



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 Jan 2019 : 2,34,572.04

Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*CITI0000007*CITIN19900120500*LIQUIDHUB INDIA-	TRANSFER FROM 3199423044304		4,900.00	2,39,472.04
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H40661977IK00W HXJQ2 TRANSFER TO 3013	131.00		2,39,341.04
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06110571IK00W HXJT6 TRANSFER TO 3013	2,020.00		2,37,321.04
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB IMPS/P2A/900208968014/XXX XXXX002SYNB-	UA0126416906M OAAZNSWU2 TRANSFER TO 4	7,500.00		2,29,821.04
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB Talence Technologies-	119137641IGAFC GUHY5 TRANSFER TO 4599	251.00		2,29,570.04
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	PSBI7063489702I GAFCGXIU4 TRANSFER TO	360.00		2,29,210.04
3 Jan 2019	3 Jan 2019	BY TRANSFER-NEFT*ICIC0SF0002*20912874608DC*ZETWERK MANUFACTURI-	TRANSFER FROM 3199683044306		26,170.00	2,55,380.04
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H40856734IK00W JGGK1 TRANSFER TO 3013	5,000.00		2,50,380.04
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H40898249IK00W JKWI1 TRANSFER TO 3013	7,800.00		2,42,580.04
4 Jan 2019	4 Jan 2019	BY TRANSFER-NEFT*UTIB0001513*AXIC190041873390*KASU ZIRA ESTATE-	TRANSFER FROM 3199418044301		31,400.00	2,73,980.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41011776IK00W KHAJ8 TRANSFER TO 3013	600.00		2,73,380.04
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90042 +AMRUTHNAGAR MAIN ROAD BANGALORE-		5,000.00		2,68,380.04
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB Refund of IGAFCGUHY5-	1191376411IXGA LVDNM5 TRANSFER FROM 4		245.00	2,68,625.04
5 Jan 2019	5 Jan 2019	by debit card- OTHPOS900517019583BANGALORE CHAPTER OF SBANGALORE-		4,047.20		2,64,577.84
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/900519570127/XXX XXXX915CNRB-	UA0127917414M OAAZZBLL5 TRANSFER TO 4	100.00		2,64,477.84
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB ROC FEE-	CTE8105655 TRANSFER FROM 64109078990		10,000.00	2,74,477.84
6 Jan 2019	6 Jan 2019	by debit card- OTHPOS900606015511HPCL ANJANADRI FUEL STBANGALORE-		2,000.00		2,72,477.84
7 Jan 2019	7 Jan 2019	CHEQUE DEPOSIT--772989	TRANSFER TO 37454888937 / 772989		14,160.00	2,86,637.84
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	PSBI7080692273I GAFDDNSO5 TRANSFER TO	449.00		2,86,188.84
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB One97 Communications Ltd-	201901080322342 29786IGAFDGOH I4 TRANS	22,415.24		2,63,773.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41157702IK00W MUDS1 TRANSFER TO 3013	5,200.00		2,58,573.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41289091IK00W MUMJ3 TRANSFER TO 3013	5,000.00		2,53,573.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41367996IK00W NEWQ1 TRANSFER TO 3013	5,000.00		2,48,573.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41368820IK00W NEXK2 TRANSFER TO 3013	5,000.00		2,43,573.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41371204IK00W NFGH2 TRANSFER TO 3013	3,900.00		2,39,673.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41371857IK00W NFHN1 TRANSFER TO 3013	3,900.00		2,35,773.60
8 Jan 2019	8 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41379348IK00W NGRM3 TRANSFER TO 3013	3,900.00		2,31,873.60
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB IMPS/P2A/900913862771/XXX XXXX915CNRB-	UA0129104992M OABAIJGC7 TRANSFER TO 4	1,000.00		2,30,873.60
