



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 Feb 2019 : 3,74,441.58

Account Statement from 1 Feb 2019 to 28 Feb 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---------------------------------------|-------------|-----------|-------------|
| 1 Feb 2019 | 1 Feb 2019 | CHEQUE DEPOSIT- TR-452412 | TRANSFER TO 64098359797 / 452412 | | 34,600.00 | 4,09,041.58 |
| 1 Feb 2019 | 1 Feb 2019 | BY TRANSFER-NEFT*ICIC0SF0002*20980340912DC*ZETWERK MANUFACTURI- | TRANSFER FROM 3199681044308 | | 21,700.00 | 4,30,741.58 |
| 2 Feb 2019 | 2 Feb 2019 | BY CLEARING / CHEQUE-CAB BY CLEARING-907645 | 907645 | | 1,600.00 | 4,32,341.58 |
| 2 Feb 2019 | 2 Feb 2019 | ATM WDL-ATM CASH 9175 +HOSAHALLY METRO STN BANGALORE- | | 5,000.00 | | 4,27,341.58 |
| 3 Feb 2019 | 3 Feb 2019 | TO TRANSFER-INB IMPS/P2A/903410907334/XXX XXXX733ICIC- | UA0135781515M OABCISXL9 TRANSFER TO 4 | 10,000.00 | | 4,17,341.58 |
| 5 Feb 2019 | 5 Feb 2019 | TO CLEARING-ICI PNB HOUSING FINANCE LTD-58361 | 58361 | 3,00,000.00 | | 1,17,341.58 |
| 5 Feb 2019 | 5 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44033249IK00X MRBT7 TRANSFER TO 3013 | 600.00 | | 1,16,741.58 |
| 5 Feb 2019 | 5 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44097863IK00X NCFM4 TRANSFER TO 3013 | 600.00 | | 1,16,141.58 |
| 5 Feb 2019 | 5 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44098226IK00X NCGQ3 TRANSFER TO 3013 | 600.00 | | 1,15,541.58 |
| 6 Feb 2019 | 6 Feb 2019 | TO TRANSFER-INB MBS exp- | UT40949514 TRANSFER TO 54015059989 | 10,000.00 | | 1,05,541.58 |
| 6 Feb 2019 | 6 Feb 2019 | TO TRANSFER-INB IMPS/P2A/903715748157/XXX XXXX901KARB- | UA0136946774M OABCSDMJ2 TRANSFER TO 4 | 10,000.00 | | 95,541.58 |
| 6 Feb 2019 | 6 Feb 2019 | BY TRANSFER-INB IMPS903716122743/9448352823/XX0304/IB:SENT TO- | MAB000229079108 MAB000229079108 | | 15,000.00 | 1,10,541.58 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-------------|
| 6 Feb 2019 | 6 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44174860IK00X OAGH7 TRANSFER TO 3013 | 400.00 | | 1,10,141.58 |
| 6 Feb 2019 | 6 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44177533IK00X OAQT9 TRANSFER TO 3013 | 5,200.00 | | 1,04,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | TO TRANSFER-INB MBS tvs- | UT41018744 TRANSFER TO 54015059989 | 25,000.00 | | 79,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | TO TRANSFER-INB MBS tvs- | UT41018775 TRANSFER TO 54015059989 | 25,000.00 | | 54,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | TO TRANSFER-INB IMPS/P2A/903808981182/XXX XXXX901KARB- | UA0137165730M OABCTULQ5 TRANSFER TO 4 | 10,000.00 | | 44,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | TO TRANSFER-INB IMPS/P2A/903808981841/XXX XXXX901KARB- | UA0137166313M OABCTUKA4 TRANSFER TO 4 | 10,000.00 | | 34,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | BY TRANSFER-NEFT*UTIB0002969*AXIC1903 83463672*BASTIAN SOLUTION- | TRANSFER FROM 3199413044306 | | 84,500.00 | 1,19,441.58 |
