



Account Name : Mr. Rakesh Kumar Krishnamoorthy  
Address : 343,saminathan illam, saravana NagerTIRU  
A. Kurumba palayamTIRUPPUR  
SevurCOIMBATORE-641655

Date : 24 Dec 2020  
Account Number : 00000037938973595  
Account Description : DIGITAL SAVING BANK -IND-INR  
Branch : AVANASHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90177786921  
IFS Code :SBIN0000759  
(Indian Financial System)  
MICR Code : 641002108  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2019 : 3,342.60

#### Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	TO TRANSFER- UPI/DR/909122646702/GOBAL A K/UTIB/sgkrishnan/Rakes-	TRANSFER TO 4898804162092	3,000.00		342.60
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 90920 RAM NAGAR BRANCH 16 SH COIMBATORE-		300.00		42.60
2 Apr 2019	2 Apr 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			4,000.00	4,042.60
2 Apr 2019	2 Apr 2019	TO TRANSFER- UPI/DR/909210669690/GOBAL A K/UTIB/sgkrishnan/UPI-	TRANSFER TO 4898817162098	4,000.00		42.60
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909418186548/KARTH IKE/KKBK/karthik.vl/Rent-	TRANSFER FROM 4899352162097		8,000.00	8,042.60
4 Apr 2019	4 Apr 2019	BY TRANSFER- UPI/CR/909418729974/KAVI RAJ/KVBL/kavi5rajan/UPI-	TRANSFER FROM 4899357162092		2,000.00	10,042.60
4 Apr 2019	4 Apr 2019	TO TRANSFER- UPI/DR/909421530038/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4898742162091	120.00		9,922.60
5 Apr 2019	5 Apr 2019	ATM WDL-ATM CASH 9067 2ND-GOKALE ST COIMBATORE-		4,500.00		5,422.60
6 Apr 2019	6 Apr 2019	BY TRANSFER-INB IMPS909612273307/94961909 16/XX3459/-	MAB00025843477 3 MAB00025843477 3		3,500.00	8,922.60
6 Apr 2019	6 Apr 2019	by debit card-OTHPG 815389 Dream 11 MUMBAI-		10.00		8,912.60
6 Apr 2019	6 Apr 2019	by debit card-OTHPG 818557 Dream 11 MUMBAI-		9.00		8,903.60
6 Apr 2019	6 Apr 2019	ATM WDL-ATM CASH 90961 RAM NAGAR BR 16 SHESHADCOIMBATORE-		3,000.00		5,903.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909618656661/R A DARWIN/HDFC/darwinseth/Pra -	TRANSFER TO 4898912162090	500.00		5,403.60
6 Apr 2019	6 Apr 2019	TO TRANSFER- UPI/DR/909618659902/GOVIN DAR/KVBL/csskgm325@/Loga n-	TRANSFER TO 4897680162097	4,000.00		1,403.60
8 Apr 2019	8 Apr 2019	BY TRANSFER- UPI/CR/909812424098/Shriram K/IDIB/kshriram67/Inte-	TRANSFER FROM 4898941162095		1,000.00	2,403.60
8 Apr 2019	8 Apr 2019	BULK POSTING- 00000000759 240219 DISCOUNT ON FUEL PURCH-			0.75	2,404.35
8 Apr 2019	8 Apr 2019	ATM WDL-ATM CASH 90981 GANDHIPURAM OATM COIMBATORE-		500.00		1,904.35
9 Apr 2019	9 Apr 2019	CSH DEP (CDM)-CDM 040106SBI/VINASHIONSITEC ASHPAVANASHIR TN IN-			47,500.00	49,404.35
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB IMPS/P2A/909917727965/XXX XXXX652ANDB-	IMPS0008230491 0MOABIUGGT3 TRANSFER T	6,000.00		43,404.35
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 732571 Payu*Dream11 Fantasy PMumbai-		20.00		43,384.35
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 734459 Payu*Dream11 Fantasy PMumbai-		20.00		43,364.35
9 Apr 2019	9 Apr 2019	by debit card-OTHPG 124249 RAZ*Dream11,Unit No 7,Mumbai-		15.00		43,349.35
9 Apr 2019	9 Apr 2019	by debit card- SBIPOS001646160941NEW HYDERABAD PEARLS COIMBATOR-		1,500.00		41,849.35
9 Apr 2019	9 Apr 2019	TO TRANSFER- UPI/DR/909920581016/KARTH ICK/SBIN/karthicksw/Nitro-	TRANSFER TO 4898818162097	4,000.00		37,849.35
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 37 2ND-GOKALE ST COIMBATORE-		500.00		37,349.35
10 Apr 2019	10 Apr 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			21,000.00	58,349.35
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB IMPS/P2A/910011956862/XXX XXXX261ICIC-	IMPS0008236629 3MOABIWCTR6 TRANSFER T	10,000.00		48,349.35
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 91001 RAM NAGAR BR 16 SHESHADCOIMBATORE-		10,000.00		38,349.35
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 91001 RAM NAGAR BR 16 SHESHADCOIMBATORE-		10,000.00		28,349.35
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 91001 RAM NAGAR BR 16 SHESHADCOIMBATORE-		10,023.60		18,325.75
10 Apr 2019	10 Apr 2019	BY TRANSFER- UPI/CR/910014871725/Vinu Vs/CIUB/vinugarava/UPI-	TRANSFER FROM 4898958162096		1,000.00	19,325.75
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB Commission of IMPS00082304910--	IMPS0008230491 0IXL8276300 TRANSFER T	2.36		19,323.39
10 Apr 2019	10 Apr 2019	by debit card-SBIPG 910030098374ITservicesCC Mumbai-		824.82		18,498.57
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB IMPS/P2A/910110804995/XXX XXXX261ICIC-	IMPS0008246297 0MOABIYXGY9 TRANSFER T	10,000.00		8,498.57
