



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 Apr 2021 : 10,025.79

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- UPI/DR/109136405239/Getsim pl/ICIC/getsimpl.r/Payme-	TRANSFER TO 5097809162099	984.61		9,041.18
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109155257004/Paytm/ PYTM/add-money@/Oid13247-	TRANSFER TO 4898745162098	100.00		8,941.18
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109155294924/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 5097857162092	100.00		8,841.18
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109122041935/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 5099601162090	85.00		8,756.18
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109123134368/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097918162096	99.00		8,657.18
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109205104493/SHRI Yak/PYTM/paytmqr281/UPI-	TRANSFER TO 4898286162098	110.00		8,547.18
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109222698739/Ola/YE SB/OLAONLINE @/Payment-	TRANSFER TO 5097911162093	79.00		8,468.18
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109213258027/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4897677162093	3,000.00		5,468.18
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109218232335/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097892162090	111.00		5,357.18
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109318088578/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097982162099	26.00		5,331.18
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109322020994/STUDE NTS/YESB/q82391797 @/UPI-	TRANSFER TO 5098004162095	168.00		5,163.18
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109413971446/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099309162093		5.00	5,168.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109434291778/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098782162098		100.00	5,268.18
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109419008132/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5098083162092	72.00		5,196.18
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109600474439/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 5099431162092	3,000.00		2,196.18
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109688337512/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098895162099		100.00	2,296.18
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109690456903/Paytm/ PYTM/add-money@/Oid13204-	TRANSFER TO 5097612162093	62.00		2,234.18
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109709586808/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098983162090		100.00	2,334.18
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109716716411/Bramali n/PYTM/pay9686762/Oid20-	TRANSFER TO 5097693162097	94.00		2,240.18
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109830566540/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 5099604162097	530.00		1,710.18
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109877225734/N PRUTHVI/KKBK/9620320056/P ay-	TRANSFER FROM 4897716162091		50.00	1,760.18
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109830615056/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 5097837162096	30.00		1,730.18
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109845617184/PRITH VI N/SBIN/9620320056/NA-	TRANSFER TO 5099586162094	60.00		1,670.18
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109947552776/Iyengar /PYTM/paytm-2917/Oid20-	TRANSFER TO 5097909162096	57.00		1,613.18
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109968888297/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098591162094		200.00	1,813.18
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109971398504/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098591162094		100.00	1,913.18
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109975131016/Ola/YE SB/OLAONLINE @/Payment-	TRANSFER TO 5097908162097	93.00		1,820.18
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110071630909/N PRUTHVI/KKBK/9620320056/P ay-	TRANSFER FROM 5098691162091		200.00	2,020.18
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110018172786/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898288162096	202.00		1,818.18
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110084696609/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4898991162096		100.00	1,918.18
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110092292302/HAR LAL/RMGB/Q67307052 @/NA-	TRANSFER TO 4898897162093	60.00		1,858.18
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110092696763/GANES HA /PYTM/paytm-5259/Oid20-	TRANSFER TO 5097967162098	124.00		1,734.18
11 Apr 2021	11 Apr 2021	BY TRANSFER- UPI/CR/110112781711/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5099261162094		250.00	1,984.18
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110117602880/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 5098118162097	70.00		1,914.18
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110121812263/KRISH NEN/PUNB/9002869141/NA-	TRANSFER TO 5098135162096	50.00		1,864.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110121010246/GANES HA /PYTM/paytmqr281/UPI-	TRANSFER TO 5098082162093	70.00		1,794.18