| 7 Feb 2019 | 7 Feb 2019 | BY TRANSFER-NEFT*YESB0000001*N038190 197394547*AGUMBE TECHNOLOG- | TRANSFER FROM 3199423044304 | | 15,100.00 | 1,34,541.58 |
| 7 Feb 2019 | 7 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44218774IK00X OPRL9 TRANSFER TO 3013 | 6,600.00 | | 1,27,941.58 |
| 7 Feb 2019 | 7 Feb 2019 | BY TRANSFER-NEFT*HDFC0000240*N038190 745737615*EAST WEST ETHNIC- | TRANSFER FROM 3199416044303 | | 5,400.00 | 1,33,341.58 |
| 8 Feb 2019 | 8 Feb 2019 | BY TRANSFER-NEFT*HDFC0000240*N039190 746489255*LEKHA WIRELESS S- | TRANSFER FROM 3199676044305 | | 45,100.00 | 1,78,441.58 |
| 8 Feb 2019 | 8 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44317030IK00X PVDZ9 TRANSFER TO 3013 | 600.00 | | 1,77,841.58 |
| 8 Feb 2019 | 8 Feb 2019 | BY TRANSFER-NEFT*CITI0000004*CITIN1992 0803863*DISHA MEDICAL SE- | TRANSFER FROM 3199420044306 | | 76,280.00 | 2,54,121.58 |
| 8 Feb 2019 | 8 Feb 2019 | TO TRANSFER-INB IMPS/P2A/903914543057/XXX XXXX477SYNB- | UA0137660624M OABCXSJG1 TRANSFER TO 4 | 3,000.00 | | 2,51,121.58 |
| 8 Feb 2019 | 8 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44369544IK00X QIQX9 TRANSFER TO 3013 | 400.00 | | 2,50,721.58 |
| 9 Feb 2019 | 9 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44404952IK00X QPTU6 TRANSFER TO 3013 | 5,000.00 | | 2,45,721.58 |
| 9 Feb 2019 | 9 Feb 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300032147095IG AFJJSSG1 TRANSFER TO 4 | 599.00 | | 2,45,122.58 |
| 10 Feb 2019 | 10 Feb 2019 | by debit card-SBIPOS001538476020DHANA LAKSHMI MEDICAL A BANGALORE- | | 1,000.00 | | 2,44,122.58 |
| 11 Feb 2019 | 11 Feb 2019 | BY TRANSFER-NEFT*HDFC0000001*N039190 747673298*ALBUM SEMICONDUCT- | TRANSFER FROM 3199416044303 | | 19,700.00 | 2,63,822.58 |
| 11 Feb 2019 | 11 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN U- | U40443384IK00X RSPG4 TRANSFER TO 3013 | 1,200.00 | | 2,62,622.58 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-------------|
| 11 Feb 2019 | 11 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904212964530/XXX XXXX226KKBK- | UA0138466396M OABDEEHX5 TRANSFER TO 4 | 2,000.00 | | 2,60,622.58 |
| 11 Feb 2019 | 11 Feb 2019 | DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOU- | | 13,416.00 | | 2,47,206.58 |
| 11 Feb 2019 | 11 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904213987179/XXX XXXX342BKID- | UA0138484700M OABDEIME5 TRANSFER TO 4 | 4,000.00 | | 2,43,206.58 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44580942IK00X STKH2 TRANSFER TO 3013 | 400.00 | | 2,42,806.58 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN M- | M09446824IK00X SWEI9 TRANSFER TO 3013 | 450.00 | | 2,42,356.58 |
| 12 Feb 2019 | 12 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44589901IK00X SWTM7 TRANSFER TO 3013 | 1,200.00 | | 2,41,156.58 |
| 12 Feb 2019 | 12 Feb 2019 | BY TRANSFER-INB IMPS904316673317/99999999 99/XX3398/Amount for- | MAC00023215422 8 MAC00023215422 8 | | 2,000.00 | 2,43,156.58 |
| 12 Feb 2019 | 12 Feb 2019 | BY TRANSFER-NEFT*HDFC0000001*N043190 750063325*TESTVAGRANT TECH- | TRANSFER FROM 3199410044308 | | 26,650.00 | 2,69,806.58 |
