



Account Name : Mr. SHRISH VADIRAJ KADAGADAKAI
Address : PLOT NO 743 B II STAGE
RANI CHANNAMMA NAGAR
BELGAUM-590006
Belgaum
Date : 25 Dec 2024
Account Number : 00000010988728373
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GOVT. ESTATE, BELGAUM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80796375669
CKYCR Number :
IFS Code :SBIN0005536
(Indian Financial System)
MICR Code : 590002006
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 2,18,884.81

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221091626767- POORNIMA HOSAMANI	NEFT INB: IRP4446007 / POORNIMA HOSAMANI	18,900.00		1,99,984.81
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109230852112/POOR NABO/SBIN/9886575877/Welc o-	TRANSFER FROM 5098598162097		1.00	1,99,985.81
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109285375846/POOR NABO/SBIN/9886575877/Paym e-	TRANSFER FROM 4899364162094		9,200.00	2,09,185.81
3 Apr 2021	3 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		2,06,875.81
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB IMPS/P2A/109309703373/XXX XXXX754UBIN-	IMPS0015793221 3MOAEFOJFU5 TRANSFER T	1,305.00		2,05,570.81
3 Apr 2021	3 Apr 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 093251930*EPAYMENT NIC BA-	TRANSFER FROM 3199955044308		1,15,430.00	3,21,000.81
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109418083860/MANJU NAT/SBIN/9481918728/Thrif-	TRANSFER TO 4898929162091	10,000.00		3,11,000.81
4 Apr 2021	4 Apr 2021	TO TRANSFER-INB Maint for Flat105 Apr2021-	IT00EPTKT3 TRANSFER TO 64207886452	2,529.00		3,08,471.81
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109412780296/PAVAN N /KARB/8095958867/Payme-	TRANSFER FROM 5099320162098		50.00	3,08,521.81
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109474262531/PAVAN N /KARB/8095958867/Payme-	TRANSFER FROM 5098784162096		5,700.00	3,14,221.81
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		2,74,234.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		2,72,139.81
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 3701 SBI BELGAUM MAIN BELGAUM-		12,000.00		2,60,139.81
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 3135 SBI GOVERNMENT ESTATE(BELGAUM-		6,000.00		2,54,139.81
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110408317183/SAMEE RAC/SRCB/2031000014/Test-	TRANSFER TO 4898842162097	10.00		2,54,129.81
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/REV/110408317183-	TRANSFER FROM 4898842162097		10.00	2,54,139.81
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB75038110 TRANSFER TO 3199634162099	887.00		2,53,252.81
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110615002203/SAMEE RAC/SRCB/2031000014/Test-	TRANSFER TO 5099699162096	10.00		2,53,242.81
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/REV/110615002203-	TRANSFER FROM 5099699162096		10.00	2,53,252.81
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI9909224129I GAKYVUFY4 TRANSFER TO	2,549.00		2,50,703.81
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI9915260294I GAKZHWNQ3 TRANSFER TO	530.00		2,50,173.81
20 Apr 2021	20 Apr 2021	by debit card- OTHPOS1110150347835901 D MART BELGAUM 1 BELGAUM -		2,002.46		2,48,171.35
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB BBMP Bangalore Mahanagar-	12799105207IGA KZQFEB9 TRANSFER TO 45	8,753.90		2,39,417.45
22 Apr 2021	22 Apr 2021	TO CLEARING-CAB ASST EXECUTIVE ENGINEER- 178224	178224	1,798.00		2,37,619.45
22 Apr 2021	22 Apr 2021	TO TRANSFER-INB PayU Payments Private Lim-	12805294643IGA KZTOTH3 TRANSFER TO 45	3,098.00		2,34,521.45
26 Apr 2021	26 Apr 2021	BY TRANSFER-UPI/CR/111615004250/BASAV ARA/HDFC/bsparuti@o/UPI-	TRANSFER FROM 4693078162090		4,637.00	2,39,158.45
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB For Dr Consultation-	IT00EZWRZ1 TRANSFER TO 31680447599	1,500.00		2,37,658.45
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111714778864/JAGADI SH/CNRB/9986950478/Test-	TRANSFER TO 5099422162093	10.00		2,37,648.45
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111714784177/JAGADI SH/CNRB/9986950478/For p-	TRANSFER TO 5099434162099	6,000.00		2,31,648.45
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB As req by MSH-	IT00FAKBH2 TRANSFER TO 30557457992	20,000.00		2,11,648.45
28 Apr 2021	28 Apr 2021	by debit card- OTHPOS111810014813SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		2,11,448.45
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB BSNL ALL INDIA CDMA TECH_BSNLCDM Payment-	1429642543IGAL ARLXX4 TRANSFER TO 459	397.00		2,11,051.45
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21 120472631*EPAYMENT NIC BA-	TRANSFER FROM 3199423044304		1,15,430.00	3,26,481.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	BULK POSTING-00000005536 280421 SIDDHARAJAUTOMOBILES-			1.50	3,26,482.95