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110243875502/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4897698162098		100.00	1,894.18
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110219201499/RAVI VAI/KARB/vaidhyanra/UPI-	TRANSFER TO 5097582162093	115.00		1,779.18
13 Apr 2021	13 Apr 2021	BY TRANSFER- UPI/CR/110367662724/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5098304162095		100.00	1,879.18
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110373982532/RAVI VAI/KARB/vaidhyanra/NA-	TRANSFER TO 5099427162098	115.00		1,764.18
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110488331571/RAVI VAI/KARB/vaidhyanra/NA-	TRANSFER TO 4897666162096	122.00		1,642.18
14 Apr 2021	14 Apr 2021	BY TRANSFER- UPI/CR/110492113196/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4898959162095		100.00	1,742.18
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110502845710/Paytm/ PYTM/add-money@/Oid13282-	TRANSFER TO 4898744162099	275.00		1,467.18
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110502862577/Paytm/ PYTM/add-money@/Oid13273-	TRANSFER TO 5097787162091	70.00		1,397.18
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110510548283/RAVI VAI/KARB/vaidhyanra/NA-	TRANSFER TO 5099610162099	78.00		1,319.18
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110520057816/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 5097872162094	500.00		819.18
15 Apr 2021	15 Apr 2021	BY TRANSFER- UPI/CR/110521406948/N SRIHA/SBIN/nsriharsha/UPI-	TRANSFER FROM 5099085162093		150.00	969.18
15 Apr 2021	15 Apr 2021	BY TRANSFER- UPI/CR/110521368597/KASHI NA/SBIN/9535433608/UPI-	TRANSFER FROM 5098489162092		100.00	1,069.18
15 Apr 2021	15 Apr 2021	BY TRANSFER- UPI/CR/110525474756/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5099071162099		100.00	1,169.18
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110647696783/MARTH AKA/PYTM/pay8147326/Oid20-	TRANSFER TO 4898746162097	85.00		1,084.18
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110649489723/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5097944162094	100.00		984.18
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110757956540/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5099719162097	280.00		704.18
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110763684520/Paytm/ PYTM/add-money@/Oid13316-	TRANSFER TO 5098015162093	245.00		459.18
17 Apr 2021	17 Apr 2021	BY TRANSFER- UPI/CR/110772973380/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4899371162095		100.00	559.18
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110773010188/N PRUTHVI/KKBK/9620320056/NA-	TRANSFER TO 5098033162091	100.00		459.18
18 Apr 2021	18 Apr 2021	BY TRANSFER- UPI/CR/110886835727/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5099254162092		280.00	739.18
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110887094565/Bramali n/PYTM/pay9686762/Oid20-	TRANSFER TO 5098082162093	27.00		712.18
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110887576187/SEEMA R/CNRB/Q14141962@/NA-	TRANSFER TO 5098151162096	250.00		462.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110887689743/RAVI VAI/KARB/vaidhyanra/NA-	TRANSFER TO 5099791162090	110.00		352.18
18 Apr 2021	18 Apr 2021	BY TRANSFER- UPI/CR/110892484794/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4899390162091		100.00	452.18
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110916859919/RAVI VAI/KARB/vaidhyanra/NA-	TRANSFER TO 5097565162094	54.00		398.18
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110920123414/Sri bram/PYTM/paytm-2697/Oid20-	TRANSFER TO 5097522162094	94.00		304.18
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111014859667/KASHI NA/SBIN/9535433608/UPI-	TRANSFER FROM 5098324162092		200.00	504.18
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111038233225/SRI BRAH/PYTM/paytm-3240/Oid20-	TRANSFER TO 5097613162092	82.00		422.18
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111042935993/TARKE SHW/PYTM/pay9620300/Oid20 -	TRANSFER TO 5097610162094	110.00		312.18
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111043092360/MARTH AKA/PYTM/pay8147326/Oid20-	TRANSFER TO 5097609162097	47.00		265.18
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111043742242/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5099440162090	200.00		65.18
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111114773714/7349554782/XX8754/AccVerifyK-	MAC000715278169 MAC000715278169		1.00	66.18
21 Apr 2021	21 Apr 2021	BY TRANSFER-INB IMPS111114780831/7349554782/XX0248/DisbursalK-	MAC000715279990 MAC000715279990		2,746.00	2,812.18
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111118078689/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 5097749162096	300.00		2,512.18
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111166101888/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 4694055162098	2,500.00		12.18
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111213670985/KASHI NA/SBIN/9535433608/Medic-	TRANSFER FROM 5099047162098		100.00	112.18
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111279961432/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692560162098	40.00		72.18
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111280769160/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4693326162091		1,400.00	1,472.18
