



Account Name : Mr. NIKHIL R A
Address : HEAD POST OFFICE
ROAD T RT R NAGAR
CHALLAKERE CHITRADURGA-577522
29566:Chitradurga
Date : 2 Aug 2022
Account Number : 00000020494398972
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : CHALLAKERE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90299991747
IFS Code :SBIN0040110
(Indian Financial System)
MICR Code : 577002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Aug 2021 : 487.00

Account Statement from 3 Aug 2021 to 2 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	CSH DEP (CDM)- CDM8040102CHALLAKERE 2ND CHALLAKERE KA IN-			9,500.00	9,987.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121521621553/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4693944162097	7,000.00		2,987.00
3 Aug 2021	3 Aug 2021	CSH DEP (CDM)- CDM6040109CHALLAKERE 2ND CHALLAKERE KA IN-			3,000.00	5,987.00
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121518282644/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER TO 5099453162096	200.00		5,787.00
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121663649120/M KAVITHA/CNRB/7899518877/P ay-	TRANSFER TO 4694033162094	500.00		5,287.00
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121619839586/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER TO 4694015162096	500.00		4,787.00
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39900230320	500.00		4,287.00
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121752558660/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER FROM 5099030162096		500.00	4,787.00
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121781341286/M KAVITHA/CNRB/7899518877/P ay-	TRANSFER FROM 4898968162095		500.00	5,287.00
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121784961988/Vinu Mob/UTIB/gpay-11182/Payme-	TRANSFER TO 4692541162091	4,700.00		587.00
6 Aug 2021	6 Aug 2021	CSH DEP (CDM)- CDM9040100CHALLAKERE 2ND CHALLAKERE KA IN-			1,500.00	2,087.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121861904234/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5097957162099	1,000.00		1,087.00
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122165745895/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692456162098	399.00		688.00
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122261281789/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 5097644162095	339.00		349.00
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122263089927/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 5097615162090	105.00		244.00
12 Aug 2021	12 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40070873688	100.00		144.00
13 Aug 2021	13 Aug 2021	CSH DEP (CDM)- CDM1040108CHALLAKERE 2ND CHALLAKERE KA IN-			1,000.00	1,144.00
13 Aug 2021	13 Aug 2021	by debit card-SBIPG 122520034697kkarnatakaSBle Pay Mumbai-		210.00		934.00
13 Aug 2021	13 Aug 2021	by debit card-SBIPG 122530028578kkarnatakaSBle Pay Mumbai-		210.00		724.00
14 Aug 2021	14 Aug 2021	by debit card-SBIPG 122610006768kkarnatakaSBle Pay Mumbai-		210.00		514.00
14 Aug 2021	14 Aug 2021	by debit card-SBIPG 122620008683kkarnatakaSBle Pay Mumbai-		210.00		304.00
14 Aug 2021	14 Aug 2021	CSH DEP (CDM)-CDM 040106CHALLAKERE 2ND CHALLAKERE KA IN-			1,600.00	1,904.00
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122610261782/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098006162093	98.00		1,806.00
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122692914397/JAI JAWA/KARB/6366640481/Pay me-	TRANSFER TO 4694399162097	149.00		1,657.00
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122872141442/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097532162092	399.00		1,258.00
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122891918775/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692424162096	11.00		1,247.00
18 Aug 2021	18 Aug 2021	CSH DEP (CDM)- CDM7040108CHALLAKERE 2ND CHALLAKERE KA IN-			24,500.00	25,747.00
19 Aug 2021	19 Aug 2021	by debit card-SBIPG 123150004226kkarnatakaSBle Pay Mumbai-		140.00		25,607.00
19 Aug 2021	19 Aug 2021	BY TRANSFER- UPI/CR/123120687126/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5098492162097		500.00	26,107.00
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123278484981/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099656162096	3,500.00		22,607.00
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123260283957/RAVIN DRA/CNRB/Q47137613@/Pay me-	TRANSFER TO 5097947162091	160.00		22,447.00
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123256231008/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692605162091	11.00		22,436.00
21 Aug 2021	21 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39884838094	500.00		21,936.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	by debit card-SBIPG 123520047984kkarnatakaSBle Pay Mumbai-		210.00		21,726.00
23 Aug 2021	23 Aug 2021	by debit card-SBIPG 123540019559kkarnatakaSBle Pay Mumbai-		210.00		21,516.00
23 Aug 2021	23 Aug 2021	by debit card-SBIPG 123520083974kkarnatakaSBle Pay Mumbai-		210.00		21,306.00
