



Account Name : Mr. ANKIT TYAGI  
 Address : F-212  
 SEC-36  
 GREATER NOIDA-201308  
 Gautam Buddha Nagar  
 Date : 16 Feb 2021  
 Account Number : 00000062495105791  
 Account Description : REGULAR SB NCHQ-INDIVIDUALS  
 Branch : SHASTRI NAGAR MEERUT  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 72254989995  
 IFS Code :SBIN0008696  
 (Indian Financial System)  
 MICR Code : 250002025  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 16 Aug 2020 : 8,513.54

Account Statement from 16 Aug 2020 to 16 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022822483925/H VINAY /SYNB/vinaysingh/UPI-	TRANSFER FROM 5099214162090		130.00	8,643.54
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022822557089/H VINAY /SYNB/vinaysingh/UPI-	TRANSFER FROM 5099198162095		130.00	8,773.54
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022822799738/H VINAY /SYNB/vinaysingh/UPI-	TRANSFER TO 5099743162097	130.00		8,643.54
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022926992876/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5098137162094	80.00		8,563.54
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022926617323/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5098083162092	21.00		8,542.54
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022914602200/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 5098105162091	292.00		8,250.54
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022940570021/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 4898917162095	145.00		8,105.54
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/022992162059/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097523162093	11.00		8,094.54
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/022944703473/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098105162091	11.00		8,083.54
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023010502617/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097519162099	299.00		7,784.54
17 Aug 2020	17 Aug 2020	by debit card-SBIPG 130085395316www.phonepe.com Bangalore-		199.00		7,585.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2020	17 Aug 2020	by debit card-OTHPOS023015026296SURA ENTERPRISESES BANGALORE-		350.00		7,235.54
17 Aug 2020	17 Aug 2020	by debit card-OTHPOS023015014104MUDA LAGIRI WINES BANGALORE-		350.00		6,885.54
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023112469946/LAKSH MID/JSFB/Q80471267@/Paym e-	TRANSFER TO 5099476162090	50.00		6,835.54
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 +KATTAMANALLUR GATE BENGALURU-		2,023.60		4,811.94
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023114668547/Coolbo ot/PYTM/qurekapro@/UPI-	TRANSFER TO 5097604162092	3.00		4,808.94
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023114769944/Coolbo ot/PYTM/qurekapro@/UPI-	TRANSFER TO 5097640162098	3.00		4,805.94
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023115755736/Coolbo ot/PYTM/qurekapro@/Pay t-	TRANSFER TO 5097637162094	3.00		4,802.94
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023116346329/Coolbo ot/PYTM/qurekapro@/Pay t-	TRANSFER TO 4898735162090	4.00		4,798.94
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023119026148/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5097613162092	11.00		4,787.94
18 Aug 2020	18 Aug 2020	by debit card-OTHPOS023121025959MUDA LAGIRI WINES BANGALORE-		240.00		4,547.94
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023200694106/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5097694162096	11.00		4,536.94
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023200814581/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098429162093		11.00	4,547.94
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023200242681/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097731162096	11.00		4,536.94
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023200818588/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098417162097		11.00	4,547.94
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023209106182/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097736162091	199.00		4,348.94
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023200868572/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898738162097	11.00		4,337.94
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023211052158/12345678 90/XX0168/Account va-	MAA00054023799 9 MAA00054023799 9		1.00	4,338.94
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB E mandate -	d7d31a6407b1457 1b7671df84IGAJF FHLA6	59.00		4,279.94
19 Aug 2020	19 Aug 2020	BY TRANSFER-INB IMPS023211805171/99999999 99/XX0130/Loan Amoun-	MAA00054024076 9 MAA00054024076 9		21,351.00	25,630.94
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023300679870/CDNA Tec/SBIN/nuclei@sbi/Pay F-	TRANSFER TO 5097803162095	11.00		25,619.94
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023300696349/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097804162094	11.00		25,608.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023330472588/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 4898872162092	33.00		25,575.94
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023311722740/Coolbot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097788162090	4.00		25,571.94
