



Account Name : Mr. TATHAGAT .
Address : TATHAGAT, NO 186/26/3/T-410, A-BLOCK
CHIKKABETTAHALLI, SAMAYA SONATA APARTMEN
YELAHANKA, BANGALORE-560097
Bangalore
Date : 15 Aug 2023
Account Number : 00000030451709779
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SAINAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85286486331
IFS Code :SBIN0018233
(Indian Financial System)
MICR Code : 560002252
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2022 : 3.57

Account Statement from 1 Mar 2022 to 31 Mar 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|----------|----------|----------|
| 1 Mar 2022 | 1 Mar 2022 | BY TRANSFER- UPI/CR/206084976734/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693182162091 | | 300.00 | 303.57 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206028779509/T SRIRAM/UTIB/Q87187597 @/P ayme- | TRANSFER TO 4693915162092 | 300.00 | | 3.57 |
| 1 Mar 2022 | 1 Mar 2022 | BY TRANSFER- UPI/CR/206011288899/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 5098942162098 | | 45.00 | 48.57 |
| 1 Mar 2022 | 1 Mar 2022 | TO TRANSFER- UPI/DR/206004176148/PUSIY ADEVI/UBIN/9901214595/Pay- | TRANSFER TO 5097673162091 | 45.00 | | 3.57 |
| 2 Mar 2022 | 2 Mar 2022 | BY TRANSFER- UPI/CR/206109269196/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098982162091 | | 60.00 | 63.57 |
| 2 Mar 2022 | 2 Mar 2022 | TO TRANSFER- UPI/DR/206103621020/SRI BRAH/PYTM/paytmqr281/UPI- | TRANSFER TO 5097702162090 | 62.00 | | 1.57 |
| 5 Mar 2022 | 5 Mar 2022 | BY TRANSFER- UPI/CR/206470333192/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 4693545162090 | | 2,000.00 | 2,001.57 |
| 5 Mar 2022 | 5 Mar 2022 | ATM WDL-ATM CASH 20642 1,KALATHUR GARDEN BENGALURU- | | 2,000.00 | | 1.57 |
| 9 Mar 2022 | 9 Mar 2022 | BY TRANSFER- UPI/CR/206890304562/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098405162090 | | 50.00 | 51.57 |
| 9 Mar 2022 | 9 Mar 2022 | TO TRANSFER- UPI/DR/206801522587/JABEE R/PYTM/paytmqr281/Payment- | TRANSFER TO 4692505162094 | 50.00 | | 1.57 |
| 11 Mar 2022 | 11 Mar 2022 | BY TRANSFER- UPI/CR/207071732034/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693432162099 | | 50.00 | 51.57 |
| 11 Mar 2022 | 11 Mar 2022 | BY TRANSFER- UPI/CR/207016533498/Subhajit /IDFB/subhojit.r/UPI- | TRANSFER FROM 4693422162091 | | 2,300.00 | 2,351.57 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|----------|-----------|-----------|
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207032930012/GIGU HOS/FDRL/BHARATPE.9/Pay T- | TRANSFER TO 5097908162097 | 2,065.00 | | 286.57 |
| 11 Mar 2022 | 11 Mar 2022 | TO TRANSFER-UPI/DR/207016257096/Mr RAJE/PYTM/paytmqr281/UPI- | TRANSFER TO 4692609162097 | 100.00 | | 186.57 |
| 12 Mar 2022 | 12 Mar 2022 | BY TRANSFER-INB IMPS207117835482/99999999 99/XX1887/Disbursalk- | MAA000988221507 MAA000988221507 | | 12,342.00 | 12,528.57 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207188555081/RedCar pet/ICIC/redcarpet./RedC- | TRANSFER TO 4692638162093 | 5,449.42 | | 7,079.15 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207112862755/kahalba 1/SBIN/kahalba196/UPI- | TRANSFER TO 4694362162090 | 6,000.00 | | 1,079.15 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207175191735/Add Mone/PYTM/add-money@/Payme- | TRANSFER TO 4898287162097 | 1,000.00 | | 79.15 |
| 12 Mar 2022 | 12 Mar 2022 | BY TRANSFER-UPI/CR/207151494077/Paytm/ PYTM/walletmone/NA- | TRANSFER FROM 5098686162098 | | 20.00 | 99.15 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207113320710/RANJIT HA/CNRB/q033052346/UPI- | TRANSFER TO 4898906162097 | 24.00 | | 75.15 |
