



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

Date : 21 Oct 2019

Account Number : 00000034434667945

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

Branch : BYRASANDRA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87929679092

IFS Code : SBIN0013259

MICR Code : 560002155

Balance as on 1 Aug 2019 : 5,54,752.24

Account Statement from 1 Aug 2019 to 31 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2019	1 Aug 2019	by debit card- OTHPOS921 309885554C HETTY'S PIT STOP BANGALORE -	/	4292	150.42		5,54,601.82
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 09926928/VE NKATES/CO RP/venky597 6-/Spice-	TRANSFER TO 50996451620 99 /	13259	5,750.00		5,48,851.82
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 09037988/VE NKATESH/K ARB/8971061 613/Spic-	TRANSFER TO 48988831620 99 /	13259	5,750.00		5,43,101.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 10167330/38 511010/cnr/ 3851101000/ Lmc T-	TRANSFER TO 50996581620 94 /	13259	4,000.00		5,39,101.82
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 52973860/91 425001/KAR B/914250010 0/Hdd I-	TRANSFER TO 50996501620 91 /	13259	15,000.00		5,24,101.82
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 32589907/NA GABHUS/CO RP/91080069 99/Hdd d-	TRANSFER TO 50996281620 90 /	13259	60,000.00		4,64,101.82
2 Aug 2019	2 Aug 2019	TO TRANSFER- UPI/DR/9214 68487598/NA GABHUS/CO RP/91080069 99/Hdd o-	TRANSFER TO 50996551620 97 /	13259	2,000.00		4,62,101.82
3 Aug 2019	3 Aug 2019	TO CLEARING- Mr HARISH B N-448024	/ 448024	40743	2,00,000.00		2,62,101.82
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/9215 36299049/62 530150/ICIC/ 6253015046/ Lmc v-	TRANSFER TO 50997311620 91 /	13259	1,000.00		2,61,101.82
3 Aug 2019	3 Aug 2019	TO TRANSFER- INB 00203081913 2554 24019080012 84 I-	24019080012 84CKK18742 00 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		2,54,677.82
3 Aug 2019	3 Aug 2019	TO TRANSFER- INB-	05319123246 426CHB4871 242 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	936.00		2,53,741.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/9215 72145868/91 601003/UTIB/ 9160100379/ Row i-	TRANSFER TO 50997241620 90 /	13259	1,000.00		2,52,741.82
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/9215 18216164/05 525001/KAR B/055250011 5/lbd A-	TRANSFER TO 50997171620 99 /	13259	1,000.00		2,51,741.82
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/9215 44212212/91 601003/UTIB/ 9160100379/ Row i-	TRANSFER TO 48976841620 94 /	13259	4,000.00		2,47,741.82
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/9216 08576439/12 712200/synb/ 1271220005/I bd A-	TRANSFER TO 50997911620 90 /	13259	3,000.00		2,44,741.82
4 Aug 2019	4 Aug 2019	BY TRANSFER- INB IMPS921609 326127/9343 884892/XX82 01/Transfer t-	MAB0003171 94890 MAB0003171 94890 TRANSFER FROM 48980341620 96 /	99922		500.00	2,45,241.82
4 Aug 2019	4 Aug 2019	BY TRANSFER- INB IMPS921609 326548/9343 884892/XX82 01/Transfer t-	MAC0003171 40340 MAC0003171 40340 TRANSFER FROM 45979601620 97 /	99922		89,500.00	3,34,741.82
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/9216 37846361/Pa ytm/PYTM/ad d- money@/Oid 89130-	TRANSFER TO 50980621620 97 /	13259	10,000.00		3,24,741.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/9216 37035204/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 50998011620 92 /	13259	10,000.00		3,14,741.82
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/9217 07882103/12 712200/synb/ 1271220005/ Lmc k-	TRANSFER TO 48988121620 93 /	13259	3,000.00		3,11,741.82
