



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

Date : 28 Sep 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 Sep 2019 : 1,89,385.54

Account Statement from 1 Sep 2019 to 30 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/9244 56284174/KU MARA P/SBIN/9008 289738/Lmc-	TRANSFER TO 50998081620 95 /	13259	6,600.00		1,82,785.54
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/9244 14891830/91 425001/KAR B/914250010 0/Lmc H-	TRANSFER TO 48989231620 97 /	13259	32,000.00		1,50,785.54
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 33763577/Pa ytm/PYTM/ad d- money@/Oid 91302-	TRANSFER TO 50975161620 92 /	13259	1,000.00		1,49,785.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 33769449/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 48988121620 93 /	13259	5,000.00		1,44,785.54
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 10986932/KR ISHNA /SBIN/krishna kum/Water-	TRANSFER TO 50993501620 92 /	13259	500.00		1,44,285.54
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 13112490/KU MARA P/SBIN/9008 289738/Lmc-	TRANSFER TO 50993471620 98 /	13259	10,000.00		1,34,285.54
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 76936596/KU MARA P/SBIN/9008 289738/Lmc-	TRANSFER TO 48988091620 97 /	13259	3,000.00		1,31,285.54
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/9245 19308247/32 504217/sbin/ 3250421758/ Lmc o-	TRANSFER TO 50993341620 93 /	13259	1,000.00		1,30,285.54
3 Sep 2019	3 Sep 2019	ATM WDL- ATM CASH 5386 +GANESHA BHAVAN BANGALORE -	/	4292	5,000.00		1,25,285.54
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/9246 68836542/NA GABHUS/CO RP/91080069 9@/Loan-	TRANSFER TO 48988251620 98 /	13259	2,000.00		1,23,285.54
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 14594408/NA GABHUS/CO RP/91080069 9@/Loan-	TRANSFER TO 50994991620 93 /	13259	60,500.00		62,785.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 36061598/NA GABHUS/CO RP/91080069 9@/Loan-	TRANSFER TO 48988481620 91 /	13259	2,200.00		60,585.54
4 Sep 2019	4 Sep 2019	by debit card- OTHPOS924 705443857HI GHWAY AUTO., BANGALORE -	/	4292	309.00		60,276.54
4 Sep 2019	4 Sep 2019	DEBIT- ACHDr HDFC000170 00001103 HDFC BANK LIM-	/	61076	5,680.00		54,596.54
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/9247 38607349/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 48988451620 94 /	13259	5,000.00		49,596.54
4 Sep 2019	4 Sep 2019	ATM WDL- ATM CASH 3308 +SBI 5 TH CROSS HANUMABA NGALORE-	/	4292	12,000.00		37,596.54
5 Sep 2019	5 Sep 2019	TO TRANSFER- INB 00205091900 0165 24019090018 79 I-	24019090018 79CKK47169 38 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	6,424.00		31,172.54
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/9249 07117972/35 402557/sbin/ 3540255739/ Lmc k-	TRANSFER TO 50996401620 93 /	13259	3,000.00		28,172.54
7 Sep 2019	7 Sep 2019	by debit card- OTHPOS925 008547013K ARNATAKA FUEL STATIONBE NGALURU-	/	4292	223.20		27,949.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/9250 16831682/35 402557/sbin/ 3540255739/ Lmc o-	TRANSFER TO 50997191620 97 /	13259	3,000.00		24,949.34
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/9250 64996519/CH ENEPAL/SBI N/934604867 6/Payme-	TRANSFER TO 48989021620 91 /	13259	1.00		24,948.34
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/9250 64593338/CH ENEPAL/SBI N/934604867 6/Lmc o-	TRANSFER TO 48976841620 94 /	13259	9,500.00		15,448.34
9 Sep 2019	9 Sep 2019	TO TRANSFER- INB AUTO PAY--	88848000182 0190914 JAI RAMCB0248 9246 TRANSFER TO 31996291620 96 /	99922	352.82		15,095.52
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/9252 36441841/SU DHAKAR/KARB/81519773 26/lbd i-	TRANSFER TO 48976571620 96 /	13259	4,000.00		11,095.52
9 Sep 2019	9 Sep 2019	TO TRANSFER- INB-	05319127290 744CHB7423 031 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	936.00		10,159.52
10 Sep 2019	10 Sep 2019	BY TRANSFER- INB IMPS925311 657755/8884 800018/XX29 30/MB: LOAN -	MAB0003370 73714 MAB0003370 73714 TRANSFER FROM 45979381620 95 /	99922		35,000.00	45,159.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/9253 35518536/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 48976641620 98 /	13259	15,000.00		30,159.52
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/9253 14547726/46 410201/ubin/ 4641020102/ Aug s-	TRANSFER TO 50994291620 96 /	13259	10,000.00		20,159.52
