



Account Name : Mrs. MOUNIKA G .,Mr. NANDISH G
Address : 6TH WARD
VINAYAKA NAGAR,2ND CROSS,NEAR OMSHANTHI
KAMPLI,HOSPET BELALRY-583132
Bellary
Date : 23 Mar 2020
Account Number : 00000064183941282
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : KAMPLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.0
MOD Balance : 0.00
CIF No. : 74094687967
IFS Code :SBIN0040118
(Indian Financial System)
MICR Code : 583002129
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Dec 2019 : 178.22

Account Statement from 2 Dec 2019 to 23 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,500.00	1,678.22
3 Dec 2019	3 Dec 2019	by debit card-OTHPG 933722963780PAYTM NOIDA-		1,341.26		336.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934219265032/PARUS HUR/ICIC/metiparash/UPI-	TRANSFER FROM 5099296162093		100.00	436.96
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934219645232KRAZYBEE Mumbai-		328.00		108.96
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934219437123/999999999 99/XX0330/Disbursalk-	MAC00039153892 6 MAC00039153892 6		2,023.00	2,131.96
8 Dec 2019	8 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-011219-	TRANSFER TO 3199937214499	23.60		2,108.36
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934221394093/PARUS HUR/ICIC/metiparash/UPI-	TRANSFER TO 5099802162091	100.00		2,008.36
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934422733087/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097597162096	399.00		1,609.36
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934422744071/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097629162094	399.00		1,210.36
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934422350591/PARUS HUR/ICIC/metiparash/Achu-	TRANSFER FROM 5098881162095		300.00	1,510.36
13 Dec 2019	13 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,200.00	4,710.36
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934715211849/PARUS HUR/ICIC/metiparash/Monik-	TRANSFER TO 4898884162098	2,000.00		2,710.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 934822804632KRAZYBEE Mumbai-		2,291.03		419.33
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934907117246/9999999999/XX0330/DisbursalK-	MAA000407813177 MAA000407813177		2,023.00	2,442.33
18 Dec 2019	18 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	2,942.33
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935310978775/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097809162099	149.00		2,793.33
19 Dec 2019	19 Dec 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	3,793.33
19 Dec 2019	19 Dec 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,734.33
21 Dec 2019	21 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		3,722.33
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 2983 N K ROAD KAMPLI HOSPET-		500.00		3,222.33
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935522107360/CHOU DHAR/KARB/choudhrima/Mouni-	TRANSFER TO 5099733162099	2,500.00		722.33
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935522118111/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099186162099		17.00	739.33
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935522117102/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099224162098		16.00	755.33
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/935620358575/G SHIVAK/HDFC/shivadheek/Monik-	TRANSFER TO 5099835162093	170.00		585.33
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/935620511755/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099265162090		7.00	592.33
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935810530095/VIRESH B/ICIC/vb4433@oki/Monik-	TRANSFER TO 5099429162096	500.00		92.33
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6.00	98.33
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936112203604/A KRISHNA/SBIN/krishnakri/UPI-	TRANSFER FROM 4898977162094		1.00	99.33
27 Dec 2019	27 Dec 2019	BY TRANSFER-UPI/CR/936112208117/A KRISHNA/SBIN/krishnakri/UPI-	TRANSFER FROM 4897719162098		3,000.00	3,099.33
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936211196384/M KUMAR/KKBK/kumarnayak/Ok-	TRANSFER FROM 4897725162090		3,000.00	6,099.33
28 Dec 2019	28 Dec 2019	TO TRANSFER-UPI/DR/936219888445/MANO HAR /SBIN/manohras@o/Cloth-	TRANSFER TO 5099726162098	1,200.00		4,899.33
28 Dec 2019	28 Dec 2019	BY TRANSFER-UPI/CR/936219088380/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099243162095		10.00	4,909.33
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 1349 N K ROAD KAMPLI HOSPET-		4,800.00		109.33
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		100.48
1 Jan 2020	1 Jan 2020	BY TRANSFER-UPI/CR/000108372934/PANIN DRA K/SYNB/panindra11/UPI-	TRANSFER FROM 4899341162090		300.00	400.48
