

Account Name Mr. K J SOMASHEKAR .

Address 8-11-180/306, , N G O COLONY, 584101

Date 22 Feb 2020

Account Number 62211237532

Account Description Savings

Branch JAWAHARNAGAR RAICHUR

Drawing Power 0.00

Interest Rate(%p.a.) 3.2500

CIF No. 72094822787

IFS Code SBIN0020944

MICR Code 584002009

Nomination Registered Yes

Balance as on 21 FEB 2020 INR 19.53

Search for 26 NOV 2019 to 21 FEB 2020

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 FEB 2020	- IGAI DJNNM3 TEST AMOUNT REFUND		-	1.00	19.53
21 FEB 2020	TRANSFER TO 5099689162098 - UPI/DR/005248508262/K J SOMA/KKBK/9632293765/Payme		20.00	-	18.53
21 FEB 2020	TRANSFER TO 5099629162099 - UPI/DR/005244109627/K J SOMA/KKBK/9632293765/Payme		2500.00	-	38.53
21 FEB 2020	- CDM5040101SBI RAICHUR RAICHUR KA IN		-	2500.00	2538.53
20 FEB 2020	TRANSFER TO 5099590162097 - UPI/DR/005160084543/K J SOMA/KKBK/9632293765/Payme		60.00	-	38.53

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 FEB 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB TechProcess Payment Servi - 1030395206IGAIDJNNM3		1.00	-	98.53
20 FEB 2020	TRANSFER TO 5097860162097 - UPI/DR/005142868848/K J SOMA/KKBK/9632293765/Payme		2400.00	-	99.53
20 FEB 2020	TRANSFER FROM 4897993162092 - INB IMPS005114057778/1111111111/XX0 070/RupeeLoan -		-	2469.00	2499.53
19 FEB 2020	TRANSFER TO 5097770162099 - UPI/DR/005038330054/K J SOMA/KKBK/9632293765/Payme		50.00	-	30.53
19 FEB 2020	TRANSFER TO 4898841162098 - UPI/DR/005013458000/K J SOMA/KKBK/9632293765/Payme		2000.00	-	80.53
19 FEB 2020	TRANSFER FROM 5099003162099 - UPI/CR/005013351182/SUNITHA /SBIN/sunitharam/UPI		-	2000.00	2080.53
18 FEB 2020	TRANSFER TO 5099405162093 - UPI/DR/004924306183/K J SOMA/KKBK/9632293765/Payme		1600.00	-	80.53
18 FEB 2020	TRANSFER FROM 4597936162097 - INB IMPS004910458889/9560604733/XX0 063/XINRUI -		-	1606.00	1680.53
18 FEB 2020	TRANSFER FROM 4897970162098 - INB IMPS004901081582/9876543210/XX0 175/Bank detai -		-	1.00	74.53
18 FEB 2020	TRANSFER TO 4898828162095 - UPI/DR/004900377278/K J SOMA/KKBK/9632293765/Payme		15.00	-	73.53
17 FEB 2020	TRANSFER TO 5097538162096 - UPI/DR/004838308851/Airtel H/UTIB/airtelin.r/On ta		149.00	-	88.53
17 FEB 2020	TRANSFER FROM 31178158395 VESTIGE MARKETING PRIV - CMP VESTIGE MARKETING PVT LTD - CMP00000000216094232AOB740		-	135.00	237.53
16 FEB 2020	TRANSFER FROM 4597964162094 - INB IMPS004722509185/9632293765/XX1 368/MB SENT TO -		-	46.00	102.53
16 FEB 2020	TRANSFER FROM 5099304162098 - UPI/CR/004707058241/M TRIVENI/IBKL/9632293765/NO R		-	10.00	56.53

