



Account Name : Mr. GIRISH H R
Address : #304, BALAJI LEGEND,
'A' SECTOR, 4TH CROSS
AMRUTHAHALLI, BANGALORE 560092-560092
Bangalore
Date : 14 Dec 2019
Account Number : 00000020134099598
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : AMRUTHAHALLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86293147483
IFS Code : SBIN0011821
MICR Code : 560002144
Nomination Registered : Yes
Balance as on 5 Sep 2019 : 0.00

Account Statement from 5 Sep 2019 to 6 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	BY TRANSFER-NEFT*UTIB0000114*AXTB192486289496*MODERN FAMILY DO-	TRANSFER FROM 3199680044308		27,528.00	27,528.00
5 Sep 2019	5 Sep 2019	by debit card-OTHPG 924819153100Cashkumar Bangalore-		6,116.00		21,412.00
5 Sep 2019	5 Sep 2019	ECS/ACH RETURN CHG--		295.00		21,117.00
6 Sep 2019	6 Sep 2019	TO CLEARING-AXS EUREKA FORBES LIMITED-944427	944427	2,400.00		18,717.00
6 Sep 2019	6 Sep 2019	DEBIT- SBI CREDIT CARD PAYMENT-		7,114.00		11,603.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924912348211/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 5099634162092	900.00		10,703.00
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92491 +KEMPAPURA BANGALORE M-		10,000.00		703.00
6 Sep 2019	6 Sep 2019	TO TRANSFER-SBI chrg for failed mandate txnCAPITAL FIRST L-	TRANSFER TO 32071982532	295.00		408.00
9 Sep 2019	9 Sep 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.26/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		113.00
9 Sep 2019	9 Sep 2019	ECS/ACH RETURN CHG-IVL FINANCE LTD-38976288	38976288	113.00		0.00
11 Sep 2019	11 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	15,000.00
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925412035401/MAHES H B K/KARB/mithunnoru/Loa-	TRANSFER TO 5099494162098	13,770.00		1,230.00
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925412379155/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098976162099		18.00	1,248.00
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925412117148/MANJU KI/KKBK/manju9kira/Loan-	TRANSFER TO 5099502162092	600.00		648.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925412525475/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098977162098		8.00	656.00
11 Sep 2019	11 Sep 2019	ECS/ACH RETURN CHG--		477.00		179.00
12 Sep 2019	12 Sep 2019	ECS/ACH RETURN CHG- VIVIFI INDIA FINANCE PRIVATE LIMITED-38976288	38976288	179.00		0.00
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926014038669/BABU N/ANDB/9886311890/Payment-	TRANSFER FROM 5098895162099		17,800.00	17,800.00
17 Sep 2019	17 Sep 2019	TO TRANSFER-SBI charg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		17,505.00
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926016935472/MANJU KI/KKBK/manju9kira/Loan-	TRANSFER TO 5099403162095	1,200.00		16,305.00
17 Sep 2019	17 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.03/05/19CAPITAL FI-	TRANSFER TO 32071982532	295.00		16,010.00
17 Sep 2019	17 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.02/05/19Capital Fi-	TRANSFER TO 32071982532	295.00		15,715.00
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926017276246/GIRISH H R/IDFB/15064689.r/Emi-	TRANSFER TO 4898732162093	5,650.00		10,065.00
17 Sep 2019	17 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.08/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		9,770.00
17 Sep 2019	17 Sep 2019	ECS/ACH RETURN CHG--		116.00		9,654.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.13/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		9,359.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.16/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		9,064.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.15/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		8,769.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.20/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		8,474.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.13/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		8,179.00
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926136403849/917020 03/UTIB/9170200333/Payme-	TRANSFER TO 5099495162097	5,023.00		3,156.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.30/05/19HDB Financ-	TRANSFER TO 32071982532	295.00		2,861.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.27/05/19Capital Fi-	TRANSFER TO 32071982532	295.00		2,566.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.29/05/19Capital Fi-	TRANSFER TO 32071982532	295.00		2,271.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.31/05/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		1,976.00
18 Sep 2019	18 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.10/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		1,681.00
19 Sep 2019	19 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.15/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		1,386.00