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000217087890/SANDHANI B/HDFC/samdanisha/Mon-	TRANSFER TO 5099553162092	200.00		200.48
4 Jan 2020	4 Jan 2020	BY TRANSFER-UPI/CR/000401385679/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099242162096		12.00	212.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,400.00	1,612.48
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000712460124/SJOBH A S/PKGB/sajjanshob/UPI-	TRANSFER FROM 4899336162097		5,000.00	6,612.48
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 4408 N K ROAD KAMPLI HOSPET-		2,000.00		4,612.48
7 Jan 2020	7 Jan 2020	REVERSE ATM WDL--			2,000.00	6,612.48
7 Jan 2020	7 Jan 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		1,612.48
7 Jan 2020	7 Jan 2020	DEBIT-CMP MANDATE DEBIT TVS CREDIT SERVICES LTD-		1,400.00		212.48
8 Jan 2020	8 Jan 2020	BY TRANSFER-UPI/CR/000816398997/PARUS HUR/ICIC/metiparash/UPI-	TRANSFER FROM 5098965162092		300.00	512.48
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000816720195/PARUS HUR/ICIC/metiparash/UPI-	TRANSFER TO 4898840162098	1.00		511.48
8 Jan 2020	8 Jan 2020	TO TRANSFER-UPI/DR/000816728110/AYYAN A G/ANDB/ayyanagowd/UPI-	TRANSFER TO 5099500162093	400.00		111.48
8 Jan 2020	8 Jan 2020	BY TRANSFER-UPI/CR/000816030473/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098974162091		6.00	117.48
9 Jan 2020	9 Jan 2020	BY TRANSFER-UPI/CR/000918049514/M MOHAN /UTIB/mmadyapati/pemen-	TRANSFER FROM 5099097162099		28,000.00	28,117.48
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001116657814/337747 57/sbin/3377475707/Monik-	TRANSFER TO 5099746162094	28,000.00		117.48
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001116713792/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099188162097		5.00	122.48
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001217743762/ARUNA KUM/KARB/aranpatil9/Hi-	TRANSFER FROM 5099318162093		500.00	622.48
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001219966467/CHAND RA /SBIN/amzn000099/Bus c-	TRANSFER TO 5099824162096	500.00		122.48
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001220031134/SHASH IDH/SBIN/shashidhar/Hi-	TRANSFER TO 5099835162093	1.00		121.48
12 Jan 2020	12 Jan 2020	BY TRANSFER-UPI/CR/001220053282/SHASH IDH/SBIN/shashidhar/UPI-	TRANSFER FROM 5099300162091		300.00	421.48
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001220097474/H B SHIV/CORP/amzn000097/Virup -	TRANSFER TO 4898917162095	300.00		121.48
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001242310370/Devaraj /SBIN/devarajnl/two-	TRANSFER FROM 5099283162098		200.00	321.48
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001221535055/RAFEE K K/UTIB/9741989833/Purch-	TRANSFER TO 5098073162094	200.00		121.48
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001221466891/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099306162096		13.00	134.48
14 Jan 2020	14 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,300.00	2,434.48
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001415392996/11111111 11/XX3569/ZestMoney-	MAA00042723447 0 MAA00042723447 0		1.00	2,435.48
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001416387789/84479303 00/XX4687/-	MAA00042728191 8 MAA00042728191 8		2,000.00	4,435.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	by debit card-OTHPG 001416240767KRAZYBEE Mumbai-		2,267.00		2,168.48
14 Jan 2020	14 Jan 2020	BY TRANSFER-INB IMPS001416452252/9999999999/XX0330/DisbursalK-	MAC000415119997 MAC000415119997		3,587.00	5,755.48
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001417377482/M ABDUL/SBIN/masidiabdu/Harun-	TRANSFER TO 4898832162099	2,500.00		3,255.48
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 5854 N K ROAD KAMPLI HOSPET-		3,000.00		255.48
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001423767859/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099018162093		13.00	268.48
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/CR/001712962480/A KRISHNA/SBIN/krishnakri/UPI-	TRANSFER FROM 4898979162092		1,700.00	1,968.48
17 Jan 2020	17 Jan 2020	BY TRANSFER-UPI/CR/001716312454/A KRISHNA/SBIN/krishnakri/UPI-	TRANSFER FROM 5099124162092		700.00	2,668.48
18 Jan 2020	18 Jan 2020	TO TRANSFER-UPI/DR/001812950450/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097999162090	79.00		2,589.48
18 Jan 2020	18 Jan 2020	BY TRANSFER-UPI/CR/001812867171/THIPPE SH/KARB/7813913907/Payme-	TRANSFER FROM 5099209162096		200.00	2,789.48
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001910733013/9987660911/XX6313/PennyDrop-	MAB000417966841 MAB000417966841		1.00	2,790.48
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001910389624/1111111111/XX0070/Kissht Fas-	MAA000430092049 MAA000430092049		4,056.00	6,846.48
