



Account Name : Mr. SRINIVASALU N
Address : S/O NARAYANSWAMY
CHELUR (P & V)
BAGEPALLI (T),CHIKKABALLAPUR-563124-563124
Kolar
Date : 10 Mar 2023
Account Number : 00000032063341258
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : HOLENARASIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86203713365
IFS Code : SBIN0040047
(Indian Financial System)
MICR Code : 573002153
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2022 : 1,09,410.73

Account Statement from 1 Sep 2022 to 10 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS693609 NETLFI MUMBAI-		199.00		1,09,211.73
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224720763798/BP Petro/YESB/Q32875991@/NA-	TRANSFER TO 5098064162095	1,000.00		1,08,211.73
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224736096578/MADH URA/CNRB/madhurshet/NA-	TRANSFER TO 4694489162095	10.00		1,08,201.73
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS001256 Suvana Gate Bar And RHassan-		1,750.00		1,06,451.73
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224738981884/SHEKA R P/PYTM/paytm-7031/Oid20-	TRANSFER TO 4692682162090	1,750.00		1,04,701.73
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS851846 LIFE STYLE INTERNATIONHASSAN-		5,093.01		99,608.72
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB TataPlay TATASKY Payments-	XSBI0739940785I GAOFZCJS4 TRANSFER TO	568.00		99,040.72
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224816180117/M M Kumar/SBIN/kumarbhara/UPI-	TRANSFER TO 5097558162092	600.00		98,440.72
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224893925482/Jio/PYT M/paybil3066/Oid19064-	TRANSFER TO 4695895162095	301.00		98,139.72
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	YSBI1395589981I GAOGHVKA3 TRANSFER TO	8,672.98		89,466.74
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224946631138/PRAVE EN /ICIC/send2prave/UPI-	TRANSFER TO 4693928162097	8,000.00		81,466.74
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225269035070/Hotel Sh/PYTM/paytm-6205/Oid20-	TRANSFER TO 4696176162097	160.00		81,306.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225306608778/M G RAV/SBIN/Q054781703/NA-	TRANSFER TO 5099733162099	10.00		81,296.74
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225363649884/HOTEL LA/YESB/BHARATPE90/Verif-	TRANSFER TO 4692632162099	140.00		81,156.74
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225455535846/MS STAR /YESB/BHARATPE90/Verif-	TRANSFER TO 4696401162093	674.00		80,482.74
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225471304976/SANDE EPA/SBIN/ssk278192@/UPI-	TRANSFER TO 4694459162090	140.00		80,342.74
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225620431055/M M Kumar/SBIN/kumarbhara/UPI-	TRANSFER TO 4693914162093	880.00		79,462.74
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225620458627/M M Kumar/SBIN/kumarbhara/UPI-	TRANSFER TO 5097660162095	880.00		78,582.74
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225700304960/ASHOK A/KARB/9008146828/Payment-	TRANSFER TO 4897667162095	14,000.00		64,582.74
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225875680728/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 5097804162094	555.40		64,027.34
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/225968769535/SURYA CHA/CNRB/9980085149/Payme- e-	TRANSFER FROM 5098593162092		25,000.00	89,027.34
17 Sep 2022	17 Sep 2022	by debit card-OTHPOS556596 MANASA SUPER MARKET HASSAN-		1,370.00		87,657.34
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226143172499/PRABHURA/SBIN/prabhuraj./UPI-	TRANSFER TO 4695765162095	8,000.00		79,657.34
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226286735445/BHARATHI/CNRB/9449590695/Payme- -	TRANSFER TO 4695583162090	40.00		79,617.34
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 6183 ARKALGUD SECOND ARKALGUD-		5,000.00		74,617.34
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226272002686/VIJAYKUM/CNRB/vijaykumar/UPI-	TRANSFER TO 4693828162090	5,000.00		69,617.34
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226272774219/HDFC BAN/HDFC/upicolra.1/Payme-	TRANSFER TO 4696796162091	31,423.00		38,194.34
19 Sep 2022	19 Sep 2022	BULK POSTING-Tx001256 040922 32063341258 MDUL0454989982-			1,750.00	39,944.34
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226282623044/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 5097517162091	499.00		39,445.34
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226316915070/RAMACHAN/SBIN/9164764501/NA-	TRANSFER TO 4693886162091	500.00		38,945.34
