



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 Mar 2019 : 3,13,289.77

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB stamp duty -	ID02354089 TRANSFER TO 98585076316	1,072.00		3,12,217.77
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB STAMP DUTY-	ID02354256 TRANSFER TO 98585076316	5,025.00		3,07,192.77
1 Mar 2019	1 Mar 2019	BY TRANSFER-INB IMPS906011136360/94483528 23/XX0304/IB:SENT TO-	MAC00024013761 5 MAC00024013761 5		15,000.00	3,22,192.77
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46028189IK00Y MILY9 TRANSFER TO 3013	5,000.00		3,17,192.77
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46029716IK00Y MISK8 TRANSFER TO 3013	600.00		3,16,592.77
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB Commission of IMPS00078160638--	IMPS0007816063 8IXL5026450 TRANSFER T	1.18		3,16,591.59
1 Mar 2019	1 Mar 2019	BY TRANSFER- NEFT*CORP0000747*0000978 43908*J D HEGDE*/OTH/OK-	TRANSFER FROM 3199419044300		59,200.00	3,75,791.59
1 Mar 2019	1 Mar 2019	by debit card- OTHP0S906015924213SHAKT HI HILL RESORTS PBANGALORE-		4,011.00		3,71,780.59
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46098455IK00Y MWBW3 TRANSFER TO 3013	29,600.00		3,42,180.59
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46098745IK00Y MWY1 TRANSFER TO 3013	29,600.00		3,12,580.59
1 Mar 2019	1 Mar 2019	BY TRANSFER- NEFT*ORBC0101057*SAA669 62279*KITPAY PRIVATE LIMITE-	TRANSFER FROM 3199419044300		28,200.00	3,40,780.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46185468IK00Y NRVR4 TRANSFER TO 3013	600.00		3,40,180.59
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300034228989IG AFNRXKM2 TRANSFER TO 4	999.00		3,39,181.59
3 Mar 2019	3 Mar 2019	ATM WDL-ATM CASH 90620 +NEAR GOVT HOSPITAL BANGALORE-		10,000.00		3,29,181.59
4 Mar 2019	4 Mar 2019	TO CLEARING-COB MEENA RANI KRISHNAIYER-58362	58362	5,000.00		3,24,181.59
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46225454IK00Y OKPE2 TRANSFER TO 3013	5,000.00		3,19,181.59
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46225876IK00Y OKQV1 TRANSFER TO 3013	5,000.00		3,14,181.59
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS/P2A/UA0144627498/XXX XXXX881SBIN-	UA0144627498M OABFAZEZ9 TRANSFER FROM		10,000.00	3,24,181.59
4 Mar 2019	4 Mar 2019	BY TRANSFER-INB IMPS/P2A/UA0144629468/XXX XXXX881SBIN-	UA0144629468M OABFAZKP2 TRANSFER FROM		5,900.00	3,30,081.59
4 Mar 2019	4 Mar 2019	TO TRANSFER-INB Times of Money Limited-	104549744276523 1IGAFOAUUU0 TRANSFER	1,624.59		3,28,457.00
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46267522IK00Y OSVA3 TRANSFER TO 3013	5,000.00		3,23,457.00
5 Mar 2019	5 Mar 2019	BY TRANSFER-UPI/CR/906409361776/JADHAV A/SYNB/cstukaramj/UPI-	TRANSFER FROM 4898950162093		3,700.00	3,27,157.00
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46317327IK00Y PLJZ4 TRANSFER TO 3013	300.00		3,26,857.00
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB professional fee-	CTF3411407 TRANSFER FROM 35965469170		19,755.00	3,46,612.00
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46333001IK00Y POWY2 TRANSFER TO 3013	5,000.00		3,41,612.00
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46337440IK00Y PPRH7 TRANSFER TO 3013	400.00		3,41,212.00
5 Mar 2019	5 Mar 2019	ATM WDL-ATM CASH 90641 +NEAR GOVT HOSPITAL BANGALORE-		10,000.00		3,31,212.00
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46362281IK00Y PUZH1 TRANSFER TO 3013	400.00		3,30,812.00