23 Aug 2021	23 Aug 2021	by debit card-SBIPG 123530063366kkarnatakaSBle Pay Mumbai-		210.00		21,096.00
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123555059478/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 4693064162096		800.00	21,896.00
24 Aug 2021	24 Aug 2021	by debit card-SBIPG 123650008089kkarnatakaSBle Pay Mumbai-		190.00		21,706.00
26 Aug 2021	26 Aug 2021	CSH DEP (CDM)- CDM5040106CHALLAKERE 2ND CHALLAKERE KA IN-			3,200.00	24,906.00
26 Aug 2021	26 Aug 2021	by debit card-SBIPG 123820115399kkarnatakaSBle Pay Mumbai-		210.00		24,696.00
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123905873654/T MANJUN/UTIB/9071046947/Pa yme-	TRANSFER TO 4694240162097	500.00		24,196.00
27 Aug 2021	27 Aug 2021	CSH DEP (CDM)- CDM8040102CHALLAKERE 2ND CHALLAKERE KA IN-			2,500.00	26,696.00
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/123926713618/VINU J/IBKL/Q24030581@/Paymen-	TRANSFER TO 4694271162092	100.00		26,596.00
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/124240101001/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692457162097	312.00		26,284.00
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124382853132/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097605162091	200.00		26,084.00
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124304129563/JAI JAWA/KARB/6366640481/Pay me-	TRANSFER TO 4693951162098	229.00		25,855.00
1 Sep 2021	1 Sep 2021	CSH DEP (CDM)- CDM1040108CHALLAKERE 2ND CHALLAKERE KA IN-			4,000.00	29,855.00
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124422673745/PAVAN KU/CNRB/9448389627/Payme-	TRANSFER TO 5099515162098	200.00		29,655.00
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124578915865/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4694111162097	2,500.00		27,155.00
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124581601856/HARSH ITH/CNRB/7353555602/Welco-	TRANSFER FROM 5099038162099		1.00	27,156.00
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124547352122/SRIDH ARA/SBIN/shridharsh/Payme-	TRANSFER FROM 4693342162091		100.00	27,256.00
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124575784400/SOMAS HEK/IDFB/6364226606/Payme-	TRANSFER TO 5097837162096	100.00		27,156.00
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124629365819/SRIDH ARA/SBIN/shridharsh/Payme-	TRANSFER TO 4694204162091	100.00		27,056.00
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124611547004/BHUMI KA /BARB/Q92839277@/Payme-	TRANSFER TO 4694294162095	560.00		26,496.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124612928336/DEEPA K /SBIN/7976720927/Payme-	TRANSFER TO 4694269162096	1,800.00		24,696.00
3 Sep 2021	3 Sep 2021	CSH DEP (CDM)- CDM4040101CHALLAKERE 2ND CHALLAKERE KA IN-			8,000.00	32,696.00
4 Sep 2021	4 Sep 2021	ATM WDL-ATM CASH 6633 CHITRADURGA ROAD CHALLCHALLAKERE-		5,000.00		27,696.00
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39900230320	500.00		27,196.00
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124808085807/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098100162095	98.00		27,098.00
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124939465210/MANJU NAT/KARB/Q51970376@/Pay me-	TRANSFER TO 4693844162090	5.00		27,093.00
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 12491 CHITRADURGA RD CHITRADURGA-		1,000.00		26,093.00
8 Sep 2021	8 Sep 2021	BY TRANSFER- UPI/CR/125138234738/NIKHIL R A/UBIN/nikhilrara/Pay-	TRANSFER FROM 4693213162099		400.00	26,493.00
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125131359972/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 4692536162098	105.00		26,388.00
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125103655914/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 4898739162096	372.00		26,016.00
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125433937917/JAI JAWA/KARB/6366640481/Pay me-	TRANSFER TO 5098037162097	142.00		25,874.00
11 Sep 2021	11 Sep 2021	ATM WDL-ATM CASH 9353 CHALLAKERE 2ND CHALLAKERE-		10,000.00		15,874.00
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125440353364/G AMBIKA/FDRL/AMZN000921/P ayme-	TRANSFER TO 5098038162096	300.00		15,574.00
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125452557396/THIMM A R/SBIN/7760429106/Payme-	TRANSFER TO 5099771162094	70.00		15,504.00
12 Sep 2021	12 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40070873688	100.00		15,404.00
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/125846086334/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097688162094	449.00		14,955.00
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125983319102/CHINM AYA P/DBSS/Q37057753@/Pay-	TRANSFER TO 4898864162092	500.00		14,455.00
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126011810314/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692613162092	251.00		14,204.00
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126014535735/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097923162099	329.00		13,875.00
