



INDIAN BANK  
BENGALURU CANTONMENT  
35, Lady Curzon Road , Bangalore Cantonment Bangalore , Karnataka  
Branch Code :00059  
Account Number : 6117110872  
Product type : CA-GEN-PUB-METRO-INR

TEKNA SYSTEMS AND AUTOMATIONS  
NO 135 COCONUT AVENUE ROAD  
8th CROSS DOWN MALLESHWARAM  
BANGALORE  
KARNATAKA  
Email :  
Statement Date :Fri Jul 12 13:01:55 IST 2019  
Cleared Balance :2268.74  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 16.000

| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR       | CR       | Balance    |
|------------|------------|--------------------------|--|-----------|----------|----------|------------|
|            |            |                          | BALANCE B/F  |           |          |          | 9446.38CR  |
| 01/12/2018 | 01/12/2018 | BENGALURU CANTONMENT     | INT TRANSFER<br>INT TRF FRM<br>00000006117110872TO<br>00000006647087938 TRANSFER<br>TO 6647087938                              |           | 4001.00  |          | 5445.38CR  |
| 01/12/2018 | 01/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER /<br>ONLINE<br>TRANSFER /<br>payment<br>TRANSFER<br>FROM<br>6226021657   |           |          | 25000.00 | 30445.38CR |
| 01/12/2018 | 01/12/2018 | BENGALURU CANTONMENT     | CHEQUE WDL<br>DEVI   | 00783621  | 23500.00 |          | 6945.38CR  |
| 02/12/2018 | 02/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM<br>WDL SEQ NO<br>833607005859<br>ATM ID<br>01316270 TRAN<br>DATE (MMDD)<br>1202 TRAN<br>TIME<br>(HHMMSS)<br>074138 |           | 5000.00  |          | 1945.38CR  |
| 02/12/2018 | 02/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE  |           | 20.00    |          | 1925.38CR  |
| 03/12/2018 | 03/12/2018 | BENGALURU CANTONMENT     | BY TRANSFER<br>RIP CLOSURE<br>TRANSFER<br>FROM<br>6569443986   |           |          | 66180.00 | 68105.38CR |
| 03/12/2018 | 03/12/2018 | BENGALURU CANTONMENT     | TRANSFER TO<br>6594676668  |           | 20500.00 |          | 47605.38CR |
| 04/12/2018 | 04/12/2018 | CORE BANKING DATA CENTRE | ONLINE<br>TRANSFER /<br>payment<br>TRANSFER TO<br>6226021657   |           | 45000.00 |          | 2605.38CR  |

| Value Date | Post Date  | Remitter Branch          | Description   | Cheque No | DR       | CR       | Balance    |
|------------|------------|--------------------------|---|-----------|----------|----------|------------|
| 04/12/2018 | 04/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                    |           |          | 5000.00  | 7605.38CR  |
| 04/12/2018 | 04/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 833816008410 ATM ID S1CNP027 TRAN DATE (MMDD) 1204 TRAN TIME (HHMMSS) 163136 |           | 5000.00  |          | 2605.38CR  |
| 04/12/2018 | 04/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00    |          | 2585.38CR  |
| 05/12/2018 | 05/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER PAYTM 20181205029439 727077/paytm/ TRANSFER TO 6174603439                       |           | 1351.80  |          | 1233.58CR  |
| 05/12/2018 | 05/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / Trf TRANSFER FROM 6226021657  |           |          | 10000.00 | 11233.58CR |
| 05/12/2018 | 05/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                    |           |          | 50000.00 | 61233.58CR |
| 05/12/2018 | 05/12/2018 | MALLESWARAM              | CHQ TRANSFE POLY HYDRON PVT IDIBH183392362 35   | 007836 31 | 49785.00 |          | 11448.58CR |
| 05/12/2018 | 05/12/2018 | MUMBAI FORT              | BY TRANSFER IDIBH183392362 35 POLY HYDRO ACCOUNT DOES NOT E TRANSFER FROM 89634000124               |           |          | 49779.00 | 61227.58CR |
| 05/12/2018 | 05/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER polyhydronpvtltd IDIBH183392857 24 TRANSFER TO 89634000124                      |           | 49785.00 |          | 11442.58CR |
| 05/12/2018 | 05/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER tsakiranengineer IDIBH183392903 38 TRANSFER TO 89634000124                      |           | 5003.00  |          | 6439.58CR  |
| 06/12/2018 | 06/12/2018 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783629 29BURAAQ ENTERPRISES  | 007836 29 | 5216.00  |          | 1223.58CR  |
| 06/12/2018 | 06/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                    |           |          | 20000.00 | 21223.58CR |