| 12 Mar 2022 | 12 Mar 2022 | BY TRANSFER-UPI/CR/207153239537/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 4693558162095 | | 100.00 | 175.15 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207159279347/JABEE R/PYTM/paytmqr281/Payment- | TRANSFER TO 4692623162090 | 50.00 | | 125.15 |
| 12 Mar 2022 | 12 Mar 2022 | TO TRANSFER-UPI/DR/207115623944/Sri Bram/PYTM/paytmqr281/UPI- | TRANSFER TO 4692657162090 | 67.00 | | 58.15 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207229314554/VIBHA V S/YESB/Q773730630/Payme - | TRANSFER TO 4692680162091 | 56.00 | | 2.15 |
| 13 Mar 2022 | 13 Mar 2022 | BY TRANSFER-UPI/CR/207285788681/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4899385162099 | | 60.00 | 62.15 |
| 13 Mar 2022 | 13 Mar 2022 | TO TRANSFER-UPI/DR/207250181375/JABEE R/PYTM/paytmqr281/Payment- | TRANSFER TO 4898759162092 | 60.00 | | 2.15 |
| 14 Mar 2022 | 14 Mar 2022 | BY TRANSFER-UPI/CR/207353350907/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098215162096 | | 50.00 | 52.15 |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207376277212/Gunara m /PYTM/paytmqr281/Payme- | TRANSFER TO 5097511162097 | 20.00 | | 32.15 |
| 14 Mar 2022 | 14 Mar 2022 | BY TRANSFER-UPI/CR/207305882950/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098239162098 | | 50.00 | 82.15 |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207315835491/GOPI RAJ/HDFC/q198013809/UPI- | TRANSFER TO 5099381162097 | 30.00 | | 52.15 |
| 14 Mar 2022 | 14 Mar 2022 | TO TRANSFER-UPI/DR/207316659925/NARAY ANA M/PYTM/paytmqr281/UPI- | TRANSFER TO 5097519162099 | 52.00 | | 0.15 |
| 14 Mar 2022 | 14 Mar 2022 | BY TRANSFER-UPI/CR/207351235736/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693170162094 | | 50.00 | 50.15 |
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER-UPI/CR/207424345446/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693185162098 | | 50.00 | 100.15 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER-UPI/DR/207410787244/GOPI RAJ/HDFC/q198013809/UPI- | TRANSFER TO 4693934162099 | 90.00 | | 10.15 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|--------|--------|---------|
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER- UPI/CR/207428451863/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693195162096 | | 90.00 | 100.15 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207431030904/ABOOB ACK/FDRL/BHARATPE.9/Pay t - | TRANSFER TO 5097637162094 | 98.00 | | 2.15 |
| 15 Mar 2022 | 15 Mar 2022 | BY TRANSFER- UPI/CR/207452571569/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098914162092 | | 300.00 | 302.15 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207446172298/Srinivas /PYTM/paytmqr281/UPI- | TRANSFER TO 4692472162099 | 26.00 | | 276.15 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207470178545/Srinivas /PYTM/paytmqr281/UPI- | TRANSFER TO 5097645162094 | 51.00 | | 225.15 |
| 15 Mar 2022 | 15 Mar 2022 | TO TRANSFER- UPI/DR/207409781578/RAJES H P/PYTM/paytmqr281/UPI- | TRANSFER TO 5097638162093 | 164.00 | | 61.15 |
| 16 Mar 2022 | 16 Mar 2022 | BY TRANSFER- UPI/REV/207567860727- | TRANSFER FROM 5097776162094 | | 50.00 | 111.15 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207500611705/UMESH H T/KKBK/umesh.ht@o/UPI- | TRANSFER TO 4694013162098 | 50.00 | | 61.15 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207567860727/UMESH H T/ICIC/7760610011/Paym- | TRANSFER TO 5097776162094 | 50.00 | | 11.15 |
| 16 Mar 2022 | 16 Mar 2022 | BY TRANSFER- UPI/CR/207584684257/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4898959162095 | | 100.00 | 111.15 |