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2020	TRANSFER TO 4898751162090 - UPI/DR/004624657498/PhonePe/YES B/BILLDESKPP/Paymen		50.00	-	46.53
12 FEB 2020	TRANSFER TO 5097735162092 - UPI/DR/004315110038/PhonePe/YES B/EURONET@yb/Paymen		50.00	-	96.53
12 FEB 2020	- OTHPG 612924 EQX Analytics Pvt Ltd South Delh		1861.00	-	146.53
12 FEB 2020	- CDM 040106LINGSUGUR ROAD,RAICHURLINGSUGUR KA IN		-	2000.00	2007.53
10 FEB 2020	TRANSFER TO 5099355162098 - UPI/DR/004103822136/K J SOMA/KKBK/9632293765/Payme		15.00	-	7.53
09 FEB 2020	TRANSFER TO 5098059162091 - UPI/DR/004040875529/PhonePe/YES B/EURONET@yb/Paymen		50.63	-	22.53
09 FEB 2020	- OTHPG 429073 RELIANCEJIO MUMBAI		50.00	-	73.16
08 FEB 2020	TRANSFER TO 5099776162099 - UPI/DR/003906314961/K J SOMA/KKBK/9632293765/Payme		4000.00	-	123.16
08 FEB 2020	TRANSFER FROM 4898027162095 - INB IMPS003906842826/9999999999/XX0233/9632293765 -		-	4115.00	4123.16
07 FEB 2020	TRANSFER TO 5099675162094 - UPI/DR/003872441688/K J SOMA/KKBK/9632293765/Payme		200.00	-	8.16
07 FEB 2020	CDM SERVICE CHARGES	38976288	25.00	-	208.16
07 FEB 2020	- 9632933765		-	200.00	233.16
07 FEB 2020	TRANSFER TO 4898895162095 - UPI/DR/003836776955/K J SOMA/KKBK/9632293765/Payme		130.00	-	33.16
05 FEB 2020	TRANSFER TO 5099520162090 - UPI/DR/003664337848/02961040/IBK L/0296104000/Payme		50.00	-	163.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 FEB 2020	- CMP MANDATE DEBIT Infocredit Services Private Ltd		2090.00	-	213.16
05 FEB 2020	TRANSFER TO 5099497162095 - UPI/DR/003640796388/K J SOMA/KKBK/9632293765/Payme		2600.00	-	2303.16
05 FEB 2020	- Mandate fail Chrg txn dt.20012020-Huey Technolog		295.00	-	4903.16
05 FEB 2020	TRANSFER FROM 4897977162092 - INB IMPS003610085180/1111111111/XX0070/RupeeLoan -		-	2469.00	5198.16
05 FEB 2020	TRANSFER FROM 4897985162092 - INB IMPS003608587638/9876543210/XX0175/Bank detai -		-	1.00	2729.16
05 FEB 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		975.00	-	2728.16
04 FEB 2020	TRANSFER FROM 5098919162097 - UPI/CR/003580210841/NIRANJAN/H DFC/7259429333/Send		-	1000.00	3703.16
04 FEB 2020	TRANSFER FROM 4897965162096 - INB IMPS003520825400/9632293765/XX1368/MB SENT TO -		-	20.00	2703.16
04 FEB 2020	TRANSFER FROM 4899337162096 - UPI/CR/003519758740/M TRIVENI/IBKL/9632293765/NO R		-	20.00	2683.16
04 FEB 2020	TRANSFER FROM 4897970162098 - INB IMPS003519765138/9632293765/XX1368/MB SENT TO -		-	2530.00	2663.16
03 FEB 2020	- OTHPG 956589 RELIANCEJIO MUMBAI		51.00	-	133.16
03 FEB 2020	TRANSFER FROM 4897951162091 - INB IMPS003410137578/9867182260/XX0961/IMPS Txn -		-	1.00	184.16
02 FEB 2020	TRANSFER FROM 4898034162096 - INB IMPS003320029667/9971340883/XX0961/IMPS Txn -		-	1.00	183.16
02 FEB 2020	- OTHPG 406631 RELIANCEJIO MUMBAI		21.00	-	182.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 JAN 2020	TRANSFER TO 5099617162093 - UPI/DR/003032331967/K J SOMA/KKBK/9632293765/Payme		20.00	-	203.16
27 JAN 2020	TRANSFER TO 5099343162092 - UPI/DR/002754302822/K J SOMA/KKBK/9632293765/Payme		3000.00	-	223.16
27 JAN 2020	TRANSFER FROM 3199414044305 - NEFT*HDFC0000240*N02720104615 8155*AKARA CAPITAL AD		-	3000.00	3223.16
27 JAN 2020	TRANSFER TO 38070510553 ONE97 COMMUNICATIONS P - INB Idea cellular limited - 20200127078783770107IGAHZAA		20.00	-	223.16
25 JAN 2020	TRANSFER TO 5099724162090 - UPI/DR/002516640112/K J SOMA/KKBK/9632293765/Payme		200.00	-	243.16
25 JAN 2020	TRANSFER TO 4898910162091 - UPI/DR/002511237563/ARUN KU/SBIN/9060702331/Payme		100.00	-	443.16
25 JAN 2020	TRANSFER FROM 4898031162099 - INB IMPS002511345351/9632293765/XX1 368/MB SENT TO -		-	500.00	543.16
25 JAN 2020	TRANSFER TO 5099761162096 - UPI/DR/002532107761/ERANNA/KVB L/9945644881/Payment		200.00	-	43.16
25 JAN 2020	TRANSFER FROM 4898021162091 - INB IMPS002508184151/9632293765/XX1 368/MB SENT TO -		-	200.00	243.16
24 JAN 2020	TRANSFER TO 5099691162094 - UPI/DR/002432091316/K J SOMA/KKBK/9632293765/Payme		2200.00	-	43.16
24 JAN 2020	TRANSFER TO 5099686162091 - UPI/DR/002448594986/76130366/KK BK/7613036693/Payme		3000.00	-	2243.16
24 JAN 2020	TRANSFER FROM 4597951162098 - INB IMPS002411783675/2222222222/XX0 032/FUND TRANS -		-	2700.00	5243.16
24 JAN 2020	TRANSFER FROM 4898016162098 - INB IMPS002410776340/9999999999/XX0 233/9632293765 -		-	2469.00	2543.16
24 JAN 2020	- ATM CASH 00240 NETHAJI CIRCLE RAICHUR Raichur		200.00	-	74.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 JAN 2020	TRANSFER FROM 4898008162097 - INB IMPS002407592597/8828574650/XX4002/bankAccoun -		-	1.00	274.16
24 JAN 2020	TRANSFER FROM 4898008162097 - INB IMPS002407221675/9632293765/XX1368/MB SENT TO -		-	200.00	273.16
23 JAN 2020	TRANSFER TO 5099574162098 - UPI/DR/002332973161/Khaja P/SBIN/9611638919/Payme		1000.00	-	73.16
23 JAN 2020	TRANSFER FROM 4897991162094 - INB IMPS002316797567/9632293765/XX1368/MB SENT TO -		-	1000.00	1073.16
23 JAN 2020	TRANSFER TO 4898875162099 - UPI/DR/002315912386/K J SOMA/KKBK/9632293765/Payme		800.00	-	73.16
23 JAN 2020	TRANSFER TO 4898743162090 - UPI/DR/002314757038/Zavron F/HDFC/cashnow.ra/On ta		3202.00	-	873.16
23 JAN 2020	TRANSFER TO 5099593162095 - UPI/DR/002328496481/44556679/YE SB/4455667987/Payme		2273.00	-	4075.16
23 JAN 2020	TRANSFER TO 5099611162099 - UPI/DR/002313314836/62078325/SBIN/6207832577/Payme		5000.00	-	6348.16
23 JAN 2020	TRANSFER FROM 4599450105214 - C012021064487 Pharmcisit Salary D 21BCSSB		-	11088.00	11348.16
23 JAN 2020	TRANSFER TO 5099582162098 - UPI/DR/002322632930/K J SOMA/KKBK/9632293765/Payme		600.00	-	260.16
23 JAN 2020	TRANSFER TO 5097809162099 - UPI/DR/002322583263/P.C. FIN/HDFC/pcfiancia/On ta		1616.34	-	860.16
23 JAN 2020	TRANSFER FROM 4898001162094 - INB IMPS002310434722/1111111111/XX0070/RupeeLoan -		-	2469.00	2476.50
23 JAN 2020	TRANSFER FROM 4597949162092 - INB IMPS002308412856/8828574650/XX4002/bankAccoun -		-	1.00	7.50
18 JAN 2020	TRANSFER TO 5097977162096 - UPI/DR/001836442248/SRI KRIS/YESB/Q71879678@/On ta		45.00	-	6.50