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126169781003/ARASO R R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4694396162090	3,500.00		10,375.00
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126162991491/SEEMA M/UJVN/9113028044/Payme-	TRANSFER TO 5099740162099	5,000.00		5,375.00
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 12611 BELLARY ROAD CHITRADURGA-		400.00		4,975.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126184183911/CHINM AYA P/DBSS/Q37057753@/Pay-	TRANSFER TO 4694341162094	1,200.00		3,775.00
18 Sep 2021	18 Sep 2021	BY TRANSFER- UPI/CR/126158297633/RAVIK UMA/DBSS/ravikamana/UPI-	TRANSFER FROM 5098691162091		150.00	3,925.00
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126302955212/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099352162091	500.00		3,425.00
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126303265629/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099331162096	500.00		2,925.00
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126324089875/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097520162095	98.00		2,827.00
21 Sep 2021	21 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39884838094	500.00		2,327.00
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126513219715/THIMM A R/SBIN/Q02509156@/Payme -	TRANSFER TO 5099551162094	80.00		2,247.00
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126533364814/Mr Giris/HDFC/Q51891243@/Pay me-	TRANSFER TO 5099499162093	190.00		2,057.00
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126551930024/C SHANTH/KARB/6366640481/p aidc-	TRANSFER TO 5099497162095	45.00		2,012.00
23 Sep 2021	23 Sep 2021	CSH DEP (CDM)- CDM3040104CHALLAKERE 2ND CHALLAKERE KA IN-			2,600.00	4,612.00
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126748196603/THIMM A R/SBIN/Q02509156@/Payme -	TRANSFER TO 5099687162090	100.00		4,512.00
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			59.00	4,571.00
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126975389897/LAKSH MIC/UJVN/Q32110876@/Paym e-	TRANSFER TO 5098145162094	11.00		4,560.00
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126915793527/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098068162091	330.00		4,230.00
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 4352 CHITRADURGA ROAD CHALLCHALLAKERE-		1,500.00		2,730.00
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126905123903/NAGAR AJUMP/CNRB/Q65298545@/P ay-	TRANSFER TO 4694445162096	10.00		2,720.00
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127153118380/Hanum esh/UTIB/gpay-11182/Payme-	TRANSFER TO 4692494162093	30.00		2,690.00
30 Sep 2021	30 Sep 2021	BY TRANSFER- UPI/CR/127311884395/SUSHM A B/BARB/9980583763/Payme-	TRANSFER FROM 5099060162091		500.00	3,190.00
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127434760095/PAVITH RA R/PKGB/Q59548258@/Pay -	TRANSFER TO 4694190162092	500.00		2,690.00
1 Oct 2021	1 Oct 2021	CSH DEP (CDM)- CDM3040109CHALLAKERE 2ND CHALLAKERE KA IN-			1,700.00	4,390.00
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127406800166/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099697162098	3,000.00		1,390.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127422058272/N SHASH/SBIN/9448531883/Pay me-	TRANSFER TO 5099690162094	240.00		1,150.00
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127688096334/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693665162094		330.00	1,480.00
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127614395454/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898759162092	528.00		952.00
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127739549624/ARASO R R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4693834162092	500.00		452.00
4 Oct 2021	4 Oct 2021	CSH DEP (CDM)- CDM4040102CHALLAKERE 2ND CHALLAKERE KA IN-			900.00	1,352.00
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127707668539/SUSHM A B/BARB/9980583763/Payme-	TRANSFER TO 5097577162090	500.00		852.00
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39900230320	500.00		352.00
5 Oct 2021	5 Oct 2021	CSH DEP (CDM)- CDM0040103CHALLAKERE 2ND CHALLAKERE KA IN-			1,000.00	1,352.00
6 Oct 2021	6 Oct 2021	CSH DEP (CDM)- CDM9040106CHALLAKERE 2ND CHALLAKERE KA IN-			2,000.00	3,352.00
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127943939914/THIPPE SH/HDFC/AMZN000254/Paym e-	TRANSFER TO 5097762162090	20.00		3,332.00
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127967862526/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097692162098	499.00		2,833.00
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128377928704/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 4897686162092	1,200.00		1,633.00
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128392956854/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 5098117162098	300.00		1,333.00
10 Oct 2021	10 Oct 2021	BY TRANSFER- UPI/CR/128364789103/SUSHM A B/BARB/9980583763/Payme-	TRANSFER FROM 4693727162095		500.00	1,833.00