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB Commission of IMPS00082366293--	IMPS0008236629 3IXL8365578 TRANSFER T	2.36		8,496.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2019	11 Apr 2019	BY TRANSFER- UPI/CR/910115811203/Vinu Vs/CIUB/vinusrava/UPI-	TRANSFER FROM 4897712162095		1,000.00	9,496.21
11 Apr 2019	11 Apr 2019	by debit card-OTHPG 119267 RAZ*Dream11,Unit No 7,Mumbai-		8.00		9,488.21
11 Apr 2019	11 Apr 2019	by debit card-SBIPG 910170181882RetailCCA Mumbai-		49.00		9,439.21
11 Apr 2019	11 Apr 2019	by debit card-SBIPOS910114181535SELVA SINGH COIMBATORE-		439.00		9,000.21
12 Apr 2019	12 Apr 2019	TO TRANSFER-INB Commission of IMPS00082462970--	IMPS0008246297 0IXL8493576 TRANSFER T	2.36		8,997.85
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910220662085/Shriram K/IDIB/kshriram67/ECE-	TRANSFER FROM 4899365162093		5,000.00	13,997.85
12 Apr 2019	12 Apr 2019	BY TRANSFER- UPI/CR/910220887263/GOVIN DAR/KVBL/csskgm325@/Logu-	TRANSFER FROM 4899363162095		2,000.00	15,997.85
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 GOHALE STREET RAM NGR CCOIMBATORE-		8,023.60		7,974.25
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 GOHALE STREET RAM NGR CCOIMBATORE-		9.44		7,964.81
13 Apr 2019	13 Apr 2019	by debit card-OTHPOS271914 SRI GANAPATHY SILKS COIMBATORE-		1,830.00		6,134.81
14 Apr 2019	14 Apr 2019	TO TRANSFER- UPI/DR/910410030555/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898918162094	200.00		5,934.81
14 Apr 2019	14 Apr 2019	ATM WDL-ATM CASH 7631 IOCL METTUPALAYAM ROADCOIMBATORE-		1,000.00		4,934.81
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 755601 Dream 11 MUMBAI-		41.00		4,893.81
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 513285 Payu*Dream11 Fantasy PMumbai-		49.00		4,844.81
16 Apr 2019	16 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	29,844.81
16 Apr 2019	16 Apr 2019	CASH DEPOSIT-CASH Deposited at GCC-			24,000.00	53,844.81
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519106827513- Nitroware Technologies Pvt Ltd	NEFT INB: IRJ1223320 / Nitroware Technologies Pvt Ltd	50,002.36		3,842.45
17 Apr 2019	17 Apr 2019	by debit card-OTHPG 842575 www.dream11.com MUMBAI-		34.00		3,808.45
19 Apr 2019	19 Apr 2019	by debit card-SBIPG 120040364316www.bookmyshow.com Mumbai-		124.60		3,683.85
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 91091 GANDHIPURAM OATM COIMBATORE-		1,223.60		2,460.25
20 Apr 2019	20 Apr 2019	ATM WDL-ATM CASH 91101 GANDHIPURAM OATM COIMBATORE-		423.60		2,036.65
20 Apr 2019	20 Apr 2019	CSH DEP (CDM)-CDM 040106SBICOIMBATOREON SITE COIMBATORE TN IN-			45,500.00	47,536.65
20 Apr 2019	20 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			4,500.00	52,036.65
21 Apr 2019	21 Apr 2019	by debit card-SBIPG 110034129609www.bookmyshow.com Mumbai-		452.80		51,583.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2019	21 Apr 2019	ATM WDL-ATM CASH 91111 GOHALE STREET RAM NGR COOIMBATORE-		523.60		51,060.25
21 Apr 2019	21 Apr 2019	by debit card-OTHPG 099083 Dream11 Fantasy PrivatMumbai-		35.00		51,025.25
21 Apr 2019	21 Apr 2019	by debit card-OTHPG 888314 Dream11 Fantasy Pvt Lt8888888888-		35.00		50,990.25
21 Apr 2019	21 Apr 2019	by debit card-OTHPG 113954 Dream11 Fantasy PrivatMumbai-		35.00		50,955.25
21 Apr 2019	21 Apr 2019	by debit card-OTHPG 289550 Dream11 Fantasy Pvt Lt8888888888-		14.00		50,941.25
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819112379947- Nitroware Technologies Pvt Ltd	NEFT INB: IRJ1489730 / Nitroware Technologies Pvt Ltd	50,002.36		938.89
22 Apr 2019	22 Apr 2019	CSH DEP (CDM)-CDM 040106COIMBATORE ONSITE 2ND COIMBATORE TN IN-			45,500.00	46,438.89
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819112918728- Nitroware Technologies Pvt Ltd	NEFT INB: IRJ1542538 / Nitroware Technologies Pvt Ltd	30,002.36		16,436.53
22 Apr 2019	22 Apr 2019	BULK POSTING- 00000000759 100419 PAYU*DREAM11 FANTASY P-			20.00	16,456.53
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 91121 SIVANANDA CLY I COIMBATORE-		623.60		15,832.93
23 Apr 2019	23 Apr 2019	BY TRANSFER- UPI/CR/911311542650/LINGESH V/IOBA/lingeshlin/Int-	TRANSFER FROM 4899336162097		1,500.00	17,332.93
23 Apr 2019	23 Apr 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			30,500.00	47,832.93
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB Payment towards loan repayment-	IHK1964148 TRANSFER TO 20033144457	100.00		47,732.93