| 16 Mar 2022 | 16 Mar 2022 | TO TRANSFER- UPI/DR/207531413718/Sri sai /PYTM/paytmqr281/UPI- | TRANSFER TO 4692524162092 | 54.00 | | 57.15 |
| 17 Mar 2022 | 17 Mar 2022 | BY TRANSFER- UPI/CR/207688164776/KUSUM LAT/SBIN/8792817658/Payme- | TRANSFER FROM 4693387162099 | | 500.00 | 557.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207661841900/Mr Br Ch/PYTM/paytmqr281/UPI- | TRANSFER TO 5097786162092 | 55.00 | | 502.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207624860313/Mr Br Ch/PYTM/paytmqr281/UPI- | TRANSFER TO 5097793162093 | 20.00 | | 482.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207690006886/Indian s/PYTM/paytmqr281/Payme- | TRANSFER TO 5097819162098 | 58.00 | | 424.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207693154150/Sai Hari/PYTM/paytmqr281/UPI- | TRANSFER TO 5097831162092 | 40.00 | | 384.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207644589986/SRI BRAH/PYTM/paytmqr281/UPI- | TRANSFER TO 5097806162092 | 70.00 | | 314.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207684486192/JAY PRAK/PYTM/7259474571/NA- | TRANSFER TO 5097858162091 | 300.00 | | 14.15 |
| 17 Mar 2022 | 17 Mar 2022 | BY TRANSFER- UPI/CR/207634954812/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5099037162090 | | 500.00 | 514.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207667788506/SRI MALL/YESB/Q943051481/Pay me- | TRANSFER TO 5097785162093 | 500.00 | | 14.15 |
| 17 Mar 2022 | 17 Mar 2022 | TO TRANSFER- UPI/DR/207636302988/Annai pr/PYTM/paytmqr281/Payme- | TRANSFER TO 5097822162093 | 14.00 | | 0.15 |
| 18 Mar 2022 | 18 Mar 2022 | BY TRANSFER- UPI/CR/207790702026/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5099125162091 | | 100.00 | 100.15 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207784724969/RMM SUPE/YESB/Q61718775@/Pay me- | TRANSFER TO 5097892162090 | 45.00 | | 55.15 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|----------|----------|
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207723042461/kahalba1/SBIN/kahalba196/UPI- | TRANSFER TO 4897678162092 | 55.00 | | 0.15 |
| 18 Mar 2022 | 18 Mar 2022 | BY TRANSFER- UPI/CR/207753925975/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693435162096 | | 200.00 | 200.15 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207786872578/Add Mone/PYTM/add-money@/Oid17- | TRANSFER TO 5097921162091 | 90.00 | | 110.15 |
| 18 Mar 2022 | 18 Mar 2022 | BY TRANSFER- UPI/CR/207719415589/GOVIN D S/UTIB/hpgovind19/UPI- | TRANSFER FROM 4693455162092 | | 100.00 | 210.15 |
| 18 Mar 2022 | 18 Mar 2022 | TO TRANSFER- UPI/DR/207787523628/N PRUTHVI/KKBK/9620320056/N A- | TRANSFER TO 4694202162093 | 100.00 | | 110.15 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER- UPI/DR/207891937271/SRI BRAH/PYTM/paytmqr281/UPI- | TRANSFER TO 5098018162090 | 78.00 | | 32.15 |
| 19 Mar 2022 | 19 Mar 2022 | BY TRANSFER- UPI/CR/207840822750/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693558162095 | | 150.00 | 182.15 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER- UPI/DR/207877823864/PUSHP ALA/YESB/Q424941432/Payme- | TRANSFER TO 4692645162094 | 83.00 | | 99.15 |
| 19 Mar 2022 | 19 Mar 2022 | TO TRANSFER- UPI/DR/207895863709/Sri raga/PYTM/paytmqr281/UPI- | TRANSFER TO 4898754162097 | 99.00 | | 0.15 |
| 20 Mar 2022 | 20 Mar 2022 | BY TRANSFER- UPI/CR/207943705899/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5099290162098 | | 50.00 | 50.15 |
