



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

Date : 4 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 Jul 2019 : 8,97,114.61

Account Statement from 1 Jul 2019 to 31 Jul 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/9182 18726052/06 225001/karb/ 0622500102/ Od be-	TRANSFER TO 48988001620 95 /	13259	10,000.00		8,87,114.61
2 Jul 2019	2 Jul 2019	TO TRANSFER- INB 00202071916 6541 24019070006 82 I-	24019070006 82CKJ86569 97 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		8,80,690.61
2 Jul 2019	2 Jul 2019	TO TRANSFER- INB-	05319119670 343CHB2343 074 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,522.00		8,79,168.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2019	2 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-448019	/ 448019	13259	5,00,000.00		3,79,168.61
2 Jul 2019	2 Jul 2019	TO TRANSFER-UPI/DR/918314310251/12712200/synb/1271220005/1bd A-	TRANSFER TO 5099407162091 /	13259	3,000.00		3,76,168.61
2 Jul 2019	2 Jul 2019	BY TRANSFER-UPI/REV/918314310251-	TRANSFER FROM 5099407162091 /	13259		3,000.00	3,79,168.61
2 Jul 2019	2 Jul 2019	by debit card-OTHPOS918311811834GATI LIMITED BANGALORE -	/	4292	364.00		3,78,804.61
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 5464 +SBI 5TH CROSS HANUMABA NGALORE-	/	4292	13,000.00		3,65,804.61
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918430203048/31606941/SBIN/3160694190/Civil-	TRANSFER TO 4897666162096 /	13259	25,000.00		3,40,804.61
3 Jul 2019	3 Jul 2019	TO TRANSFER-UPI/DR/918456951197/19531010/ANDB/1953101000/Ladde-	TRANSFER TO 5099494162098 /	13259	5,000.00		3,35,804.61
3 Jul 2019	3 Jul 2019	BY TRANSFER-NEFT*HDFC0000240*N184190866506392*RELIANCE CORPORA -	TRANSFER FROM 3199675044306 /	4430		1,55,406.22	4,91,210.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/9184 69158688/SH RUTHI N/SBIN/8884 800063/Pay-	TRANSFER FROM 48993591620 90 /	13259		1.00	4,91,211.83
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/9184 23751045/SH RUTHI N/SBIN/slnjr m@oks/Hus-	TRANSFER FROM 50990471620 98 /	13259		500.00	4,91,711.83
4 Jul 2019	4 Jul 2019	DEBIT- ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	5,680.00		4,86,031.83
4 Jul 2019	4 Jul 2019	BULK POSTING- 00000013259 260619 SRI LAKSHMI VENKATESH W-	/	4292		2.72	4,86,034.55
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/9186 27061710/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 50996291620 99 /	13259	15,000.00		4,71,034.55
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/9186 11933644/27 114176/kkbk/ 2711417610/ Power-	TRANSFER TO 50996501620 91 /	13259	10,149.00		4,60,885.55
5 Jul 2019	5 Jul 2019	CHEQUE WDL- CHEQUE TRANSFER TO-448021	TRANSFER FROM 54058583528 Mr. V R NARAYANAR EDDY / 448021	40849	2,00,000.00		2,60,885.55
5 Jul 2019	5 Jul 2019	BULK POSTING- 00000013259 300619 BULL TEMPLE FILLING ST-	/	4292		2.73	2,60,888.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN419186067492-448022 MANAPPURAM FINANCE LIMITED	/ 448022 MANAPPURAM FINANCE LIMITED	13259	1,11,780.16		1,49,108.12
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFTRRSBI N419186067492(05-07-19)ANY OTHER REASONS-	TRANSFER FROM 3199304132593 /	4430		1,11,766.00	2,60,874.12
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918672453862/48119937/KKBK/4811993742/Cvil-	TRANSFER TO 4897676162094 /	13259	6,176.00		2,54,698.12
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918707069695/10003002/idfb/1000300274/Civil-	TRANSFER TO 5099707162090 /	13259	36,000.00		2,18,698.12
