



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

Date : 5 Aug 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 May 2019 : 34,48,549.09

Account Statement from 1 May 2019 to 31 May 2019

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9805I4341075851.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/9121 22345137/36 978200/SBIN/ 3697820091/ Payme-	TRANSFER TO 48988431620 96 /	13259	968.00		34,47,581.09
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/9121 12038982/36 978200/SBIN/ 3697820091/ Steel-	TRANSFER TO 48988451620 94 /	13259	50,000.00		33,97,581.09
1 May 2019	1 May 2019	TO TRANSFER- INB Advance payment to Dealer-	CTF8514323 TRANSFER TO 31606941906 Mr. YERRISWAM Y. V /	99922	20,000.00		33,77,581.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2019	1 May 2019	TO TRANSFER- UPI/DR/9121 64653689/NA GABHUS/CO RP/91080069 99/LMC R-	TRANSFER TO 48976651620 97 /	13259	5,000.00		33,72,581.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 12234823/NA GABHUS/CO RP/91080069 99/LMC R-	TRANSFER TO 48988731620 91 /	13259	10,000.00		33,62,581.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 16506552/06 691010/CNR B/066910108 9/LMC P-	TRANSFER TO 48976721620 98 /	13259	2,000.00		33,60,581.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 08371374/06 691010/CNR B/066910108 9/LMC R-	TRANSFER TO 48976731620 97 /	13259	2,000.00		33,58,581.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 09249866/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988631620 93 /	13259	3,000.00		33,55,581.09
2 May 2019	2 May 2019	TO TRANSFER- INB-	19- 1004268415 CHA7981508 TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A /	99922	1,500.00		33,54,081.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 17990623/NA VEEN N/SBIN/achar ya2na/Loan-	TRANSFER TO 48988591620 98 /	13259	1,000.00		33,53,081.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 17995885/NA VEEN N/SBIN/acharya2na/Loan-	TRANSFER TO 48988581620 99 /	13259	9,000.00		33,44,081.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 36853740/06 691010/CNR B/066910108 9/LMC R-	TRANSFER TO 48976731620 97 /	13259	25,000.00		33,19,081.09
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/9122 19311639/06 225001/karb/ 0622500102/ Civil-	TRANSFER TO 48988711620 93 /	13259	10,000.00		33,09,081.09
3 May 2019	3 May 2019	TO CLEARING- AXS SILICON MOTORS- 448011	/ 448011	40743	38,516.00		32,70,565.09
3 May 2019	3 May 2019	by debit card- OTHPOS912 307782300G OKULA SERVICE BANGALORE -	/	4292	150.96		32,70,414.13
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/9123 15726086/64 117895/kkbk/ 6411789527/ Steel-	TRANSFER TO 48988871620 95 /	13259	25,000.00		32,45,414.13
3 May 2019	3 May 2019	BY TRANSFER- UPI/9122083 71374/REVE RSAL-	TRANSFER FROM 48976931620 93 /	13259		2,000.00	32,47,414.13
3 May 2019	3 May 2019	BY TRANSFER- UPI/9122165 06552/REVE RSAL-	TRANSFER FROM 48976931620 93 /	13259		2,000.00	32,49,414.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/9123 16991264/06 691010/CNR B/066910108 9/Lmc R-	TRANSFER TO 48988761620 98 /	13259	15,000.00		32,34,414.13
3 May 2019	3 May 2019	TO TRANSFER- UPI/DR/9123 57770617/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48976781620 92 /	13259	30,000.00		32,04,414.13
4 May 2019	4 May 2019	ATM WDL- ATM CASH 7432 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	15,000.00		31,89,414.13
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/9124 09794696/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988981620 92 /	13259	3,000.00		31,86,414.13
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/9124 09796782/06 225001/karb/ 0622500102/ Civil-	TRANSFER TO 48989001620 92 /	13259	10,000.00		31,76,414.13