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB IMPS/P2A/900914884845/XXX XXXX915CNRB-	UA0129124022M OABAIJCQ0 TRANSFER TO 4	1,000.00		2,29,873.60
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*ICIC0SF0002*20928110 901DC*TECHMASH SOLUTIONS-	TRANSFER FROM 3199412044307		44,880.00	2,74,753.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N009190723113919*PROSETTA BIOCONF-	TRANSFER FROM 3199677044304		58,450.00	3,33,203.60
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41477670IK00W NYTQ1 TRANSFER TO 3013	400.00		3,32,803.60
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H41478389IK00W NYUA3 TRANSFER TO 3013	400.00		3,32,403.60
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*BOTM0BL3626*BTOM190091168845*AISIN AUTOMOTIVE-	TRANSFER FROM 3199680044308		16,200.00	3,48,603.60
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1004914908*YOUR STORY MEDIA PV-	TRANSFER FROM 3199675044306		11,600.00	3,60,203.60
10 Jan 2019	10 Jan 2019	TO CLEARING-ICI PNB HOUSING FINANCE LTD-58360	58360	2,00,000.00		1,60,203.60
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20190110032426382986IGAFDQLWY1 TRANS	2,000.00		1,58,203.60
10 Jan 2019	10 Jan 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		15,587.00		1,42,616.60
10 Jan 2019	10 Jan 2019	BULK POSTING- MCA REJECTED PAID/REFUND ON : 08012019/10012019-			5,000.00	1,47,616.60
10 Jan 2019	10 Jan 2019	ATM WDL-ATM CASH 5612 +INDIRA NAGAR METRO STBANGALORE-		4,000.00		1,43,616.60
10 Jan 2019	10 Jan 2019	BULK POSTING-00000007631 DT060119 RR900606015511-			15.00	1,43,631.60
10 Jan 2019	10 Jan 2019	BY TRANSFER-NEFT*HDFC00000001*N010190724563060*FUGO CREATIVE PR-	TRANSFER FROM 3199412044307		5,900.00	1,49,531.60
10 Jan 2019	10 Jan 2019	BY TRANSFER-NEFT*CNRB0002454*P19011075243904*INTECH DMLS PVT L-	TRANSFER FROM 3199420044306		54,000.00	2,03,531.60
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB Bangarpet Cold Storages-	ITU1853141 TRANSFER FROM 33584636637		3,000.00	2,06,531.60
13 Jan 2019	13 Jan 2019	ATM WDL-ATM CASH 90131 +KBL KUMARSWAMY LAYOUT BANGALORE-		10,000.00		1,96,531.60
13 Jan 2019	13 Jan 2019	ATM WDL-ATM CASH 90131 +KBL KUMARSWAMY LAYOUT BANGALORE-		9.44		1,96,522.16
13 Jan 2019	13 Jan 2019	ATM WDL-ATM CASH 90131 +KURMASWAMY LAYOUT-5TH BANGALORE-		10,023.60		1,86,498.56
14 Jan 2019	14 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N014190725957137*EAST WEST ETHNIC-	TRANSFER FROM 3199415044304		5,400.00	1,91,898.56
14 Jan 2019	14 Jan 2019	ATM WDL-ATM CASH 90141 BOB BANGLORE-		10,023.60		1,81,874.96
14 Jan 2019	14 Jan 2019	ATM WDL-ATM CASH 90141 BOB BANGLORE-		10,023.60		1,71,851.36
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB IMPS/P2A/901514789669/XXX XXXX342BKID-	UA0130806216M OABAVSVP0 TRANSFER TO 4	500.00		1,71,351.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42062893IK00W TAOD4 TRANSFER TO 3013	600.00		1,70,751.36
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42086082IK00W TCZN1 TRANSFER TO 3013	600.00		1,70,151.36
16 Jan 2019	16 Jan 2019	BY CLEARING / CHEQUE-CHB BY CLEARING-3	3		19,800.00	1,89,951.36
16 Jan 2019	16 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N016190728304486*BRANDAID EVENTS-	TRANSFER FROM 3199414044305		19,330.00	2,09,281.36
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42130104IK00W TOVU0 TRANSFER TO 3013	400.00		2,08,881.36
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M09256207IK00W TUSH6 TRANSFER TO 3013	50.00		2,08,831.36