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111280832626/B S SREE/PYTM/pay9880362/Oid20-	TRANSFER TO 4898741162092	1,330.00		142.18
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111281360082/Bramalin/PYTM/pay9686762/Oid20-	TRANSFER TO 4692575162092	12.00		130.18
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111286623841/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5099056162097		200.00	330.18
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111292260254/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692612162093	145.88		184.30
23 Apr 2021	23 Apr 2021	BY TRANSFER- UPI/CR/111306743692/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4693495162095		100.00	284.30
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111306951131/SMOKI EZ/PYTM/paytm-6012/Oid202-	TRANSFER TO 5097880162093	90.00		194.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*KKKBK0000958*KKKBK211139003054*MICROLAND LTD 1*-	TRANSFER FROM 3199967044305		838.00	1,032.30
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111546445371/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098104162092	181.00		851.30
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111546688333/Paytm/ PYTM/add-money@/Oid13349-	TRANSFER TO 5098106162090	143.00		708.30
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111553871239/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098096162097	151.00		557.30
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111779321238/N PRUTHVI/KKKBK/9620320056/NA-	TRANSFER TO 5097665162091	205.00		352.30
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111779328769/N PRUTHVI/KKKBK/9620320056/NA-	TRANSFER TO 4898830162090	30.00		322.30
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112043765490/ADITYA P/PYTM/paytm-3816/Oid20-	TRANSFER TO 5097894162098	2.00		320.30
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112043772794/ADITYA P/PYTM/paytm-3816/Oid20-	TRANSFER TO 4692586162099	20.00		300.30
30 Apr 2021	30 Apr 2021	BY TRANSFER-NEFT*KKKBK0000958*KKKBK211201287085*MICROLAND LTD 1*-	TRANSFER FROM 3199413044306		30,415.00	30,715.30
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112114295624/Get Simp/SBIN/getsimplte/UPI-	TRANSFER TO 5097983162098	1,223.33		29,491.97
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112114308047/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 5098010162097	1,563.00		27,928.97
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112116244088/SAYEE D A/BARB/q14647870@/UPI-	TRANSFER TO 4694357162096	10.00		27,918.97
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112213393592/bbdaily/ PYTM/paytm-4809/UPI-	TRANSFER TO 5098073162094	1,000.00		26,918.97
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112297106746/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 5099809162094	500.00		26,418.97
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112313656026/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 5097590162092	6,000.00		20,418.97
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112322326076/RAHULK/SBIN/rahul.gyan/UPI-	TRANSFER TO 4693777162096	500.00		19,918.97
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112617399583/N PRUTHVI/KKKBK/npruthvi94/UPI-	TRANSFER TO 4694144162098	100.00		19,818.97
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112821356869/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5099705162092	240.00		19,578.97
9 May 2021	9 May 2021	TO TRANSFER-UPI/DR/112919237938/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4898932162096	1,000.00		18,578.97
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113303310469/bbdaily/ PYTM/paytm-4809/UPI-	TRANSFER TO 5097825162090	1,000.00		17,578.97
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113321809522/N PRUTHVI/KKKBK/9620320056/NA-	TRANSFER TO 4694109162090	200.00		17,378.97
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113566256867/Paytm/ PYTM/add-money@/Oid13586-	TRANSFER TO 5097975162098	139.50		17,239.47

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16 May 2021	16 May 2021	TO TRANSFER- UPI/DR/113684224110/kreditbee/INDB/kreditbee@/UPI-	TRANSFER TO 5098102162094	1,557.00		15,682.47
16 May 2021	16 May 2021	TO TRANSFER- UPI/DR/113618301810/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4692691162099	625.00		15,057.47
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113707101812/Subhajit/IDFB/7892030943/NA-	TRANSFER TO 4898803162093	200.00		14,857.47
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113917198924/N PRUTHVI/KKBK/npruthvi94/UPI-	TRANSFER TO 4694077162093	200.00		14,657.47
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114005477438/bbdaily/PYTM/paytm-4809/UPI-	TRANSFER TO 5097784162094	500.00		14,157.47
20 May 2021	20 May 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK211405732696*MICROLAND LTD 1*-	TRANSFER FROM 3199410044308		838.00	14,995.47
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114317730667/N PRUTHVI/KKBK/9620320056/NA-	TRANSFER TO 4694440162090	200.00		14,795.47
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114405125832/Billdesk/ICIC/billdeskpg/colle-	TRANSFER TO 4692434162094	83.87		14,711.60
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114422290494/N PRUTHVI/KKBK/npruthvi94/UPI-	TRANSFER TO 5099366162096	200.00		14,511.60
