



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 Jun 2019 : 31,69,155.73

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/9152 07903174/35 402557/sbin/ 3540255739/ Bikar-	TRANSFER TO 48976841620 94 /	13259	5,000.00		31,64,155.73
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/9152 07906337/VE NKATES/CO RP/venky597 6-/Lmc R-	TRANSFER TO 48989141620 98 /	13259	25,000.00		31,39,155.73
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/9152 18983837/NA GABHUS/CO RP/91080069 99/Lmc t-	TRANSFER TO 48988981620 92 /	13259	15,000.00		31,24,155.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	ATM WDL-ATM CASH 6096 BULL TEMPLE ROAD, BASABANGA LORE-	/	4292	5,000.00		31,19,155.73
1 Jun 2019	1 Jun 2019	by debit card- OTHPOS915 207032966JA I HANUMAN SERVICE BANGALORE -	/	4292	222.03		31,18,933.70
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/9152 26236145/04 202010/SYN B/042020101 3/Land-	TRANSFER TO 48989031620 90 /	13259	2,000.00		31,16,933.70
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/9152 72961901/04 202010/SYN B/042020101 3/Land-	TRANSFER TO 48989101620 91 /	13259	1,000.00		31,15,933.70
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/9153 24292734/Ud upi up/PYTM/pay tmqr281/Pay me-	TRANSFER TO 48987581620 93 /	13259	65.00		31,15,868.70
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/9153 10075533/36 915767/SBIN/ 3691576797/ Payme-	TRANSFER TO 48989341620 94 /	13259	1.00		31,15,867.70
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/9153 44327440/36 915767/SBIN/ 3691576797/ DWC P-	TRANSFER TO 50998101620 91 /	13259	19,116.00		30,96,751.70
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/9153 17252423/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50980631620 96 /	13259	30.00		30,96,721.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/9153 17569571/64 013344/sbin/ 6401334402/ Lmc R-	TRANSFER TO 50997781620 97 /	13259	1,900.00		30,94,821.70
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/9154 07771381/20 351010/andb/ 2035101000/ Lmc R-	TRANSFER TO 50993471620 98 /	13259	1,500.00		30,93,321.70
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/9154 07816766/38 511010/cnrb/ 3851101000/ Lmc R-	TRANSFER TO 48987971620 97 /	13259	5,500.00		30,87,821.70
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/9154 10350000/11 380101/vijb/1 138010110/M lvli-	TRANSFER TO 48988081620 98 /	13259	2,000.00		30,85,821.70
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/9154 13920207/23 230150/ICIC/ 2323015030/ Lmc R-	TRANSFER TO 50993391620 98 /	13259	50,000.00		30,35,821.70
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/9154 52170405/23 230150/ICIC/ 2323015030/ Lmc R-	TRANSFER TO 48988081620 98 /	13259	30,000.00		30,05,821.70
3 Jun 2019	3 Jun 2019	by debit card- OTHPOS915 409125903S UNIL KUMAR C BANGALORE -	/	4292	147.42		30,05,674.28
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/9155 06366213/14 170151/icic/1 417015108/L mc m-	TRANSFER TO 48988351620 96 /	13259	5,000.00		30,00,674.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	TO CLEARING-HDF HDFC BANK LTD LOAN ac RA-448008	/ 448008	40743	5,680.00		29,94,994.28
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/9155 33040820/NA GABHUS/CORP/91080069 99/Lmc T-	TRANSFER TO 50994221620 93 /	13259	10,000.00		29,84,994.28