1 May 2021	1 May 2021	by debit card-OTHPOS112120727024SIDDHARAJAUTOMOBILES BELGAUM-		100.00		3,26,382.95
1 May 2021	1 May 2021	by debit card-OTHPOS112115366637APOLLO PHARMACY BELGAUM-		99.00		3,26,283.95
1 May 2021	1 May 2021	ATM WDL-ATM CASH 3654 SBI CHANNAMMA NAGAR BELGAUM-		9,000.00		3,17,283.95
2 May 2021	2 May 2021	TO TRANSFER-SBILT02052021081546036485 -As requested S-	TRANSFER TO 10988727119	50,000.00		2,67,283.95
3 May 2021	3 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		2,64,973.95
3 May 2021	3 May 2021	BY TRANSFER-SBILT03052021174129754097 -Returned-	TRANSFER FROM 10988727119		50,000.00	3,14,973.95
3 May 2021	3 May 2021	BY TRANSFER-SBILT03052021174219286569 -Others-	TRANSFER FROM 10988727119		2,800.00	3,17,773.95
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112318961450/Venkaates/PYTM/9242413050/Test-	TRANSFER TO 4693858162094	10.00		3,17,763.95
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112318983510/Venkaates/PYTM/9242413050/Remai-	TRANSFER TO 4898807162099	9,990.00		3,07,773.95
4 May 2021	4 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321124679116-PARASHRAM DASHRATAH PATIL	NEFT INB: IRP7720360 / PARASHRAM DASHRATAH PATIL	1,125.00		3,06,648.95
4 May 2021	4 May 2021	TO TRANSFER-INB May 2021 Maint Flat 105-	IT00FEASF1 TRANSFER TO 64207886452	2,529.00		3,04,119.95
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		2,64,132.95
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		2,62,037.95
8 May 2021	8 May 2021	by debit card-OTHPOS112810564602SIDDHARAJAUTOMOBILES BELGAUM-		200.00		2,61,837.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112916870836/FRIENDS /NKGS/0391101000/Cable-	TRANSFER TO 4694480162093	350.00		2,61,487.95
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112921038996/Prayatna/KARB/1102500100/Contr-	TRANSFER TO 4694437162096	600.00		2,60,887.95
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113014429915/ANAND /SYNB/9590499599/Test-	TRANSFER TO 4693768162097	10.00		2,60,877.95
10 May 2021	10 May 2021	TO TRANSFER-UPI/DR/113015452127/ANIL APP/ANDB/9590859051/Test-	TRANSFER TO 5097561162098	1.00		2,60,876.95
10 May 2021	10 May 2021	BY TRANSFER-UPI/CR/113067055319/ANIL APP/SBIN/9590859051/Payme-	TRANSFER FROM 5098807162093		1.00	2,60,877.95
11 May 2021	11 May 2021	TO TRANSFER-SBILT11052021090336185400 -As needed Shub-	TRANSFER TO 31680447599	20,000.00		2,40,877.95
11 May 2021	11 May 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1941 115624*SORTING HAT TECHNOL-	TRANSFER FROM 3199411044308		15,288.00	2,56,165.95
11 May 2021	11 May 2021	BULK POSTING-00000005536 080521 SIDDHARAJAUTOMOBILES-			1.50	2,56,167.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113186353032/SAMEE R R/UBIN/9972350672/test-	TRANSFER TO 4693903162095	1.00		2,56,166.45
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113186422828/SAMEE R R/UBIN/9972350672/Balan-	TRANSFER TO 5097672162092	3,999.00		2,52,167.45
14 May 2021	14 May 2021	by debit card- OTHPOS113413754738MEDP LUS RANI CHANNAMMABELGAUM-		207.50		2,51,959.95
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113808997358/POOR NABO/KARB/9886575877/Test-	TRANSFER TO 5099418162099	10.00		2,51,949.95
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113809005686/POOR NABO/KARB/9886575877/Pls c -	TRANSFER TO 5099435162098	800.00		2,51,149.95
18 May 2021	18 May 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI9978560451I GALDOOHA8 TRANSFER TO	529.00		2,50,620.95
18 May 2021	18 May 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI9978570016I GALDOOQJ5 TRANSFER TO	1,353.00		2,49,267.95
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113821461661/PADMA SHR/UTIB/9120100324/Test-	TRANSFER TO 5099442162099	1.00		2,49,266.95
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113821468355/PADMA SHR/UTIB/9120100324/Balan-	TRANSFER TO 5097664162092	2,999.00		2,46,267.95
21 May 2021	21 May 2021	TO TRANSFER-INB MembNo 457 2021 2022 Fee-	IT00FKZMU6 TRANSFER TO 64168648148	600.00		2,45,667.95
28 May 2021	28 May 2021	by debit card- OTHPOS114810634323SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		2,45,467.95
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114814817110/SANJE EV /SBIN/9448110032/For N-	TRANSFER TO 5097933162097	1,000.00		2,44,467.95
31 May 2021	31 May 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 151430630*EPAYMENT NIC BA-	TRANSFER FROM 3199682044307		1,15,430.00	3,59,897.95
31 May 2021	31 May 2021	BULK POSTING- 00000005536 280521 SIDDHARAJAUTOMOBILES-			1.50	3,59,899.45
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115214345314/K VISHW/SBIN/9449000318/Thrif -	TRANSFER TO 4693878162091	10,000.00		3,49,899.45