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023364280398/ANKITTY/SYNB/6396101940/Payme-	TRANSFER TO 5097853162096	22,018.00		3,553.94
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023316995237/6396101940/XX0020/MB urgent-	MAB000528951334 MAB000528951334		22,018.00	25,571.94
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023420812974/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099630162095	43.00		25,528.94
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023452970730/MALLIKAR/SYNB/Q07950285@/Payme-	TRANSFER TO 5099686162091	50.00		25,478.94
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023460531918/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097922162090	11.00		25,467.94
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02342+WSG_HOSKOTE BUDIGERE CBANGALORE RU-		1,023.60		24,444.34
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023500796914/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098017162091	11.00		24,433.34
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023509249681/ANAND J M/CNRB/pushanand4/UPI-	TRANSFER TO 5099733162099	400.00		24,033.34
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023509516717/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099219162095		5.00	24,038.34
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023509539101/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098698162094		8.00	24,046.34
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/023200694106/nuclei@sbi-	TRANSFER FROM 4898313162091		11.00	24,057.34
23 Aug 2020	23 Aug 2020	by debit card-OTHPOS023520010896MUDALAGIRI WINES BANGALORE-		240.00		23,817.34
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023520312758/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099776162099	75.00		23,742.34
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023600520601/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098094162099	11.00		23,731.34
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023640399688/Coolbot/PYTM/quirekapro@/Payme-	TRANSFER TO 5098085162090	4.00		23,727.34
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 02361+KATTAMANALLUR GATE BENGALURU-		1,023.60		22,703.74
23 Aug 2020	23 Aug 2020	by debit card-OTHPOS023621025227MUDALAGIRI WINES BANGALORE-		600.00		22,103.74
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023642753425/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5098112162093	100.00		22,003.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023622506843/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098091162092	11.00		21,992.74
24 Aug 2020	24 Aug 2020	TO TRANSFER-INB IMPS/P2A/023712668681/XXX XXXX927UTBIUrgent-	LT240812424535 3MOADCWUXR7 TRANSFER T	1,000.00		20,992.74
24 Aug 2020	24 Aug 2020	by debit card- OTHPOS023715013295SURA ENTERPRISESES BANGALORE-		120.00		20,872.74
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023730697169/MANJUNAT/CNRB/Q33713960@/Pay me-	TRANSFER TO 5097572162095	120.00		20,752.74
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023813726780/NAGARAJA/ANDB/nagarajnag/UPI-	TRANSFER TO 5097674162090	360.00		20,392.74
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023856396306/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097645162094	21.00		20,371.74
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/023300679870/nuclei@sbi-	TRANSFER FROM 4898313162091		11.00	20,382.74
25 Aug 2020	25 Aug 2020	BULK POSTING-ILPR 00000003342 17-AUG-20 023015026296 63004319-			350.00	20,732.74
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023910264422/Mr Mahes/IDIB/Q07973891@/On ta-	TRANSFER TO 4898839162092	30.00		20,702.74
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023920104010/MANJUNAT/CNRB/Q33713960@/Pay me-	TRANSFER TO 5097766162096	10.00		20,692.74
26 Aug 2020	26 Aug 2020	ATM WDL-ATM CASH 02391 +KATTAMANALLUR GATE BENGALURU-		1,023.60		19,669.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023913782194/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097735162092	5.00		19,664.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023928501325/Coolbo ot/PYTM/quirekapro@/On ta-	TRANSFER TO 5097724162095	3.00		19,661.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023928651663/Coolbo ot/PYTM/quirekapro@/On ta-	TRANSFER TO 5097718162093	4.00		19,657.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023942827537/Coolbo ot/PYTM/quirekapro@/On ta-	TRANSFER TO 5097702162090	20.00		19,637.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023954458814/Coolbo ot/PYTM/quirekapro@/On ta-	TRANSFER TO 4898740162092	1.00		19,636.14
26 Aug 2020	26 Aug 2020	by debit card- OTHPOS023921010514MUDALAGIRI WINES BANGALORE-		240.00		19,396.14
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023963727910/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097689162093	21.00		19,375.14
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/024012605303/XXX XXXX927UTBIUrgent-	LT270812151213 4MOADDFDWU9 TRANSFER T	500.00		18,875.14
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024030473374/Coolbo ot/PYTM/quirekapro@/On ta-	TRANSFER TO 5097816162091	4.00		18,871.14