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14 JAN 2020	TRANSFER TO 5099409162099 - UPI/DR/001460568438/K J SOMA/KKBK/9632293765/Payme		500.00	-	51.50
14 JAN 2020	- CDM6040102SBI RAICHUR RAICHUR KA IN		-	500.00	551.50
14 JAN 2020	TRANSFER TO 5099454162095 - UPI/DR/001460621868/K J SOMA/KKBK/9632293765/Payme		500.00	-	51.50
14 JAN 2020	- CDM2040101SBI RAICHUR RAICHUR KA IN		-	500.00	551.50
14 JAN 2020	TRANSFER FROM 4597937162096 - INB IMPS001406222752/9867182260/XX3 340/9867182260 -		-	1.00	51.50
10 JAN 2020	TRANSFER TO 38129299106 ONE97 COMMUNICATIONS P - INB Idea cellular limited - 20200110076956097019IGAHVVF		39.00	-	50.50
10 JAN 2020	TRANSFER TO 5099588162092 - UPI/DR/000988335398/K J SOMA/KKBK/9632293765/Payme		3900.00	-	89.50
09 JAN 2020	- Mandate fail Chrg txn dt.06012020- Bajaj Finance		295.00	-	3989.50
09 JAN 2020	- Mandate fail Chrg txn dt.05012020- IVL FINANCE LT		295.00	-	4284.50
08 JAN 2020	- CDM3040101SBI RAICHUR RAICHUR KA IN		-	500.00	4579.50
08 JAN 2020	TRANSFER FROM 4597941162090 - INB IMPS000817417547/9999999999/XX0 233/9632293765 -		-	2469.00	4079.50
08 JAN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		4153.00	-	1610.50
08 JAN 2020	- CMP MANDATE DEBIT Bajaj Finance Ltd.		700.00	-	5763.50
08 JAN 2020	TRANSFER FROM 4897984162093 - INB IMPS000810056785/1111111111/XX0 070/PC FINANCI -		-	1500.00	6463.50