| Value Date | Post Date  | Remitter Branch          | Description   | Cheque No | DR       | CR        | Balance     |
|------------|------------|--------------------------|---|-----------|----------|-----------|-------------|
| 06/12/2018 | 06/12/2018 | BENGALURU CANTONMENT     | CHEQUE WDL JAI BHUVANESHWARI METAL W  | 00783630  | 18727.00 |           | 2496.58CR   |
| 06/12/2018 | 06/12/2018 | SERVICE BRANCH BENGALURU | CHEQUE DEPO APEX BANK 0059 CTS CLG:311994 CLG:311994/KS CAB   | 00311994  |          | 250000.00 | 252496.58CR |
| 06/12/2018 | 06/12/2018 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/834015953004/0952910110021288/BKID/Hotel TRANSFER TO 97158000590      |           | 1500.00  |           | 250996.58CR |
| 07/12/2018 | 07/12/2018 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB000000002413245 TRANSFER TO 96154011649  |           | 64363.00 |           | 186633.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER factsolution IDIBH18341365165 TRANSFER TO 89634000124                           |           | 23696.00 |           | 162937.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER cityricepoint IDIBH18341366055 TRANSFER TO 89634000124                          |           | 4646.00  |           | 158291.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER carpentersukarig IDIBH18341366991 TRANSFER TO 89634000124                       |           | 20006.00 |           | 138285.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER sureshram IDIBH18341367443 TRANSFER TO 89634000124                              |           | 5003.00  |           | 133282.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER tsapandiyanelect IDIBH18341367625 TRANSFER TO 89634000124                       |           | 3003.00  |           | 130279.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | BY TRANSFER IDIBH18341367443 sureshram ACCOUNT DOES NOT E TRANSFER FROM 89634000124                 |           |          | 5000.00   | 135279.58CR |
| 07/12/2018 | 07/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER superbrightengin IDIBH18341368956 TRANSFER TO 89634000124                       |           | 4127.00  |           | 131152.58CR |
| 07/12/2018 | 07/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 834114027542 ATM ID TECW2481 TRAN DATE (MMDD) 1207 TRAN TIME (HHMMSS) 144039 |           | 10000.00 |           | 121152.58CR |



| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR       | CR | Balance     |
|------------|------------|--------------------------|--|-----------|----------|----|-------------|
| 07/12/2018 | 07/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE  |           | 20.00    |    | 121132.58CR |
| 07/12/2018 | 07/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER TECHPROCESS 660025663/TATA SKY L5716/ TRANSFER TO 926724080                |           | 429.00   |    | 120703.58CR |
| 08/12/2018 | 08/12/2018 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/834210043044/0300201141001072/VIJB /trf TRANSFER TO 97158000590  |           | 5000.00  |    | 115703.58CR |
| 08/12/2018 | 08/12/2018 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/834215065602/054058941326/SBIN/tsa kiran TRANSFER TO 97158000590 |           | 5000.00  |    | 110703.58CR |
| 09/12/2018 | 09/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER PAYTM 20181209029655213504/paytm/ TRANSFER TO 6174603439                   |           | 776.80   |    | 109926.78CR |
| 10/12/2018 | 10/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB6982530653 /BESCOM/ TRANSFER TO 876710424                     |           | 2265.00  |    | 107661.78CR |
| 10/12/2018 | 10/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB6982543253 /BESCOM/ TRANSFER TO 876710424                     |           | 1090.00  |    | 106571.78CR |
| 10/12/2018 | 10/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB6982570067 /BESCOM/ TRANSFER TO 876710424                     |           | 141.00   |    | 106430.78CR |
| 10/12/2018 | 10/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER tsapandiyanelect IDIBH18344470020 TRANSFER TO 89634000124                  |           | 10003.00 |    | 96427.78CR  |
| 10/12/2018 | 10/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER royalerprices IDIBH18344470494 TRANSFER TO 89634000124                     |           | 11787.00 |    | 84640.78CR  |
| 10/12/2018 | 10/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER Deposit by TEKNA SYSTEMS AND AUTOMATIONS TRANSFER TO 6676330470            |           | 16017.00 |    | 68623.78CR  |
| 10/12/2018 | 10/12/2018 | BENGALURU CANTONMENT     | CHQ TRANSFER PREETHI IDIBH18344480170  | 00783632  | 2803.00  |    | 65820.78CR  |

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|------------|------------|--------------------------|---|-----------|-----------|-----------|-------------|
| 10/12/2018 | 10/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER KIRAN KUMAR BJ IDIBH183444803 19 TRANSFER TO 89634000599                        |           | 11206.00  |           | 54614.78CR  |
| 11/12/2018 | 11/12/2018 | SERVICE BRANCH BENGALURU | CHEQUE DEPO APEX BANK 0059 CTS CLG:311993 CLG:311993/KS CAB   | 00311993  |           | 250000.00 | 304614.78CR |
| 11/12/2018 | 11/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER nucleonicstraffi IDIBH183451298 08 TRANSFER TO 89634000124                      |           | 10154.00  |           | 294460.78CR |
| 11/12/2018 | 11/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER S. PARIMALA IDIBH183451339 73 TRANSFER TO 89634000124                           |           | 10003.00  |           | 284457.78CR |
| 11/12/2018 | 11/12/2018 | RICHMOND CIRCLE          | CASH DEPOSIT Deposit by SELF  |           |           | 1770.00   | 286227.78CR |
| 11/12/2018 | 11/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER CITRUS 08442932447259 3/ACTPVTLD08 4429324472593/ TRANSFER TO 6054527576        |           | 1249.62   |           | 284978.16CR |
| 11/12/2018 | 11/12/2018 | SERVICE BRANCH BENGALURU | OUT CHQ RET 00311993 Funds insufficient   |           | 250000.00 |           | 34978.16CR  |
| 11/12/2018 | 11/12/2018 | SERVICE BRANCH BENGALURU | CHQ DISHONOUR   |           | 250.00    |           | 34728.16CR  |
| 12/12/2018 | 12/12/2018 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783634 29PAVAN MACHINE TOOLS SERV  | 00783634  | 5782.00   |           | 28946.16CR  |
| 12/12/2018 | 12/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER MALLESH.R(KA VITH IDIBH183461725 91 TRANSFER TO 89634000599                     |           | 8670.00   |           | 20276.16CR  |
| 12/12/2018 | 12/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 834611001416 ATM ID TECW2481 TRAN DATE (MMDD) 1212 TRAN TIME (HHMMSS) 114026 |           | 10000.00  |           | 10276.16CR  |
| 12/12/2018 | 12/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00     |           | 10256.16CR  |
| 12/12/2018 | 12/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                    |           |           | 10000.00  | 20256.16CR  |
| 13/12/2018 | 13/12/2018 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783625 29S V COATINGS PRIVATE LIMI   | 00783625  | 20237.00  |           | 19.16CR     |