23 Apr 2019	23 Apr 2019	by debit card-OTHPG 121994 Dream11 Fantasy PrivatMumbai-		6.00		47,726.93
23 Apr 2019	23 Apr 2019	by debit card-OTHPG 893920 Payu*Dream11 Fantasy PMumbai-		15.00		47,711.93
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB amount-	ITV3536623 TRANSFER TO 20033144457	47,400.00		311.93
26 Apr 2019	26 Apr 2019	by debit card-OTHPOS495319 GOLDEN PETROFILS COIMBATORE-		200.00		111.93
27 Apr 2019	27 Apr 2019	TO TRANSFER- UPI/DR/911714717398/Mr PRAVE/IDIB/praveen245/UPI-	TRANSFER TO 4898905162098	100.00		11.93
28 Apr 2019	28 Apr 2019	by debit card-OTHPG 232570 Dream11 Fantasy PrivatMumbai-		5.00		6.93
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912209031009/fashion /UTIB/fashionthe/Muthu-	TRANSFER FROM 4897715162092		2,000.00	2,006.93
2 May 2019	2 May 2019	BY TRANSFER- UPI/CR/912210080486/KARTH I KE/KKBK/karthik.vl/Gift-	TRANSFER FROM 4898967162096		500.00	2,506.93
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912210491479/Fototac/ CNRB/q96477389@/Magic-	TRANSFER TO 4898866162090	500.00		2,006.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2019	2 May 2019	by debit card-OTHPOS553484 IOCL FREEDOM FILLING SCOIMBATORE-		200.00		1,806.93
2 May 2019	2 May 2019	ATM WDL-ATM CASH 4940 ONDIPUDUR OFF SITE ATMCOIMBATORE-		200.00		1,606.93
2 May 2019	2 May 2019	BY TRANSFER-UPI/CR/912212854604/NAVEE N K/LAVB/naveenkuma/Inter-	TRANSFER FROM 4898971162090		4,740.00	6,346.93
2 May 2019	2 May 2019	CSH DEP (CDM)-CDM 040106SBI VINASHIONSITEC ASHPAVANASHIR TN IN-			10,000.00	16,346.93
2 May 2019	2 May 2019	TO TRANSFER-UPI/DR/912222936081/NAGAR AJ P/ICIC/nagarajp01/Proj-	TRANSFER TO 4898875162099	2,000.00		14,346.93
3 May 2019	3 May 2019	TO TRANSFER-P19610474603Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	2,330.00		12,016.93
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91241 RAM NAGAR BR 16 SHESHADCOIMBATORE-		7,500.00		4,516.93
4 May 2019	4 May 2019	BY TRANSFER-UPI/CR/912415404715/BALAMAN/CORP/balavb31@o/Inpla-	TRANSFER FROM 4897722162093		4,000.00	8,516.93
4 May 2019	4 May 2019	TO TRANSFER-INB IMPS/P2A/912417699574/XXX XXXX374IDIB-	IMPS0008454429 6MOABLFYGM9 TRANSFER T	500.00		8,016.93
4 May 2019	4 May 2019	BY TRANSFER-INB Reversal of MOABLFYGM9-	IMPS0008454429 6MXABLFYGN6 TRANSFER F		500.00	8,516.93
4 May 2019	4 May 2019	ATM WDL-ATM CASH 91241 GOHALE STREET RAM NGR CCOIMBATORE-		500.00		8,016.93
5 May 2019	5 May 2019	by debit card-OTHPG 119995 Dream11 Fantasy PrivatMumbai-		19.00		7,997.93
5 May 2019	5 May 2019	by debit card-OTHPG 121855 Dream11 Fantasy PrivatMumbai-		45.00		7,952.93
5 May 2019	5 May 2019	by debit card-OTHPOS959902 POTHYS COIMBATORE-		4,942.00		3,010.93
5 May 2019	5 May 2019	by debit card-OTHPG 908133 Dream11 Fantasy Pvt Lt8888888888-		49.00		2,961.93
5 May 2019	5 May 2019	by debit card-OTHPG 107938 Dream11 Fantasy Pvt Lt8888888888-		35.00		2,926.93
5 May 2019	5 May 2019	by debit card-OTHPG 310937 Payu*Dream11 Fantasy PMumbai-		29.00		2,897.93
5 May 2019	5 May 2019	by debit card-OTHPG 475477 Dream11 Fantasy Pvt Lt8888888888-		49.00		2,848.93
5 May 2019	5 May 2019	by debit card-OTHPG 210525 Dream11 Fantasy PrivatMumbai-		35.00		2,813.93
6 May 2019	6 May 2019	BY TRANSFER-UPI/CR/912610006634/KAVI RAJ/KVBL/kavi5rajan/Vigne-	TRANSFER FROM 4898939162099		2,000.00	4,813.93
6 May 2019	6 May 2019	BULK POSTING-00000000759 260419 GOLDEN PETROFILS\AVINA-			1.50	4,815.43
7 May 2019	7 May 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			5,500.00	10,315.43
7 May 2019	7 May 2019	by debit card-OTHPG 591314 Dream11 Fantasy Pvt Lt8888888888-		33.00		10,282.43
7 May 2019	7 May 2019	by debit card-SBIPG 912710041779RetailCCA Mumbai-		49.00		10,233.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2019	7 May 2019	by debit card-OTHPG 125583 Dream 11 MUMBAI-		35.00		10,198.43
8 May 2019	8 May 2019	BY TRANSFER-UPI/CR/912816637107/MANOJ KUM/SBIN/manoj.m957/Inter-	TRANSFER FROM 4898964162099		2,000.00	12,198.43
8 May 2019	8 May 2019	BY TRANSFER-UPI/CR/912816642091/MANOJ KUM/SBIN/manoj.m957/Inter-	TRANSFER FROM 4899348162093		2,000.00	14,198.43
8 May 2019	8 May 2019	TO TRANSFER-UPI/DR/912817907655/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4897667162095	200.00		13,998.43
8 May 2019	8 May 2019	by debit card-OTHPG 242892 Dream11 Fantasy Pvt Lt8888888888-		17.00		13,981.43
8 May 2019	8 May 2019	TO TRANSFER-INB Avenues India Private Lim-	108580335360IG AGCFOCA4 TRANSFER TO 4	824.82		13,156.61