4 May 2019	4 May 2019	TO TRANSFER- UPI/DR/9124 32140591/NA GABHUS/CO RP/91080069 99/Lmc S-	TRANSFER TO 48989131620 99 /	13259	15,000.00		31,61,414.13
4 May 2019	4 May 2019	by debit card- OTHPOS912 414912557S RI VISHVESHA AGENCIESB ANGALORE-	/	4292	156.66		31,61,257.47
4 May 2019	4 May 2019	BY TRANSFER- UPI/CR/9124 40028119/VE NKAT RAO/ICIC/99 01114899/Da h-	TRANSFER FROM 48989921620 95 /	13259		40.00	31,61,297.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2019	5 May 2019	TO TRANSFER- UPI/DR/9125 13835871/60 376984/idib/6 037698497/T ower-	TRANSFER TO 48989241620 96 /	13259	10,000.00		31,51,297.47
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/9126 14979785/05 541190/cnrb/ 0554119000/I bd A-	TRANSFER TO 48988041620 92 /	13259	1,000.00		31,50,297.47
6 May 2019	6 May 2019	by debit card- OTHPOS912 612143173SI LICON MOTORS BANGALORE -	/	4292	2,000.00		31,48,297.47
6 May 2019	6 May 2019	TO TRANSFER- UPI/DR/9126 76399623/Ha rsha C/PYTM/payt mqr281/Paym e-	TRANSFER TO 48982771620 99 /	13259	70.00		31,48,227.47
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 30232581/NA GABHUS/CO RP/91080069 99/LMC S-	TRANSFER TO 48988351620 96 /	13259	13,000.00		31,35,227.47
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 44124588/M OULYA M/KARB/990 2445566/Lmc r-	TRANSFER TO 48988331620 98 /	13259	3,000.00		31,32,227.47
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 11082809/31 606941/SBIN/ 3160694190/ Civi-	TRANSFER TO 48988271620 96 /	13259	10,000.00		31,22,227.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2019	7 May 2019	BULK POSTING-00000013259260419 HPCL 0.75% CASHLESS IN-	/	4292		2.83	31,22,230.30
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912713962071/06225001/karb/0622500102/Civil-	TRANSFER TO 4898821162092 /	13259	20,000.00		31,02,230.30
7 May 2019	7 May 2019	TO TRANSFER-INB 0020705195586222401905002938 I-	2401905002938CKJ3535344 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4.00		31,02,226.30
7 May 2019	7 May 2019	TO TRANSFER-INB 0020705195586792401905002940 I-	2401905002940CKJ3536141 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		30,95,802.30
7 May 2019	7 May 2019	TO TRANSFER-INB-	05319113705582CHA8274204 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,522.00		30,94,280.30
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912717656265/34663207/sbin/3466320736/April-	TRANSFER TO 4898830162090 /	13259	10,000.00		30,84,280.30
7 May 2019	7 May 2019	TO TRANSFER-UPI/DR/912768234822/KU MARA /KARB/9036590120/Payme-	TRANSFER TO 4897660162091 /	13259	80.00		30,84,200.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2019	7 May 2019	TO TRANSFER- UPI/DR/9127 72672624/47 340100/BAR B/473401000 0/Civil-	TRANSFER TO 48988331620 98 /	13259	5,300.00		30,78,900.30
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 07952835/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 48988531620 94 /	13259	20,000.00		30,58,900.30
8 May 2019	8 May 2019	by debit card-SBIPG 11003614507 0airtel11/kar/ prepaid Gurgaon-	/	4292	597.00		30,58,303.30
8 May 2019	8 May 2019	BY TRANSFER- UPI/CR/9128 14600492/SH RUTHI N/SBIN/8884 800063/Pay-	TRANSFER FROM 48977111620 96 /	13259		1.00	30,58,304.30
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 16662173/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988371620 94 /	13259	3,000.00		30,55,304.30
8 May 2019	8 May 2019	BY TRANSFER- NEFT*HDFC 0000240*N12 81908210964 12*RELIANC E CORPORA -	TRANSFER FROM 31996800443 08 /	4430		1,16,072.20	31,71,376.50
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 17009194/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 48988411620 98 /	13259	5,000.00		31,66,376.50