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Flat 105 Mainte Jun 2021-	IT00FPOYS2 TRANSFER TO 64207886452	2,529.00		3,47,370.45
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321153319902- PARASHRAM DASHRATAH PATIL	NEFT INB: IRQ0459260 / PARASHRAM DASHRATAH PATIL	1,085.00		3,46,285.45
3 Jun 2021	3 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		3,43,975.45
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		3,03,988.45
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		3,01,893.45
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115815567561/FRIENDS /NKG/S0391101000/Cable-	TRANSFER TO 5099387162091	350.00		3,01,543.45
7 Jun 2021	7 Jun 2021	by debit card- OTHPOS115818550425SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		3,01,343.45

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9 Jun 2021	9 Jun 2021	BULK POSTING-00000005536 070621 SIDDHARAJAUTOMOBILES-			1.50	3,01,344.95
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	VSBI0031228799I GALHGNZM5 TRANSFER TO	319.00		3,01,025.95
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	VSBI0031236817I GALHGOKA4 TRANSFER TO	209.00		3,00,816.95
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	VSBI0032163261I GALHHWJZ3 TRANSFER TO	666.00		3,00,150.95
12 Jun 2021	12 Jun 2021	BY TRANSFER-SBILT12062021184727764330 -Returned-	TRANSFER FROM 10988727119		500.00	3,00,650.95
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13276498409IGA LIBGBQ8 TRANSFER TO 45	5,513.00		2,95,137.95
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB Payment of House Tax KDU-	IT00FVNVV8 TRANSFER FROM 10258239008		5,113.00	3,00,250.95
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116715816598/SRINIVAS/SBIN/9480166952/Santo-	TRANSFER TO 5099529162092	1,000.00		2,99,250.95
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI0045092406I GALIGIFD0 TRANSFER TO	911.00		2,98,339.95
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI0045100936I GALIGIOH2 TRANSFER TO	530.00		2,97,809.95
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	VSBI0045265224I GALIGQRH6 TRANSFER TO	1,819.00		2,95,990.95
18 Jun 2021	18 Jun 2021	BY TRANSFER-INB MBS Transfer-	UT93732241 TRANSFER FROM 10809541120		15,000.00	3,10,990.95
24 Jun 2021	24 Jun 2021	TO CLEARING-CAB ASST EXECUTIVE ENGINEER-178225	178225	1,456.00		3,09,534.95
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,831.00	3,11,365.95
28 Jun 2021	28 Jun 2021	by debit card-OTHPOS117910682162SIDDHARAJAUTOMOBILES BELGAUM-		200.00		3,11,165.95
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB Bharat Petroleum Corporat-	110198452944IG ALKJJXO4 TRANSFER TO 4	824.82		3,10,341.13
30 Jun 2021	30 Jun 2021	TO TRANSFER-SBILT30062021091929704855 -Dmart and othe-	TRANSFER TO 31680447599	5,500.00		3,04,841.13
30 Jun 2021	30 Jun 2021	by debit card-OTHPOS118110024709REVA NKAR ELECTRONICS BELGAUM-		24,000.00		2,80,841.13
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21 181491803*EPAYMENT NIC BA-	TRANSFER FROM 3199676044305		1,15,430.00	3,96,271.13
1 Jul 2021	1 Jul 2021	BULK POSTING-00000005536 280621 SIDDHARAJAUTOMOBILES-			1.50	3,96,272.63
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 6688 CHANNAMMA NAGAR BELGAUM-		12,000.00		3,84,272.63
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Thrift Shrish Belagavi-	IT00GCFGA4 TRANSFER TO 10942476326	10,000.00		3,74,272.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB Mainte Flat105 JUL21-	IT00GCFHC0 TRANSFER TO 64207886452	2,529.00		3,71,743.63
3 Jul 2021	3 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		3,69,433.63
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		3,29,446.63
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		3,27,351.63
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121186447995-PARASHRAM DASHRATAH PATIL	NEFT INB: IRQ5474835 / PARASHRAM DASHRATAH PATIL	1,050.00		3,26,301.63
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118916379807/FRIENDS /NKGS/0391101000/Cable-	TRANSFER TO 5099597162091	350.00		3,25,951.63
11 Jul 2021	11 Jul 2021	TO TRANSFER-SBILT11072021064734053771-CC used for Mo-	TRANSFER TO 10988727119	9,116.00		3,16,835.63
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI0115043394I GALNKDLO3 TRANSFER TO	530.00		3,16,305.63
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521196258955-Tanushri Shrish Kadagadakai	NEFT INB: IRQ6425984 / Tanushri Shrish Kadagadakai	1,000.00		3,15,305.63
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB78191400 TRANSFER TO 3199637162096	800.00		3,14,505.63
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	VSBI0119124573I GALNSMFA0 TRANSFER TO	298.00		3,14,207.63
31 Jul 2021	31 Jul 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21 212741690*EPAYMENT NIC BA-	TRANSFER FROM 3199956044307		1,27,475.00	4,41,682.63