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB Atria Convergence Technol-	052555329627635 IGAFEVVNZ5 TRANSFER T	808.30		2,08,023.06
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB MBS medicine-	UT39688812 TRANSFER TO 54015059989	5,000.00		2,03,023.06
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB eMudhra Consumer Services-	7910724979IGAF EYIOW4 TRANSFER TO 459	5,000.00		1,98,023.06
17 Jan 2019	17 Jan 2019	BY TRANSFER-NEFT*HDFC0000001*N017190729227220*FOWKS INFOMEDIA-	TRANSFER FROM 3199675044306		3,900.00	2,01,923.06
18 Jan 2019	18 Jan 2019	TO TRANSFER-INB Goods and Services Tax (G-	19012900221995I K00WVBCA6 TRANSFER TO	68,040.00		1,33,883.06
18 Jan 2019	18 Jan 2019	BY TRANSFER-NEFT*ORBC0101057*SAA65325332*IBUSER-ITS ABACUS ADV-	TRANSFER FROM 3199678044303		40,500.00	1,74,383.06
18 Jan 2019	18 Jan 2019	BY TRANSFER-NEFT*ORBC0101057*SAA65326153*IBUSER-VSPV CO*-	TRANSFER FROM 3199422044305		24,300.00	1,98,683.06
18 Jan 2019	18 Jan 2019	BY TRANSFER-NEFT*SIBL0000231*SIBLN19018220046*OLD BANGALORE CA-	TRANSFER FROM 3199422044305		24,300.00	2,22,983.06
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	695899989IGAFF GHXA9 TRANSFER TO 4599	304.48		2,22,678.58
19 Jan 2019	19 Jan 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-278746	278746		1,600.00	2,24,278.58
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB stamp duty -	ID02327820 TRANSFER TO 98585076316	2,610.00		2,21,668.58
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB STAMP DUTY-	ID02327821 TRANSFER TO 98585076316	6,660.00		2,15,008.58
21 Jan 2019	21 Jan 2019	BY TRANSFER-UPI/CR/902111234652/NITEES H /BKID/9449482422/Payme-	TRANSFER FROM 4898942162094		5,000.00	2,20,008.58
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB Swiggy-	20190121033704426429IGAFFSHW M8 TRANS	130.00		2,19,878.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42529933IK00W YSHS0 TRANSFER TO 3013	400.00		2,19,478.58
22 Jan 2019	22 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N022190 731812772*MERICAN CONSULTA-	TRANSFER FROM 3199415044304		70,200.00	2,89,678.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB Swiggy-	201901220336162 36288IGAFFXJZA 4 TRANS	99.00		2,89,579.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB Swiggy-	201901220339015 60994IGAFFXKK E8 TRANS	99.00		2,89,480.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M09291683IK00W ZWNH9 TRANSFER TO 3013	4,250.00		2,85,230.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	PSBI7135619979I GAFFYNUK1 TRANSFER TO	1,788.00		2,83,442.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	PSBI7135631384I GAFFYOFC0 TRANSFER TO	733.00		2,82,709.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB BHARTI AIRTEL-	051901036512153 IGAFFYOOH6 TRANSFER T	471.00		2,82,238.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB Billpay ~ PNB Met Life Ind ~ Insurance premium-	IB51309553 TRANSFER TO 3199630162092	1,831.00		2,80,407.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB BSNL BSNL Payments-	PSBI7135673040I GAFFYPLT6 TRANSFER TO	352.00		2,80,055.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	PSBI7135684465I GAFFYQDI4 TRANSFER TO	1,925.00		2,78,130.58
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42698910IK00X AHTQ8 TRANSFER TO 3013	9,100.00		2,69,030.58
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK19 0231166206*CONSULATE GENERA-	TRANSFER FROM 3199414044305		4,000.00	2,73,030.58
