



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 Apr 2019 : 6,44,631.98

Account Statement from 1 Apr 2019 to 30 Apr 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-----------|--------|-------------|
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49195555IK00Z RBVY9 TRANSFER TO 3013 | 400.00 | | 6,44,231.98 |
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49220338IK00Z RDOE0 TRANSFER TO 3013 | 500.00 | | 6,43,731.98 |
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49258080IK00Z RGSi4 TRANSFER TO 3013 | 5,000.00 | | 6,38,731.98 |
| 1 Apr 2019 | 1 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49258320IK00Z RGUH3 TRANSFER TO 3013 | 6,600.00 | | 6,32,131.98 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092854532- NAGARAJ H G | NEFT INB: IRI9867480 / NAGARAJ H G | 30,002.36 | | 6,02,129.62 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092857139- HEMANTH PAI | NEFT INB: IRI9867943 / HEMANTH PAI | 17,502.36 | | 5,84,627.26 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092860298- SAPNA MALPANI | NEFT INB: IRI9868148 / SAPNA MALPANI | 20,002.36 | | 5,64,624.90 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092863271- divya shree | NEFT INB: IRI9868057 / divya shree | 7,501.18 | | 5,57,123.72 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092867023- NITEESH HEGDE | NEFT INB: IRI9868308 / NITEESH HEGDE | 7,501.18 | | 5,49,622.54 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092870630- ASHWATH HEGDE | NEFT INB: IRI9868608 / ASHWATH HEGDE | 5,001.18 | | 5,44,621.36 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB stipend- | ITV0935718 TRANSFER TO 20162535613 | 7,500.00 | | 5,37,121.36 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---|-------------|-----------|-------------|
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN119092877212-Gagan | NEFT INB: IRI9869321 / Gagan | 8,501.18 | | 5,28,620.18 |
| 2 Apr 2019 | 2 Apr 2019 | CREDIT-- | | | 12,960.00 | 5,41,580.18 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB IMPS/P2A/909217755780/XXX XXXX901KARB- | IMPS0008149749 3MOABHWFT1 TRANSFER T | 5,215.00 | | 5,36,365.18 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER-INB IMPS/P2A/909217758871/XXX XXXX901KARB- | IMPS0008149848 8MOABHWGOO1 TRANSFER T | 7,700.00 | | 5,28,665.18 |
| 2 Apr 2019 | 2 Apr 2019 | CHEQUE DEPOSIT--555214 | TRANSFER TO 67092172204 / 555214 | | 10,000.00 | 5,38,665.18 |
| 3 Apr 2019 | 3 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49479280IK00Z SUCX4 TRANSFER TO 3013 | 500.00 | | 5,38,165.18 |
| 3 Apr 2019 | 3 Apr 2019 | TO TRANSFER-INB Commission of IMPS00081497493-- | IMPS0008149749 3IXL7584662 TRANSFER T | 2.36 | | 5,38,162.82 |
| 3 Apr 2019 | 3 Apr 2019 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | QSB17398575090I GAFVEESB7 TRANSFER TO | 15,084.00 | | 5,23,078.82 |
| 4 Apr 2019 | 4 Apr 2019 | TO TRANSFER-INB Commission of IMPS00081498488-- | IMPS0008149848 8IXL7649358 TRANSFER T | 2.36 | | 5,23,076.46 |
| 4 Apr 2019 | 4 Apr 2019 | TO CLEARING-COB SLV SPLENDOR APPARTMENT- 58364 | 58364 | 20,033.00 | | 5,03,043.46 |
| 4 Apr 2019 | 4 Apr 2019 | BY TRANSFER- NEFT*UTIB0001506*AXIC1909 43510311*ARCHETYPE ENTERT- | TRANSFER FROM 3199676044305 | | 26,000.00 | 5,29,043.46 |
| 4 Apr 2019 | 4 Apr 2019 | TO TRANSFER-INB IMPS/P2A/909413695937/XXX XXXX342BKID- | IMPS0008174932 4MOABIDZT10 TRANSFER T | 3,000.00 | | 5,26,043.46 |
