFER TO 4897684162094	5,000.00		1,945.99
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 92922 WSG_CHINTAMANI,M G ROADCHICKBALLAPU-		1,800.00		145.99
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929354468906/VIMALA Y E/KARB/9743941434/Pay-	TRANSFER FROM 5099324162095		3,000.00	3,145.99
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929318154235/N VASANT/ICIC/nvraj.apun/UPI-	TRANSFER FROM 5099300162091		500.00	3,645.99
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929318046170/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098099162094	3,420.00		225.99
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929318029227/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099272162091		5.00	230.99
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929354860696/NARESH T K/CNRB/9901333880/Pay-	TRANSFER FROM 4899384162090		80.00	310.99
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929319173925/1111111111/XX0070/CashIn cas-	MAA000372887037 MAA000372887037		3,339.00	3,649.99
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929338119083/VIMALA Y E/KARB/9743941434/Pay-	TRANSFER TO 5099778162097	1,000.00		2,649.99
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929319747846/N VASANT/ICIC/9980850999/Payme-	TRANSFER TO 4898924162096	500.00		2,149.99
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929369537257/MyAirtel/YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097519162099	48.00		2,101.99
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929392151634/NARESH T K/CNRB/9901333880/Hi-	TRANSFER TO 5099344162091	1,000.00		1,101.99
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929410746333/9876543210/XX0175/Bank detai-	MAA000373116448 MAA000373116448		1.00	1,102.99
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929439860554/36135596/KKBK/3613559644/Payme-	TRANSFER TO 5099373162097	50.00		1,052.99
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/REV/929439860554-	TRANSFER FROM 5099373162097		50.00	1,102.99
21 Oct 2019	21 Oct 2019	BY TRANSFER-UPI/CR/929460954419/NARESH T K/CNRB/9901333880/Pay-	TRANSFER FROM 5098845162098		500.00	1,602.99
21 Oct 2019	21 Oct 2019	by debit card-OTHPG 929415076610StashFin South Delh-		1,202.40		400.59
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929652051960/BharatPe/YESB/BHARATPE90/NAGAR -	TRANSFER TO 4898737162098	60.00		340.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929680244674/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097728162091	20.00		320.59
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929727736418/NARESH T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099051162092		500.00	820.59
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929743377260/Paytm/PYTM/add-money@/Oid20191-	TRANSFER TO 5097800162097	500.00		320.59
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929817496248/N VASANT/ICIC/nvraj.apun/Hi-	TRANSFER FROM 5099140162091		18,000.00	18,320.59
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 4920 MG ROAD CHINTHAMANI CHINTAMANI-		18,000.00		320.59
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929909071661/N VASANT/ICIC/nvraj.apun/Hi-	TRANSFER FROM 4899377162099		1,000.00	1,320.59
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929909641966/31949174/sbin/3194917401/Hi-	TRANSFER TO 5099724162090	1,000.00		320.59
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929912634940/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5098004162095	20.00		300.59
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929916283168/N VASANT/ICIC/nvraj.apun/M-	TRANSFER FROM 4898993162094		25,000.00	25,300.59
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 EPS_CHINTAMANI SIDLAGHAKOLAR-		10,000.00		15,300.59
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 EPS_CHINTAMANI SIDLAGHAKOLAR-		10,000.00		5,300.59
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929918762465/RAJESH V/CNRB/rajeshvraj/Hi-	TRANSFER TO 5099731162091	5,000.00		300.59
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930138548973/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898726162091	20.00		280.59
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930119631675/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097504162095	30.00		250.59
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930209039354/4444444444/XX4325/SmartCoin-	MAB000365896010 MAB000365896010		1.00	251.59
29 Oct 2019	29 Oct 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1283640478*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199416044303		880.00	1,131.59
