



Account Name : Mr. VIVEK HEGDE  
Address : NO:86, 1ST FLOOR, SRI KRISHNA NILAYA,  
2ND MAIN, SAMRUDDHI ENCLAVE, KUMAR SWAMY  
LAYOUT, 2ND STAGE, BANGALORE-560078-560078  
Bangalore  
Date : 21 Jun 2019  
Account Number : 00000030168107881  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : KUMARSWAMY LAYOUT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85090592474  
IFS Code : SBIN0007631  
MICR Code : 560002071  
Nomination Registered : Yes  
Balance as on 1 Dec 2018 : 2,33,378.05

#### Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H30936322IK00V KTCM7 TRANSFER TO 3013	600.00		2,32,778.05
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H30937056IK00V KTEX9 TRANSFER TO 3013	3,000.00		2,29,778.05
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H30937684IK00V KTIE0 TRANSFER TO 3013	600.00		2,29,178.05
3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*HDFC0000001*N337180692896178*THERAINDX LIFESC-	TRANSFER FROM 3199412044307		83,180.00	3,12,358.05
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB MBS expenses-	UT36531717 TRANSFER TO 54015059989	10,000.00		3,02,358.05
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB IMPS/P2A/833713677005/XXX XXXX135HDFC-	UA0117445282M OAAWXIKW5 TRANSFER TO 4	15,000.00		2,87,358.05
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB One97 Communications Ltd-	201812030291621 47986IGAESKR K3 TRANS	15,610.76		2,71,747.29
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB Royal Sundaram General In SUNDARAM Payments-	PSBI6958250126I GAEWSSQG8 TRANSFER TO	4,659.00		2,67,088.29
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H31118052IK00V LKNE8 TRANSFER TO 3013	5,000.00		2,62,088.29
4 Dec 2018	4 Dec 2018	BY TRANSFER-INB IMPS833809588760/8008940666/XX7218/-	MAC00019843056 2 MAC00019843056 2		18,900.00	2,80,988.29
5 Dec 2018	5 Dec 2018	TO CLEARING-ICI PNB HOUSING FINANCE LTD-58359	58359	2,00,000.00		80,988.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB Bundl technologies Privat-	7730203149IGAE XAKCD3 TRANSFER TO 459	193.00		80,795.29
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB ANI Technologies Private-	7730599407IGAE XAXUY6 TRANSFER TO 459	999.00		79,796.29
5 Dec 2018	5 Dec 2018	BY TRANSFER-RTGS UTR NO: CNRBR52018120500600570- INTECH DMLS PVT LTD	TRANSFER FROM 3199860044304 / INTECH DMLS PVT LTD		8,43,470.00	9,23,266.29
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB STAMP DUTY-	ID02297089 TRANSFER TO 98585076316	3,41,145.25		5,82,121.04
5 Dec 2018	5 Dec 2018	TO TRANSFER-INB-	ID02296719 TRANSFER TO 98585076316	3,710.00		5,78,411.04
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB Stamp duty-	ID02297376 TRANSFER TO 98585076316	5,02,000.00		76,411.04
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H31615131IK00V NMSO7 TRANSFER TO 3013	600.00		75,811.04
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	PSBI6969056508I GAEXHYHP2 TRANSFER TO	1,427.00		74,384.04
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H31646995IK00V NQCL7 TRANSFER TO 3013	600.00		73,784.04
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN M-	M08963837IK00V NWTJ7 TRANSFER TO 3013	3,750.00		70,034.04
6 Dec 2018	6 Dec 2018	by debit card-SBIPOS001432381228UTSAV CATERING CO BANGALORE-		207.00		69,827.04
7 Dec 2018	7 Dec 2018	BY TRANSFER-NEFT*HDFC0000240*N341180 697176816*EAST WEST ETHNIC-	TRANSFER FROM 3199416044303		5,400.00	75,227.04
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 41 +SWAMY LAYOUT BBMP -		8,000.00		67,227.04
7 Dec 2018	7 Dec 2018	BY TRANSFER-NEFT*IDIB000B027*IDIBH1834 1383390*MEANS 2 END CONS -	TRANSFER FROM 3199422044305		25,920.00	93,147.04
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H31876154IK00V OOI1 TRANSFER TO 3013	600.00		92,547.04
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB AMAZON-	2S0KxaMtBTynJaccPRBIGAEXOSDU3 TRANSFE	1,814.00		90,733.04
7 Dec 2018	7 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H31904733IK00V OQKJ7 TRANSFER TO 3013	6,600.00		84,133.04
8 Dec 2018	8 Dec 2018	TO TRANSFER-INB One97 Communication Ltd-	201812080295898 67086IGAEXRWLP3 TRANS	179.00		83,954.04
8 Dec 2018	8 Dec 2018	by debit card-OTHPOS834216926846TANU CREATION BANGALORE-		2,700.00		81,254.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2018	8 Dec 2018	by debit card- OTHPOS834217003890R S SELECTIONS BENGALURU-		2,350.00		78,904.04
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	661605918IGAEX ZKRZ5 TRANSFER TO 4599	1,831.64		77,072.40
10 Dec 2018	10 Dec 2018	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		17,748.00		59,324.40