31 Jul 2021	31 Jul 2021	by debit card-OTHPOS1212150122045901 D MART BELGAUM 1 BELGAUM -		3,788.41		4,37,894.22
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121402052032/GIRISH Y/BCBM/9535984354/Welco-	TRANSFER TO 5097584162091	1.00		4,37,893.22
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB Thrift from Shrish-	IT00GQYGB6 TRANSFER TO 10465789761	10,000.00		4,27,893.22
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121446927052/GIRISH Y/BCBM/9535984354/Payme-	TRANSFER TO 4693818162092	5,000.00		4,22,893.22
2 Aug 2021	2 Aug 2021	ATM WDL-ATM CASH 2322 SBI GOVERNMENT ESTATE(BELGAUM-		9,500.00		4,13,393.22
3 Aug 2021	3 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		4,11,083.22
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121586265354/SHILPA D/SBIN/9482435358/Welco-	TRANSFER TO 4898828162095	1.00		4,11,082.22
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121536711072/SHILPA D/SBIN/9482435358/Payme-	TRANSFER TO 5099433162090	5,000.00		4,06,082.22
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Bharat Petroleum Corporat-	110234982390IG ALQXYVP3 TRANSFER TO 4	850.32		4,05,231.90
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Mainte Flat 105 Aug2021-	IT00GSLLA8 TRANSFER TO 64207886452	2,529.00		4,02,702.90
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB Udemmy India BILL_RTCOI Payments-	WSBI0169251415 IGALRFSND5 TRANSFER TO	455.00		4,02,247.90
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		3,62,260.90

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5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		3,60,165.90
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221217163869-PARASHRAM DASHRATAH PATIL	NEFT INB: IRQ8406873 / PARASHRAM DASHRATAH PATIL	1,085.00		3,59,080.90
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB Ps give to SKatti Sangli-	IT00GVPKV9 TRANSFER TO 33201991952	2,500.00		3,56,580.90
12 Aug 2021	12 Aug 2021	CHEQUE DEPOSIT--927846	TRANSFER TO 30827666150 / 927846		2,000.00	3,58,580.90
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0203961953 IGALUCZIG6 TRANSFER TO	197.00		3,58,383.90
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI0203991829 IGALUDARW1 TRANSFER TO	3,882.00		3,54,501.90
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0206924253 IGALUIJQM3 TRANSFER TO	530.00		3,53,971.90
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0206929401 IGALUIJXD3 TRANSFER TO	619.00		3,53,352.90
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB79471708 TRANSFER TO 3199642162099	619.00		3,52,733.90
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0225013846 IGALVSTMG0 TRANSFER TO	319.00		3,52,414.90
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB MBS trfr-	UT97337851 TRANSFER FROM 10809541120		25,000.00	3,77,414.90
31 Aug 2021	31 Aug 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21 243839282*EPAYMENT NIC BA-	TRANSFER FROM 3199957044306		1,21,912.00	4,99,326.90
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 4459 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		4,89,826.90
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Mainte Flat 105 Sep 2021-	IT00HFOYF5 TRANSFER TO 64207886452	2,529.00		4,87,297.90
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Thrift from Shrish 10 K-	IT00HFPAK1 TRANSFER TO 10768687959	10,000.00		4,77,297.90
3 Sep 2021	3 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		4,74,987.90
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321247679747-PARASHRAM DASHRATAH PATIL	NEFT INB: IRR1540113 / PARASHRAM DASHRATAH PATIL	805.00		4,74,182.90
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		4,34,195.90
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		4,32,100.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0250031478 IGALXSDRK4 TRANSFER TO	20.00		4,32,080.90
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421249533452-ALL INDIA NIC SnT OFFICER ASSOCIATI	NEFT INB: IRR1724735 / ALL INDIA NIC SnT OFFICER ASSOCIATI	2,500.00		4,29,580.90
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125111583065/Milaap/UTIB/milaap.rzp/Milaap--	TRANSFER TO 4692526162090	2,000.00		4,27,580.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125222108854/FRIEN DS /NKGS/0391101000/Adv C-	TRANSFER TO 4694130162093	350.00		4,27,230.90
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB80340553 TRANSFER TO 3199631162092	67.00		4,27,163.90
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0269334414 IGALZGSLT2 TRANSFER TO	298.00		4,26,865.90
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0269354192 IGALZGTSG7 TRANSFER TO	209.00		4,26,656.90
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002908806858 IGALZRKXU2 TRANSFER T	409.50		4,26,247.40