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/9155 17480388/12 712200/synb/ 1271220005/ TATA-	TRANSFER TO 50994311620 92 /	13259	8,350.00		29,76,644.28
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/9155 54008248/AN ANG R/SBIN/Q019 22354@/Pay me-	TRANSFER TO 50994201620 94 /	13259	183.00		29,76,461.28
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/9155 18783165/VE NKATES/CORP/venky597 6-/Lmc R-	TRANSFER TO 50994261620 99 /	13259	25,000.00		29,51,461.28
4 Jun 2019	4 Jun 2019	ATM WDL-ATM CASH 91551 +19 HBSAMAJ ROADGAND HIBBANGAL ORE-	/	4292	10,023.60		29,41,437.68
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/9155 20328543/VE NKATES/CORP/venky597 6-/Lmc R-	TRANSFER TO 50994191620 98 /	13259	25,000.00		29,16,437.68
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/9156 18331203/32 504217/sbin/ 3250421758/ Lmc T-	TRANSFER TO 50994851620 99 /	13259	18,000.00		28,98,437.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/9157 36519884/SH IVALIN/IBKL/ 8710895937/ Payme-	TRANSFER TO 48988561620 91 /	13259	50.00		28,98,387.68
6 Jun 2019	6 Jun 2019	BULK POSTING- 00000013259 270519 HPCL 0.75% CASHLESS IN-	/	4292		11.25	28,98,398.93
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/9157 15418283/05 210100/BAR B/052101000 1/Spice-	TRANSFER TO 48988631620 93 /	13259	15,000.00		28,83,398.93
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/9157 60622307/05 210100/BAR B/052101000 1/Spice-	TRANSFER TO 50995801620 99 /	13259	35,000.00		28,48,398.93
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/9157 32332666/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 50977961620 90 /	13259	80.00		28,48,318.93
6 Jun 2019	6 Jun 2019	TO TRANSFER- UPI/DR/9157 18207143/31 606941/SBIN/ 3160694190/ Civil-	TRANSFER TO 48976701620 99 /	13259	20,000.00		28,28,318.93
6 Jun 2019	6 Jun 2019	ATM WDL- ATM CASH 2105 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	5,000.00		28,23,318.93
7 Jun 2019	7 Jun 2019	TO TRANSFER- UPI/DR/9158 08136245/HA RISHA B/CNRB/haris h8618/Amit-	TRANSFER TO 50996621620 99 /	13259	500.00		28,22,818.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	BULK POSTING-00000013259300519 R R PETROLEUM -	/	4292		1.11	28,22,820.04
7 Jun 2019	7 Jun 2019	BULK POSTING-00000013259010619 JAI HANUMAN SERVICE ST -	/	4292		1.67	28,22,821.71
7 Jun 2019	7 Jun 2019	BY CLEARING / CHEQUE-VJB BY CLEARING-666341	/ 666341	40743		13,000.00	28,35,821.71
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915814437029/31338603/sbin/3133860340/Civil-	TRANSFER TO 5099653162099 /	13259	20,000.00		28,15,821.71
7 Jun 2019	7 Jun 2019	CHQ TRANSFER-ISSUE OF BCS-448012	/ 448012	40012	9,03,140.00		19,12,681.71
7 Jun 2019	7 Jun 2019	by debit card-OTHPOS915811607039S PEED CARGO MOVERS BANGALORE -	/	4292	367.00		19,12,314.71
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915818433388/HARISHA B/CNRB/harish8618/Amit-	TRANSFER TO 5099634162092 /	13259	2,500.00		19,09,814.71
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB 002080619445683 2401906003643 I-	2401906003643CKJ6406608 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		19,03,390.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB-	05319117126 853CHB0498 052 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,522.00		19,01,868.71