| 20 Mar 2022 | 20 Mar 2022 | TO TRANSFER- UPI/DR/207938533575/Add Mone/PYTM/add-money@/Oid17- | TRANSFER TO 5098073162094 | 50.00 | | 0.15 |
| 20 Mar 2022 | 20 Mar 2022 | BY TRANSFER- UPI/CR/207981565000/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 4693705162090 | | 650.00 | 650.15 |
| 20 Mar 2022 | 20 Mar 2022 | BY TRANSFER- UPI/CR/207961780904/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693687162098 | | 400.00 | 1,050.15 |
| 20 Mar 2022 | 20 Mar 2022 | ATM WDL-ATM CASH 20792 CSB YELAHANKA BANGALORE- | | 1,000.00 | | 50.15 |
| 20 Mar 2022 | 20 Mar 2022 | TO TRANSFER- UPI/DR/207982833203/SRI BRAH/PYTM/paytm-3225/Oid20- | TRANSFER TO 5098083162092 | 50.00 | | 0.15 |
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER- NEFT*KKBK0000958*KKBK22 0809068115*MICROLAND LTD*- | TRANSFER FROM 3199414044305 | | 2,775.00 | 2,775.15 |
| 21 Mar 2022 | 21 Mar 2022 | BY TRANSFER- UPI/CR/208002418122/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098868162092 | | 100.00 | 2,875.15 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208007530167/GOPI RAJ/PYTM/paytmqr281/Payme- | TRANSFER TO 4692435162093 | 40.00 | | 2,835.15 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208035831981/GOPI RAJ/PYTM/paytmqr281/Payme- | TRANSFER TO 4692451162093 | 30.00 | | 2,805.15 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208072090001/DEVEN DRA/KKBK/7897696267/UPI- | TRANSFER TO 5097567162092 | 85.00 | | 2,720.15 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208099266615/DEVEN DRA/KKBK/7897696267/UPI- | TRANSFER TO 4693793162096 | 10.00 | | 2,710.15 |
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208022152503/Simpl/U TIB/simpl@axb/Simpl bi- | TRANSFER TO 5097525162091 | 241.85 | | 2,468.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|--------|--------|----------|
| 21 Mar 2022 | 21 Mar 2022 | TO TRANSFER- UPI/DR/208073360821/lazypay/UTIB/lazypay.pa/UPI Tr- | TRANSFER TO 5097534162090 | 866.95 | | 1,601.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208108927368/Suhaas F/YESB/Q26957381 @/Payme- | TRANSFER TO 5097644162095 | 100.00 | | 1,501.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208197852178/PUSHP ALA/SBIN/q86259092 @/UPI- | TRANSFER TO 5097658162099 | 40.00 | | 1,461.35 |
| 22 Mar 2022 | 22 Mar 2022 | BY TRANSFER- UPI/CR/208117648287/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098914162092 | | 50.00 | 1,511.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208135316883/Swiggy/ ICIC/swiggystor/Payment- | TRANSFER TO 5097634162097 | 114.00 | | 1,397.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208150264461/APOLL O P/HDFC/apollohosp/Payme- | TRANSFER TO 5097628162095 | 95.00 | | 1,302.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208162032070/GOPI RAJ/PYTM/paytmqr281/UPI- | TRANSFER TO 4692466162097 | 40.00 | | 1,262.35 |
| 22 Mar 2022 | 22 Mar 2022 | TO TRANSFER- UPI/DR/208169469260/PADMA VAT/PYTM/paytmqr281/UPI- | TRANSFER TO 4692485162094 | 85.00 | | 1,177.35 |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER- UPI/DR/208250714950/Suresh H M/PYTM/paytmqr281/UPI- | TRANSFER TO 5097715162096 | 10.00 | | 1,167.35 |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER- UPI/DR/208231076592/HARI RAM/PYTM/q28680945 @/UPI- | TRANSFER TO 4693992162090 | 40.00 | | 1,127.35 |
| 23 Mar 2022 | 23 Mar 2022 | TO TRANSFER- UPI/DR/208271342082/VIBHA V S/YESB/q773730630/UPI- | TRANSFER TO 4692515162093 | 72.00 | | 1,055.35 |
| 24 Mar 2022 | 24 Mar 2022 | TO TRANSFER- UPI/DR/208368333617/Annai pr/PYTM/paytmqr281/UPI- | TRANSFER TO 5097798162098 | 34.00 | | 1,021.35 |