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002909103135 IGALZRYTD9 TRANSFER T	379.99		4,25,867.41
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 7892 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		4,16,367.41
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB As req by SRK-	IT00HNBEO TRANSFER TO 10988727119	10,000.00		4,06,367.41
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0284120489 IGAMAMVEV3 TRANSFER TO	530.00		4,05,837.41
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB Bharat Petroleum Corporat-	110285927092IG AMAOXVG1 TRANSFER TO 4	900.32		4,04,937.09
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002922755211 IGAMAZSND5 TRANSFER T	1,042.69		4,03,894.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002922774239 IGAMAZTQT0 TRANSFER T	997.69		4,02,896.71
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126721885362/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097925162097	772.78		4,02,123.93
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,510.00	4,04,633.93
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126910047510/TANUS HRI/KARB/1162500128/To TS-	TRANSFER TO 5098137162094	500.00		4,04,133.93
26 Sep 2021	26 Sep 2021	by debit card- OTHPOS126914059764MEDP LUS KARNATAKA BANGALORE-		489.00		4,03,644.93
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 8666 2ND RAILWAY GATE, BELABELGAUM-		8,000.00		3,95,644.93
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002934344372 IGAMCHQCF4 TRANSFER T	1,532.69		3,94,112.24
29 Sep 2021	29 Sep 2021	BY TRANSFER- UPI/CR/127250274729/SRINIV AS/SBIN/9480166952/Payme-	TRANSFER FROM 5098404162091		1,521.00	3,95,633.24
30 Sep 2021	30 Sep 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 273109637*EPAYMENT NIC BA-	TRANSFER FROM 3199421044306		1,19,794.00	5,15,427.24
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127521580765/ASURE SH /BKID/9449392114/Thrif-	TRANSFER TO 5098024162092	10,000.00		5,05,427.24
3 Oct 2021	3 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		5,03,117.24
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127610458202/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 4692688162094	392.29		5,02,724.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	by debit card- OTHPOS127611334883HINDU STHAN METAL AND GBELGAUM-		2,600.00		5,00,124.95
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Mainte Flat 105 Oct 2021-	IT00HUREJ6 TRANSFER TO 64207886452	2,529.00		4,97,595.95
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321277997118- PARASHRAM DASHRATAH PATIL	NEFT INB: IRR4654463 / PARASHRAM DASHRATAH PATIL	1,050.00		4,96,545.95
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		4,56,558.95
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		4,54,463.95
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB MBS transfer-	UTA0694678 TRANSFER FROM 10809541120		15,000.00	4,69,463.95
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128111213179/FRIEN DS /NKGS/0391101000/Adv C-	TRANSFER TO 4898885162097	370.00		4,69,093.95
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128152033549/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097912162092	392.29		4,68,701.66
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 3171 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		4,59,201.66
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0328412766 IGAMEIQKI3 TRANSFER TO	699.00		4,58,502.66
9 Oct 2021	9 Oct 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0328460328 IGAMEISWN3 TRANSFER TO	209.00		4,58,293.66
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB81501486 TRANSFER TO 3199637162096	153.00		4,58,140.66
19 Oct 2021	19 Oct 2021	by debit card- SBIPOS003552579454RELIAN CE RETAIL LTD. - BANGALORE-		1,372.28		4,56,768.38
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0353884922 IGAMGEKWB4 TRANSFER TO	541.00		4,56,227.38
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 5932 SBI CHANNAMMA NAGAR BELGAUM-		12,000.00		4,44,227.38
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB To Shubha for Expenses-	IT00IEDDL7 TRANSFER TO 31680447599	5,000.00		4,39,227.38
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130120129660/MAHAD EV /HDFC/Q140016258/Shara-	TRANSFER TO 4898868162098	2,920.00		4,36,307.38
29 Oct 2021	29 Oct 2021	by debit card- OTHPOS130211319023SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		4,36,107.38
30 Oct 2021	30 Oct 2021	TO CLEARING-KBL OFFICE ACCOUNT-178226	178226	1,75,320.00		2,60,787.38
30 Oct 2021	30 Oct 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 303182223*EPAYMENT NIC BA-	TRANSFER FROM 3199958044305		1,23,079.00	3,83,866.38
