



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 30 Dec 2023 : 340.52

Account Statement from 30 Dec 2023 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	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	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	30 Dec 2023	TO TRANSFER- UPI/DR/373072705827/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	200.00		3,840.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436704957003/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	2,500.00		1,340.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436786007565/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	400.00		940.52
1 Jan 2024	1 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	30,940.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436752891648/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	30,000.00		940.52
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436782112244/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	500.00		440.52
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400250718043/Kiran A/PUNB/7899108423/Paymen-	TRANSFER TO 4897691162095	100.00		340.52
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOKAEP*RBI003 2487061344*Hiriyur Sub Trea-	TRANSFER FROM 4697234044300		59,800.00	60,140.52
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436988925891/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897692162094	500.00		59,640.52
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436903270394/MADH U CH/SBIN/9986990979/NA-	TRANSFER TO 4897692162094	2,000.00		57,640.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400312860679/CHITR ADU/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	206.00		57,434.52
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436913315445/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897692162094	30,000.00		27,434.52
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437093193529/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER TO 4897693162093	5,000.00		22,434.52
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437041438603/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER FROM 4897735162098		5,000.00	27,434.52
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437030402165/RANGA SWA/YESB/Q802449383/Paym e-	TRANSFER TO 4897693162093	325.00		27,109.52
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437004081082/MADH UKES/UBIN/madhukeshv/Paym e-	TRANSFER TO 4897693162093	550.00		26,559.52
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437015911943/SANTO SH /CNRB/9148862193/Payme -	TRANSFER TO 4897693162093	350.00		26,209.52
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400614115392/Capres e /ICIC/capresebag/Payme-	TRANSFER TO 4897695162091	779.70		25,429.82
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437369245555/SANTO SH /CNRB/9148862193/Payme -	TRANSFER TO 4897696162090	250.00		25,179.82
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437459606344/HARIS H L/YESB/Q292315290/Payme -	TRANSFER TO 4897690162095	140.00		25,039.82
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400884013429/Renuku ma/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	140.00		24,899.82
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401094548721/JAGAD HEE/PYTM/paytmqrIng/Payme-	TRANSFER TO 4897692162094	15.00		24,884.82
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437714748298/ABHIS HEK/IPOS/8951164610/Payme -	TRANSFER TO 4897693162093	500.00		24,384.82
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438061260150/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897696162090	24,000.00		384.82
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438022720988/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897738162095		1,500.00	1,884.82
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438248691392/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897733162090		1,000.00	2,884.82
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438325967821/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897692162094	500.00		2,384.82
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438332242176/SANTO SH /CNRB/9148862193/Payme -	TRANSFER TO 4897692162094	250.00		2,134.82
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438462166309/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897735162098		1,000.00	3,134.82
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401890419683/Manapp ur/INDB/manappuram/Upi T-	TRANSFER TO 4897693162093	600.00		2,534.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438588525644/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897736162097		1,500.00	4,034.82
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438680001509/SANTO SH /CNRB/9148862193/Payme -	TRANSFER TO 4897695162091	250.00		3,784.82
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402172463102/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897696162090	200.00		3,584.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402282890157/Suryaa M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	170.00		3,414.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402212037290/Suryaa M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	232.00		3,182.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402254234501/SVSLN EN/PYTM/paytmqr1g9/Payme-	TRANSFER TO 4897690162095	105.00		3,077.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438936578065/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897691162095	1,000.00		2,077.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402381861980/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	200.00		1,877.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402344372230/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	200.00		1,677.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439065640981/PUNEE TH K/YESB/Q661249878/Paym -	TRANSFER TO 4897692162094	170.00		1,507.82
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402645367900/SML KISA/PYTM/paytmqrwsr/Payme -	TRANSFER TO 4897694162092	100.00		1,407.82
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439202092169/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	300.00		1,107.82
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439387055765/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897737162096		1,500.00	2,607.82
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439421083885/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897696162090	300.00		2,307.82
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403033949920/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	100.00		2,207.82
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*RBIS0GOKAEP*RBI032 2437399422*Hiriyur Sub Trea-	TRANSFER FROM 3199681044308		59,800.00	62,007.82
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439741100706/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER FROM 4897734162099		2,000.00	64,007.82
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403264089072/MANHA NS /FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	437.00		63,570.82
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403395503492/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	200.00		63,370.82
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439934572239/SANTO SH /CNRB/9148862193/Payme -	TRANSFER TO 4897694162092	250.00		63,120.82
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440034694067/JAGAD EES/CNRB/9353226061/Paym e-	TRANSFER TO 4897695162091	25,000.00		38,120.82