| 24 Mar 2022 | 24 Mar 2022 | TO TRANSFER- UPI/DR/208354326170/SRI ANNA/YESB/Q387643141/Pay me- | TRANSFER TO 5097791162095 | 100.00 | | 921.35 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER- UPI/DR/208475424256/UBER IND/HDFC/uberrides @/UberR- | TRANSFER TO 5097891162091 | 151.00 | | 770.35 |
| 25 Mar 2022 | 25 Mar 2022 | TO TRANSFER- UPI/DR/208480217546/C M C FU/PYTM/paytmqr281/Payme- | TRANSFER TO 4692594162099 | 100.00 | | 670.35 |
| 25 Mar 2022 | 25 Mar 2022 | CREDIT INTEREST-- | | | 7.00 | 677.35 |
| 26 Mar 2022 | 26 Mar 2022 | TO TRANSFER- UPI/DR/208528095358/rjha181 7/KKBK/rjha1817 @o/UPI- | TRANSFER TO 4898896162094 | 500.00 | | 177.35 |
| 26 Mar 2022 | 26 Mar 2022 | TO TRANSFER- UPI/DR/208580179732/SURES H R/PYTM/9738077662/NA- | TRANSFER TO 4694364162098 | 55.00 | | 122.35 |
| 27 Mar 2022 | 27 Mar 2022 | BY TRANSFER- UPI/CR/208531160967/Subhajit /IDFB/7892030943/Payme- | TRANSFER FROM 5099234162096 | | 250.00 | 372.35 |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER- UPI/DR/208582282075/SURES H R/PYTM/9738077662/NA- | TRANSFER TO 5098036162098 | 265.00 | | 107.35 |
| 27 Mar 2022 | 27 Mar 2022 | BY TRANSFER- UPI/CR/208505882970/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4899380162093 | | 100.00 | 207.35 |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER- UPI/DR/208613914227/SRI BRAH/PYTM/paytmqr281/Paym e- | TRANSFER TO 5098059162091 | 54.00 | | 153.35 |
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER- UPI/DR/208632125378/Appaya nn/PYTM/paytmqr281/UPI- | TRANSFER TO 5098102162094 | 100.00 | | 53.35 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|--------|--------|----------|
| 27 Mar 2022 | 27 Mar 2022 | TO TRANSFER- UPI/DR/208608023357/Brahma ii/UTIB/gpay-11186/UPI- | TRANSFER TO 5098097162096 | 48.00 | | 5.35 |
| 28 Mar 2022 | 28 Mar 2022 | BY TRANSFER- UPI/CR/208700056657/KUSUM LAT/SBIN/8792817658/Payme- | TRANSFER FROM 4898938162090 | | 200.00 | 205.35 |
| 28 Mar 2022 | 28 Mar 2022 | TO TRANSFER- UPI/DR/208710618979/SRI ANNA/YESB/Q049574033/Payme- | TRANSFER TO 5097542162090 | 100.00 | | 105.35 |
| 28 Mar 2022 | 28 Mar 2022 | TO TRANSFER- UPI/DR/208723661108/Prema/ PYTM/paytmqr281/Payment- | TRANSFER TO 4692437162091 | 36.00 | | 69.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208806541809/SRI BRAH/PYTM/paytmqr281/UPI- | TRANSFER TO 4692485162094 | 60.00 | | 9.35 |
| 29 Mar 2022 | 29 Mar 2022 | BY TRANSFER- UPI/CR/208831019818/KUSUM LAT/SBIN/8792817658/Payme- | TRANSFER FROM 5098918162098 | | 600.00 | 609.35 |
| 29 Mar 2022 | 29 Mar 2022 | BY TRANSFER- UPI/CR/208867545620/Paytm/ PYTM/walletmone/NA- | TRANSFER FROM 5098947162093 | | 594.00 | 1,203.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208832215262/zn6355 49/UBIN/zn6355494 @/UPI- | TRANSFER TO 4693931162092 | 500.00 | | 703.35 |
| 29 Mar 2022 | 29 Mar 2022 | ATM WDL-ATM CASH 20881 +HASARAGHATTA BLRE OATMBANGALORE-RU- | | 500.00 | | 203.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208803016646/ANJAN ADR/YESB/Q289316603/Payme- | TRANSFER TO 5097604162092 | 100.00 | | 103.35 |
| 29 Mar 2022 | 29 Mar 2022 | BY TRANSFER- UPI/CR/208835003397/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 5098909162098 | | 250.00 | 353.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208811663370/RAVI B K/YESB/Q268571936/Payme- | TRANSFER TO 4692480162098 | 56.00 | | 297.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208847777421/SHRI SAI/PYTM/paytmqr281/Payme- | TRANSFER TO 4692486162093 | 135.00 | | 162.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208873545597/CHAND RAK/PYTM/paytmqr281/Payme - | TRANSFER TO 5097600162095 | 60.00 | | 102.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208808662404/DHANA SEK/PYTM/paytmqr281/Payme - | TRANSFER TO 5097612162093 | 22.00 | | 80.35 |