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024021899265/M GOPI/UJVN/gopim0873@/UPI-	TRANSFER TO 4898874162090	150.00		18,721.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024110221023/ANAND J M/CNRB/pushanand4/UPI-	TRANSFER TO 5099694162091	500.00		18,221.14
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024139406107/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099645162099	40.00		18,181.14
28 Aug 2020	28 Aug 2020	by debit card-OTHPPOS024121003392MUDA LAGIRI WINES BANGALORE-		246.00		17,935.14
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024217385777/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5098007162092	10.00		17,925.14
29 Aug 2020	29 Aug 2020	by debit card-OTHPPOS024222832988PAY*S hankar Wines BANGALORE-		170.00		17,755.14
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024327001610/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099811162091	40.00		17,715.14
30 Aug 2020	30 Aug 2020	ATM WDL-ATM CASH 02430 +KATTAMANALLUR GATE BENGALURU-		1,923.60		15,791.54
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024310496157/H VINAY /SYNB/vinaysingh/UPI-	TRANSFER TO 5098135162096	40.00		15,751.54
30 Aug 2020	30 Aug 2020	by debit card-OTHPG 024313717900PHONEPE Mumbai-		21.00		15,730.54
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024440123935/MANJU NAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099348162097	45.00		15,685.54
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024414974209/SHARAN K/CORP/smsharanku/Parve-	TRANSFER TO 5099341162094	1,750.00		13,935.54
31 Aug 2020	31 Aug 2020	by debit card-OTHPPOS024419005236MUDA LAGIRI WINES BANGALORE-		240.00		13,695.54
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02442 +MOTHER DAIRY BANGALORE M-		1,023.60		12,671.94
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024440680576/VENKATES/SBIN/Q45208369@/Payme-	TRANSFER TO 5099330162096	60.00		12,611.94
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	FXhKesLRV/jkf9II GAJHQGYJ7 TRANSFER TO	3,260.00		9,351.94
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024569765966/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097703162099	21.00		9,330.94
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024636862319/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097733162094	11.00		9,319.94
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024645412921/Coolbo ot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097696162094	1.00		9,318.94
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024744971939/MANJU NAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099562162092	10.00		9,308.94
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024712531388/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099567162097	50.00		9,258.94
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024726335856/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097797162099	22.00		9,236.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024752588328/Yashodam/PYTM/paytmqr281/Payme-	TRANSFER TO 5097788162090	10.00		9,226.94
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024754991773/NIMAI CH/CNRB/AMZN000136/Payme-	TRANSFER TO 5097863162095	20.00		9,206.94
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024826270143/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097876162090	10.00		9,196.94
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/CR/024814359055/S.SIMADR/SBIN/s.simadrip/In-	TRANSFER FROM 5099156162094		300.00	9,496.94
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024823133273/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097971162092	11.00		9,485.94
5 Sep 2020	5 Sep 2020	ATM WDL-ATM CASH 02492 +WSG_BOODIGERE CROSS 2NBANGALORE RU-		1,000.00		8,485.94
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025019186171/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098107162099	6.00		8,479.94
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025148032398/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5097556162094	70.00		8,409.94
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025124466430/RAMESH N/SBIN/rr220745@o/Payme-	TRANSFER TO 5097561162098	40.00		8,369.94
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025145290796/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097538162096	21.00		8,348.94
7 Sep 2020	7 Sep 2020	by debit card-OTHP052115008549SURA ENTERPRISESES BANGALORE-		240.00		8,108.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025208906493/Razorpay/ICIC/rpy.cashbe/UPI-	TRANSFER TO 4898734162091	6,146.00		1,962.94
8 Sep 2020	8 Sep 2020	by debit card-OTHP05214025831MUDALAGIRI WINES BANGALORE-		430.00		1,532.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025214662069/SWEATHAM/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097645162094	20.00		1,512.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025214017322/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5097669162097	670.00		842.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025256162054/PND Mobi/UTIB/gpay-11170/Payme-	TRANSFER TO 5097617162098	150.00		692.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025228796622/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5097651162096	67.00		625.94