19 Sep 2019	19 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.12/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		1,091.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-190919-	TRANSFER TO 3199937118217	23.60		1,067.40
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92620 +KEMPAPURA BANGALORE M-		1,000.00		67.40
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926312161036/BharatPe/YESB/bharatpe09/Pay T-	TRANSFER TO 4898748162095	1.00		66.40
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		54.40
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			17.00	71.40
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		14.16		57.24
1 Oct 2019	1 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		57.24		0.00
1 Oct 2019	1 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,000.00
1 Oct 2019	1 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.23/08/19Capital Fi-	TRANSFER TO 32071982532	295.00		19,705.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/07/19Capital Fi-	TRANSFER TO 32071982532	295.00		19,410.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.05/07/19CAPITAL FI-	TRANSFER TO 32071982532	295.00		19,115.00
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		13,770.00		5,345.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927508081117/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099505162099	900.00		4,445.00
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927508709504/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098958162090		18.00	4,463.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB IMPS/P2A/927509997313/XXX XXXX113CNRBTransfer-	LT021009102068 8MOABYYEOE4 TRANSFER T	4,000.00		463.00
2 Oct 2019	2 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		168.00
3 Oct 2019	3 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		168.00		0.00
5 Oct 2019	5 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	5,000.00
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*UTIB0000114*AXTB192786453677*MODERN FAMILY DO-	TRANSFER FROM 3199410044308		32,309.00	37,309.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-P19686457083Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569	5,650.00		31,659.00
5 Oct 2019	5 Oct 2019	by debit card-OTHPOS927809104149FAMILIES SUPER MARKET BANGALORE-		165.00		31,494.00
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815103838Cashkumar Bangalore-		6,116.00		25,378.00
5 Oct 2019	5 Oct 2019	ECS/ACH RETURN CHG--		295.00		25,083.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		24,788.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/04/19Capital Fi-	TRANSFER TO 32071982532	295.00		24,493.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927908557958/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099838162090	15,900.00		8,593.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/04/19CAPITAL FI-	TRANSFER TO 32071982532	295.00		8,298.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.12/04/19Capital Fi-	TRANSFER TO 32071982532	295.00		8,003.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.15/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		7,708.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/04/19HDB Financ-	TRANSFER TO 32071982532	295.00		7,413.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		7,118.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.30/04/19Capital Fi-	TRANSFER TO 32071982532	295.00		6,823.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.29/04/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		6,528.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.24/04/19Capital Fi-	TRANSFER TO 32071982532	295.00		6,233.00
6 Oct 2019	6 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.22/04/19Capital Fi-	TRANSFER TO 32071982532	295.00		5,938.00
7 Oct 2019	7 Oct 2019	TO CLEARING-AXS EUREKA FORBES LIMITED-944428	944428	2,400.00		3,538.00
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928044419039/BABU N/ANDB/9886311890/Payment-	TRANSFER FROM 5098825162092		3,000.00	6,538.00
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB IMPS/P2A/928012520025/XXX XXXX312CNRBTransfer-	LT0710122419058MOABZNAAM1 TRANSFER T	3,000.00		3,538.00
7 Oct 2019	7 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		1,269.00		2,269.00
7 Oct 2019	7 Oct 2019	ECS/ACH RETURN CHG-IVL FINANCE LTD-38976288	38976288	295.00		1,974.00
9 Oct 2019	9 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		750.00		1,224.00
9 Oct 2019	9 Oct 2019	TO TRANSFER-SBI chrg for failed mandate txnHDB Financial S-	TRANSFER TO 32071982532	295.00		929.00
9 Oct 2019	9 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.26/09/19Capital Fi-	TRANSFER TO 32071982532	295.00		634.00
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928312082957/8970492999/XX3701/MB: SF GIR-	MAC000354483664 MAC000354483664		35,000.00	35,634.00
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB IMPS/P2A/928313675379/XXX XXXX312CNRBTransfer-	LT1010130455140MOABZTTTE8 TRANSFER T	2,000.00		33,634.00