| 4 Apr 2019 | 4 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49659386IK00Z TVBT0 TRANSFER TO 3013 | 300.00 | | 5,25,743.46 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB STAMP DUTY- | ID02377676 TRANSFER TO 98585076316 | 21,105.00 | | 5,04,638.46 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB STAMP DUTY- | ID02377600 TRANSFER TO 98585076316 | 4,425.00 | | 5,00,213.46 |
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER- NEFT*HDFC0000001*N095190 794103237*SHRAVAN SHANDILY- | TRANSFER FROM 3199678044303 | | 50,000.00 | 5,50,213.46 |
| 5 Apr 2019 | 5 Apr 2019 | BY TRANSFER- NEFT*CNRB0002454*P190405 77487019*INTECH DMLS PVT L- | TRANSFER FROM 3199677044304 | | 10,800.00 | 5,61,013.46 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB Swiggy- | 201904051113399 11458IGAFVQKL D6 TRANS | 379.00 | | 5,60,634.46 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H49844756IK00Z UVXZ4 TRANSFER TO 3013 | 600.00 | | 5,60,034.46 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB Commission of IMPS00081749324-- | IMPS0008174932 4IXL7825248 TRANSFER T | 2.36 | | 5,60,032.10 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300037800402IG AFVSTWX1 TRANSFER TO 4 | 208.00 | | 5,59,824.10 |
| 6 Apr 2019 | 6 Apr 2019 | TO TRANSFER-INB e-TDR/e- STDR- | 000000383783044 18IW44024985 TRANSFER | 4,00,000.00 | | 1,59,824.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-------------|
| 6 Apr 2019 | 6 Apr 2019 | ATM WDL-ATM CASH 90961 +NR CHUNCHAGHATTA CIRC BANGALORE- | | 5,000.00 | | 1,54,824.10 |
| 8 Apr 2019 | 8 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50212208IK00Z WTQT1 TRANSFER TO 3013 | 7,800.00 | | 1,47,024.10 |
| 8 Apr 2019 | 8 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300038062816IG AFWJKLO3 TRANSFER TO 4 | 1,500.00 | | 1,45,524.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB LSF- | ID02380410 TRANSFER TO 98585076316 | 125.00 | | 1,45,399.10 |
| 9 Apr 2019 | 9 Apr 2019 | by debit card- OTHPOS909912006250SKOD A AUTO INDIA BANGALORE- | | 11,299.00 | | 1,34,100.10 |
| 9 Apr 2019 | 9 Apr 2019 | BY TRANSFER- NEFT*CITI0000004*CITIN1995 3721051*VINAY SIRSI*SBIN- | TRANSFER FROM 3199411044308 | | 47,700.00 | 1,81,800.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50329135IK00Z XMUTO TRANSFER TO 3013 | 13,500.00 | | 1,68,300.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50329556IK00Z XMVU3 TRANSFER TO 3013 | 16,600.00 | | 1,51,700.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50362946IK00Z XQDL4 TRANSFER TO 3013 | 6,600.00 | | 1,45,100.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300038172821IG AFWPFOO8 TRANSFER TO 4 | 511.00 | | 1,44,589.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300038174193IG AFWPHVB2 TRANSFER TO 4 | 261.00 | | 1,44,328.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300038174522IG AFWPIHU7 TRANSFER TO 4 | 480.00 | | 1,43,848.10 |
| 9 Apr 2019 | 9 Apr 2019 | TO TRANSFER-INB Billpay ~ Life Insurance Corporation ~ Autopay- | IB53319516 TRANSFER TO 3199634162099 | 3,220.00 | | 1,40,628.10 |
| 10 Apr 2019 | 10 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN819100810707- S K SRINIVASAN | NEFT INB: IRJ0799785 / S K SRINIVASAN | 20,002.36 | | 1,20,625.74 |
| 10 Apr 2019 | 10 Apr 2019 | DEBIT-ACHDr ICIC00261000001992 TP ACH PNBHOUS- | | 10,158.00 | | 1,10,467.74 |