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226431845886/SANTHOSH/SBIN/9986169577/NA-	TRANSFER TO 5099538162091	1,120.00		37,825.34
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226671280039/PRAKASH J/SBIN/7899305442/UPI-	TRANSFER TO 5099673162096	6,900.00		30,925.34
23 Sep 2022	23 Sep 2022	BY TRANSFER-UPI/CR/263210205218/AVIRN ENI/HDFC/9848551552/Payme- -	TRANSFER FROM 5099177162090		30,000.00	60,925.34
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226654345785/SACHIN M S/CNRB/9591570207/NA-	TRANSFER TO 4898895162095	250.00		60,675.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226678407353/Madhu/PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	215.00		60,460.34
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226746768463/D M REKHA/KARB/9945397112/NA -	TRANSFER TO 5099755162093	40.00		60,420.34
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			292.00	60,712.34
26 Sep 2022	26 Sep 2022	by debit card-OTHPG 847421 IXIGO Gurgaon-		3,024.00		57,688.34
26 Sep 2022	26 Sep 2022	by debit card-OTHPG 337372 WWW IXIGO COM GURGAON-		3,024.00		54,664.34
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226942441602/DOMIN OS /HDFC/dominospiz/UPI-	TRANSFER TO 4692423162097	809.89		53,854.45
28 Sep 2022	28 Sep 2022	DEBIT- SUKANYA SAMRUDDI YOJANA MANASVI S-		5,000.00		48,854.45
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227283037352/Airtel/P YTM/payair7673/Oid1922-	TRANSFER TO 5097819162098	155.00		48,699.45
29 Sep 2022	29 Sep 2022	BULK POSTING- CESC SALARY For the Month Of Sep-2022-			69,308.00	1,18,007.45
29 Sep 2022	29 Sep 2022	BULK POSTING- CESC Charge Allowance For the Month Of Sep-2022-			15,222.00	1,33,229.45
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227255241999/Rajendr a/PYTM/paytm-6915/Oid20-	TRANSFER TO 5097786162092	55.00		1,33,174.45
30 Sep 2022	30 Sep 2022	BY TRANSFER-INB IMPS227318220124/11111111 11/XX9002/lz6GBIqinM-	MAD00015775290 4 MAD00015775290 4		428.00	1,33,602.45
30 Sep 2022	30 Sep 2022	BY TRANSFER-INB IMPS227319228478/11111111 11/XX9002/FzKxSOiAsf-	MAA00114123640 2 MAA00114123640 2		417.00	1,34,019.45
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227592356555/KFC/H DFC/kfc.271371/UPI-	TRANSFER TO 4696996162094	927.51		1,33,091.94
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227678267579/SHINE MY/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696809162090	400.00		1,32,691.94
4 Oct 2022	4 Oct 2022	by debit card-OTHPG 802202 NETFLIX NETFLIX-		199.00		1,32,492.94
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227706188495/SHINE MY/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695877162097	120.00		1,32,372.94
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227745113703/Mohan Ku/PYTM/paytm-7134/Oid20-	TRANSFER TO 4695879162095	80.00		1,32,292.94
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227793463514/Jio/PYT M/paybil3066/Oid19261-	TRANSFER TO 5097641162098	182.00		1,32,110.94
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB Krazybee Services Pvt Ltd-	15994847686IGA OKPHZL6 TRANSFER TO 45	8,418.16		1,23,692.78
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB Passport Seva Project-	22-1011492717IGAO KQSPA7 TRANSFER TO	900.00		1,22,792.78
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227901962287/MAHAV EER/PKGB/AMZN003017/NA-	TRANSFER TO 4694106162093	60.00		1,22,732.78
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227984555484/KIRAN KU/SBIN/kiranhbhnp/UPI-	TRANSFER TO 4694177162090	15,000.00		1,07,732.78

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6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22792 ARKALGUD 04 Arkalgud -		500.00		1,07,232.78
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 22801 ARKALGUD 04 Arkalgud -		1,500.00		1,05,732.78
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228136442969/SACHI N M S/CNRB/9591570207/NA-	TRANSFER TO 4694320162098	655.00		1,05,077.78
8 Oct 2022	8 Oct 2022	by debit card-SBIPG 228170034932PayTM*oyoroom s PayTM Ahmedabad-		749.64		1,04,328.14
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228209273352/Mohan Ku/PYTM/paytm-7134/Oid20-	TRANSFER TO 4692663162093	50.00		1,04,278.14
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228219553761/ASIF ULL/SBIN/Q044277247/NA-	TRANSFER TO 4694470162095	275.00		1,04,003.14
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228261340025/AKASH A P/KARB/8088874838/UPI-	TRANSFER TO 5099848162098	20.00		1,03,983.14
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228219991250/PRASA D/SBIN/Q923777815/NA-	TRANSFER TO 4694519162094	30.00		1,03,953.14