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB IMPS834423484994/86601794 87/XX2865/-	MAA00021391811 5 MAA00021391811 5		1,00,000.00	1,59,324.40
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB IMPS834423485363/86601794 87/XX2865/-	MAB00020177180 8 MAB00020177180 8		50,000.00	2,09,324.40
11 Dec 2018	11 Dec 2018	BY TRANSFER- NEFT*ORBC0101057*SAA638 83432*IBUSER-VSPV CO*-	TRANSFER FROM 3199419044300		17,286.00	2,26,610.40
11 Dec 2018	11 Dec 2018	BY TRANSFER- NEFT*ORBC0101057*SAA638 85080*IBUSER-ITS ABACUS ADV-	TRANSFER FROM 3199423044304		51,300.00	2,77,910.40
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB MBS liquid space advertising-	UT37196904 TRANSFER TO 64200505677	76,028.00		2,01,882.40
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB eMudhra Consumer Services-	7757281529IGAE YGYOF4 TRANSFER TO 459	5,000.00		1,96,882.40
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918345495242- VGB Associates	NEFT INB: IRI1561527 / VGB Associates	40,002.36		1,56,880.04
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H32528515IK00V RAWK1 TRANSFER TO 3013	900.00		1,55,980.04
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB IMPS/P2A/834522948273/XXX XXXX307UTIB-	UA0120444665M OAXUIUR9 TRANSFER TO 4	2,186.00		1,53,794.04
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN M-	M08997215IK00V REZC1 TRANSFER TO 3013	500.00		1,53,294.04
12 Dec 2018	12 Dec 2018	BY TRANSFER-INB IMPS834611919689/86601794 87/XX2865/-	MAB00020246214 5 MAB00020246214 5		50,000.00	2,03,294.04
12 Dec 2018	12 Dec 2018	BY TRANSFER- NEFT*CNRB0002454*P181212 42568841*INTECH DMLS PVT L-	TRANSFER FROM 3199422044305		7,685.00	2,10,979.04
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H32654840IK00V RQFJ0 TRANSFER TO 3013	1,000.00		2,09,979.04
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN U-	U37372281IK00V RQPK4 TRANSFER TO 3013	100.00		2,09,879.04
13 Dec 2018	13 Dec 2018	ATM WDL-ATM CASH 83471 +KURMASWAMY LAYOUT- 5TH BANGALORE-		6,000.00		2,03,879.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500671	500671		6,955.00	2,10,834.04
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,10,598.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500672	500672		2,585.00	2,13,183.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,12,947.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500673	500673		6,955.00	2,19,902.04
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,19,666.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500674	500674		6,955.00	2,26,621.04
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,26,385.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500675	500675		6,610.00	2,32,995.04
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,32,759.04
14 Dec 2018	14 Dec 2018	CHEQUE DEPOSIT--500676	500676		13,115.00	2,45,874.04
14 Dec 2018	14 Dec 2018	DEBIT- IOI PAYMENT CHARGES-		236.00		2,45,638.04
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33182387IK00V TWEQ1 TRANSFER TO 3013	600.00		2,45,038.04
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33249848IK00V UHQ19 TRANSFER TO 3013	400.00		2,44,638.04
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB Bundl technologies Privat-	7773110197IGAE YZIDB1 TRANSFER TO 459	141.00		2,44,497.04
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33365727IK00V UVVK7 TRANSFER TO 3013	600.00		2,43,897.04
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33366634IK00V UVYK6 TRANSFER TO 3013	600.00		2,43,297.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB STAMP DUTY-	ID02301985 TRANSFER TO 98585076316	1,525.00		2,41,772.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB STAMP DUTY-	ID02301986 TRANSFER TO 98585076316	1,525.00		2,40,247.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB IMPS/P2A/835112556815/XXX XXXX342BKID-	UA0121931076M OAAAYFOEA8 TRANSFER TO 4	500.00		2,39,747.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33437302IK00V VJYQ3 TRANSFER TO 3013	600.00		2,39,147.04
17 Dec 2018	17 Dec 2018	CHEQUE DEPOSIT--797981	TRANSFER TO 37652921017 / 797981		1,04,085.00	3,43,232.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33569302IK00V VYEG7 TRANSFER TO 3013	2,000.00		3,41,232.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN U-	U37663176IK00V VZHP6 TRANSFER TO 3013	100.00		3,41,132.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33594474IK00V VZST5 TRANSFER TO 3013	166.00		3,40,966.04