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3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440082178322/Dinesh T/SBIN/8884716110/Paym-	TRANSFER TO 4897695162091	250.00		37,870.82
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440292866793/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	322.00		37,548.82
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440260607668/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	37,000.00		548.82
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403647800244/MADH U CH/SBIN/9986990979/NA-	TRANSFER FROM 4897732162091		6,000.00	6,548.82
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440340026174/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897691162095	500.00		6,048.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440415938786/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897692162094	500.00		5,548.82
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440548203997/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	500.00		5,048.82
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440531342618/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER FROM 4897735162098		500.00	5,548.82
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440517746167/KIRAN A/PUNB/7899108423/Paymen-	TRANSFER TO 4897693162093	80.00		5,468.82
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403975528777/SVSLN EN/PYTM/paytmqr1g9/120-	TRANSFER TO 4897693162093	120.00		5,348.82
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440601511897/SHAH R H/YESB/Q436274896/Payme -	TRANSFER TO 4897694162092	290.00		5,058.82
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440678639875/SHAH R H/YESB/Q436274896/Payme -	TRANSFER TO 4897694162092	70.00		4,988.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404157988208/Domino s /PYTM/paytm-5195/OidDP-	TRANSFER TO 4897695162091	462.15		4,526.67
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440760867034/SHIVA SA/YESB/Q62715079@/Payme -	TRANSFER TO 4897695162091	116.00		4,410.67
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440966114944/GOWR AMMA/YESB/Q956509905/Pay me-	TRANSFER TO 4897690162095	20.00		4,390.67
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404340242425/MADH U CH/SBIN/9986990979/NA-	TRANSFER TO 4897691162095	1,000.00		3,390.67
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404474381276/Nagaraj u/PYTM/paytmqr4oa/Payme-	TRANSFER TO 4897691162095	30.00		3,360.67
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441004642374/SHEEL A C/YESB/Q176578292/Payme -	TRANSFER TO 4897691162095	20.00		3,340.67
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441102610437/S S Arad/YESB/Q864659659/Paym e-	TRANSFER TO 4897692162094	80.00		3,260.67
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441263976398/RAKES H/YESB/Q756244179/Payment -	TRANSFER TO 4897693162093	20.00		3,240.67
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404690901726/Manapp ur/HDFC/manappuram/Upi T-	TRANSFER TO 4897693162093	646.00		2,594.67
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441388067386/NANDE ESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	500.00		2,094.67

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16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441329387256/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER TO 4897694162092	250.00		1,844.67
26 Feb 2024	26 Feb 2024	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937403316	23.60		1,821.07
26 Feb 2024	26 Feb 2024	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937403316	23.60		1,797.47
26 Feb 2024	26 Feb 2024	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937403316	23.60		1,773.87
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3957 535870*NEXTBILLION TECHNOL-	TRANSFER FROM 3199971044309		262.77	2,036.64
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442617796838/MURTHY A/YESB/Q867288796/Payme -	TRANSFER TO 4897693162093	160.00		1,876.64
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443068908308/CHITRADU/YESB/Q761890551/Payme -	TRANSFER TO 4897690162095	740.00		1,136.64
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443112376951/PUNETH /YESB/Q442422002/Payme -	TRANSFER TO 4897691162095	30.00		1,106.64
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443199016801/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER FROM 4897733162090		2,000.00	3,106.64
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443267342149/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	322.00		2,784.64
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443359148016/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER TO 4897693162093	1,000.00		1,784.64
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443360690544/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER TO 4897693162093	400.00		1,384.64
7 Mar 2024	7 Mar 2024	BY TRANSFER- NEFT*RBIS0GOKAEP*RBI067 2419507075*Hiriyur Sub Trea-	TRANSFER FROM 4698192044307		59,800.00	61,184.64
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443394009763/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	50,000.00		11,184.64
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443545932221/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	1,000.00		10,184.64
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443540341747/JAGADEES/CNRB/9353226061/Payme -	TRANSFER TO 4897695162091	3,000.00		7,184.64
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443640985724/KIRAN A/PUNB/7899108423/Paymen-	TRANSFER TO 4897696162090	80.00		7,104.64
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443648747855/RAJESH R/YESB/Q772479743/Payme -	TRANSFER TO 4897696162090	30.00		7,074.64
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443669672668/HARISH L/YESB/Q292315290/Payme -	TRANSFER TO 4897696162090	80.00		6,994.64
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443634214629/HARISH L/YESB/Q292315290/Payme -	TRANSFER TO 4897696162090	10.00		6,984.64