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 001921174281PC FINANCIAL SERVICES Gurgaon-		2,325.79		4,520.69
19 Jan 2020	19 Jan 2020	BY TRANSFER-INB IMPS001921461627/9876543210/XX0981/1910100103-	MAA000430447972 MAA000430447972		4,000.00	8,520.69
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 7114 N K ROAD KAMPLI HOSPET-		8,000.00		520.69
21 Jan 2020	21 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-281219-	TRANSFER TO 3199937401182	23.60		497.09
21 Jan 2020	21 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		400.00		97.09
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002344800446/MUMATAJ/SBIN/9742057558/Paymen-	TRANSFER FROM 4898966162097		500.00	597.09
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002348912735/MUMATAJ/SBIN/9742057558/Paymen-	TRANSFER FROM 5099059162094		100.00	697.09
23 Jan 2020	23 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,800.00	4,497.09
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB Finnovation Tech Solution-	109753904427IG AHYGXVO3 TRANSFER TO 4	4,145.98		351.11
23 Jan 2020	23 Jan 2020	BY TRANSFER-INB IMPS002315191458/7406226990/XX0248/DisbursalK-	MAA000432672956 MAA000432672956		3,675.00	4,026.11
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB E mandate -	6b63474b93014462b35270de1lGAH YKPLO5	59.00		3,967.11
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 8558 N K ROAD KAMPLI HOSPET-		3,800.00		167.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002513040866/88848766 66/XX0961/IMPS Txn-	MAC00042164606 7 MAC00042164606 7		1.00	168.11
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002513622124/98717744 22/XX0762/T202001251-	MAC00042164664 8 MAC00042164664 8		3,087.00	3,255.11
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002518350717/PAKKI RAPPA/SBIN/pruthvi.ss/Mon-	TRANSFER TO 4898911162091	2,000.00		1,255.11
26 Jan 2020	26 Jan 2020	BY TRANSFER- UPI/CR/002522704191/BHUV NES/SBIN/bhuvanacha/Bhuva-	TRANSFER FROM 5099201162094		1.00	1,256.11
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002611129442/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098067162092	199.00		1,057.11
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 00261 NO 4-3-88, 18TH WARD KOPPAL-		800.00		257.11
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002618880567/JAHFA R K/CNRB/jjafarkoya/Cake-	TRANSFER TO 5099812162090	70.00		187.11
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002619527476/KHADA RBA/SYNB/khadarhb46/UPI-	TRANSFER TO 5099847162099	50.00		137.11
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002619558414/KHADA RBA/SYNB/khadarhb46/UPI-	TRANSFER TO 5099834162094	40.00		97.11
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002621018837/98923805 65/XX0961/IMPS Txn-	MAB00042251316 9 MAB00042251316 9		1.00	98.11
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002916302787/96197196 20/XX7325/Bank detai-	MAB00042421497 5 MAB00042421497 5		1.00	99.11
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003107004613/99713408 83/XX0961/IMPS Txn-	MAB00042512685 2 MAB00042512685 2		1.00	100.11
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003108040119/73032033 28/XX0961/IMPS Txn-	MAB00042515102 4 MAB00042515102 4		1.00	101.11
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003108467875/11111111 11/XX0070/SARVAYONI-	MAA00043727956 6 MAA00043727956 6		2,000.00	2,101.11
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003110180511/00000000 00/XX0042/-	MAA00043735426 6 MAA00043735426 6		1.00	2,102.11
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003110137366/00000000 00/XX0042/-	MAB00042523470 1 MAB00042523470 1		3,000.00	5,102.11
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 4 N K ROAD KAMPLI HOSPET-		3,000.00		2,102.11
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 Gangavathi Koppal Koppal-		200.00		1,902.11
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 KSRTC BUS STAND KOPPAL-		300.00		1,602.11
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 KSRTC BUS STAND KOPPAL-		300.00		1,302.11
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 KSRTC BUS STAND KOPPAL-		1,200.00		102.11
3 Feb 2020	3 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,400.00	2,502.11

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3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003416107082SARVAYONI ADYAH PROPERMUMBA-		2,412.00		90.11
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003416420344/1111111111/XX0070/iCredit Fu-	MAC000427537737 MAC000427537737		3,400.00	3,490.11
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003417215783/MALLIKAR/PKGB/kmallikarj/UPI-	TRANSFER FROM 4899326162099		200.00	3,690.11