23 Jan 2019	23 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H42760678IK00X AYFE6 TRANSFER TO 3013	400.00		2,72,630.58
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*YESB00000001*N023190 191590140*SAHAJ SOFTWARE S-	TRANSFER FROM 3199675044306		28,800.00	3,01,430.58
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB Refund of IGAFFXJZA4--	201901220336162 3628854329IXGA MDWBF7		99.00	3,01,529.58
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*IDFB0080154*IDFBH190 23468556*SPT INFRA PROJEC-	TRANSFER FROM 3199679044302		31,750.00	3,33,279.58
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK19 0231246656*ACCPL TRAINING D-	TRANSFER FROM 3199415044304		22,800.00	3,56,079.58
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB MBS expense-	UT40072466 TRANSFER TO 54015059989	5,000.00		3,51,079.58
24 Jan 2019	24 Jan 2019	CHEQUE DEPOSIT-Misc to TR FR XCYTON DIAGNOSTICS LTD TO VIVEK HEGD-508270	TRANSFER TO 64193915919 / 508270		20,100.00	3,71,179.58

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24 Jan 2019	24 Jan 2019	BY TRANSFER-NEFT*HDFC0004989*9012444 12144*AD ASTRA CONSULTANTS-	TRANSFER FROM 3199414044305		25,830.00	3,97,009.58
24 Jan 2019	24 Jan 2019	TO TRANSFER-INB One97 Communication Ltd-	201901240338876 237861GAFGKKY S8 TRANS	275.00		3,96,734.58
25 Jan 2019	25 Jan 2019	BY TRANSFER-NEFT*HDFC0000001*N025190 734197205*PANTHERA AUGUST-	TRANSFER FROM 3199681044308		6,000.00	4,02,734.58
25 Jan 2019	25 Jan 2019	BY TRANSFER-NEFT*HDFC0000001*N025190 734204531*PANTHERA AUGUST-	TRANSFER FROM 3199413044306		8,850.00	4,11,584.58
25 Jan 2019	25 Jan 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300030638519IG AFGMUYP3 TRANSFER TO 4	101.00		4,11,483.58
25 Jan 2019	25 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43053479IK00X DHZO9 TRANSFER TO 3013	2,800.00		4,08,683.58
25 Jan 2019	25 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43093186IK00X DMBC7 TRANSFER TO 3013	6,300.00		4,02,383.58
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*HDFC0000001*N028190 735250208*S C SHARADA AND-	TRANSFER FROM 3199681044308		5,000.00	4,07,383.58
28 Jan 2019	28 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43174721IK00X EQTW6 TRANSFER TO 3013	500.00		4,06,883.58
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*IDIB000B027*IDIBH1902 9445493*SAI KRIPA INSULA-	TRANSFER FROM 3199681044308		3,000.00	4,09,883.58
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*UTIB0000248*AXSK190 290006821*ENZENE BIOSCIENC-	TRANSFER FROM 3199416044303		55,140.00	4,65,023.58
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*HDFC0000001*N029190 736622396*MIEONE TECHNOLOG-	TRANSFER FROM 3199682044307		76,800.00	5,41,823.58
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43359868IK00X GFKA2 TRANSFER TO 3013	1,800.00		5,40,023.58
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43373927IK00X GHAX6 TRANSFER TO 3013	600.00		5,39,423.58
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB One97 Communication Ltd-	201901290343033 203861GAFHGVB Z9 TRANS	167.00		5,39,256.58
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB Talence Technologies-	122006340IGAFH HAUL7 TRANSFER TO 4599	1,050.00		5,38,206.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43410125IK00X GPAL2 TRANSFER TO 3013	6,900.00		5,31,306.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43410166IK00X GPBM0 TRANSFER TO 3013	10,000.00		5,21,306.58