| 12 Feb 2019 | 12 Feb 2019 | by debit card-SBIPOS001542414564AT ITALY BANGALORE- | | 475.00 | | 2,69,331.58 |
| 12 Feb 2019 | 12 Feb 2019 | by debit card-SBIPOS001542449866DHANA LAKSHMI MEDICAL ANBANGALORE- | | 338.00 | | 2,68,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904408614637/XXX XXXX226KKBK- | UA0139043836M OABDIUKF1 TRANSFER TO 4 | 10,000.00 | | 2,58,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904408614853/XXX XXXX342BKID- | UA0139043987M OABDIURU1 TRANSFER TO 4 | 10,000.00 | | 2,48,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904408615055/XXX XXXX226KKBK- | UA0139044159M OABDIUKR5 TRANSFER TO 4 | 10,000.00 | | 2,38,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904408615206/XXX XXXX342BKID- | UA0139044341M OABDIUSM6 TRANSFER TO 4 | 10,000.00 | | 2,28,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | ATM WDL-ATM CASH 90441 +ISRO LAY OUT BANGALORE ME- | | 10,000.00 | | 2,18,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | ATM WDL-ATM CASH 90441 +ISRO LAY OUT BANGALORE ME- | | 10,000.00 | | 2,08,993.58 |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-INB DSC RENEWAL AND KYC UPDAT- | ITU5593481 TRANSFER FROM 31614270685 | | 5,450.00 | 2,14,443.58 |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-NEFT*HDFC0000240*N044190 750641520*AMERICAN CONSULTA- | TRANSFER FROM 3199421044306 | | 59,400.00 | 2,73,843.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44687010IK00X UCVJ8 TRANSFER TO 3013 | 300.00 | | 2,73,543.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN U- | U40593816IK00X UHDE5 TRANSFER TO 3013 | 5,000.00 | | 2,68,543.58 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|----------|-----------|-------------|
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44701944IK00X UICS5 TRANSFER TO 3013 | 600.00 | | 2,67,943.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44702579IK00X UIGY1 TRANSFER TO 3013 | 600.00 | | 2,67,343.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44702884IK00X UIJF9 TRANSFER TO 3013 | 600.00 | | 2,66,743.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44702728IK00X UILR0 TRANSFER TO 3013 | 600.00 | | 2,66,143.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44703478IK00X UINM0 TRANSFER TO 3013 | 600.00 | | 2,65,543.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44703726IK00X UIRA0 TRANSFER TO 3013 | 600.00 | | 2,64,943.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44706646IK00X UJKJ3 TRANSFER TO 3013 | 600.00 | | 2,64,343.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44714509IK00X ULMU7 TRANSFER TO 3013 | 600.00 | | 2,63,743.58 |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-NEFT*VIJB0001201*VIJBH19044007951*MATRIX QUALITY V - | TRANSFER FROM 3199422044305 | | 39,083.00 | 3,02,826.58 |
| 13 Feb 2019 | 13 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44721595IK00X UNNS7 TRANSFER TO 3013 | 300.00 | | 3,02,526.58 |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-NEFT*IBKLONEFT01*190213i202396965*ANCHOR LOGISTICS- | TRANSFER FROM 3199424044303 | | 12,800.00 | 3,15,326.58 |