| 29 Mar 2022 | 29 Mar 2022 | TO TRANSFER- UPI/DR/208828306763/Pradeep/UTIB/gpay-11183/Paymen- | TRANSFER TO 5097642162097 | 80.00 | | 0.35 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208940294231/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693216162096 | | 100.00 | 100.35 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208967391336/RAHUL K/SBIN/8861131393/Payme- | TRANSFER FROM 4693225162095 | | 150.00 | 250.35 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208924052317/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 5098964162093 | | 100.00 | 350.35 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208935605563/Paytm/ PYTM/walletmone/NA- | TRANSFER FROM 4693300162099 | | 500.00 | 850.35 |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER- UPI/DR/208900989792/BANGA LOR/YESB/MAB0450022/Payme- | TRANSFER TO 4692508162091 | 500.00 | | 350.35 |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER- UPI/DR/208946310442/Add Mone/PYTM/add-money@/Oid17- | TRANSFER TO 4898740162092 | 200.00 | | 150.35 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|--------|--------|---------|
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER- UPI/DR/208916589589/Sri Bram/PYTM/paytmqr281/UPI- | TRANSFER TO 4692534162090 | 148.00 | | 2.35 |
| 30 Mar 2022 | 30 Mar 2022 | BY TRANSFER- UPI/CR/208936348499/KUSUM LAT/SBIN/8792817658/Payme- | TRANSFER FROM 4899342162099 | | 500.00 | 502.35 |
| 30 Mar 2022 | 30 Mar 2022 | TO TRANSFER- UPI/DR/208979448614/Add Mone/PYTM/add-money@/Oid17- | TRANSFER TO 5097714162097 | 500.00 | | 2.35 |
| 31 Mar 2022 | 31 Mar 2022 | BY TRANSFER- UPI/CR/209015757509/KASHI N/SBIN/9535433608/NA- | TRANSFER FROM 5098519162091 | | 100.00 | 102.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209011569996/MSR GANE/YESB/msrganeshd/Payme- | TRANSFER TO 5097810162096 | 38.00 | | 64.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209012658384/PADMA VAT/PYTM/paytmqr281/UPI- | TRANSFER TO 4692561162098 | 34.00 | | 30.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209014392413/Bramalin/PYTM/paytmqr281/UPI- | TRANSFER TO 5097801162097 | 30.00 | | 0.35 |
| 31 Mar 2022 | 31 Mar 2022 | BY TRANSFER- UPI/CR/209001648379/KASHI N/SBIN/9535433608/Payme- | TRANSFER FROM 4693383162093 | | 150.00 | 150.35 |
| 31 Mar 2022 | 31 Mar 2022 | BY TRANSFER- UPI/CR/209074307981/KUSUM LAT/SBIN/8792817658/Payme- | TRANSFER FROM 5099098162098 | | 200.00 | 350.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209032457552/NANDHINI/PYTM/paytmqr281/Payme- | TRANSFER TO 4692558162092 | 44.00 | | 306.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209016612164/Bharatpe/ICIC/bharatpe.9/Verif- | TRANSFER TO 5097798162098 | 10.00 | | 296.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209016639101/Bharatpe/ICIC/bharatpe.9/Verif- | TRANSFER TO 4692542162090 | 30.00 | | 266.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209057547859/SRI ANNA/YESB/Q902617010/Payme- | TRANSFER TO 4692552162098 | 100.00 | | 166.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209054258963/Pradeep/UTIB/gpay-11183/Paymen- | TRANSFER TO 5097812162095 | 80.00 | | 86.35 |
| 31 Mar 2022 | 31 Mar 2022 | TO TRANSFER- UPI/DR/209082041927/MAMATHA /BARB/Q203686807/NA- | TRANSFER TO 4694153162097 | 83.00 | | 3.35 |

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.**