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114519485021/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4693913162094	2,000.00		12,511.60
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114668878790/bbdaily/PYTM/paytm-4809/NA-	TRANSFER TO 5097716162095	500.00		12,011.60
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115065022059/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 4692680162091	1.00		12,010.60
31 May 2021	31 May 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK211517834518*MICROLAND LTD 1*-	TRANSFER FROM 3199677044304		28,415.00	40,425.60
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115121316625/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4692444162092	201.00		40,224.60
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115121366031/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5097517162091	40.00		40,184.60
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115121369193/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5097512162096	40.00		40,144.60
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115205358767/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4693867162094	15,000.00		25,144.60
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115295614865/bbdaily/PYTM/paytm-4809/NA-	TRANSFER TO 4692496162091	1,500.00		23,644.60
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115320179709/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5097725162094	120.00		23,524.60
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115420436604/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4898283162091	10.00		23,514.60
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115583162803/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 4694206162099	200.00		23,314.60
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115603891142/Subhajit/IDFB/7892030943/NA-	TRANSFER TO 5099727162097	200.00		23,114.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115707822481/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5098063162096	80.00		23,034.60
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115815500800/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5097528162098	200.00		22,834.60
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115848106208/N PRUTHVI/KKBK/9620320056/N A-	TRANSFER TO 5099351162092	1,500.00		21,334.60
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115962075170/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 4693960162097	200.00		21,134.60
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116097966951/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 5097726162093	201.00		20,933.60
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116118787415/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 5097815162092	200.00		20,733.60
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116244037594/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 4692584162091	200.00		20,533.60
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116365119379/SRI MALL/YESB/Q14466496@/NA-	TRANSFER TO 5097973162090	200.00		20,333.60
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116365238122/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 4692625162098	201.00		20,132.60
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116373585319/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 5098029162097	1,200.00		18,932.60
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116373376505/N PRUTHVI/KKBK/9620320056/N A-	TRANSFER TO 5099715162091	50.00		18,882.60
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116481367761/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4898758162093	150.00		18,732.60
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116482497670/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4898760162099	120.00		18,612.60
13 Jun 2021	13 Jun 2021	BY TRANSFER- UPI/CR/116482509168/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER FROM 4693724162098		120.00	18,732.60
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116482515369/Mr VRUSH/CIUB/q80393966@/UP I-	TRANSFER TO 4694413162094	70.00		18,662.60
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116597566487/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 4692432162096	48.00		18,614.60
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116583030510/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4692459162095	305.27		18,309.33
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116583043964/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 5099333162094	394.00		17,915.33
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116598364758/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 4693838162098	7,299.00		10,616.33
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116598649243/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4693044162099		500.00	11,116.33
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116598666709/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097501162098	500.00		10,616.33
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116583433372/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097504162095	254.07		10,362.26
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116508380883/Zomato /HDFC/zomato@hdf/Refund-	TRANSFER FROM 5098857162094		252.07	10,614.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116504897887/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5097586162099	230.00		10,384.33