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918709344019/12712200/synb/1271220005/Id A-	TRANSFER TO 4898912162090 /	13259	3,000.00		2,15,698.12
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918730307786/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898754162097 /	13259	1,500.00		2,14,198.12
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918730223058/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 5097980162090 /	13259	63.00		2,14,135.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/9187 42110478/NA GABHUS/CO RP/91080069 99/Loan-	TRANSFER TO 50997371620 95 /	13259	20,000.00		1,94,135.12
6 Jul 2019	6 Jul 2019	by debit card- OTHPOS918 709172378C ASINO TEXEL BANGALORE -	/	4292	4,470.00		1,89,665.12
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/9187 15826436/Bh aratPe/YESB/ BHARATPE9 0/Pay T-	TRANSFER TO 48987521620 99 /	13259	30.00		1,89,635.12
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/9187 32223338/NA GABHUS/CO RP/91080069 99/Loan-	TRANSFER TO 48989111620 91 /	13259	10,000.00		1,79,635.12
6 Jul 2019	6 Jul 2019	TO TRANSFER- UPI/DR/9187 57506021/Ha rsha C/PYTM/payt mqr281/Paym e-	TRANSFER TO 50979771620 96 /	13259	20.00		1,79,615.12
7 Jul 2019	7 Jul 2019	by debit card- OTHPOS918 803311774B ULL TEMPLE FILLING BANGALORE -	/	4292	376.85		1,79,238.27
7 Jul 2019	7 Jul 2019	TO TRANSFER- UPI/DR/9188 36934752/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48989341620 94 /	13259	10,000.00		1,69,238.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2019	7 Jul 2019	TO TRANSFER- UPI/DR/9188 72875799/an naji r/PYTM/payt mqr281/Payme-	TRANSFER TO 50980751620 92 /	13259	27.00		1,69,211.27
8 Jul 2019	8 Jul 2019	TO TRANSFER- UPI/DR/9189 68737238/NA GABHUS/CO RP/91080069 99/Lmc R-	TRANSFER TO 48987961620 98 /	13259	5,000.00		1,64,211.27
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/9190 26658026/13 858640/HDF C/138586400 0/Civil-	TRANSFER TO 50994171620 90 /	13259	3,803.00		1,60,408.27
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/9190 19242608/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988211620 92 /	13259	10,000.00		1,50,408.27
9 Jul 2019	9 Jul 2019	by debit card- OTHPOS919 016519357M ANGALORE REFINERYA ND MANDYA -	/	4292	2,481.25		1,47,927.02
9 Jul 2019	9 Jul 2019	by debit card- OTHPOS919 017006670T AJ BIRAYANI PARADISE RAMANAGA RA-	/	4292	262.00		1,47,665.02
10 Jul 2019	10 Jul 2019	TO TRANSFER- INB AUTO PAY--	88848000182 0190715 JAI RAMCB0230 6945 TRANSFER TO 31996351620 98 /	99922	366.98		1,47,298.04
10 Jul 2019	10 Jul 2019	BULK POSTING- 00000013259 020719 GATI LIMITED-	/	4292		2.73	1,47,300.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2019	10 Jul 2019	TO TRANSFER- UPI/DR/9191 36281530/NA GESHA /KARB/96114 16144/Lmc m -	TRANSFER TO 50995051620 99 /	13259	7,000.00		1,40,300.77
10 Jul 2019	10 Jul 2019	by debit card- OTHPOS919 109112966C ASINO TEXEL BANGALORE -	/	4292	900.00		1,39,400.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 09908497/12 712200/synb/ 1271220005/ Salar-	TRANSFER TO 48988621620 94 /	13259	10,000.00		1,29,400.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 10904446/NA GABHUS/CO RP/91080069 99/Lmc h-	TRANSFER TO 50995821620 98 /	13259	10,000.00		1,19,400.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 36568773/36 978200/SBIN/ 3697820091/ CIVIL-	TRANSFER TO 50995571620 98 /	13259	22,144.00		97,256.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 28276366/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 50995861620 94 /	13259	15,000.00		82,256.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 16582355/34 663207/sbin/ 3466320736/ June-	TRANSFER TO 50995591620 96 /	13259	12,000.00		70,256.77