| 13 Feb 2019 | 13 Feb 2019 | BY TRANSFER-INB CA Charges for DSC- | IHJ7256350 TRANSFER FROM 32728177511 | | 3,000.00 | 3,18,326.58 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904513558971/XXX XXXX342BKID- | UA0139420325M OABDLXPG0 TRANSFER TO 4 | 5,000.00 | | 3,13,326.58 |
| 14 Feb 2019 | 14 Feb 2019 | ATM WDL-ATM CASH 90451 +YBL CMH ROAD BANGALORE- | | 6,000.00 | | 3,07,326.58 |
| 14 Feb 2019 | 14 Feb 2019 | BY TRANSFER-NEFT*ORBC0101057*SAA66379319*IBUSER-ITS ABACUS ADV- | TRANSFER FROM 3199679044302 | | 40,500.00 | 3,47,826.58 |
| 14 Feb 2019 | 14 Feb 2019 | BY TRANSFER-NEFT*ORBC0101057*SAA66400266*IBUSER-VSPV CO*- | TRANSFER FROM 3199422044305 | | 51,300.00 | 3,99,126.58 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44862159IK00X WETI0 TRANSFER TO 3013 | 7,100.00 | | 3,92,026.58 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN M- | M09472291IK00X WFB13 TRANSFER TO 3013 | 50.00 | | 3,91,976.58 |
| 14 Feb 2019 | 14 Feb 2019 | TO TRANSFER-INB Atria Convergence Technol- | 20190214035892482901IGAFKNMKI3 TRANS | 908.31 | | 3,91,068.27 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-----------|-------------|
| 14 Feb 2019 | 14 Feb 2019 | BY TRANSFER-INB IMPS904521124595/9986547190/XX1929/Share Tran- | MAA000245643381 MAA000245643381 | | 600.00 | 3,91,668.27 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB STOCK HOLDING CORPORATION- | 300032757758IGAFKPSZL8 TRANSFER TO 4 | 27.08 | | 3,91,641.19 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB STOCK HOLDING CORPORATION- | 300032759143IGAFKPUQA7 TRANSFER TO 4 | 207.08 | | 3,91,434.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB Goods and Services Tax (G- | 19022900114888IK00XWSJF7 TRANSFER TO | 2,07,144.00 | | 1,84,290.11 |
| 15 Feb 2019 | 15 Feb 2019 | BY TRANSFER-NEFT*CORP0000747*000095566545*J D HEGDE*/OTH/OK- | TRANSFER FROM 3199413044306 | | 56,200.00 | 2,40,490.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44893337IK00XWXKB9 TRANSFER TO 3013 | 5,000.00 | | 2,35,490.11 |
| 15 Feb 2019 | 15 Feb 2019 | BY TRANSFER-NEFT*SCBL0036001*SIN17283Q0003401*M/S HAPPY MARKET- | TRANSFER FROM 3199420044306 | | 18,260.00 | 2,53,750.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44902930IK00XAXQU0 TRANSFER TO 3013 | 500.00 | | 2,53,250.11 |
| 15 Feb 2019 | 15 Feb 2019 | CHEQUE DEPOSIT- TRF TO VIVEK HEGDE-269314 | TRANSFER TO 37136690745 / 269314 | | 1,600.00 | 2,54,850.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44955276IK00X XMIG1 TRANSFER TO 3013 | 600.00 | | 2,54,250.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44956753IK00X XMWX5 TRANSFER TO 3013 | 28,200.00 | | 2,26,050.11 |
| 15 Feb 2019 | 15 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H44957231IK00X XMxu0 TRANSFER TO 3013 | 28,200.00 | | 1,97,850.11 |
| 16 Feb 2019 | 16 Feb 2019 | TO TRANSFER-INB MBS expense- | UT41624793 TRANSFER TO 54015059989 | 10,000.00 | | 1,87,850.11 |
| 16 Feb 2019 | 16 Feb 2019 | BY CLEARING / CHEQUE-SIB BY CLEARING-476358 | 476358 | | 1,600.00 | 1,89,450.11 |