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10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443690984120/MANJU /YESB/Q680136186/Payment-	TRANSFER TO 4897696162090	65.00		6,919.64
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443635678185/LAKSH MAN/YESB/Q813430366/Payme-	TRANSFER TO 4897696162090	20.00		6,899.64
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443789634155/NANDESH/UTIB/9986767453/Payme-	TRANSFER FROM 4897732162091		2,000.00	8,899.64
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407142302692/THIMM ANN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	35.00		8,864.64
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407176334663/Manappur/HDFC/manappuram/Upi T-	TRANSFER TO 4897690162095	577.00		8,287.64
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407216058933/THIMM ANN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	45.00		8,242.64
14 Mar 2024	14 Mar 2024	ATM WDL-ATM CASH 40740 KSRTC BUS STAND BD ROADCHITRADURGA-		4,000.00		4,242.64
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/444004892014/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER FROM 4897735162098		2,000.00	6,242.64
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444091642303/RAKESH/YESB/Q491242118/Payment -	TRANSFER TO 4897693162093	160.00		6,082.64
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444359454072/SHOPPING/YESB/Q403648425/Payme-	TRANSFER TO 4897696162090	417.00		5,665.64
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407787328691/RAMESH K/YESB/paytmqr1df/Payme-	TRANSFER TO 4897696162090	213.00		5,452.64
21 Mar 2024	21 Mar 2024	BULK POSTING-ACHCr 179CSCA 8795408-C03242-			8,905.00	14,357.64
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444780354248/RAKESH/YESB/Q131176027/Payment -	TRANSFER TO 4897693162093	220.00		14,137.64
22 Mar 2024	22 Mar 2024	BY TRANSFER- UPI/CR/444806381685/R RUDRESHA/ICIC/9449449750/ Pay-	TRANSFER FROM 4897736162097		2,000.00	16,137.64
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408330003916/Manjunat/YESB/paytmqr1xo/Payme-	TRANSFER TO 4897695162091	145.00		15,992.64
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445069674854/SHOPPING/YESB/Q403648425/Payme-	TRANSFER TO 4897696162090	779.00		15,213.64
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445014215565/RUDRESHK/YESB/Q932498499/Payme-	TRANSFER TO 4897696162090	90.00		15,123.64
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408455671753/V L Flow/UTIB/gpay-11240/Payme-	TRANSFER TO 4897696162090	60.00		15,063.64
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445052946112/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897696162090	1,500.00		13,563.64
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445001845853/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897696162090	1,200.00		12,363.64
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/445163722856/NANDESH/UTIB/9986767453/Payme-	TRANSFER FROM 4897732162091		2,000.00	14,363.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/445136483455/RAJESH C/BARB/rajasha29@/Payme-	TRANSFER TO 4897690162095	200.00		14,163.64
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			78.00	14,241.64
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408634729964/THIMM ANN/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	50.00		14,191.64
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408610066001/Astro Pa/ICIC/BasisPay35/PayTo-	TRANSFER TO 4897691162095	2,190.27		12,001.37
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445408693121/JAGADEES/CNRB/9353226061/Payme-	TRANSFER TO 4897693162093	500.00		11,501.37
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445437280395/JAGADEES/CNRB/9353226061/Payme-	TRANSFER TO 4897693162093	1,000.00		10,501.37
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 KARTHIK COMPLEX CHITRADURGA-		2,000.00		8,501.37
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445407457240/RUDRESH/ICIC/9449449750/Pay-	TRANSFER TO 4897693162093	230.00		8,271.37
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445507841759/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897694162092	500.00		7,771.37
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*CNRB0010426*P090240312289788*KARNATAKA STATE-	TRANSFER FROM 4698202044309		1,100.00	8,871.37
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445752958459/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897696162090	300.00		8,571.37
1 Apr 2024	1 Apr 2024	ATM WDL-ATM CASH 40921 HIRIYUR		1,500.00		7,071.37
1 Apr 2024	1 Apr 2024	ATM WDL-ATM CASH 40921 KSRTC BUS STAND BD ROADCHITRADURGA-		1,000.00		6,071.37
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409383193205/THIMM ANN/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		6,041.37
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409572302303/GAGAN S/YESB/paytmqrx0a/Paymen-	TRANSFER TO 4897693162093	20.00		6,021.37
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409503598271/SRI VARI/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897693162093	60.00		5,961.37
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446132659526/VENKATES/YESB/Q010801486/Payme-	TRANSFER TO 4897693162093	140.00		5,821.37
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409535997740/C Shivak/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	27.00		5,794.37
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446138333344/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	322.00		5,472.37
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409652635660/Manappur/HDFC/manappuram/Upi T-	TRANSFER TO 4897694162092	577.00		4,895.37
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/446447522127/JAGADEES/CNRB/9353226061/Payme-	TRANSFER FROM 4897738162095		10,000.00	14,895.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	ATM WDL-ATM CASH 8633 JCR EXTN,CHITRADURGA CHITRADURGA-		1,000.00		13,895.37
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446562126246/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897690162095	1,000.00		12,895.37
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410047017599/SRI VARI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	30.00		12,865.37
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446882024320/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897693162093	6,000.00		6,865.37
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410309493377/GKK Tumkur/YESB/paytmqr281/Pay-	TRANSFER TO 4897694162092	160.00		6,705.37
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410382977849/GKK Tumkur/YESB/paytmqr281/Pay-	TRANSFER TO 4897694162092	25.00		6,680.37
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447056771433/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	500.00		6,180.37
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410449037287/MADHU CH/SBIN/madhu.chak/Payme-	TRANSFER TO 4897695162091	2,000.00		4,180.37
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447095021443/NANDESH/UTIB/9986767453/Payme-	TRANSFER TO 4897695162091	500.00		3,680.37
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447337687410/JAGADEES/CNRB/9353226061/Payme-	TRANSFER FROM 4897733162090		5,000.00	8,680.37
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/447377216261/NANDESH/UTIB/9986767453/Payme-	TRANSFER FROM 4897733162090		2,000.00	10,680.37
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447459793753/KUMAR K R/CNRB/9986837519/Paym-	TRANSFER TO 4897692162094	1,000.00		9,680.37

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**