



Account Name : Mr. ADITHYA R
Address : NO.35, J C NAGAR MAIN ROAD
J C NAGAR
BANGALORE-560006
Bangalore
Date : 14 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 1 Mar 2024 : 38,576.84

Account Statement from 1 Mar 2024 to 14 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/RAMESH 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/SARVAMAN/SBIN/8861296995/Payme-	TRANSFER FROM 4897732162091		1.00	5,552.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N064242914401709*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/JITHENDRA/YESB/Q408836095/NA-	TRANSFER TO 4897690162095	189.00		18,959.65
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443088521048/MONIKA V/SBIN/199723moni/Payme-	TRANSFER FROM 4897732162091		22,500.00	41,459.65
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*AXISP00477015227*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 NACH00000000002558 HERO FINCORP L-		14,951.00		37,660.65
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406602424847/MYNTRA 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/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897692162094	2,747.00		32,692.65
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406604932003/MYNTRA 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/SHRISHA/PYTM/pay9845374/Oid20-	TRANSFER TO 4897692162094	176.00		34,714.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406723537649/SUNIL NS/YESB/BHARATPE90/Pay to -	TRANSFER TO 4897693162093	15.00		31,199.65
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406767997652/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	18.00		31,181.65
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406747276753/JITHEN DRA/YESB/Q981948182/NA-	TRANSFER TO 4897693162093	349.00		30,832.65
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406708870236/TATA PLA/HDFC/tataplay.p/Payme-	TRANSFER TO 4897693162093	706.00		30,126.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-L-4156283014-SIP-120577-SBI Technology O-	TRANSFER TO 4898518610348	1,000.00		29,126.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-L-5350614203-SIP-102272-SBI Nifty Index-	TRANSFER TO 4898518610348	1,000.00		28,126.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-L-7091679207-SIP-102823-SBI Healthcare O-	TRANSFER TO 4898518610348	1,000.00		27,126.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-L-7521537970-SIP-102414-SBI Contra Fund-	TRANSFER TO 4898518610348	1,000.00		26,126.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406853720336/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	58.00		26,068.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406876142642/SURES H P/PYTM/paytm-3132/Oid20-	TRANSFER TO 4897694162092	86.00		25,982.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406854403562/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897694162092	250.00		25,732.65
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406834866378/SHIVA KUM/KARB/6361068430/NA-	TRANSFER TO 4897694162092	10.00		25,722.65
8 Mar 2024	8 Mar 2024	by debit card- OTHPOS406813811480JAINP AX FILLING CENTREBANGALORE-		2,885.97		22,836.68
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443438262124/SANTO SH /YESB/BHARATPE09/Pay T-	TRANSFER TO 4897694162092	60.00		22,776.68
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406841327650/Moham med/YESB/Q470629664/NA-	TRANSFER TO 4897694162092	220.00		22,556.68
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443448331758/Transit /PYTM/paytm-7163/Oid20-	TRANSFER TO 4897694162092	100.00		22,456.68
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/443417711726/MONIK A V/CNRB/7975344835/Payme -	TRANSFER FROM 4897736162097		20,000.00	42,456.68
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/443435782290/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897736162097		5,000.00	47,456.68
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443574761788/DIVAK AR N/PYTM/paytm-4840/Oid2-	TRANSFER TO 4897695162091	120.00		47,336.68
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443560999280/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897695162091	250.00		47,086.68
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443610536074/S C VENK/YESB/Q473709874/NA-	TRANSFER TO 4897696162090	90.00		46,996.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443670280695/MAKE OVE/PYTM/paytm-8176/Oid20-	TRANSFER TO 4897696162090	900.00		46,096.68
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443650693377/NABIN SH/BKID/8073585823/Payme-	TRANSFER TO 4897696162090	1,000.00		45,096.68
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443713982629/SUNIL NS/YESB/BHARATPE90/Pay to -	TRANSFER TO 4897690162095	15.00		45,081.68
11 Mar 2024	11 Mar 2024	by debit card- SBIPOS005027311708ADITYA BIRLA FASHION A BANGALORE-		6,237.60		38,844.08
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443736587153/DOMIN OS /HDFC/dominospiz/NA-	TRANSFER TO 4897690162095	648.69		38,195.39
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407148857067/BRIGADE /FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897690162095	70.00		38,125.39
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407258645262/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897691162095	219.00		37,906.39
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443810509806/INDU DEVI/CNRB/8095650428/Paym -	TRANSFER TO 4897691162095	6,100.00		31,806.39
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443848281792/MONIK A V/CNRB/7975344835/Payme -	TRANSFER TO 4897691162095	1,000.00		30,806.39
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443884970882/MAHES H/SBIN/9980182018/Payment-	TRANSFER TO 4897691162095	420.00		30,386.39
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443988195295/Naveen M P/SBIN/naveenmp43/Pay-	TRANSFER TO 4897692162094	1,000.00		29,386.39
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443915516158/SUNIL NS/YESB/BHARATPE90/Pay to -	TRANSFER TO 4897692162094	25.00		29,361.39
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407320203164/POONA M P/YESB/Q133739093/NA-	TRANSFER TO 4897692162094	10.00		29,351.39
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443925867074/MC DONALDS/HDFC/mcdonalds./ NA-	TRANSFER TO 4897692162094	448.01		28,903.38
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444009474230/MMTC-PAMP/PYTM/paytm-1467/Oid2-	TRANSFER TO 4897693162093	1,030.00		27,873.38
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407451526316/Jio/PYT M/8744070@pa/Oid23209-	TRANSFER TO 4897693162093	3,183.00		24,690.38
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407451536011/Airtel/P YTM/payair7673/Oid2318-	TRANSFER TO 4897693162093	2,998.00		21,692.38
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444044735629/MONIK A V/SBIN/199723moni/Payme-	TRANSFER FROM 4897735162098		57,000.00	78,692.38

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.

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