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116512434224/flipkart/ HDFC/flipkart.p/Refun-	TRANSFER FROM 5098843162090		500.00	10,884.33
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116593040172/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4692455162099	230.00		10,654.33
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116694967977/MOHA MMED/DBSS/jethwamoha/UPI-	TRANSFER TO 4693906162092	300.00		10,354.33
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116638522836/N PRUTHVI/KKBK/9620320056/N A-	TRANSFER TO 4897661162091	200.00		10,154.33
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116759845530/N PRUTHVI/KKBK/9620320056/N A-	TRANSFER TO 4694064162098	200.00		9,954.33
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116771234729/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 4694119162099	250.00		9,704.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116814635099/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 5097843162098	150.00		9,554.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116814653094/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097808162090	487.00		9,067.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116871880738/NARAS IMH/KKBK/8660893750/NA-	TRANSFER TO 4694183162092	845.00		8,222.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116871904686/NARAS IMH/KKBK/8660893750/NA-	TRANSFER TO 4898858162099	150.00		8,072.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116815035609/SRI BRAH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097794162092	36.00		8,036.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116815074774/JAGAN NAT/KKBK/mswipe.140/UPI-	TRANSFER TO 4692548162094	150.00		7,886.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116815099464/JAGAN NAT/KKBK/mswipe.140/UPI-	TRANSFER TO 5097821162094	45.00		7,841.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116873661535/P Dhanun/PYTM/paytm-2477/Oid20-	TRANSFER TO 4692555162095	82.00		7,759.33
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116884876602/Paytm/ PYTM/paytm-ptmb/Oid14007-	TRANSFER TO 5097790162095	1,506.00		6,253.33
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116907888304/BB Daily/HDFC/easebuzz.b/NA-	TRANSFER TO 5097894162098	500.00		5,753.33
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116929645009/Paytm/ PYTM/add-money@/UPI-	TRANSFER TO 4692602162094	190.00		5,563.33
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116908374211/LOYAL BA/PYTM/paytm-6533/Oid20-	TRANSFER TO 4692619162096	21.00		5,542.33
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116908484172/Gowri C/PYTM/paytm-2477/Oid202-	TRANSFER TO 4692580162094	200.00		5,342.33
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116929807475/Gowri C/PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	8.00		5,334.33
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117038013437/Miss RO/YESB/Q81237133@/NA-	TRANSFER TO 4692654162093	190.00		5,144.33
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117038214125/ADITYA P/PYTM/paytm-3816/Oid20-	TRANSFER TO 5097988162093	10.00		5,134.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117044387427/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5098048162094	1,500.00		3,634.33
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117046998529/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 4694351162092	275.00		3,359.33
20 Jun 2021	20 Jun 2021	BY TRANSFER- UPI/116583030510/REVERSAL -	TRANSFER FROM 4897695162091		305.27	3,664.60
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117151595042/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5098101162095	200.00		3,464.60
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117165473942/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 4694422162093	84.00		3,380.60
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117154420040/Simpl/U TIB/simpl@axb/UPI-	TRANSFER TO 5098088162097	1,010.98		2,369.62
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117285338448/MARTH AKA/KARB/Q37743200@/NA-	TRANSFER TO 5099345162090	50.00		2,319.62
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117308954591/NEETH U R/HDFC/Q92631478@/NA-	TRANSFER TO 5099452162097	90.00		2,229.62
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117321832432/JAY PRAK/PYTM/7259474571/NA-	TRANSFER FROM 4693123162091		120.00	2,349.62
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117446273428/N PRUTHVI/KKBK/9620320056/NA-	TRANSFER TO 4693996162096	200.00		2,149.62
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117571724533/Subhajit /IDFB/7892030943/NA-	TRANSFER TO 5099561162093	200.00		1,949.62
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			74.00	2,023.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117709221150/RAJU NAYAK/PYTM/rajuktm26-/UPI-	TRANSFER TO 5099753162095	161.00		1,862.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117600164060/MECCA PR/PYTM/paytm-5510/Oid20-	TRANSFER TO 5097898162094	220.00		1,642.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117714070207/Harshal /IDFB/harshpujar/UPI-	TRANSFER TO 4694341162094	450.00		1,192.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117714227270/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 4694406162092	120.00		1,072.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117714230137/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 4694361162091	50.00		1,022.62