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07 JAN 2020	- Mandate fail Chrg txn dt.06012020-Infocredit Ser		295.00	-	4963.50
07 JAN 2020	TRANSFER TO 4599655162090 - INB IVL Finance Limited TECH_IVFILIM Payment - 9910077271GAHUZVSE6		975.00	-	5258.50
06 JAN 2020	TRANSFER TO 5097503162096 - UPI/DR/000618464472/P.C. FIN/HDFC/pcfiancia/On ta		2480.22	-	6233.50
06 JAN 2020	- OTHPG 251221 Onion Credit Pvt Ltd Hyderabad		3293.00	-	8713.72
06 JAN 2020	- CDM1040102SBI RAICHUR RAICHUR KA IN		-	12000.00	12006.72
05 JAN 2020	TRANSFER TO 5099832162096 - UPI/DR/000532856496/K J SOMA/KKBK/9632293765/Payme		300.00	-	6.72
04 JAN 2020	TRANSFER FROM 4898027162095 - INB IMPS000420129769/9632293765/XX1368/MB SENT TO -		-	300.00	306.72
04 JAN 2020	TRANSFER TO 5099731162091 - UPI/DR/000426529454/K J SOMA/KKBK/9632293765/Payme		400.00	-	6.72
04 JAN 2020	TRANSFER FROM 3199944105219 - C121930410914 anephelex kit purcha 21BCSSB		-	390.00	406.72
26 DEC 2019	TRANSFER TO 5099571162091 - UPI/DR/936017726802/K J SOMA/KKBK/9632293765/Payme		1500.00	-	16.72
26 DEC 2019	TRANSFER FROM 3199418044301 - NEFT*HDFC0000240*N360191017573758*AKARA CAPITAL AD		-	1500.00	1516.72
25 DEC 2019	CREDIT INTEREST		-	5.00	16.72
24 DEC 2019	TRANSFER FROM 4897969162092 - INB IMPS935820016490/8369563192/XX0961/IMPS Txn -		-	1.00	11.72
24 DEC 2019	TRANSFER TO 4898820162092 - UPI/DR/935812685653/K J SOMA/KKBK/9632293765/Payme		1600.00	-	10.72