| 16 Feb 2019 | 16 Feb 2019 | BY CLEARING / CHEQUE-HON BY CLEARING-614846 | 614846 | | 17,880.00 | 2,07,330.11 |
| 16 Feb 2019 | 16 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904717814812/XXX XXXX505SYNB- | UA0140074661MOABDRDZP0 TRANSFER TO 4 | 3,000.00 | | 2,04,330.11 |
| 17 Feb 2019 | 17 Feb 2019 | TO TRANSFER-INB Bundl technologies Privat- | 8047201739IGAF LCRUF3 TRANSFER TO 459 | 163.00 | | 2,04,167.11 |
| 17 Feb 2019 | 17 Feb 2019 | TO TRANSFER-INB Swiggy- | 20190217106075812755IGAFLCSHI2 TRANS | 136.00 | | 2,04,031.11 |
| 18 Feb 2019 | 18 Feb 2019 | ATM WDL-ATM CASH 5546 +YELACHENAHALLI METRO BANGALORE- | | 4,000.00 | | 2,00,031.11 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45059417IK00X ZJXT9 TRANSFER TO 3013 | 600.00 | | 1,99,431.11 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904913749445/XXX XXXX239UTIB- | UA0140469824MOABDUEGZ9 TRANSFER TO 4 | 2,000.00 | | 1,97,431.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-------------|-----------|-------------|
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45067790IK00X ZNDQ2 TRANSFER TO 3013 | 600.00 | | 1,96,831.11 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45069424IK00X ZNPG2 TRANSFER TO 3013 | 400.00 | | 1,96,431.11 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB IMPS/P2A/904915791347/XXX XXXX342BKID- | UA0140504161M OABDULVU8 TRANSFER TO 4 | 5,000.00 | | 1,91,431.11 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45092475IK00X ZUBU0 TRANSFER TO 3013 | 500.00 | | 1,90,931.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB IMPS/P2A/UA0140691480/XXX XXXX296SBIN- | UA0140691480M OABDVXKR2 TRANSFER TO 3 | 10,000.00 | | 1,80,931.11 |
| 19 Feb 2019 | 19 Feb 2019 | BY TRANSFER-NEFT*CORP0000747*000096154302*J D HEGDE*/OTH/OK- | TRANSFER FROM 3199679044302 | | 57,400.00 | 2,38,331.11 |
| 19 Feb 2019 | 19 Feb 2019 | BY TRANSFER-NEFT*HDFC0000001*N050190754712562*JUNGBUSCH ALES I- | TRANSFER FROM 3199423044304 | | 5,000.00 | 2,43,331.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB e-TDR/e-STDR- | 00000038270814135IW43097296 TRANSFER | 1,50,000.00 | | 93,331.11 |
| 19 Feb 2019 | 19 Feb 2019 | CHEQUE DEPOSIT- CHQ TRS -808631 | TRANSFER TO 32100514200 / 808631 | | 12,100.00 | 1,05,431.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45180551IK00Y BBLO3 TRANSFER TO 3013 | 28,600.00 | | 76,831.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45180767IK00Y BBPG9 TRANSFER TO 3013 | 28,600.00 | | 48,231.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45056264IK00Y BBQZ1 TRANSFER TO 3013 | 12,100.00 | | 36,131.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45206828IK00Y BHET5 TRANSFER TO 3013 | 1,800.00 | | 34,331.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45206570IK00Y BHGT4 TRANSFER TO 3013 | 1,800.00 | | 32,531.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB IMPS/P2A/905018674863/XXX XXXX239UTIB- | UA0140835270M OABDXCVI1 TRANSFER TO 4 | 4,000.00 | | 28,531.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45212818IK00Y BIYW9 TRANSFER TO 3013 | 7,400.00 | | 21,131.11 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-INB BHARTI AIRTEL- | 051902038192397 IGAFLNNVH4 TRANSFER T | 500.00 | | 20,631.11 |