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003418375183/PAKKI RAPPASBIN/pruthvi.ss/UPI-	TRANSFER FROM 5098803162097		20.00	3,710.11
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003418126614CrediMe Bengaluru-		3,635.00		75.11
3 Feb 2020	3 Feb 2020	BY TRANSFER-UPI/CR/003418708872/PAKKI RAPPASBIN/pruthvi.ss/Hu-	TRANSFER FROM 5098824162093		6,276.00	6,351.11
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003418937429TVS CREDIT SERVICES LICHENNAI-		3,200.00		3,151.11
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003418942656TVS CREDIT SERVICES LICHENNAI-		3,076.00		75.11
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003420718594/9871774422/XX0762/T202002031-	MAB000427795413 MAB000427795413		3,087.00	3,162.11
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003509779638/VIJAY KU/SBIN/vijaychinn/Bike-	TRANSFER FROM 4899334162099		3,000.00	6,162.11
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003509033667Kissht Mumbai-		5,062.19		1,099.92
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003509492176/1111111111/XX0070/Kissht Fas-	MAB000427986753 MAB000427986753		5,248.92	6,348.84
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003509034807PC FINANCIAL SERVICES Gurgaon-		4,837.63		1,511.21
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003512113044/8447930300/XX4687/-	MAA000440292333 MAA000440292333		1,500.00	3,011.21
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 1125 N K ROAD KAMPLI HOSPET-		2,500.00		511.21
4 Feb 2020	4 Feb 2020	BY TRANSFER-UPI/CR/003576009236/MARENNA/KARB/9538489515/Paymen-	TRANSFER FROM 5098888162098		800.00	1,311.21
4 Feb 2020	4 Feb 2020	TO TRANSFER-UPI/DR/003522199606/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097628162095	199.00		1,112.21
5 Feb 2020	5 Feb 2020	BY TRANSFER-UPI/CR/003611277277/YARRI SWA/SBIN/9743839397/Payme-	TRANSFER FROM 5098958162090		370.00	1,482.21
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB IMPS003614711898/8828574650/XX4002/bankAccoun-	MAA000441118718 MAA000441118718		1.00	1,483.21
6 Feb 2020	6 Feb 2020	TO TRANSFER-Chrg recvd-mandate fail txn dt.07/12/19MOUNIKA G-	TRANSFER TO 32071982532	295.00		1,188.21
6 Feb 2020	6 Feb 2020	BY TRANSFER-INB IMPS003714393125/1111111111/XX0070/LendKaro F-	MAB000429725314 MAB000429725314		1,600.00	2,788.21
6 Feb 2020	6 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,700.00	4,488.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	TO TRANSFER-UPI/DR/003714434389/PARUS HUR/ICIC/metiparash/Monik-	TRANSFER TO 5099619162091	2,700.00		1,788.21
6 Feb 2020	6 Feb 2020	BY TRANSFER-UPI/CR/003714750889/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898967162096		9.00	1,797.21
7 Feb 2020	7 Feb 2020	DEBIT-CMP MANDATE DEBIT TVS CREDIT SERVICES LTD-		1,400.00		397.21
7 Feb 2020	7 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	2,897.21
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003816132330CrediMe Bengaluru-		2,825.00		72.21
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003818279013/98717744 22/XX0762/T202002071-	MAB00043063408 3 MAB00043063408 3		2,469.00	2,541.21
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003818164118PC FINANCIAL SERVICES Gurgaon-		1,726.21		815.00
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003819096732/11111111 11/XX0070/PC FINANCI-	MAB00043065150 6 MAB00043065150 6		1,700.00	2,515.00
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003819173898LendKaro Gurgaon-		2,049.72		465.28
7 Feb 2020	7 Feb 2020	BY TRANSFER-INB IMPS003821637185/63649001 06/XX6751/EDua9xOXAR-	MAA00044288425 9 MAA00044288425 9		1.56	466.84
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003821194302EQX Analytics Pvt Ltd South Delh-		1.01		465.83
8 Feb 2020	8 Feb 2020	BY TRANSFER-INB IMPS003823000648/77389227 07/XX0961/IMPS Txn-	MAB00043079375 2 MAB00043079375 2		1.00	466.83
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003912053039Salary Dost Thane-		234.82		232.01
10 Feb 2020	10 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			4,100.00	4,332.01
10 Feb 2020	10 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		4,273.01
10 Feb 2020	10 Feb 2020	by debit card-OTHPG 004117098637iCredit MUMBA-		4,100.00		173.01
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004117020358/22222222 22/XX2593/Money tran-	MAB00043258358 5 MAB00043258358 5		2,750.00	2,923.01
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB IMPS004118358925/11111111 11/XX0070/iCredit Fu-	MAA00044472298 7 MAA00044472298 7		4,800.00	7,723.01
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00412 GANGAVATHI,KOPPAL GANGAVATHI-		500.00		7,223.01
10 Feb 2020	10 Feb 2020	REVERSE ATM WDL--			500.00	7,723.01
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00412 GANGAVATHI KOPPAL -		500.00		7,223.01