| 10 Apr 2019 | 10 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50534163IK00Z YMLG6 TRANSFER TO 3013 | 400.00 | | 1,10,067.74 |
| 10 Apr 2019 | 10 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50602747IK00Z YRSN6 TRANSFER TO 3013 | 600.00 | | 1,09,467.74 |
| 11 Apr 2019 | 11 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50717305IK00Z ZISE3 TRANSFER TO 3013 | 500.00 | | 1,08,967.74 |
| 11 Apr 2019 | 11 Apr 2019 | TO TRANSFER-INB IMPS/P2A/910118965811/XXX XXXX477SYNB- | IMPS0008251073 0MOABJADZU2 TRANSFER T | 4,000.00 | | 1,04,967.74 |
| 11 Apr 2019 | 11 Apr 2019 | BY TRANSFER-INB Refund of IGAFWPFOO8- | 3000381728211IX GANYKMV8 TRANSFER FRO | | 511.00 | 1,05,478.74 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN U- | U44228435IK00Z ZZIJ5 TRANSFER TO 3013 | 100.00 | | 1,05,378.74 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|----------|-----------|-------------|
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki- | 100001776728387 IGAFXGPGO9 TRANSFER T | 567.29 | | 1,04,811.45 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB Commission of IMPS00082510730-- | IMPS0008251073 0IXL8446285 TRANSFER T | 2.36 | | 1,04,809.09 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50971811IK0AA ALMP9 TRANSFER TO 3013 | 600.00 | | 1,04,209.09 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H50984871IK0AA AMMS3 TRANSFER TO 3013 | 5,000.00 | | 99,209.09 |
| 12 Apr 2019 | 12 Apr 2019 | by debit card- OTHPOS910218010603SREE SUKRA BANGALORE- | | 567.00 | | 98,642.09 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51086551IK0AA ASWJ0 TRANSFER TO 3013 | 500.00 | | 98,142.09 |
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51087039IK0AA ASYG2 TRANSFER TO 3013 | 500.00 | | 97,642.09 |
| 14 Apr 2019 | 14 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51259059IK0AA BENZ3 TRANSFER TO 3013 | 5,000.00 | | 92,642.09 |
| 14 Apr 2019 | 14 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51260818IK0AA BFNN9 TRANSFER TO 3013 | 5,000.00 | | 87,642.09 |
| 14 Apr 2019 | 14 Apr 2019 | TO TRANSFER-INB Swiggy- | 201904140428522 25327IGAFXSEQ A4 TRANS | 310.00 | | 87,332.09 |
| 15 Apr 2019 | 15 Apr 2019 | BY TRANSFER-NEFT*CNRB0002421*P190415 89598313*M/s. JEEKAY FOUND- | TRANSFER FROM 3199675044306 | | 6,000.00 | 93,332.09 |
| 15 Apr 2019 | 15 Apr 2019 | BY TRANSFER-INB Refund of IGAFXGPGO9-- | 100001776728387 1000003235IXGA NZJGP6 | | 275.00 | 93,607.09 |
| 15 Apr 2019 | 15 Apr 2019 | BY TRANSFER-INB IMPS910518138147/90352184 61/XX9461/Company La- | MAC00026333726 6 MAC00026333726 6 | | 38,100.00 | 1,31,707.09 |
| 16 Apr 2019 | 16 Apr 2019 | by debit card- OTHPOS910614048536HOTEL DWARAKA GRAND BENGALURU- | | 525.00 | | 1,31,182.09 |
| 16 Apr 2019 | 16 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51630408IK0AA DDUW5 TRANSFER TO 3013 | 600.00 | | 1,30,582.09 |
| 16 Apr 2019 | 16 Apr 2019 | BULK POSTING- MCA REJECTED PAID/REFUND ON : 12042019/16042019- | | | 500.00 | 1,31,082.09 |
| 16 Apr 2019 | 16 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H51642536IK0AA DEOZ9 TRANSFER TO 3013 | 600.00 | | 1,30,482.09 |
| 16 Apr 2019 | 16 Apr 2019 | BY TRANSFER-INB MBS CA FEE VALMEEKI- | UT45718379 TRANSFER FROM 31614270685 | | 5,000.00 | 1,35,482.09 |
| 16 Apr 2019 | 16 Apr 2019 | by debit card- OTHPOS910617249568HPCL ANJANADRI FUEL STBANGALORE- | | 1,985.00 | | 1,33,497.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-------------|-----------|-------------|