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930217170932/7304868978/XX3340/7304868978-	MAA000378367282 MAA000378367282		1.00	1,132.59
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930276661536/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 5097613162092	234.82		897.77
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930330171388/NARESH T K/CNRB/9901333880/Hi-	TRANSFER TO 4898852162095	600.00		297.77
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930310695335/NARESH T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099015162096		600.00	897.77
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 93031 WSG_CHINTAMANI, M G ROADCHICKBALLAPU-		623.60		274.17
30 Oct 2019	30 Oct 2019	BULK POSTING-NARESH T K NIKKR-NEFT-EPFO-			49,000.00	49,274.17
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930400816379/NARESH T K/CNRB/9901333880/Hi-	TRANSFER TO 4898863162093	25,000.00		24,274.17

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31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930400934017/NARES H T K/CNRB/9901333880/Hi-	TRANSFER FROM 5099095162091		5,000.00	29,274.17
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930424236745/Paytm Ma/PYTM/paytm-8726/Oid95-	TRANSFER TO 5097803162095	699.00		28,575.17
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930323176129/808084 52/yesb/8080845237/Loan-	TRANSFER TO 5099612162098	7,759.00		20,816.17
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930400250430/JC Flash/HDFC/flashcash./Flash-	TRANSFER TO 5097789162099	3,044.38		17,771.79
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930400597208/LoanFr ont/UTIB/loanfront./Loan-	TRANSFER TO 5097816162091	9,152.40		8,619.39
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930424201390/Paytm/ PYTM/paytm-1521/Oid95746-	TRANSFER TO 5097795162091	3,615.80		5,003.59
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930516096350/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097903162092	297.00		4,706.59
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,880.00		1,826.59
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 9231 POLICE CIRCLE CHINTHAMCHINTAMANI-		1,500.00		326.59
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930722063127/98866750 97/XX0759/FUND TRANS-	MAA00038161069 2 MAA00038161069 2		8,150.40	8,476.99
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930722081942/N VASANT/ICIC/nvraj.apun/Hi va-	TRANSFER TO 5099785162098	8,150.00		326.99
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930814992154/MANJU NAT/SBIN/manjunatha/UPI-	TRANSFER FROM 5098870162097		8,000.00	8,326.99
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930819287189/N VASANT/ICIC/nvraj.apun/Hi-	TRANSFER TO 5099388162090	8,000.00		326.99
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931019288487/HKAMA LA /VIJB/9902138060/Payme-	TRANSFER FROM 5099002162090		1,000.00	1,326.99
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931057167322/HKAMA LA /VIJB/9902138060/Payme-	TRANSFER FROM 5098979162096		1,000.00	2,326.99
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931038697240/HKAMA LA /VIJB/9902138060/Payme-	TRANSFER FROM 4897711162096		3,000.00	5,326.99
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931019221936/HKAMA LA /VIJB/9902138060/Payme-	TRANSFER FROM 5099002162090		2,000.00	7,326.99
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931019945719/N VASANT/ICIC/nvraj.apun/hello-	TRANSFER TO 5099500162093	7,000.00		326.99
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931019110347/N VASANT/ICIC/nvraj.apun/Hi-	TRANSFER FROM 5098982162091		7,000.00	7,326.99
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931076431660/VENKA TESH/VIJB/9590301112/From-	TRANSFER TO 5099529162092	7,000.00		326.99
7 Nov 2019	7 Nov 2019	by debit card- OTHPOS931111029862MARU THI SERVICE STATIOCHINTAMANI-		100.00		226.99
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931115167733/NARES H T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099069162093		2,000.00	2,226.99
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93111 EPS_CHINTAMANI SIDLAGHAKOLAR-		2,000.00		226.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	BY TRANSFER-INB NARESH T K-	1734CTH5837220 00001 TRANSFER FROM 9856109		12,112.00	12,338.99
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931238466834/NARESH T K/CNRB/9901333880/Hi-	TRANSFER FROM 5099162162097		600.00	12,938.99
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 5430 N R EXTN CHINTAMANI CHINTAMANI-		600.00		12,338.99