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004122759252/KUSTH AGI/SBIN/vinayakavi/Sagar-	TRANSFER TO 4898802162094	1.00		7,222.01
10 Feb 2020	10 Feb 2020	TO TRANSFER-UPI/DR/004122766266/KUSTH AGI/SBIN/vinayakavi/Sagar-	TRANSFER TO 5099329162090	2,999.00		4,223.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	BY TRANSFER-UPI/CR/004122844897/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098874162094		9.00	4,232.01
11 Feb 2020	11 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N042201061533825*AKARA CAPITAL AD-	TRANSFER FROM 3199416044303		1,000.00	5,232.01
11 Feb 2020	11 Feb 2020	BY TRANSFER-UPI/CR/004210066984/KCHENNA/PUNB/kchannabas/UPI-	TRANSFER FROM 5098914162092		800.00	6,032.01
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004211964640/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898279162097	149.00		5,883.01
11 Feb 2020	11 Feb 2020	TO TRANSFER-UPI/DR/004218634595/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097614162091	219.00		5,664.01
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 00422 KSRTC BUSSTAND CD KOPPAL-		523.60		5,140.41
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004221126420CrediMe Bengaluru-		2,260.00		2,880.41
11 Feb 2020	11 Feb 2020	BY TRANSFER-INB IMPS004221642050/9871774422/XX0762/T202002111-	MAB000433583118 MAB000433583118		1,975.00	4,855.41
12 Feb 2020	12 Feb 2020	BULK POSTING-00000040118 DT070220 RR003821194302-			1.00	4,856.41
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004415072748CrediMe Bengaluru-		2,245.00		2,611.41
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004416230761/9871774422/XX0762/T202002131-	MAA000446898676 MAA000446898676		1,975.00	4,586.41
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004416892202KRAZYBEE Mumbai-		4,133.00		453.41
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004416281120/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097787162091	199.00		254.41
13 Feb 2020	13 Feb 2020	BY TRANSFER-INB IMPS004417386057/7406226990/XX0248/DisbursalK-	MAC000434755585 MAC000434755585		4,469.00	4,723.41
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/004503713083/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097882162092	219.00		4,504.41
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004512496554/1111111111/XX0070/RupeeLoan-	MAB000435277653 MAB000435277653		2,469.00	6,973.41
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 H.N MUKKANNA COMPLEX CDDAVANGERE-		1,523.60		5,449.81
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004611149466/9867182260/XX0961/IMPS Txn-	MAA000448063309 MAA000448063309		1.00	5,450.81
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00461 KSRTC BUSSTAND CD GANGAWATI-		323.60		5,127.21
15 Feb 2020	15 Feb 2020	by debit card-OTHPG 004620119926CrediMe Bengaluru-		2,274.00		2,853.21
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB IMPS004620986780/9871774422/XX0762/T202002151-	MAB000436352955 MAB000436352955		1,975.00	4,828.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004621787855/SVR TRAV/KARB/q39556493@/Tick e-	TRANSFER TO 5099722162092	2,150.00		2,678.21
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00462 KSRTC BUSSTAND CD KOPPAL-		2,523.60		154.61
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004708431653/97461360 96/XX6648/1255084k78-	MAA00044854957 5 MAA00044854957 5		2,504.00	2,658.61
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00470 +KBL KG BUS STAND BANGALORE-		523.60		2,135.01
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00470 GANDHI NAGAR II BANGALORE-		1,023.60		1,111.41
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004709829225/Mr HASSA/IDIB/hassainkha/UPI-	TRANSFER TO 5099848162098	250.00		861.41
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00470 +KBL KG BUS STAND BANGALORE-		523.60		337.81
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00470 +KBL KG BUS STAND BANGALORE-		223.60		114.21
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004713046232/98671822 60/XX0961/IMPS Txn-	MAB00043659832 6 MAB00043659832 6		1.00	115.21
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004716176746/11111111 11/XX3744/AccVerifyK-	MAB00043672070 2 MAB00043672070 2		1.00	116.21
16 Feb 2020	16 Feb 2020	BY TRANSFER-INB IMPS004716177745/11111111 11/XX3744/DisbursalK-	MAB00043672157 5 MAB00043672157 5		7,144.00	7,260.21
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00471 +14/2 Ramakrishnapuram Bengaluru-		2,023.60		5,236.61
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004720184984/MANJU NAT/SBIN/manjunath0/Bag-	TRANSFER TO 5099834162094	200.00		5,036.61