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025256830566/NAGAVENI V/UJVN/UJJQREX249/Pay-	TRANSFER TO 5099425162090	50.00		575.94
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025348782722/LAKSHMID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099492162090	30.00		545.94
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025312302123/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097688162094	20.00		525.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025312948986/RAMESH N/SBIN/rr220745@o/Payme-	TRANSFER TO 5099485162099	10.00		515.94
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025314384658/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898737162098	21.00		494.94
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025348185579/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097717162094	3.00		491.94
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025332566068/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097724162095	3.00		488.94
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025409397099/H VINAY /SYNB/vinaysingh/UPI-	TRANSFER FROM 4898971162090		2,000.00	2,488.94
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025411081919/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097788162090	1.00		2,487.94
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025411955996/ANKIT TY/SYNB/ankitakt2/UPI-	TRANSFER FROM 5099069162093		11,706.00	14,193.94
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH SNAPMIN-		704.00		13,489.94
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025424890262/RAMESH N/SBIN/rr220745@o/Payme-	TRANSFER TO 4898874162090	10.00		13,479.94
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025436038089/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5097847162094	30.00		13,449.94
10 Sep 2020	10 Sep 2020	by debit card-OTHPOS025422019775SURA ENTERPRISESES BANGALORE-		180.00		13,269.94
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025500657048/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097902162093	11.00		13,258.94
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025518123593/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097914162090	4.00		13,254.94
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025540156747/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097897162095	12.00		13,242.94
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025539526386/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099668162093	60.00		13,182.94
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025517217756/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097888162096	4.00		13,178.94
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025600116073/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097972162091	11.00		13,167.94
12 Sep 2020	12 Sep 2020	DEBIT-ATMCard AMC 607431*9426 CLASSIC-		147.50		13,020.44
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025632070167/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5098006162093	4.00		13,016.44
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025616152805/Coolboot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097981162090	4.00		13,012.44
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS025621032006MUDALAGIRI WINES BANGALORE-		246.00		12,766.44
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025621050759/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5098031162093	120.00		12,646.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB IMPS/P2A/025709949586/XXX XXXX927UTBIUrgent-	LT130909099181 6MOADFHNUG2 TRANSFER T	530.00		12,116.44
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 02571 +MOTHER DAIRY BANGALORE M-		1,000.00		11,116.44
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025718519122/Coolbo ot/PYTM/quirekapro@/Payme-	TRANSFER TO 4898289162095	4.00		11,112.44
13 Sep 2020	13 Sep 2020	by debit card- OTHPOS025720013320MUDA LAGIRI WINES BANGALORE-		240.00		10,872.44
14 Sep 2020	14 Sep 2020	by debit card- OTHPOS025811027104SURA ENTERPRISESES BANGALORE-		480.00		10,392.44
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813365736/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097501162098	199.00		10,193.44
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025848568996/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097534162090	199.00		9,994.44
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025884801951/RAMES H N/SBIN/rr220745@o/Payme-	TRANSFER TO 5099377162093	80.00		9,914.44
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025863543470/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898726162091	199.00		9,715.44
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025928768290/Nmd prov/PYTM/paytmqr281/Payme -	TRANSFER TO 5097644162095	176.00		9,539.44
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026064483970/Nmd prov/PYTM/paytmqr281/Payme -	TRANSFER TO 5097713162098	40.00		9,499.44
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026016694950/JAYAN TH /BARB/9740290873/Payme-	TRANSFER TO 4898845162094	910.00		8,589.44
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026032739679/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097719162092	199.00		8,390.44