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/CR/931284654465/NARESH T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099120162095		7,000.00	19,338.99
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 1459 POLICE CIRCLE CHINTHAMCHINTAMANI-		7,000.00		12,338.99
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931328043957/JAGAN NAT/KARB/9845557684/Dish-	TRANSFER TO 5099708162099	320.00		12,018.99
11 Nov 2019	11 Nov 2019	BULK POSTING-00000040083 DT071119 RR931111029862-			0.75	12,019.74
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931648011372/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097598162095	50.00		11,969.74
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 6822 SBI LOBBY ATM CHINTA CHIKKABALLAPU-		2,000.00		9,969.74
14 Nov 2019	14 Nov 2019	BY TRANSFER-NEFT*UTIB0000561*AXTB193 180216292*GOLDEN FACILITAT-	TRANSFER FROM 3199411044308		12,418.00	22,387.74
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 8417 N R EXTN CHINTAMANI CHINTAMANI-		5,000.00		17,387.74
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932224336163/KUSHAL /SBIN/AMZN000203/Note-	TRANSFER TO 5099371162099	500.00		16,887.74
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932224689920/NARESH T K/CNRB/9901333880/Pay-	TRANSFER TO 5099396162090	2,000.00		14,887.74
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 +GOKULA EDUCATION TRUSTBANGALORE-		1,500.00		13,387.74
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932340493503/88888800/YESB/8888880047/Paymen-	TRANSFER TO 4897664162098	4,135.00		9,252.74
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS932320970790M S RAMAIAH TEACHIN BENGALURU-		5,848.00		3,404.74
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932516344552/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5099064162098		20,000.00	23,404.74
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932564330202/PRASAD M B/KKBK/9164323148/Hi-	TRANSFER TO 4897674162096	18,000.00		5,404.74
21 Nov 2019	21 Nov 2019	by debit card-OTHPOS932517912347M S RAMAIAH MEMORIA BANGALORE-		1,795.00		3,609.74
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932606024656GOKULA METROPOLIS LABOBANGALORE-		1,287.00		2,322.74
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932628261003/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5099157162093		6,000.00	8,322.74
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932614926513M S RAMAIAH TEACHIN BENGALURU-		5,468.00		2,854.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932668942100/SUJAY TK/KKBK/9916453008/Suj-	TRANSFER FROM 5099104162095		800.00	3,654.74
22 Nov 2019	22 Nov 2019	by debit card-OTHP0S932618007435SRI DODDANARAYANA REDDCHINTAMANI-		800.00		2,854.74
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93262 WSG_CHINTAMANI,M G ROADCHICKBALLAPU-		1,000.00		1,854.74
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932738920991/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098002162097	392.70		1,462.04
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932714429370/KIRAN S/HDFC/kirankrish/UPI-	TRANSFER FROM 4898986162093		500.00	1,962.04
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932714064853/KIRAN S/HDFC/kirankrish/Hi-	TRANSFER TO 5099737162095	100.00		1,862.04
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 9846 MG ROAD CHINTHAMANI CHINTAMANI-		1,500.00		362.04
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 93281 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		200.00		162.04
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932832090940/NARES H T K/CNRB/9901333880/Hi-	TRANSFER FROM 5099269162096		100.00	262.04
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933030259303/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5098931162091		500.00	762.04
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 1345 N R EXTN CHINTAMANI CHINTAMANI-		500.00		262.04
26 Nov 2019	26 Nov 2019	BULK POSTING-00000040083 DT221119 RR932618007435-			6.00	268.04
27 Nov 2019	27 Nov 2019	by debit card-SBIPG 933120008222LoyltyRewardzS BlePay Mumbai-		17.00		251.04
27 Nov 2019	27 Nov 2019	by debit card-SBIPG 933150050271LoyltyRewardzS BlePay Mumbai-		17.00		234.04
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933210149169/63649001 06/XX6751/950907-	MAC000384413650 MAC000384413650		1.00	235.04
28 Nov 2019	28 Nov 2019	ECS/ACH RETURN CHG-IDBI BANK LTD-38976288	38976288	235.04		0.00
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB NARESH T K-	1930CTH789209500001 TRANSFER FROM 9856109		12,112.00	12,112.00
28 Nov 2019	28 Nov 2019	ECS/ACH RETURN CHG--		59.96		12,052.04