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/9217 20077331/62 530150/ICIC/ 6253015046/ Lmc v-	TRANSFER TO 48988081620 98 /	13259	50,000.00		2,61,741.82
5 Aug 2019	5 Aug 2019	DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-	/	61076	5,680.00		2,56,061.82
5 Aug 2019	5 Aug 2019	by debit card- OTHPOS921 706755039K ARNATAKA FUEL STATIONBA NGALORE-	/	4292	375.05		2,55,686.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/9217 36761816/91 425001/KAR B/914250010 0/Lmc H-	TRANSFER TO 48988151620 90 /	13259	30,000.00		2,25,686.77
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/9215442 12212/REVE RSAL-	TRANSFER FROM 48976951620 91 /	13259		4,000.00	2,29,686.77
6 Aug 2019	6 Aug 2019	by debit card- OTHPOS921 718647752V ENKATESW ARA AND CO BANGALORE -	/	4292	3,997.11		2,25,689.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/9218 08078742/12 712200/synb/ 1271220005/ Lmc k-	TRANSFER TO 50994321620 91 /	13259	5,000.00		2,20,689.66
6 Aug 2019	6 Aug 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	12935	5,000.00		2,15,689.66
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/9218 44945535/NA GABHUS/CORP/91080069 9@/Lmc b-	TRANSFER TO 48988351620 96 /	13259	50,000.00		1,65,689.66
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/REV/921 844945535-	TRANSFER FROM 48988351620 96 /	13259		50,000.00	2,15,689.66
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/9218 48254377/NA GABHUS/CORP/91080069 9@/Lmc n-	TRANSFER TO 48988261620 97 /	13259	50,000.00		1,65,689.66
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/REV/921 848254377-	TRANSFER FROM 48988261620 97 /	13259		50,000.00	2,15,689.66
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/9219 08435435/SH IVABAS/CNR B/959191966 1/TRANS-	TRANSFER TO 50994831620 91 /	13259	700.00		2,14,989.66
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/9219 12213006/62 530150/ICIC/ 6253015046/ Lmc v-	TRANSFER TO 48976661620 96 /	13259	25,000.00		1,89,989.66
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/9219 48528873/62 530150/ICIC/ 6253015046/ Lmc v-	TRANSFER TO 50994781620 98 /	13259	25,000.00		1,64,989.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 2751 M S BUILDING SECOND BANGALORE -	/	4292	30,000.00		1,34,989.66
7 Aug 2019	7 Aug 2019	REVERSE ATM WDL--	/	4292		30,000.00	1,64,989.66
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 2752 M S BUILDING SECOND BANGALORE -	/	4292	25,000.00		1,39,989.66
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 2753 M S BUILDING SECOND BANGALORE -	/	4292	25,000.00		1,14,989.66
7 Aug 2019	7 Aug 2019	BULK POSTING-00000013259 010819 CHETTYS PIT STOP-	/	4292		1.13	1,14,990.79
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/9219 30979083/NA GABHUS/CO RP/91080069 9@/Lmc k-	TRANSFER TO 48988381620 93 /	13259	10,500.00		1,04,490.79
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/9219 19835080/NA GABHUS/CO RP/91080069 9@/Lmc k-	TRANSFER TO 48976691620 93 /	13259	3,700.00		1,00,790.79
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/9220 08935258/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 50995751620 97 /	13259	25,000.00		75,790.79
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/9220 28590310/91 425001/KAR B/914250010 0/Lmc h-	TRANSFER TO 50995691620 95 /	13259	50,000.00		25,790.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2019	8 Aug 2019	BY TRANSFER-NEFT*HDFC 0000240*N22 01908976946 78*RELIANCE CORPORA-	TRANSFER FROM 31994100443 08 /	4430		1,60,613.68	1,86,404.47