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117777407115/SAURA V /SBIN/9535274487/Welco-	TRANSFER FROM 5099234162096		1.00	1,023.62
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117739771803/SAURA V /SBIN/9535274487/Payme-	TRANSFER FROM 5099223162099		10,000.00	11,023.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117715161082/Harshal /IDFB/harshpujar/UPI-	TRANSFER TO 5098057162093	100.00		10,923.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117715588863/SANDE EP /ICIC/sandeepnam/UPI-	TRANSFER TO 4694342162093	10,000.00		923.62
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117721894886/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4692624162099	302.25		621.37
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117722751656/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 5099230162099		1,000.00	1,621.37
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117722889729/bbdaily/ PYTM/bbdaily@pa/NA-	TRANSFER TO 4692641162098	500.00		1,121.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117722953674/KASHI N/SBIN/9535433608/NA-	TRANSFER TO 4694337162090	200.00		921.37
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117799655300/Harshal /IDFB/harshpujar/UPI-	TRANSFER FROM 4693583162095		50.00	971.37
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117826099916/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 5098082162093	300.00		671.37
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117828352297/MOHA MMED/DBSS/7892646247/UPI-	TRANSFER TO 5099821162099	140.00		531.37
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117934111553/MOHA MMED/DBSS/jethwamoha/UPI-	TRANSFER TO 4693839162097	75.00		456.37
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117915710538/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER FROM 4899321162094		12.00	468.37
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117934483092/Shri yak/PYTM/paytmqr281/UPI-	TRANSFER TO 5097520162095	40.00		428.37
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117936168727/SRI BRAH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692436162092	52.00		376.37
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118047098588/PRAM ODH N/YESB/bharatpe90/Veri-	TRANSFER TO 5097634162097	156.00		220.37
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 11802 +SAMBARAM COLLEGE ROAD BANGALORE-		200.00		20.37
29 Jun 2021	29 Jun 2021	REVERSE ATM WDL--			200.00	220.37
29 Jun 2021	29 Jun 2021	by debit card- OTHPOS118022026429MSW*J AGANNATHA SHETTY Bangalore-		190.00		30.37
30 Jun 2021	30 Jun 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 1815447038*MICROLAND LTD 1*-	TRANSFER FROM 3199421044306		35,089.00	35,119.37
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118271548376/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4692564162095	200.00		34,919.37
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118375901893/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4694279162094	10,000.00		24,919.37
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118385523799/KASHI N/SBIN/kahalba196/UPI-	TRANSFER TO 4694287162094	200.00		24,719.37
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118402509103/bbdaily/ PYTM/bbdaily@pa/NA-	TRANSFER TO 5098013162095	1,500.00		23,219.37
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118494438960/SRI MALL/YESB/q54046034@/UPI-	TRANSFER TO 4692624162099	110.00		23,109.37
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118494522112/Miss RO/YESB/q81237133@/UPI-	TRANSFER TO 4692622162091	200.00		22,909.37
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118494735013/PARMA NAN/KARB/parambhatt/UPI-	TRANSFER TO 4898911162091	5,000.00		17,909.37
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118419407098/N PRUTHVI/KKBK/9620320056/NA-	TRANSFER TO 5098036162098	200.00		17,709.37
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118500215286/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 5099836162092	150.00		17,559.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118503287554/N PRUTHVI/KKBK/npruthvi94/UPI-	TRANSFER TO 5098138162093	40.00		17,519.37
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118529899885/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 4694432162091	900.00		16,619.37
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118506244772/Simpl/U TIB/simpl@axb/UPI-	TRANSFER TO 4692695162095	1,279.76		15,339.61
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118547411716/JABEE NA/BARB/Q853711374/NA-	TRANSFER TO 5099831162097	201.00		15,138.61
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118621380969/SHASH IKA/PYTM/paytmqr281/UPI-	TRANSFER TO 4898728162099	170.00		14,968.61