8 May 2019	8 May 2019	TO TRANSFER- UPI/DR/9128 19319751/AB HILASH M/CNRB/abhi lashma/UPI-	TRANSFER TO 48976671620 95 /	13259	2,455.00		31,63,921.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2019	9 May 2019	ATM WDL-ATM CASH 6247 SRINGERI CHICKMAGALUR-	/	4292	5,000.00		31,58,921.50
9 May 2019	9 May 2019	TO TRANSFER-UPI/DR/9129 42663815/31 606941/SBIN/3160694190/Civil-	TRANSFER TO 48988581620 99 /	13259	20,000.00		31,38,921.50
10 May 2019	10 May 2019	TO TRANSFER-INB AUTO PAY--	88848000182 0190515 JAI RAMCB0224 4059 TRANSFER TO 31996411620 90 /	99922	355.18		31,38,566.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/9130 26840045/NA GABHUS/CORP/91080069 99/ROW P-	TRANSFER TO 48976781620 92 /	13259	6,500.00		31,32,066.32
10 May 2019	10 May 2019	ATM WDL-ATM CASH 5092 +GANESHA BHAVAN BANGALORE -	/	4292	20,000.00		31,12,066.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/9130 14509716/PO LI SUK/DBSS/polisukuma/UP I-	TRANSFER TO 48988941620 96 /	13259	20.00		31,12,046.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/9130 15646009/33 508898/sbin/3350889820/Infil-	TRANSFER TO 48988811620 91 /	13259	5,000.00		31,07,046.32
10 May 2019	10 May 2019	TO TRANSFER-UPI/DR/9130 18496613/M N VINAY/KKBK/9844292333/PREM-	TRANSFER TO 48988841620 98 /	13259	2,500.00		31,04,546.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/9131 08496579/27 114176/kkbk/ 2711417610/ Power-	TRANSFER TO 48988991620 91 /	13259	24,957.00		30,79,589.32
11 May 2019	11 May 2019	by debit card-SBIPG QT75313929 70AMAZON MUMBAI-	/	4292	1,678.00		30,77,911.32
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/9131 35488048/Pa ytm/PYTM/ad d- money@/Oid 82160-	TRANSFER TO 48987531620 98 /	13259	3,000.00		30,74,911.32
11 May 2019	11 May 2019	by debit card- OTHPOS913 111503218R KR ENT BANGALORE -	/	4292	2,004.27		30,72,907.05
11 May 2019	11 May 2019	TO TRANSFER- UPI/DR/9131 34471564/AC QUIN /YESB/85534 49205/PREM -	TRANSFER TO 48989001620 92 /	13259	2,000.00		30,70,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 09928981/06 225001/karb/ 0622500102/ Civil-	TRANSFER TO 48989301620 97 /	13259	25,000.00		30,45,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 27178851/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48989211620 99 /	13259	20,000.00		30,25,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 20782349/SU MITHRA/CN RB/96110229 89/Lmc R-	TRANSFER TO 48976871620 91 /	13259	5,000.00		30,20,907.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 May 2019	12 May 2019	ATM WDL-ATM CASH 8501 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	2,000.00		30,18,907.05
12 May 2019	12 May 2019	ATM WDL-ATM CASH 8502 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	20,000.00		29,98,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 12646429/38 511010/cnrb/ 3851101000/ Trans-	TRANSFER TO 48989251620 95 /	13259	3,000.00		29,95,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 14957075/05 541190/cnrb/ 0554119000/ PREM-	TRANSFER TO 48989321620 96 /	13259	5,000.00		29,90,907.05
12 May 2019	12 May 2019	TO TRANSFER- UPI/DR/9132 17493835/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48989331620 95 /	13259	3,000.00		29,87,907.05
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9132 22330582/05 541190/cnrb/ 0554119000/ April-	TRANSFER TO 48989321620 96 /	13259	6,500.00		29,81,407.05
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9132 22332914/34 663207/sbin/ 3466320736/ April-	TRANSFER TO 48989321620 96 /	13259	2,000.00		29,79,407.05
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9132 22331203/06 691010/cnrb/ 0669101093/ April-	TRANSFER TO 48989241620 96 /	13259	5,000.00		29,74,407.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9132 22330308/35 402557/sbin/ 3540255739/ April-	TRANSFER TO 48989291620 91 /	13259	16,000.00		29,58,407.05
