

Account Name :Ms. Dr. Divya J

Address : D/O Jagadeesh K, No 40 N M D Nilaya, Opp

Sai Balaji Park, Benaka Layout, Near Ke

mpalinganahalli-562123

D/O Jagadeesh K, No 40 N M D Nilaya, Opp

Date : 23 Apr 2024

Account Number : 00000042122448894

Account Description : LOTUS SAVING BANK-ADHAR- CHQ

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00

CIF No. : 91257890275 IFS Code : SBIN0040331 MICR Code : 560002489

Nomination Registered : Yes Balance as on 1 Jan 2023 : 0.00

## Account Statement from 1 Jan 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,000.00
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321891445327/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897738162095		10.00	1,010.00
8 Aug 2023	8 Aug 2023	BY TRANSFER-INB IMPS322019256205/99867674 53/XX2398/IMPS-	MAF00035176565 2 MAF00035176565 2		3,000.00	4,010.00
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32241 BILICHODU CHITRADURGA-		500.00		3,510.00
25 Aug 2023		ATM WDL-ATM CASH 32371 UBI NELAMANGALE NELAMANGALE-		2,000.00		1,510.00
28 Aug 2023		TO TRANSFER- UPI/DR/360649988436/NANDE ESH/UTIB/9986767453/NA-	TRANSFER TO 4897690162095	1,000.00		510.00
28 Aug 2023		TO TRANSFER- UPI/DR/360640478023/NANDE ESH/UTIB/9986767453/NA-	TRANSFER TO 4897690162095	500.00		10.00
31 Aug 2023		BY TRANSFER-INB IMPS324310560566/93532260 61/XX4695/IMPS-	MAF00036422187 3 MAF00036422187 3		10.00	20.00
31 Aug 2023		BY TRANSFER-INB IMPS324317664967/93532260 61/XX4695/IMPS-	MAC00133385509 6 MAC00133385509 6		1,000.00	1,020.00
16 Sep 2023	16 Sep 2023	BY TRANSFER-INB IMPS325920174776/93532260 61/XX4695/IMPS-	MAE00034380400 6 MAE00034380400 6		1,000.00	2,020.00
17 Sep 2023		TO TRANSFER- UPI/DR/362607633222/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	241.00		1,779.00
18 Sep 2023		TO TRANSFER- UPI/DR/362701459800/NANDE ESH/UTIB/9986767453/NA-	TRANSFER TO 4897690162095	1,500.00		279.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep	BY TRANSFER-INB IMPS326615401650/93532260 61/XX4695/IMPS-	MAA00139860250 4 MAA00139860250 4		1,000.00	1,279.00
23 Sep 2023		ATM WDL-ATM CASH 32661 ++KUNIGAL CROSS NELAMANBENGALURU RU-		1,000.00		279.00
25 Sep 2023		TO TRANSFER- UPI/DR/363464749179/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	279.00		0.00
25 Sep 2023	25 Sep 2023	CREDIT INTEREST			7.00	7.00
30 Sep 2023		BY TRANSFER-INB IMPS327306635826/93532260 61/XX4695/IMPS-	MAA00140242680 3 MAA00140242680 3		1,000.00	1,007.00
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*RBIS0GOKAEP*RBI278 2314264205*Hiriyur Sub Trea-	TRANSFER FROM 4697248044304		1,32,948.00	1,33,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364439873710/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	30,000.00		1,03,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327842475651/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	5,000.00		98,955.00
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 32781 Near bus stop and theatBharamasagar-		2,000.00		96,955.00
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 32781 Near bus stop and theatBharamasagar-		3,000.00		93,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364424077250/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	10,000.00		83,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364416337373/MADH U CH/SBIN/9986990979/NA-	TRANSFER TO 4897693162093	2,000.00		81,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364493791813/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	30,000.00		51,955.00
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364482536238/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	23,000.00		28,955.00
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327980588738/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897694162092	3,000.00		25,955.00
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 6908 PARAMANNALAYOUT BH ROANELAMANGALA-		5,000.00		20,955.00
10 Oct 2023		TO TRANSFER- UPI/DR/364960950988/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	5,000.00		15,955.00
10 Oct 2023		TO TRANSFER- UPI/DR/364922720812/H K SIDD/UTIB/hksiddeshs/Payme-	TRANSFER TO 4897691162095	1,830.00		14,125.00
10 Oct 2023		TO TRANSFER- UPI/DR/364933893559/MADH U CH/SBIN/9986990979/NA-	TRANSFER TO 4897691162095	2,000.00		12,125.00
12 Oct 2023		TO TRANSFER- UPI/DR/328515583473/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	5,000.00		7,125.00
13 Oct 2023		TO TRANSFER- UPI/DR/365282672457/H K SIDD/UTIB/hksiddeshs/Payme-	TRANSFER TO 4897694162092	640.00		6,485.00
16 Oct 2023		TO TRANSFER- UPI/DR/365510775259/SUHAS M/SBIN/9845488548/Sent-	TRANSFER TO 4897690162095	1,000.00		5,485.00