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912908370106/MUTHU KRI/UTIB/fashionthe/Logu-	TRANSFER TO 4898868162098	2,000.00		11,156.61
9 May 2019	9 May 2019	BY TRANSFER-UPI/CR/912910817296/Mr Sugha/IDIB/kssughail4/inter-	TRANSFER FROM 4897715162092		2,000.00	13,156.61
9 May 2019	9 May 2019	by debit card-OTHPOS004101 J.RIYATHANISHKA EN GANCOIMBATORE-		1,151.00		12,005.61
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/912921327671/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898873162091	300.00		11,705.61
10 May 2019	10 May 2019	BY TRANSFER-UPI/CR/913010470964/BHARA THR/SBIN/bharathraa/Impla-	TRANSFER FROM 4899363162095		1,000.00	12,705.61
10 May 2019	10 May 2019	ATM WDL-ATM CASH 3601 2ND-GOKALE ST COIMBATORE-		3,000.00		9,705.61
10 May 2019	10 May 2019	BY TRANSFER-UPI/CR/913014889795/NAGA VIK/CNRB/mkviknesh9/UPI-	TRANSFER FROM 4898978162093		500.00	10,205.61
10 May 2019	10 May 2019	BY TRANSFER-UPI/CR/913014897672/NAGA VIK/CNRB/mkviknesh9/UPI-	TRANSFER FROM 4898983162096		500.00	10,705.61
11 May 2019	11 May 2019	by debit card-OTHPOS088676 SRI MARUTHAMALAI COIMBATORE-		128.00		10,577.61
11 May 2019	11 May 2019	by debit card-OTHPOS202427 RAJALAKSHMI COIMBATORE-		100.00		10,477.61
11 May 2019	11 May 2019	ATM WDL-ATM CASH 3747 2ND-GOKALE ST COIMBATORE-		500.00		9,977.61
11 May 2019	11 May 2019	ATM WDL-ATM CASH 3748 2ND-GOKALE ST COIMBATORE-		1,000.00		8,977.61
11 May 2019	11 May 2019	by debit card-OTHPOS180709 GRASP CLOTHINGS - COIMCOIMBATORE-		670.00		8,307.61
11 May 2019	11 May 2019	ATM WDL-ATM CASH 91311 CORP GANDHIPURAM COIMBATORE-G-		500.00		7,807.61
12 May 2019	12 May 2019	ATM WDL-ATM CASH 679 IOCL METTUPALAYAM ROADCOIMBATORE-		500.00		7,307.61
12 May 2019	12 May 2019	ATM WDL-ATM CASH 733 IOCL METTUPALAYAM ROADCOIMBATORE-		500.00		6,807.61
12 May 2019	12 May 2019	ATM WDL-ATM CASH 755 IOCL METTUPALAYAM ROADCOIMBATORE-		500.00		6,307.61
12 May 2019	12 May 2019	ATM WDL-ATM CASH 756 IOCL METTUPALAYAM ROADCOIMBATORE-		500.00		5,807.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/913215060204/Mr THIYA/CIUB/tyahoothro/Siva-	TRANSFER TO 4898931162097	300.00		5,507.61
12 May 2019	12 May 2019	by debit card-OTHPG 554640 Payu*Dream11 Fantasy PMumbai-		45.00		5,462.61
13 May 2019	13 May 2019	TO TRANSFER-INB Bundl technologies Privat-	84444468951GAG DBUFM3 TRANSFER TO 459	602.00		4,860.61
13 May 2019	13 May 2019	by debit card-SBIPG 110036798351www.ixigo.com Gurgaon-		331.57		4,529.04
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/913412358491/MANIK AND/SBIN/9chennai@o/Pytho-	TRANSFER TO 4898828162095	2,000.00		2,529.04
14 May 2019	14 May 2019	by debit card-SBIPG 110036860156www.ixigo.com Gurgaon-		219.13		2,309.91
14 May 2019	14 May 2019	BY TRANSFER- SBIPG 110036860156www.ixigo.com Gurgaon-	TRANSFER FROM 2399465042921		219.13	2,529.04
15 May 2019	15 May 2019	BY TRANSFER- UPI/CR/913508168282/MANOJ KUM/SBIN/manoj.m957/Inter-	TRANSFER FROM 4898960162092		1,000.00	3,529.04
15 May 2019	15 May 2019	BY TRANSFER- UPI/CR/913515015370/Indhu Ka/SBIN/indhusara1/Inter-	TRANSFER FROM 4897710162096		4,000.00	7,529.04
15 May 2019	15 May 2019	BY TRANSFER- UPI/CR/913515153654/Indhu Ka/SBIN/indhusara1/Inter-	TRANSFER FROM 4898962162091		1,000.00	8,529.04
15 May 2019	15 May 2019	TO TRANSFER-INB IMPS/P2A/913516964757/XXX XXXX261ICIC-	IMPS0008561645 6MOABMKDBF0 TRANSFER T	5,000.00		3,529.04
16 May 2019	16 May 2019	BULK POSTING- 00000000759 110519 RAJALAKSHMI/NO 388CROS-			0.75	3,529.79
16 May 2019	16 May 2019	TO TRANSFER-INB Commission of IMPS00085616456--	IMPS0008561645 6IXM1107044 TRANSFER T	2.36		3,527.43
17 May 2019	17 May 2019	TO TRANSFER- UPI/DR/913713517498/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4897677162093	1,000.00		2,527.43
18 May 2019	18 May 2019	TO TRANSFER- UPI/DR/913812244194/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898915162097	2,000.00		527.43
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/914320302792/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898862162094	500.00		27.43
2 Jun 2019	2 Jun 2019	BY TRANSFER- UPI/CR/915318859042/K RAMESH/ICIC/er.rameshk/yog es-	TRANSFER FROM 4899386162098		5,600.00	5,627.43
2 Jun 2019	2 Jun 2019	BY TRANSFER- UPI/CR/915318902577/K RAMESH/ICIC/er.rameshk/yog es-	TRANSFER FROM 5099268162097		300.00	5,927.43
6 Jun 2019	6 Jun 2019	TO TRANSFER- P19631158231Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338880	2,300.00		3,627.43
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB Avenues India Private Lim-	108601055318IG AGIDOTP7 TRANSFER TO 4	824.82		2,802.61