8 Jun 2019	8 Jun 2019	by debit card- OTHPOS915 910017102Sa i Leela Hospitality BANGALORE -	/	4292	284.00		19,01,584.71
8 Jun 2019	8 Jun 2019	by debit card- OTHPOS915 914185122R ACHANA BAR & RESTAURAB ANGALORE-	/	4292	710.00		19,00,874.71
9 Jun 2019	9 Jun 2019	by debit card- OTHPOS915 915275680R ACHANA BAR & RESTAURAB ANGALORE-	/	4292	130.00		19,00,744.71
9 Jun 2019	9 Jun 2019	TO TRANSFER-INB AUTO PAY--	88848000182 0190614 JAI RAMCB0227 4613 TRANSFER TO 31996471620 94 /	99922	355.18		19,00,389.53
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/9160 40206320/NA GABHUS/CO RP/91080069 99/Lmc R-	TRANSFER TO 48989331620 95 /	13259	10,000.00		18,90,389.53
9 Jun 2019	9 Jun 2019	TO TRANSFER-UPI/DR/9160 14988672/SU RESH ./SBIN/suresh mksr/Lmc-	TRANSFER TO 48989211620 99 /	13259	20,000.00		18,70,389.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/9161 09904691/34 663207/sbin/ 3466320736/ May s-	TRANSFER TO 50993391620 98 /	13259	12,000.00		18,58,389.53
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/9161 09906563/35 402557/sbin/ 3540255739/ May s-	TRANSFER TO 48988051620 91 /	13259	16,000.00		18,42,389.53
10 Jun 2019	10 Jun 2019	TO TRANSFER- UPI/DR/9161 36150689/20 298359/SBIN/ 2029835920/ Loan-	TRANSFER TO 48988101620 94 /	13259	20,000.00		18,22,389.53
10 Jun 2019	10 Jun 2019	ATM WDL- ATM CASH 2666 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	5,000.00		18,17,389.53
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/9162 09504269/NA GABHUS/CO RP/91080069 99/Lmc R-	TRANSFER TO 48988191620 96 /	13259	15,000.00		18,02,389.53
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/9162 33552593/11 325001/KAR B/113250010 1/KIABD-	TRANSFER TO 50994161620 91 /	13259	10,000.00		17,92,389.53
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/9162 22912600/11 325001/KAR B/113250010 1/Kiabd-	TRANSFER TO 48988331620 98 /	13259	40,000.00		17,52,389.53
11 Jun 2019	11 Jun 2019	TO TRANSFER- UPI/DR/9162 72713694/NA GABHUS/CO RP/91080069 99/Lmc r-	TRANSFER TO 50994191620 98 /	13259	6,000.00		17,46,389.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/9163 09112331/35 402557/sbin/ 3540255739/ Lmc R-	TRANSFER TO 48988511620 96 /	13259	5,000.00		17,41,389.53
12 Jun 2019	12 Jun 2019	BY TRANSFER- NEFT*HDFC 0000240*N16 31908497812 28*RELIANC E CORPORA -	TRANSFER FROM 31994150443 04 /	4430		5,14,342.22	22,55,731.75
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/9163 19307057/HA RISHA B/CNRB/haris h8618/Lmc-	TRANSFER TO 48988431620 96 /	13259	500.00		22,55,231.75
12 Jun 2019	12 Jun 2019	TO TRANSFER- UPI/DR/9163 20625070/HA RISHA B/CNRB/haris h8618/Spic-	TRANSFER TO 48988521620 95 /	13259	5,500.00		22,49,731.75
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/9164 11971280/VIJ AY BH/VIJB/vijay bhas/PREM-	TRANSFER TO 50995551620 90 /	13259	1,000.00		22,48,731.75
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/9164 17301858/32 504217/sbin/ 3250421758/ Lmc R-	TRANSFER TO 50995871620 93 /	13259	2,000.00		22,46,731.75
13 Jun 2019	13 Jun 2019	TO TRANSFER- UPI/DR/9164 38639051/NA GABHUS/CO RP/91080069 99/Lmc R-	TRANSFER TO 50995721620 90 /	13259	11,000.00		22,35,731.75