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228387100437/PRABH URA/SBIN/prabhuraj./UPI-	TRANSFER TO 4693795162094	8,000.00		95,953.14
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228350094795/Madhu/ PYTM/paytm-5093/Oid20221-	TRANSFER TO 4696800162098	150.00		95,803.14
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228373126330/CHETH AN/PYTM/paytm-6864/Oid202-	TRANSFER TO 4695778162090	33.00		95,770.14
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228302065448/PRAVE EN /CNRB/send2prave/UPI-	TRANSFER TO 4693811162099	1,850.00		93,920.14
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228451819679/Hotel Sh/PYTM/paytm-6205/Oid20-	TRANSFER TO 5097611162094	120.00		93,800.14
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228493536959/Jio/PYT M/paybil3066/Oid19355-	TRANSFER TO 4696845162097	182.00		93,618.14
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228554156167/T L LOK/SBIN/9008292960/NA-	TRANSFER TO 4694077162093	1,500.00		92,118.14
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228784015394/BESCO M E/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696948162091	896.00		91,222.14
14 Oct 2022	14 Oct 2022	ATM WDL-ATM CASH 22871 THE INSTITUTE OF EDUCA MYSORE-		5,000.00		86,222.14
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228857068249/MANJU NAT/CNRB/Q997590887/NA-	TRANSFER TO 4694352162091	40.00		86,182.14
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228966951047/BT SATHISH/UBIN/Q152841570/N A-	TRANSFER TO 4695744162099	55.00		86,127.14
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228967138391/BT SATHISH/UBIN/Q152841570/N A-	TRANSFER TO 4694484162090	30.00		86,097.14
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229018679730/B K HEMA/PYTM/paytm- 6776/Oid20-	TRANSFER TO 4695780162095	30.00		86,067.14
17 Oct 2022	17 Oct 2022	TO TRANSFER-INB Go Digit General Insuranc-	16074882625IGA OMNNJG9 TRANSFER TO 45	13,235.04		72,832.10

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17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229057071881/K520 KFC/HDFC/K520KFCHEG/NA-	TRANSFER TO 4695784162092	843.00		71,989.10
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229284169824/Jio/PYTM/paybiil3066/Oid19402-	TRANSFER TO 4695994162093	302.50		71,686.60
19 Oct 2022	19 Oct 2022	ATM WDL-ATM CASH 22920 GANDHI CHOWK HASSAN-		5,000.00		66,686.60
19 Oct 2022	19 Oct 2022	ATM WDL-ATM CASH 22922 ARKALGUD 04 Arkalgud -		1,000.00		65,686.60
20 Oct 2022	20 Oct 2022	by debit card-OTHPOS209633 MSW*SUVARNA SERVICE STHassan-		1,000.00		64,686.60
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229488857069/BHASKAR /IBKL/bhaskarhas/UPI-	TRANSFER TO 5099675162094	2,000.00		62,686.60
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229470976331/Indian O/YESB/Q52844314@/NA-	TRANSFER TO 4696948162091	1,300.00		61,386.60
22 Oct 2022	22 Oct 2022	TO TRANSFER-INB IMPS/P2A/229505832662/XXX XXXX471UTIB-	UA0503334399M OAGWHJDC6 TRANSFER TO 4	500.00		60,886.60
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229581885456/GK Enter/PYTM/paytm-5962/Oid20 -	TRANSFER TO 4692659162098	2,000.00		58,886.60
23 Oct 2022	23 Oct 2022	BY TRANSFER-UPI/CR/229634592719/GURU CHAR/UTIB/gurucharan/UPI-	TRANSFER FROM 4695249162092		25,000.00	83,886.60
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229634697540/B N Varun/PYTM/paytm-7199/Oid2-	TRANSFER TO 5098088162097	400.00		83,486.60
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229762026262/VIJAYKUM/CNRB/vijaykumar/UPI-	TRANSFER TO 5099358162095	5,000.00		78,486.60
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229799448355/CAUVERY /PYTM/paytm-7053/Oid20-	TRANSFER TO 4695788162098	2,000.00		76,486.60
24 Oct 2022	24 Oct 2022	DEBIT- 00000040039DOM surcharge/tips dt201022 714743-		9.00		76,477.60
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229776078180/PRAVEEN /ICIC/send2prave/UPI-	TRANSFER TO 5097571162096	1,000.00		75,477.60
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229888790322/COLESTRO/PYTM/paytm-1573/Oid20-	TRANSFER TO 5097604162092	500.00		74,977.60
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229813273845/A GIRISH/CNRB/Q498945273/NA-	TRANSFER TO 5097670162093	150.00		74,827.60
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229814529844/POORNIMA/SYNB/Q506192959/NA-	TRANSFER TO 5099453162096	80.00		74,747.60
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229885605931/PRAVEEN /ICIC/send2prave/UPI-	TRANSFER TO 4693952162097	7,000.00		67,747.60
