



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 May 2019 : 76,705.53

Account Statement from 1 May 2019 to 31 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	BY TRANSFER-INB IMPS912114883442/98860278 60/XX0044/Vivek stam-	MAA00028293290 8 MAA00028293290 8		7,000.00	83,705.53
2 May 2019	2 May 2019	TO TRANSFER-INB STAMP DUTY-	ID02438700 TRANSFER TO 98585076316	7,050.00		76,655.53
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619122279463- NITEESH HEGDE	NEFT INB: IRJ2238065 / NITEESH HEGDE	3,001.18		73,654.35
2 May 2019	2 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58021577IK0AA QYGB7 TRANSFER TO 3013	600.00		73,054.35
2 May 2019	2 May 2019	BY TRANSFER- NEFT*KKBK0000958*KKBK19 1229564813*ZETWERK MANUFACT-	TRANSFER FROM 3199675044306		18,900.00	91,954.35
2 May 2019	2 May 2019	BY TRANSFER- NEFT*BNPA0009009*BNPAN1 9122500946*MERSEN INDIA PRI-	TRANSFER FROM 3199424044303		18,000.00	1,09,954.35
2 May 2019	2 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58115510IK0AA RLMW3 TRANSFER TO 3013	600.00		1,09,354.35
4 May 2019	4 May 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300040848064IG AGBMKKS9 TRANSFER TO 4	198.00		1,09,156.35
5 May 2019	5 May 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300040921303IG AGBQUFE4 TRANSFER TO 4	201.00		1,08,955.35
6 May 2019	6 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126310670- GANAPATI M SHET	NEFT INB: IRJ2670172 / GANAPATI M SHET	13,752.36		95,202.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2019	6 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126313204-S K SRINIVASAN	NEFT INB: IRJ2670261 / S K SRINIVASAN	20,002.36		75,200.63
7 May 2019	7 May 2019	TO TRANSFER-INB IMPS/P2A/912710570064/XXX XXXX342BKID-	IMPS0008478308 9MOABLMGVG5 TRANSFER T	600.00		74,600.63
7 May 2019	7 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58472051IK0AA UDGJ8 TRANSFER TO 3013	6,600.00		68,000.63
7 May 2019	7 May 2019	TO TRANSFER-INB IMPS/P2A/912711604823/XXX XXXX201KARB-	IMPS0008479385 3MOABLMNVQ5 TRANSFER T	1,770.00		66,230.63
7 May 2019	7 May 2019	BY TRANSFER-INB IMPS912715489957/00000000 00/XX1966/Bill Dated-	MAC00027392302 1 MAC00027392302 1		13,000.00	79,230.63
7 May 2019	7 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58526385IK0AA UNXV9 TRANSFER TO 3013	400.00		78,830.63
7 May 2019	7 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58566407IK0AA USYT9 TRANSFER TO 3013	400.00		78,430.63
8 May 2019	8 May 2019	BY TRANSFER- NEFT*KKBK0000958*KKBKH1 9128759632*RAMACHANDRA GOWD-	TRANSFER FROM 3199676044305		82,600.00	1,61,030.63
8 May 2019	8 May 2019	TO TRANSFER-INB Commission of IMPS00084793853--	IMPS0008479385 3IXM0407580 TRANSFER T	2.36		1,61,028.27
8 May 2019	8 May 2019	TO TRANSFER-INB IMPS/P2A/912815595197/XXX XXXX365UTIB-	IMPS0008493412 8MOABLQLRM4 TRANSFER T	10,000.00		1,51,028.27
8 May 2019	8 May 2019	BY TRANSFER- NEFT*UBIN0545082*SAA4564 18967*HAJEE A.P.BAVA AND-	TRANSFER FROM 3199417044302		93,440.00	2,44,468.27
8 May 2019	8 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219128470481- SAPNA MALPANI	NEFT INB: IRJ2909645 / SAPNA MALPANI	20,002.36		2,24,465.91