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17 Oct 2023		TO TRANSFER- UPI/DR/365695705722/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	500.00		4,985.00
17 Oct 2023		TO TRANSFER- UPI/DR/365678612416/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	500.00		4,485.00
18 Oct 2023		TO TRANSFER- UPI/DR/365799342523/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	552.00		3,933.00
18 Oct 2023		TO TRANSFER- UPI/DR/365719503309/MADH U CH/SBIN/9986990979/NA-	TRANSFER TO 4897692162094	2,000.00		1,933.00
23 Oct 2023		BY TRANSFER- UPI/CR/329679584643/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897732162091		6,000.00	7,933.00
23 Oct 2023		ATM WDL-ATM CASH 4265 PARAMANNALAYOUT BH ROANELAMANGALA-		5,000.00		2,933.00
24 Oct 2023		TO TRANSFER- UPI/DR/366305055532/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	500.00		2,433.00
26 Oct 2023		TO TRANSFER- UPI/DR/329993666088/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	1,000.00		1,433.00
26 Oct 2023		TO TRANSFER- UPI/DR/329978211672/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	500.00		933.00
26 Oct 2023		BY TRANSFER- UPI/CR/329984320301/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897735162098		2,000.00	2,933.00
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367134581535/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897692162094	1,200.00		1,733.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330654839759/Metro Bi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		1,673.00
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330629128784/Manjun at/PYTM/paytmqrm3x/Payme-	TRANSFER TO 4897693162093	125.00		1,548.00
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330824737715/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897737162096		3,000.00	4,548.00
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 33081 ++WSG NELAMANGALA BH ROBANGALORE RU-		2,000.00		2,548.00
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330948808828/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897738162095		5,000.00	7,548.00
5 Nov 2023	5 Nov 2023	ATM WDL-ATM CASH 1433 ARKALGUD RD, HOLENRSPRHOLE NARSIPUR-		5,000.00		2,548.00
6 Nov 2023	6 Nov 2023		TRANSFER TO 4897690162095	580.00		1,968.00
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331075058961/MEGH ANA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	180.00		1,788.00
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367948601205/BABU K H/YESB/Q075375590/Payme	TRANSFER TO 4897693162093	150.00		1,638.00