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB One97 Communication Ltd-	201903060380597 23886IGAFOHQY S6 TRANS	429.00		3,30,383.00
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46475976IK00Y RBEX5 TRANSFER TO 3013	300.00		3,30,083.00
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB AMAZON-	rrk0fkzeYCxA6iCY THIGAFOMUFD0 TRANSFE	10,248.00		3,19,835.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2019	7 Mar 2019	TO TRANSFER-INB IMPS/P2A/906609514516/XXX XXXX342BKID-	IMPS0007894424 1MOABFIPTN9 TRANSFER T	5,500.00		3,14,335.00
7 Mar 2019	7 Mar 2019	BY TRANSFER- NEFT*HDFC0000001*N066190 768881441*JUNGBUSCH ALES I-	TRANSFER FROM 3199420044306		2,500.00	3,16,835.00
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB STAMP DUTY-	ID02359383 TRANSFER TO 98585076316	1,075.00		3,15,760.00
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB Commission of IMPS00078944241--	IMPS0007894424 11XL5688557 TRANSFER T	1.18		3,15,758.82
8 Mar 2019	8 Mar 2019	BY TRANSFER-INB Laisoning charges-	CTF3792737 TRANSFER FROM 64170082618		10,000.00	3,25,758.82
8 Mar 2019	8 Mar 2019	BY TRANSFER-INB Professional-	CTF3784884 TRANSFER FROM 30045007818		5,400.00	3,31,158.82
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB AMAZON-	2CQCYwoPMpQu WSII76IGAFOXAY C7 TRANSFE	2,107.68		3,29,051.14
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06591101IK00Y TZVV8 TRANSFER TO 3013	13,000.00		3,16,051.14
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46720256IK00Y TZVT5 TRANSFER TO 3013	2,57,553.00		58,498.14
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB IMPS/P2A/906912611131/XXX XXXX342BKID-	IMPS0007932150 9MOABFQJSL3 TRANSFER T	5,000.00		53,498.14
10 Mar 2019	10 Mar 2019	by debit card- OTHP0906915685948SHRE E SIDDHIVINAYAK BENGALURU-		2,599.00		50,899.14
10 Mar 2019	10 Mar 2019	by debit card- OTHP0906916932403VISIO N LAB BANGALORE-		1,900.00		48,999.14
11 Mar 2019	11 Mar 2019	BY TRANSFER-INB preclosure -	TRANSFER FROM 38275238870		1,00,259.00	1,49,258.14
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219070805936- HARISH S V	NEFT INB: IRI8363968 / HARISH S V	25,002.36		1,24,255.78
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB eMudhra Consumer Services-	8142169435IGAF PKWMO9 TRANSFER TO 459	5,000.00		1,19,255.78
11 Mar 2019	11 Mar 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		10,158.00		1,09,097.78
11 Mar 2019	11 Mar 2019	BY TRANSFER- NEFT*UTIB00000094*AXISP000 40648049*MEDEQUIP HEALTHC-	TRANSFER FROM 3199422044305		15,500.00	1,24,597.78
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB Commission of IMPS00079321509--	IMPS0007932150 9IXL5964517 TRANSFER T	1.18		1,24,596.60
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	QSBI7313611626I GAFPOODO6 TRANSFER TO	3,220.00		1,21,376.60
12 Mar 2019	12 Mar 2019	BY TRANSFER- NEFT*IBKLONEFT01*190312i2 06079135*IVALUE INFOSOLUT-	TRANSFER FROM 3199421044306		10,800.00	1,32,176.60
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB intra-	ITU8727398 TRANSFER TO 64101845085	50,000.00		82,176.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2019	12 Mar 2019	CHEQUE DEPOSIT- trf-556691	TRANSFER TO 64176564368 / 556691		66,600.00	1,48,776.60
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46905642IK00Y WFBL4 TRANSFER TO 3013	5,200.00		1,43,576.60
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46955282IK00Y WOEG8 TRANSFER TO 3013	30,700.00		1,12,876.60
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46960910IK00Y WOWO3 TRANSFER TO 3013	30,700.00		82,176.60
