



Account Name : Mr. ADITHYA R
Address : NO.35, J C NAGAR MAIN ROAD
J C NAGAR
BANGALORE-560006
Bangalore
Date : 7 Mar 2024
Account Number : 00000020107448421
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BHOOPSANDRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86097300014
IFS Code : SBIN0017783
(Indian Financial System)
MICR Code : 560002243
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 8 Feb 2024 : 60,715.47

Account Statement from 8 Feb 2024 to 7 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-4818620456-SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		59,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-8854419500-SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		58,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-7420217680-SIP-102414-SBI Contra Fund-	TRANSFER TO 4898518610348	1,000.00		57,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-L-1916985875-SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		56,715.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440511974660/VIJAY K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	200.00		56,515.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440512035495/SURES H P/YESB/Q503291534/NA-	TRANSFER TO 4897693162093	180.00		56,335.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440512306744/BEST BUY/BARB/bestb99459/Verif-	TRANSFER TO 4897693162093	300.00		56,035.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440512382915/SHYLA JA S/YESB/Q744848916/NA-	TRANSFER TO 4897693162093	20.00		56,015.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440551844723/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		55,015.47
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440541177530/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897693162093	400.00		54,615.47
8 Feb 2024	8 Feb 2024	by debit card-OTHPoS403918152709BOBS BAR INDIRANAGAR BANGALORE-		11,387.00		43,228.47
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404014215842/MRRH OSPI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	3,000.00		40,228.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440664030881/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897694162092	6,000.00		34,228.47
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404190431421/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	499.00		33,729.47
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404134224736/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	499.00		33,230.47
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404246920390/HOTEL HA/PYTM/paytmqrg1y/Payme-	TRANSFER TO 4897696162090	844.00		32,386.47
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404200228645/Indieje w/ICIC/indiejewel/Payvi-	TRANSFER TO 4897696162090	2,249.00		30,137.47
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440818303137/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897696162090	219.00		29,918.47
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404278983752/ANI TECH/UTIB/anitechnol/Payvi-	TRANSFER TO 4897696162090	315.00		29,603.47
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404302113172SRI VIGNESHWARA ENTERPBANGALORE-		2,699.10		26,904.37
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440904134457/HONNA MMA/YESB/Q634155279/NA-	TRANSFER TO 4897690162095	198.00		26,706.37
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440923820128/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897690162095	2,000.00		24,706.37
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404378038227/ADITH YA R/HDFC/9611871242/Tran-	TRANSFER FROM 4897732162091		881.00	25,587.37
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404317442431/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	899.00		24,688.37
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404313121205/VIDHY A C/YESB/q859355275/UPI-	TRANSFER TO 4897690162095	100.00		24,588.37
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404318915687SPALO N INDIA PVT LTD Bangalore-		13,565.00		11,023.37
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404453378735/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897691162095	219.00		10,804.37
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441059748392/DIVAK AR N/YESB/Q230200726/Paym -	TRANSFER TO 4897691162095	28.00		10,776.37
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404421447702/SHASH I R/YESB/Q107522959/NA-	TRANSFER TO 4897691162095	40.00		10,736.37
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404452298098/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	227.49		10,508.88
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404447522215/KANA RAM/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	80.00		10,428.88
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441103180422/MMTC- PAMP/PYTM/paytm-1467/Oid2-	TRANSFER TO 4897692162094	1,030.00		9,398.88
14 Feb 2024	14 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N045242 885163849*TATA CAPITAL LIM-	TRANSFER FROM 4697196044301		20,000.00	29,398.88
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404533511611/RAMES H SAH/YESB/Q988577069/NA-	TRANSFER TO 4897692162094	38.00		29,360.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441186955500/MAKE OVE/PYTM/paytm-8176/Oid20-	TRANSFER TO 4897692162094	950.00		28,410.88
15 Feb 2024	15 Feb 2024	ATM WDL-ATM CASH 39938 POSTAL COLONY, B'LURU BANGALORE-		15,000.00		13,410.88
15 Feb 2024	15 Feb 2024	ATM WDL-ATM CASH 39943 POSTAL COLONY, B'LURU BANGALORE-		5,000.00		8,410.88
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404618313930/CHAND RAS/SBIN/Q745921332/Sent-	TRANSFER TO 4897693162093	100.00		8,310.88
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404619765342/S J Pharma/YESB/Q687216433/NA -	TRANSFER TO 4897693162093	880.00		7,430.88
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404633790652/RAMES H SAH/YESB/Q988577069/NA-	TRANSFER TO 4897693162093	21.00		7,409.88
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441303548571/SMART SHI/UTIB/SMARTSHIFT/Paym e-	TRANSFER TO 4897694162092	600.00		6,809.88
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405090774975/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	947.59		5,862.29
19 Feb 2024	19 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N050242 891227355*TATA CAPITAL LIM-	TRANSFER FROM 3199410044308		1,30,000.00	1,35,862.29
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405012175759/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	81,493.30		54,368.99
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405116355687/SHRI KRI/YESB/Q437054659/NA-	TRANSFER TO 4897691162095	90.00		54,278.99