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/9220 34644075/NA GABHUS/CORP/91080069 9@/Lmc h-	TRANSFER TO 50995621620 92 /	13259	15,000.00		1,71,404.47
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/9220 20862971/AB HILASH M/CNRB/abhi lashma/UPI-	TRANSFER TO 50995561620 99 /	13259	330.00		1,71,074.47
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB AUTO PAY--	88848000182 0190814 JAI RAMCB0241 7951 TRANSFER TO 31996411620 90 /	99922	374.06		1,70,700.41
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/9221 12612081/34 663207/sbin/ 3466320736/ July-	TRANSFER TO 48988921620 98 /	13259	12,000.00		1,58,700.41
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/9221 12613520/35 402557/sbin/ 3540255739/ July-	TRANSFER TO 50996491620 95 /	13259	20,000.00		1,38,700.41
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/9221 18782296/NA GABHUS/CORP/91080069 9@/Lmc h-	TRANSFER TO 48988831620 99 /	13259	50,000.00		88,700.41
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922 113043820M C FUELS BANGALORE -	/	4292	619.34		88,081.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 92211 +RAGHAVEN DRA BLOCK BANGALORE -	/	4292	5,023.60		83,057.47
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/9221 21102877/12 712200/synb/ 1271220005/ July-	TRANSFER TO 50996621620 99 /	13259	15,000.00		68,057.47
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922206 498312/8660 059742/XX78 27/LOAN-	MAA0003327 02218 MAA0003327 02218 TRANSFER FROM 45979581620 91 /	99922		100.00	68,157.47
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB-	8890586471 CHB5312525 TRANSFER TO 45995731620 92 /	99922	781.00		67,376.47
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB-	8890592595 CHB5312536 TRANSFER TO 45995731620 92 /	99922	1,342.00		66,034.47
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/9222 42424875/AY URVEDA/CORP/98450828 79/Payme-	TRANSFER TO 48989141620 98 /	13259	78.00		65,956.47
10 Aug 2019	10 Aug 2019	TO TRANSFER-UPI/DR/9222 19544700/12 712200/synb/ 1271220005/ July-	TRANSFER TO 48989051620 98 /	13259	7,000.00		58,956.47
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/9223 19776877/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 48989251620 95 /	13259	20,000.00		38,956.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/9223 19787724/SH RUTHI N/SBIN/slnjr m@oks/Loa-	TRANSFER FROM 48990031620 95 /	13259		25,000.00	63,956.47
11 Aug 2019	11 Aug 2019	TO TRANSFER- UPI/DR/9223 20486894/NA GABHUS/CO RP/91080069 9@/Lmc k-	TRANSFER TO 50998101620 91 /	13259	1,500.00		62,456.47
12 Aug 2019	12 Aug 2019	BY TRANSFER- UPI/CR/9224 13314396/G OOGLEPAY/ UTIB/goog- payme/UPI-	TRANSFER FROM 50988061620 94 /	13259		234.00	62,690.47
13 Aug 2019	13 Aug 2019	TO CLEARING- HDF JAYARAMA N-448023	/ 448023	40743	25,000.00		37,690.47
13 Aug 2019	13 Aug 2019	BULK POSTING- 00000013259 050819 VENKATES WARA AND CO-	/	4292		29.98	37,720.45
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/9225 15436938/bill desk/ICIC/bill desk.a/UPI-	TRANSFER TO 50975991620 94 /	13259	800.00		36,920.45
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/9226 24430355/64 163291/SBIN/ 6416329137/ Lmc t-	TRANSFER TO 50995091620 95 /	13259	25,000.00		11,920.45
14 Aug 2019	14 Aug 2019	BY TRANSFER- UPI/CR/9226 06734404/SH RUTHI N/SBIN/slnjr m@oks/Loa-	TRANSFER FROM 48993421620 99 /	13259		25,000.00	36,920.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/9226 24009612/64 163291/SBIN/ 6416329137/ Lmc t-	TRANSFER TO 50994911620 91 /	13259	15,500.00		21,420.45