31 Oct 2021	31 Oct 2021	BY TRANSFER- SBILT31102021130608918830 -Thank you-	TRANSFER FROM 10988727119		10,000.00	3,93,866.38
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 9094 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		3,84,366.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 130510059027IRCTC E-TICKETING HI-		1,164.22		3,83,202.16
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 130510059865IRCTC E-TICKETING HI-		782.07		3,82,420.09
1 Nov 2021	1 Nov 2021	BULK POSTING-00000005536 291021 SIDDHARAJAUTOMOBILES-			1.50	3,82,421.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130611194546/ASURE SH /BKID/9449392114/Sures-	TRANSFER FROM 4693188162095		10,000.00	3,92,421.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130675950517/SUDHI NDR/BKID/sudhindra./Amt t-	TRANSFER FROM 5098942162098		10,000.00	4,02,421.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130686302407/VENKATES/PYTM/9242413050/NA-	TRANSFER FROM 5098941162099		10,000.00	4,12,421.59
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130612079475/K VISHW/SBIN/vishwanath/vishw -	TRANSFER FROM 5098326162090		10,000.00	4,22,421.59
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB as requested bc-	IT00IIBAS4 TRANSFER TO 31680447599	3,000.00		4,19,421.59
3 Nov 2021	3 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		4,17,111.59
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB From HVN Prasad-	IT00IJBRO8 TRANSFER FROM 10942476326		12,145.00	4,29,256.59
3 Nov 2021	3 Nov 2021	BY TRANSFER-SBILT03112021204536801743 -Sagar thrift-	TRANSFER FROM 10988727119		10,000.00	4,39,256.59
4 Nov 2021	4 Nov 2021	BY TRANSFER-UPI/CR/130811199243/RAJU BAS/BKID/9482552254/Raju-	TRANSFER FROM 4693374162094		10,000.00	4,49,256.59
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130883909312/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097820162094	392.15		4,48,864.44
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB 105 Mainte Nov 2021-	IT00IJTR9 TRANSFER TO 64207886452	2,529.00		4,46,335.44
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321308097823-PARASHRAM DASHRATAH PATIL	NEFT INB: IRR8172587 / PARASHRAM DASHRATAH PATIL	1,085.00		4,45,250.44
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202111042250261 81470IGAMIZACH 5 TRANS	2,549.00		4,42,701.44
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		4,02,714.44
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		4,00,619.44
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130910912138/RAMANA M/SBIN/9035882714/from-	TRANSFER FROM 4693426162097		10,000.00	4,10,619.44
5 Nov 2021	5 Nov 2021	BY TRANSFER-UPI/CR/130955686693/SUDHI NDR/BKID/sudhindra./Amt t-	TRANSFER FROM 4693451162096		10,000.00	4,20,619.44
6 Nov 2021	6 Nov 2021	BY TRANSFER-UPI/CR/131011635411/MANJUNAT/SBIN/manjunatha/Udupi-	TRANSFER FROM 4693588162090		10,000.00	4,30,619.44
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0396729737 IGAMJLBIR7 TRANSFER TO	319.00		4,30,300.44
8 Nov 2021	8 Nov 2021	BY TRANSFER-INB HandLoan Gugwad 2 Shrish-	IT00ILAEH8 TRANSFER FROM 10465801496		10,000.00	4,40,300.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0400336962 IGAMJSNWV0 TRANSFER TO	298.00		4,40,002.44
10 Nov 2021	10 Nov 2021	BY TRANSFER-INB Thrift Vastrad-	IT00IMAGJ1 TRANSFER FROM 10768723910		10,000.00	4,50,002.44
10 Nov 2021	10 Nov 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21 314606532*EPAYMENT NIC BA-	TRANSFER FROM 3199680044308		9,855.00	4,59,857.44
10 Nov 2021	10 Nov 2021	by debit card-OTHPOS131412221430BPCL GOGTE PETROLEUM BELGAUM-		200.00		4,59,657.44
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131512469472/FRIENDS /NKGS/0391101000/Adv C-	TRANSFER TO 4694179162098	350.00		4,59,307.44
13 Nov 2021	13 Nov 2021	by debit card-OTHPOS131710730012SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		4,59,107.44
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB Bharat Petroleum Corporat-	110333592629IG AMKNDNU9 TRANSFER TO 4	915.32		4,58,192.12
16 Nov 2021	16 Nov 2021	by debit card-OTHPOS132008481997SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		4,57,992.12
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB82768038 TRANSFER TO 3199631162092	234.00		4,57,758.12
18 Nov 2021	18 Nov 2021	by debit card-OTHPOS132218880355SIDDH ARAJAUTOMOBILES BELGAUM-		250.00		4,57,508.12
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0420604907 IGAMLJJMR2 TRANSFER TO	530.00		4,56,978.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-INB MBS As req SRK-	UTA2499048 TRANSFER TO 10988727119	15,000.00		4,41,978.12
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132774733713/TANUS HRI/KARB/8762471600/Payme -	TRANSFER TO 5097681162091	1,500.00		4,40,478.12