25 Oct 2022	25 Oct 2022	BY TRANSFER-UPI/CR/229891478684/ADIYOGI /SBIN/triprajawo/UPI-	TRANSFER FROM 4695119162092		1,850.00	69,597.60
26 Oct 2022	26 Oct 2022	by debit card-OTHPG 932105 Payu Payments Pvt ltd Gurgaon -		4,000.00		65,597.60
26 Oct 2022	26 Oct 2022	by debit card-OTHPOS063706 RELIANCE TRENDS PANJIM-		1,299.00		64,298.60
27 Oct 2022	27 Oct 2022	BULK POSTING-IPAYREF oyorooms 229960020459DT 27-10-22-			749.64	65,048.24

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28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230153205175/Soulmate/UTIB/9145058568/NA-	TRANSFER TO 4696186162095	170.00		64,878.24
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230168578106/PRAVEEN /CNRB/send2prave/UPI-	TRANSFER TO 5099698162097	3,400.00		61,478.24
29 Oct 2022	29 Oct 2022	BULK POSTING- CESC SALARY For the Month Of Oct-2022-			71,567.00	1,33,045.24
29 Oct 2022	29 Oct 2022	BULK POSTING- CESC Charge Allowance For the Month Of Oct-2022-			10,040.00	1,43,085.24
29 Oct 2022	29 Oct 2022	BY TRANSFER- UPI/CR/230202036165/ANURAG J/HDFC/anuragjain/UPI-	TRANSFER FROM 4693676162091		200.00	1,43,285.24
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230395796695/HDFC BAN/HDFC/upicolra.1/Payme-	TRANSFER TO 4696380162093	31,353.00		1,11,932.24
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/267045272255/ANAND A /SBIN/9686197670/Payme-	TRANSFER FROM 5098834162091		245.00	1,12,177.24
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230464833825/Mr NAGA/YESB/Q925375375/NA-	TRANSFER TO 4696802162097	20.00		1,12,157.24
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230525380076/SANTHOSH/CORP/Q17967579@/NA-	TRANSFER TO 4693937162096	258.00		1,11,899.24
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230566087875/GOWRAMMA/SBIN/gowrammaks/UPI-	TRANSFER TO 5097672162092	4,159.00		1,07,740.24
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230570365426/BHARATHI G/YESB/bharatpe90/Pay-	TRANSFER TO 4898734162091	160.00		1,07,580.24
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230570548755/Vinod Ku/PYTM/paytmqr281/UPI-	TRANSFER TO 4695896162094	40.00		1,07,540.24
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230608374745/MAHAV EER/PKGB/AMZN003017/NA-	TRANSFER TO 5099513162090	60.00		1,07,480.24
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230668057454/THIMMEGO/SBIN/7899168050/NA-	TRANSFER TO 4898855162092	250.00		1,07,230.24
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	YSBI1540690449I GAOPDOUA9 TRANSFER TO	8,416.98		98,813.26
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	YSBI1540709257I GAOPDPSG9 TRANSFER TO	8,416.98		90,396.28
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	YSBI1540712557I GAOPDQBx4 TRANSFER TO	7,939.98		82,456.30
4 Nov 2022	4 Nov 2022	BY TRANSFER-INB IMPS230814466363/9611211128/XX6482/DisbursalK-	MAC001127671669 MAC001127671669		62,425.00	1,44,881.30
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230869075376/VIJAY KU/CNRB/9535197477/Payme-	TRANSFER TO 5099668162093	30,000.00		1,14,881.30
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230851420597/Sanjeevi/PYTM/paytm-3945/Oid20-	TRANSFER TO 5097895162097	888.00		1,13,993.30
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230851705862/NAMMA PR/YESB/BHARATPE90/Verif-	TRANSFER TO 5097889162095	60.00		1,13,933.30
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230852161040/Madhu/ PYTM/paytm-5093/Oid20221-	TRANSFER TO 4696178162095	110.00		1,13,823.30
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230918094014/Indian O/YESB/Q52844314@/NA-	TRANSFER TO 5098000162098	2,500.00		1,11,323.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	by debit card-OTHPG 623749 NETFLIX MUMBAI-		199.00		1,11,124.30
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230943644259/HEMAN TH /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692636162095	630.00		1,10,494.30
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230943764456/KAVITH A R/YESB/Q761745480/NA-	TRANSFER TO 4692640162098	20.00		1,10,474.30
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230950478119/LATHA S/YESB/Q052993969/NA-	TRANSFER TO 5098004162095	20.00		1,10,454.30
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230961468702/PUSHP ARA/PYTM/pay9945872/Oid20-	TRANSFER TO 5097987162094	30.00		1,10,424.30
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231018716296/ABEED SH/CNRB/9606872486/NA-	TRANSFER TO 4694488162096	315.00		1,10,109.30
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231086208584/Raghav en/SBIN/raghusira1/UPI-	TRANSFER TO 5098118162097	100.00		1,10,009.30