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23 DEC 2019	TRANSFER FROM 4597931162092 - INB IMPS935722354884/222222222/XX0032/FUND TRANS -		-	1499.00	1610.72
20 DEC 2019	TRANSFER TO 5097889162095 - UPI/DR/935442300822/razorpay/ICIC/razorpay@i/On ta		2862.00	-	111.72
20 DEC 2019	TRANSFER FROM 4898015162099 - INB IMPS935421661950/9632293765/XX1368/MB SENT TO -		-	2800.00	2973.72
20 DEC 2019	TRANSFER TO 5099631162095 - UPI/DR/935428387424/K J SOMA/KKBK/9632293765/Payme		11000.00	-	173.72
20 DEC 2019	TRANSFER FROM 3199965105215 - C121905322471 u 8 1 3 1 Pharmacist 21BCSSB		-	11088.00	11173.72
20 DEC 2019	- CMP MANDATE DEBIT Huey Technologies Private Limite		3144.00	-	85.72
20 DEC 2019	TRANSFER FROM 5099128162098 - UPI/CR/935414506245/PRAKASH J/SBIN/9343326642/Pay		-	300.00	3229.72
20 DEC 2019	TRANSFER FROM 4898008162097 - INB IMPS935407935860/9632293765/XX1368/MB SENT TO -		-	2900.00	2929.72
19 DEC 2019	TRANSFER TO 5099616162094 - UPI/DR/935363774023/K J SOMA/KKBK/9632293765/Payme		30.00	-	29.72
19 DEC 2019	TRANSFER TO 4898875162099 - UPI/DR/935372457681/K J SOMA/KKBK/9632293765/Payme		2400.00	-	59.72
19 DEC 2019	- Mandate fail Chrg txn dt.07/12/19- Bajaj Finance Lt		295.00	-	2459.72
19 DEC 2019	TRANSFER FROM 4897998162097 - INB IMPS935314092294/9999999999/XX0233/9632293765 -		-	2646.00	2754.72
19 DEC 2019	- ATM CASH 93531 +MAKTALPET AKSHAYA HTS RAICHUR		1500.00	-	108.72
19 DEC 2019	TRANSFER FROM 4897996162099 - INB IMPS935313330440/9632293765/XX1368/MB SENT TO -		-	1500.00	1608.72

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19 DEC 2019	TRANSFER TO 4898860162095 - UPI/DR/935312460032/K J SOMA/KKBK/9632293765/Payme		2000.00	-	108.72
19 DEC 2019	TRANSFER FROM 4897999162096 - INB IMPS935312484389/1111111111/XX0070/PC FINANCI -		-	2000.00	2108.72
18 DEC 2019	- OTHPG 258998 CashBean Central De		3815.31	-	108.72
18 DEC 2019	- OTHPG 253967 Onion Credit Pvt Ltd Hyderabad		3070.00	-	3924.03
18 DEC 2019	CDM SERVICE CHARGES	38976288	25.00	-	6994.03
18 DEC 2019	- 9632293765		-	7000.00	7019.03
11 DEC 2019	TRANSFER TO 3199599162096 - INB Reliance Payment Solution BILL_RPSL Payments - RSBI8295942276IGAHPDF		21.00	-	19.03
10 DEC 2019	- ATM CASH 93441 RAICHUR RAICHUR		2500.00	-	40.03
10 DEC 2019	TRANSFER FROM 31178158395 VESTIGE MARKETING PRIV - CMP VESTIGE MARKETING PVT LTD - CMP00000000196916189AOAW55		-	2481.00	2540.03
05 DEC 2019	TRANSFER FROM 4897992162093 - INB IMPS933915631640/9892380565/XX3340/9892380565 -		-	1.00	59.03
05 DEC 2019	TRANSFER TO 5099584162096 - UPI/DR/933924270509/K J SOMA/KKBK/9632293765/Payme		1100.00	-	58.03
05 DEC 2019	- CMP MANDATE DEBIT Infocredit Services Private Ltd		2090.00	-	1158.03
05 DEC 2019	TRANSFER TO 38070499129 ONE97 COMMUNICATIONS P - INB Idea cellular limited - 20191205071025889632IGAHPDF		149.00	-	3248.03
05 DEC 2019	- CMP MANDATE DEBIT IVL FINANCE LTD		975.00	-	3397.03