8 May 2019	8 May 2019	BY TRANSFER- NEFT*UTIB0000248*AXSK191 280028194*ENZENE BIOSCIENC-	TRANSFER FROM 3199679044302		6,600.00	2,31,065.91
9 May 2019	9 May 2019	BY TRANSFER-INB IMPS912912404474/98452927 66/XX0807/OTHERS-	MAB00027496445 3 MAB00027496445 3		2,00,000.00	4,31,065.91
9 May 2019	9 May 2019	BY TRANSFER- NEFT*CNRB0009999*P190509 16259187*DISHA MEDICAL SER-	TRANSFER FROM 3199423044304		1,30,000.00	5,61,065.91
9 May 2019	9 May 2019	BY TRANSFER- NEFT*FDRL0001643*FDRLH1 9129468842*HAJEE AP BAVA IN-	TRANSFER FROM 3199678044303		7,450.00	5,68,515.91
9 May 2019	9 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58748971IK0AA WGCS5 TRANSFER TO 3013	1,800.00		5,66,715.91
9 May 2019	9 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319129232498- PNB HOUSING FINANCE LTD	NEFT INB: IRJ2996703 / PNB HOUSING FINANCE LTD	4,00,005.90		1,66,710.01
9 May 2019	9 May 2019	BY TRANSFER-INB preclosure -	TRANSFER FROM 38378304418		4,01,899.00	5,68,609.01
10 May 2019	10 May 2019	TO TRANSFER-INB Commission of IMPS00084934128--	IMPS0008493412 8IXM0532872 TRANSFER T	2.36		5,68,606.65

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10 May 2019	10 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H58816802IK0AA WPCX3 TRANSFER TO 3013	2,82,000.00		2,86,606.65
10 May 2019	10 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN E-	E06994024IK0AA WPD0 TRANSFER TO 3013	38,000.00		2,48,606.65
10 May 2019	10 May 2019	DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS-		6,870.00		2,41,736.65
10 May 2019	10 May 2019	BY TRANSFER-NEFT*HDFC0000240*N130190 822564363*EAST WEST ETHNIC-	TRANSFER FROM 3199679044302		5,400.00	2,47,136.65
10 May 2019	10 May 2019	BY TRANSFER-NEFT*HDFC0000240*N130190 823087564*SOUTHERN ECOMMER-	TRANSFER FROM 3199421044306		35,420.00	2,82,556.65
10 May 2019	10 May 2019	BY TRANSFER-NEFT*HDFC0000240*N130190 823084110*SOUTHERN ECOMMER-	TRANSFER FROM 3199418044301		600.00	2,83,156.65
10 May 2019	10 May 2019	BY TRANSFER-NEFT*HDFC0000240*N130190 823087575*SOUTHERN ECOMMER-	TRANSFER FROM 3199419044300		600.00	2,83,756.65
10 May 2019	10 May 2019	TO TRANSFER-INB Balaji-	IHK3162065 TRANSFER TO 54055838957	10,000.00		2,73,756.65
11 May 2019	11 May 2019	ATM WDL-ATM CASH 4189 +SWAMY LAYOUT BBMP -		5,000.00		2,68,756.65
12 May 2019	12 May 2019	TO TRANSFER-INB AMAZON-	2DAoeObfRzIMO NzoEVIGAGCVLG E1 TRANSFE	906.00		2,67,850.65
12 May 2019	12 May 2019	TO TRANSFER-INB Bundl technologies Privat-	8439693777IGAG CXCLX8 TRANSFER TO 459	668.00		2,67,182.65
12 May 2019	12 May 2019	by debit card- OTHPOS913216077333HALU CINATE Bangalore-		300.00		2,66,882.65
12 May 2019	12 May 2019	by debit card- OTHPOS913216852592TABLE Z & TOYS P LTD BANGALORE-		648.00		2,66,234.65
12 May 2019	12 May 2019	by debit card- OTHPOS913216029836COOKI EMAN. BANGALORE-		220.00		2,66,014.65
13 May 2019	13 May 2019	BY TRANSFER-NEFT*UTIB0001506*AXIC1913 36863499*ARCHETYPE ENTERT-	TRANSFER FROM 3199413044306		6,600.00	2,72,614.65
13 May 2019	13 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59022756IK0AA YFHR1 TRANSFER TO 3013	400.00		2,72,214.65
13 May 2019	13 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59023390IK0AA YFLL6 TRANSFER TO 3013	400.00		2,71,814.65