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|------------|------------|--------------------------|---|-----------|-----------|-----------|-------------|
| 13/12/2018 | 13/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / trf TRANSFER FROM 6226021657                    |           |           | 20000.00  | 20019.16CR  |
| 13/12/2018 | 13/12/2018 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB6992911688 /RELIANCEJIO/ TRANSFER TO 876710424 |           | 399.00    |           | 19620.16CR  |
| 13/12/2018 | 13/12/2018 | MALLESWARAM              | CASH DEPOSIT Deposit by SELF  |           |           | 250000.00 | 269620.16CR |
| 13/12/2018 | 13/12/2018 | CORE BANKING DATA CENTRE | ONLINE TRANSFER / payment TRANSFER TO 6226021657                                |           | 100000.00 |           | 169620.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER SHAMALAMMA IDIBH183472321 78 TRANSFER TO 89634000599        |           | 13912.00  |           | 155708.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER HARSHA IDIBH183472322 16 TRANSFER TO 89634000599            |           | 13912.00  |           | 141796.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER NAVEEN IDIBH183472322 57 TRANSFER TO 89634000599            |           | 13912.00  |           | 127884.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER CHETAN KUMAR IDIBH183472325 36 TRANSFER TO 89634000599      |           | 12006.00  |           | 115878.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER BEST CONSULTANCY IDIBH183472325 94 TRANSFER TO 89634000599  |           | 9861.00   |           | 106017.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER (PRAVEEN)PR ABHA IDIBH183472326 65 TRANSFER TO 89634000599  |           | 4503.00   |           | 101514.16CR |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER SWETHA IDIBH183472327 19 TRANSFER TO 89634000599            |           | 3903.00   |           | 97611.16CR  |
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER SHARAD IDIBH183472385 00 TRANSFER TO 89634000599            |           | 50000.00  |           | 47611.16CR  |



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|------------|------------|--------------------------|--|-----------|----------|----------|------------|
| 13/12/2018 | 13/12/2018 | BENGALURU CANTONMENT     | POS PRCH ATM WDL SEQ NO 003453 ATM ID TN010375 TRAN DATE (MMDD) 1213 TRAN TIME (HHMMSS) 181334   |           | 1810.00  |          | 45801.16CR |
| 13/12/2018 | 13/12/2018 |                          | CASH DEP CHRGS OTHER   |           | 200.00   |          | 45601.16CR |
| 14/12/2018 | 14/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 3314 ATM ID S1AS2461 TRAN DATE (MMDD) 1214 TRAN TIME (HHMMSS) 181932      |           | 10000.00 |          | 35601.16CR |
| 15/12/2018 | 15/12/2018 | BENGALURU CANTONMENT     | TRANSFER TRANSFER TO 6654895674  |           | 13000.00 |          | 22601.16CR |
| 15/12/2018 | 15/12/2018 | BENGALURU CANTONMENT     | TRANSFER TRANSFER TO 6654896383  |           | 12000.00 |          | 10601.16CR |
| 15/12/2018 | 15/12/2018 | BENGALURU CANTONMENT     | POS PRCH ATM WDL SEQ NO 584701 ATM ID 40528796 TRAN DATE (MMDD) 1215 TRAN TIME (HHMMSS) 173706   |           | 2143.00  |          | 8458.16CR  |
| 15/12/2018 | 15/12/2018 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/83492 0434089/012441 66000009741/KV BL/Trf TRANSFER TO 97158000590 |           | 2000.00  |          | 6458.16CR  |
| 17/12/2018 | 17/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                 |           |          | 40000.00 | 46458.16CR |
| 17/12/2018 | 17/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER EMPSYSTEMS IDIBH183513913 66 TRANSFER TO 89634000124                         |           | 28167.00 |          | 18291.16CR |
| 17/12/2018 | 17/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER TSAPANDIANAB IRAM IDIBH183513916 19 TRANSFER TO 89634000124                  |           | 8803.00  |          | 9488.16CR  |
| 17/12/2018 | 17/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / trf TRANSFER FROM 6226021657                                     |           |          | 15000.00 | 24488.16CR |