10 Oct 2021	10 Oct 2021	BY TRANSFER- UPI/CR/128333232052/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098766162098		528.00	2,361.00
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128392727844/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 5098115162090	100.00		2,261.00
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128409371126/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898728162099	399.00		1,862.00
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128418948042/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 5099399162097	500.00		1,362.00
12 Oct 2021	12 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40070873688	100.00		1,262.00
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128609175520/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097719162092	850.00		412.00
14 Oct 2021	14 Oct 2021	BY TRANSFER- UPI/CR/128703328971/RAGHU KU/SBIN/9535958507/Payme-	TRANSFER FROM 4693407162099		500.00	912.00
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128787191990/PHONE PE /YESB/BBPSBP@ybl/Payme-	TRANSFER TO 4898283162091	560.00		352.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128721818069/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097799162097	111.00		241.00
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128833710080/VARALAKS/YESB/Q02347169@/Payme-	TRANSFER TO 5097911162093	25.00		216.00
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128981183052/SUSHMA B/BARB/9980583763/Payme-	TRANSFER FROM 5098671162095		1,000.00	1,216.00
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128919774968/YATISH K/CNRB/yatishkuma/Payme-	TRANSFER TO 4694393162093	100.00		1,116.00
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128944873967/HARSH A C R/YESB/BHARATPE90/Ver-	TRANSFER TO 5097999162090	950.00		166.00
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129071747164/FONE FAN/IDFB/mineshivu1/Payme-	TRANSFER TO 5098115162090	80.00		86.00
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129149596876/DARSHAN M/SBIN/8880092567/Pay-	TRANSFER FROM 5098871162097		300.00	386.00
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129178605828/PAVANGO/KKBK/9108034743/Payme-	TRANSFER TO 5099347162098	300.00		86.00
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129188316276/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5098215162096		500.00	586.00
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129245872192/DARSHAN M/SBIN/8880092567/Pay-	TRANSFER TO 4693907162091	300.00		286.00
20 Oct 2021	20 Oct 2021	BY TRANSFER- UPI/CR/129391699295/VERESH K/KARB/vksir6978@/UPI-	TRANSFER FROM 4693297162090		200.00	486.00
21 Oct 2021	21 Oct 2021	BY TRANSFER- UPI/CR/129414533280/B N TEJ/SBIN/tejasvivas/UPI-	TRANSFER FROM 5098516162094		500.00	986.00
22 Oct 2021	22 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39884838094	500.00		486.00
22 Oct 2021	22 Oct 2021	BY TRANSFER- UPI/CR/129580510750/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 4693518162093		1,000.00	1,486.00
22 Oct 2021	22 Oct 2021	BY TRANSFER- UPI/CR/129532150783/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 4693529162090		2,000.00	3,486.00
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129515408931/PANCHAMI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097906162099	95.00		3,391.00
22 Oct 2021	22 Oct 2021	by debit card-OTHPOS870044 YESHAKEERTHI FUEL STATBANGALORE-		992.50		2,398.50
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129647004909/SHREE KR/YESB/BHARATPE90/Verif-	TRANSFER TO 4692644162095	150.00		2,248.50
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129732834018/D2H/YESB/D2HEPRS@yb/Payment-	TRANSFER TO 5098096162097	251.00		1,997.50
24 Oct 2021	24 Oct 2021	BY TRANSFER- UPI/CR/129792937627/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 4693675162092		5,000.00	6,997.50
24 Oct 2021	24 Oct 2021	BY TRANSFER- UPI/CR/129788078134/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5098789162091		10,000.00	16,997.50
24 Oct 2021	24 Oct 2021	BY TRANSFER- UPI/CR/129778243916/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 4693742162096		5,000.00	21,997.50
24 Oct 2021	24 Oct 2021	BY TRANSFER- UPI/CR/129781641394/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5099284162097		5,000.00	26,997.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129745254783/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER TO 5098140162098	500.00		26,497.50
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129884754324/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692430162097	412.00		26,085.50
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129813006015/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692444162092	120.00		25,965.50
25 Oct 2021	25 Oct 2021	BY TRANSFER-INB IMPS129809831567/9999999999/XX7077/UPSTOX Acc-	MAF000001024063 MAF000001024063		1.00	25,966.50
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129971270202/LAKSH MIC/UJVN/Q32110876@/Payme-	TRANSFER TO 4693958162091	5.00		25,961.50