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9133 30015740/36 978200/SBIN/ 3697820091/ Civil-	TRANSFER TO 48988151620 90 /	13259	30,521.00		29,27,886.05
13 May 2019	13 May 2019	TO TRANSFER- UPI/DR/9133 32609953/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988011620 95 /	13259	20,000.00		29,07,886.05
13 May 2019	13 May 2019	BULK POSTING- 00000013259 030519 GOKULA SERVICE STATION-	/	4292		1.13	29,07,887.18
13 May 2019	13 May 2019	BULK POSTING- 00000013259 040519 HPCL 0.75% CASHLESS IN-	/	4292		1.17	29,07,888.35
13 May 2019	13 May 2019	by debit card- OTHPOS913 312063068SI LICON MOTORS BANGALORE -	/	4292	750.00		29,07,138.35
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/9134 36830228/NA GABHUS/CORP/91080069 99/PERSO-	TRANSFER TO 48988271620 96 /	13259	25,000.00		28,82,138.35
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/9134 18451495/NA GABHUS/CORP/91080069 99/PERSO-	TRANSFER TO 48976631620 99 /	13259	10,000.00		28,72,138.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/9134 36409274/NA GABHUS/CO RP/91080069 99/PERSO-	TRANSFER TO 48988171620 98 /	13259	10,000.00		28,62,138.35
14 May 2019	14 May 2019	TO TRANSFER- INB-	CTF9691883 TRANSFER TO 35402557397 Mr. RAJU KB /	99922	7,000.00		28,55,138.35
14 May 2019	14 May 2019	BY TRANSFER- NEFT*KGRB 0000385*KG RBN1913488 0821*RAMA MANI*/URGE NT-	TRANSFER FROM 31996820443 07 /	4430		1,49,980.00	30,05,118.35
14 May 2019	14 May 2019	TO TRANSFER- UPI/DR/9134 16515707/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988261620 97 /	13259	20,000.00		29,85,118.35
14 May 2019	14 May 2019	BY TRANSFER- UPI/CR/9134 19921943/BH AGYA L/KARB/9986 549424/Paym e-	TRANSFER FROM 48989501620 93 /	13259		20,000.00	30,05,118.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 00805118/46 410201/ubin/ 4641020102/ April-	TRANSFER TO 48988501620 96 /	13259	8,000.00		29,97,118.35
15 May 2019	15 May 2019	BY TRANSFER- UPI/REV/913 500805118-	TRANSFER FROM 48988501620 96 /	13259		8,000.00	30,05,118.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 07978340/46 410201/ubin/ 4641020102/ April-	TRANSFER TO 48988491620 90 /	13259	8,000.00		29,97,118.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2019	15 May 2019	BY TRANSFER- UPI/REV/913 507978340-	TRANSFER FROM 48988491620 90 /	13259		8,000.00	30,05,118.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 07038988/06 225001/karb/ 0622500102/ BALLA-	TRANSFER TO 48988511620 96 /	13259	7,250.00		29,97,868.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 08046796/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 48988531620 94 /	13259	20,000.00		29,77,868.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 44007287/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988521620 95 /	13259	15,000.00		29,62,868.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 12884546/NA GABHUS/CO RP/91080069 99/PERSO-	TRANSFER TO 48988511620 96 /	13259	5,000.00		29,57,868.35
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 12080984/46 410201/ubin/ 4641020102/ April-	TRANSFER TO 48976671620 95 /	13259	8,000.00		29,49,868.35
15 May 2019	15 May 2019	BY TRANSFER- UPI/REV/913 512080984-	TRANSFER FROM 48976671620 95 /	13259		8,000.00	29,57,868.35
15 May 2019	15 May 2019	by debit card- OTHPOS913 510517995M ANGALORE REFINERYA ND MANDYA -	/	4292	2,024.85		29,55,843.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2019	15 May 2019	TO TRANSFER- UPI/DR/9135 63594227/NA GABHUS/CO RP/91080069 99/Perso-	TRANSFER TO 48988381620 93 /	13259	4,000.00		29,51,843.50
16 May 2019	16 May 2019	by debit card- OTHPOS913 606430236V OLKS WAGEN PALACE BANGALORE -	/	4292	20,457.00		29,31,386.50
16 May 2019	16 May 2019	TO TRANSFER- UPI/DR/9136 14738577/06 225001/karb/ 0622500102/ Civil-	TRANSFER TO 48988741620 90 /	13259	10,000.00		29,21,386.50