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|------------|------------|--------------------------|---|-----------|-----------|----------|-------------|
| 17/12/2018 | 17/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 835117003409 ATM ID 08887072 TRAN DATE (MMDD) 1217 TRAN TIME (HHMMSS) 173819 |           | 10000.00  |          | 14488.16CR  |
| 17/12/2018 | 17/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00     |          | 14468.16CR  |
| 19/12/2018 | 19/12/2018 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/835315591905/01244166000009741/KV BL/pand TRANSFER TO 97158000590     |           | 3000.00   |          | 11468.16CR  |
| 20/12/2018 | 20/12/2018 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                    |           |           | 52000.00 | 63468.16CR  |
| 20/12/2018 | 20/12/2018 | MUMBAI FORT              | C/AC FEES SHARADA V BARBU18354083749 TRANSFER FROM 97168000124                                      |           |           | 50000.00 | 113468.16CR |
| 20/12/2018 | 20/12/2018 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER Deposit by trf TRANSFER TO 6677674295   |           | 105975.00 |          | 7493.16CR   |
| 20/12/2018 | 20/12/2018 | BENGALURU CANTONMENT     | DEBIT BGIF: 00059IG180000020  |           | 3437.00   |          | 4056.16CR   |
| 21/12/2018 | 21/12/2018 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783635 29SNEHA INDUSTRIAL GASES  | 00783635  | 1062.00   |          | 2994.16CR   |
| 21/12/2018 | 21/12/2018 | BENGALURU CANTONMENT     | BULK CHARGES SMS ALERT CHARGES Q 000000000000098018   |           | 15.00     |          | 2979.16CR   |
| 24/12/2018 | 24/12/2018 | MUMBAI FORT              | C/AC FEES SHARADA V BARBU18358853404 TRANSFER FROM 97167000125                                      |           |           | 15000.00 | 17979.16CR  |
| 24/12/2018 | 24/12/2018 | MUMBAI FORT              | WITHDRAWAL TRANSFER TSAPANDIANAB IRAM IDIBH18358201036 TRANSFER TO 89634000124                      |           | 5003.00   |          | 12976.16CR  |
| 24/12/2018 | 24/12/2018 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 835816295914 ATM ID VD113901 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 165136 |           | 10000.00  |          | 2976.16CR   |
| 24/12/2018 | 24/12/2018 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00     |          | 2956.16CR   |



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|------------|------------|-----------------------------|--|-----------|-----------|-----------|-------------|
| 26/12/2018 | 26/12/2018 | MUMBAI FORT                 | C/AC FEES<br>SHARADA V<br>BARBV18360418<br>816 TRANSFER<br>FROM<br>97161000121   |           |           | 10000.00  | 12956.16CR  |
| 26/12/2018 | 26/12/2018 | ATM SERVICE<br>BRANCH       | WITHDRAWAL<br>TRANSFER<br>/IMPS/P2A/83601<br>1874393/020021<br>133302/SBIN/Pay<br>ment TRANSFER<br>TO 97158000590              |           | 10000.00  |           | 2956.16CR   |
| 27/12/2018 | 27/12/2018 | ATM SERVICE<br>BRANCH       | WITHDRAWAL<br>TRANSFER<br>/IMPS/P2A/83611<br>8938384/012441<br>66000009741/KV<br>BL/paym<br>TRANSFER TO<br>97158000590         |           | 1000.00   |           | 1956.16CR   |
| 28/12/2018 | 28/12/2018 | MUMBAI FORT                 | C/AC FEES<br>PCDA N Mumbai<br>A<br>SBIC6000825881<br>16 TRANSFER<br>FROM<br>97167000125  |           |           | 849958.00 | 851914.16CR |
| 29/12/2018 | 29/12/2018 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>TRANSFER TO<br>6647087938  |           | 71672.00  |           | 780242.16CR |
| 29/12/2018 | 29/12/2018 | CORE BANKING<br>DATA CENTRE | ONLINE<br>TRANSFER / Trf<br>TRANSFER TO<br>6226021657  |           | 500000.00 |           | 280242.16CR |
| 30/12/2018 | 30/12/2018 | ATM SERVICE<br>BRANCH       | WITHDRAWAL<br>TRANSFER<br>/IMPS/P2A/83641<br>8063889/037971<br>01001196/CNRB/<br>Payment<br>TRANSFER TO<br>97158000590         |           | 15000.00  |           | 265242.16CR |
| 30/12/2018 | 30/12/2018 | CORE BANKING<br>DATA CENTRE | ONLINE<br>TRANSFER / Trf<br>TRANSFER TO<br>6226021657  |           | 250000.00 |           | 15242.16CR  |
| 31/12/2018 | 31/12/2018 | BENGALURU<br>CANTONMENT     | ATM WDL ATM<br>WDL SEQ NO<br>836507494433<br>ATM ID<br>KBL01005 TRAN<br>DATE (MMDD)<br>1231 TRAN<br>TIME<br>(HHMMSS)<br>073417 |           | 5000.00   |           | 10242.16CR  |
| 31/12/2018 | 31/12/2018 | BENGALURU<br>CANTONMENT     | ATM WDL FEE  |           | 20.00     |           | 10222.16CR  |
| 31/12/2018 | 31/12/2018 | BENGALURU<br>CANTONMENT     | DEBIT BGIF:<br>00059IG1800000<br>19  |           | 4481.00   |           | 5741.16CR   |
| 01/01/2019 | 01/01/2019 | BENGALURU<br>CANTONMENT     | INT TRANSFER<br>INT TRF FRM<br>00000006117110<br>872TO<br>00000006647087<br>938 TRANSFER<br>TO 6647087938                      |           | 3931.00   |           | 1810.16CR   |
| 02/01/2019 | 02/01/2019 | BENGALURU<br>CANTONMENT     | BY TRANSFER<br>Deposit by<br>TEKNA<br>SYSTEMS<br>TRANSFER<br>FROM<br>6226021657  |           |           | 32000.00  | 33810.16CR  |