| 17 Apr 2019 | 17 Apr 2019 | BY TRANSFER-NEFT*UTIB0000333*AXMB191078252579*HARISH S V*Depos- | TRANSFER FROM 3199681044308 | | 25,000.00 | 1,58,497.09 |
| 17 Apr 2019 | 17 Apr 2019 | BY TRANSFER-UPI/CR/910717646825/Karan Mi/SBIN/kidoman@ok/Filin- | TRANSFER FROM 4899345162096 | | 6,600.00 | 1,65,097.09 |
| 18 Apr 2019 | 18 Apr 2019 | TO TRANSFER-INB Goods and Services Tax (G- | 19042900221794I K0AAEKMY0 TRANSFER TO | 1,31,400.00 | | 33,697.09 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H52520129IK0AA FSRR3 TRANSFER TO 3013 | 500.00 | | 33,197.09 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-INB STOCK HOLDING CORPORATION- | 300039211456IG AFYQGG9 TRANSFER TO 4 | 207.08 | | 32,990.01 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-INB eMudhra Consumer Services- | 8330560429IGAF YOSXP1 TRANSFER TO 459 | 5,000.00 | | 27,990.01 |
| 19 Apr 2019 | 19 Apr 2019 | BY TRANSFER-INB IMPS910913360477/9945288533/XX8390/ROC fillin- | MAA00027731571 2 MAA00027731571 2 | | 20,000.00 | 47,990.01 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-INB ATOM TECHNOLOGIES LTD- | 300039223539IG AFYPBYP2 TRANSFER TO 4 | 356.00 | | 47,634.01 |
| 19 Apr 2019 | 19 Apr 2019 | TO TRANSFER-INB IMPS/P2A/910916767856/XXX XXXX002SYNB- | IMPS0008317483 4MOABJSDSH7 TRANSFER T | 1,480.00 | | 46,154.01 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-INB Commission of IMPS00083174834-- | IMPS0008317483 4IXL9017729 TRANSFER T | 2.36 | | 46,151.65 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H53294914IK0AA HBRW5 TRANSFER TO 3013 | 400.00 | | 45,751.65 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H53296265IK0AA HBTU3 TRANSFER TO 3013 | 500.00 | | 45,251.65 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H53297123IK0AA HBVD3 TRANSFER TO 3013 | 400.00 | | 44,851.65 |
| 21 Apr 2019 | 21 Apr 2019 | TO TRANSFER-INB BHARTI AIRTEL- | 051904041798605 IGAFYYWBU5 TRANSFER T | 320.00 | | 44,531.65 |
| 21 Apr 2019 | 21 Apr 2019 | TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki- | 100001792814271 IGAFYZQMS5 TRANSFER T | 1,021.80 | | 43,509.85 |
| 22 Apr 2019 | 22 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H53410619IK0AA HQBC6 TRANSFER TO 3013 | 600.00 | | 42,909.85 |
| 22 Apr 2019 | 22 Apr 2019 | BY TRANSFER-INB IMPS911212153255/9035218461/XX9461/ROC fees f- | MAB00026642185 4 MAB00026642185 4 | | 5,000.00 | 47,909.85 |
| 22 Apr 2019 | 22 Apr 2019 | BY TRANSFER-NEFT*CNRB0009999*P19042295844112*RAMANDEEP SINGH*1- | TRANSFER FROM 3199411044308 | | 1,800.00 | 49,709.85 |
| 22 Apr 2019 | 22 Apr 2019 | TO TRANSFER-INB IMPS/P2A/911216536957/XXX XXXX915CNRB- | IMPS0008338915 6MOABJYEFE9 TRANSFER T | 1,000.00 | | 48,709.85 |
| 22 Apr 2019 | 22 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H53895371IK0AAI LBQ3 TRANSFER TO 3013 | 5,000.00 | | 43,709.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 23 Apr 2019 | 23 Apr 2019 | TO TRANSFER-INB BHARTI AIRTEL- | 051904041899853 IGAFZGJEG2 TRANSFER T | 547.00 | | 43,162.85 |
| 23 Apr 2019 | 23 Apr 2019 | BY TRANSFER-NEFT*YESB0000001*N113190226971086*SAHAJ SOFTWARE S- | TRANSFER FROM 3199410044308 | | 38,220.00 | 81,382.85 |
| 23 Apr 2019 | 23 Apr 2019 | BY TRANSFER-INB IMPS911314532510/9945441615/XX7541/ROCandLega- | MAA000279097816 MAA000279097816 | | 1,40,000.00 | 2,21,382.85 |
| 23 Apr 2019 | 23 Apr 2019 | BY CLEARING / CHEQUE-HDF BY CLEARING-866 | 866 | | 33,600.00 | 2,54,982.85 |
