

Account Name M VANISHREE

Address NO.65, 2ND CROSS, 2ND MAIN , P G HALLI, BANGALORE, 560003

Date 05 Apr 2022

Account Number 54055967631

Account Description Savings

Branch VYALIKAVALBLORE

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 74034022436

IFS Code SBIN0040163

MICR Code 560002421

Nomination Registered Yes

Balance as on 25 MAR 2022 INR 2178.00

Search for 22 MAR 2013 to 25 MAR 2022

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|-----------|----------|-----------|
| 25 MAR 2022 | CREDIT INTEREST | | - | 106.00 | 2178.00 |
| 03 MAR 2022 | TRANSFER TO 40821979833 Mrs. M VANISHREE - Debit account 54055967631 for TDR | | 100000.00 | - | 2072.00 |
| 27 FEB 2022 | TRANSFER FROM 4693653162097 - UPI/CR/205800667040/VANISHRE/C NRB/9535026691/Payme | | - | 20000.00 | 102072.00 |
| 26 FEB 2022 | TRANSFER FROM 5098672162094 - UPI/CR/205725264564/VANISHRE/C NRB/9535026691/Payme | | - | 40000.00 | 82072.00 |
| 25 FEB 2022 | - CASH DEPOSIT SELF | | - | 40000.00 | 42072.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|-----------|-----------|-----------|
| 25 JAN 2022 | TRANSFER TO 40738110542 Mrs. M VANISHREE - Debit account 54055967631 for STDR | | 73000.00 | - | 2072.00 |
| 25 JAN 2022 | TRANSFER FROM 40531233080 Mrs. M VANISHREE - | | - | 70000.00 | 75072.00 |
| 25 JAN 2022 | TRANSFER FROM 40531233080 Mrs. M VANISHREE - INT TRF FRM 40531233080 TO 54055967631 | | - | 614.00 | 5072.00 |
| 22 JAN 2022 | TRANSFER TO 40732319595 Mrs. M VANISHREE - Debit account 54055967631 for STDR | | 151000.00 | - | 4458.00 |
| 21 JAN 2022 | TRANSFER FROM 4693522162097 - UPI/CR/202156397826/VANISHRE/C NRB/9535026691/Payme | | - | 4000.00 | 155458.00 |
| 20 JAN 2022 | TRANSFER FROM 40520167335 Mrs. M VANISHREE - | | - | 149408.00 | 151458.00 |
| 14 JAN 2022 | TRANSFER TO 40716866082 Mrs. M VANISHREE - Debit account 54055967631 for STDR | | 442500.00 | - | 2050.00 |
| 14 JAN 2022 | TRANSFER FROM 4693523162096 - UPI/CR/201406769035/VANISHRE/C NRB/9535026691/Payme | | - | 38000.00 | 444550.00 |
| 13 JAN 2022 | TRANSFER FROM 40508987401 Mrs. M VANISHREE - | | - | 400000.00 | 406550.00 |
| 13 JAN 2022 | TRANSFER FROM 40508987401 Mrs. M VANISHREE - INT TRF FRM 40508987401 TO 54055967631 | | - | 3900.00 | 6550.00 |
| 11 JAN 2022 | TRANSFER TO 40707118275 Mrs. M VANISHREE - Debit account 54055967631 for STDR | | 100000.00 | - | 2650.00 |
| 11 JAN 2022 | TRANSFER FROM 5098334162090 - UPI/CR/201178363093/VANISHRE/C NRB/9535026691/FD | | - | 100000.00 | 102650.00 |
| 25 DEC 2021 | CREDIT INTEREST | | - | 415.00 | 2650.00 |