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05 DEC 2019	- CMP MANDATE DEBIT Bajaj Finance Ltd.		4153.00	-	4372.03
04 DEC 2019	TRANSFER FROM 5099009162093 - UPI/CR/933819135515/MUNI CHA/SBIN/munip6949@/cash		-	3000.00	8525.03
04 DEC 2019	TRANSFER FROM 4897978162091 - INB IMPS933819788336/9632293765/XX1368/MB SENT TO -		-	3000.00	5525.03
04 DEC 2019	TRANSFER FROM 4597941162090 - INB IMPS933818357182/9999999999/XX0233/9632293765 -		-	2497.00	2525.03
04 DEC 2019	TRANSFER TO 5099488162096 - UPI/DR/933852774056/Khaja P/SBIN/9611638919/Payme		315.00	-	28.03
04 DEC 2019	TRANSFER FROM 4897982162095 - INB IMPS933813353970/9632293765/XX1368/MB SENT TO -		-	300.00	343.03
01 DEC 2019	TRANSFER TO 4898929162091 - UPI/DR/933551620314/K J SOMA/KKBK/9632293765/Payme		3800.00	-	43.03
01 DEC 2019	TRANSFER FROM 4898034162096 - INB IMPS933517090678/8130106960/XX0309/FUND TRANS -		-	3820.00	3843.03
30 NOV 2019	TRANSFER TO 5097980162090 - UPI/DR/933457887998/RELIANCE/CI TI/jio@citiba/Note		21.00	-	23.03
29 NOV 2019	TRANSFER TO 5097883162091 - UPI/DR/933328772058/Mount Sh/HDFC/mquickrupe/Note		3039.90	-	44.03
29 NOV 2019	TRANSFER FROM 4898010162093 - INB IMPS933307473067/1111111111/XX0070/PC FINANCI -		-	3000.00	3083.93
27 NOV 2019	TRANSFER TO 5097719162092 - UPI/DR/933134923217/P.C. FIN/HDFC/pcfancia/Note		1685.40	-	83.93
27 NOV 2019	TRANSFER FROM 4897985162092 - INB IMPS933117164452/9632293765/XX1368/MB SENT TO -		-	1700.00	1769.33
27 NOV 2019	TRANSFER TO 4897669162093 - UPI/DR/933134559463/K J SOMA/KKBK/9632293765/Payme		2800.00	-	69.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2019	TRANSFER FROM 3199679044302 - NEFT*HDFC0000240*N33119099183 7809*FLUTE DEVELOPERS		-	2850.00	2869.33
27 NOV 2019	TRANSFER FROM 4597941162090 - INB IMPS933108447225/1111111111/XX3 569/ZestMoney -		-	1.00	19.33
27 NOV 2019	TRANSFER FROM 4597940162090 - INB IMPS933100194155/1111111111/XX3 569/ZestMoney -		-	1.00	18.33
26 NOV 2019	TRANSFER TO 5099427162098 - UPI/DR/933038468269/K J SOMA/KKBK/9632293765/Payme		5000.00	-	17.33

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