| Value Date | Post Date  | Remitter Branch          | Description   | Cheque No | DR        | CR        | Balance     |
|------------|------------|--------------------------|---|-----------|-----------|-----------|-------------|
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | CHEQUE WDL SRL MARKETING PVT LTD  | 00783627  | 31270.00  |           | 2540.16CR   |
| 02/01/2019 | 02/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / trf TRANSFER FROM 6226021657                                      |           |           | 350000.00 | 352540.16CR |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER TRANSFER TO 6647087938  |           | 348372.00 |           | 4168.16CR   |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | CREDIT TEKNA SYSTEMS AND AUTOMATIONS  |           |           | 266945.00 | 271113.16CR |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER B K STEEL SUPPLI IDIBH190021828 64 TRANSFER TO 89634000599                    |           | 109306.00 |           | 161807.16CR |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER FACT SOLUTION IDIBH190021830 65 TRANSFER TO 89634000599                       |           | 85006.00  |           | 76801.16CR  |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER SHARADA IDIBH190021830 94 TRANSFER TO 89634000599                             |           | 48756.00  |           | 28045.16CR  |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER HARISH ENTERPRIC IDIBH190021832 27 TRANSFER TO 89634000599                    |           | 15909.00  |           | 12136.16CR  |
| 02/01/2019 | 02/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER MAHADEB ORAON IDIBH190021833 35 TRANSFER TO 89634000599                       |           | 8003.00   |           | 4133.16CR   |
| 02/01/2019 | 02/01/2019 | MUMBAI FORT              | C/AC FEES SAO AFS AMLA SBIN6190025482 12 TRANSFER FROM 97168000124                                |           |           | 20442.00  | 24575.16CR  |
| 02/01/2019 | 02/01/2019 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/90021 9236435/037971 01001196/CNRB/ Payment TRANSFER TO 97158000590 |           | 5000.00   |           | 19575.16CR  |
| 03/01/2019 | 03/01/2019 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783628 29HISPARES  | 00783628  | 8960.00   |           | 10615.16CR  |
| 03/01/2019 | 03/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / trf TRANSFER FROM 6226021657                                      |           |           | 25000.00  | 35615.16CR  |

| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR       | CR        | Balance     |
|------------|------------|--------------------------|--|-----------|----------|-----------|-------------|
| 03/01/2019 | 03/01/2019 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 6723 ATM ID S1NM0102 TRAN DATE (MMDD) 0103 TRAN TIME (HHMMSS) 122229    |           | 10000.00 |           | 25615.16CR  |
| 03/01/2019 | 03/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7065822591 /BSNLPOST/ TRANSFER TO 876710424                   |           | 307.00   |           | 25308.16CR  |
| 03/01/2019 | 03/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7065836778 /BSNLPOST/ TRANSFER TO 876710424                   |           | 307.00   |           | 25001.16CR  |
| 03/01/2019 | 03/01/2019 | MUMBAI FORT              | C/AC FEES PCDA N Mumbai M SBIC6000841376 91 TRANSFER FROM 97167000125                          |           |          | 141867.00 | 166868.16CR |
| 03/01/2019 | 03/01/2019 | BENGALURU CANTONMENT     | TRANSFER TO 6594676668   |           | 20500.00 |           | 146368.16CR |
| 04/01/2019 | 04/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER nucleonicstraffi IDIBH190042815 92 TRANSFER TO 89634000124                 |           | 5077.00  |           | 141291.16CR |
| 04/01/2019 | 04/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER Transfer 83243 payment TRANSFER TO 832434227                               |           | 1000.00  |           | 140291.16CR |
| 04/01/2019 | 04/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER tsanavya IDIBH190042893 95 TRANSFER TO 89634000124                         |           | 5003.00  |           | 135288.16CR |
| 05/01/2019 | 05/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER tsachetan IDIBH190053380 93 TRANSFER TO 89634000124                        |           | 18006.00 |           | 117282.16CR |
| 07/01/2019 | 07/01/2019 | SERVICE BRANCH BENGALURU | TO CLG CHQ 783638 29SNEHA INDUSTRIAL GASES   | 00783638  | 1062.00  |           | 116220.16CR |
| 07/01/2019 | 07/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7079699282 /BSNLPOST/ TRANSFER TO 876710424                   |           | 842.00   |           | 115378.16CR |
| 07/01/2019 | 07/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER CITRUS 08513332816674 9/ACTPVT LTD08 5133328166749/ TRANSFER TO 6054527576 |           | 1249.62  |           | 114128.54CR |