| 12 NOV 2021 | - ATMCard AMC 459200*0366 SILVER-GLOBAL | | 147.50 | - | 2235.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|-----------|-----------|-----------|
| 25 OCT 2021 | TRANSFER TO 40531233080 Mrs. M VANISHREE - Debit account 54055967631 for TDR | | 70000.00 | - | 2382.50 |
| 25 OCT 2021 | TRANSFER FROM 4693020162096 - UPI/CR/129820651446/VANISHRE/C NRB/vanishreem/UPI | | - | 67000.00 | 72382.50 |
| 25 OCT 2021 | TRANSFER TO 5099345162090 - UPI/DR/129898423633/20363717/sbin /2036371757/birth | | 1000.00 | - | 5382.50 |
| 20 OCT 2021 | TRANSFER TO 40520167335 Mrs. M VANISHREE - Debit account 54055967631 for TDR | | 150000.00 | - | 6382.50 |
| 20 OCT 2021 | TRANSFER FROM 5098427162095 - UPI/CR/129367166601/VANISHRE/C NRB/9535026691/Payme | | - | 65000.00 | 156382.50 |
| 13 OCT 2021 | - ATM CASH 7529 +VYALIKAVAL CASH RECYCBANGALORE | | 500.00 | - | 91382.50 |
| 13 OCT 2021 | TRANSFER TO 40508987401 Mrs. M VANISHREE - Debit account 54055967631 for TDR | | 400000.00 | - | 91882.50 |
| 13 OCT 2021 | TRANSFER FROM 4693309162091 - UPI/CR/128681049956/VANISHRE/C NRB/vanishreem/UPI | | - | 100000.00 | 491882.50 |
| 11 OCT 2021 | TRANSFER FROM 4899325162090 - UPI/CR/128456655070/VANISHRE/C NRB/vanishreem/UPI | | - | 100000.00 | 391882.50 |
| 30 SEP 2021 | TRANSFER FROM 5099072162098 - UPI/CR/127331650574/VANISHRE/C NRB/vanishreem/UPI | | - | 90000.00 | 291882.50 |
| 25 SEP 2021 | CREDIT INTEREST | | - | 56.00 | 201882.50 |
| 25 SEP 2021 | TRANSFER FROM 4693620162095 - UPI/CR/126844117244/VANISHRE/C NRB/vanishreem/UPI | | - | 100000.00 | 201826.50 |
| 22 SEP 2021 | TRANSFER FROM 5099023162096 - UPI/CR/126599794711/VANISHRE/C NRB/vanishreem/UPI | | - | 100000.00 | 101826.50 |
| 17 SEP 2021 | TRANSFER TO 5097918162096 - UPI/DR/126019790870/Kukke Sh/AIRP/kukke.ing@/Kukke | | 101.00 | - | 1826.50 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 17 SEP 2021 | TRANSFER TO 4694256162090 - UPI/DR/126096845177/MANJUNAT/H SBC/manasamanj/UPI | | 3400.00 | - | 1927.50 |
| 17 SEP 2021 | TRANSFER FROM 4693528162091 - UPI/CR/126096237120/VANISHRE/C NRB/vanishreem/UPI | | - | 3400.00 | 5327.50 |
| 08 SEP 2021 | TRANSFER TO 4898740162092 - UPI/DR/125146321634/billdesk/ICIC/billdesk.e/UPI | | 283.00 | - | 1927.50 |
| 07 SEP 2021 | TRANSFER TO 4692479162092 - UPI/DR/125033022242/billdesk/ICIC/billdesk.e/UPI | | 478.00 | - | 2210.50 |
| 31 AUG 2021 | TRANSFER TO 5099452162097 - UPI/DR/124311907515/Mrs. SUN/IDIB/sunandakri/docto | | 100.00 | - | 2688.50 |
| 07 AUG 2021 | TRANSFER TO 5098029162097 - UPI/DR/121914686103/MANJUNAT/H SBC/manasamanj/phone | | 558.00 | - | 2788.50 |