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/9165 09853610/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 50996511620 91 /	13259	3,000.00		22,32,731.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/9165 09858116/35 402557/sbin/ 3540255739/ Advan-	TRANSFER TO 50996531620 99 /	13259	2,000.00		22,30,731.75
14 Jun 2019	14 Jun 2019	TO TRANSFER- UPI/DR/9165 16860703/14 520101/VIJB/ 1452010110/ Site-	TRANSFER TO 50996291620 99 /	13259	20,000.00		22,10,731.75
14 Jun 2019	14 Jun 2019	by debit card- OTHPOS916 514401776S RI LAKSHMI BANGALORE -	/	4292	145.00		22,10,586.75
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/9166 34031130/Pa ytm/PYTM/ad d- money@/Oid 85057-	TRANSFER TO 50979821620 99 /	13259	3,000.00		22,07,586.75
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/9166 48884473/Bh aratPe/YESB/ BHARATPE9 0/Verif-	TRANSFER TO 48987521620 99 /	13259	1,800.00		22,05,786.75
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/9166 30194465/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50979811620 90 /	13259	322.00		22,05,464.75
15 Jun 2019	15 Jun 2019	TO TRANSFER- UPI/DR/9166 19580379/35 402557/sbin/ 3540255739/I bd A-	TRANSFER TO 50997121620 94 /	13259	3,000.00		22,02,464.75
16 Jun 2019	16 Jun 2019	by debit card- OTHPOS916 706674791L OHITA FUEL PARK HPCL BANGALORE -	/	4292	709.72		22,01,755.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2019	16 Jun 2019	ATM WDL-ATM CASH 2503 +MADAVARA SECOND BANGALORE -	/	4292	5,000.00		21,96,755.03
16 Jun 2019	16 Jun 2019	TO TRANSFER-UPI/DR/9167 15402665/RA GHAVEN/CN RB/Q475927 43@/Payme-	TRANSFER TO 48976891620 99 /	13259	80.00		21,96,675.03
16 Jun 2019	16 Jun 2019	TO TRANSFER-UPI/DR/9167 48952117/MA INA SA/YESB/Q1 5258556@/Payme-	TRANSFER TO 50980641620 95 /	13259	30.00		21,96,645.03
16 Jun 2019	16 Jun 2019	TO TRANSFER-UPI/DR/9167 17296865/PR AKASH V/SBIN/Q842 65640@/Pay-	TRANSFER TO 48989321620 96 /	13259	80.00		21,96,565.03
17 Jun 2019	17 Jun 2019	by debit card- OTHPOS916 716195241M C FUELS BANGALORE -	/	4292	362.65		21,96,202.38
17 Jun 2019	17 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN3191687 31361-JAYARAMA	NEFT INB: CNAARRCB N6 TRANSFER TO 31993020443 02 / JAYARAMA	99922	10,00,005.90		11,96,196.48
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/9168 18898908/06 671010/CNR B/066710101 4/Lebr-	TRANSFER TO 48976551620 98 /	13259	20,000.00		11,76,196.48
17 Jun 2019	17 Jun 2019	CHQ STOP CHGS-- 38976288	/ 38976288	40012	354.00		11,75,842.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	by debit card- OTHPOS916 816353741M SW*LAKSHMI GOLD PALACBangalore-	/	4292	13,500.00		11,62,342.48
18 Jun 2019	18 Jun 2019	by debit card- OTHPOS916 913542006G OVINDRAJ R BANGALORE -	/	4292	260.00		11,62,082.48
19 Jun 2019	19 Jun 2019	TO TRANSFER- UPI/DR/9170 27492515/Mr SILAM/IDIB/8 754156154/P ayme-	TRANSFER TO 50995001620 93 /	13259	40.00		11,62,042.48
19 Jun 2019	19 Jun 2019	by debit card- OTHPOS917 007670636K ARNATAKA FUEL STATIONBANGALORE-	/	4292	217.59		11,61,824.89
19 Jun 2019	19 Jun 2019	by debit card- OTHPOS917 008536425S UN ENTERPRISES BANGALORE -	/	4292	830.00		11,60,994.89
19 Jun 2019	19 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	40849	10,000.00		11,50,994.89
20 Jun 2019	20 Jun 2019	ATM WDL- ATM CASH 2185 +RAJANUKUNTE RAJANUKUNTE-	/	4292	10,000.00		11,40,994.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS917 113791206B HAGINI PAVILION BANGALORE -	/	4292	600.00		11,40,394.89