13 May 2019	13 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59029736IK0AA YHEQ5 TRANSFER TO 3013	600.00		2,71,214.65
13 May 2019	13 May 2019	BY TRANSFER-NEFT*HDFC0000240*N133190 824456864*MERICAN CONSULTA-	TRANSFER FROM 3199415044304		83,500.00	3,54,714.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2019	13 May 2019	BY TRANSFER-NEFT*HDFC0000240*N133190824446175*AMERICAN CONSULTA-	TRANSFER FROM 3199416044303		27,700.00	3,82,414.65
13 May 2019	13 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519133452590-PNB HOUSING FINANCE LTD	NEFT INB: IRJ3218931 / PNB HOUSING FINANCE LTD	2,00,003.54		1,82,411.11
13 May 2019	13 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519133473987-INFINITE FINANCIAL SOLUTIONS	NEFT INB: IRJ3221470 / INFINITE FINANCIAL SOLUTIONS	10,001.18		1,72,409.93
13 May 2019	13 May 2019	TO TRANSFER-INB IMPS/P2A/913315709618/XXX XXXX901KARB-	IMPS0008540364 4MOABMDEYQ6 TRANSFER T	2,000.00		1,70,409.93
13 May 2019	13 May 2019	TO TRANSFER-INB BALAJI-	IHK3336500 TRANSFER TO 54055838957	10,000.00		1,60,409.93
13 May 2019	13 May 2019	by debit card- OTHPOS913317007644Bake Delite BANGALORE-		700.00		1,59,709.93
13 May 2019	13 May 2019	BY TRANSFER-INB IMPS913320671906/9591018181/XX0828/HBAuditing-	MAB00027720713 6 MAB00027720713 6		18,400.00	1,78,109.93
14 May 2019	14 May 2019	TO TRANSFER-INB PayU Payments Private Lim-	8446826385IGAG DEMHPO TRANSFER TO 459	1,250.00		1,76,859.93
14 May 2019	14 May 2019	TO TRANSFER-INB W-	ITV5950266 TRANSFER TO 54015059989	5,000.00		1,71,859.93
14 May 2019	14 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59137372IK0AA ZJXG3 TRANSFER TO 3013	2,000.00		1,69,859.93
14 May 2019	14 May 2019	by debit card- OTHPOS913418087092CHINN ASWAMY AMMANI Bangalore-		2,000.00		1,67,859.93
14 May 2019	14 May 2019	TO TRANSFER-INB Commission of IMPS00085403644--	IMPS0008540364 4IXM0939784 TRANSFER T	2.36		1,67,857.57
14 May 2019	14 May 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	QSBI7542650105I GAGDIQWU3 TRANSFER TO	1,319.00		1,66,538.57
14 May 2019	14 May 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	QSBI7542654021I GAGDIRGF4 TRANSFER TO	370.00		1,66,168.57
15 May 2019	15 May 2019	by debit card- SBIPOS001714146506TRIPUR A ORCHID BANGALORE-		2,084.00		1,64,084.57
16 May 2019	16 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719136760546-PNB HOUSING FINANCE LTD	NEFT INB: IRJ3426982 / PNB HOUSING FINANCE LTD	23,237.36		1,40,847.21
17 May 2019	17 May 2019	TO TRANSFER-INB IMPS/P2A/913710964846/XXX XXXX342BKID-	IMPS0008575676 2MOABMOCGD8 TRANSFER T	5,000.00		1,35,847.21
18 May 2019	18 May 2019	BY CLEARING / CHEQUE-HDF BY CLEARING-52	52		72,000.00	2,07,847.21
18 May 2019	18 May 2019	BY CLEARING / CHEQUE-COB BY CLEARING-344386	344386		5,920.00	2,13,767.21
18 May 2019	18 May 2019	OUT-CHQ RETURN-14Drawer's signature not as per mandaterrectagainr-		72,000.00		1,41,767.21
18 May 2019	18 May 2019	cheque returned charges--52	52	177.00		1,41,590.21
18 May 2019	18 May 2019	TO TRANSFER-INB Commission of IMPS00085756762--	IMPS0008575676 2IXM1230178 TRANSFER T	2.36		1,41,587.85

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18 May 2019	18 May 2019	ATM WDL-ATM CASH 4983 +SWAMY LAYOUT BBMP -		5,000.00		1,36,587.85