16 May 2019	16 May 2019	by debit card- OTHPOS913 612637998S RI VISHVESHA AGENCIESB ANGALORE-	/	4292	381.55		29,21,004.95
16 May 2019	16 May 2019	TO TRANSFER- UPI/DR/9136 72304564/50 100148/HDF C/501001487 3/Crean-	TRANSFER TO 48988701620 93 /	13259	10,000.00		29,11,004.95
17 May 2019	17 May 2019	TO TRANSFER- UPI/DR/9137 24365405/65 600560/ICIC/ 6560056006/ Elect-	TRANSFER TO 48988901620 99 /	13259	60,478.00		28,50,526.95
17 May 2019	17 May 2019	BY TRANSFER- NEFT*HDFC 0000240*N13 71908288080 08*RELIANC E CORPORA -	TRANSFER FROM 31994210443 06 /	4430		3,75,894.93	32,26,421.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2019	17 May 2019	TO TRANSFER- UPI/DR/9137 18358977/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988921620 98 /	13259	3,000.00		32,23,421.88
18 May 2019	18 May 2019	TO TRANSFER- UPI/DR/9138 52356614/VE NKATESH/K ARB/8971061 613/Sub-	TRANSFER TO 48989031620 90 /	13259	3,000.00		32,20,421.88
18 May 2019	18 May 2019	TO TRANSFER- UPI/DR/9138 15324157/VE NKATESH/K ARB/8971061 613/Sub-	TRANSFER TO 48989071620 96 /	13259	27,000.00		31,93,421.88
18 May 2019	18 May 2019	BY TRANSFER- UPI/CR/9138 68741739/NA GABHUS/SY NB/91080069 99/Payme-	TRANSFER FROM 48993751620 91 /	13259		10.00	31,93,431.88
18 May 2019	18 May 2019	TO TRANSFER- UPI/DR/9138 17176212/G ORANTLA/A NDB/babura m696/Prem-	TRANSFER TO 48989111620 91 /	13259	6,400.00		31,87,031.88
18 May 2019	18 May 2019	TO TRANSFER- UPI/DR/9138 19156428/Su per Mart/PYTM/p aytmqr281/Pa y-	TRANSFER TO 48987521620 99 /	13259	150.00		31,86,881.88
19 May 2019	19 May 2019	TO TRANSFER- UPI/DR/9139 19233329/60 376984/idib/6 037698497/T ower-	TRANSFER TO 48989301620 97 /	13259	10,000.00		31,76,881.88
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/9140 07016937/64 135310/sbin/ 6413531061/ Raju-	TRANSFER TO 48988011620 95 /	13259	1,000.00		31,75,881.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/9140 08092925/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988121620 93 /	13259	3,000.00		31,72,881.88
20 May 2019	20 May 2019	ATM WDL- ATM CASH 91400 BIDADI RAMANAGA RA-	/	4292	5,023.60		31,67,858.28
20 May 2019	20 May 2019	TO TRANSFER- UPI/DR/9140 10406992/64 135310/sbin/ 6413531061/ Raju-	TRANSFER TO 48988081620 98 /	13259	49,000.00		31,18,858.28
21 May 2019	21 May 2019	BY TRANSFER- NEFT*HDFC 0000240*N14 11908308868 31*RELIANC E CORPORA -	TRANSFER FROM 31996820443 07 /	4430		4,37,719.68	35,56,577.96
21 May 2019	21 May 2019	TO TRANSFER- UPI/DR/9141 42200988/BIL LDESK/YESB /BILLDESKT R/Payme-	TRANSFER TO 48982791620 97 /	13259	597.17		35,55,980.79
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/9142 08353578/MA HESH D/SBIN/mahe shbujj/UPI-	TRANSFER TO 48976671620 95 /	13259	50.00		35,55,930.79
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/9142 09416246/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988531620 94 /	13259	3,000.00		35,52,930.79
22 May 2019	22 May 2019	TO TRANSFER- UPI/DR/9142 09420405/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 48988501620 96 /	13259	5,000.00		35,47,930.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2019	22 May 2019	BY TRANSFER-UPI/CR/9142 12424247/KE SHAVA /CNRB/keshavamur/Pay-	TRANSFER FROM 48989581620 96 /	13259		165.00	35,48,095.79
22 May 2019	22 May 2019	ACH MANDATE CHARGES-SBIN00000000 032148549 CREATE 00059.00 HDFC BAN-38976288	/ 38976288	10395	59.00		35,48,036.79
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/9142 16412771/20 253257/SBIN/ 2025325708/ Payme-	TRANSFER TO 48988391620 92 /	13259	1.00		35,48,035.79
22 May 2019	22 May 2019	by debit card- OTHPOS914 210225934H PCL M G AUTOMOBILES BELLARY-	/	4292	1,488.75		35,46,547.04
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/9142 18492564/20 253257/SBIN/ 2025325708/ TRANS-	TRANSFER TO 48988491620 90 /	13259	28,000.00		35,18,547.04