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231094589817/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692676162098	60.00		1,09,949.30
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231152080260/ASHOK A H M/PYTM/paytm-6628/Oid-	TRANSFER TO 4696784162095	50.00		1,09,899.30
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231152340790/suresha /PYTM/paytm-6885/Oid20-	TRANSFER TO 4692449162097	40.00		1,09,859.30
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231195640334/Jio/PYT M/paybil3066/Oid19572-	TRANSFER TO 4695805162091	302.25		1,09,557.05
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231490778213/Hotstar/ HDFC/hotstar1.r/Novi d-	TRANSFER TO 5097811162096	99.00		1,09,458.05
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231432812223/Harisha ./SBIN/7353055202/NA-	TRANSFER TO 4898866162090	233.00		1,09,225.05
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231433259760/THIMM EGO/SBIN/7899168050/NA-	TRANSFER TO 4694189162096	380.00		1,08,845.05
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231490983988/TATA SKY/HDFC/tatasky.bi/TATAP-	TRANSFER TO 4692570162096	329.00		1,08,516.05
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231596861721/PRABH URA/SBIN/prabhuraj./rent-	TRANSFER TO 5099685162092	8,000.00		1,00,516.05
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231722863410/IRCTC/ PYTM/paytm-8621/Oid10000-	TRANSFER TO 4696386162098	2,188.55		98,327.50
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231735537783/IRCTC/ PYTM/paytm-8621/Oid10000-	TRANSFER TO 4898289162095	1,838.55		96,488.95
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231736904186/IRCTC/ PYTM/paytm-8621/Oid10000-	TRANSFER TO 4697001162090	2,188.55		94,300.40
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231739913343/IRCTC/ PYTM/paytm-8621/Oid10000-	TRANSFER TO 4692679162095	2,188.55		92,111.85
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231880760603/PUTTA NNA/SBIN/puttannaia/home-	TRANSFER TO 5097556162094	50,000.00		42,111.85
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231836218310/CHETH AN/PYTM/paytm-6864/Oid202-	TRANSFER TO 5097550162099	13.00		42,098.85
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231813798968/ASHOK A/KARB/9008146828/Payment-	TRANSFER TO 4693756162090	14,000.00		28,098.85
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231850770905/Hotel Sh/PYTM/paytm-6205/Oid20-	TRANSFER TO 4696814162094	180.00		27,918.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231871968402/IRCTC/PYTM/paytm-8621/collect-	TRANSFER FROM 5098330162093		1,576.40	29,495.25
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231871971527/IRCTC/PYTM/paytm-8621/collect-	TRANSFER FROM 4693198162093		1,576.40	31,071.65
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231939310665/LAKSHMI/CNRB/8496902741/NA-	TRANSFER TO 4695613162090	70.00		31,001.65
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231955847140/Madhu/PYTM/paytm-5093/Oid20221-	TRANSFER TO 4898732162093	70.00		30,931.65
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232005459386/MAHAV EER/PKGB/AMZN003017/NA-	TRANSFER TO 4693992162090	75.00		30,856.65
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232054423172/Madhu/PYTM/paytm-5093/Oid20221-	TRANSFER TO 4898737162098	140.00		30,716.65
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232054493055/Madhu/PYTM/paytm-5093/Oid20221-	TRANSFER TO 4696005162093	140.00		30,576.65
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232283453703/Jio/PYTM/paybil3066/Oid19648-	TRANSFER TO 5097891162091	302.50		30,274.15
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232307716019/BT SATHISH/UBIN/Q152841570/NA-	TRANSFER TO 4694340162094	34.00		30,240.15
19 Nov 2022	19 Nov 2022	TO TRANSFER-INB IMPS/P2A/232318658571/XXX XXXX981CNRB-	UA0508748357M OAGZQWMK2 TRANSFER TO 4	5,000.00		25,240.15
19 Nov 2022	19 Nov 2022	BULK POSTING-DA ARREARS FOR OCT 2022 -			6,777.00	32,017.15
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232369871789/Sanjeevi/PYTM/paytm-3945/Oid20-	TRANSFER TO 4692659162098	780.00		31,237.15
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232673485769/SURYA CHA/CNRB/shivananja/UPI-	TRANSFER TO 4693873162096	15,000.00		16,237.15
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232681555299/YOGANAND/SBIN/yogaam20@o/UPI-	TRANSFER TO 4693886162091	230.00		16,007.15
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB IMPS/P2A/233004679239/XXX XXXX471UTIB-	UA0509781932M OAHAIMZ8 TRANSFER TO 4	500.00		15,507.15