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46969119IK00Y WPYM6 TRANSFER TO 3013	600.00		81,576.60
12 Mar 2019	12 Mar 2019	BY TRANSFER-NEFT*ORBC0101057*SAA674 11709*IBUSER-ITS ABACUS ADV-	TRANSFER FROM 3199413044306		6,480.00	88,056.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H46999777IK00Y XCKM8 TRANSFER TO 3013	400.00		87,656.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB STAMP DUTY-	ID02363336 TRANSFER TO 98585076316	5,550.00		82,106.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47004940IK00Y XEDH2 TRANSFER TO 3013	1,000.00		81,106.60
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB IMPS907212187857/95382500 38/XX8662/ForDDtoSub-	MAA00025861061 1 MAA00025861061 1		5,500.00	86,606.60
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB preclosure -	TRANSFER FROM 38270814135		1,50,475.00	2,37,081.60
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB preclosure -	TRANSFER FROM 38283635549		1,00,216.00	3,37,297.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB IMPS/P2A/907212686245/XXX XXXX733ICIC-	IMPS0007961253 6MOABFYHIW9 TRANSFER T	10,000.00		3,27,297.60
13 Mar 2019	13 Mar 2019	BY TRANSFER-NEFT*YESB0000001*N072190 210655429*2MPOWER HEALTH*t-	TRANSFER FROM 3199415044304		25,000.00	3,52,297.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB IMPS/P2A/907213713878/XXX XXXX342BKID-	IMPS0007962071 4MOABFYMKD6 TRANSFER T	5,000.00		3,47,297.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47026604IK00Y XKRT0 TRANSFER TO 3013	500.00		3,46,797.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	QSBI73198056011 GAFPXXBQ6 TRANSFER TO	1,421.00		3,45,376.60
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB Atria Convergence Technol-	052400337086363 IGAFPXYMK6 TRANSFER T	808.30		3,44,568.30
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519072282419- INFINITE FINANCIAL SOLUTIONS	NEFT INB: IRI8591329 / INFINITE FINANCIAL SOLUTIONS	10,001.18		3,34,567.12
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI73199499671 GAFPYDIQ5 TRANSFER TO	850.00		3,33,717.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2019	13 Mar 2019	TO TRANSFER-INB ex-	ITU8914399 TRANSFER TO 54015059989	5,000.00		3,28,717.12
13 Mar 2019	13 Mar 2019	ATM WDL-ATM CASH 5653 BANASHANKARI METRO STNBANGLORE-		4,000.00		3,24,717.12
14 Mar 2019	14 Mar 2019	BY TRANSFER- NEFT*HDFC0000240*N073190 774885199*MERICAN CONSULTA-	TRANSFER FROM 3199675044306		9,600.00	3,34,317.12
14 Mar 2019	14 Mar 2019	BY TRANSFER- NEFT*HDFC0000240*N073190 774885226*MERICAN CONSULTA-	TRANSFER FROM 3199683044306		8,88,000.00	12,22,317.12
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47155080IK00Y YSRK4 TRANSFER TO 3013	500.00		12,21,817.12
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB Commission of IMPS00079612536--	IMPS0007961253 6IXL6190221 TRANSFER T	1.18		12,21,815.94
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47170030IK00Y YWMI5 TRANSFER TO 3013	400.00		12,21,415.94
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000383251390 46IW43577042 TRANSFER	8,00,000.00		4,21,415.94
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB Commission of IMPS00079620714--	IMPS0007962071 4IXL6230930 TRANSFER T	1.18		4,21,414.76
15 Mar 2019	15 Mar 2019	ATM WDL-ATM CASH 592 +HOSAHALLY METRO STN BANGALORE-		5,000.00		4,16,414.76
16 Mar 2019	16 Mar 2019	TO CLEARING-ICI PNB HOUSING FINANCE LTD- 58363	58363	3,00,000.00		1,16,414.76