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		5,023.00		28,611.00
10 Oct 2019	10 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		140.00		28,471.00
11 Oct 2019	11 Oct 2019	by debit card-SBIPOS002026943458D J BAR& FAMILY RESTAU BANGALORE-		380.00		28,091.00
11 Oct 2019	11 Oct 2019	TO TRANSFER-P19689531357 HDB FS LTDTTr For DDR HDBFINSERV-	TRANSFER TO 32708339464	6,835.00		21,256.00
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928412252924/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 4898892162098	800.00		20,456.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2019	11 Oct 2019	TO TRANSFER- UPI/DR/928412254145/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 5099653162099	500.00		19,956.00
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB IMPS/P2A/928415666482/XXX XXXX409CNRBTransfer-	LT111015197437 3MOABZWPVV5 TRANSFER T	5,000.00		14,956.00
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928517448648/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 5099771162094	500.00		14,456.00
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928518331245/77338895 52/XX6751/324038-	MAB00035594171 1 MAB00035594171 1		1.95	14,457.95
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 928518807715EQX Analytics Pvt LtdSouth Delh-		1.02		14,456.93
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928612745259/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099315162096		7.00	14,463.93
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928617490621/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099845162091	500.00		13,963.93
14 Oct 2019	14 Oct 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		750.00		13,213.93
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928716054737/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099336162091	500.00		12,713.93
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928815517364/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099471162095	500.00		12,213.93
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928884832376/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097604162092	35.00		12,178.93
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928911398716/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099502162092	500.00		11,678.93
16 Oct 2019	16 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	20,678.93
16 Oct 2019	16 Oct 2019	by debit card-SBIPG 210003236490www.pepperfry.com Mumbai-		3,320.00		17,358.93
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929011921869Bajaj Finserv Direct LPune-		888.00		16,470.93
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929015252952/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099616162094	500.00		15,970.93
18 Oct 2019	18 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		3,611.00		12,359.93
18 Oct 2019	18 Oct 2019	TO TRANSFER-P19691481283 HDB FS LTDT For DDR HDBFINSERV-	TRANSFER TO 32708339464	1,000.00		11,359.93
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929114643291/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099664162097	500.00		10,859.93
19 Oct 2019	19 Oct 2019	by debit card- OTHPOS929117500132DJ BAR AND RESTAURENT BANGALORE-		410.00		10,449.93
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 92920 +KEMPAPURA BANGALORE M-		3,000.00		7,449.93
19 Oct 2019	19 Oct 2019	TO TRANSFER-INB IMPS/P2A/929208963382/XXX XXXX113CNRBTransfer-	LT191008450601 1MOACANEUT2 TRANSFER T	5,000.00		2,449.93
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929208508000/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099712162094	2,000.00		449.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2019	21 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/06/19Capital Fi-	TRANSFER TO 32071982532	295.00		154.93
24 Oct 2019	24 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,154.93
24 Oct 2019	24 Oct 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,095.93
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929710984991/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 5099616162094	2,000.00		1,095.93
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929740336082/PhonePe/YESB/TPSLCARD@y/Paymen-	TRANSFER TO 5097793162093	1,000.00		95.93
25 Oct 2019	25 Oct 2019	BY TRANSFER-UPI/CR/929811165775/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898976162095		1,000.00	1,095.93
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929813215888/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 5099640162093	1,000.00		95.93
31 Oct 2019	31 Oct 2019	DEBIT- SBI CREDIT CARD PAYMENT-		95.93		0.00
5 Nov 2019	5 Nov 2019	BY TRANSFER-NEFT*UTIB0000114*AXTB193097221331*MODERN FAMILY DO-	TRANSFER FROM 3199423044304		33,413.00	33,413.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930916075800/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 4898830162090	3,000.00		30,413.00