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933331765325/Paytm Fi/PYTM/paytm-1521/Oid97-	TRANSFER TO 5097915162099	3,615.80		8,436.24
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		1,000.00		7,436.24
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-281119-	TRANSFER TO 3199937400836	23.60		7,412.64
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933430818206/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 4898752162099	39.00		7,373.64
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933451026126/HGSRI HARI/PYTM/AMZN000006/Not-	TRANSFER TO 4898915162097	17.00		7,356.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933466082243/MOHA N S/KARB/9945091312/Hi-	TRANSFER TO 5099714162092	1,200.00		6,156.64
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,850.00		3,306.64
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933627194092/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097523162093	142.00		3,164.64
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933611118564/99999999 99/XX0330/Disbursalk-	MAA00039921605 8 MAA00039921605 8		8,115.00	11,279.64
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933611131708/CapFro nt/HDFC/capfront.r/Note-	TRANSFER TO 5097529162097	9,284.35		1,995.29
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933684498122/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097515162093	108.00		1,887.29
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93362 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		800.00		1,087.29
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 7739 POLICE CIRCLE CHINTHAMCHINTAMANI-		400.00		687.29
4 Dec 2019	4 Dec 2019	BULK POSTING-IPAY_RFND LoyltyRewardTXN93375006221 9DT 03-12-19-			17.00	704.29
6 Dec 2019	6 Dec 2019	by debit card- OTHPOS934007001997SRI DODDANARAYANA REDDCHIKKABALL-		500.00		204.29
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934113039835/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5099211162093		200.00	404.29
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93421 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		200.00		204.29
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934348763059/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5098835162090		500.00	704.29
9 Dec 2019	9 Dec 2019	ATM WDL-ATM CASH 3792 SBI ESIC MODEL ABANGALORE-		500.00		204.29
9 Dec 2019	9 Dec 2019	BULK POSTING- 00000040083 DT061219 RR934007001997-			3.75	208.04
10 Dec 2019	10 Dec 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1326 085892*SUNIDHI CAPITAL PVT-	TRANSFER FROM 3199676044305		2,700.00	2,908.04
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934524150373/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097688162094	521.00		2,387.04
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934512807107/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098982162091		521.00	2,908.04
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934526730569/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097724162095	521.00		2,387.04
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934513818291/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4898957162097		521.00	2,908.04
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934540621757/RAVI CHA/HDFC/AMZN000275/Note -	TRANSFER TO 5099482162092	580.00		2,328.04
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 639 POLICE CIRCLE CHINTHAMCHINTAMANI-		500.00		1,828.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934607006029SRI DODDANARAYANA REDDCHIKKABALL-		800.00		1,028.04
12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934615936219M S R MEDICALS BENGALURU-		238.00		790.04
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 8321 +GOKUL EDN MSRIT BANGALORE-		600.00		190.04
13 Dec 2019	13 Dec 2019	BY TRANSFER- UPI/CR/934718499347/N VASANT/SYNB/nvraj.apun/Hi-	TRANSFER FROM 4897717162090		1,000.00	1,190.04
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93472 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		500.00		690.04
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934723729740/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5097971162092	48.00		642.04
15 Dec 2019	15 Dec 2019	by debit card- OTHPOS934909025498BOWR INGPET KEROSENE TRCHINTAMANI-		200.00		442.04
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93492 CHINTAMANI KOLAR-		200.00		242.04
16 Dec 2019	16 Dec 2019	BY TRANSFER- NEFT*UTIB0000561*AXTB193 500474377*GOLDEN FACILITAT-	TRANSFER FROM 3199955044308		12,418.00	12,660.04
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935011719608/RANJIT H N/KKBK/ranjithcmy/UPI-	TRANSFER FROM 5098816162093		500.00	13,160.04