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004720344605/Zaheer p/UTIB/gpay-11165/Pant-	TRANSFER TO 5098098162095	150.00		4,886.61
16 Feb 2020	16 Feb 2020	BY TRANSFER- UPI/CR/004720899779/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099274162099		7.00	4,893.61
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 5559 N K ROAD KAMPLI HOSPET-		1,000.00		3,893.61
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004908120914StashFin South Delh-		1,250.63		2,642.98
18 Feb 2020	18 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,500.00	6,142.98
18 Feb 2020	18 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,083.98
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004911043811iCredit MUMBA-		6,012.68		71.30
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004912059381/11111111 11/XX0070/SARVAYONI-	MAC00043786299 9 MAC00043786299 9		4,800.00	4,871.30
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00492 KSRTC BUSSTAND CD KOPPAL-		4,523.60		347.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 00492 KSRTC BUSSTAND CD GANGAWATI-		223.60		124.10
19 Feb 2020	19 Feb 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-030220-	TRANSFER TO 3199937401182	23.60		100.50
20 Feb 2020	20 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			6,500.00	6,600.50
20 Feb 2020	20 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,541.50
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005115081599Kissht Mumbai-		6,339.69		201.81
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005115107477/111111111/XX0070/Kissht Fas-	MAC000439389716 MAC000439389716		5,248.92	5,450.73
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005115082175CashBean Gurgaon-		1,957.35		3,493.38
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005115355956/8447930300/XX4687/-	MAA000451588716 MAA000451588716		1,700.00	5,193.38
20 Feb 2020	20 Feb 2020	by debit card-OTHPG 005115083105Kreditin Private LimitNoida-		3,051.30		2,142.08
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005118837032/9746136096/XX6648/1255084k8b-	MAC000439559382 MAC000439559382		2,575.00	4,717.08
21 Feb 2020	21 Feb 2020	BY TRANSFER-UPI/CR/005216819910/SWETHA/SYNB/shwethakal/UPI-	TRANSFER FROM 5098604162094		820.00	5,537.08
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00522 KSRTC BUSSTAND CD GANGAWATI-		323.60		5,213.48
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005313030317/1111111111/XX0070/lendkaro F-	MAC000440584741 MAC000440584741		2,400.00	7,613.48
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 SWAGAT TOURIST HOME GANGAVATHI-		7,523.60		89.88
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005316143377/1111111111/XX0070/MONEYWOW F-	MAC000440685909 MAC000440685909		2,674.00	2,763.88
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 00531 KSRTC BUSSTAND CD KOPPAL-		523.60		2,240.28
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 00550 KSRTC BUSSTAND CD GANGAWATI-		123.60		2,116.68
24 Feb 2020	24 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			4,000.00	6,116.68
24 Feb 2020	24 Feb 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		6,057.68
24 Feb 2020	24 Feb 2020	by debit card-OTHPG 005516098526SARVAYONI ADYAH PROPERMUMBA-		5,875.00		182.68
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005519334437/1111111111/XX0070/iCredit Fu-	MAC000442068953 MAC000442068953		4,900.00	5,082.68
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005521100325/BASHA SAB/SYNB/bashambash/Petr-	TRANSFER TO 5099342162093	100.00		4,982.68
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00570 KSRTC BUSSTAND CD GANGAWATI-		123.60		4,859.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005716958973/Mohamed/SBIN/mdarif5832/Food-	TRANSFER TO 5099481162093	330.00		4,529.08
26 Feb 2020	26 Feb 2020	by debit card-OTHPG 005722254543lendkaro Gurgaon-		3,053.85		1,475.23
26 Feb 2020	26 Feb 2020	BY TRANSFER-INB IMPS005722217530/1111111111/XX0070/lendkaro F-	MAA000455752060 MAA000455752060		2,400.00	3,875.23
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 005815120837RupeelLoan Bengaluru-		3,042.00		833.23
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005815198308/1111111111/XX0070/RupeelLoan-	MAB000443995992 MAB000443995992		2,469.00	3,302.23
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 005811ST FLOOR LEFT WING CB KOPPAL-		1,023.60		2,278.63
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006007715073/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5098010162097	219.00		2,059.63
29 Feb 2020	29 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N060201077456255*AKARA CAPITAL AD-	TRANSFER FROM 3199421044306		1,000.00	3,059.63
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006011864716/LAKSHMANA/BKID/lakshmanab/Gift-	TRANSFER TO 4898909162094	200.00		2,859.63