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129981755474/SIDDE SHA K/CNRB/9148316522/Pay-	TRANSFER TO 5099444162097	300.00		25,661.50
27 Oct 2021	27 Oct 2021	ATM WDL-ATM CASH 13000 CHALLAKERE BR CHITRADURGA-		8,000.00		17,661.50
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130154651728/VEERE SH /BARB/7090185620/Payme-	TRANSFER TO 5099563162091	1,000.00		16,661.50
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130456414860/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4694459162090	3,500.00		13,161.50
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130445619845/KARNA TAK/YESB/Q201624305/Payme-	TRANSFER TO 4692663162093	835.00		12,326.50
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130524547533/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097521162095	400.00		11,926.50
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130559550013/SRI NEW /PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	60.00		11,866.50
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130533677372/V NAGARAJU/HDFC/Q03985471 @/Pay-	TRANSFER TO 5099392162094	4,000.00		7,866.50
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130509199938/AMBICA S/CNRB/Q71993660@/Payme-	TRANSFER TO 4898813162092	60.00		7,806.50
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130625303456/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4898830162090	3,000.00		4,806.50
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130633999486/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097634162097	221.00		4,585.50
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130662760928/SANTH OSH R/IBKL/Q68251102@/Pay-	TRANSFER TO 5099410162096	20.00		4,565.50
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130719069132/ANAND N S/HDFC/Q85968401 @/Paym-	TRANSFER TO 5097753162090	2,100.00		2,465.50
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130754483009/C SHANTH/KARB/6366640481/p aidc-	TRANSFER TO 5097750162092	64.00		2,401.50
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 13071 CHITRADURGA RD CHITRADURGA-		1,000.00		1,401.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130712293376/PRAKASH V/SBIN/9164171180/Pay-	TRANSFER TO 4898855162092	140.00		1,261.50
4 Nov 2021	4 Nov 2021	BY TRANSFER- UPI/CR/130866057039/Gayathri/IDFB/gayathri/Happy-	TRANSFER FROM 4693322162095		500.00	1,761.50
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130864613361/PADMAJA /IBKL/Q70273938@/Payme-	TRANSFER TO 5099619162091	200.00		1,561.50
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39900230320	500.00		1,061.50
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131063944735/AZMATH U/PYTM/Q11535908@/Payme-	TRANSFER TO 4694342162093	130.00		931.50
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131138268816/Nagesh I/UTIB/gpay-11176/Payme-	TRANSFER TO 5098093162090	70.00		861.50
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131123915431/AMBICA S/CNRB/Q71993660@/Payme-	TRANSFER TO 5098138162093	15.00		846.50
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131200316346/Mr Santh/HDFC/Q94838404@/Payme-	TRANSFER TO 4693776162097	30.00		816.50
8 Nov 2021	8 Nov 2021	CSH DEP (CDM)- CDM4040105CHALLAKERE 2ND CHALLAKERE KA IN-			3,000.00	3,816.50
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131350476757/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER TO 4693900162097	500.00		3,316.50
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131406792855/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898736162099	449.00		2,867.50
12 Nov 2021	12 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40070873688	100.00		2,767.50
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131712001046/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098006162093	149.00		2,618.50
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131712021726/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692658162099	51.00		2,567.50
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131844041860/RAJKUMAR S/YESB/Q90510291@/Pay-	TRANSFER TO 5098073162094	30.00		2,537.50
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131874494655/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098097162096	389.00		2,148.50
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131849229858/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098071162096	121.00		2,027.50
15 Nov 2021	15 Nov 2021	CSH DEP (CDM)- CDM0040107CHALLAKERE 2ND CHALLAKERE KA IN-			5,100.00	7,127.50
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131926140282/G A SWAMY/HDFC/Q10675840@/Paym-	TRANSFER TO 4898801162095	40.00		7,087.50
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132147231243/Bank Acc/CNRB/6168101004/Payme-	TRANSFER TO 5097747162098	100.00		6,987.50
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132150583649/Bank Acc/CNRB/6168101004/Payme-	TRANSFER TO 4694056162097	900.00		6,087.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	CSH DEP (CDM)- CDM7040105CHALLAKERE 2ND CHALLAKERE KA IN-			1,000.00	7,087.50