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06020283IK00V VZUQ8 TRANSFER TO 3013	2,020.00		3,38,946.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2018	17 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN U-	U37673035IK00V WCSL2 TRANSFER TO 3013	100.00		3,38,846.04
17 Dec 2018	17 Dec 2018	BY TRANSFER-INB Refund of IGAEYZIDB1-	777311019751821 76405IXGALKGZ N4 TRANS		141.00	3,38,987.04
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33729328IK00V WQMQ3 TRANSFER TO 3013	400.00		3,38,587.04
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33736125IK00V WRHB2 TRANSFER TO 3013	400.00		3,38,187.04
19 Dec 2018	19 Dec 2018	BY TRANSFER-NEFT*CITI0000007*CITIN18966162652*LIQUIDHUB INDIA-	TRANSFER FROM 3199411044308		56,000.00	3,94,187.04
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33957986IK00V XNHI5 TRANSFER TO 3013	300.00		3,93,887.04
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33958810IK00V XNLA8 TRANSFER TO 3013	300.00		3,93,587.04
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H33960188IK00V XNNQ9 TRANSFER TO 3013	2,000.00		3,91,587.04
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34060640IK00V XZSY5 TRANSFER TO 3013	600.00		3,90,987.04
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34062067IK00V XZVR5 TRANSFER TO 3013	600.00		3,90,387.04
19 Dec 2018	19 Dec 2018	ATM WDL-ATM CASH 1924 +SWAMY LAYOUT BBMP -		5,000.00		3,85,387.04
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB BHARTI AIRTEL-	051812034838895 IGAEZSZBW6 TRANSFER T	471.00		3,84,916.04
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*SCBL0036001*SIN17283Q0003307*M/S HAPPY MARKET-	TRANSFER FROM 3199424044303		25,400.00	4,10,316.04
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB Goods and Services Tax (G --	18122900251336I K00VYKfy4 TRANSFER TO	1,02,960.00		3,07,356.04
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34300079IK00V ZGIY9 TRANSFER TO 3013	1,800.00		3,05,556.04
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34306092IK00V ZHCV5 TRANSFER TO 3013	300.00		3,05,256.04
20 Dec 2018	20 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34306548IK00V ZHFF9 TRANSFER TO 3013	300.00		3,04,956.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MBS expenses-	UT37810222 TRANSFER TO 54015059989	10,000.00		2,94,956.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB AMAZON-	3NZIJQh4JCUHx MScEJIGAEZYDJ W8 TRANSFE	779.00		2,94,177.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*UTIB0000009*AXISP00027482294*SPECTRUM CONSULT-	TRANSFER FROM 3199412044307		8,850.00	3,03,027.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34514299IK00W ADZB0 TRANSFER TO 3013	1,000.00		3,02,027.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34533976IK00W AFZC6 TRANSFER TO 3013	400.00		3,01,627.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34536300IK00W AGBL0 TRANSFER TO 3013	400.00		3,01,227.04
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*ICIC0003168*000057721277*ULTRACASH TECHNOLOGI-	TRANSFER FROM 3199422044305		5,400.00	3,06,627.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34772673IK00W AVDT8 TRANSFER TO 3013	400.00		3,06,227.04
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34773051IK00W AVEP6 TRANSFER TO 3013	400.00		3,05,827.04
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	PSBI7024070679I GAFADMMW4 TRANSFER TO	12,485.00		2,93,342.04
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB BSNL BSNL Payments-	PSBI7024076939I GAFADMTX2 TRANSFER TO	576.00		2,92,766.04
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34847582IK00W BAIZ8 TRANSFER TO 3013	2,000.00		2,90,766.04
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34895326IK00W BCTE3 TRANSFER TO 3013	400.00		2,90,366.04
22 Dec 2018	22 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H34905141IK00W BDEE5 TRANSFER TO 3013	4,200.00		2,86,166.04
23 Dec 2018	23 Dec 2018	TO TRANSFER-INB One97 Communication Ltd-	201812220307618 21586IGAFAHVA D4 TRANS	815.00		2,85,351.04
23 Dec 2018	23 Dec 2018	TO TRANSFER-INB One97 Communication Ltd-	201812220307611 12886IGAFAHXJI 6 TRANS	3,499.00		2,81,852.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35153600IK00W BPPF1 TRANSFER TO 3013	600.00		2,81,252.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35155043IK00W BPQT8 TRANSFER TO 3013	600.00		2,80,652.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35171784IK00W BRHT1 TRANSFER TO 3013	600.00		2,80,052.04