| 23 Apr 2019 | 23 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H54454236IK0AA JIAC3 TRANSFER TO 3013 | 5,200.00 | | 2,49,782.85 |
| 23 Apr 2019 | 23 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H54729850IK0AA JNWX7 TRANSFER TO 3013 | 34,100.00 | | 2,15,682.85 |
| 23 Apr 2019 | 23 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H54764097IK0AA JOMU7 TRANSFER TO 3013 | 500.00 | | 2,15,182.85 |
| 23 Apr 2019 | 23 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H54779509IK0AA JOUN1 TRANSFER TO 3013 | 600.00 | | 2,14,582.85 |
| 23 Apr 2019 | 23 Apr 2019 | BY TRANSFER-INB Refund of IB53319516- | billpayment1IXL9250148 TRANSFER FROM | | 3,220.00 | 2,17,802.85 |
| 24 Apr 2019 | 24 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H55125587IK0AA KBLP2 TRANSFER TO 3013 | 15,000.00 | | 2,02,802.85 |
| 24 Apr 2019 | 24 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H55876536IK0AA KQPW2 TRANSFER TO 3013 | 5,200.00 | | 1,97,602.85 |
| 24 Apr 2019 | 24 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H56116874IK0AA KTGS6 TRANSFER TO 3013 | 34,200.00 | | 1,63,402.85 |
| 24 Apr 2019 | 24 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H56168529IK0AA KTRY5 TRANSFER TO 3013 | 18,100.00 | | 1,45,302.85 |
| 25 Apr 2019 | 25 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H56250616IK0AA KUPJ4 TRANSFER TO 3013 | 5,000.00 | | 1,40,302.85 |
| 25 Apr 2019 | 25 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H56681737IK0AA LKHV9 TRANSFER TO 3013 | 1,800.00 | | 1,38,502.85 |
| 25 Apr 2019 | 25 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H56687122IK0AA LKKG5 TRANSFER TO 3013 | 600.00 | | 1,37,902.85 |
| 25 Apr 2019 | 25 Apr 2019 | TO TRANSFER-INB IBIBO GROUP PVT LTD TECH_IBGRPVL Payment- | 783968944IGAFZ RZSB3 TRANSFER TO 4599 | 1,578.00 | | 1,36,324.85 |
| 25 Apr 2019 | 25 Apr 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1108095124*YOUR STORY MEDIA PV- | TRANSFER FROM 3199410044308 | | 11,600.00 | 1,47,924.85 |
| 25 Apr 2019 | 25 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57108375IK0AA LTGL0 TRANSFER TO 3013 | 300.00 | | 1,47,624.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 26 Apr 2019 | 26 Apr 2019 | BY TRANSFER-NEFT*HDFC0000240*N116190809593289*EAST WEST ETHNIC- | TRANSFER FROM 3199416044303 | | 10,800.00 | 1,58,424.85 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN219116326645-GANAPATI M SHET | NEFT INB: IRJ1776765 / GANAPATI M SHET | 30,002.36 | | 1,28,422.49 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-INB IMPS/P2A/911610586342/XXX XXXX342BKID- | IMPS0008368746 4MOABKGKDH0 TRANSFER T | 2,000.00 | | 1,26,422.49 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments- | QSB17478988725I GAFZVUSR8 TRANSFER TO | 1,113.00 | | 1,25,309.49 |
| 26 Apr 2019 | 26 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57260556IK0AA MHRD7 TRANSFER TO 3013 | 400.00 | | 1,24,909.49 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57446635IK0AA NAJQ0 TRANSFER TO 3013 | 400.00 | | 1,24,509.49 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57456444IK0AA NBSF1 TRANSFER TO 3013 | 3,300.00 | | 1,21,209.49 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB Commission of IMPS00083687464-- | IMPS0008368746 4IXL9480864 TRANSFER T | 2.36 | | 1,21,207.13 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57504755IK0AA NGRQ3 TRANSFER TO 3013 | 6,000.00 | | 1,15,207.13 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57505182IK0AA NGSA3 TRANSFER TO 3013 | 9,100.00 | | 1,06,107.13 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57506792IK0AA NGVV6 TRANSFER TO 3013 | 500.00 | | 1,05,607.13 |