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132176296373/V NAGARAJU/HDFC/984528329 5/Pay-	TRANSFER TO 5099538162091	1,000.00		6,087.50
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 8395 CHALLAKERE 2ND CHALLAKERE-		900.00		5,187.50
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 8397 CHALLAKERE 2ND CHALLAKERE-		1,000.00		4,187.50
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132408149818/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4694334162093	2,800.00		1,387.50
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132406459392/M ISMAIL/HDFC/Q31475101 @/P ayme-	TRANSFER TO 5098046162096	60.00		1,327.50
21 Nov 2021	21 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39884838094	500.00		827.50
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132723113203/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692467162096	251.00		576.50
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132713462049/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097633162098	98.00		478.50
24 Nov 2021	24 Nov 2021	BY TRANSFER- UPI/CR/132849400924/YPARA MES/UBIN/parameshya/UPI-	TRANSFER FROM 4693308162092		80.00	558.50
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133028424624/RAGHU KU/SBIN/9535958507/Payme-	TRANSFER FROM 4693463162093		500.00	1,058.50
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133053826873/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER FROM 5099114162094		600.00	1,658.50
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133017380941/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 5099666162095	600.00		1,058.50
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133021394197/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692609162097	225.00		833.50
27 Nov 2021	27 Nov 2021	BY TRANSFER- UPI/CR/133103460241/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER FROM 4693531162096		900.00	1,733.50
27 Nov 2021	27 Nov 2021	by debit card-OTHPOS015536 YESHAKEERTHI FUEL STATBANGALORE-		500.00		1,233.50
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133249836491/SRIDH ARA/SBIN/shridharsh/Payme-	TRANSFER TO 4898928162092	100.00		1,133.50
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133237198852/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692686162096	850.00		283.50
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133215504961/C SHANTH/KARB/6366640481/p aidc-	TRANSFER TO 5099817162095	38.00		245.50
30 Nov 2021	30 Nov 2021	BY TRANSFER-CMP MENZIES AVIATION BOBBA BLR PVT LTD-	CMP00000000406 426478A0EG052 665 TRANS		1,538.00	1,783.50
1 Dec 2021	1 Dec 2021	CSH DEP (CDM)- CDM9040108CHALLAKERE 2ND CHALLAKERE KA IN-			1,500.00	3,283.50
1 Dec 2021	1 Dec 2021	BY TRANSFER- UPI/CR/133565534555/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER FROM 5098954162094		700.00	3,983.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133549923828/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4898849162090	3,000.00		983.50
3 Dec 2021	3 Dec 2021	BY TRANSFER--	TRANSFER FROM 39884838094		6,111.00	7,094.50
3 Dec 2021	3 Dec 2021	BY TRANSFER--	TRANSFER FROM 39900230320		6,111.00	13,205.50
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133719307165/SUSHM A B/BARB/9980583763/Payme-	TRANSFER TO 4694191162092	1,000.00		12,205.50
3 Dec 2021	3 Dec 2021	CSH DEP (CDM)- CDM6040103CHALLAKERE 2ND CHALLAKERE KA IN-			1,900.00	14,105.50
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133740115448/THIMM A R/SBIN/Q559813889/Payme-	TRANSFER TO 5097960162094	10.00		14,095.50
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133719120350/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692607162099	239.00		13,856.50
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133863763211/M S VEENA/CNRB/8317494922/Pa ym-	TRANSFER TO 4694388162090	10,000.00		3,856.50
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133910052301/Nagesh I/UTIB/gpay-11176/Payme-	TRANSFER TO 5098108162098	55.00		3,801.50
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 13391 CHALLAKERE BR CHITRADURGA-		1,500.00		2,301.50
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133901603849/RAJKU MAR S/YESB/Q90510291@/Pay-	TRANSFER TO 5098098162095	40.00		2,261.50
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134008184653/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692434162094	479.00		1,782.50
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134069886270/SARMA S V/BARB/9590225663/Payme-	TRANSFER TO 4693803162098	450.00		1,332.50
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134289053173/SRI SUMU/CNRB/AMZN000475/Pa yme-	TRANSFER TO 5099495162097	109.00		1,223.50
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134310433290/Mr Santh/HDFC/Q00052172@/Pay me-	TRANSFER TO 4694096162090	100.00		1,123.50
12 Dec 2021	12 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40070873688	100.00		1,023.50
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134665913718/J VENKAT/BARB/Q065817701/P ayme-	TRANSFER TO 4694513162090	140.00		883.50
