



Account Name : SLN INFRA SOLUTIONS  
Address : # 6/4, 3RD CROSS BYRASANDRA JAYANAGAR 1ST BLOCK  
EAST BANGALORE Bangalore  
BANGALORE  
KARNATAKA-560011  
India

Date : 2 Nov 2019

Account Number : 00000034434667945

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : BYRASANDRA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87929679092

IFS Code : SBIN0013259

MICR Code : 560002155

Balance as on 1 Oct 2019 : 5,318.71

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB-	CTH2158535 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	5,000.00		318.71
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927510 397409/8660 059742/XX78 27/Miscellane -	MAB0003495 14731 MAB0003495 14731 TRANSFER FROM 48979811620 96 /	99922		1,741.00	2,059.71
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*HDFC 0000240*N27 61909438304 64*RELIANC E CORPORA -	TRANSFER FROM 31996830443 06 /	4430		2,69,935.30	2,71,995.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/9276 19403733/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 48988581620 99 /	13259	30,000.00		2,41,995.01
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/9276 76880662/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 50995761620 96 /	13259	10,000.00		2,31,995.01
4 Oct 2019	4 Oct 2019	TO TRANSFER- INSUF BAL ATM DECLINE CHARGE- 300919-	TRANSFER TO 31999371325 93 /	13259	23.60		2,31,971.41
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/9277 09023195/NA GABHUS/CO RP/91080069 9@/Lmc s-	TRANSFER TO 48988851620 97 /	13259	5,000.00		2,26,971.41
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/9277 22012316/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 50996371620 99 /	13259	5,000.00		2,21,971.41
4 Oct 2019	4 Oct 2019	DEBIT- ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	5,680.00		2,16,291.41
4 Oct 2019	4 Oct 2019	by debit card- OTHPOS927 706530259S AGAR HOSPITALS DIV OFBANGALO RE-	/	4292	2,500.00		2,13,791.41