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/916113048682/GOVIN DAR/KVBL/csskgm325@/Loga n-	TRANSFER TO 5099348162097	1,000.00		1,802.61
10 Jun 2019	10 Jun 2019	BY TRANSFER- UPI/CR/916119998716/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897700162097		10.00	1,812.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2019	11 Jun 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.31/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		1,517.61
11 Jun 2019	11 Jun 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			5,800.00	7,317.61
11 Jun 2019	11 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,292.61
11 Jun 2019	11 Jun 2019	TO TRANSFER-INB IMPS/P2A/916216925101/XXX XXXX652ANDB-	IMPS0008818024 6MOABPCRM3 TRANSFER T	6,000.00		1,292.61
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB Commission of IMPS00088180246--	IMPS0008818024 6IXM3211996 TRANSFER T	2.36		1,290.25
12 Jun 2019	12 Jun 2019	BY TRANSFER-UPI/CR/916318680617/S LALITH/IBKL/lalithsaik/From-	TRANSFER FROM 4898957162097		500.00	1,790.25
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB IMPS/P2A/916410963448/XXX XXXX269IBKL-	IMPS0008832717 2MOABPGYAO4 TRANSFER T	1,700.00		90.25
14 Jun 2019	14 Jun 2019	BY TRANSFER-INB Reversal of IMPS00088327172/RRN 916410963448-	MXABJPUG3MX ABJPUG3 TRANSFER FROM 4		1,700.00	1,790.25
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/916815238989/HARIH ARA/SBIN/haricse199/Siva-	TRANSFER TO 4898813162092	1,000.00		790.25
20 Jun 2019	20 Jun 2019	CSH DEP (CDM)-CDM 040106SBIPBBRAMNAGARCB EONSITCOIMBATORE TN IN-			49,500.00	50,290.25
20 Jun 2019	20 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		50,265.25
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619171488912- Nitroware Technologies Pvt Ltd	NEFT INB: IRJ5972047 / Nitroware Technologies Pvt Ltd	50,002.36		262.89
20 Jun 2019	20 Jun 2019	BY TRANSFER-UPI/CR/917116971435/LAKSH MI G/SBIN/jaisaravan/UPI-	TRANSFER FROM 4899357162092		1,000.00	1,262.89
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		1,250.89
22 Jun 2019	22 Jun 2019	TO TRANSFER-UPI/DR/917312086885/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 5099720162093	1,000.00		250.89
25 Jun 2019	25 Jun 2019	CSH DEP (CDM)-9600922828-			15,000.00	15,250.89
25 Jun 2019	25 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		15,225.89
25 Jun 2019	25 Jun 2019	CSH DEP (CDM)-9600922828-			5,000.00	20,225.89
25 Jun 2019	25 Jun 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		20,200.89
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917615995637/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898819162096	10,000.00		10,200.89
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917615001594/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 5099407162091	5,000.00		5,200.89
25 Jun 2019	25 Jun 2019	TO TRANSFER-UPI/DR/917615005802/KARTH IKE/KKBK/karthik.vl/Rakes-	TRANSFER TO 5099428162097	5,000.00		200.89
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			46.00	246.89
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917713222941/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898846162093	100.00		146.89
26 Jun 2019	26 Jun 2019	TO TRANSFER-UPI/DR/917713226808/KARTH IKE/KKBK/karthik.vl/Rakes-	TRANSFER TO 5099485162099	100.00		46.89



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	BY TRANSFER-003853974102903897 MoneyTRF TXN @KO 3C360185-	TRANSFER FROM 37608952946		13,000.00	13,046.89
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IMPS/P2A/918911579420/XXX XXXX652ANDB-	IMPS0009069261 1MOABRRNXD8 TRANSFER T	6,000.00		7,046.89
8 Jul 2019	8 Jul 2019	TO TRANSFER--	TRANSFER TO 3197761708446	100.00		6,946.89
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB IMPS/P2A/918917734671/XXX XXXX269IBKL-	IMPS0009073939 1MOABRSNJZ7 TRANSFER T	2,800.00		4,146.89
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB IMPS/P2A/919009914993/XXX XXXX269IBKL-	IMPS0009078461 7MOABRTQOS7 TRANSFER T	4,000.00		146.89
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919015288314/96009228 28/XX8754/AccVerifyK-	MAB00030426161 4 MAB00030426161 4		1.00	147.89
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB Commission of IMPS00090739391--	IMPS0009073939 1IXM5333242 TRANSFER T	2.36		145.53
9 Jul 2019	9 Jul 2019	TO TRANSFER-INB Commission of IMPS00090692611--	IMPS0009069261 1IXM5353819 TRANSFER T	2.36		143.17
10 Jul 2019	10 Jul 2019	TO TRANSFER-INB Commission of IMPS00090784617--	IMPS0009078461 7IXM5479236 TRANSFER T	2.36		140.81