| 11 JUL 2021 | TRANSFER TO 5098112162093 - UPI/DR/119207039420/VANISHRE/C NRB/vanishreem/UPI | | 20000.00 | - | 3346.50 |
| 11 JUL 2021 | TRANSFER FROM 5099267162098 - UPI/CR/119207013151/VANISHRE/C NRB/vanishreem/UPI | | - | 20000.00 | 23346.50 |
| 25 JUN 2021 | CREDIT INTEREST | | - | 23.00 | 3346.50 |
| 25 MAR 2021 | CREDIT INTEREST | | - | 30.00 | 3323.50 |
| 20 FEB 2021 | - ATM CASH 3104 VYALIKAVALL BANGALORE UNDEFINED | | 2000.00 | - | 3293.50 |
| 25 DEC 2020 | CREDIT INTEREST | | - | 36.00 | 5293.50 |
| 28 NOV 2020 | - ATMCard AMC 459200*0366 SILVER-GLOBAL | | 147.50 | - | 5257.50 |
| 17 NOV 2020 | - ATM CASH 9681 VYALIKAVALL BANGALORE UNDEFINED | | 20000.00 | - | 5405.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 17 NOV 2020 | - ATM CASH 9679 VYALIKAVAL BANGALORE UNDEFINED | | 20000.00 | - | 25405.00 |
| 17 NOV 2020 | TRANSFER FROM 5098927162097 - UPI/CR/032207693621/VANISHRE/C NRB/vanishreem/First | | - | 40000.00 | 45405.00 |
| 25 SEP 2020 | CREDIT INTEREST | | - | 37.00 | 5405.00 |
| 08 AUG 2020 | TRANSFER TO 5097996162093 - UPI/DR/022109301154/EURONETG/I CIC/euronetgpa/UPI | | 219.00 | - | 5368.00 |
| 25 JUN 2020 | CREDIT INTEREST | | - | 49.00 | 5587.00 |
| 17 JUN 2020 | TRANSFER TO 4898282162092 - UPI/DR/016917302408/SBIMOPS/SBI N/sbimops@sb/Collec | | 1500.00 | - | 5538.00 |
| 25 MAR 2020 | CREDIT INTEREST | | - | 170.00 | 7038.00 |
| 20 MAR 2020 | - COB BY CLEARING CHQ 227352 MICR 570017005 | 227352 | - | 1000.00 | 6868.00 |
| 16 MAR 2020 | - ATM CASH 00761 +ROAD PALACE GUTTAHALLIBANGALORE | | 7000.00 | - | 5868.00 |
| 16 MAR 2020 | - ATM CASH 00761 +ROAD PALACE GUTTAHALLIBANGALORE | | 10000.00 | - | 12868.00 |
| 25 DEC 2019 | CREDIT INTEREST | | - | 190.00 | 22868.00 |
| 16 NOV 2019 | - ATMCard AMC 459200*0366 SILVER-GLOBAL | | 147.50 | - | 22678.00 |
| 25 SEP 2019 | CREDIT INTEREST | | - | 200.00 | 22825.50 |
| 25 JUN 2019 | CREDIT INTEREST | | - | 158.00 | 22625.50 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|--------|----------|----------|
| 17 MAY 2019 | - SYB BY CLEARING | 134543 | - | 8000.00 | 22467.50 |
| 25 MAR 2019 | CREDIT INTEREST | | - | 130.00 | 14467.50 |
| 21 MAR 2019 | - SMS CHARGES DEC-FEB 2019 | | 12.00 | - | 14337.50 |
| 09 FEB 2019 | TRANSFER TO 4898753162098 - UPI/DR/904016491587/billdesk/ICIC/bi lldesk.b/UPI | | 145.00 | - | 14349.50 |
| 06 FEB 2019 | - SMS CHARGES SEP-NOV 2018 | | 12.00 | - | 14494.50 |
| 29 JAN 2019 | - SBIPG 902950091464MechandiseEBS Mumbai | | 999.00 | - | 14506.50 |