24 Nov 2021	24 Nov 2021	by debit card-OTHPOS132819636468SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		4,40,278.12
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB PayU Payments Private Lim-	14307993388IGA MMMDTQ1 TRANSFER TO 45	4,342.00		4,35,936.12
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB PayU Payments Private Lim-	14308024293IGA MMMENV4 TRANSFER TO 45	951.00		4,34,985.12
26 Nov 2021	26 Nov 2021	BY TRANSFER-UPI/CR/133088281835/POOR NABO/SBIN/9886575877/Payme-	TRANSFER FROM 4898979162092		5,300.00	4,40,285.12
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003059775059 IGAMMQUHJ0 TRANSFER T	820.20		4,39,464.92
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133050871427/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097900162094	602.50		4,38,862.42
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 6815 2ND RAILWAY GATE, BELABELGAUM-		9,500.00		4,29,362.42

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27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133196152344/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098003162096	307.15		4,29,055.27
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133201374818/TANUS HRI/KARB/8762471600/Payme -	TRANSFER TO 4694432162091	600.00		4,28,455.27
30 Nov 2021	30 Nov 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 334955273*EPAYMENT NIC BA-	TRANSFER FROM 3199956044307		1,19,673.00	5,48,128.27
30 Nov 2021	30 Nov 2021	BY TRANSFER- NEFT*BKID0000200*BKIDB21 334956171*EPAYMENT NIC BA-	TRANSFER FROM 3199675044306		3,000.00	5,51,128.27
30 Nov 2021	30 Nov 2021	BY TRANSFER- SBILT30112021161818103797 -Sagar-	TRANSFER FROM 10988727119		15,000.00	5,66,128.27
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133616062232/SHIVA PRA/SBIN/9448572530/Thrif-	TRANSFER TO 5099586162094	10,000.00		5,56,128.27
3 Dec 2021	3 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		5,53,818.27
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Mainte for Dec 21 Flat105-	IT00IVTIS9 TRANSFER TO 64207886452	2,529.00		5,51,289.27
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121337030099-PARASHRAM DASHRATAH PATIL	NEFT INB: IRS0530509 / PARASHRAM DASHRATAH PATIL	910.00		5,50,379.27
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 7807 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		5,40,879.27
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		5,00,892.27
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		4,98,797.27
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133952337236/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098064162095	691.80		4,98,105.47
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134169209729/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693191162090		560.00	4,98,665.47
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134322503300/MAHES H B/SBIN/8095432605/Test-	TRANSFER TO 5099559162096	6.00		4,98,659.47
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134323517001/MAHES H B/SBIN/8095432605/Veh i-	TRANSFER TO 5097954162092	1,300.00		4,97,359.47
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134489838217/FRIEN DS /HDFC/9606699866/Payme -	TRANSFER TO 4694231162099	350.00		4,97,009.47
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB83838488 TRANSFER TO 3199630162092	235.00		4,96,774.47
15 Dec 2021	15 Dec 2021	TO TRANSFER-NEFT UTR NO: SBIN221349756338-KARNATAKA EXAMINATION AUTHORITY	TRANSFER TO 99506044303 / KARNATAKA EXAMINATION AUTHORITY	83,530.72		4,13,243.75
15 Dec 2021	15 Dec 2021	BY TRANSFER- UPI/CR/134908135530/POOR NABO/SBIN/9886575877/Payme-	TRANSFER FROM 5099001162091		50,000.00	4,63,243.75
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135009113851/TANUS HRI/KARB/8762471600/Payme -	TRANSFER TO 4694174162093	700.00		4,62,543.75
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB Bharat Petroleum Corporat-	110360501065IG AMQCJVU7 TRANSFER TO 4	915.32		4,61,628.43

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18 Dec 2021	18 Dec 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21352405221*EPAYMENT NIC BA-	TRANSFER FROM 3199965044307		2,271.00	4,63,899.43
19 Dec 2021	19 Dec 2021	by debit card-OTHPPOS135314631505SIDDH ARAJAUTOMOBILES BELGAUM-		200.00		4,63,699.43
19 Dec 2021	19 Dec 2021	by debit card-OTHPPOS135314902405DMAR T AVENUE SUPERMARTBELGAUM-		3,139.09		4,60,560.34
20 Dec 2021	20 Dec 2021	BY TRANSFER-INB MBS trfr-	UTA3542745 TRANSFER FROM 10809541120		15,000.00	4,75,560.34
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135688349379/BILLDESK/HDFC/billdesk@h/BSNLB-	TRANSFER TO 4898281162093	530.00		4,75,030.34
24 Dec 2021	24 Dec 2021	by debit card-OTHPG 135807318622IRCTC IPAY DELHI-		700.99		4,74,329.35
25 Dec 2021	25 Dec 2021	BY TRANSFER-INB E-GROUP REFUND20211221-	E-GROUP REFUND20211221CTQ520204118090 TRA		7,827.80	4,82,157.15