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935022884492/ABDU SAMAD/FDRL/9591343786/Te m-	TRANSFER TO 5099388162090	400.00		12,760.04
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935033132589/ABDU SAMAD/FDRL/9591343786/Pa y-	TRANSFER TO 5099398162098	150.00		12,610.04
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935014951590/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5098867162093		200.00	12,810.04
16 Dec 2019	16 Dec 2019	ATM WDL-ATM CASH 9459 +GOKUL EDN MSRIT BANGALORE-		6,500.00		6,310.04
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935019553169/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097522162094	5,399.00		911.04
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935022925603/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097533162091	18.00		893.04
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935130045507/Metro Gr/PYTM/paytmqr281/Note-	TRANSFER TO 5097619162096	80.00		813.04
17 Dec 2019	17 Dec 2019	BULK POSTING- 00000040083 DT121219 RR934607006029-			6.00	819.04
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935121461525/R KAMAL/KKBK/9731116555/Pay me-	TRANSFER FROM 5098883162093		500.00	1,319.04
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 93512 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		600.00		719.04
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935236890294/M GAYATHRI/KARB/ravidish1@/ Dis-	TRANSFER TO 5099505162099	320.00		399.04
20 Dec 2019	20 Dec 2019	BULK POSTING- 00000040083 DT151219 RR934909025498-			1.50	400.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935457118268/R KAMAL/KKBK/9731116555/Payme-	TRANSFER FROM 5099139162095		200.00	600.54
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		423.60		176.94
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935463206065/R KAMAL/KKBK/9731116555/Payme-	TRANSFER FROM 4898979162092		200.00	376.94
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93542 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		223.60		153.34
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		141.34
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935712431395/99999999 99/XX0759/FUND TRANS-	MAC00040045257 6 MAC00040045257 6		8,150.00	8,291.34
23 Dec 2019	23 Dec 2019	by debit card- OTHPOS935713927479M S RAMAIAH MEMORIA BANGALORE-		1,260.00		7,031.34
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935752422304/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 4898941162095		1,260.00	8,291.34
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935728270506/SUJAY TK/KKBK/9916453008/Suja-	TRANSFER FROM 5098845162098		400.00	8,691.34
23 Dec 2019	23 Dec 2019	by debit card- OTHPOS935715952353M S R PHARMA BENGALURU-		576.00		8,115.34
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935760495799/Bharatp e/ICIC/BHARATPE.9/On ta-	TRANSFER TO 5097508162091	370.00		7,745.34
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935837334748/Paytm Fi/PYTM/paytm-1521/Oid99-	TRANSFER TO 4898732162093	3,615.80		4,129.54
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935910105477/instamo jo/ICIC/instamojo@/LenD-	TRANSFER TO 5097717162094	199.00		3,930.54
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 3541 POLICE CIRCLE CHINTHAMCHINTAMANI-		500.00		3,430.54
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			31.00	3,461.54
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		323.60		3,137.94
26 Dec 2019	26 Dec 2019	BY TRANSFER- UPI/CR/936036645405/PRASH ANT/PKGB/9886484345/Payme-	TRANSFER FROM 5099100162098		600.00	3,737.94
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		623.60		3,114.34
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936292674722/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5098072162095	398.00		2,716.34
29 Dec 2019	29 Dec 2019	by debit card-SBIPG RT8355142844AMAZON MUMBAI-		329.00		2,387.34
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93650 CHINTAMANI-2ND ATM CHICKBALLAPU-		523.60		1,863.74
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936552165675/361355 96/KKBK/3613559644/Payme-	TRANSFER TO 5099403162095	500.00		1,363.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1346 868836*LENDENCLUB LENDER F-	TRANSFER FROM 3199417044302		9,508.00	10,871.74
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936517105449/A SUNIL /KKBK/Mswipe.140/On ta-	TRANSFER TO 5097623162090	1,230.00		9,641.74
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		9,632.89
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000145975807/KARTH IK V/UTIB/9980756777/Paym-	TRANSFER FROM 4898964162099		1,200.00	10,832.89