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/9226 12926459/12 712200/synb/ 1271220005/ Lmc k-	TRANSFER TO 48976671620 95 /	13259	6,400.00		15,020.45
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 10794970/35 402557/sbin/ 3540255739/ Lmc k-	TRANSFER TO 48976711620 99 /	13259	5,000.00		10,020.45
15 Aug 2019	15 Aug 2019	BY TRANSFER- INB IMPS922710 076622/8884 800018/XX29 30/MB: LOAN -	MAB0003233 38645 MAB0003233 38645 TRANSFER FROM 48980021620 93 /	99922		50,000.00	60,020.45
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 30607152/91 425001/KAR B/914250010 0/Lmc h-	TRANSFER TO 48988571620 90 /	13259	30,000.00		30,020.45
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 40075695/NA GABHUS/CO RP/91080069 9@/Lmc r-	TRANSFER TO 48988611620 95 /	13259	5,000.00		25,020.45
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 14754367/34 663207/sbin/ 3466320736/ TRANS-	TRANSFER TO 50995701620 91 /	13259	500.00		24,520.45
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 42742901/Ste phen m/PYTM/payt mqr281/Paym -	TRANSFER TO 50977801620 97 /	13259	40.00		24,480.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/9227 72353872/MA NJUNATH/C ORP/AMZN0 00064/Paym-	TRANSFER TO 50995821620 98 /	13259	60.00		24,420.45
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/9228 14329944/04 102010/cnrb/ 0410201001/ Climb-	TRANSFER TO 50996471620 97 /	13259	3,481.00		20,939.45
16 Aug 2019	16 Aug 2019	BY TRANSFER- INB IMPS922815 917067/8660 059742/XX78 27/Loan-	MAA0003360 82929 MAA0003360 82929 TRANSFER FROM 48980061620 99 /	99922		33,000.00	53,939.45
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/9228 30566567/62 530150/ICIC/ 6253015046/ Lmc v-	TRANSFER TO 48988921620 98 /	13259	30,000.00		23,939.45
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/9228 16720897/04 922610/cnrb/ 0492261005/ PVC b-	TRANSFER TO 48988761620 98 /	13259	10,160.00		13,779.45
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/9228 16902541/12 712200/synb/ 1271220005/ Lmc o-	TRANSFER TO 50996401620 93 /	13259	1,000.00		12,779.45
17 Aug 2019	17 Aug 2019	ATM WDL- ATM CASH 5177 M S BUILDING SECOND BANGALORE -	/	4292	5,000.00		7,779.45
17 Aug 2019	17 Aug 2019	BY TRANSFER- INB IMPS922912 607893/8884 800018/XX29 30/MB: LOAN -	MAA0003364 90083 MAA0003364 90083 TRANSFER FROM 48980231620 99 /	99922		15,000.00	22,779.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/9230 18365959/12 712200/synb/ 1271220005/I bd A-	TRANSFER TO 50998011620 92 /	13259	1,000.00		21,779.45
18 Aug 2019	18 Aug 2019	BY TRANSFER- UPI/CR/9230 18692266/JA YARAMA N/HDFC/866 0059742/UPI-	TRANSFER FROM 48977291620 96 /	13259		50.00	21,829.45
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/9231 42717794/62 530150/ICIC/ 6253015046/ Lmc h-	TRANSFER TO 48988091620 97 /	13259	10,000.00		11,829.45
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/9231 45739973/My Airtel/YESB/ MYAIRTELP R/Payme-	TRANSFER TO 50975081620 91 /	13259	399.00		11,430.45
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/9231 54942730/JA YARAMA N/HDFC/866 0059742/Pay-	TRANSFER FROM 50988141620 95 /	13259		10,000.00	21,430.45
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/9231 18390914/JA YARAMA N/HDFC/866 0059742/Loa-	TRANSFER FROM 48989451620 91 /	13259		15,000.00	36,430.45
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/9231 19663456/JA YARAMA N/HDFC/866 0059742/Loa-	TRANSFER FROM 50988081620 92 /	13259		25,000.00	61,430.45