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/9171 19775168/12 712200/synb/ 1271220005/I bd A-	TRANSFER TO 48976711620 99 /	13259	3,000.00		11,37,394.89
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS917 115941636B HAGINI PAVILION BANGALORE -	/	4292	200.00		11,37,194.89
20 Jun 2019	20 Jun 2019	by debit card-OTHPOS917 115942755B HAGINI PAVILION BANGALORE -	/	4292	130.00		11,37,064.89
21 Jun 2019	21 Jun 2019	by debit card-OTHPOS917 200008999Ks rtc M C T C MYSORE-	/	4292	125.00		11,36,939.89
21 Jun 2019	21 Jun 2019	by debit card--	/	4292	698.00		11,36,241.89
21 Jun 2019	21 Jun 2019	BULK POSTING-00000013259 140619 SRI LAKSHMI VENKATESH W-	/	4292		1.09	11,36,242.98
21 Jun 2019	21 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06210012395 0-448018 PRAKASH VERMA S D	/ 448018 PRAKASH VERMA S D	13259	5,00,029.50		6,36,213.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2019	21 Jun 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	13259	10,000.00		6,26,213.48
23 Jun 2019	23 Jun 2019	by debit card- OTHPOS917 315478661M AHASHAKTI BANGALORE -	/	4292	361.45		6,25,852.03
24 Jun 2019	24 Jun 2019	by debit card-SBIPG QT76803435 76AMAZON MUMBAI-	/	4292	1,059.00		6,24,793.03
24 Jun 2019	24 Jun 2019	BULK POSTING- 00000013259 160619 HPCL 0.75% CASHLESS IN-	/	4292		5.32	6,24,798.35
25 Jun 2019	25 Jun 2019	TO TRANSFER- UPI/DR/9176 18651265/34 663207/sbin/ 3466320736/ Advan-	TRANSFER TO 50994161620 91 /	13259	500.00		6,24,298.35
26 Jun 2019	26 Jun 2019	by debit card- OTHPOS917 709131266S RI LAKSHMI BANGALORE -	/	4292	362.00		6,23,936.35
27 Jun 2019	27 Jun 2019	BULK POSTING- 00000013259 220619 MAHASHAKTI ENTERPRISES-	/	4292		2.71	6,23,939.06
27 Jun 2019	27 Jun 2019	CHEQUE DEPOSIT-- 163180	/ 163180	40012		3,00,000.00	9,23,939.06
27 Jun 2019	27 Jun 2019	DEBIT- IOI PAYMENT CHARGES-	/	40012	236.00		9,23,703.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2019	27 Jun 2019	by debit card-OTHPOS917 812939469A MAZON SELLER BANGALORE -	/	4292	2,024.75		9,21,678.31
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/9179 13330583/MA NJUNAT/SBI N/djmanju.87/ Prem-	TRANSFER TO 48988811620 91 /	13259	5,500.00		9,16,178.31
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/9179 13329383/MA NJUNAT/SBI N/djmanju.87/ UPI-	TRANSFER TO 48988831620 99 /	13259	200.00		9,15,978.31
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/9179 72343287/NA GABHUS/CORP/91080069 99/Payme-	TRANSFER TO 50996481620 96 /	13259	6,500.00		9,09,478.31
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/9180 68418717/NA GABHUS/CORP/91080069 99/Lmc R-	TRANSFER TO 50997271620 97 /	13259	500.00		9,08,978.31
30 Jun 2019	30 Jun 2019	by debit card-OTHPOS918 102854732B ULL TEMPLE FILLING BANGALORE -	/	4292	363.70		9,08,614.61
30 Jun 2019	30 Jun 2019	ATM WDL-ATM CASH 8508 GIRINAGAR 3RD PHASE BANGALORE -	/	4292	5,000.00		9,03,614.61
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/9181 15203102/VIJAY BH/VIJB/vijay bhask/Loan-	TRANSFER TO 48989311620 97 /	13259	1,500.00		9,02,114.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	TO TRANSFER- UPI/DR/9181 16483355/NA GABHUS/CO RP/91080069 99/PREM-	TRANSFER TO 48989301620 97 /	13259	5,000.00		8,97,114.61

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