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00012 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		800.00		10,032.89
2 Jan 2020	2 Jan 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,850.00		7,182.89
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000218462724/NARES H T K/CNRB/9901333880/Pay-	TRANSFER TO 5099573162099	500.00		6,682.89
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000209106804/888888 00/YESB/8888880047/Loan-	TRANSFER TO 4898866162090	4,667.00		2,015.89
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000227744823/NARES H T K/CNRB/9901333880/Pay-	TRANSFER TO 4898866162090	1,500.00		515.89
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000209406622/Naresh T K/KKBK/9901333880/hi-	TRANSFER FROM 5099094162092		500.00	1,015.89
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000230715571/NARES H T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099037162090		1,800.00	2,815.89
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 5054 POLICE CIRCLE CHINTHAMCHINTAMANI-		2,000.00		815.89
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 5097 POLICE CIRCLE CHINTHAMCHINTAMANI-		500.00		315.89
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000454407875/NARES H T K/CNRB/9901333880/Pay-	TRANSFER FROM 5099214162090		80.00	395.89
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 WSG_CHINTAMANI M G ROADCHICKBALLAPU-		200.00		195.89
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001014322771/11111111 11/XX0070/CashIn cas-	MAA00042450399 3 MAA00042450399 3		4,174.00	4,369.89
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001014548787/SmartC oi/HDFC/smartcoin./On ta-	TRANSFER TO 5097879162097	3,104.16		1,265.73
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001115562131/99013338 80/XX1586/-	MAC00041307306 6 MAC00041307306 6		1.00	1,266.73
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001168962446/BHARA TH /SBIN/9632635491/Payme-	TRANSFER TO 5099709162098	600.00		666.73
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001210653858/MAHES H /KARB/AMZN000410/On ta-	TRANSFER TO 4897686162092	125.00		541.73
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001220362585/NAGES H N/KARB/rcnage@oki/Pay-	TRANSFER FROM 5099270162092		10,000.00	10,541.73
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001327948353/CALCU TTA/SBIN/Q95746343@/On ta-	TRANSFER TO 5099393162093	80.00		10,461.73
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001313037623/99999999 99/XX0533/19e3e1b524-	MAC00041424378 6 MAC00041424378 6		5,292.00	15,753.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001314452932/NAVEE N B K/SYNB/kenchanave/Hi-	TRANSFER TO 5099379162091	10,000.00		5,753.73
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001315600116/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097508162091	599.00		5,154.73
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001319510177/88888800/YESB/8888880047/Loan-	TRANSFER TO 4898805162091	4,678.00		476.73
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001448503726/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097606162090	48.00		428.73
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00142 KBL CHINTAMANI II Kolar-		200.00		228.73
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001760542649/MAHESH /KARB/AMZN000410/On ta-	TRANSFER TO 5099658162094	75.00		153.73
17 Jan 2020	17 Jan 2020	BY TRANSFER-INB IMPS001717226061/9999999999/XX0330/DisbursalK-	MAA000429210207 MAA000429210207		10,820.00	10,973.73
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001717670806/CapFront/HDFC/capfront.r/LoanF-	TRANSFER TO 4898750162090	9,284.55		1,689.18
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001813249075/8888888888/XX0267/SmartCoin-	MAC000417460495 MAC000417460495		2,628.00	4,317.18
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 8327 POLICE CIRCLE CHINTHAMCHINTAMANI-		500.00		3,817.18
18 Jan 2020	18 Jan 2020	BY TRANSFER-INB IMPS001815356730/9999999999/XX0759/FUND TRANS-	MAB000417591296 MAB000417591296		8,150.00	11,967.18
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001845449091/22233300/YESB/2223330062/Loan-	TRANSFER TO 5099728162096	5,700.00		6,267.18
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001860707383/JC Flash/HDFC/flashcash./On ta-	TRANSFER TO 5097969162096	6,088.76		178.42
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002519338699/1111111111/XX0070/CashIn cas-	MAB000421964022 MAB000421964022		4,174.00	4,352.42

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