27 Nov 2022	27 Nov 2022	by debit card-OTHPG 695754 Paytm AirtelRecharge NOIDA-		3,004.00		12,503.15
29 Nov 2022	29 Nov 2022	BULK POSTING- CESC SALARY For the Month Of Nov-2022-			71,567.00	84,070.15
29 Nov 2022	29 Nov 2022	BULK POSTING- CESC Charge Allowance For the Month Of Nov-2022-			10,040.00	94,110.15
30 Nov 2022	30 Nov 2022	by debit card-OTHPG 991389 HDFC BANK LTD RETAIL CTHANE-		31,094.00		63,016.15
30 Nov 2022	30 Nov 2022	by debit card-OTHPG 992286 HDFC BANK LTD RETAIL CTHANE-		508.00		62,508.15
30 Nov 2022	30 Nov 2022	by debit card-OTHPG 587890 PTM*PAYTM NOIDA-		300.50		62,207.65
30 Nov 2022	30 Nov 2022	by debit card-OTHPG 870014 PTM*PAYTM NOIDA-		302.50		61,905.15
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233617621146/XXX XXXX456UTIB-	UA0511153375M OAHBEPXG4 TRANSFER TO 4	5,000.00		56,905.15
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/233881785474/Nagaraja/SBIN/bn.nagaraj/Payme-	TRANSFER FROM 4693711162093		1,500.00	58,405.15

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4 Dec 2022	4 Dec 2022	TO TRANSFER-INB Passport Seva Project-	22-10142141551GAO THTEL3 TRANSFER TO	1,500.00		56,905.15
4 Dec 2022	4 Dec 2022	TO TRANSFER-INB Passport Seva Project-	22-10139634871GAO THTPV6 TRANSFER TO	1,500.00		55,405.15
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/270414021175/Raghav en/SBIN/9141889340/Payme-	TRANSFER FROM 5099317162094		1,500.00	56,905.15
5 Dec 2022	5 Dec 2022	by debit card-OTHPG 721692 NETFLIX NETFLIX-		199.00		56,706.15
5 Dec 2022	5 Dec 2022	TO TRANSFER-INB Krazybee-	14299667211GAO TKTCY5 TRANSFER TO 489	8,468.26		48,237.89
7 Dec 2022	7 Dec 2022	BY TRANSFER-UPI/CR/234185429022/JAYRAM B/KARB/9448317978/Payme -	TRANSFER FROM 5099026162093		7,000.00	55,237.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234259057127/PRAVEEN /CNRB/send2prave/UPI-	TRANSFER TO 5099603162098	1.00		55,236.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234288642137/JAYRAM B/KARB/9448317978/Payme -	TRANSFER TO 5097840162090	1.00		55,235.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB IMPS/P2A/234212700719/XXX XXXX401KARB-	UA0512406121M OAHBYZN8 TRANSFER TO 4	14,000.00		41,235.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234261702656/MUBASHIR/HDFC/mubashir.a/UPI-	TRANSFER TO 4695675162097	1,000.00		40,235.89
10 Dec 2022	10 Dec 2022	ATM WDL-ATM CASH 23441 +HOYSALA NAGR BANGALOR BBMP B lore-		4,500.00		35,735.89
10 Dec 2022	10 Dec 2022	ATM WDL-ATM CASH 23441 +HOYSALA NAGR BANGALOR BBMP B lore-		4,000.00		31,735.89
11 Dec 2022	11 Dec 2022	by debit card-OTHPG 378517 PTM*PAYTM NOIDA-		119.00		31,616.89
13 Dec 2022	13 Dec 2022	by debit card-OTHPOS505852 USHAKIRAN MOVIES PVT LRRANGAREDDY-		7,375.00		24,241.89
15 Dec 2022	15 Dec 2022	by debit card-OTHPOS971602 MD MSIL ARAKALGUDU TOWHASSAN-		410.00		23,831.89
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235019449952/PRASANNA/KARB/Q036246010/NA-	TRANSFER TO 5099688162099	180.00		23,651.89
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235048433160/PRABHURA/SBIN/prabhuraj./UPI-	TRANSFER TO 4694219162095	2,000.00		21,651.89
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235048435787/PRABHURA/SBIN/prabhuraj./UPI-	TRANSFER TO 4695700162099	2,000.00		19,651.89
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235149885667/PRABHURA/SBIN/prabhuraj./UPI-	TRANSFER TO 4694318162093	2,000.00		17,651.89
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235149886540/PRABHURA/SBIN/prabhuraj./UPI-	TRANSFER TO 5098026162090	2,000.00		15,651.89
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235117675647/B R VEENA/PYTM/paytm-6866/Oid2-	TRANSFER TO 4696272162097	68.00		15,583.89
19 Dec 2022	19 Dec 2022	by debit card-OTHPOS005910 Ridhi Enterprises Mandya-		1,200.00		14,383.89
22 Dec 2022	22 Dec 2022	by debit card-OTHPOS252368 SREEDEVI SERVICE CENTRHASSAN-		3,000.00		11,383.89

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22 Dec 2022	22 Dec 2022	by debit card-OTHPPOS120463 SWATHI DELICACY VEG KUNIGAL-		451.00		10,932.89
22 Dec 2022	22 Dec 2022	by debit card-OTHPPOS253975 VASUDEV ADIGAS FAST FOBANGALORE-		560.00		10,372.89
22 Dec 2022	22 Dec 2022	by debit card-OTHPPOS002961 SRI UDUPI VAIBHAV HOTEBangalore-		250.00		10,122.89
22 Dec 2022	22 Dec 2022	TO TRANSFER-INB IMPS/P2A/235617883045/XXX XXXX981CNRB-	UA0515167057M OAHDNRYR1 TRANSFER TO 4	5,000.00		5,122.89
23 Dec 2022	23 Dec 2022	ATM WDL-ATM CASH 23571 ARKALGUD 04 Arkalgud -		4,000.00		1,122.89