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134709760506/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692441162095	119.00		764.50
13 Dec 2021	13 Dec 2021	CSH DEP (CDM)- CDM0040102CHALLAKERE 2ND CHALLAKERE KA IN-			1,000.00	1,764.50
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134831597429/Bank Acc/CNRB/6168101004/Payme -	TRANSFER TO 4693895162090	1,000.00		764.50
14 Dec 2021	14 Dec 2021	BY TRANSFER--	TRANSFER FROM 40070873688		1,015.00	1,779.50
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134812655482/SUSHM A B/BARB/9980583763/Payme-	TRANSFER TO 5097685162097	500.00		1,279.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2021	15 Dec 2021	BY TRANSFER- UPI/CR/134982334907/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5098420162091		500.00	1,779.50
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134945255034/S SHRAVAN/ANDB/8660360518/ Paym-	TRANSFER TO 4694058162095	500.00		1,279.50
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134987711778/DARSH AN M/SBIN/8880092567/Pay-	TRANSFER TO 4693998162094	550.00		729.50
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135163686395/SRIDH ARA/SBIN/shridharsh/Payme-	TRANSFER TO 4694260162094	100.00		629.50
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135246244895/NIKHIL R A/UBIN/nikhilrara/Pay-	TRANSFER TO 5098054162096	170.00		459.50
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135335072352/SHIVA MU/SBIN/Q26918963@/Payme -	TRANSFER TO 4694474162092	150.00		309.50
20 Dec 2021	20 Dec 2021	CSH DEP (CDM)- CDM6040104CHALLAKERE 2ND CHALLAKERE KA IN-			3,500.00	3,809.50
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135473460077/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4693848162096	3,000.00		809.50
21 Dec 2021	21 Dec 2021	TO TRANSFER- RDInstallment40657219392-	TRANSFER TO 40657219392	500.00		309.50
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135636502832/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 4694014162097	300.00		9.50
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135610468888/KALPE SH /SBIN/9449224321/Payme-	TRANSFER FROM 4693229162091		42.00	51.50
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135715154314/SUSHM A B/BARB/9980583763/Payme-	TRANSFER FROM 4693414162091		1,000.00	1,051.50
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135779617729/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER FROM 5098519162091		200.00	1,251.50
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135753334998/KUMAR P/ICIC/8971762527/Paymen-	TRANSFER TO 5097862162096	1,040.00		211.50
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135769255064/M V PRAS/IBKL/Q33983968@/Pay me-	TRANSFER TO 4898872162092	24.00		187.50
23 Dec 2021	23 Dec 2021	BY TRANSFER- NEFT*BNPA0009009*BNPNN2 1357101013*RANDSTAD INDIA P-	TRANSFER FROM 3199958044305		27,596.00	27,783.50
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135715858215/Rames ha M/SBIN/rameshm123/Pay-	TRANSFER TO 5097837162096	60.00		27,723.50
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 13580 CHITRADURGA RD CHITRADURGA-		1,000.00		26,723.50
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135807361206/SUSHM A B/BARB/9980583763/Payme-	TRANSFER TO 4898892162098	1,000.00		25,723.50
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135812602721/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER TO 4898893162097	2,000.00		23,723.50
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135832467898/ARASO OR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099683162094	1,200.00		22,523.50
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135814259966/SUHAS R S/KARB/7619159117/Paym-	TRANSFER TO 4694234162096	300.00		22,223.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135861699572/Hanumesh/UTIB/gpay-11182/Payme-	TRANSFER TO 5097916162098	60.00		22,163.50
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 13590 CHALLAKERE BR CHITRADURGA-		9,000.00		13,163.50
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 13590 CHALLAKERE BR CHITRADURGA-		4,000.00		9,163.50
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135951758940/C SHANTH/KARB/6366640481/paidc-	TRANSFER TO 5099744162096	158.00		9,005.50
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135939319898/RAVIN DRA/CNRB/Q47137613@/Payme-	TRANSFER TO 4898906162097	140.00		8,865.50
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			28.00	8,893.50
26 Dec 2021	26 Dec 2021	ATM WDL-ATM CASH 13600 CHITRADURGA RD CHITRADURGA-		500.00		8,393.50
26 Dec 2021	26 Dec 2021	ATM WDL-ATM CASH 8863 CHITRADURGA ROAD CHALLCHALLAKERE-		1,000.00		7,393.50
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136154072605/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693024162093		5.00	7,398.50
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136149136575/GANESH A/CNRB/Q26098151@/Payme-	TRANSFER TO 4897659162094	90.00		7,308.50
28 Dec 2021	28 Dec 2021	ATM WDL-ATM CASH 3227 CHALLAKERE 2ND CHALLAKERE-		100.00		7,208.50