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,104.00	4,85,261.15
27 Dec 2021	27 Dec 2021	ATM WDL-ATM CASH 941 SBI CHANNAMMA NAGAR BELGAUM-		9,500.00		4,75,761.15
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136206192591/TANUS HRI/KARB/8762471600/Payme -	TRANSFER TO 4693908162090	700.00		4,75,061.15
28 Dec 2021	28 Dec 2021	BY TRANSFER-UPI/CR/136237998214/KRISH NA /SBIN/8744009551/Payme-	TRANSFER FROM 4693191162090		700.00	4,75,761.15
28 Dec 2021	28 Dec 2021	BY TRANSFER-UPI/CR/136244638872/KRISH NA /SBIN/8744009551/Payme-	TRANSFER FROM 4693192162099		120.00	4,75,881.15
29 Dec 2021	29 Dec 2021	BY TRANSFER-UPI/CR/136348727705/POOR NABO/SBIN/9886575877/Payme-	TRANSFER FROM 5098966162091		30,000.00	5,05,881.15
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*BKID0000200*BKIDB21365147762*EPAYMENT NIC BA-	TRANSFER FROM 3199970044309		1,19,673.00	6,25,554.15
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	20220101251098194237IGAMSRNU YO TRANS	1,819.00		6,23,735.15
2 Jan 2022	2 Jan 2022	TO TRANSFER-INB Med and other exp jan22-	IT00JJBVA4 TRANSFER TO 31680447599	2,500.00		6,21,235.15
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200214219689/ADFIN E/KKBK/Mswipe.140/Pizzabu-	TRANSFER TO 5098059162091	1,045.00		6,20,190.15
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200223684372/ARJUN SH/SBIN/agugawad05/Thrif-	TRANSFER TO 4693815162095	10,000.00		6,10,190.15
3 Jan 2022	3 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		6,07,880.15
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122003565046-PARASHRAM DASHRATAH PATIL	NEFT INB: IRS3186464 / PARASHRAM DASHRATAH PATIL	1,050.00		6,06,830.15
4 Jan 2022	4 Jan 2022	TO TRANSFER-INB Bharat Petroleum Corporat-	111376886900IG AMTCLCW3 TRANSFER TO 4	915.32		6,05,914.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35298409988	39,987.00		5,65,927.83
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35298450700	2,095.00		5,63,832.83
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB Flat 105 Mainte Jan 2022-	IT00JLRR8C TRANSFER TO 64207886452	2,529.00		5,61,303.83
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0691472824 IGAMTTXXQ2 TRANSFER TO	699.00		5,60,604.83
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201018220540/S S Life/UTIB/gpay-11183/Sarid-	TRANSFER TO 5097541162091	38.00		5,60,566.83
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201019297149/S S Life/UTIB/gpay-11183/Telek-	TRANSFER TO 5097530162093	89.00		5,60,477.83
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201107297141/FRIENDS /HDFC/9606699866/Payme-	TRANSFER TO 5099477162099	350.00		5,60,127.83
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB Billpay ~ BSNL CELLONE ~ Autopay-	IB85024630 TRANSFER TO 3199640162090	235.00		5,59,892.83
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201611355121/Dundappa/KVGB/Q17675720@/Saloo-	TRANSFER TO 4897687162091	100.00		5,59,792.83
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0849912937 IGAMVJDBA2 TRANSFER TO	298.00		5,59,494.83
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB BSNL BSNL Payments-	WSBI0851918113 IGAMVNOHM8 TRANSFER TO	542.00		5,58,952.83
20 Jan 2022	20 Jan 2022	TO CLEARING-CAB ASST EXECUTIVE ENGINEER-178227	178227	1,146.00		5,57,806.83
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202022795748/SHUBHA S/SBIN/shubhask39/UPI-	TRANSFER FROM 4693417162098		1.00	5,57,807.83
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202022815025/SHUBHA S/SBIN/shubhask39/UPI-	TRANSFER FROM 4693363162097		2,000.00	5,59,807.83
21 Jan 2022	21 Jan 2022	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI0858588913 IGAMWCMRS6 TRANSFER TO	319.00		5,59,488.83
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202419406237/SRIDEVI /HDFC/7676997137/Part-	TRANSFER TO 5099401162097	850.00		5,58,638.83
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 3500 CHANNAMMA NAGAR BELGAUM-		9,500.00		5,49,138.83
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203019642302/SURAJNA/SBIN/Q476579258/Mumba-	TRANSFER TO 4694420162094	110.00		5,49,028.83
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*BKID0006048*BKIDN22031128147*EPAYMENT NIC BA-	TRANSFER FROM 3199958044305		1,24,441.00	6,73,469.83
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203215134307/RAJUBAS/BKID/9482552254/Thrif-	TRANSFER TO 4693938162095	10,000.00		6,63,469.83
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222033783599-PARASHRAM DASHRATAH PATIL	NEFT INB: IRS6124336 / PARASHRAM DASHRATAH PATIL	1,085.00		6,62,384.83
3 Feb 2022	3 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 30717917929	2,310.00		6,60,074.83

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.**