11 Jul 2019	11 Jul 2019	TO TRANSFER- UPI/DR/9192 16583597/35 402557/sbin/ 3540255739/ June-	TRANSFER TO 50995771620 95 /	13259	16,000.00		54,256.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	BY TRANSFER-NEFT*HDFC 0000240*N19 21908743670 61*RELIANCE CORPORA-	TRANSFER FROM 31994100443 08 /	4430		1,02,903.09	1,57,159.86
11 Jul 2019	11 Jul 2019	BY TRANSFER-UPI/CR/9192 17717859/G OOGLEPAY/ UTIB/goog-payme/UPI-	TRANSFER FROM 50990541620 99 /	13259		13.00	1,57,172.86
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/9193 56833274/NA GABHUS/CO RP/91080069 99/O m h-	TRANSFER TO 50996581620 94 /	13259	15,000.00		1,42,172.86
12 Jul 2019	12 Jul 2019	TO TRANSFER-UPI/DR/9193 14153891/04 102010/cnr/ 0410201001/ Bill-	TRANSFER TO 48988951620 95 /	13259	5,511.00		1,36,661.86
12 Jul 2019	12 Jul 2019	BY TRANSFER-NEFT*HDFC 0000240*N19 31908753529 60*RELIANCE CORPORA-	TRANSFER FROM 31994220443 05 /	4430		1,19,158.03	2,55,819.89
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/9194 06779171/20 018708/SBIN/ 2001870841/ Lebr-	TRANSFER TO 48988971620 93 /	13259	10,000.00		2,45,819.89
13 Jul 2019	13 Jul 2019	ATM WDL-ATM CASH 6991 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	5,000.00		2,40,819.89
13 Jul 2019	13 Jul 2019	TO TRANSFER-UPI/DR/9194 38980645/HE MMADY /KARB/99647 78368/Prem-	TRANSFER TO 48988971620 93 /	13259	2,300.00		2,38,519.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/9194 84485649/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 50997191620 97 /	13259	10,000.00		2,28,519.89
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/9195 08995737/12 712200/synb/ 1271220005/ June-	TRANSFER TO 50998051620 98 /	13259	6,500.00		2,22,019.89
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/9195 08000604/12 712200/synb/ 1271220005/ Balla-	TRANSFER TO 50997841620 99 /	13259	10,000.00		2,12,019.89
14 Jul 2019	14 Jul 2019	TO TRANSFER- UPI/DR/9195 27504546/RE LIANCE/CITI/ jio@citiba/Am oun-	TRANSFER TO 48987601620 99 /	13259	448.00		2,11,571.89
15 Jul 2019	15 Jul 2019	BULK POSTING- 00000013259 070719 BULL TEMPLE FILLING ST-	/	4292		2.83	2,11,574.72
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/9196 42369375/NA RAYAN /PYTM/naray anpoo/Payme -	TRANSFER TO 50993581620 95 /	13259	125.00		2,11,449.72
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/9196 19663961/NA GABHUS/CO RP/91080069 99/Lmc r-	TRANSFER TO 50993431620 92 /	13259	30,500.00		1,80,949.72
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/9196 19629901/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988131620 92 /	13259	10,000.00		1,70,949.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/9197 14157396/04 922610/cnrb/ 0492261005/ PVC b-	TRANSFER TO 50994311620 92 /	13259	2,000.00		1,68,949.72
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/9197 16572795/38 511010/cnrb/ 3851101000/ TRANS-	TRANSFER TO 48988311620 90 /	13259	10,000.00		1,58,949.72