28 Dec 2021	28 Dec 2021	BY TRANSFER- UPI/CR/136206462423/SRIDHARA/SBIN/shridharsh/Payme-	TRANSFER FROM 5098932162090		300.00	7,508.50
28 Dec 2021	28 Dec 2021	ATM WDL-ATM CASH 3638 CHALLAKERE 2ND CHALLAKERE-		3,500.00		4,008.50
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136327365719/RAVIN DRA/CNRB/Q47137613@/Payme-	TRANSFER TO 4898838162093	96.00		3,912.50
31 Dec 2021	31 Dec 2021	TO TRANSFER- UPI/DR/136504917559/AKHIL S/CNRB/bujiakhil/Payme-	TRANSFER TO 4694259162097	300.00		3,612.50
2 Jan 2022	2 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40657219392	500.00		3,112.50
2 Jan 2022	2 Jan 2022	BY TRANSFER- UPI/CR/200238449502/AKHIL S/CNRB/bujiakhil/Payme-	TRANSFER FROM 4899381162093		1,300.00	4,412.50
3 Jan 2022	3 Jan 2022	BY TRANSFER- UPI/CR/200328464908/NIKHIL R A/CNRB/nikhilrara/Pay-	TRANSFER FROM 4899327162098		1,800.00	6,212.50
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200348655316/ARASOOR R/UBIN/arasoor@yb/Paym-	TRANSFER TO 5099336162091	3,000.00		3,212.50
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200372265583/RAVIN DRA/CNRB/Q47137613@/Payme-	TRANSFER TO 4693823162095	14.00		3,198.50
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200391177075/RAVIN DRA/CNRB/Q73598600@/Payme-	TRANSFER TO 4693794162095	20.00		3,178.50
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200442616210/SRI SUMU/CNRB/9035145405/Payme-	TRANSFER FROM 4693116162090		800.00	3,978.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2022	4 Jan 2022	CSH DEP (CDM)- CDM8040101CHALLAKERE 2ND CHALLAKERE KA IN-			2,900.00	6,878.50
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200419046529/SRIDH ARA/SBIN/shridharsh/Payme-	TRANSFER FROM 4693165162092		1,000.00	7,878.50
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200436918027/AKHIL S/CNRB/bujjiakhil/Payme-	TRANSFER TO 4693964162094	1,550.00		6,328.50
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200462028455/SURES H /SBIN/9448117876/Payme-	TRANSFER TO 4693904162094	1,000.00		5,328.50
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200426929520/AKHIL S/CNRB/bujjiakhil/Payme-	TRANSFER TO 5097673162091	500.00		4,828.50
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200417438131/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097643162096	549.00		4,279.50
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200419905177/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692474162097	118.00		4,161.50
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200471092468/S SHRAVAN/ANDB/8660360518/ Paym-	TRANSFER FROM 5098928162096		500.00	4,661.50
5 Jan 2022	5 Jan 2022	CSH DEP (CDM)- CDM0040102CHALLAKERE 2ND CHALLAKERE KA IN-			1,000.00	5,661.50
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200574585915/M S VEENA/CNRB/8317494922/Pa ym-	TRANSFER TO 4694008162094	5,000.00		661.50
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200842021107/RAVIN DRA/CNRB/Q47137613@/Pay me-	TRANSFER TO 5098043162099	24.00		637.50
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200871582448/C SHANTH/KARB/6366640481/p aidc-	TRANSFER TO 4694310162090	29.00		608.50
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200913828692/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098096162097	61.00		547.50
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 3660 CHITRADURGA ROAD CHALLCHALLAKERE-		500.00		47.50
9 Jan 2022	9 Jan 2022	BY TRANSFER- UPI/CR/200922466457/SUSHM A B/BARB/9980583763/UPI-	TRANSFER FROM 5099291162098		1,000.00	1,047.50
10 Jan 2022	10 Jan 2022	ATM WDL-ATM CASH 3856 CHITRADURGA ROAD CHALLCHALLAKERE-		1,000.00		47.50
10 Jan 2022	10 Jan 2022	CSH DEP (CDM)- CDM1040109CHALLAKERE 2ND CHALLAKERE KA IN-			11,500.00	11,547.50
11 Jan 2022	11 Jan 2022	CSH DEP (CDM)- CDM2040109CHALLAKERE 2ND CHALLAKERE KA IN-			14,500.00	26,047.50
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201292235325/SUSHM A B/BARB/9980583763/Payme-	TRANSFER TO 5097771162099	1,000.00		25,047.50
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201254506053/G AMBIKA/FDRL/AMZN000921/P ayme-	TRANSFER TO 5099508162096	500.00		24,547.50
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201362784014/AKHIL S/CNRB/bujjiakhil/Payme-	TRANSFER TO 4694120162095	1,000.00		23,547.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2022	13 Jan 2022	ATM WDL-ATM CASH 155 CHALLAKERE 2ND CHALLAKERE-		1,500.00		22,047.50
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201330787326/C SHANTH/KARB/6366640481/p aidc-	TRANSFER TO 5099583162097	495.00		21,552.50
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 20140 CHITRADURGA RD CHITRADURGA-		2,000.00		19,552.50
14 Jan 2022	14 Jan 2022	TO TRANSFER- UPI/DR/201467222937/SRS AGEN/HDFC/srsagence/Payme-	TRANSFER TO 4692605162091	5,446.00		14,106.50
14 Jan 2022	14 Jan 2022	TO TRANSFER- UPI/DR/201420508189/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097914162090	119.00		13,987.50
15 Jan 2022	15 Jan 2022	ATM WDL-ATM CASH 20151 CHITRADURGA RD CHITRADURGA-		1,500.00		12,487.50

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.