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB IMPS/P2A/920209848954/XXX XXXX269IBKL-	IMPS0009188962 0MOABSSREE4 TRANSFER T	140.00		0.81
22 Jul 2019	22 Jul 2019	CSH DEP (CDM)-9600922828-			1,700.00	1,700.81
22 Jul 2019	22 Jul 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,675.81
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920328442764/KARTH IKE/SBIN/9600502580/Retur-	TRANSFER TO 4898799162095	1,650.00		25.81
26 Jul 2019	26 Jul 2019	CSH DEP (CDM)-9600922828-			1,600.00	1,625.81
26 Jul 2019	26 Jul 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,600.81
26 Jul 2019	26 Jul 2019	TO TRANSFER-UPI/DR/920711807909/VIGNE SH /CNRB/sdvicky24@/Siva-	TRANSFER TO 5099644162090	1,600.00		0.81
26 Jul 2019	26 Jul 2019	BY TRANSFER-UPI/CR/920715532900/RAMAR AJ/CNRB/ramarajci1/Admiss-	TRANSFER FROM 5099123162093		2,000.00	2,000.81
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920821305833/KARTH IKE/KKBK/karthik.vl/Siva-	TRANSFER TO 4898907162096	2,000.00		0.81
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		0.81		0.00
2 Aug 2019	2 Aug 2019	CSH DEP (CDM)-9600922828-			1,700.00	1,700.00
2 Aug 2019	2 Aug 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,675.00
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB IXIGO TECH_PGAMES Payments-	866179187IGAGS KAXM7 TRANSFER TO 4599	219.13		1,455.87
2 Aug 2019	2 Aug 2019	Monthly Ave - Bal No--		13.35		1,442.52
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921544746235/RAKES H K/IBKL/9600922828/R-	TRANSFER TO 4898896162094	400.00		1,042.52
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921560048083/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4897684162094	1,000.00		42.52
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921715701467/VISHN UDA/CNRB/vishnudask/UPI-	TRANSFER FROM 4899325162090		2,000.00	2,042.52
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921751288553/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099329162090	500.00		1,542.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921784121036/RAKES H K/IBKL/9600922828/So-	TRANSFER TO 4897657162096	1,500.00		42.52
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921721167231/Mr JERNE/IDIB/jerneshpav/Cbse-	TRANSFER FROM 4899330162092		6,000.00	6,042.52
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921722493723/VIJAYA PA/FDRL/ajiiikutty1/Ntpl-	TRANSFER TO 4898811162094	1,500.00		4,542.52
6 Aug 2019	6 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		4,247.52
6 Aug 2019	6 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnBajaj Finance L-	TRANSFER TO 32071982532	295.00		3,952.52
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921840862205/RAKES H K/IBKL/9600922828/Off-	TRANSFER TO 5099412162095	3,952.00		0.52
17 Aug 2019	17 Aug 2019	CSH DEP (CDM)-8220426765-			24,500.00	24,500.52
17 Aug 2019	17 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		24,475.52
17 Aug 2019	17 Aug 2019	TO TRANSFER-UPI/DR/922942767801/RAKES H K/IBKL/9600922828/Payme-	TRANSFER TO 4898909162094	24,475.00		0.52
18 Aug 2019	18 Aug 2019	CSH DEP (CDM)-8220426765-			20,000.00	20,000.52
18 Aug 2019	18 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		19,975.52
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923010816087/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4898917162095	19,975.00		0.52
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923218251640/9047242580/XX9466/MB: SALARY-	MAC000325911889 MAC000325911889		40,000.00	40,000.52
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB IMPS/P2A/923218928297/XXX XXXX112PYTM-	IMPS00094839865MOABVHMHS3 TRANSFER T	6,194.00		33,806.52
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923218579121/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099435162098	33,800.00		6.52
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923313573413/RAKES H K/IBKL/9600922828/Payme-	TRANSFER FROM 4899347162094		9,000.00	9,006.52
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB salary july-	IHL0398781 TRANSFER TO 20277693307	8,516.00		490.52
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923342725822/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4898851162096	490.00		0.52
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-9600922828-			2,600.00	2,600.52
23 Aug 2019	23 Aug 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,575.52