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB TATA PLAY LTD-	212235114710734 8651GAOVXYRJ5 TRANSFE	355.00		767.89
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			439.00	1,206.89
28 Dec 2022	28 Dec 2022	by debit card-OTHPG 435116 ONE97 COMMUNICATIONS LNoida-		302.50		904.39
30 Dec 2022	30 Dec 2022	BULK POSTING-BY SALARY-			62,502.00	63,406.39
30 Dec 2022	30 Dec 2022	BULK POSTING-BY SALARY-			10,040.00	73,446.39
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB HDFC BANK LTD Loan Accoun-	111753091039IG AOWVQIF8 TRANSFER TO 4	31,592.00		41,854.39
31 Dec 2022	31 Dec 2022	by debit card-OTHPPOS979630 RELIANCE TRENDS HASSAN-		4,194.00		37,660.39
31 Dec 2022	31 Dec 2022	by debit card-OTHPPOS980310 RELIANCE TRENDS HASSAN-		1,210.00		36,450.39
31 Dec 2022	31 Dec 2022	by debit card-OTHPG 468998 PAYTM Noida-		542.17		35,908.22
1 Jan 2023	1 Jan 2023	by debit card-SBIPG 300140077627PASSPORTSEV AMOPSOBD Mumbai-		1,000.00		34,908.22
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB IMPS/P2A/300318806604/XXX XXXX494UTIB-	UA0517455939M OAHEYOKO8 TRANSFER TO 4	1,008.00		33,900.22
5 Jan 2023	5 Jan 2023	TO TRANSFER-INB Krazybee-	1501187930IGAO XQMTM5 TRANSFER TO 489	8,412.26		25,487.96
6 Jan 2023	6 Jan 2023	by debit card-OTHPG 538559 Paytm AirtelRecharge NOIDA-		3,004.00		22,483.96
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300746212523/SOMAS HEK/SRCB/rgowdru44@UPI-	TRANSFER FROM 5099182162093		10.00	22,493.96
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB IMPS/P2A/300717832097/XXX XXXX888BARB-	UA0518333458M OAHFMVNG0 TRANSFER TO 4	5,000.00		17,493.96
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB Reversal of MOAHFMVNG0-	UA0518333458M XAHFMVNG4 TRANSFER FROM		5,000.00	22,493.96
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB IMPS/P2A/300717836694/XXX XXXX888BARB-	UA0518334852M OAHFMVZT7 TRANSFER TO 4	5,000.00		17,493.96
7 Jan 2023	7 Jan 2023	ATM WDL-ATM CASH 4021 +GURUGUNTAPALYA METRO BBMP-		1,000.00		16,493.96
8 Jan 2023	8 Jan 2023	by debit card-OTHPG 779051 PAYTM PAYMENTS SERVICENOIDA-		10.00		16,483.96
8 Jan 2023	8 Jan 2023	by debit card-OTHPG 690997 PTM*PAYTM NOIDA-		302.50		16,181.46

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9 Jan 2023	9 Jan 2023	by debit card-OTHPPOS849533 NETFLIX MUMBAI-		199.00		15,982.46
9 Jan 2023	9 Jan 2023	BY TRANSFER- UPI/CR/337541602795/SADIK K/SBIN/9480855178/Payme-	TRANSFER FROM 5098239162098		1.00	15,983.46
10 Jan 2023	10 Jan 2023	by debit card-OTHPG 762227 PAYTM PAYMENTS SERVICENOIDA-		85.00		15,898.46
10 Jan 2023	10 Jan 2023	by debit card-OTHPG 404677 AMAZON MUMBAI-		129.00		15,769.46
14 Jan 2023	14 Jan 2023	TO TRANSFER-INB IMPS/P2A/UA0519521665/XXX XXXX870SBIN-	UA0519521665M OAHGHLFQ8 TRANSFER TO 6	8,000.00		7,769.46
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 037608 PAYTM PAYMENTS SERVICENOIDA-		800.00		6,969.46
15 Jan 2023	15 Jan 2023	TO TRANSFER-INB ARHA MEDIA & BROADCASTING-	L4PBAl1fwnxdPSI GAOZBOSH5 TRANSFER TO	399.00		6,570.46
23 Jan 2023	23 Jan 2023	BY TRANSFER- UPI/CR/302382297580/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098859162092		18.75	6,589.21
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB IMPS/P2A/302312554263/XXX XXXX981CNRB-	UA0520912907M OAHHFBZU4 TRANSFER TO 4	5,000.00		1,589.21
23 Jan 2023	23 Jan 2023	by debit card-OTHPG 236699 PTM*PAYTM NOIDA-		1,092.00		497.21
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/339045746357/AM SOLAR/CNRB/9448233597/Pa yme-	TRANSFER FROM 4693164162093		200.00	697.21
27 Jan 2023	27 Jan 2023	by debit card-OTHPG 080649 PTM*PAYTM NOIDA-		302.50		394.71
30 Jan 2023	30 Jan 2023	BULK POSTING-BY SALARY-			10,040.00	10,434.71
31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/303124633961/PUTTA NNA/SBIN/7019595298/Payme -	TRANSFER FROM 4693192162099		25,000.00	35,434.71
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB HDFC BANK LTD Loan Accoun-	112781610209IG APBDQQA0 TRANSFER TO 4	31,592.00		3,842.71
31 Jan 2023	31 Jan 2023	CHEQUE DEPOSIT--322160	TRANSFER TO 54020600424 / 322160		64,567.00	68,409.71
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB IMPS/P2A/303117997209/XXX XXXX981CNRB-	UA0522232089M OAHIBTDK5 TRANSFER TO 4	3,000.00		65,409.71
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB IMPS/P2A/UA0522236948/XXX XXXX893SBIN-	UA0522236948M OAHIBVAC7 TRANSFER TO 6	20,000.00		45,409.71
31 Jan 2023	31 Jan 2023	by debit card-OTHPG 575334 PTM*PAYTM NOIDA-		302.50		45,107.21
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB IMPS/P2A/303214667483/XXX XXXX981CNRB-	UA0522482236M OAHIFONR4 TRANSFER TO 4	3,000.00		42,107.21