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/9142 72235630/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988411620 98 /	13259	20,000.00		34,98,547.04
22 May 2019	22 May 2019	TO TRANSFER-UPI/DR/9142 20661253/KE SHAVA /CNRB/keshavamur/UPI-	TRANSFER TO 48988431620 96 /	13259	165.00		34,98,382.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/9143 60054303/NO OR AYE/ANDB/7 019228086/T ech-	TRANSFER TO 48988641620 92 /	13259	5,000.00		34,93,382.04
23 May 2019	23 May 2019	BY TRANSFER- UPI/REV/914 360054303-	TRANSFER FROM 48988641620 92 /	13259		5,000.00	34,98,382.04
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/9143 60057463/HA SEN BA/CNRB/97 42267219/Te ch-	TRANSFER TO 48988611620 95 /	13259	5,000.00		34,93,382.04
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/9143 51284500/31 606941/SBIN/ 3160694190/ Crean-	TRANSFER TO 48988751620 99 /	13259	15,000.00		34,78,382.04
23 May 2019	23 May 2019	TO TRANSFER- UPI/DR/9143 84163381/NA GABHUS/CO RP/91080069 99/LMC R-	TRANSFER TO 48988561620 91 /	13259	25,000.00		34,53,382.04
24 May 2019	24 May 2019	by debit card- OTHPOS914 405061786IN DO AUTO GAS AND BANGALORE -	/	4292	147.44		34,53,234.60
24 May 2019	24 May 2019	BULK POSTING- 00000013259 160519 HPCL 0.75% CASHLESS IN-	/	4292		2.86	34,53,237.46
24 May 2019	24 May 2019	TO TRANSFER- UPI/DR/9144 30125762/31 606941/SBIN/ 3160694190/ Crean-	TRANSFER TO 48988791620 95 /	13259	4,500.00		34,48,737.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2019	24 May 2019	TO TRANSFER- UPI/DR/9144 30321864/HASSEN BA/CNRB/97 42267219/Lebr-	TRANSFER TO 48976771620 93 /	13259	1,000.00		34,47,737.46
25 May 2019	25 May 2019	TO TRANSFER- UPI/DR/9145 07644967/35 402557/sbin/ 3540255739/Ibd A-	TRANSFER TO 48989011620 92 /	13259	3,000.00		34,44,737.46
25 May 2019	25 May 2019	TO TRANSFER- UPI/DR/9145 08736820/38 511010/cnrb/ 3851101006/ TRANS-	TRANSFER TO 48988981620 92 /	13259	5,000.00		34,39,737.46
25 May 2019	25 May 2019	TO TRANSFER- UPI/DR/9145 08734369/06 225001/karb/ 0622500102/ Civil-	TRANSFER TO 48988971620 93 /	13259	10,000.00		34,29,737.46
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/9145 21831867/37 779605/SBIN/ 3777960583/ Hdd A-	TRANSFER TO 48989041620 99 /	13259	1,000.00		34,28,737.46
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/9145 20955732/34 663207/sbin/ 3466320736/ Advan-	TRANSFER TO 48989011620 92 /	13259	4,000.00		34,24,737.46
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/9146 32056672/37 779605/SBIN/ 3777960583/ Lmc R-	TRANSFER TO 48989201620 99 /	13259	9,000.00		34,15,737.46
26 May 2019	26 May 2019	by debit card- OTHPOS914 604961404S RI VISHVESHA AGENCIESB ANGALORE-	/	4292	369.90		34,15,367.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2019	26 May 2019	TO TRANSFER- UPI/DR/9146 10589085/35 402557/sbin/ 3540255739/ Elect-	TRANSFER TO 48989311620 97 /	13259	10,000.00		34,05,367.56
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/9146 23523975/SU RESH ./SBIN/suresh mksr/Lmc-	TRANSFER TO 48988071620 99 /	13259	500.00		34,04,867.56
27 May 2019	27 May 2019	by debit card- OTHPOS914 700366723M C FUELS BANGALORE -	/	4292	371.85		34,04,495.71
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/9147 08742569/SU RESH ./SBIN/suresh mksr/Lmc-	TRANSFER TO 48988091620 97 /	13259	49,500.00		33,54,995.71
27 May 2019	27 May 2019	by debit card- OTHPOS914 709432193H OTEL NAGARJUNA CHIMNEBAN GALORE-	/	4292	677.00		33,54,318.71
27 May 2019	27 May 2019	TO TRANSFER- UPI/DR/9147 64662923/NA GABHUS/CO RP/91080069 99/Payme-	TRANSFER TO 48988051620 91 /	13259	500.00		33,53,818.71
27 May 2019	27 May 2019	by debit card- OTHPOS914 716025651M SW*LEATHE R FEET Bangalore-	/	4292	250.00		33,53,568.71

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