| 15 JAN 2019 | TRANSFER FROM 4898955162099 - UPI/CR/901506005212/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 17.00 | 15505.50 |
| 15 JAN 2019 | TRANSFER TO 4898820162092 - UPI/DR/901506213148/31425001/karb /3142500102/Manas | | 230.00 | - | 15488.50 |
| 14 JAN 2019 | TRANSFER TO 4898277162099 - UPI/DR/901418699722/billdesk/ICIC/bi lldesk.b/UPI | | 299.00 | - | 15718.50 |
| 13 JAN 2019 | TRANSFER TO 4898289162095 - UPI/DR/901310530710/billdesk/ICIC/bi lldesk.b/UPI | | 661.00 | - | 16017.50 |
| 12 JAN 2019 | TRANSFER FROM 4897725162090 - UPI/CR/901218654227/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 51.00 | 16678.50 |
| 12 JAN 2019 | TRANSFER TO 4898915162097 - UPI/DR/901218198589/20363717/sbin /2036371757/Pocke | | 100.00 | - | 16627.50 |
| 25 DEC 2018 | CREDIT INTEREST | | - | 83.00 | 16727.50 |
| 30 NOV 2018 | - CASH DEPOSIT SELF | | - | 10000.00 | 16644.50 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|---------|----------|
| 25 SEP 2018 | CREDIT INTEREST | | - | 76.00 | 6644.50 |
| 15 SEP 2018 | - OTHPOS119329 BANGALORE ONE-VYALIKAVBANGALORE | | 2331.00 | - | 6568.50 |
| 25 JUN 2018 | CREDIT INTEREST | | - | 78.00 | 8899.50 |
| 25 MAR 2018 | CREDIT INTEREST | | - | 76.00 | 8821.50 |
| 25 FEB 2018 | - ATM ANNUAL FEE 2017-18 - 5046454016300057879 | | 147.50 | - | 8745.50 |
| 25 DEC 2017 | CREDIT INTEREST | | - | 107.00 | 8893.00 |
| 20 DEC 2017 | - CHARGES FOR SMS - QUARTERLY | | 12.00 | - | 8786.00 |
| 08 DEC 2017 | TRANSFER FROM 3199410044308 - NEFT*IDIB000S079*IDIBH173422129 14*RADHA- RAMAN HOS | | - | 6600.00 | 8798.00 |
| 29 NOV 2017 | - ATM CASH 73331 +VYALIKAVAL BANGALORE | | 8000.00 | - | 2198.00 |
| 29 NOV 2017 | - ATM CASH 73331 +VYALIKAVAL BANGALORE | | 10000.00 | - | 10198.00 |
| 08 NOV 2017 | TRANSFER FROM 3199422044305 - NEFT*IDIB000S079*IDIBH173122476 87*RADHA- RAMAN HOS | | - | 6600.00 | 20198.00 |
| 07 OCT 2017 | TRANSFER FROM 3199416044303 - NEFT*IDIB000S079*IDIBH172802473 31*RADHA- RAMAN HOS | | - | 6600.00 | 13598.00 |
| 25 SEP 2017 | CREDIT INTEREST | | - | 329.00 | 6998.00 |
| 14 SEP 2017 | - manjunath m | 255826 | 13000.00 | - | 6669.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|----------|----------|
| 08 SEP 2017 | TRANSFER FROM 3199424044303 - NEFT*IDIB000S079*IDIBH17251357157*RADHA- RAMAN HOS | | - | 6600.00 | 19669.00 |
| 19 AUG 2017 | TRANSFER FROM 30729952744 - TRF | 255825 | 71720.00 | - | 13069.00 |
| 16 AUG 2017 | - CASH DEPOSIT SELF | | - | 50000.00 | 84789.00 |
| 07 AUG 2017 | TRANSFER FROM 4897770044300 - NEFT IDIB000S079IDIBH17219426752RAD HA- RAMAN HOSPI | | - | 6600.00 | 34789.00 |