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB FINNOVATION TECH SOLUTION-	20190823127475429155IGAGVWJU T2 TRANS	2,328.34		247.18
23 Aug 2019	23 Aug 2019	BY TRANSFER-UPI/CR/923572759872/RAKES H K/IBKL/9600922828/S-	TRANSFER FROM 5099110162097		3.00	250.18
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923518840377/VENKA TRA/UJVN/venkat.tal/UPI-	TRANSFER TO 5099628162090	250.00		0.18
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923813213372/9999999999/XX0330/Disbursal-	MAA000340822826 MAA000340822826		3,616.00	3,616.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923851274834/KARTH IKE/SBIN/9600502580/Siva-	TRANSFER TO 5099330162096	1,700.00		1,916.18
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923860432164/RAKES H K/IBKL/9600922828/Payme-	TRANSFER TO 5099329162090	500.00		1,416.18
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923863918155/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099342162093	500.00		916.18
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924121250697/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099566162098	916.00		0.18
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		0.18		0.00
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924936888479/RAKES H K/IBKL/9600922828/S-	TRANSFER FROM 5099126162090		6,000.00	6,000.00
6 Sep 2019	6 Sep 2019	Monthly Ave - Bal No--		13.98		5,986.02
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/924988674908/RAKES H K/IBKL/9600922828/S-	TRANSFER FROM 5099127162099		100.00	6,086.02
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924988164738/132110 10/ANDB/1321101000/Rent-	TRANSFER TO 5099633162093	6,000.00		86.02
12 Sep 2019	12 Sep 2019	CSH DEP (CDM)-9600922828-			9,000.00	9,086.02
12 Sep 2019	12 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,061.02
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925584030815/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 4898864162092	9,060.00		1.02
13 Sep 2019	13 Sep 2019	CSH DEP (CDM)-7760283593-			5,500.00	5,501.02
13 Sep 2019	13 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,476.02
13 Sep 2019	13 Sep 2019	BY TRANSFER- UPI/CR/925636942430/RAKES H K/IBKL/9600922828/Siva-	TRANSFER FROM 4898982162097		6,000.00	11,476.02
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925672814537/KARTH IKE/SBIN/9600502580-	TRANSFER TO 4898877162097	10,000.00		1,476.02
14 Sep 2019	14 Sep 2019	BY TRANSFER-INB IMPS925707189573/86085097 52/XX0886/Nitrogen a-	MAB00033927469 0 MAB00033927469 0		50.00	1,526.02
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925728192439/RAKES H K/IBKL/9600922828-	TRANSFER TO 4898912162090	1,526.00		0.02
16 Sep 2019	16 Sep 2019	CSH DEP (CDM)-9600922828-			2,100.00	2,100.02
16 Sep 2019	16 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		2,075.02
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925963868719/KARTH IKE/SBIN/9600502580/Siva-	TRANSFER TO 4898807162099	2,000.00		75.02
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926184080862/RAKES H K/IBKL/9600922828/Self-	TRANSFER FROM 4898963162090		25,000.00	25,075.02
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926184277686/500101 01/CIUB/5001010105/Rent-	TRANSFER TO 5099497162095	25,000.00		75.02
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926216314116/RAKES H K/IBKL/9600922828/Payme-	TRANSFER FROM 4898969162094		1,000.00	1,075.02
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926248097879/636839 35/IDIB/6368393501/Ntpl-	TRANSFER TO 5099572162090	1,000.00		75.02
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926264215954/RAKES H K/IBKL/9600922828/Siva-	TRANSFER FROM 5099045162090		231.00	306.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926232171760/KARTH IKE/SBIN/9600502580/Siva-	TRANSFER TO 5099573162099	300.00		6.02
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926268951062/RAKES H K/IBKL/9600922828/Sent-	TRANSFER TO 5099568162096	6.00		0.02
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926320959677/YOGES WAR/HDFC/yogeswaris/UPI-	TRANSFER FROM 4898978162093		900.00	900.02
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926320456600/GOGUL A K/UTIB/gokulaguna/Siva-	TRANSFER TO 4898889162093	900.00		0.02
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926320157580/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099129162097		6.00	6.02
20 Sep 2019	20 Sep 2019	BY TRANSFER- UPI/CR/926320326204/GOGUL A K/UTIB/gokulaguna/UPI-	TRANSFER FROM 4898980162098		200.00	206.02