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118621450803/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097515162093	160.00		14,808.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118723571912/P R MAHE/DBSS/mahy कुमार5/UPI-	TRANSFER TO 5097672162092	417.00		14,391.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118730530203/Keertha n/PYTM/paytmqr281/UPI-	TRANSFER TO 5097596162097	40.00		14,351.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118730591165/Keertha n/PYTM/paytmqr281/UPI-	TRANSFER TO 4692481162098	10.00		14,341.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118731087657/NAUSH AD K/KARB/q76463940@/UPI-	TRANSFER TO 4693925162090	620.00		13,721.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118733682907/SRI THAY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692479162092	130.00		13,591.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118703827341/Manjun at/PYTM/paytm-4363/Oid20-	TRANSFER TO 4692475162096	56.00		13,535.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118734921436/MAHA MMAD/PYTM/paytmqr281/UPI-	TRANSFER TO 4692491162096	96.00		13,439.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118734926535/MAHA MMAD/PYTM/paytmqr281/UPI-	TRANSFER TO 4692462162091	10.00		13,429.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118735056693/N PRUTHVI/KKBK/npruthvi94/UPI-	TRANSFER TO 5097669162097	10.00		13,419.61
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118735060072/N PRUTHVI/KKBK/npruthvi94/UPI-	TRANSFER TO 5099409162099	20.00		13,399.61
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118841924864/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 4694040162094	500.00		12,899.61
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118825772065/Raghu S/YESB/Q93764625@/NA-	TRANSFER TO 4692505162094	4,518.00		8,381.61
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118845376259/SRI MALL/YESB/q54046034@/UPI-	TRANSFER TO 5097728162091	100.00		8,281.61
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118957817060/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692556162094	160.00		8,121.61
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119061541085/Subhajit /IDFB/subhojit.r/UPI-	TRANSFER TO 5097926162096	300.00		7,821.61
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119116905245/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 5099772162093	500.00		7,321.61
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119179847872/BANGA LOR/YESB/mab0450022/UPI-	TRANSFER TO 4692658162099	2,000.00		5,321.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119118127677/SRI MALL/YESB/Q54046034@/NA-	TRANSFER TO 5098013162095	100.00		5,221.61
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119180772816/SRI BRAH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692650162096	52.00		5,169.61
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119182714411/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692624162099	500.00		4,669.61
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119292874914/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098108162098	68.00		4,601.61
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119294213324/Gowri C/PYTM/paytmqr281/UPI-	TRANSFER TO 4692682162090	40.00		4,561.61
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119382368133/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 4898797162097	400.00		4,161.61
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119405513210/UMESH B L/KKBK/Q99797731@/NA-	TRANSFER TO 4693882162095	26.00		4,135.61
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119416054172/RAHUL K/SBIN/rahul.gyan/UPI-	TRANSFER TO 4693898162097	100.00		4,035.61
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119528192533/JAGAD EES/PUNB/janu94579@/UPI-	TRANSFER TO 4694058162095	121.00		3,914.61
15 Jul 2021	15 Jul 2021	by debit card- OTHPOS119603528868SRI ANNAPURNESHWARI FUBANGALORE-		500.00		3,414.61
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119631961153/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692550162099	51.00		3,363.61
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119660028680/KARAN D/PYTM/paytm-6143/Oid20-	TRANSFER TO 5097781162097	54.00		3,309.61
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119635749892/Sri Vina/PYTM/paytmqr281/UPI-	TRANSFER TO 4692540162091	20.00		3,289.61
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119638200626/Manjun at/PYTM/paytmqr281/UPI-	TRANSFER TO 5097831162092	200.00		3,089.61
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119638404905/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097785162093	49.00		3,040.61
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119751702174/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097899162093	222.00		2,818.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119855118296/SRI BRAH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098007162092	80.00		2,738.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119855158920/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 4694334162093	45.00		2,693.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119855170934/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 4694304162098	93.00		2,600.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119816052615/JAYAR AMA/IOBA/7349236651/Payme -	TRANSFER TO 4694392162094	250.00		2,350.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119856455267/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 5098026162090	10.00		2,340.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119856680351/SAVI SIN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692641162098	10.00		2,330.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119857600439/PRAM ODH N/YESB/bharatpe90/Verif-	TRANSFER TO 5097986162095	76.00		2,254.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119819600861/JAY PRAK/PYTM/7259474571/NA-	TRANSFER TO 4694389162099	1,000.00		1,254.61