| 20 Feb 2019 | 20 Feb 2019 | BY TRANSFER-NEFT*HDFC0000240*N051190755160615*BRANDAID EVENTS- | TRANSFER FROM 3199411044308 | | 29,020.00 | 49,651.11 |
| 20 Feb 2019 | 20 Feb 2019 | TO TRANSFER-INB IMPS/P2A/UA0140924545/XXX XXXX950SBIN- | UA0140924545M OABDXTCY0 TRANSFER TO 5 | 4,570.00 | | 45,081.11 |
| 20 Feb 2019 | 20 Feb 2019 | TO TRANSFER-INB Swiggy- | 20190220036402269539IGAFLOTP Q1 TRANS | 184.00 | | 44,897.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 20 Feb 2019 | 20 Feb 2019 | BY TRANSFER-NEFT*ICIC0SF0002*21023301291DC*ZETWERK MANUFACTURI- | TRANSFER FROM 3199419044300 | | 7,400.00 | 52,297.11 |
| 20 Feb 2019 | 20 Feb 2019 | BY TRANSFER-NEFT*FDRL0001643*FDRLH19051112566*HAJEE AP BAVA IN- | TRANSFER FROM 3199423044304 | | 55,050.00 | 1,07,347.11 |
| 20 Feb 2019 | 20 Feb 2019 | BY CLEARING / CHEQUE-HDF BY CLEARING-1547 | 1547 | | 24,350.00 | 1,31,697.11 |
| 20 Feb 2019 | 20 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN M- | M09513110IK00Y CPJS3 TRANSFER TO 3013 | 650.00 | | 1,31,047.11 |
| 21 Feb 2019 | 21 Feb 2019 | BY TRANSFER-INB IMPS905205018891/9845211023/XX8214/Profession- | MAB000236371182 MAB000236371182 | | 23,975.00 | 1,55,022.11 |
| 21 Feb 2019 | 21 Feb 2019 | TO TRANSFER-INB e-TDR/e-STDR- | 00000038275238870IW43122358 TRANSFER | 1,00,000.00 | | 55,022.11 |
| 21 Feb 2019 | 21 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45390077IK00Y EEGV7 TRANSFER TO 3013 | 6,600.00 | | 48,422.11 |
| 21 Feb 2019 | 21 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45394434IK00Y EFFJ2 TRANSFER TO 3013 | 5,200.00 | | 43,222.11 |
| 21 Feb 2019 | 21 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45417672IK00Y ENPZ6 TRANSFER TO 3013 | 5,000.00 | | 38,222.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45458775IK00Y FKKY4 TRANSFER TO 3013 | 400.00 | | 37,822.11 |
| 22 Feb 2019 | 22 Feb 2019 | BY TRANSFER-RTGS UTR NO: ICICR52019022200847430-ITECS COMMUNICATIONS PVT LTD | TRANSFER FROM 3199859044307 / ITECS COMMUNICATIONS PVT LTD | | 4,68,800.00 | 5,06,622.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45482593IK00Y FQRF1 TRANSFER TO 3013 | 300.00 | | 5,06,322.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45502218IK00Y FUSM2 TRANSFER TO 3013 | 400.00 | | 5,05,922.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45501970IK00Y FUUS6 TRANSFER TO 3013 | 400.00 | | 5,05,522.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | PSBI7248788976I GAFMCZZS6 TRANSFER TO | 800.00 | | 5,04,722.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB BSNL BSNL Payments- | PSBI7248798051I GAFMDANC4 TRANSFER TO | 353.00 | | 5,04,369.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments- | PSBI7248807003I GAFMDALM8 TRANSFER TO | 1,790.00 | | 5,02,579.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments- | PSBI7248820164I GAFMDAZR8 TRANSFER TO | 493.00 | | 5,02,086.11 |