17 Sep 2020	17 Sep 2020	by debit card- OTHPOS026113017350MUDA LAGIRI WINES BANGALORE-		480.00		7,910.44
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026230340971/Mr Mahes/IDIB/AMZN000466/Pay me-	TRANSFER TO 5099671162098	70.00		7,840.44
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026244021691/JAYAN TH /BARB/9740290873/Payme-	TRANSFER TO 5099701162096	580.00		7,260.44
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB IMPS/P2A/026217876480/XXX XXXX927UTBIUrgent-	LT180917565452 9MOADFYQLC9 TRANSFER T	1,000.00		6,260.44
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026254182103/JAYAN TH /BARB/9740290873/Payme-	TRANSFER TO 5099664162097	430.00		5,830.44
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026236241084/Mr Mahes/IDIB/AMZN000466/Pay me-	TRANSFER TO 5099657162095	50.00		5,780.44
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026344418083/LAKSH MID/JSFB/Q19591236@/Paym e-	TRANSFER TO 5098034162090	30.00		5,750.44



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026333978501/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5098027162099	540.00		5,210.44
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026344657619/Om Shakt/UTIB/gpay-11172/Payme-	TRANSFER TO 5098005162094	20.00		5,190.44
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026480669479/NAGAR AJA/KARB/Q82146144@/Payme-	TRANSFER TO 4898931162097	360.00		4,830.44
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026513292581/NAGAR AJA/KARB/Q82146144@/Payme-	TRANSFER TO 5099363162099	480.00		4,350.44
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026539131125/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5099397162099	740.00		3,610.44
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026513873197/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5097572162095	100.00		3,510.44
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026552944629/Mr Mahes/IDIB/AMZN000466/Payme-	TRANSFER TO 5099368162094	30.00		3,480.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026611091995/M GOPI/UJVN/gopim0873@/UPI-	TRANSFER TO 5099425162090	150.00		3,330.44
22 Sep 2020	22 Sep 2020	by debit card-OTHP026612002611MUDALAGIRI WINES BANGALORE-		360.00		2,970.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026612448335/NAGAR AJU/CORP/jayanthdij/UPI-	TRANSFER TO 5099456162093	100.00		2,870.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026612478384/RAMESH N/SBIN/rr220745@o/UPI-	TRANSFER TO 5097686162096	90.00		2,780.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026612722352/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097607162099	10.00		2,770.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026615831876/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097621162092	10.00		2,760.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026680148304/RAMESH N/SBIN/rr220745@o/Payme-	TRANSFER TO 5099471162095	90.00		2,670.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026620647512/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097608162098	1.00		2,669.44
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026688070483/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097624162099	11.00		2,658.44
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026711234659/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097691162099	10.00		2,648.44
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026713088294/RAMESH N/SBIN/rr220745@o/UPI-	TRANSFER TO 5099491162091	35.00		2,613.44
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026766850374/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097716162095	11.00		2,602.44
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026722545071/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097737162090	10.00		2,592.44
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026807334837/REHAMAN /KKBK/8971897251/NA-	TRANSFER TO 5099572162090	100.00		2,492.44
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026810926428/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097816162091	2.00		2,490.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026813435490/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 4898284162090	21.00		2,469.44
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 02681 +MOTHER DAIRY BANGALORE M-		600.00		1,869.44
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026820970579/Mr Mahes/IDIB/AMZN000466/Payme-	TRANSFER TO 5099606162095	30.00		1,839.44
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026930112299/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099693162092	53.00		1,786.44
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026912538743/Coolbot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097914162090	4.00		1,782.44
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026913567403/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097890162091	10.00		1,772.44
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026913786960/6364900106/XX6751/FhBjXSFvER-	MAA000565047622 MAA000565047622		207.00	1,979.44
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026984214218/NAGARAJU/CORP/9901412212/Payme-	TRANSFER TO 5097961162094	750.00		1,229.44