| 31 JUL 2017 | - MANASA M | 255824 | 10000.00 | - | 28189.00 |
| 19 JUL 2017 | - manasa m | 255823 | 30000.00 | - | 38189.00 |
| 10 JUL 2017 | TRANSFER FROM 4897770044300 - NEFT IDIB000S079IDIBH17191202454RAD HA- RAMAN HOSPI | | - | 6600.00 | 68189.00 |
| 25 JUN 2017 | CREDIT INTEREST | | - | 522.00 | 61589.00 |
| 07 JUN 2017 | TRANSFER FROM 4897770044300 - NEFT IDIB000S079IDIBH17158280435RAD HA- RAMAN HOSPI | | - | 6600.00 | 61067.00 |
| 06 MAY 2017 | TRANSFER FROM 3199343406796 - NEFT IDIB000S079IDIBH17126399285RAD HA- RAMAN HOSPI | | - | 6600.00 | 54467.00 |
| 10 APR 2017 | TRANSFER FROM 3199343406796 - NEFT IDIB000B027IDIBH17097177103RAD HA- RAMAN HOSPI | | - | 6600.00 | 47867.00 |
| 25 MAR 2017 | CREDIT INTEREST | | - | 313.00 | 41267.00 |
| 14 MAR 2017 | - AMC ATM 201617 FOR CARD 5046454016300057879 | | 115.00 | - | 40954.00 |
| 09 MAR 2017 | TRANSFER FROM 3197726406797 - NEFT IDIB000B027IDIBH17068224232RAD HA- RAMAN HOSPI | | - | 6600.00 | 41069.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|----------|
| 08 MAR 2017 | - Quarterly SMS charges MARCH,2017 . | | 17.25 | - | 34469.00 |
| 20 FEB 2017 | cheque returned charges | 609387 | 230.00 | - | 34486.25 |
| 20 FEB 2017 | - 01Funds Insufficiented /stalenk and present again | | 4000.00 | - | 34716.25 |
| 20 FEB 2017 | - KBL BY CLEARING | 609387 | - | 4000.00 | 38716.25 |
| 09 FEB 2017 | TRANSFER FROM 3199341406798 - NEFT IDIB000B027IDIBH17040179076RAD HA- RAMAN HOSPI | | - | 6600.00 | 34716.25 |
| 06 JAN 2017 | TRANSFER FROM 3197726406797 - NEFT IDIB000B027IDIBH17006462607RAD HA- RAMAN HOSPI | | - | 6600.00 | 28116.25 |
| 25 DEC 2016 | CREDIT INTEREST | | - | 114.00 | 21516.25 |
| 25 DEC 2016 | - POS 122513829073 Amrita Vishwa_TPSL SBIPG | | 1000.00 | - | 21402.25 |
| 25 DEC 2016 | - POS 223628 PES UNIVERSITY Bangalor | | 1050.00 | - | 22402.25 |
| 20 DEC 2016 | - Quarterly SMS charges DEC, 2016 . | | 17.25 | - | 23452.25 |
| 13 DEC 2016 | TRANSFER FROM 3199341406798 - NEFT IDIB000B027IDIBH16348373892RAD HA- RAMAN HOSPI | | - | 6600.00 | 23469.50 |
| 25 NOV 2016 | - MANJUNATHA M | 255822 | 3000.00 | - | 16869.50 |
| 25 NOV 2016 | - CASH DEPOSIT SELF | | - | 4000.00 | 19869.50 |
| 16 NOV 2016 | - ATM CASH 9440 +SBI MALLESHWARAM BANGALORE | | 2000.00 | - | 15869.50 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|-----------|-----------|-----------|
| 14 NOV 2016 | - CASH DEPOSIT SELF | | - | 2000.00 | 17869.50 |
| 13 NOV 2016 | - CASH DEPOSIT SELF | | - | 4000.00 | 15869.50 |
