



Account Name : Mr. S K MASIRUL ISLAM  
Address : PARVATI PG, BEHIND ST THOMAS CHURCH,  
SGR DENTAL COLLEGE ROAD, MINEKOLALOA,  
MARATHALLI,-560037  
Bangalore  
Date : 11 Oct 2023  
Account Number : 00000064206536666  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : BANGALORE MAIN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 74104020804  
IFS Code : SBIN0040007  
(Indian Financial System)  
MICR Code : 560002378  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2020 : 450.18

#### Account Statement from 1 Jan 2020 to 31 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 7711 OPP CAVERI SCHOOL UNDEFINED-		400.00		50.18
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000209357186/SUBHA JIT/SBIN/mail2smish/UPI-	TRANSFER FROM 4898971162090		300.00	350.18
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 7164 SBI MUNNEKOLALA BANGALORE-		200.00		150.18
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000409150106/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899374162092		10.00	160.18
4 Jan 2020	4 Jan 2020	TO TRANSFER- UPI/DR/000422495883/Saleem b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097994162095	38.00		122.18
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000446983958/BAIRA GI /HDFC/8093068687/Payme-	TRANSFER FROM 5099277162096		3,600.00	3,722.18
6 Jan 2020	6 Jan 2020	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		3,642.89		79.29
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000614123300/KARTH IK /HDFC/oskarthik1/Lunch-	TRANSFER TO 5099336162091	50.00		29.29
6 Jan 2020	6 Jan 2020	BULK POSTING-BY SALARY-			23,250.00	23,279.29
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00061 +SAHAKARANAGAR ONE BANGALORE-		500.00		22,779.29
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619826118/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097501162098	598.00		22,181.29
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619112079/BAIRA GI /HDFC/bairagimud/Thank-	TRANSFER TO 4898797162097	3,600.00		18,581.29
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000621796631/Dharme nd/PYTM/q57683160@/UPI-	TRANSFER TO 4897657162096	78.00		18,503.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000710825125/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5097598162095	319.00		18,184.29
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000710155944/PRASA NTA/SBIN/mail2prasa/UPI-	TRANSFER TO 5099470162095	3,000.00		15,184.29
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000710778973/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098889162097		14.00	15,198.29
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000710189854/KALLA PR/KKBK/pravk999@o/UPI-	TRANSFER TO 5099424162091	4,500.00		10,698.29
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000713684552/KARTH IK /HDFC/oskarthik1/Lunch-	TRANSFER TO 5099403162095	70.00		10,628.29
7 Jan 2020	7 Jan 2020	TO TRANSFER- UPI/DR/000713691779/SOUVI K N/HDFC/souvik.sv@/Pendi-	TRANSFER TO 5099447162094	80.00		10,548.29
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000809238311/ABHILA SH/UTIB/abhilashg5/UPI-	TRANSFER TO 5099503162091	1,000.00		9,548.29
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000820493139/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 4898740162092	23.00		9,525.29
10 Jan 2020	10 Jan 2020	by debit card- OTHP0S000917513426ODIA DINE BANGALORE-		185.00		9,340.29
10 Jan 2020	10 Jan 2020	TO TRANSFER- UPI/DR/001008300445/Dharme nd/PYTM/q57683160@/UPI-	TRANSFER TO 5099663162098	100.00		9,240.29
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 324 OPP CAVERI SCHOOL UNDEFINED-		300.00		8,940.29
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001023634935/Maybe Baby/PYTM/paytmqr281/UPI-	TRANSFER TO 5097983162098	30.00		8,910.29
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 1015 OPP CAVERI SCHOOL UNDEFINED-		300.00		8,610.29
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001309431989/Keshav a /PYTM/paytmqr281/UPI-	TRANSFER TO 5097519162099	10.00		8,600.29
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001313691647/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097536162098	150.00		8,450.29
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001317553381/SOUM YA P/SBIN/soumya.vic/UPI-	TRANSFER TO 5099393162093	2,000.00		6,450.29
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001321548663/Dharme nd/PYTM/q57683160@/UPI-	TRANSFER TO 5099346162099	60.00		6,390.29
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001509316353/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097709162093	36.00		6,354.29
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001522292857/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097726162093	237.00		6,117.29
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001522601627/Ram vila/PYTM/q51488363@/UPI-	TRANSFER TO 5099480162093	50.00		6,067.29
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001614787375/Sangee th/PYTM/paytmqr281/UPI-	TRANSFER TO 5097786162092	305.00		5,762.29
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001614776313/SAJAL S /HDFC/src1992ano/UPI-	TRANSFER FROM 5099080162097		40.00	5,802.29
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001614777307/SOUVI K N/HDFC/souvik.sv@/UPI-	TRANSFER FROM 4897713162094		60.00	5,862.29
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001614796920/SNEHA KE/HDFC/snehakejri/Lunch-	TRANSFER FROM 5099043162092		40.00	5,902.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001614998114/JYOTIRMA/HDFC/jyotirmay./UPI-	TRANSFER FROM 5099032162095		50.00	5,952.29