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930911431798PAYTM Noida-		13,770.00		16,643.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB IMPS/P2A/930917509925/XXX XXXX312CNRBTransfer-	LT0511170578403MOACCCJBW4 TRANSFER T	2,000.00		14,643.00
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB Reversal of MOACCCJBW4-	LT0511170578403MXACCCJBW6 TRANSFER F		2,000.00	16,643.00
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930917568598Cashkumar Bangalore-		6,116.00		10,527.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-SBI chrg for failed mandate txnCAPITAL FIRST L-	TRANSFER TO 32071982532	295.00		10,232.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.09/09/19Capital Fi-	TRANSFER TO 32071982532	295.00		9,937.00
5 Nov 2019	5 Nov 2019	ECS/ACH RETURN CHG--		295.00		9,642.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.12/09/19HDB Financ-	TRANSFER TO 32071982532	295.00		9,347.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.09/09/19HDB Financ-	TRANSFER TO 32071982532	295.00		9,052.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB IMPS/P2A/931008722623/XXX XXXX312CNRBTransfer-	LT0611083128389MOACCDQLB1 TRANSFER T	2,000.00		7,052.00
6 Nov 2019	6 Nov 2019	by debit card-OTHPG931003529818AMAZON SELLER BANGALORE-		764.00		6,288.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931030502149/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097688162094	17.00		6,271.00
6 Nov 2019	6 Nov 2019	DEBIT- SBI CREDIT CARD PAYMENT-		3,158.00		3,113.00
6 Nov 2019	6 Nov 2019	ECS/ACH RETURN CHG-IVL FINANCE LTD-38976288	38976288	295.00		2,818.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.31/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		2,523.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.19/07/19Capital Fi-	TRANSFER TO 32071982532	295.00		2,228.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.18/07/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		1,933.00
7 Nov 2019	7 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,000.00	12,933.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931136738072/Shivaraaj/PYTM/paytmqr281/Paym-	TRANSFER TO 5097790162095	80.00		12,853.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931113944268/GIRISH H R/IDFB/15064689.r/Emi-	TRANSFER TO 5097816162091	5,650.00		7,203.00
7 Nov 2019	7 Nov 2019	BY TRANSFER- SBIPG 210003236490www.pepperfry.com Mumbai-	TRANSFER FROM 2399465042921		3,320.00	10,523.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.28/06/19HDB Financ-	TRANSFER TO 32071982532	295.00		10,228.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-P19699850218Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330	5,650.00		4,578.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.17/06/19Bajaj Fina-	TRANSFER TO 32071982532	295.00		4,283.00
8 Nov 2019	8 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		236.00		4,047.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216570002/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099689162098	1,000.00		3,047.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931216571451/MANJU KI/KKBK/manju9kira/Chit-	TRANSFER TO 4898889162093	3,000.00		47.00
11 Nov 2019	11 Nov 2019	ECS/ACH RETURN CHG-IVL FINANCE LTD-38976288	38976288	47.00		0.00
11 Nov 2019	11 Nov 2019	BY TRANSFER-INB IMPS931516117844/9945345233/XX7744/withdraw-	MAB000374213440 MAB000374213440		10,000.00	10,000.00
11 Nov 2019	11 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH VIVIFII-		955.00		9,045.00
11 Nov 2019	11 Nov 2019	ATM WDL-ATM CASH 93151 +UBI BHUVANESHWARI BANGALORE-		8,500.00		545.00
11 Nov 2019	11 Nov 2019	ECS/ACH RETURN CHG--		248.00		297.00
12 Nov 2019	12 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-111119-	TRANSFER TO 3199937118217	23.60		273.40
12 Nov 2019	12 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-111119-	TRANSFER TO 3199937118217	23.60		249.80
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931617336051/8828574650/XX4002/bankAccoun-	MAA000387072243 MAA000387072243		1.00	250.80
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931617051250/1111111111/XX0070/PC FINANCI-	MAB000374942378 MAB000374942378		1,000.00	1,250.80
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931619841450/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099426162099	1,000.00		250.80
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931619212522/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098944162096		5.00	255.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	by debit card- OTHPOS931616531426DJ BAR AND RESTAURENT BANGALORE-		250.00		5.80
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931907956493/7303203328/XX3340/7303203328-	MAC000376387213 MAC000376387213		1.00	6.80
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1300647513*CHADHA FINANCE LIM-	TRANSFER FROM 3199675044306		2,292.00	2,298.80