19 May 2019	19 May 2019	TO TRANSFER-INB Goods and Services Tax (G --	19052900192988I K0ABDUUI8 TRANSFER TO	45,270.00		91,317.85
19 May 2019	19 May 2019	TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments-	QSBI7556985168I GAGECBIV4 TRANSFER TO	598.00		90,719.85
19 May 2019	19 May 2019	TO TRANSFER-INB BHARTI AIRTEL-	051905043477897 IGAGECBPF2 TRANSFER T	615.00		90,104.85
19 May 2019	19 May 2019	TO TRANSFER-INB Jain Book Agency TECH_JAIN Payments-	804527347IGAGE EUNG3 TRANSFER TO 4599	1,471.00		88,633.85
20 May 2019	20 May 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	804716601IGAGE FVNT8 TRANSFER TO 4599	765.00		87,868.85
20 May 2019	20 May 2019	TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment-	804722556IGAGE FWIP4 TRANSFER TO 4599	1,265.00		86,603.85
20 May 2019	20 May 2019	TO TRANSFER-INB sal-	ITV6580577 TRANSFER TO 54015059989	15,000.00		71,603.85
20 May 2019	20 May 2019	TO TRANSFER-INB IMPS/P2A/914017923605/XXX XXXX002SYNB-	IMPS0008604399 0MOABMVQLL5 TRANSFER T	750.00		70,853.85
20 May 2019	20 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59925016IK0AB FHWF9 TRANSFER TO 3013	500.00		70,353.85
20 May 2019	20 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59925396IK0AB FHYO6 TRANSFER TO 3013	2,000.00		68,353.85
20 May 2019	20 May 2019	BULK POSTING-00000007631 DT140519 RR913418087092-			15.00	68,368.85
21 May 2019	21 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59973578IK0AB FTDM8 TRANSFER TO 3013	500.00		67,868.85
21 May 2019	21 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H59974220IK0AB FTHA6 TRANSFER TO 3013	500.00		67,368.85
21 May 2019	21 May 2019	TO TRANSFER-INB STOCK HOLDING CORPORATION-	300042596358IG AGELPZH5 TRANSFER TO 4	27.08		67,341.77
21 May 2019	21 May 2019	TO TRANSFER-INB STOCK HOLDING CORPORATION-	300042597850IG AGELRPH5 TRANSFER TO 4	27.08		67,314.69
21 May 2019	21 May 2019	TO TRANSFER-INB STOCK HOLDING CORPORATION-	300042598474IG AGELSD0 TRANSFER TO 4	27.08		67,287.61
21 May 2019	21 May 2019	TO TRANSFER-INB STOCK HOLDING CORPORATION-	300042599005IG AGELSMZ4 TRANSFER TO 4	27.08		67,260.53
21 May 2019	21 May 2019	TO TRANSFER-INB STOCK HOLDING CORPORATION-	300042599456IG AGELSYK0 TRANSFER TO 4	27.08		67,233.45
21 May 2019	21 May 2019	by debit card-OTHPOS914119929558MOMENTUM D GIFTING-KONBANGALORE-		300.00		66,933.45
21 May 2019	21 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60129749IK0AB GRWB8 TRANSFER TO 3013	400.00		66,533.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2019	22 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60145125IK0AB GWQM1 TRANSFER TO 3013	400.00		66,133.45
22 May 2019	22 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60145455IK0AB GWSQ9 TRANSFER TO 3013	400.00		65,733.45
22 May 2019	22 May 2019	TO TRANSFER-INB Billpay ~ PNB Met Life Ind ~ Insurance premium-	IB54513929 TRANSFER TO 3199634162099	1,830.00		63,903.45
22 May 2019	22 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10560605IK0AB HHVK6 TRANSFER TO 3013	200.00		63,703.45
22 May 2019	22 May 2019	BY TRANSFER-NEFT*ORBC0101057*SAA70280459*IBUSER-ITS ABACUS ADV-	TRANSFER FROM 3199421044306		40,500.00	1,04,203.45