| 07 NOV 2016 | TRANSFER FROM 3199343406796 - NEFT IDIB000B027IDIBH16312362793RAD HA- RAMAN HOSPI | | - | 6670.00 | 11869.50 |
| 17 OCT 2016 | TRANSFER FROM 3199343406796 - NEFT IDIB000B027IDIBH16291206123RAD HA- RAMAN HOSPI | | - | 2200.00 | 5199.50 |
| 25 SEP 2016 | CREDIT INTEREST | | - | 28.00 | 2999.50 |
| 30 JUN 2016 | CREDIT INTEREST | | - | 59.00 | 2971.50 |
| 12 MAR 2016 | - AMC ATM 201516 FOR CARD 5046454016300057879 | | 114.50 | - | 2912.50 |
| 31 DEC 2015 | CREDIT INTEREST | | - | 60.00 | 3027.00 |
| 13 OCT 2015 | TRANSFER TO 64184292723 Mrs. M VANISHREE - RID | | 100000.00 | - | 2967.00 |
| 13 OCT 2015 | - CASH DEPOSIT SELF | | - | 100000.00 | 102967.00 |
| 30 JUN 2015 | CREDIT INTEREST | | - | 42.00 | 2967.00 |
| 05 JUN 2015 | - IDB COMMISSIONER BRUHAT BANGA | 6952 | 565.00 | - | 2925.00 |
| 05 JUN 2015 | - IDB COMMISSIONER BRUHAT BANGA | 6951 | 671.00 | - | 3490.00 |
| 05 JUN 2015 | - IDB COMMISSIONER BRUHAT BANGA | 6953 | 340.00 | - | 4161.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|-----------|-----------|-----------|
| 02 JUN 2015 | - IDB COMMISSIONER BRUHAT BANGA | 255821 | 3045.00 | - | 4501.00 |
| 27 MAY 2015 | CHQ BK FEE | 38976288 | 20.00 | - | 7546.00 |
| 27 MAY 2015 | - CASH DEPOSIT SELF | | - | 3000.00 | 7566.00 |
| 23 MAY 2015 | - CASH DEPOSIT SELF | | - | 3000.00 | 4566.00 |
| 14 MAR 2015 | - AMC ATM 201415 FOR CARD 5046454016300057879 | | 100.00 | - | 1566.00 |
| 31 DEC 2014 | CREDIT INTEREST | | - | 82.00 | 1666.00 |
| 16 OCT 2014 | TRANSFER TO 64156424335 Mrs. M VANISHREE - RID | | 80000.00 | - | 1584.00 |
| 16 OCT 2014 | - CASH DEPOSIT SELF | | - | 75700.00 | 81584.00 |
| 09 OCT 2014 | TRANSFER TO 64155689064 Mrs. M VANISHREE - RID | | 200000.00 | - | 5884.00 |
| 09 OCT 2014 | - CASH DEPOSIT SELF | | - | 200000.00 | 205884.00 |
| 30 JUN 2014 | CREDIT INTEREST | | - | 115.00 | 5884.00 |
| 16 MAR 2014 | - ATM CHARGES 201314 5046454016300057879 | | 100.00 | - | 5769.00 |
| 31 DEC 2013 | CREDIT INTEREST | | - | 325.00 | 5869.00 |
| 18 SEP 2013 | - ATM 5509 VYALIKAVALL BANGALORE IND | | 5000.00 | - | 5544.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 18 SEP 2013 | - ATM 5508 VYALIKAVALL BANGALORE IND | | 10000.00 | - | 10544.00 |
| 18 SEP 2013 | - ATM 5507 VYALIKAVALL BANGALORE IND | | 10000.00 | - | 20544.00 |
| 30 JUN 2013 | CREDIT INTEREST | | - | 353.00 | 30544.00 |
| 22 MAR 2013 | TRANSFER FROM 64084379844 Mrs. M VANISHREE - RD A/C CLOSED AND BAL TRFD TO SB 54055967631 | | - | 27437.00 | 30191.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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