15 Nov 2019	15 Nov 2019	ATM WDL-ATM CASH 93191 +KEMPAPURA BANGALORE M-		2,000.00		298.80
15 Nov 2019	15 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.23/08/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942	295.00		3.80
17 Nov 2019	17 Nov 2019	BY TRANSFER-INB IMPS932103766054/7738922707/XX3340/7738922707-	MAB000377655130 MAB000377655130		1.00	4.80
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932215237107/1111111111/XX0070/POT1574069-	MAA000390722853 MAA000390722853		4,000.00	4,004.80
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932215685943/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 5099363162099	2,000.00		2,004.80
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932215719422/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 4898728162099	1,153.00		851.80
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932216314649/1111111111/XX0070/PC FINANCI-	MAB000378661969 MAB000378661969		3,000.00	3,851.80
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 93221 +KEMPAPURA BANGALORE M-		3,523.60		328.20
19 Nov 2019	19 Nov 2019	BY TRANSFER-001001092062918595 MoneyTRF TXN @KO 1A940370-	TRANSFER FROM 64192154410		15,000.00	15,328.20
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932307583734IVL Finance Limited MUMBAI-		5,023.00		10,305.20
19 Nov 2019	19 Nov 2019	TO TRANSFER--	TRANSFER TO 3197761401072	100.00		10,205.20
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 93231 +Fortuna Square Bengaluru-		2,523.60		7,681.60
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932424833122/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097691162099	199.00		7,482.60
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932411890515/G N NARA/HDFC/deekshasas/Em-	TRANSFER TO 4898840162098	6,850.00		632.60
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932412492701/Shivraj/PYTM/paytmqr281/Note-	TRANSFER TO 5097698162092	83.00		549.60
20 Nov 2019	20 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.02/09/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942	295.00		254.60
20 Nov 2019	20 Nov 2019	by debit card- OTHPOS932415539251DJ BAR AND RESTAURENT BANGALORE-		250.00		4.60
21 Nov 2019	21 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	3,004.60
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932512796486/24510500/ici/2451050007/Emi-	TRANSFER TO 5099558162097	2,900.00		104.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1306253707*CHADHA FINANCE LIM-	TRANSFER FROM 3199679044302		2,445.00	2,549.60
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 2307 +KEMPAPURA BANGALORE BANGALORE-		2,400.00		149.60
21 Nov 2019	21 Nov 2019	REVERSE ATM WDL--			2,400.00	2,549.60
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 2308 +KEMPAPURA BANGALORE BANGALORE-		2,500.00		49.60
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932611799183/BABU N/SBIN/9886311890/Paymen-	TRANSFER FROM 5099112162096		10,000.00	10,049.60
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932636014188/T N ABHI/KKBK/9880723977/Payme-	TRANSFER TO 5099635162091	10,000.00		49.60
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)-9449684716-			3,500.00	3,549.60
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		3,524.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933108747789/24510500/icic/2451050007/Emi-	TRANSFER TO 5099545162092	3,200.00		324.60
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933108868904/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899343162098		6.00	330.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933136662922/Manjunath/PYTM/paytmqr281/Note-	TRANSFER TO 5097712162099	20.00		310.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933112974802/BharatPe/YESB/BHARATPE09/Note-	TRANSFER TO 5097701162091	62.00		248.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933126462801/Sri laks/PYTM/paytmqr281/Note-	TRANSFER TO 5097725162094	24.00		224.60
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)-9449684716-			14,000.00	14,224.60
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		14,199.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB IMPS/P2A/933116695929/XXX XXXX113CNRBTransfer-	LT2711165849495MOACDYMPD1 TRANSFER T	5,000.00		9,199.60
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933117450498/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 4898848162091	3,000.00		6,199.60
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933117659331/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099020162098		6.00	6,205.60
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933218357995/P.C. FIN/HDFC/pcfincia/PCFIN-	TRANSFER TO 5097807162091	3,461.22		2,744.38
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933218304659/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099095162091		17.00	2,761.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933263012227/Wicked Ri/HDFC/wickedride/Note-	TRANSFER TO 5097790162095	100.00		2,661.38