| Value Date | Post Date  | Remitter Branch          | Description   | Cheque No | DR       | CR       | Balance    |
|------------|------------|--------------------------|---|-----------|----------|----------|------------|
| 07/01/2019 | 07/01/2019 | SERVICE BRANCH (CHENNAI) | ECS MANDATE DEBITIDIB00000 00002413245 TRANSFER TO 96154011649                                    |           | 64363.00 |          | 49765.54CR |
| 07/01/2019 | 07/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER Transfer 40706 trf TRANSFER TO 407067566                                      |           | 20000.00 |          | 29765.54CR |
| 07/01/2019 | 07/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7080451881 /RELIANCEJIO/ TRANSFER TO 876710424                   |           | 399.00   |          | 29366.54CR |
| 08/01/2019 | 08/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                                  |           |          | 30000.00 | 59366.54CR |
| 08/01/2019 | 08/01/2019 | BENGALURU CANTONMENT     | CHEQUE WDL SRC MARKETING PVT LTD  | 00783633  | 31270.00 |          | 28096.54CR |
| 08/01/2019 | 08/01/2019 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 097625 ATM ID 08887072 TRAN DATE (MMDD) 0108 TRAN TIME (HHMMSS) 111142     |           | 10000.00 |          | 18096.54CR |
| 08/01/2019 | 08/01/2019 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00    |          | 18076.54CR |
| 09/01/2019 | 09/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER TECHPROCESS 687679539/TATA SKY L5716/ TRANSFER TO 926724080                   |           | 429.00   |          | 17647.54CR |
| 09/01/2019 | 09/01/2019 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/90091 9654814/037971 01001196/CNRB/ Deolali TRANSFER TO 97158000590 |           | 15000.00 |          | 2647.54CR  |
| 10/01/2019 | 10/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / trf TRANSFER FROM 6226021657                                      |           |          | 40000.00 | 42647.54CR |
| 11/01/2019 | 11/01/2019 | BENGALURU CANTONMENT     | ATM ENQUIRY FEE   |           | 10.00    |          | 42637.54CR |
| 11/01/2019 | 11/01/2019 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 162796 ATM ID APCN2271 TRAN DATE (MMDD) 0111 TRAN TIME (HHMMSS) 131305     |           | 10000.00 |          | 32637.54CR |
| 11/01/2019 | 11/01/2019 | BENGALURU CANTONMENT     | ATM WDL FEE   |           | 20.00    |          | 32617.54CR |
| 11/01/2019 | 11/01/2019 | MALLESWARAM              | CHQ TRANSFE   | 00783644  | 360.00   |          | 32257.54CR |

| Value Date | Post Date  | Remitter Branch             | Description   | Cheque No    | DR       | CR        | Balance     |
|------------|------------|-----------------------------|---|--------------|----------|-----------|-------------|
| 11/01/2019 | 11/01/2019 | MUMBAI FORT                 | WITHDRAWAL TRANSFER<br>tsakavithmallesh<br>IDIBH190112114<br>76 TRANSFER<br>TO 89634000124                |              | 8068.00  |           | 24189.54CR  |
| 12/01/2019 | 12/01/2019 | ATM SERVICE BRANCH          | WITHDRAWAL TRANSFER<br>/IMPS/P2A/90121<br>0780926/034139<br>113255/SBIN/trf<br>TRANSFER TO<br>97158000590 |              | 2000.00  |           | 22189.54CR  |
| 14/01/2019 | 14/01/2019 | MUMBAI FORT                 | C/AC FEES<br>SHARADA V<br>BARBS19014145<br>410 TRANSFER<br>FROM<br>97166000126                            |              |          | 100000.00 | 122189.54CR |
| 14/01/2019 | 14/01/2019 | SERVICE BRANCH<br>BENGALURU | TO CLG CHQ<br>783640<br>29TARUS<br>TECHNOLOCRA<br>TS  | 007836<br>40 | 17000.00 |           | 105189.54CR |
| 14/01/2019 | 14/01/2019 | CORE BANKING<br>DATA CENTRE | BY TRANSFER /<br>ONLINE<br>TRANSFER /<br>payment<br>TRANSFER<br>FROM<br>6226021657                        |              |          | 7000.00   | 112189.54CR |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>Deposit by TRFR<br>SAL DEC 18<br>TRANSFER TO<br>6676330470                      |              | 12623.00 |           | 99566.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>PRAVEEN(PRAB<br>HAKA<br>IDIBH190143082<br>04 TRANSFER<br>TO 89634000599         |              | 13796.00 |           | 85770.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>PANDIAN<br>IDIBH190143082<br>75 TRANSFER<br>TO 89634000599                      |              | 19038.00 |           | 66732.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>CHETHAN S A<br>IDIBH190143083<br>46 TRANSFER<br>TO 89634000599                  |              | 11425.00 |           | 55307.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>BEST<br>CONSULTANT<br>IDIBH190143083<br>86 TRANSFER<br>TO 89634000599           |              | 18661.00 |           | 36646.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>VINAYAK<br>SHANKAR<br>IDIBH190143091<br>40 TRANSFER<br>TO 89634000599           |              | 8422.00  |           | 28224.54CR  |
| 14/01/2019 | 14/01/2019 | BENGALURU<br>CANTONMENT     | WITHDRAWAL<br>TRANSFER<br>KAPLI<br>JAMBUNATH<br>IDIBH190143095<br>97 TRANSFER<br>TO 89634000599           |              | 6390.00  |           | 21834.54CR  |

| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR        | CR        | Balance     |
|------------|------------|--------------------------|--|-----------|-----------|-----------|-------------|
| 14/01/2019 | 14/01/2019 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/901417913169/0405101055755/CNRB/TRF TRANSFER TO 97158000590      |           | 4250.00   |           | 17584.54CR  |
| 14/01/2019 | 14/01/2019 | MUMBAI FORT              | BY TRANSFER IDIBH19014309597 KAPLI JAMB ACCOUNT DOES NOT E TRANSFER FROM 89634000124           |           |           | 6387.00   | 23971.54CR  |
| 15/01/2019 | 15/01/2019 | BENGALURU CANTONMENT     | TRANSFER TRANSFER TO 6654895674  |           | 13000.00  |           | 10971.54CR  |
| 16/01/2019 | 16/01/2019 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER /IMPS/P2A/901611981026/064151012858/SBIN/trf salar TRANSFER TO 97158000590 |           | 6387.00   |           | 4584.54CR   |
| 16/01/2019 | 16/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER Deposit by TEKNA SYSTEM TRANSFER TO 6226021657                             |           | 4500.00   |           | 84.54CR     |
| 16/01/2019 | 16/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER MOBILE TRANSFER/payments TRANSFER FROM 6676330470                                  |           |           | 4000.00   | 4084.54CR   |
| 17/01/2019 | 17/01/2019 | MUMBAI FORT              | C/AC FEES AF OJHAR SBIN719017315030 TRANSFER FROM 97160000121                                  |           |           | 765600.00 | 769684.54CR |
| 17/01/2019 | 17/01/2019 | CORE BANKING DATA CENTRE | ONLINE TRANSFER / Tef TRANSFER TO 6226021657   |           | 200000.00 |           | 569684.54CR |
| 17/01/2019 | 17/01/2019 | BENGALURU CANTONMENT     | TRANSFER TRANSFER TO 6654896383  |           | 12000.00  |           | 557684.54CR |
| 18/01/2019 | 18/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER / ONLINE TRANSFER / payment TRANSFER FROM 6226021657                               |           |           | 100000.00 | 657684.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT     | ATM WDL ATM WDL SEQ NO 231424 ATM ID TECW2481 TRAN DATE (MMDD) 0118 TRAN TIME (HHMMSS) 104602  |           | 10000.00  |           | 647684.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT     | ATM WDL FEE  |           | 20.00     |           | 647664.54CR |
| 18/01/2019 | 18/01/2019 | RAJAJI NAGAR             | CHEQUE WDL BAJRANGI IT SOILUTION PVT LTD   | 00783643  | 7965.00   |           | 639699.54CR |



| Value Date | Post Date  | Remitter Branch      | Description  | Cheque No | DR        | CR | Balance     |
|------------|------------|----------------------|--|-----------|-----------|----|-------------|
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>Deposit by TRF<br>TRANSFER TO<br>6676330470                             |           | 1000.00   |    | 638699.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>SHARADA V<br>IDIBH190184409<br>15 TRANSFER<br>TO 89634000599            |           | 48006.00  |    | 590693.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER B K<br>STEEL<br>IDIBH190184409<br>82 TRANSFER<br>TO 89634000599            |           | 155600.00 |    | 435093.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>NAVEEN<br>IDIBH190184410<br>28 TRANSFER<br>TO 89634000599               |           | 13912.00  |    | 421181.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>HARSHA<br>IDIBH190184411<br>40 TRANSFER<br>TO 89634000599               |           | 13912.00  |    | 407269.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>PANDIAN<br>IDIBH190184411<br>78 TRANSFER<br>TO 89634000599              |           | 4199.00   |    | 403070.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>CHETHAN S A<br>IDIBH190184412<br>21 TRANSFER<br>TO 89634000599          |           | 15006.00  |    | 388064.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>SHAMALAMMA<br>IDIBH190184419<br>45 TRANSFER<br>TO 89634000599           |           | 13912.00  |    | 374152.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER R V<br>TRANSPORT<br>IDIBH190184420<br>12 TRANSFER<br>TO 89634000599        |           | 19006.00  |    | 355146.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>KIRAN KUMAR B<br>J<br>IDIBH190184422<br>13 TRANSFER<br>TO 89634000599   |           | 19054.00  |    | 336092.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>SULOCHANAEN<br>TERPR<br>IDIBH190184424<br>07 TRANSFER<br>TO 89634000599 |           | 50006.00  |    | 286086.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT | WITHDRAWAL TRANSFER<br>ESNWORLD<br>IDIBH190184427<br>25 TRANSFER<br>TO 89634000599             |           | 5003.00   |    | 281083.54CR |

| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR       | CR       | Balance     |
|------------|------------|--------------------------|--|-----------|----------|----------|-------------|
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER SUNITHA TRAVELS IDIBH190184427 51 TRANSFER TO 89634000599            |           | 40006.00 |          | 241077.54CR |
| 18/01/2019 | 18/01/2019 | BENGALURU CANTONMENT     | WITHDRAWAL TRANSFER QUALITYHYDRAULIC IDIBH190184462 13 TRANSFER TO 89634000599           |           | 5003.00  |          | 236074.54CR |
| 18/01/2019 | 18/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER GST PAYMENT/19012 900237016/29AH LPR1681G1ZW TRANSFER TO 97258000596 |           | 77876.00 |          | 158198.54CR |
| 18/01/2019 | 18/01/2019 | CORE BANKING DATA CENTRE | /KarnatakaVAT Online Payment 2073121265 TRANSFER TO 6008278840                           |           | 400.00   |          | 157798.54CR |
| 18/01/2019 | 18/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER TSAPANDIANABIRAM IDIBH190184797 98 TRANSFER TO 89634000124           |           | 1603.00  |          | 156195.54CR |
| 19/01/2019 | 19/01/2019 | SERVICE BRANCH BENGALURU | CHEQUE DEPO 240 0325 CTS CHQ:001504  | 00001504  |          | 33630.00 | 189825.54CR |
| 19/01/2019 | 19/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER icreativeconsult IDIBH190191018 36 TRANSFER TO 89634000124           |           | 3543.00  |          | 186282.54CR |
| 19/01/2019 | 19/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER ganeshtradersfor IDIBH190191023 07 TRANSFER TO 89634000124           |           | 44831.00 |          | 141451.54CR |
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7123039796 /BESCOM/ TRANSFER TO 876710424               |           | 1776.00  |          | 139675.54CR |
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7123070770 /BESCOM/ TRANSFER TO 876710424               |           | 71.00    |          | 139604.54CR |
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7123091929 /BESCOM/ TRANSFER TO 876710424               |           | 942.00   |          | 138662.54CR |
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER BILLDESK PINB7123106960 /BSNLPOST/ TRANSFER TO 876710424             |           | 324.00   |          | 138338.54CR |

| Value Date | Post Date  | Remitter Branch          | Description  | Cheque No | DR       | CR       | Balance     |
|------------|------------|--------------------------|--|-----------|----------|----------|-------------|
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | WITHDRAWAL TRANSFER<br>BILLDESK<br>PINB7123125514<br>/BSNLPOST/<br>TRANSFER TO<br>876710424                                    |           | 324.00   |          | 138014.54CR |
| 19/01/2019 | 19/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER<br>tsasharada<br>IDIBH190191121<br>83 TRANSFER<br>TO 89634000124   |           | 34006.00 |          | 104008.54CR |
| 19/01/2019 | 19/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER<br>cityricepoint<br>IDIBH190191136<br>41 TRANSFER<br>TO 89634000124  |           | 1503.00  |          | 102505.54CR |
| 19/01/2019 | 19/01/2019 | BENGALURU CANTONMENT     | BY TRANSFER<br>ACC CLOSURE<br>TRANSFER<br>FROM<br>6496498052   |           |          | 57287.00 | 159792.54CR |
| 19/01/2019 | 19/01/2019 | CORE BANKING DATA CENTRE | ONLINE TRANSFER /<br>payment<br>TRANSFER TO<br>6594676668  |           | 25000.00 |          | 134792.54CR |
| 19/01/2019 | 19/01/2019 | MUMBAI FORT              | WITHDRAWAL TRANSFER<br>deharadunsanjeev<br>IDIBH190191339<br>03 TRANSFER<br>TO 89634000124                                     |           | 22006.00 |          | 112786.54CR |
| 20/01/2019 | 20/01/2019 | ATM SERVICE BRANCH       | WITHDRAWAL TRANSFER<br>/IMPS/P2A/90201<br>6161809/052001<br>00010285/BARB/<br>Trf TRANSFER<br>TO 97158000590                   |           | 25000.00 |          | 87786.54CR  |
| 20/01/2019 | 20/01/2019 | BENGALURU CANTONMENT     | ATM WDL ATM<br>WDL SEQ NO<br>902018562936<br>ATM ID<br>KBL18245 TRAN<br>DATE (MMDD)<br>0120 TRAN<br>TIME<br>(HHMMSS)<br>184048 |           | 10000.00 |          | 77786.54CR  |
| 20/01/2019 | 20/01/2019 | BENGALURU CANTONMENT     | ATM WDL FEE  |           | 20.00    |          | 77766.54CR  |
| 21/01/2019 | 21/01/2019 | SERVICE BRANCH BENGALURU | TO CLG CHQ<br>783649<br>29GANAPATHI<br>CHEMICALS   | 00783649  | 6772.00  |          | 70994.54CR  |
| 21/01/2019 | 21/01/2019 | SERVICE BRANCH BENGALURU | TO CLG CHQ<br>783642<br>29SIREESH<br>AUTO PRIVATE<br>LIM   | 00783642  | 25000.00 |          | 45994.54CR  |
| 21/01/2019 | 21/01/2019 | CORE BANKING DATA CENTRE | BY TRANSFER /<br>ONLINE<br>TRANSFER / trf<br>TRANSFER<br>FROM<br>6226021657  |           |          | 50000.00 | 95994.54CR  |
| 21/01/2019 | 21/01/2019 | BENGALURU CANTONMENT     | CHEQUE WDL<br>SIREESH AUTO<br>PRIVATE LIM  | 00783647  | 60729.00 |          | 35265.54CR  |





| Value Date | Post Date  | Remitter Branch | Description  | Cheque No | DR       | CR | Balance    |
|------------|------------|-----------------|--|-----------|----------|----|------------|
| 21/01/2019 | 21/01/2019 | MUMBAI FORT     | WITHDRAWAL TRANSFER hardwarepalace IDIBH190211518 32 TRANSFER TO 89634000124   |           | 11452.00 |    | 23813.54CR |
| 22/01/2019 | 22/01/2019 | MUMBAI FORT     | WITHDRAWAL TRANSFER prathanaindustri IDIBH190221973 56 TRANSFER TO 89634000124 |           | 2835.00  |    | 20978.54CR |

\* Download Limit of 200 Transactions has been reached

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.