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119859536668/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098013162095	160.00		1,094.61
17 Jul 2021	17 Jul 2021	DEBIT- 00000018233DOM surcharge/tips/rate diff dtd-		2.36		1,092.25
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119864843953/N PRUTHVI/KKBK/npruthvi94/UPI -	TRANSFER TO 4694358162095	150.00		942.25
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119975991312/Gowri C/PYTM/paytmqr281/UPI-	TRANSFER TO 5098092162091	152.00		790.25
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120088451846/PRADE EP S/BARB/pradhi.s22/185-	TRANSFER TO 5099461162097	185.00		605.25
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120195358827/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4898732162093	48.00		557.25
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120119623241/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 5097703162099	184.25		373.00
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120237040672/sri venk/PYTM/paytm-8838/Oid20-	TRANSFER TO 5097705162097	200.00		173.00
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120205333976/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692535162099	58.00		115.00
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120242114735/Shailaja /FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097735162092	16.00		99.00
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120311885659/Mamma Ro/UTIB/gpay-11187/UPI-	TRANSFER TO 5097804162094	20.00		79.00
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120312325476/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097823162092	64.00		15.00
22 Jul 2021	22 Jul 2021	BY TRANSFER-INB IMPS120311832881/73495547 82/XX0248/DisbursalK-	MAA00082229645 6 MAA00082229645 6		3,258.00	3,273.00
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120309963638/RAHUL K/SBIN/8861131393/Payme-	TRANSFER FROM 4693372162096		250.00	3,523.00
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120312731668/SANTO SH /KARB/shahsantos/UPI-	TRANSFER TO 4694128162098	3,500.00		23.00
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120372164623/KASHI N/SBIN/9535433608/NA-	TRANSFER FROM 4899360162097		500.00	523.00
23 Jul 2021	23 Jul 2021	BY TRANSFER- UPI/CR/120420988050/RAHUL K/SBIN/8861131393/Payme-	TRANSFER FROM 4693427162096		70.00	593.00
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120424629821/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 4692605162091	196.65		396.35
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120427114185/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4898748162095	109.00		287.35
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120428868407/Zomato /HDFC/zomato@hdf/zomatoO-	TRANSFER TO 4692586162099	157.20		130.15
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120532958835/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692627162096	92.00		38.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120545600324/N PRUTHVI/KKBK/9620320056/P ay-	TRANSFER FROM 4693569162093		18.00	56.15
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120538370483/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4898287162097	56.00		0.15
25 Jul 2021	25 Jul 2021	BY TRANSFER- UPI/CR/120647463569/PARMA NAN/KARB/parambhatt/UPI-	TRANSFER FROM 5098776162096		5,000.00	5,000.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120647779419/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098064162095	43.00		4,957.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120647911635/RAJAS EKH/YESB/bharatpe90/Verif-	TRANSFER TO 4692675162099	130.00		4,827.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120648165902/RANJA N T/PYTM/paytmqr281/UPI-	TRANSFER TO 4692674162090	74.00		4,753.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120649735499/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098089162096	94.00		4,659.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120662190660/Yelaha nk/YESB/Q72484454@/NA-	TRANSFER TO 4692675162099	118.00		4,541.15
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120650071260/SAMPA TH /PYTM/paytmqr281/UPI-	TRANSFER TO 5098077162090	165.00		4,376.15
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120702375675/lazypay /UTIB/lazypay.pa/UPI Tr-	TRANSFER TO 4692440162095	800.65		3,575.50
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120738942225/N PRUTHVI/KKBK/9620320056/P ay-	TRANSFER FROM 4899321162094		200.00	3,775.50
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120759606435/Bramali n/PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	6.00		3,769.50
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120759753971/Bramali n/PYTM/paytmqr281/UPI-	TRANSFER TO 5097548162094	10.00		3,759.50
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120762988447/SRI ANNA/YESB/q29521532@/UPI -	TRANSFER TO 5097516162092	100.00		3,659.50
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120866345418/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692467162096	52.00		3,607.50

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.

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