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/9197 19223448/34 663207/sbin/ 3466320736/ Crean-	TRANSFER TO 50994131620 94 /	13259	5,000.00		1,53,949.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 07841991/12 712200/synb/ 1271220005/ Elect-	TRANSFER TO 50995531620 92 /	13259	5,000.00		1,48,949.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 18432217/06 671010/CNR B/066710101 4/Spice-	TRANSFER TO 48988681620 98 /	13259	15,000.00		1,33,949.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 12753984/38 511010/cnrb/ 3851101000/ TRANS-	TRANSFER TO 50995671620 97 /	13259	2,000.00		1,31,949.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 36106272/Pa ytm/PYTM/pa ydth5848/Oid 87746-	TRANSFER TO 50977951620 91 /	13259	1,590.00		1,30,359.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 12288162/CH ANNAKE/SBI N/888444559 3/Airte-	TRANSFER TO 50995541620 91 /	13259	810.00		1,29,549.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 56656719/31 520001/KAR B/315200010 0/Payme-	TRANSFER TO 50995751620 97 /	13259	1.00		1,29,548.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 28563000/31 520001/KAR B/315200010 0/Ralis-	TRANSFER TO 50995631620 91 /	13259	11,349.00		1,18,199.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 30221493/V R NAR/SBIN/98 80004789/Lm c R-	TRANSFER TO 48976731620 97 /	13259	5,000.00		1,13,199.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 32501515/NA GABHUS/CO RP/91080069 99/Lmc h-	TRANSFER TO 48988681620 98 /	13259	20,000.00		93,199.72
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/9199 19614353/AR UN KUM/CORP/a runkumars/Vo daf-	TRANSFER TO 50995731620 99 /	13259	2,000.00		91,199.72
19 Jul 2019	19 Jul 2019	by debit card- OTHPOS920 008516562T HE BANGALORE PRESS PEBANGALO RE-	/	4292	157.88		91,041.84
19 Jul 2019	19 Jul 2019	BY TRANSFER- NEFT*HDFC 0000240*N20 01908801383 81*RELIANC E CORPORA -	TRANSFER FROM 31994140443 05 /	4430		10,01,495.00	10,92,536.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2019	19 Jul 2019	BULK POSTING-MoreMegastore_Cshbck_Jan19 000459*****6608-	/	4292		178.18	10,92,715.02
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/9200 63683348/40 681080/CNR B/406810800 0/Lmc V-	TRANSFER TO 50996431620 91 /	13259	1,000.00		10,91,715.02
19 Jul 2019	19 Jul 2019	TO TRANSFER-UPI/DR/9200 21504468/40 681080/CNR B/406810800 0/Lmc v-	TRANSFER TO 50996341620 92 /	13259	49,000.00		10,42,715.02
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/9201 20745137/Mr SHASH/CBIN /9071168827/ Payme-	TRANSFER TO 48976801620 97 /	13259	1.00		10,42,714.02
20 Jul 2019	20 Jul 2019	TO TRANSFER-INB-	19072900282 096CKK0595 386 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	3,13,791.00		7,28,923.02
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/9201 36783357/Sri Bala/PYTM/paytmqr281/Payme-	TRANSFER TO 50979751620 98 /	13259	70.00		7,28,853.02
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/9201 12126128/VE NKATESH/K ARB/8971061 613/Sub-	TRANSFER TO 50997111620 95 /	13259	25,000.00		7,03,853.02
20 Jul 2019	20 Jul 2019	TO TRANSFER-UPI/DR/9201 13315489/12 712200/synb/ 1271220005/ Elect-	TRANSFER TO 50997241620 90 /	13259	5,000.00		6,98,853.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/9201 14679210/12 712200/synb/ 1271220005/ Tower-	TRANSFER TO 50997291620 95 /	13259	10,000.00		6,88,853.02
20 Jul 2019	20 Jul 2019	TO TRANSFER- UPI/DR/9201 60496846/NA GABHUS/CO RP/91080069 99/Lmc n-	TRANSFER TO 50997171620 99 /	13259	5,000.00		6,83,853.02
21 Jul 2019	21 Jul 2019	by debit card- OTHPOS920 117177771M AHASHAKTI BANGALORE -	/	4292	227.34		6,83,625.68
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/9202 16100251/NA GABHUS/CO RP/91080069 99/Lmc n-	TRANSFER TO 50997901620 90 /	13259	25,000.00		6,58,625.68