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016654777/IOCLRE/YESB/q10079455@/Petro-	TRANSFER TO 5097990162098	100.00		2,759.63
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006109031524CrediMe Bengaluru-		2,300.84		458.79
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006109736408/9871774422/XX0762/2003011000-	MAA000457443718 MAA000457443718		1,975.00	2,433.79
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006110308293/1111111111/XX0070/LIUFANG TE-	MAC000455316572 MAC000455316572		2,000.00	4,433.79
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006110053612lendkaro Gurgaon-		3,053.85		1,379.94
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006111357537/1111111111/XX0070/lendkaro F-	MAB000445457848 MAB000445457848		2,800.00	4,179.94
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006121939283/Newindi/ICIC/q17795807@/UPI-	TRANSFER TO 5098117162098	40.00		4,139.94
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006213216890/8369563192/XX3340/8369563192-	MAB000446407830 MAB000446407830		1.00	4,140.94
2 Mar 2020	2 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	6,140.94
2 Mar 2020	2 Mar 2020	by debit card-OTHPG 006214106510iCredit MUMBA-		5,998.00		142.94
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006214000329/1111111111/XX0070/SARVAYONI-	MAB000446466340 MAB000446466340		5,000.00	5,142.94
2 Mar 2020	2 Mar 2020	by debit card-SBIPG 120072703534www.ushareit.com Gurgaon-		99.00		5,043.94
2 Mar 2020	2 Mar 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,000.00		1,043.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	BY TRANSFER-UPI/CR/006216437304/VEERABAS/VIJB/veerabasav/Tvs-	TRANSFER FROM 5098815162094		370.00	1,413.94
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 9668 N K ROAD KAMPLI HOSPET-		100.00		1,313.94
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006423294080/9999999999/XX5472/IMPS-CMS-f-	MAA000460746626 MAA000460746626		4,180.00	5,493.94
5 Mar 2020	5 Mar 2020	by debit card-OTHPG 006506011418CashBean Gurgaon-		1,957.35		3,536.59
5 Mar 2020	5 Mar 2020	by debit card-OTHPG 006506011555Kreditin Private LimitNoida-		3,072.52		464.07
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006507589857/9746136096/XX0031/1255084k63-	MAB000448645274 MAB000448645274		2,575.00	3,039.07
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006507399584/8447930300/XX4687/-	MAB000448645415 MAB000448645415		1,800.00	4,839.07
5 Mar 2020	5 Mar 2020	by debit card-OTHPG 006507016441MONEYWOW Hyderabad-		3,546.00		1,293.07
6 Mar 2020	6 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			5,200.00	6,493.07
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006614105887Kissht Mumbai-		6,339.69		153.38
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006614270198/9987660911/XX0276/FastCashDi-	MAC000459589793 MAC000459589793		6,077.84	6,231.22
6 Mar 2020	6 Mar 2020	by debit card-OTHPG 006614106768lendkaro Gurgaon-		3,563.50		2,667.72
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006616498030/PAKKI RAPPA/SBIN/pruthvi.ss/UPI-	TRANSFER TO 5099631162095	2,000.00		667.72
6 Mar 2020	6 Mar 2020	BY TRANSFER-INB IMPS006616321604/8828574650/XX4002/bankAccoun-	MAA000461940147 MAA000461940147		1.00	668.72
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB IMPS006700619365/9980755411/XX9522/lendkaro F-	MAA000462232502 MAA000462232502		2,800.00	3,468.72
7 Mar 2020	7 Mar 2020	BY TRANSFER-UPI/CR/006704712923/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099195162098		10.00	3,478.72
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB IMPS006709225680/9980755411/XX9522/BORNBRAVE-	MAC000460110941 MAC000460110941		4,000.00	7,478.72
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 9649 N K ROAD KAMPLI HOSPET-		1,800.00		5,678.72
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006711473570/SRINIVAS/SYNB/q87983274@/Monik-	TRANSFER TO 5099713162093	1,300.00		4,378.72
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB IMPS006712535817/9590966942/XX1586/-	MAA000462503610 MAA000462503610		1.00	4,379.72
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB Bajaj Finance Ltd-	1313147IGAIGKMN9 TRANSFER TO 354655	1.00		4,378.72
7 Mar 2020	7 Mar 2020	by debit card-OTHPG 006713096459LIUFANG TECHNOLOGIES PBengaluru-		2,640.00		1,738.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006714710219/MOHAMMED/BKID/muhammedaz/Sagar-	TRANSFER TO 4898915162097	500.00		1,238.72
8 Mar 2020	8 Mar 2020	BY TRANSFER-INB IMPS006817129889/9980755411/XX9522/LIUFANG TE-	MAB000451238447 MAB000451238447		3,000.00	4,238.72
8 Mar 2020	8 Mar 2020	BY TRANSFER-UPI/CR/006821174675/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099273162090		9.00	4,247.72