22 May 2019	22 May 2019	BY TRANSFER-NEFT*ORBC0101057*SAA70279312*IBUSER-VSPV CO*-	TRANSFER FROM 3199415044304		72,900.00	1,77,103.45
22 May 2019	22 May 2019	ATM WDL-ATM CASH 91421 +KONANAKUNTE OATM BANGALORE-		5,000.00		1,72,103.45
23 May 2019	23 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60316593IK0AB HTIU5 TRANSFER TO 3013	600.00		1,71,503.45
23 May 2019	23 May 2019	BY TRANSFER-NEFT*HDFC0000001*N143190832314299*TESTVAGRANT TECH-	TRANSFER FROM 3199414044305		5,900.00	1,77,403.45
23 May 2019	23 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60398419IK0ABI DBM1 TRANSFER TO 3013	1,000.00		1,76,403.45
23 May 2019	23 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60400686IK0ABI DFN1 TRANSFER TO 3013	400.00		1,76,003.45
23 May 2019	23 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60401676IK0ABI DIQ1 TRANSFER TO 3013	400.00		1,75,603.45
23 May 2019	23 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60428158IK0ABI EWF8 TRANSFER TO 3013	1,000.00		1,74,603.45
23 May 2019	23 May 2019	BY TRANSFER-NEFT*HDFC0000240*N143190832737606*PRINTO DOCUMENT-	TRANSFER FROM 3199683044306		33,800.00	2,08,403.45
25 May 2019	25 May 2019	BY TRANSFER-INB Laisoning Charges-	CTG0652514 TRANSFER FROM 64170082618		20,000.00	2,28,403.45
27 May 2019	27 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519147400648-PNB HOUSING FINANCE LTD	NEFT INB: IRJ4042292 / PNB HOUSING FINANCE LTD	2,671.18		2,25,732.27
27 May 2019	27 May 2019	BY CLEARING / CHEQUE-CAB BY CLEARING-669491	669491		5,920.00	2,31,652.27
27 May 2019	27 May 2019	BY TRANSFER-NEFT*BKID0000200*BKIDN19147630409*SYNMR CHEMICALS-	TRANSFER FROM 3199411044308		29,377.00	2,61,029.27
27 May 2019	27 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60905155IK0AB KQIQ7 TRANSFER TO 3013	600.00		2,60,429.27

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27 May 2019	27 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H60904794IK0AB KQJR2 TRANSFER TO 3013	600.00		2,59,829.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10774313IK0AB KYFP0 TRANSFER TO 3013	200.00		2,59,629.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10775153IK0AB KYHX7 TRANSFER TO 3013	50.00		2,59,579.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10776078IK0AB KYWM8 TRANSFER TO 3013	50.00		2,59,529.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10777654IK0AB KZRP2 TRANSFER TO 3013	50.00		2,59,479.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10777894IK0AB KZUG1 TRANSFER TO 3013	50.00		2,59,429.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10779130IK0AB LAIP1 TRANSFER TO 3013	50.00		2,59,379.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10781284IK0AB LBRJ1 TRANSFER TO 3013	50.00		2,59,329.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10790327IK0AB LFFM3 TRANSFER TO 3013	100.00		2,59,229.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10791093IK0AB LFIT8 TRANSFER TO 3013	100.00		2,59,129.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H61011417IK0AB LHUX1 TRANSFER TO 3013	300.00		2,58,829.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10799658IK0AB LINN8 TRANSFER TO 3013	50.00		2,58,779.27
28 May 2019	28 May 2019	BY CLEARING / CHEQUE-KBL BY CLEARING-644073	644073		29,500.00	2,88,279.27