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001708517661/Dharmend/PYTM/q57683160@/UPI-	TRANSFER TO 5099630162095	81.00		5,871.29
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001709461507/MisraSC/PYTM/paytmqr281/UPI-	TRANSFER TO 4898749162094	20.00		5,851.29
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001713982750/NAMMURA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097873162093	175.00		5,676.29
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001714498429/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER FROM 5099113162095		45.00	5,721.29
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001714549312/SAJALS /HDFC/src1992ano/UPI-	TRANSFER FROM 4897721162094		80.00	5,801.29
17 Jan 2020	17 Jan 2020	ATM WDL-ATM CASH 2319 OPP CAVERI SCHOOL UNDEFINED-		300.00		5,501.29
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/001922837564/ASHIQAM/HDFC/q52553298@/UPI-	TRANSFER TO 5099812162090	40.00		5,461.29
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002014428350/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER TO 5099364162098	50.00		5,411.29
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00202 BOB SHAKAR NAGAR BRANCHBANGALORE-		500.00		4,911.29
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002020088156/Kallabh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097531162093	15.00		4,896.29
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002110073902/Dharmend/PYTM/q57683160@/UPI-	TRANSFER TO 5099406162092	70.00		4,826.29
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002114868770/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER FROM 5098905162092		75.00	4,901.29
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002156450468/RAVIKU/SBIN/9546370762/Payme-	TRANSFER FROM 5098941162099		55.00	4,956.29
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002117015133/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097618162097	20.00		4,936.29
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002118077027/BharatPe/YESB/bharatpe91/Verif-	TRANSFER TO 5097609162097	40.00		4,896.29
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002214400343/NAMMURA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097707162095	100.00		4,796.29
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002214882229/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER FROM 5098954162094		50.00	4,846.29
22 Jan 2020	22 Jan 2020	ATM WDL-ATM CASH 4369 OPP CAVERI SCHOOL UNDEFINED-		300.00		4,546.29
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002313782696/NAMMURA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097804162094	135.00		4,411.29
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002326907898/RAVIKU/SBIN/9546370762/Payme-	TRANSFER FROM 5099029162090		35.00	4,446.29
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002313576279/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER FROM 5099028162091		50.00	4,496.29
23 Jan 2020	23 Jan 2020	by debit card- OTHPOS002308532758KANTISWEETS BANGALORE-		134.00		4,362.29
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002414812179/SOUVIK N/HDFC/souvik.sv@/UPI-	TRANSFER TO 5099660162090	50.00		4,312.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 5218 OPP CAVERI SCHOOL UNDEFINED-		300.00		4,012.29
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002421789203/Sanjay S/PYTM/paytmqr281/UPI-	TRANSFER TO 5097880162093	20.00		3,992.29
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002517228545/Juicy ju/PYTM/paytmqr281/UPI-	TRANSFER TO 4898288162096	55.00		3,937.29
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002523308347/Dharme nd/PYTM/q57683160@/UPI-	TRANSFER TO 4898921162099	38.00		3,899.29
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002623270746/Juicy ju/PYTM/paytmqr281/UPI-	TRANSFER TO 4898277162099	75.00		3,824.29
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002721672085/Dharme nd/PYTM/q57683160@/UPI-	TRANSFER TO 5099373162097	93.00		3,731.29
28 Jan 2020	28 Jan 2020	by debit card- OTHPOS002804581991VISHA L RESTAURANT. BANGALORE-		200.00		3,531.29
28 Jan 2020	28 Jan 2020	BY TRANSFER- UPI/CR/002812499699/SNEHA KE/HDFC/snehakejri/Kanti-	TRANSFER FROM 4899340162090		134.00	3,665.29
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002813157236/062724 13/orbc/0627241300/UPI-	TRANSFER TO 5099444162097	2,500.00		1,165.29
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002814971548/SOUVI K N/HDFC/souvik.sv@/UPI-	TRANSFER TO 5099430162092	50.00		1,115.29
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002814987906/RAVI KU/SBIN/ravik3463@/UPI-	TRANSFER TO 5099409162099	50.00		1,065.29
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 6278 OPP CAVERI SCHOOL UNDEFINED-		300.00		765.29
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/002823524326/Saleem b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097724162095	20.00		745.29
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002957969297/JNANA PRA/ICIC/9844705039/Payme-	TRANSFER FROM 5098993162098		50.00	795.29
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 2688 +S V ROAD METRO, D ENTBANGALORE-		300.00		495.29
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 7580 OPP CAVERI SCHOOL UNDEFINED-		300.00		195.29

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