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4 Oct 2019	4 Oct 2019	by debit card-SBIPOS0020 11134180SAGAR PHARMA DIV OF SAGBANGALORE-	/	4292	413.00		2,13,378.41
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/9277 13870855/SR INIVASA/SY NB/98443144 76/Lmc-	TRANSFER TO 50996411620 93 /	13259	5,000.00		2,08,378.41
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/9277 15385242/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 50996961620 99 /	13259	3,000.00		2,05,378.41
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/9277 60841118/NA GABHUS/CO RP/91080069 9@/Lmc s-	TRANSFER TO 48988801620 91 /	13259	30,000.00		1,75,378.41
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB Deposits and Investments-	CTH2554537 TRANSFER TO 31338603405 Mr. MAHESH N /	99922	20,000.00		1,55,378.41
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB 00205101988 1058 24019100020 85 I-	24019100020 85CKK78890 93 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		1,48,954.41
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB-	05319130195 977CHB9665 185 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	936.00		1,48,018.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	by debit card- OTHPOS927 805542758T HE BANGALORE PRESS PEBANGALORE-	/	4292	229.92		1,47,788.49
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/9278 33358599/NA GABHUS/CORP/91080069 9@/PERSON-	TRANSFER TO 50997031620 94 /	13259	11,000.00		1,36,788.49
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/9278 14279687/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 48989121620 90 /	13259	15,000.00		1,21,788.49
5 Oct 2019	5 Oct 2019	ATM WDL- ATM CASH 9523 HANUMANT HANAGAR SECONDBANGALOREE-	/	4292	15,000.00		1,06,788.49
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/9278 19258299/TA SMEEN/SBIN /8150042962/ Paymen-	TRANSFER TO 50997551620 93 /	13259	799.00		1,05,989.49
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/9278 19885134/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 50997561620 92 /	13259	10,000.00		95,989.49
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/9278 76372940/NA GABHUS/CORP/91080069 9@/Hdd D-	TRANSFER TO 50997631620 94 /	13259	5,000.00		90,989.49
6 Oct 2019	6 Oct 2019	TO TRANSFER- UPI/DR/9279 07380223/60 376984/idib/6 037698497/T ower-	TRANSFER TO 50998231620 97 /	13259	8,000.00		82,989.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Salary Payment-	CTH2704017 TRANSFER TO 35402557397 Mr. RAJU KB /	99922	16,000.00		66,989.49
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Salary Payment-	CTH2704215 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	12,000.00		54,989.49
6 Oct 2019	6 Oct 2019	TO TRANSFER-INB Salary Payment-	CTH2704316 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	30,400.00		24,589.49
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/9279 09749543/12 712200/synb/ 1271220005/ Salar-	TRANSFER TO 48976851620 93 /	13259	12,000.00		12,589.49
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB AUTO PAY--	88848000182 0191015 JAI RAMCB0293 5434 TRANSFER TO 31996381620 95 /	99922	359.90		12,229.59
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/9283 51143720/35 402557/SBIN/ 3540255739/ Payme-	TRANSFER TO 48988611620 95 /	13259	1,000.00		11,229.59
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/9283 57481995/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50977831620 95 /	13259	50.00		11,179.59
11 Oct 2019	11 Oct 2019	BULK POSTING-DT07-10-2019 AC VISFD95349 4-	/	4292		1.72	11,181.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB-	19102900081071CKK8845750 TRANSFER TO 36959659003 POOLING ACCOUNT GST-MM /	99922	2,315.00		8,866.31
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 7467 +SBI 5TH CROSS HANUMABA NGALORE-	/	4292	8,000.00		866.31
15 Oct 2019	15 Oct 2019	BY TRANSFER-NEFT*HDFC 0000240*N28 81909550936 32*RELIANCE CORPORA-	TRANSFER FROM 3199414044305 /	4430		3,59,295.70	3,60,162.01
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/9289 42096207/N JAYAR/KKBK /8884800018/ Payme-	TRANSFER TO 4898846162093 /	13259	25,000.00		3,35,162.01
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1192894 85780-JAYARAMA CC	NEFT INB: CNAULTQZ7 TRANSFER TO 3199302044302 / JAYARAMA CC	99922	1,98,000.00		1,37,162.01
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1192894 89134-ICICI JAYARAMA CC	NEFT INB: CNAULTSN0 TRANSFER TO 3199302044302 / ICICI JAYARAMA CC	99922	50,000.00		87,162.01
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/9290 14161611/23 230150/ICICI/ 2323015030/ Lmc h-	TRANSFER TO 4898865162091 /	13259	25,000.00		62,162.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/9291 12775008/12 712200/synb/ 1271220005/ Lmc n-	TRANSFER TO 50996771620 92 /	13259	10,000.00		52,162.01
18 Oct 2019	18 Oct 2019	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd.-	/	4266	117.00		52,045.01
18 Oct 2019	18 Oct 2019	TO TRANSFER- INB NEFT UTR NO: SBIN3192915 29555-BOCW	NEFT INB: CNAUNOWI 4 TRANSFER TO 31993020443 02 / BOCW	99922	19,582.00		32,463.01
19 Oct 2019	19 Oct 2019	ATM WDL- ATM CASH 8010 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	5,000.00		27,463.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/9292 11410433/06 931040/ibkl/0 693104000/L ebr-	TRANSFER TO 50997681620 99 /	13259	10,000.00		17,463.01
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/9292 15519459/31 122254/sbin/ 3112225478/ Lmc m-	TRANSFER TO 50997721620 93 /	13259	4,602.00		12,861.01
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/9294 38107104/NA GABHUS/CO RP/91080069 9@/Loan-	TRANSFER TO 50994001620 97 /	13259	2,000.00		10,861.01
22 Oct 2019	22 Oct 2019	ATM WDL- ATM CASH 8109 +MADAVARA SECOND BANGALORE -	/	4292	5,000.00		5,861.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB-	CTH4326225 TRANSFER TO 35402557397 Mr. RAJU KB /	99922	4,000.00		1,861.01
23 Oct 2019	23 Oct 2019	TO TRANSFER-INB-	CTH4449493 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	1,500.00		361.01
31 Oct 2019	31 Oct 2019	BY TRANSFER-UPI/CR/9304 11416496/SR INIVAS/HDF C/srinisam01/ For J-	TRANSFER FROM 50990371620 90 /	13259		20,000.00	20,361.01
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/9304 34897050/NA GABHUS/CO RP/91080069 9@/Row n-	TRANSFER TO 48988731620 91 /	13259	5,000.00		15,361.01
31 Oct 2019	31 Oct 2019	BY TRANSFER-NEFT*HDFC 0000240*N30 41909686657 83*RELIANCE CORPORA -	TRANSFER FROM 31994220443 05 /	4430		6,73,123.00	6,88,484.01
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 93041454829 5RELIANCEJ IO MUMBAI-	/	4292	100.00		6,88,384.01

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