19 Aug 2019	19 Aug 2019	BY TRANSFER- UPI/CR/9231 57227447/JA YARAMA N/HDFC/866 0059742/Pay-	TRANSFER FROM 50988031620 97 /	13259		13,000.00	74,430.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/9231 19563510/M OHAN A S/SBIN/9739 936615/Lmc-	TRANSFER TO 48987991620 95 /	13259	5,000.00		69,430.45
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/9231 76849107/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 48987281620 99 /	13259	24.00		69,406.45
20 Aug 2019	20 Aug 2019	BY TRANSFER- NEFT*HDFC 0000240*N23 21909060252 76*RELIANC E CORPORA -	TRANSFER FROM 31994230443 04 /	4430		3,21,229.37	3,90,635.82
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/9232 20194367/34 663207/sbin/ 3466320736/ TRANS-	TRANSFER TO 50994351620 98 /	13259	4,500.00		3,86,135.82
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/9233 36179348/DA LPAT /UTIB/808848 8182/Give-	TRANSFER TO 48988531620 94 /	13259	2,050.00		3,84,085.82
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/9233 12955716/SH AHBAZ /ICIC/shaan.2 011/Ladde-	TRANSFER TO 48988391620 92 /	13259	5,000.00		3,79,085.82
21 Aug 2019	21 Aug 2019	by debit card- SBIPOS0019 12138154OM SHAKTHI WINES KOLAR-	/	4292	1,430.00		3,77,655.82
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/9234 09966151/35 402557/sbin/ 3540255739/ Lmc T-	TRANSFER TO 50995741620 98 /	13259	3,000.00		3,74,655.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BY TRANSFER-UPI/CR/9234 09797507/G OOGLEPAY/ UTIB/goog-payme/UPI-	TRANSFER FROM 48993581620 91 /	13259		7.00	3,74,662.82
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/9234 40379136/JA YARAMA N/HDFC/866 0059742/Ins-	TRANSFER TO 50995771620 95 /	13259	25,000.00		3,49,662.82
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/9235 09077798/JA YARAMA N/HDFC/866 0059742/Loa-	TRANSFER TO 50996381620 98 /	13259	10,000.00		3,39,662.82
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/9235 10895114/35 402557/sbin/ 3540255739/ Lmc k-	TRANSFER TO 48988801620 91 /	13259	3,000.00		3,36,662.82
23 Aug 2019	23 Aug 2019	by debit card- OTHPOS923 505089318K ARNATAKA FUEL STATIONBE NGALURU-	/	4292	800.44		3,35,862.38
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/9235 11164003/SA THISH /SBIN/sathish red/Loan-	TRANSFER TO 48988931620 97 /	13259	2,500.00		3,33,362.38
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/9235 12396105/SA THISH /SBIN/sathish red/Loan-	TRANSFER TO 48988851620 97 /	13259	2,000.00		3,31,362.38
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/9236 39196522/65 600560/ICIC/ 6560056006/ Bill-	TRANSFER TO 48989031620 90 /	13259	15,932.00		3,15,430.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/9236 40158770/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 50997371620 95 /	13259	20,000.00		2,95,430.38
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/9236 17931755/12 712200/synb/ 1271220005/ Lmc T-	TRANSFER TO 50997261620 98 /	13259	1,000.00		2,94,430.38
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/9236 17942080/35 402557/sbin/ 3540255739/ Lmc k-	TRANSFER TO 48989071620 96 /	13259	2,000.00		2,92,430.38
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 3908 SANJAY NAGAR SBI ON SBANGALOR E-	/	4292	25,000.00		2,67,430.38
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 3909 SANJAY NAGAR SBI ON SBANGALOR E-	/	4292	25,000.00		2,42,430.38
25 Aug 2019	25 Aug 2019	REVERSE ATM WDL--	/	4292		25,000.00	2,67,430.38
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 3910 SANJAY NAGAR SBI ON SBANGALOR E-	/	4292	10,000.00		2,57,430.38