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/9202 08931668/NA GABHUS/CO RP/91080069 99/Lmc n-	TRANSFER TO 50997811620 92 /	13259	20,000.00		6,38,625.68
21 Jul 2019	21 Jul 2019	TO TRANSFER- UPI/DR/9202 14953256/12 712200/synb/ 1271220005/ Tower-	TRANSFER TO 50997981620 93 /	13259	10,000.00		6,28,625.68
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/9203 60658502/05 232191/ORB C/052321910 3/Blir-	TRANSFER TO 48988001620 95 /	13259	15,000.00		6,13,625.68
22 Jul 2019	22 Jul 2019	TO TRANSFER- UPI/DR/9203 38376214/TH IRUMAL/SBI N/953513522 2/Payme-	TRANSFER TO 50993441620 91 /	13259	1.00		6,13,624.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 44591663/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 50994081620 90 /	13259	5,000.00		6,08,624.68
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 22061094/11 525001/KAR B/115250010 0/Hdd o-	TRANSFER TO 48988161620 99 /	13259	10,000.00		5,98,624.68
23 Jul 2019	23 Jul 2019	ATM WDL- ATM CASH 92041 +164 TOTAGERE VILLAGE BENGALURU -	/	4292	5,023.60		5,93,601.08
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 45367646/91 425001/KAR B/914250010 0/Lmc o-	TRANSFER TO 50994351620 98 /	13259	25,000.00		5,68,601.08
23 Jul 2019	23 Jul 2019	TO TRANSFER- UPI/DR/9204 30654877/91 425001/KAR B/914250010 0/Hdd o-	TRANSFER TO 50994221620 93 /	13259	25,000.00		5,43,601.08
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 32465683/Pa ytm/PYTM/pa ybil3066/Oid8 8210-	TRANSFER TO 50977041620 98 /	13259	868.86		5,42,732.22
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 16791774/20 306556/SBIN/ 2030655677/I bd v-	TRANSFER TO 50994971620 95 /	13259	2,000.00		5,40,732.22
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 32436671/06 525001/KAR B/065250010 5/Payme-	TRANSFER TO 50994791620 97 /	13259	2,000.00		5,38,732.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 48088713/20 306556/SBIN/ 2030655677/I bd A-	TRANSFER TO 50994841620 90 /	13259	28,000.00		5,10,732.22
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/9205 32938934/06 525001/KAR B/065250010 5/lbd A-	TRANSFER TO 50994931620 99 /	13259	43,000.00		4,67,732.22
24 Jul 2019	24 Jul 2019	BULK POSTING- DT22-07- 2019 AC VISFD87256 7-	/	4292		1.18	4,67,733.40
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/9206 08047546/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 50995691620 95 /	13259	15,000.00		4,52,733.40
25 Jul 2019	25 Jul 2019	TO TRANSFER- UPI/DR/9206 09237641/12 712200/synb/ 1271220005/ Lmc o-	TRANSFER TO 50995671620 97 /	13259	5,000.00		4,47,733.40
25 Jul 2019	25 Jul 2019	TO TRANSFER- INB-	8802240007 CHB4179788 TRANSFER TO 45995671620 90 /	99922	1,328.00		4,46,405.40
25 Jul 2019	25 Jul 2019	TO TRANSFER- INB-	8802252041 CHB4180419 TRANSFER TO 45995681620 99 /	99922	2,514.00		4,43,891.40
25 Jul 2019	25 Jul 2019	TO TRANSFER- INB-	8802316173 CHB4181869 TRANSFER TO 45995681620 99 /	99922	1,135.00		4,42,756.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802332617 CHB4182114 TRANSFER TO 45995681620 99 /	99922	3,683.00		4,39,073.40
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802485589 CHB4186483 TRANSFER TO 45995681620 99 /	99922	824.00		4,38,249.40
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802520257 CHB4187303 TRANSFER TO 45995671620 90 /	99922	824.00		4,37,425.40
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802528469 CHB4187388 TRANSFER TO 45995661620 91 /	99922	726.00		4,36,699.40