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026944761256/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097877162099	11.00		1,218.44
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			65.00	1,283.44
26 Sep 2020	26 Sep 2020	TO TRANSFER-INB IMPS/P2A/027012680842/XXX XXXX020SYNBURgent-	LT2609121010928MOADGUXMD9 TRANSFER T	1.00		1,282.44
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027012886349/SURAJK/SBIN/ssuraj.s88/UPI-	TRANSFER TO 5098049162093	1.00		1,281.44
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027106276671/SURAJK/SBIN/ssuraj.s88/Dd-	TRANSFER FROM 5098781162099		1.00	1,282.44
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027107273841/SURAJK/SBIN/ssuraj.s88/H-	TRANSFER FROM 4897731162092		6,000.00	7,282.44
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027107289007/Razorpay/ICIC/rpy.cashbe/UPI-	TRANSFER TO 5098076162091	6,145.00		1,137.44
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027108532982/S.SIMADR/SBIN/s.simadrip/UPI-	TRANSFER FROM 5099259162097		6,000.00	7,137.44
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027108546417/SURAJK/SBIN/ssuraj.s88/UPI-	TRANSFER TO 4898919162093	6,000.00		1,137.44
27 Sep 2020	27 Sep 2020	by debit card-OTHPG 027108999837Retail Domestic PT_CCMumbai-		99.60		1,037.84
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IT CRAFT MUMBAI-	202009271310201429461GAJMMGAM1 TRANS	99.60		938.24
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027144923826/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098063162096	11.00		927.24
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027208705834/6364900106/XX6751/FilhluLXGn-	MAC000564489053 MAC000564489053		2,250.00	3,177.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027210983119/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097507162092	10.00		3,167.24
28 Sep 2020	28 Sep 2020	by debit card-OTHP0S027212007313SURA ENTERPRISESES BANGALORE-		360.00		2,807.24
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027212405916/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5099350162092	650.00		2,157.24
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027224678691/S M FRUITS/UTIB/9663540548/Pay-	TRANSFER TO 5097546162096	45.00		2,112.24
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027224132697/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099344162091	107.00		2,005.24
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/027012886349/REVERSAL-	TRANSFER FROM 4897695162091		1.00	2,006.24
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027213332598/razorpay/ICIC/razorpay@i/Socia-	TRANSFER TO 5097553162097	10.00		1,996.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027309572590/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097600162095	2.00		1,994.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027310090513/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097609162097	5.00		1,989.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027310150497/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097597162096	2.00		1,987.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027311322557/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097598162095	3.00		1,984.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027311657533/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097635162096	1.00		1,983.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027311687220/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097612162093	9.00		1,974.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027336234609/LAKSHMID/JSFB/Q80471267@/Payme-	TRANSFER TO 5099458162091	40.00		1,934.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027339206363/Nmd prov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097639162092	11.00		1,923.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027314219061/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097615162090	20.00		1,903.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027318234714/SHIVAPPA/CNRB/9845914947/Payme-	TRANSFER TO 5099442162099	15.00		1,888.24
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB IMPS/P2A/027321520069/XXX XXXX020SYNBURGENT-	LT2909215315093MOADHFQFW5 TRANSFER T	500.00		1,388.24
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027409927521/6396101940/XX0020/MB Transf-	MAA000568215242 MAA000568215242		206.00	1,594.24
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027410483484/razorpay/ICIC/razorpay@i/Socia-	TRANSFER TO 5097712162099	10.00		1,584.24
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB IMPS027410317983/6364900106/XX6751/Fj7VK2gGDy-	MAC000566059676 MAC000566059676		50.00	1,634.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027410685427/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097697162093	10.00		1,624.24
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027411092768/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099490162091	35.00		1,589.24
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027400872580/Nmdprov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097689162093	11.00		1,578.24