25 Aug 2019	25 Aug 2019	TO TRANSFER-UPI/DR/9237 12375635/NA GABHUS/CORP/91080069 9@/Lmc k-	TRANSFER TO 48989351620 93 /	13259	1,000.00		2,56,430.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/9237 21058887/34 663207/sbin/ 3466320736/ Advan-	TRANSFER TO 48989171620 95 /	13259	1,000.00		2,55,430.38
26 Aug 2019	26 Aug 2019	TO TRANSFER- INB NEFT UTR NO: SBIN2192382 95506- JAYARAMA	NEFT INB: CNAATECTT 3 TRANSFER TO 31993020443 02 / JAYARAMA	99922	1,80,000.00		75,430.38
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/9238 11340784/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 50993621620 90 /	13259	3,000.00		72,430.38
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/9238 15379115/NA GABHUS/CO RP/91080069 9@/Spice-	TRANSFER TO 50993401620 94 /	13259	2,000.00		70,430.38
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/9238 16354849/34 663207/sbin/ 3466320736/ Advan-	TRANSFER TO 50993321620 95 /	13259	1,000.00		69,430.38
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/9238 20491185/32 504217/sbin/ 3250421758/ Lmc n-	TRANSFER TO 48976571620 96 /	13259	1,000.00		68,430.38
27 Aug 2019	27 Aug 2019	ATM WDL- ATM CASH 4938 RAILWHEEL FACTORY BANGALORE -	/	4292	20,000.00		48,430.38
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/9239 26191369/23 230150/ICIC/ 2323015030/ Lmc k-	TRANSFER TO 48988281620 95 /	13259	20,000.00		28,430.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/9239 38741336/91 425001/KAR B/914250010 0/Lmc h-	TRANSFER TO 50994331620 90 /	13259	16,000.00		12,430.38
27 Aug 2019	27 Aug 2019	BY TRANSFER- INB IMPS923920 831390/8884 800018/XX29 30/MB: LOAN -	MAB0003295 22693 MAB0003295 22693 TRANSFER FROM 48979631620 98 /	99922		25,000.00	37,430.38
28 Aug 2019	28 Aug 2019	BY TRANSFER- INB IMPS924011 052746/9343 884892/XX82 01/Transfer t-	MAC0003296 56853 MAC0003296 56853 TRANSFER FROM 48979881620 99 /	99922		500.00	37,930.38
28 Aug 2019	28 Aug 2019	BY TRANSFER- INB IMPS924011 053363/9343 884892/XX82 01/Transfer t-	MAA0003418 64620 MAA0003418 64620 TRANSFER FROM 45979421620 99 /	99922		1,99,500.00	2,37,430.38
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/9240 13295669/35 402557/sbin/ 3540255739/ Lmc l-	TRANSFER TO 50994851620 99 /	13259	3,000.00		2,34,430.38
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/9240 39786569/10 425001/KAR B/104250010 1/Lmc h-	TRANSFER TO 50995061620 98 /	13259	37,000.00		1,97,430.38
28 Aug 2019	28 Aug 2019	BY TRANSFER- NEFT*HDFC 0000240*N24 01909118885 20*RELIANC E CORPORA -	TRANSFER FROM 31994240443 03 /	4430		2,30,633.83	4,28,064.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Aug 2019	28 Aug 2019	TO TRANSFER- UPI/DR/9240 20007460/34 663207/sbin/ 3466320736/ Lmc T-	TRANSFER TO 48988431620 96 /	13259	5,500.00		4,22,564.21
29 Aug 2019	29 Aug 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4192414 12712- JAYARAMA	NEFT INB: CNAATGGN S1 TRANSFER TO 31993020443 02 / JAYARAMA	99922	2,00,000.00		2,22,564.21
29 Aug 2019	29 Aug 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4192414 14790- JAYARAMA	NEFT INB: CNAATGGQ D2 TRANSFER TO 31993020443 02 / JAYARAMA	99922	50,000.00		1,72,564.21
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/9241 14210712/TH IMMARA/CN RB/thimmarth i/Lmc T-	TRANSFER TO 50995551620 90 /	13259	1,000.00		1,71,564.21
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 08292028/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 50996611620 90 /	13259	8,000.00		1,63,564.21