16 Mar 2019	16 Mar 2019	TO TRANSFER-INB IMPS/P2A/907514759697/XXX XXXX342BKID-	IMPS0007990444 6MOABGFTNK6 TRANSFER T	5,000.00		1,11,414.76
17 Mar 2019	17 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47459219IK00Z BRWA4 TRANSFER TO 3013	5,000.00		1,06,414.76
17 Mar 2019	17 Mar 2019	TO TRANSFER-INB Commission of IMPS00079904446--	IMPS0007990444 6IXL6450656 TRANSFER T	1.18		1,06,413.58
18 Mar 2019	18 Mar 2019	CHEQUE DEPOSIT- TRF- 556693	TRANSFER TO 64176564368 / 556693		62,600.00	1,69,013.58
18 Mar 2019	18 Mar 2019	BY TRANSFER-INB IMPS907713139784/99001188 31/XX6370/Vivek Hegd-	MAA00026114878 7 MAA00026114878 7		24,500.00	1,93,513.58
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47640958IK00Z EBVX0 TRANSFER TO 3013	600.00		1,92,913.58
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47724315IK00Z ETFM5 TRANSFER TO 3013	1,500.00		1,91,413.58
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47729264IK00Z EXAB1 TRANSFER TO 3013	600.00		1,90,813.58
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB STAMP DUTY-	ID02368393 TRANSFER TO 98585076316	1,525.00		1,89,288.58
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47731765IK00Z EYPD9 TRANSFER TO 3013	400.00		1,88,888.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB Goods and Services Tax (G-	19032900245716I K00ZFAQX6 TRANSFER TO	22,806.00		1,66,082.58
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 8612 +2ND ATM VASANTHAPURAMBANGALO RE-		10,000.00		1,56,082.58
20 Mar 2019	20 Mar 2019	BY TRANSFER- NEFT*BKID0000200*BKIDN19 079609289*LEONID CHEMICALS-	TRANSFER FROM 3199677044304		1,000.00	1,57,082.58
20 Mar 2019	20 Mar 2019	BY TRANSFER-INB preclosure -	TRANSFER FROM 38325139046		8,00,000.00	9,57,082.58
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119079922530- ASHWATH HEGDE	NEFT INB: IRI9090691 / ASHWATH HEGDE	1,00,002.36		8,57,080.22
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119079924559- NITEESH HEGDE	NEFT INB: IRI9090726 / NITEESH HEGDE	1,50,003.54		7,07,076.68
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47813357IK00Z FUTH2 TRANSFER TO 3013	300.00		7,06,776.68
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47814488IK00Z FUVV1 TRANSFER TO 3013	300.00		7,06,476.68
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47819354IK00Z FVYQ8 TRANSFER TO 3013	600.00		7,05,876.68
20 Mar 2019	20 Mar 2019	BY TRANSFER- NEFT*IDIB000S004*IDIBH1907 9478680*capri2*-	TRANSFER FROM 3199423044304		13,100.00	7,18,976.68
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H47839063IK00Z GALG8 TRANSFER TO 3013	400.00		7,18,576.68
21 Mar 2019	21 Mar 2019	BY TRANSFER- NEFT*BKID0000200*BKIDN19 080655116*LEONID CHEMICALS-	TRANSFER FROM 3199414044305		39,930.00	7,58,506.68
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48091540IK00ZI EFF6 TRANSFER TO 3013	5,000.00		7,53,506.68
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48103238IK00ZI KVJ5 TRANSFER TO 3013	400.00		7,53,106.68
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	751869519IGAFS MTOG8 TRANSFER TO 4599	615.00		7,52,491.68
25 Mar 2019	25 Mar 2019	BY TRANSFER- NEFT*HDFC0000001*N084190 782202074*JUNGBUSCH ALES I-	TRANSFER FROM 3199417044302		38,150.00	7,90,641.68
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			2,664.00	7,93,305.68
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB IMPS/P2A/908514592579/XXX XXXX342BKID-	IMPS0008073145 1MOABHAXLN1 TRANSFER T	6,000.00		7,87,305.68