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027446640492/Nmdprov/PYTM/paytmqr281/Payme-	TRANSFER TO 5097732162095	10.00		1,568.24
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027402990527/Hallima/PYTM/paytmqr281/Payme-	TRANSFER TO 5097714162097	20.00		1,548.24
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 02742+WSG_BOODIGERE CROSS 2NBANGALORE RU-		1,023.60		524.64
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027463609652/H K RAVI/PYTM/Q74362987@/Payme-	TRANSFER TO 5099482162092	9.00		515.64
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027480308816/H K RAVI/PYTM/Q74362987@/Payme-	TRANSFER TO 5099538162091	20.00		495.64
30 Sep 2020	30 Sep 2020	TO TRANSFER-UPI/DR/027484894150/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097729162090	11.00		484.64
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027576183699/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099599162099	33.00		451.64
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027511399812/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097800162097	11.00		440.64
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027502510619/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099562162092	43.00		397.64
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/REV/027502510619-	TRANSFER FROM 5099562162092		43.00	440.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027674846153/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898749162094	11.00		429.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027666128090/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099669162092	30.00		399.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027611407282/Coolboot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097879162097	4.00		395.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027636747229/Mr Mahes/IDIB/AMZN000466/Payme-	TRANSFER TO 5097938162092	40.00		355.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027636004961/SHIVA PPA/CNRB/9845914947/Payme-	TRANSFER TO 5099702162095	20.00		335.64
2 Oct 2020	2 Oct 2020	TO TRANSFER-UPI/DR/027689784434/Hallima/PYTM/paytmqr281/Payme-	TRANSFER TO 4898286162098	20.00		315.64
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027626901526/FABRIC/RATN/Q77332283@/Payme-	TRANSFER TO 5099653162099	40.00		275.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027679082317/H K RAVI/PYTM/Q74362987@/Payme-	TRANSFER TO 5099652162090	10.00		265.64
3 Oct 2020	3 Oct 2020	by debit card-OTHPG 027623595603PHONEPE RECHARGE BANGALORE-		11.00		254.64
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027770202440/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 4898912162090	55.00		199.64
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027712857786/6396101940/XX0020/MB Transf-	MAB000558394256 MAB000558394256		353.00	552.64
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027714540533/S.SIMADR/SBIN/s.simadrip/Hii-	TRANSFER TO 5099755162093	100.00		452.64
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027714537716/S.SIMADR/SBIN/s.simadrip/UPI-	TRANSFER TO 5099770162094	100.00		352.64
3 Oct 2020	3 Oct 2020	BY TRANSFER-UPI/CR/027714644214/SSIMADRI/SBIN/8658589373/UPI-	TRANSFER FROM 5098678162098		100.00	452.64
3 Oct 2020	3 Oct 2020	ECS/ACH RETURN CHG-NAVI FIN NACH FAIL INSUF BAL SBIN7011908200009989-38976288	38976288	295.00		157.64
3 Oct 2020	3 Oct 2020	by debit card-OTHPPOS027721005526SURA ENTERPRISESES BANGALORE-		120.00		37.64
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027772302777/Kamaden/PYTM/paytmqr281/Payme-	TRANSFER TO 5097999162090	10.00		27.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027821962051/88762180/SYNB/8876218000/Payme-	TRANSFER TO 5099792162099	2.00		25.64
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027810073724/1111111111/XX1002/Bank Accou-	MAB000559037731 MAB000559037731		1.00	26.64
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027810583691/9452775855/XX6751/FkhRnq4I0D-	MAA000571424804 MAA000571424804		2,820.00	2,846.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027876357679/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5099795162096	120.00		2,726.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027811885819/Mr Mahes/IDIB/amzn000466/UPI-	TRANSFER TO 5099798162093	50.00		2,676.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027811024448/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 4898759162092	1,764.00		912.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1248285072IGAJ OAJLG1 TRANSFER TO 459	142.00		770.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027812527813/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098090162092	589.00		181.64
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027812062797/6364900106/XX6751/FkjgsdU2Mm-	MAC000569318684 MAC000569318684		1.00	182.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027803882453/Mallikar/UTIB/gpay-11173/Payme-	TRANSFER TO 5098089162096	20.00		162.64
4 Oct 2020	4 Oct 2020	TO TRANSFER-INB E mandate -	f2db72846f2542dd9dd270b64IGAJO CLFX5	59.00		103.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028011146893/73032033 28/XX3340/7303203328-	MAC00057087151 4 MAC00057087151 4		1.00	104.64