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441768038964/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897691162095	200.00		54,078.99
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405212324343/SHYLA JA S/YESB/Q354660409/NA-	TRANSFER TO 4897692162094	25.00		54,053.99
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405221067704/SHYLA JA S/YESB/Q574398101/NA-	TRANSFER TO 4897692162094	25.00		54,028.99
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405222414935/ALI K/YESB/Q068788862/NA-	TRANSFER TO 4897692162094	205.00		53,823.99
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441902975533/RAJES H /YESB/Q775538731/NA-	TRANSFER TO 4897693162093	50.00		53,773.99
22 Feb 2024	22 Feb 2024	by debit card- OTHPOS405304814140SRI SAI BALAJI AND CO BANGALORE-		2,600.00		51,173.99
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/441933597320/SARVA MAN/SBIN/8861296995/Payme -	TRANSFER FROM 4897735162098		30,000.00	81,173.99
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441954122139/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897693162093	250.00		80,923.99
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405453281477/LAKSH MI /UBIN/lakshmi217/UPI-	TRANSFER TO 4897694162092	66,300.00		14,623.99
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442042541029/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897694162092	500.00		14,123.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405531695134/HOTEL AN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	108.00		14,015.99
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405542697529/NUWAL M/YESB/Q090612941/NA-	TRANSFER TO 4897695162091	10.00		14,005.99
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405659646237/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	16.00		13,989.99
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/44225228787/PRADE EP R/YESB/Q231056556/NA-	TRANSFER TO 4897696162090	80.00		13,909.99
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405687849416/RMV Hosp/PYTM/paytm-6420/Oid20-	TRANSFER TO 4897696162090	333.15		13,576.84
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/442673753373/ADITH YA R/HDFC/9611871242/Paym -	TRANSFER FROM 4897735162098		25,000.00	38,576.84
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406119341857/RELIANCE/HDFC/relianceji/Payme-	TRANSFER TO 4897694162092	1,457.45		37,119.39
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,065.00		22,054.39
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442988776881/Travel F/YESB/Q644091615/Payme-	TRANSFER TO 4897696162090	322.00		21,732.39
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		14,735.70		6,996.69
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442927612835/PUNEE TH /UBIN/Q26495561 @/NA-	TRANSFER TO 4897696162090	751.00		6,245.69
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406379298033/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897696162090	263.54		5,982.15
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406349077485/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897696162090	162.78		5,819.37
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442933227157/RAMES H SAH/YESB/Q226343199/NA-	TRANSFER TO 4897696162090	18.00		5,801.37
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406369311693/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	130.00		5,671.37
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406369495232/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	120.00		5,551.37
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443043465970/SARVA MAN/SBIN/8861296995/Payme -	TRANSFER FROM 4897732162091		1.00	5,552.37
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N064242 914401709*TATA CAPITAL LIM-	TRANSFER FROM 4697182044307		14,000.00	19,552.37
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406427483357/PUTTA RAJU/YESB/Q064645069/NA-	TRANSFER TO 4897690162095	40.00		19,512.37
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443050397470/Vaibhav /PYTM/payent0609/Oid23-	TRANSFER TO 4897690162095	363.72		19,148.65
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443020180813/JITHEN DRA/YESB/Q408836095/NA-	TRANSFER TO 4897690162095	189.00		18,959.65
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443088521048/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897732162091		22,500.00	41,459.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	ATM WDL-ATM CASH 40641 CHIKBANNAVARA BANGALORE-		10,000.00		31,459.65
4 Mar 2024	4 Mar 2024	ATM WDL-ATM CASH 40641 CHIKBANNAVARA BANGALORE-		10,000.00		21,459.65
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443038969315/Theater /UTIB/7022997801/NA-	TRANSFER TO 4897690162095	20.00		21,439.65
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406466471052/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	130.00		21,309.65
4 Mar 2024	4 Mar 2024	BY TRANSFER- NEFT*UTIB0000009*AXISP004 77015227*MANIPAL HEALTH E-	TRANSFER FROM 4697188044301		34,138.00	55,447.65
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406558289721/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	500.00		54,947.65
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406586920677/MAKE OVE/PYTM/paytm-8176/Oid20-	TRANSFER TO 4897691162095	1,450.00		53,497.65
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443120213252/K MUTHUR/YESB/BHARATPE90 /Pay t-	TRANSFER TO 4897691162095	42.00		53,455.65
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443120810590/SYED AJM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	65.00		53,390.65
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406561967421/Add Mone/PYTM/add-money@/Oid00-	TRANSFER TO 4897691162095	779.00		52,611.65
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH000000000002558 HERO FINCORP L-		14,951.00		37,660.65
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406602424847/MYNTR A D/INDB/myntra.pay/UPIIn-	TRANSFER TO 4897692162094	2,221.00		35,439.65
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406614920750/FLIPKA RT/AIRP/flipkartin/Upi T-	TRANSFER TO 4897692162094	2,747.00		32,692.65
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406604932003/MYNTR A D/INDB/myntra.pay/RRRPP-	TRANSFER FROM 4897734162099		2,221.00	34,913.65
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406667306613/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	23.00		34,890.65
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443292414329/SHRI SHA/PYTM/pay9845374/Oid20-	TRANSFER TO 4897692162094	176.00		34,714.65
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443293520426/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897692162094	3,500.00		31,214.65

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