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926366096297/IBKL00 01/IBKL/9600922828/Se-	TRANSFER TO 5099662162099	206.00		0.02
23 Sep 2019	23 Sep 2019	CSH DEP (CDM)-9600922828-			7,500.00	7,500.02
23 Sep 2019	23 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		7,475.02
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926672128521/HARIK UMA/CNRB/8220426765/Siva-	TRANSFER TO 5099349162096	7,475.00		0.02
25 Sep 2019	25 Sep 2019	CSH DEP (CDM)-9600922828-			1,500.00	1,500.02
25 Sep 2019	25 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,475.02
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926820987960/RAKES H K/IBKL/9600922828/Chinn-	TRANSFER TO 5099505162099	1,475.00		0.02
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			3.00	3.02
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)-9600922828-			500.00	503.02
26 Sep 2019	26 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		478.02
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926930101850/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099566162098	475.00		3.02
26 Sep 2019	26 Sep 2019	BY TRANSFER- UPI/CR/926919055377/K RAMESH/ICIC/er.rameshk/ram es-	TRANSFER FROM 4898966162097		1,000.00	1,003.02
26 Sep 2019	26 Sep 2019	CSH DEP (CDM)-9585901616-			1,000.00	2,003.02
26 Sep 2019	26 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,978.02
26 Sep 2019	26 Sep 2019	TO TRANSFER- UPI/DR/926920609111/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 4898872162092	1,000.00		978.02
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927027834028/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099651162091	200.00		778.02
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927036015886/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099649162095	750.00		28.02
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927068690604/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099652162090	28.00		0.02
29 Sep 2019	29 Sep 2019	CSH DEP (CDM)-9600922828-			1,000.00	1,000.02
29 Sep 2019	29 Sep 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		975.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927242641886/HARIK UMA/CNRB/8220426765/Siva-	TRANSFER TO 5099788162095	975.00		0.02
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		0.02		0.00
3 Oct 2019	3 Oct 2019	CSH DEP (CDM)-9600922828-			1,200.00	1,200.00
3 Oct 2019	3 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,175.00
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927610836737/HARIK UMA/CNRB/harikumar7/Siva-	TRANSFER TO 5099620162097	1,000.00		175.00
3 Oct 2019	3 Oct 2019	BY TRANSFER- UPI/CR/927610971486/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899355162094		9.00	184.00
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927642036600/RAKES H K/IBKL/9600922828/S-	TRANSFER TO 5099588162092	100.00		84.00
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927628914926/RAKES H K/IBKL/9600922828/Suva-	TRANSFER TO 5099615162095	69.00		15.00
3 Oct 2019	3 Oct 2019	Monthly Ave - Bal No--		14.14		0.86
4 Oct 2019	4 Oct 2019	CSH DEP (CDM)-9600922828-			500.00	500.86
4 Oct 2019	4 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		475.86
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927714290578/KARTH IKE/KKBK/karthik.vl/UPI-	TRANSFER FROM 4897721162094		700.00	1,175.86
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927714277934/GOGUL A K/UTIB/gokulaguna/Siva-	TRANSFER TO 5099646162098	500.00		675.86
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927714287112/GOGUL A K/UTIB/gokulaguna/Siva-	TRANSFER TO 5099632162094	500.00		175.86
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927714282647/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099172162095		15.00	190.86
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927763399341/RAKES H K/IBKL/9600922828/Siva-	TRANSFER TO 5099639162097	190.00		0.86
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927817916480/YOGES WAR/HDFC/yogeswaris/UPI-	TRANSFER FROM 5099235162095		100.00	100.86
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927817920796/YOGES WAR/HDFC/yogeswaris/UPI-	TRANSFER FROM 5099197162096		5,900.00	6,000.86
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927818074008/VIGNE SH J/SBIN/jaivignesh/Hi-	TRANSFER FROM 5099204162091		2,000.00	8,000.86
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927818826330/GOGUL A K/UTIB/gokulaguna/Siva-	TRANSFER TO 5099738162094	500.00		7,500.86

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.