24 Dec 2018	24 Dec 2018	BY TRANSFER-INB Byt Eye IT S S ROC fees-	IHJ3371946 TRANSFER FROM 33584636637		3,000.00	2,83,052.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2018	24 Dec 2018	BY TRANSFER-RTGS UTR NO: UTIBR52018122400359285-ENZENE BIOSCIENCES LIMITED	TRANSFER FROM 3199859044307 / ENZENE BIOSCIENCES LIMITED		23,75,000.00	26,58,052.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35373513IK00W CEKV2 TRANSFER TO 3013	18,75,000.00		7,83,052.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06066898IK00W CEJU4 TRANSFER TO 3013	5,00,000.00		2,83,052.04
24 Dec 2018	24 Dec 2018	BY TRANSFER-NEFT*ICIC0SF0002*20895230 731DC*TEAM GALAXY SUPPLIE-	TRANSFER FROM 3199412044307		24,350.00	3,07,402.04
24 Dec 2018	24 Dec 2018	BY TRANSFER-INB Refund of IGAEZYDJW8--	3NZIJQh4JCUHx MScEJ6301IXGAL OGAH6 TRA		779.00	3,08,181.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35533272IK00W CJMJ5 TRANSFER TO 3013	166.00		3,08,015.04
24 Dec 2018	24 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06069785IK00W CJMK8 TRANSFER TO 3013	2,020.00		3,05,995.04
25 Dec 2018	25 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN M-	M09091885IK00W CORH0 TRANSFER TO 3013	7,400.00		2,98,595.04
25 Dec 2018	25 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35687656IK00W COUV8 TRANSFER TO 3013	2,000.00		2,96,595.04
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			2,042.00	2,98,637.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35869833IK00W CUWF1 TRANSFER TO 3013	600.00		2,98,037.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35871201IK00W CVEB7 TRANSFER TO 3013	600.00		2,97,437.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35877182IK00W CVPX8 TRANSFER TO 3013	400.00		2,97,037.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H35885904IK00W CWIT0 TRANSFER TO 3013	600.00		2,96,437.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36148443IK00W DJDS1 TRANSFER TO 3013	600.00		2,95,837.04
26 Dec 2018	26 Dec 2018	BY TRANSFER-NEFT*ORBC0101118*SAA644 19994*IBUSER-CROSSOVER HR S-	TRANSFER FROM 3199411044308		5,900.00	3,01,737.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36238046IK00W DLFU9 TRANSFER TO 3013	1,200.00		3,00,537.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36255958IK00W DLOX4 TRANSFER TO 3013	400.00		3,00,137.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36273704IK00W DLWS4 TRANSFER TO 3013	400.00		2,99,737.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB IMPS/P2A/836019850418/XXX XXXX505SYNB-	UA0124438814M OAAYYTRO7 TRANSFER TO 4	10,000.00		2,89,737.04
26 Dec 2018	26 Dec 2018	TO TRANSFER-INB IMPS/P2A/836019850822/XXX XXXX505SYNB-	UA0124439160M OAAYYTWE9 TRANSFER TO 4	5,000.00		2,84,737.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36432714IK00W DSXF6 TRANSFER TO 3013	400.00		2,84,337.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36467140IK00W DUXH9 TRANSFER TO 3013	400.00		2,83,937.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36468601IK00W DUZQ6 TRANSFER TO 3013	400.00		2,83,537.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36507655IK00W DXCK0 TRANSFER TO 3013	400.00		2,83,137.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36565125IK00W DZXE6 TRANSFER TO 3013	400.00		2,82,737.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36566479IK00W DZZF8 TRANSFER TO 3013	400.00		2,82,337.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36567311IK00W DZZR8 TRANSFER TO 3013	400.00		2,81,937.04
27 Dec 2018	27 Dec 2018	BY TRANSFER-NEFT*DEUT0784PBC*DEUTN 18361133988*PSI CRO PHARMA I-	TRANSFER FROM 3199411044308		22,460.00	3,04,397.04
27 Dec 2018	27 Dec 2018	BY TRANSFER-NEFT*HDFC0000240*N361180 711128917*EAST WEST ETHNIC-	TRANSFER FROM 3199410044308		25,600.00	3,29,997.04
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H36869105IK00W EIZX7 TRANSFER TO 3013	400.00		3,29,597.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37116829IK00W ETHO7 TRANSFER TO 3013	5,000.00		3,24,597.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37122769IK00W ETNG0 TRANSFER TO 3013	5,000.00		3,19,597.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37255676IK00W EZHS5 TRANSFER TO 3013	500.00		3,19,097.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37257201IK00W EZJZ1 TRANSFER TO 3013	500.00		3,18,597.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37301827IK00W FAXT1 TRANSFER TO 3013	400.00		3,18,197.04
28 Dec 2018	28 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37320389IK00W FBMC6 TRANSFER TO 3013	400.00		3,17,797.04



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB MCA Payment to MCA SRN H-	H37929759IK00W FPJJ9 TRANSFER TO 3013	400.00		3,17,397.04

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

SI No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.