28 May 2019	28 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H61047494IK0AB LLFQ8 TRANSFER TO 3013	5,000.00		2,83,279.27
28 May 2019	28 May 2019	BY TRANSFER-NEFT*SCBL0036001*SIN00298Q0046657*M/S TOYOTA INDUS-	TRANSFER FROM 3199411044308		84,060.00	3,67,339.27
28 May 2019	28 May 2019	BY TRANSFER-NEFT*CNRB0002454*P19052835416477*INTECH DMLS PVT L-	TRANSFER FROM 3199416044303		12,900.00	3,80,239.27
28 May 2019	28 May 2019	BY TRANSFER-INB Refund of IGAGEFWIP4-	8047225561IXGA OUAIB3 TRANSFER FROM 4		1,077.50	3,81,316.77
28 May 2019	28 May 2019	ATM WDL-ATM CASH 91482 +CORP KONANKUNTE2 BLR BANGALORE-		5,000.00		3,76,316.77
29 May 2019	29 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10849172IK0AB LWNF0 TRANSFER TO 3013	50.00		3,76,266.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2019	29 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719149293093- SLV SPLENDOUR APARTMENT OWNERS ASSN	NEFT INB: IRJ4224960 / SLV SPLENDOUR APARTMENT OWNERS ASSN	9,389.18		3,66,877.59
30 May 2019	30 May 2019	TO TRANSFER-INB eMudhra Consumer Services-	8512657195IGAG FZVM2 TRANSFER TO 459	5,000.00		3,61,877.59
30 May 2019	30 May 2019	BY TRANSFER- NEFT*UTIB0001893*AXISF191 50079084*ENZENE BIOSCIENC-	TRANSFER FROM 3199683044306		21,840.00	3,83,717.59
30 May 2019	30 May 2019	BULK POSTING- MCA REJECTED PAID/REFUND ON : 28052019/30052019-			50.00	3,83,767.59
30 May 2019	30 May 2019	BULK POSTING- MCA REJECTED PAID/REFUND ON : 28052019/30052019-			100.00	3,83,867.59
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10978807IK0AB NBWP1 TRANSFER TO 3013	50.00		3,83,817.59
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M10982072IK0AB NCND8 TRANSFER TO 3013	200.00		3,83,617.59
30 May 2019	30 May 2019	TO TRANSFER-INB e-TDR/e- STDR-	000000384906243 36IW45031391 TRANSFER	3,00,000.00		83,617.59
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M11029113IK0AB NJKE0 TRANSFER TO 3013	50.00		83,567.59
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M11036357IK0AB NKAZ7 TRANSFER TO 3013	50.00		83,517.59
30 May 2019	30 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919150091832- ARUN KUMAR AP	NEFT INB: IRJ4312388 / ARUN KUMAR AP	10,001.18		73,516.41
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H61842894IK0AB NMFD6 TRANSFER TO 3013	300.00		73,216.41
30 May 2019	30 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN H-	H61843785IK0AB NMGT6 TRANSFER TO 3013	300.00		72,916.41
31 May 2019	31 May 2019	TO TRANSFER-PMJJB RENEWAL SBIJB06767201914831283795 -	TRANSFER TO 4899257105218	330.00		72,586.41
31 May 2019	31 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M11070844IK0AB NPPZ3 TRANSFER TO 3013	300.00		72,286.41
31 May 2019	31 May 2019	TO TRANSFER-INB MCA Payment to MCA SRN M-	M11072675IK0AB NRSR5 TRANSFER TO 3013	300.00		71,986.41
31 May 2019	31 May 2019	BY TRANSFER- NEFT*BNPA0009009*BNPAN1 9151550514*MERSEN INDIA PRI-	TRANSFER FROM 3199423044304		16,200.00	88,186.41
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91512 +CORP KONANAKUNTE BLR BANGALORE-		5,000.00		83,186.41
31 May 2019	31 May 2019	ATM WDL-ATM CASH 91512 +CORP KONANAKUNTE BLR BANGALORE-		5,023.60		78,162.81

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.