26 Mar 2019	26 Mar 2019	BY CLEARING / CHEQUE-SYB BY CLEARING-169383	169383		1,600.00	7,88,905.68
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519085328902- S K SRINIVASAN	NEFT INB: IRI9383857 / S K SRINIVASAN	30,002.36		7,58,903.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB LSF-	ID02371910 TRANSFER TO 98585076316	131.00		7,58,772.32
27 Mar 2019	27 Mar 2019	CHEQUE DEPOSIT- trf-556697	TRANSFER TO 64176564368 / 556697		91,900.00	8,50,672.32
27 Mar 2019	27 Mar 2019	BY TRANSFER- NEFT*IDIB000B027*IDIBH1908 6299837*MEANS 2 END CONS -	TRANSFER FROM 3199422044305		49,900.00	9,00,572.32
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48442768IK00Z LBPN6 TRANSFER TO 3013	32,200.00		8,68,372.32
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48443519IK00Z LBSP3 TRANSFER TO 3013	32,200.00		8,36,172.32
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48443725IK00Z LBUC7 TRANSFER TO 3013	12,200.00		8,23,972.32
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48444400IK00Z LBXF2 TRANSFER TO 3013	15,300.00		8,08,672.32
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Commission of IMPS00080731451--	IMPS0008073145 11XL7074220 TRANSFER T	1.18		8,08,671.14
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB IMPS/P2A/908615959016/XXX XXXX226KKBK-	IMPS0008083438 2MOABHDUSG3 TRANSFER T	2,000.00		8,06,671.14
27 Mar 2019	27 Mar 2019	TO TRANSFER-INB Bajaj Allianz General Ins TECH_BAJAJGI Payment-	754508667IGAFT ELPZ1 TRANSFER TO 4599	20,759.00		7,85,912.14
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB IMPS/P2A/908708630243/XXX XXXX342BKID-	IMPS0008087935 4MOABHFDWP2 TRANSFER T	10,000.00		7,75,912.14
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB OLTAS-	001443161614 IK00ZLXMY4	690.00		7,75,222.14
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087448787- ASHWATH HEGDE	NEFT INB: IRI9552807 / ASHWATH HEGDE	50,002.36		7,25,219.78
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087452198- NITEESH HEGDE	NEFT INB: IRI9552872 / NITEESH HEGDE	50,002.36		6,75,217.42
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087454604- HEMANTH PAI	NEFT INB: IRI9552907 / HEMANTH PAI	25,002.36		6,50,215.06
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087457849- ASHWATH HEGDE	NEFT INB: IRI9553184 / ASHWATH HEGDE	1,00,002.36		5,50,212.70
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719087459556- HEMANTH PAI	NEFT INB: IRI9553393 / HEMANTH PAI	25,002.36		5,25,210.34
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB Commission of IMPS00080834382--	IMPS0008083438 21XL7162962 TRANSFER T	1.18		5,25,209.16
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	755977517IGAFT OFFPA9 TRANSFER TO 4599	835.00		5,24,374.16
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48765960IK00Z NJVG7 TRANSFER TO 3013	10,000.00		5,14,374.16
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB Commission of IMPS00080879354--	IMPS0008087935 4IXL7197407 TRANSFER T	1.18		5,14,372.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	QSB173786411121 GAFTSQLK3 TRANSFER TO	541.00		5,13,831.98
29 Mar 2019	29 Mar 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H48853717IK00Z NXYNO TRANSFER TO 3013	5,000.00		5,08,831.98
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK19 0894036991*ZETWERK MANUFACT-	TRANSFER FROM 3199422044305		1,45,800.00	6,54,631.98
31 Mar 2019	31 Mar 2019	ATM WDL-ATM CASH 90901 HALESORABA HALESORABA-		10,000.00		6,44,631.98

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.