30 Jan 2019	30 Jan 2019	CHEQUE DEPOSIT-Misc to TR FR TELECRAFT INDS TO VIVEK HEGDE-452402	TRANSFER TO 64098359797 / 452402		4,000.00	5,25,306.58

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30 Jan 2019	30 Jan 2019	TO TRANSFER-INB AMAZON-	Sh6slZIEazThIO mLnIGAFHJVGY7 TRANSFE	4,648.00		5,20,658.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB Bundl technologies Privat-	7967969065IGAF HKQLV8 TRANSFER TO 459	687.00		5,19,971.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300031115913IG AFHKQWR0 TRANSFER TO 4	687.00		5,19,284.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300031116334IG AFHKROE6 TRANSFER TO 4	430.00		5,18,854.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43485572IK00X HHXH2 TRANSFER TO 3013	6,600.00		5,12,254.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43495183IK00X HJGN8 TRANSFER TO 3013	4,200.00		5,08,054.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB IMPS/P2A/903017995565/XXX XXXX307UTIB-	UA0134482271M OABBYSMX7 TRANSFER TO 4	30,000.00		4,78,054.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB IMPS/P2A/903017996003/XXX XXXX002SYNB-	UA0134482587M OABBYSA0 TRANSFER TO 4	17,500.00		4,60,554.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB IMPS/P2A/903017996241/XXX XXXX915CNRB-	UA0134482867M OABBYSVQ1 TRANSFER TO 4	8,500.00		4,52,054.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB IMPS/P2A/903017996584/XXX XXXX135HDFC-	UA0134483098M OABBYTCS8 TRANSFER TO 4	15,000.00		4,37,054.58
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB IMPS/P2A/903017996909/XXX XXXX229VIJB-	UA0134483303M OABBYTAL9 TRANSFER TO 4	7,500.00		4,29,554.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MBS stipend-	UT40405077 TRANSFER TO 20162535613	7,500.00		4,22,054.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB IMPS/P2A/903108599494/XXX XXXX342BKID-	UA0134586006M OABBZLKS7 TRANSFER TO 4	7,500.00		4,14,554.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB IMPS/P2A/903108599642/XXX XXXX226KKBK-	UA0134586175M OABBZLOA8 TRANSFER TO 4	5,000.00		4,09,554.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB IMPS/P2A/903108599735/XXX XXXX177VIJB-	UA0134586318M OABBZLRE6 TRANSFER TO 4	5,000.00		4,04,554.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43287341IK00X HSDE1 TRANSFER TO 3013	6,500.00		3,98,054.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43287010IK00X HSJU7 TRANSFER TO 3013	25,200.00		3,72,854.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43299015IK00X HSKO1 TRANSFER TO 3013	9,600.00		3,63,254.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H43294503IK00X HSLI3 TRANSFER TO 3013	25,200.00		3,38,054.58
31 Jan 2019	31 Jan 2019	BY TRANSFER- NEFT*HDFC0004989*9013093 64977*AD ASTRA STAFFING SO-	TRANSFER FROM 3199680044308		98,900.00	4,36,954.58
31 Jan 2019	31 Jan 2019	BY TRANSFER-INB Refund of IGAFHKQLV8-	796796906553221 09211IXGAMJET B0 TRANS		687.00	4,37,641.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N031190738974345*SOUTHERN ECOMMER-	TRANSFER FROM 3199675044306		1,800.00	4,39,441.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB IMPS/P2A/903118859669/XXX XXXX342BKID-	UA0134809455M OABCBGYC3 TRANSFER TO 4	5,000.00		4,34,441.58
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB MBS cash certificate-	UT40459209 TRANSFER TO 64030096369	60,000.00		3,74,441.58

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:

Sl 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.