| 27 Apr 2019 | 27 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57543118IK0AA NJSW6 TRANSFER TO 3013 | 400.00 | | 1,05,207.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57583452IK0AA NWIH0 TRANSFER TO 3013 | 300.00 | | 1,04,907.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57589244IK0AA NXYM4 TRANSFER TO 3013 | 1,800.00 | | 1,03,107.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57591943IK0AA NYTK0 TRANSFER TO 3013 | 600.00 | | 1,02,507.13 |
| 29 Apr 2019 | 29 Apr 2019 | BY TRANSFER-NEFT*ORBC0101057*SAA69267718*IBUSER-ITS ABACUS ADV- | TRANSFER FROM 3199676044305 | | 40,500.00 | 1,43,007.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | QSB17489224260I GAGAJWMP7 TRANSFER TO | 72.00 | | 1,42,935.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB BSNL BSNL Payments- | QSB17489250449I GAGAJXOO5 TRANSFER TO | 353.00 | | 1,42,582.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB Bangalore Electricity Sup BILL_BESCL Payments- | QSB17489268480I GAGAJYFD2 TRANSFER TO | 653.00 | | 1,41,929.13 |
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57704454IK0AA ORLF8 TRANSFER TO 3013 | 600.00 | | 1,41,329.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 29 Apr 2019 | 29 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57706061IK0AA ORUR5 TRANSFER TO 3013 | 600.00 | | 1,40,729.13 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57716599IK0AA OUCG6 TRANSFER TO 3013 | 5,000.00 | | 1,35,729.13 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120191562-HEMANTH PAI | NEFT INB: IRJ1965890 / HEMANTH PAI | 17,502.36 | | 1,18,226.77 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120191856-NAGARAJ H G | NEFT INB: IRJ1965948 / NAGARAJ H G | 30,002.36 | | 88,224.41 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120192225-NITEESH HEGDE | NEFT INB: IRJ1966221 / NITEESH HEGDE | 7,501.18 | | 80,723.23 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120192974-divya shree | NEFT INB: IRJ1966625 / divya shree | 7,501.18 | | 73,222.05 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120193552-ASHWATH HEGDE | NEFT INB: IRJ1966924 / ASHWATH HEGDE | 5,001.18 | | 68,220.87 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN419120193819-Gagan | NEFT INB: IRJ1967179 / Gagan | 8,501.18 | | 59,719.69 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB Stipend- | ITV4081123 TRANSFER TO 20162535613 | 7,500.00 | | 52,219.69 |
| 30 Apr 2019 | 30 Apr 2019 | BY TRANSFER-INB IMPS912013610631/99162759 55/XX1199/IB: VEND- | MAB00027014277 1 MAB00027014277 1 | | 30,320.00 | 82,539.69 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB STOCK HOLDING CORPORATION- | 300040393247IG AGAOGR5 TRANSFER TO 4 | 27.08 | | 82,512.61 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB STOCK HOLDING CORPORATION- | 300040394264IG AGAOHNE2 TRANSFER TO 4 | 207.08 | | 82,305.53 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57875874IK0AA PWN7 TRANSFER TO 3013 | 600.00 | | 81,705.53 |
| 30 Apr 2019 | 30 Apr 2019 | TO TRANSFER-INB MCA Payment to MCA SRN H- | H57881195IK0AA PXFW4 TRANSFER TO 3013 | 5,000.00 | | 76,705.53 |

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.