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028012414529/63649001 06/XX9522/Kissht Fas-	MAB00056076268 2 MAB00056076268 2		3,278.70	3,383.34
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028012017520/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097596162097	3,213.55		169.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028041516604/MANJU NAT/CNRB/Q33713960@/Pay me-	TRANSFER TO 5099458162091	20.00		149.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028078918315/Mr Mahes/IDIB/AMZN000466/Pay me-	TRANSFER TO 5099438162095	60.00		89.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028016391778/Nmd prov/PYTM/paytmqr281/Payme -	TRANSFER TO 5097634162097	20.00		69.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028053728145/Coolbo ot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097607162099	4.00		65.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028065530652/Coolbo ot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097616162099	4.00		61.79
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028000918952/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097612162093	11.00		50.79
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028106971911/00000000 00/XX1214/GBRWIWO8D8-	MAC00057149080 7 MAC00057149080 7		1.00	51.79
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028148722593/ANKIT TY/SYNB/6396101940/Payme-	TRANSFER FROM 5098976162099		482.00	533.79
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB E mandate -	9828f414251947d 8b14468a8bIGAJ OPHXD1	59.00		474.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028106485761/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097699162091	4.00		470.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028107508088/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097714162097	4.00		466.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028107567654/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097697162093	4.00		462.79
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028115108253/00000000 00/XX4003/4902736209-	MAA00057411622 7 MAA00057411622 7		53,702.00	54,164.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028115452034/Whizdm I/SBIN/whizdminno/Colle-	TRANSFER TO 4898737162098	3,260.00		50,904.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028116782575/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097706162096	4.00		50,900.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028117084315/Coolbo ot/PYTM/quirekapro@/UPI-	TRANSFER TO 5097701162091	4.00		50,896.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028127025570/MANJU NAT/CNRB/Q33713960@/Pay me-	TRANSFER TO 4898853162094	77.00		50,819.79
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028104138727/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898282162092	11.00		50,808.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028278434471/LAKSH MID/JSFB/Q80471267@/Payme-	TRANSFER TO 5097871162095	40.00		50,768.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028278528769/SHIVA KUM/HDFC/8861884886/Payme-	TRANSFER TO 4898875162099	50.00		50,718.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028213465688/SSIMADRI/SBIN/8658589373/Advan-	TRANSFER TO 5097840162090	5,000.00		45,718.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028214701492/S.SIMADR/SBIN/s.simadrip/Samos-	TRANSFER TO 4898872162092	940.00		44,778.79
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028214443475/ANKIT TY/SYNB/ankitakt2/UPI-	TRANSFER FROM 5099042162093		10,275.00	55,053.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028278936519/SHABIR /BKID/Q42596823@/Payme-	TRANSFER TO 5099621162097	100.00		54,953.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028216634438/SUSHMA M N/KVBL/msushma973/Par-	TRANSFER TO 4898874162090	1,652.00		53,301.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028272102903/Coolbot/PYTM/quirekapro@/Payme-	TRANSFER TO 5097788162090	4.00		53,297.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028269249185/JAYANTH /BARB/9740290873/Payme-	TRANSFER TO 5099598162090	610.00		52,687.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028276338584/ANAND J M/CNRB/9632090938/Paym-	TRANSFER TO 4898869162097	2,500.00		50,187.79
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028220160873/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097807162091	11.00		50,176.79
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500107272604IG AJOZRVS0 TRANSFER TO 4	503.50		49,673.29
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028311827337/XXX XXXX020SYNBURGENT-	LT091011162984 1MOADIQPDD6 TRANSFER T	73.29		49,600.00
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028332857942/MANJUNAT/CNRB/Q33713960@/Payme-	TRANSFER TO 5097960162094	30.00		49,570.00
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB IMPS/P2A/028312902244/XXX XXXX020SYNBURGENT-	LT091012508294 0MOADIRABO1 TRANSFER T	50.00		49,520.00
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028361662379/CoolBot/PYTM/payout-524/Grati-	TRANSFER FROM 5099144162098		10.00	49,530.00
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028317505541/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097913162091	75.00		49,455.00

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.