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802538189 CHB4188063 TRANSFER TO 45995671620 90 /	99922	623.00		4,36,076.40
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB-	8802554677 CHB4188465 TRANSFER TO 45995671620 90 /	99922	441.00		4,35,635.40
25 Jul 2019	25 Jul 2019	by debit card- OTHPOS920 613169954N AGPALS GARAGE BANGALORE -	/	4292	151.78		4,35,483.62
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/9206 76675281/99 980100/FDRL /9998010015/ Lmc v-	TRANSFER TO 50995801620 99 /	13259	26,550.00		4,08,933.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/9207 07508891/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48988871620 95 /	13259	5,000.00		4,03,933.62
26 Jul 2019	26 Jul 2019	by debit card- OTHPOS920 705354794S HANKARAPP A PETROLEUM BANGALORE -	/	4292	380.00		4,03,553.62
26 Jul 2019	26 Jul 2019	BY TRANSFER- INB Refund of CHB4186483 -	88024855895 898698401C X45561322 TRANSFER FROM 45995881620 95 /	99922		824.00	4,04,377.62
26 Jul 2019	26 Jul 2019	BULK POSTING- 00000013259 200719 MAHASHAKTI ENTERPRISES-	/	4292		1.71	4,04,379.33
26 Jul 2019	26 Jul 2019	TO TRANSFER- UPI/DR/9207 76244061/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50978831620 91 /	13259	80.00		4,04,299.33
27 Jul 2019	27 Jul 2019	TO TRANSFER- UPI/DR/9208 11184682/04 922610/cnrb/ 0492261005/ PVC p-	TRANSFER TO 50997131620 93 /	13259	5,000.00		3,99,299.33
27 Jul 2019	27 Jul 2019	ATM WDL- ATM CASH 2047 +GANESHA BHAVAN BANGALORE -	/	4292	5,000.00		3,94,299.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/9208 20216104/32 504217/sbin/ 3250421758/ Advan-	TRANSFER TO 48989041620 99 /	13259	1,000.00		3,93,299.33
28 Jul 2019	28 Jul 2019	by debit card- OTHPOS920 911016678JU ST FASHION. BANGALORE -	/	4292	400.00		3,92,899.33
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/9210 13814265/34 663207/sbin/ 3466320736/ Advan-	TRANSFER TO 50993611620 91 /	13259	5,000.00		3,87,899.33
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/9210 56489795/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 50993311620 96 /	13259	50,000.00		3,37,899.33
29 Jul 2019	29 Jul 2019	TO TRANSFER- UPI/DR/9210 28514127/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 50993521620 91 /	13259	45,000.00		2,92,899.33
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/9211 14520635/NA DDIMUL/UTI B/bashasiri9/ Loan-	TRANSFER TO 48988261620 97 /	13259	3,200.00		2,89,699.33
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/9211 15249885/23 230150/ICIC/ 2323015030/ Lmc H-	TRANSFER TO 50994031620 95 /	13259	55,000.00		2,34,699.33
30 Jul 2019	30 Jul 2019	BY TRANSFER- NEFT*HDFC 0000240*N21 11908875427 45*RELIANC E CORPORA -	TRANSFER FROM 31994100443 08 /	4430		2,37,237.01	4,71,936.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/9211 18203795/91 425001/KAR B/914250010 0/Lmc h-	TRANSFER TO 50994271620 98 /	13259	15,000.00		4,56,936.34
31 Jul 2019	31 Jul 2019	TO TRANSFER- UPI/DR/9212 30172198/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 50994891620 95 /	13259	50,000.00		4,06,936.34
31 Jul 2019	31 Jul 2019	BY TRANSFER- NEFT*HDFC 0000240*N21 21908888890 05*RELIANC E CORPORA -	TRANSFER FROM 31996810443 08 /	4430		1,53,863.10	5,60,799.44
31 Jul 2019	31 Jul 2019	ATM WDL- ATM CASH 92121 Tirupathi CHITTOR-	/	4292	1,023.60		5,59,775.84
31 Jul 2019	31 Jul 2019	ATM WDL- ATM CASH 92121 Tirupathi CHITTOR-	/	4292	5,023.60		5,54,752.24

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