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006822312455/PARUSHUR/ICIC/metiparash/Monik-	TRANSFER TO 5099809162094	2,784.00		1,463.72
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006914409017/GSHIVAK/HDFC/shivadheek/Hand-	TRANSFER FROM 4898943162093		2,000.00	3,463.72
9 Mar 2020	9 Mar 2020	CASH DEPOSIT-CASH Deposited at GCC-			3,500.00	6,963.72
9 Mar 2020	9 Mar 2020	by debit card-OTHPG 006915102855SARVAYONI ADYAH PROPERMUMBA-		6,600.00		363.72
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006916910018/9980755411/XX9522/iCredit Fu-	MAC000461839888 MAC000461839888		5,100.00	5,463.72
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006919421071/BASAVARA/SBIN/basava700@/Monik-	TRANSFER TO 5097562162097	1,000.00		4,463.72
10 Mar 2020	10 Mar 2020	BY TRANSFER-INB IMPS007009416838/9452775855/XX6751/EQNEQ47Hka-	MAB000452299202 MAB000452299202		2,674.00	7,137.72
10 Mar 2020	10 Mar 2020	BY TRANSFER-UPI/CR/007009810314/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098319162099		10.00	7,147.72
10 Mar 2020	10 Mar 2020	ATM WDL-ATM CASH 00701 KSRTC BUSSTAND CD GANGAWATI-		500.00		6,647.72
10 Mar 2020	10 Mar 2020	by debit card-SBIPG 007080027446PaymentsPayU Mumbai-		3,870.00		2,777.72
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007109755961/MAHALAKS/KKBK/q11008762@/Tvs s-	TRANSFER TO 5099522162099	200.00		2,577.72
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007109806692/Bharath/SYNB/q77408888@/Tvs s-	TRANSFER TO 5097777162093	250.00		2,327.72
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007110593207/222222222/XX2593/Money tran-	MAB000452798613 MAB000452798613		4,250.00	6,577.72
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007112075337MONEED East Delhi-		5,100.00		1,477.72
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007113852420/9999999999/XX5472/IMPS-CMS-f-	MAB000452958708 MAB000452958708		4,180.00	5,657.72
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007115115715RuppeeLoan Bengaluru-		3,042.00		2,615.72
11 Mar 2020	11 Mar 2020	TO TRANSFER-UPI/DR/007119689247/DURUGESH/ANDB/delhidurga/Virup-	TRANSFER TO 5099545162092	200.00		2,415.72
11 Mar 2020	11 Mar 2020	by debit card-OTHPG 007121234513CrediMe Bengaluru-		2,300.84		114.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	BY TRANSFER-INB IMPS007121938330/98717744 22/XX0762/2003111000-	MAA00046548761 9 MAA00046548761 9		1,975.00	2,089.88
11 Mar 2020	11 Mar 2020	BY TRANSFER- UPI/CR/007121116426/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098990162090		7.00	2,096.88
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007211648807/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097793162093	149.00		1,947.88
12 Mar 2020	12 Mar 2020	by debit card-OTHPG 007211073077CrediMe Bengaluru-		391.79		1,556.09
12 Mar 2020	12 Mar 2020	ATM WDL-ATM CASH 00721 Raichur Rd, Gangavathi Koppal -		1,400.00		156.09
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007221855787/DEVEN DRA/BARB/devendrade/lce c-	TRANSFER TO 5097843162098	50.00		106.09
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007310814337/99807554 11/XX9522/RupeeLoan-	MAB00045416426 6 MAB00045416426 6		3,703.50	3,809.59
13 Mar 2020	13 Mar 2020	by debit card-OTHPG 007310045445lendkaro Gurgaon-		3,563.50		246.09
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007310896220/94527758 55/XX6751/ERA1e3Kcxi-	MAB00045418051 8 MAB00045418051 8		2,800.00	3,046.09
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007310742846/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097917162097	219.00		2,827.09
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007320595585/KISHO RI /ICIC/q82979529@/Petro-	TRANSFER TO 5097917162097	100.00		2,727.09
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007321342560/Moham med/SBIN/mdarif5832/Dinne-	TRANSFER TO 5099679162090	270.00		2,457.09
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007322471580/VENKA TES/PYTM/paytmqr281/Petro-	TRANSFER TO 5097887162097	100.00		2,357.09
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007413135067/96060410 50/XX9428/-	MAA00046713132 0 MAA00046713132 0		1,280.00	3,637.09
14 Mar 2020	14 Mar 2020	TO TRANSFER-INB SHAREIT TECHNOLOGY INDIA-	ES3xgybkd4u5aSI GAIHUBDA9 TRANSFER TO	99.00		3,538.09
14 Mar 2020	14 Mar 2020	BY TRANSFER-INB IMPS007415995709/98671822 60/XX3340/9867182260-	MAA00046722021 5 MAA00046722021 5		1.00	3,539.09
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007419042242/VEERE NDR/SBIN/veerendrak/UPI-	TRANSFER TO 4898908162095	1.00		3,538.09

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 (Personal Identification Number) and OTP (One Time Password) 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.