



Account Name : Mr. SELVAM P
 Address : FLAT NO.7 SRI SAI APARTMENTS
 1518 'B' BLOCK 9TH MAIN
 SAHAKARANAGAR BANGALORE-560092
 Bangalore
 Date : 27 Oct 2021
 Account Number : 00000020197252396
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SAHAKARA NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87013613291
 IFS Code : SBIN0005191
 (Indian Financial System)
 MICR Code : 560002094
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Aug 2021 : 33,891.42

Account Statement from 1 Aug 2021 to 27 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121313619199/IMART/ FDRL/BHARATPE.0/Pay To I-	TRANSFER TO 5098076162091	650.00		33,241.42
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121400095195/BILLDE SK/HDFC/billdesk@h/Pay-	TRANSFER TO 4692443162093	5,021.00		28,220.42
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121716134534/JAKKU R T/IDFB/imspl.esig/Pay t-	TRANSFER TO 4692563162096	35.00		28,185.42
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121821377602/DAKSH ATH/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692607162099	240.00		27,945.42
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121918066590/NEDUN CHE/PYTM/paytmqr281/NO RE -	TRANSFER TO 4692645162094	309.00		27,636.42
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121919088063/SUSHM A F/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692644162095	510.00		27,126.42
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121919123353/YASHO DHA/PYTM/paytmqr281/NO RE -	TRANSFER TO 5098015162093	429.00		26,697.42
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121919130503/GANES H F/KKBK/0790580042/NO RE-	TRANSFER TO 5097998162091	261.00		26,436.42
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122012553019/M K FOOD/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098068162091	302.00		26,134.42
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122711997321/SUSHM A F/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692683162099	590.00		25,544.42
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122712050336/IMART/ FDRL/BHARATPE.0/Pay To I-	TRANSFER TO 4692668162098	534.00		25,010.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122713055215/IMART/ FDRL/BHARATPE.9/Verified-	TRANSFER TO 4692678162096	172.00		24,838.42
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122713059699/Kanti Sw/YESB/Q40906460@/NO RE-	TRANSFER TO 5098065162094	70.00		24,768.42
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122901085440/99999999 99/XX3340/Remitter-	MAC00080794906 9 MAC00080794906 9		1.00	24,769.42
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122901091921/99999999 99/XX3340/Remitter-	MAB00083374784 3 MAB00083374784 3		1.00	24,770.42
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122902095279/99999999 99/XX3340/4c2b8e72 1-	MAB00083374869 1 MAB00083374869 1		1.00	24,771.42
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123021628108/DAKSH ATH/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692519162099	477.00		24,294.42
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123021635983/IMART/ FDRL/BHARATPE.0/Pay To I-	TRANSFER TO 4692501162098	47.00		24,247.42
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123121384744/Bhavish y/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898283162091	246.00		24,001.42
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/123121389414/Dinesh h/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097792162094	204.00		23,797.42
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123719520462/Ketto/IN DB/cf.ketto@i/Cashfree-	TRANSFER TO 5097729162090	10,100.00		13,697.42
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123922467733/98452113 51/XX7808/OTHERS-	MAC00081762595 6 MAC00081762595 6		40,000.00	53,697.42
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124421805966/NANDI NI /PYTM/paytmqr281/NO RE-	TRANSFER TO 4692531162093	150.00		53,547.42
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124811746863/SUSHM A F/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098084162091	540.00		53,007.42
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 12481 SIVASHAKTHI ARCADE 60FTBANGLORE-		10,000.00		43,007.42
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124922303508/SHREE SI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097539162095	130.00		42,877.42
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125016899445/JAKKU R T/IDFB/imspl.esig/Pay t-	TRANSFER TO 5097606162090	5.00		42,872.42
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125021297308/JAKKU R T/IDFB/imspl.esig/Pay t-	TRANSFER TO 4692472162099	5.00		42,867.42
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125113718259/JAKKU R T/IDFB/imspl.esig/Pay t-	TRANSFER TO 5097690162099	5.00		42,862.42
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125116863398/JAKKU R T/IDFB/imspl.esig/Pay t-	TRANSFER TO 5097715162096	5.00		42,857.42
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125270098857/Kanti Sw/YESB/q40906460@/UPI-	TRANSFER TO 4898284162090	70.00		42,787.42
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125270147646/NANDI NI /PYTM/paytmqr281/UPI-	TRANSFER TO 4692568162091	132.00		42,655.42
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125302513227/BILLDE SK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097922162090	6,700.00		35,955.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125517373450/SUSHMA F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098090162092	476.00		35,479.42
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125518106608/bharatpe/FDRL/bharatpe.0/Pay T-	TRANSFER TO 5098108162098	400.00		35,079.42