30 Aug 2019	30 Aug 2019	by debit card-SBIPG 92421000707 3airtelCCA Mumbai-	/	4292	318.00		1,63,246.21
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 44199185/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 50996591620 93 /	13259	30,000.00		1,33,246.21
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/9242 36137836/50 100148/HDF C/501001487 3/Crean-	TRANSFER TO 50996511620 91 /	13259	10,000.00		1,23,246.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 4998 +GANESHA BHAVAN BANGALORE -	/	4292	3,000.00		1,20,246.21
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 3713 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	15,000.00		1,05,246.21
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 3714 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	20,000.00		85,246.21
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 3715 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	20,000.00		65,246.21
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 3719 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	20,000.00		45,246.21
30 Aug 2019	30 Aug 2019	ATM WDL-ATM CASH 3720 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	20,000.00		25,246.21
30 Aug 2019	30 Aug 2019	BY TRANSFER-NEFT*HDFC 0000240*N24 21909142264 88*RELIANCE CORPORA -	TRANSFER FROM 31996750443 06 /	4430		6,69,221.02	6,94,467.23
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/9242 36020595/KU MARA P/SBIN/9008 289738/Lmc-	TRANSFER TO 48988871620 95 /	13259	2,000.00		6,92,467.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	by debit card-OTHPOS924 219198479M SW*INSTAK ART SERVICESB angalore-	/	4292	1,670.00		6,90,797.23
31 Aug 2019	31 Aug 2019	by debit card-SBIPG 92435000199 4airtelCCA Mumbai-	/	4292	100.00		6,90,697.23
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/9243 12451783/12 712200/synb/ 1271220005/ Aug s-	TRANSFER TO 48989021620 91 /	13259	15,000.00		6,75,697.23
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/9243 12471261/35 402557/sbin/ 3540255739/ Aug s-	TRANSFER TO 48989001620 92 /	13259	16,000.00		6,59,697.23
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/9243 12481921/34 663207/sbin/ 3466320736/ AUG S-	TRANSFER TO 48989091620 94 /	13259	12,000.00		6,47,697.23
31 Aug 2019	31 Aug 2019	BY TRANSFER-NEFT*HDFC 0000240*N24 31909150016 67*FINETEC H CORPORA -	TRANSFER FROM 31994180443 01 /	4430		99,976.75	7,47,673.98
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/9243 52816154/NA GABHUS/CO RP/91080069 9@/Loan-	TRANSFER TO 50997181620 98 /	13259	10,000.00		7,37,673.98
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2192436 77406-JAYARAMA	NEFT INB: CNAATHZBB 9 TRANSFER TO 31993020443 02 / JAYARAMA	99922	5,00,000.00		2,37,673.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 64890174/KO USHIK J/KKKBK/9148 227766/Lmc-	TRANSFER TO 48976811620 97 /	13259	3,000.00		2,34,673.98
31 Aug 2019	31 Aug 2019	ATM WDL- ATM CASH 5398 RAJANUKUN TE 2ND BANGALORE -	/	4292	15,000.00		2,19,673.98
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 72966995/91 425001/KAR B/914250010 0/Lmc h-	TRANSFER TO 50997191620 97 /	13259	5,000.00		2,14,673.98
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 44911175/Pa ytm/PYTM/pa ytm- 3018/Oid912 02-	TRANSFER TO 50979781620 95 /	13259	14,901.92		1,99,772.06
31 Aug 2019	31 Aug 2019	TO TRANSFER- UPI/DR/9243 44122180/Pa ytm/PYTM/pa ytm- 3018/Oid912 04-	TRANSFER TO 50979801620 90 /	13259	10,386.52		1,89,385.54

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