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10 Nov 2023	10 Nov	TO TRANSFER- UPI/DR/331471629147/RUDRE SHA R/CORP/9449900631/Pay	TRANSFER TO	700.00		938.00
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331844130725/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897733162090		2,000.00	2,938.00
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 33180 ++WSG BYEPASS CIRCLE IIBANGALORE RU-		1,500.00		1,438.00
16 Nov 2023		BY TRANSFER- NEFT*RBIS0GOKAEP*RBI321 2302502271*Hiriyur Sub Trea-	TRANSFER FROM 4697178044303		59,800.00	61,238.00
16 Nov 2023		TO TRANSFER- UPI/DR/368630155061/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	25,000.00		36,238.00
16 Nov 2023		TO TRANSFER- UPI/DR/368600601190/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897693162093	5,000.00		31,238.00
17 Nov 2023		TO TRANSFER- UPI/DR/368766069152/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	241.00		30,997.00
18 Nov 2023		ATM WDL-ATM CASH 33220 +KUNIGAL CROSS NELAMANGBENGALURU RU-		9.44		30,987.56
18 Nov 2023		TO TRANSFER- UPI/DR/368841320841/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	25,000.00		5,987.56
18 Nov 2023		BY TRANSFER- UPI/CR/368892495668/ABHIS HEK/IPOS/8951164610/Payme	TRANSFER FROM 4897737162096		1.00	5,988.56
18 Nov 2023		BY TRANSFER- UPI/CR/368860209437/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897737162096		10,000.00	15,988.56
18 Nov 2023		TO TRANSFER- UPI/DR/368820011542/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897695162091	5,000.00		10,988.56
19 Nov 2023		TO TRANSFER- UPI/DR/368995279228/J RAGHAV/SBIN/jraghavend/Pay me-	TRANSFER TO 4897696162090	3,000.00		7,988.56
19 Nov 2023		TO TRANSFER- UPI/DR/368977997315/SHAHI R H/YESB/Q436274896/Payme	TRANSFER TO 4897696162090	90.00		7,898.56
20 Nov 2023		TO TRANSFER- UPI/DR/369016126150/KAMAT AA/YESB/Q215815483/Payme-	TRANSFER TO 4897690162095	60.00		7,838.56
21 Nov 2023		TO TRANSFER- UPI/DR/369191365484/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	500.00		7,338.56
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332536971295/Getepa y/ICIC/Getepay.mb/Paymen-	TRANSFER TO 4897691162095	380.00		6,958.56
21 Nov 2023		TO TRANSFER- UPI/DR/332563653529/SRI NIDH/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897691162095	360.00		6,598.56
21 Nov 2023		TO TRANSFER- UPI/DR/332567974114/ADARS HAM/PYTM/paytmqr281/Payme	TRANSFER TO 4897691162095	1,365.00		5,233.56
21 Nov 2023		TO TRANSFER- UPI/DR/369183163744/HARIS H L/YESB/Q292315290/Payme	TRANSFER TO 4897691162095	175.00		5,058.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov	TO TRANSFER- UPI/DR/332551615202/Renuku ma/PYTM/paytmqr281/Payme-	TRANSFER TO	50.00		5,008.56
21 Nov 2023		TO TRANSFER- UPI/DR/369132856670/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	1,500.00		3,508.56
22 Nov 2023		TO TRANSFER- UPI/DR/369234381787/SUKSH ITH/CNRB/sukshithae/Payme-	TRANSFER TO 4897692162094	500.00		3,008.56
22 Nov 2023		TO TRANSFER- UPI/DR/369272680919/H K SIDD/UTIB/hksiddeshs/Payme-	TRANSFER TO 4897692162094	797.00		2,211.56
24 Nov 2023		TO TRANSFER- UPI/DR/369426159457/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	500.00		1,711.56
27 Nov 2023		TO TRANSFER- UPI/DR/333124850031/MEGH ANA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	185.00		1,526.56
28 Nov 2023		TO TRANSFER- UPI/DR/369807353912/nykaa/P YTM/paytm-7959/OidNYK18-	TRANSFER TO 4897691162095	468.00		1,058.56
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370258397522/Domino s /PYTM/paytm-5195/OidDP-	TRANSFER TO 4897695162091	1,009.04		49.52
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370254589828/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897737162096		1,000.00	1,049.52
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370436577345/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897732162091		2,000.00	3,049.52
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370409316459/MADH U CH/SBIN/9986990979/NA-	TRANSFER FROM 4897732162091		1,000.00	4,049.52
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333851650063/MovieTi m/PYTM/payent0609/Oid22-	TRANSFER TO 4897690162095	287.76		3,761.76
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333811908582/Paytm Mo/PYTM/payent0609/expre-	TRANSFER FROM 4897732162091		287.76	4,049.52
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333800625500/Movie Ti/PYTM/paytm-6990/Payme-	TRANSFER TO 4897690162095	250.00		3,799.52
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333802872584/Movie Ti/PYTM/paytm-6990/Payme-	TRANSFER TO 4897690162095	230.00		3,569.52
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333897603915/VMART DA/PYTM/paytm-6651/Payme-	TRANSFER TO 4897690162095	2,046.00		1,523.52
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333973518394/MANJU /PYTM/paytmqrno0/Payment-	TRANSFER TO 4897691162095	100.00		1,423.52
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334391283882/RUDRE SHA R/CORP/9449900631/Pay	TRANSFER TO 4897695162091	1,000.00		423.52
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370947646387/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER FROM 4897737162096		1,000.00	1,423.52
11 Dec 2023		TO TRANSFER- UPI/DR/334523975160/MEGH ANA /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	31.00		1,392.52
12 Dec 2023		TO TRANSFER- UPI/DR/371204654513/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	552.00		840.52
14 Dec 2023		TO TRANSFER- UPI/DR/371499519413/RENUK UMA/YESB/Q027348205/Paym e-	TRANSFER TO 4897693162093	115.00		725.52