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125518267168/IMART/YESB/bharatpe90/Pay to B-	TRANSFER TO 4692698162092	106.00		34,973.42
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126094278776/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692584162091	2,599.00		32,374.42
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126126634024/ANAND S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692658162099	235.00		32,139.42
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126130179046/bharatpe/FDRL/bharatpe.0/Pay T-	TRANSFER TO 4692633162098	847.00		31,292.42
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126130674218/IMART/YESB/bharatpe90/Pay to B-	TRANSFER TO 5097971162092	1,528.00		29,764.42
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126246764693/SHREEMO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692686162096	170.00		29,594.42
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126351102181/JioMart/YESB/PAYUPAYMEN/Collec-	TRANSFER TO 5097505162094	1,540.00		28,054.42
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126421770474/9845211351/XX7808/PURCHASES-	MAB000866508870 MAB000866508870		30,000.00	58,054.42
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126848341640/ARCHANA N/HDFC/archanan.3/UPI-	TRANSFER TO 4898751162090	200.00		57,854.42
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126848499302/Kanti Sw/YESB/q40906460@/UPI-	TRANSFER TO 4692653162094	70.00		57,784.42
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126849914348/LUCKY EL/YESB/bharatpe90/Verif-	TRANSFER TO 4692642162097	350.00		57,434.42
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			230.00	57,664.42
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127338913323/JAKKUR T/IDFB/imspl.esig/Pay t-	TRANSFER TO 4692577162090	15.00		57,649.42
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127344929071/bharatpe/FDRL/bharatpe.0/Pay T-	TRANSFER TO 5097831162092	228.00		57,421.42
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127345014921/IMART/YESB/bharatpe90/Pay to B-	TRANSFER TO 5097825162090	991.00		56,430.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127461275573/GANESH F/KKBK/0790580042/UPI-	TRANSFER TO 5097901162094	218.00		56,212.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127461469604/Thirumal/PYTM/paytmqr281/UPI-	TRANSFER TO 5097879162097	30.00		56,182.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127461650558/NANDINI /PYTM/paytmqr281/UPI-	TRANSFER TO 4692587162098	129.00		56,053.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127461748184/H N HONN/CNRB/q48196027@/UPI-	TRANSFER TO 4898884162098	30.00		56,023.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127461888798/bharatpe/FDRL/bharatpe.0/Pay T-	TRANSFER TO 5097910162093	64.00		55,959.42
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127462652843/Mr LAKSH/YESB/bharatpe90/Pay t-	TRANSFER TO 5097879162097	75.00		55,884.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127686707445/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4692664162092	700.00		55,184.42
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127686944123/SUSHM A F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098082162093	570.00		54,614.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127824507327/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 5097632162099	17,590.00		37,024.42
5 Oct 2021	5 Oct 2021	BY TRANSFER- UPI/CR/127829782940/flipkart/ HDFC/flipkart.p/RRRHD-	TRANSFER FROM 5098928162096		17,590.00	54,614.42
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128218906632/MOHA MAD /PYTM/paytmqr281/UPI-	TRANSFER TO 4692642162097	200.00		54,414.42
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128329809947/SUSHM A F/PYTM/paytmqr281/UPI-	TRANSFER TO 5098063162096	574.00		53,840.42
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128331142612/bharatp e/FDRL/bharatpe.0/Pay T-	TRANSFER TO 5098062162097	914.00		52,926.42
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128331536730/VIJAYA K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692695162095	180.00		52,746.42
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129008045251/BILLDE SK/HDFC/billdesk@h/SBICA-	TRANSFER TO 5097519162099	15,000.00		37,746.42
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129291578975/SUN DIRE/HDFC/my.sundire/UPI-	TRANSFER TO 5097637162094	1,194.00		36,552.42
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129325611150/BILLDE SK/HDFC/billdesk@h/Pay-	TRANSFER TO 4692521162095	10,000.00		26,552.42
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129668258529/B SURESH/PYTM/bskreddy89/U PI-	TRANSFER TO 4694399162097	808.00		25,744.42
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129670737770/KERAL A A/KKBK/0790697a00/UPI-	TRANSFER TO 4692632162099	1,430.00		24,314.42
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129672493569/KERAL A A/KKBK/0790697a00/UPI-	TRANSFER TO 4898287162097	2,000.00		22,314.42
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129678444602/bharatp e/FDRL/bharatpe.0/Pay T-	TRANSFER TO 4692646162093	1,008.00		21,306.42
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129678701201/IMART/ YESB/bharatpe90/Pay to B-	TRANSFER TO 4692641162098	1,172.00		20,134.42
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129785181221/SUSHM A F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692663162093	460.00		19,674.42
24 Oct 2021	24 Oct 2021	TO TRANSFER- UPI/DR/129703509142/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 5098079162098	14,950.00		4,724.42

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