| 22 Feb 2019 | 22 Feb 2019 | TO TRANSFER-INB BHARTI AIRTEL- | 051902038349045 IGAFMDBJN0 TRANSFER T | 470.00 | | 5,01,616.11 |
| 24 Feb 2019 | 24 Feb 2019 | ATM WDL-ATM CASH 351 +HOSAHALLY METRO STN BANGALORE- | | 5,000.00 | | 4,96,616.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-----------|-------------|
| 25 Feb 2019 | 25 Feb 2019 | TO TRANSFER-INB IMPS/P2A/905615787415/XXX XXXX342BKID- | IMPS0007792909 2MOABEIGIZ7 TRANSFER T | 10,000.00 | | 4,86,616.11 |
| 25 Feb 2019 | 25 Feb 2019 | TO TRANSFER-INB IMPS/P2A/905615787626/XXX XXXX342BKID- | IMPS0007792916 2MOABEIGPA5 TRANSFER T | 7,000.00 | | 4,79,616.11 |
| 25 Feb 2019 | 25 Feb 2019 | BY TRANSFER- NEFT*ICIC0SF0002*21033975 171DC*ZETWERK MANUFACTURI- | TRANSFER FROM 3199680044308 | | 17,000.00 | 4,96,616.11 |
| 25 Feb 2019 | 25 Feb 2019 | BY TRANSFER- NEFT*ORBC0101057*SAA667 67590*IBUSER-HALTON INDIA P- | TRANSFER FROM 3199411044308 | | 34,210.00 | 5,30,826.11 |
| 25 Feb 2019 | 25 Feb 2019 | CHEQUE DEPOSIT--555192 | TRANSFER TO 67092172204 / 555192 | | 11,600.00 | 5,42,426.11 |
| 25 Feb 2019 | 25 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45675477IK00YI IKE2 TRANSFER TO 3013 | 400.00 | | 5,42,026.11 |
| 26 Feb 2019 | 26 Feb 2019 | BY TRANSFER- NEFT*HDFC0000240*N057190 759015236*MARA STUDIOS PRI- | TRANSFER FROM 3199423044304 | | 51,840.00 | 5,93,866.11 |
| 26 Feb 2019 | 26 Feb 2019 | BY TRANSFER- NEFT*CITI0000004*CITIN1992 8385876*NAPA SOFTWARE SE- | TRANSFER FROM 3199419044300 | | 13,310.00 | 6,07,176.11 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB e-TDR/e- STDR- | 000000382836355 49IW43196570 TRANSFER | 1,00,000.00 | | 5,07,176.11 |
| 26 Feb 2019 | 26 Feb 2019 | BY TRANSFER- NEFT*VIJB0001201*VIJBH190 57056262*IQC GLOBAL ENGIN- | TRANSFER FROM 3199422044305 | | 22,500.00 | 5,29,676.11 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB Commission of IMPS00077929092-- | IMPS0007792909 2IXL4786423 TRANSFER T | 1.18 | | 5,29,674.93 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB Commission of IMPS00077929162-- | IMPS0007792916 2IXL4794709 TRANSFER T | 1.18 | | 5,29,673.75 |
| 26 Feb 2019 | 26 Feb 2019 | BY TRANSFER- NEFT*KKBK0000958*KKBKH1 9057836548*CHANGESTREET TEC- | TRANSFER FROM 3199413044306 | | 60,000.00 | 5,89,673.75 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45766938IK00Y JKWR0 TRANSFER TO 3013 | 4,25,000.00 | | 1,64,673.75 |
| 26 Feb 2019 | 26 Feb 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H45774122IK00Y JMHJ3 TRANSFER TO 3013 | 5,000.00 | | 1,59,673.75 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER-INB stamp duty - | ID02353155 TRANSFER TO 98585076316 | 1,525.00 | | 1,58,148.75 |
| 27 Feb 2019 | 27 Feb 2019 | TO TRANSFER-INB stamp duty - | ID02352994 TRANSFER TO 98585076316 | 1,525.00 | | 1,56,623.75 |

The count of transactions for the selected date range exceeds 150. Please select a shorter date range for the account statement.

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.