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15 Dec 2023		BY TRANSFER- UPI/CR/371546464420/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897736162097		500.00	1,225.52
15 Dec 2023		BY TRANSFER- UPI/CR/371568838075/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897736162097		200.00	1,425.52
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371530572356/BASAV ARA/UCBA/rbasavaraj/Payme-	TRANSFER TO 4897694162092	1,281.00		144.52
23 Dec 2023		BY TRANSFER-INB IMPS335717706688/93889591 23/XX1998/0953002005-	MAN00002259622 6 MAN00002259622 6		33,000.00	33,144.52
23 Dec 2023		TO TRANSFER- UPI/DR/372304567892/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	30,000.00		3,144.52
24 Dec 2023		TO TRANSFER- UPI/DR/372464808791/S S Arad/YESB/Q864659659/Paym e-	TRANSFER TO 4897696162090	80.00		3,064.52
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372509449738/Raham mat/SBIN/6360042288/Payme-	TRANSFER TO 4897690162095	300.00		2,764.52
25 Dec 2023	25 Dec 2023	CREDIT INTEREST			37.00	2,801.52
26 Dec 2023		BY TRANSFER- NEFT*RBIS0GOKAEP*RBI361 2361175893*Hiriyur Sub Trea-	TRANSFER FROM 3199411044308		59,800.00	62,601.52
26 Dec 2023		TO TRANSFER- UPI/DR/372631676298/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897691162095	15,000.00		47,601.52
26 Dec 2023		TO TRANSFER- UPI/DR/336002712212/A V VINA/PYTM/paytmqrs15/Paym e-	TRANSFER TO 4897691162095	160.00		47,441.52
27 Dec 2023		TO TRANSFER- UPI/DR/372742318385/Myntra D/UTIB/MYNTRA@axI/Payme-	TRANSFER TO 4897692162094	1,276.00		46,165.52
27 Dec 2023		TO TRANSFER- UPI/DR/372770522831/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897692162094	500.00		45,665.52
27 Dec 2023		TO TRANSFER- UPI/DR/372701816321/SHAHI R H/YESB/Q436274896/Payme -	TRANSFER TO 4897692162094	325.00		45,340.52
29 Dec 2023		TO TRANSFER- UPI/DR/372926870710/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	45,000.00		340.52
29 Dec 2023		BY TRANSFER- UPI/REV/372926870710-	TRANSFER FROM 4897694162092		45,000.00	45,340.52
29 Dec 2023		TO TRANSFER- UPI/DR/372942319432/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	45,000.00		340.52
30 Dec 2023		BY TRANSFER- UPI/CR/373056861305/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897737162096		5,000.00	5,340.52
30 Dec 2023		TO TRANSFER- UPI/DR/373032956341/PUNIT HA G/SBIN/7204946440/Pay-	TRANSFER TO 4897695162091	1,300.00		4,040.52
30 Dec 2023		TO TRANSFER- UPI/DR/373072705827/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	200.00		3,840.52

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