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 859291 Paytm PaytmBill NOIDA-		302.50		41,804.71
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 907988 ONE97 COMMUNICATIONS LNIDA-		302.50		41,502.21
2 Feb 2023	2 Feb 2023	BULK POSTING- IMPS/RVSL/303117997209 / MOAHIBTDK5 / 31012023-			3,000.00	44,502.21
2 Feb 2023	2 Feb 2023	by debit card-OTHPG 593358 PAYTM Noida-		751.90		43,750.31
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB IMPS/P2A/303413623745/XXX XXXX138CNRB-	UA0523027497M OAHINXBG9 TRANSFER TO 4	20,000.00		23,750.31
5 Feb 2023	5 Feb 2023	by debit card-OTHPPOS369979 NETFLIX MUMBAI-		199.00		23,551.31

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6 Feb 2023	6 Feb 2023	TO TRANSFER-INB IMPS/P2A/303708739634/XXX XXXX901KARB-	UA0523592370M OAHIXDYS8 TRANSFER TO 4	14,000.00		9,551.31
6 Feb 2023	6 Feb 2023	TO TRANSFER-INB Krazybee-	1578435904IGAP CANPW3 TRANSFER TO 489	8,917.26		634.05
6 Feb 2023	6 Feb 2023	by debit card-OTHPG 407086 PTM*PAYTM WALLET NOIDA-		300.40		333.65
7 Feb 2023	7 Feb 2023	BY TRANSFER- UPI/CR/340468912867/SURYA CHA/CNRB/9980085149/Paym e-	TRANSFER FROM 4693128162096		5,000.00	5,333.65
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB IMPS/P2A/303814619963/XXX XXXX888BARB-	UA0523885511M OAHJCEHM3 TRANSFER TO 4	5,000.00		333.65
7 Feb 2023	7 Feb 2023	by debit card-OTHPG 400749 PAYTM Noida-		182.00		151.65
9 Feb 2023	9 Feb 2023	BY TRANSFER- UPI/CR/340641861745/SURYA CHA/CNRB/9980085149/Paym e-	TRANSFER FROM 5098491162098		10,000.00	10,151.65
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB IMPS/P2A/304204842280/XXX XXXX471UTIB-	UA0524639500M OAHJOYCA0 TRANSFER TO 4	500.00		9,651.65
13 Feb 2023	13 Feb 2023	by debit card-OTHPG 252971 PAYTM PAYMENTS SERVICENOIDA-		30.00		9,621.65
14 Feb 2023	14 Feb 2023	by debit card-OTHPG 679910 PAYTM PAYMENTS SERVICENOIDA-		1,000.00		8,621.65
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB IMPS/P2A/UA0525361817/XXX XXXX870SBIN-	UA0525361817M OAHKBJRR1 TRANSFER TO 6	8,000.00		621.65
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/341295747576/SURYA CHA/CNRB/9980085149/Paym e-	TRANSFER FROM 5099005162097		10,000.00	10,621.65
23 Feb 2023	23 Feb 2023	TO TRANSFER-INB IMPS/P2A/UA0526736508/XXX XXXX295SBIN-	UA0526736508M OAHKZLSX0 TRANSFER TO 3	1,600.00		9,021.65
24 Feb 2023	24 Feb 2023	TO TRANSFER-INB IMPS/P2A/305506976637/XXX XXXX888BARB-	UA0526819147M OAHLAXRE9 TRANSFER TO 4	3,000.00		6,021.65
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305533137439/PUTTA NNA/SBIN/7019595298/Balan-	TRANSFER FROM 4693526162093		10,000.00	16,021.65
24 Feb 2023	24 Feb 2023	TO TRANSFER-INB IMPS/P2A/305518828893/XXX XXXX901KARB-	UA0526928712M OAHLCWWK4 TRANSFER TO 4	15,000.00		1,021.65
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342208370172/SATISH B/ICIC/8553383777/10k-	TRANSFER FROM 5099241162097		10,000.00	11,021.65
26 Feb 2023	26 Feb 2023	ATM WDL-ATM CASH 5938 3RD MAIN , 12TH CROSS BANGALORE-		1,500.00		9,521.65
27 Feb 2023	27 Feb 2023	BULK POSTING-BY SALARY-			54,567.00	64,088.65
27 Feb 2023	27 Feb 2023	BULK POSTING-BY SALARY-			10,040.00	74,128.65
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB HDFC BANK LTD Loan Accoun-	112807663577IG APFASKX4 TRANSFER TO 4	31,604.00		42,524.65
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB IMPS/P2A/305916724085/XXX XXXX981CNRB-	UA0527572003M OAHLNUTJ7 TRANSFER TO 4	22,400.00		20,124.65
5 Mar 2023	5 Mar 2023	by debit card-OTHPOS386868 NETFLIX MUMBAI-		199.00		19,925.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2023	5 Mar 2023	TO TRANSFER-INB Krazybee-	1644682071IGAP FWWGJ5 TRANSFER TO 489	8,412.26		11,513.39
6 Mar 2023	6 Mar 2023	by debit card-OTHPG 990617 PTM*PAYTM WALLET NOIDA-		367.00		11,146.39
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306931813607/JAYAK UMA/KARB/9448413515/Payme-	TRANSFER FROM 4693444162095		60,000.00	71,146.39
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306968301599/JAYAK UMA/KARB/9448413515/Payme-	TRANSFER FROM 4693514162097		40,000.00	1,11,146.39
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306966190152/PUTTA NNA/SBIN/7019595298/Payme-	TRANSFER FROM 5099126162090		30,000.00	1,41,146.39
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306984811181/JAYRAM B/KARB/9448317978/Payme-	TRANSFER FROM 4899361162097		50,000.00	1,91,146.39
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306931861323/SUNIL M/KARB/9632891401/Paymen-	TRANSFER FROM 5099132162092		20,000.00	2,11,146.39

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.