29 Nov 2019	29 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.03/10/19Capital Fi-	TRANSFER TO 32071982532	295.00		2,366.38
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933333965714/sureshm/PYTM/paytmqr281/Note-	TRANSFER TO 5097877162099	28.00		2,338.38
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933316966851Apna RId Bangalore-		20.16		2,318.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933319933865/Wicked Ri/HDFC/wickedride/Bounc-	TRANSFER TO 5097886162098	24.75		2,293.47
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933320611103/Wicked Ri/HDFC/wickedride/Bounc-	TRANSFER TO 5097876162090	3.02		2,290.45
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933320625998/Wicked Ri/HDFC/wickedride/Bounc-	TRANSFER TO 5097886162098	3.02		2,287.43
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933320920688/Wicked Ri/HDFC/wickedride/Refun-	TRANSFER FROM 5099109162090		3.02	2,290.45
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933321847362/Wicked Ri/HDFC/wickedride/Bounc-	TRANSFER TO 5097889162095	24.98		2,265.47
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-271119-	TRANSFER TO 3199937118217	23.60		2,241.87
30 Nov 2019	30 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.02/11/19Capital Fi-	TRANSFER TO 32071982532	295.00		1,946.87
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933409212954/MANJU KI/KKBK/manju9kira/Emi-	TRANSFER TO 4898901162092	1,500.00		446.87
30 Nov 2019	30 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.13/11/19HDB Financ-	TRANSFER TO 32071982532	295.00		151.87
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933424409251/LOKES HA /SYNB/7259656487/Payme-	TRANSFER FROM 5099237162093		200.00	351.87
30 Nov 2019	30 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.08/11/19HDB Financ-	TRANSFER TO 32071982532	295.00		56.87
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933416204946/1111111111/XX0070/PC FINANCI-	MAC000386026952 MAC000386026952		7,700.00	7,756.87
30 Nov 2019	30 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-301119-	TRANSFER TO 3199937118217	23.60		7,733.27
30 Nov 2019	30 Nov 2019	by debit card-OTHPG 933416646142Apna Rlde Bangalore-		59.14		7,674.13
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933434202415/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5098006162093	5,090.71		2,583.42
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933417247976/1111111111/XX0070/POT1575116-	MAC000386062287 MAC000386062287		4,000.00	6,583.42
30 Nov 2019	30 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.16/11/19Capital Fi-	TRANSFER TO 32071982532	295.00		6,288.42
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		11.80		6,276.62
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933516693237/Bounce /UTIB/bounce.raz/Bounce-	TRANSFER TO 4898290162091	52.75		6,223.87
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 933519906243Apna Rlde Bangalore-		48.83		6,175.04
2 Dec 2019	2 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	11,675.04
2 Dec 2019	2 Dec 2019	by debit card-SBIPOS002150096470REL RETAIL LTD-FRESH BANGALORE-		106.95		11,568.09
2 Dec 2019	2 Dec 2019	TO TRANSFER-P19706647607Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569	5,650.00		5,918.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-		5,023.00		895.09
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933664418826/Wicked Ri/HDFC/wickedride/Note-	TRANSFER TO 5097515162093	50.74		844.35
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933664568489/Bounce /UTIB/bounce.raz/Note th-	TRANSFER TO 5097534162090	52.08		792.27
3 Dec 2019	3 Dec 2019	DEBIT- SBI CREDIT CARD PAYMENT-		792.27		0.00
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*UTIB0000114*AXTB193 396783329*MODERN FAMILY DO-	TRANSFER FROM 3199958044305		29,397.00	29,397.00
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933918630446/MANJU KI/KKBK/manju9kira/Trans-	TRANSFER TO 4898861162095	2,000.00		27,397.00
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933919069077/Wicked Ri/HDFC/wickedride/Bounc-	TRANSFER TO 4898283162091	47.26		27,349.74
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 93392 +UBI BHUVANESHWARI BANGALORE-		10,000.00		17,349.74
5 Dec 2019	5 Dec 2019	BY TRANSFER-INB IMPS933922198655/99453452 33/XX7744/To girish-	MAB00038984742 7 MAB00038984742 7		10,000.00	27,349.74
6 Dec 2019	6 Dec 2019	TO TRANSFER-Mandate fail Chrg txn dt.12/09/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942	295.00		27,054.74
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934018662300/T N ABHI/KKBK/9880723977/Paym e-	TRANSFER TO 4898893162097	2,000.00		25,054.74

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 asks for such information.

**This is a computer generated statement and does not require a signature.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.