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/9253 17286830/12 712200/synb/ 1271220005/ Tata-	TRANSFER TO 50994301620 92 /	13259	7,000.00		13,159.52
11 Sep 2019	11 Sep 2019	BULK POSTING- 00000013259 040919 HIGHWAY AUTO NEEDS HP-	/	4292		2.32	13,161.84
11 Sep 2019	11 Sep 2019	BY TRANSFER-NEFT*KARB 0000914*KARBN1925441 2420*DEVARAJU G*/FAST -	TRANSFER FROM 31994220443 05 /	4430		5,00,000.00	5,13,161.84
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/9254 38686089/62 530150/ICIC/ 6253015046/ Lmc h-	TRANSFER TO 50994951620 97 /	13259	25,000.00		4,88,161.84
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/9254 21597980/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 50994781620 98 /	13259	50,000.00		4,38,161.84
12 Sep 2019	12 Sep 2019	ATM WDL-ATM CASH 7627 RAILWAY STATION ROAD GTUMKUR-	/	4292	5,000.00		4,33,161.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/9255 36180239/NA GABHUS/CO RP/91080069 9@/Lmc r-	TRANSFER TO 50995711620 91 /	13259	5,000.00		4,28,161.84
12 Sep 2019	12 Sep 2019	by debit card- OTHPOS925 514209426B ULL TEMPLE FILLING BANGALORE -	/	4292	222.81		4,27,939.03
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/9255 84645072/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 48988591620 98 /	13259	50,000.00		3,77,939.03
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/9256 48105515/MA NJUNAT/YES B/914864606 6-	TRANSFER TO 50996481620 96 /	13259	4,000.00		3,73,939.03
13 Sep 2019	13 Sep 2019	CASH WITHDRAW AL-CASH Withdrawn at GCC-	/	17781	25,000.00		3,48,939.03
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/9256 42882474/Bh aratpe/ICIC/B HARATPE.9-	TRANSFER TO 50978731620 93 /	13259	120.00		3,48,819.03
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/9256 64464992/03 372560/HDF C/033725600 0-	TRANSFER TO 50996571620 95 /	13259	39,787.00		3,09,032.03
13 Sep 2019	13 Sep 2019	TO TRANSFER- INB INDUSINDBA NK-	QSBI797625 7594CHB775 1563 TRANSFER TO 31996081620 90 /	99922	999.00		3,08,033.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/9256 19548303/KU MARA P/SBIN/9008 28973-	TRANSFER TO 50978871620 97 /	13259	2,000.00		3,06,033.03
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB Payment to Utility Bills-	CTH0460783 TRANSFER TO 35402557397 Mr. RAJU KB /	99922	5,000.00		3,01,033.03
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB IMPS/P2A/92 5709608223/ XXXXXXXX93 0KKBK-	IMPS000100 38973MOAB XJFBZ3 TRANSFER TO 45978781620 91 /	99922	50,000.00		2,51,033.03
15 Sep 2019	15 Sep 2019	BY TRANSFER-UPI/CR/9258 14378135/G OOGLEPAY/ UTIB/goog-payme/UPI-	TRANSFER FROM 48993891620 95 /	13259		17.00	2,51,050.03
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/9258 14495555/35 402557/sbin/ 3540255739-	TRANSFER TO 48989271620 93 /	13259	5,000.00		2,46,050.03
15 Sep 2019	15 Sep 2019	TO TRANSFER-UPI/DR/9258 17208286/34 663207/sbin/ 3466320736-	TRANSFER TO 48989231620 97 /	13259	500.00		2,45,550.03
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/9259 36674533/08 262413/ORB C/082624130 0-	TRANSFER TO 48987991620 95 /	13259	9,000.00		2,36,550.03
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/9256195 48303/REVE RSAL-	TRANSFER FROM 48976941620 92 /	13259		2,000.00	2,38,550.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/9259 54834435/M OHAMMED/C NRB/702271 4563/Payme-	TRANSFER TO 50993391620 98 /	13259	350.00		2,38,200.03
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/9259 19372500/35 402557/sbin/ 3540255739/ Lmc o-	TRANSFER TO 50993361620 91 /	13259	5,000.00		2,33,200.03
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/9259 21756325/23 230150/ICIC/ 2323015030/ Hdd I-	TRANSFER TO 50993381620 99 /	13259	50,000.00		1,83,200.03
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/9259 21047579/23 230150/ICIC/ 2323015030/ Lmc h-	TRANSFER TO 48987971620 97 /	13259	25,000.00		1,58,200.03
17 Sep 2019	17 Sep 2019	TO TRANSFER- INB IMPS/P2A/92 6000660754/ XXXXXXXX78 6CNRB-	IMPS000100 93166MOAB XPMRN9 TRANSFER TO 45978561620 96 /	99922	7,236.00		1,50,964.03
17 Sep 2019	17 Sep 2019	TO TRANSFER- INB IMPS/P2A/92 5923660601/ XXXXXXXX78 6CNRB-	IMPS000100 93162MOAB XPMVL2 TRANSFER TO 45978571620 95 /	99922	6,468.00		1,44,496.03
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/9260 36407476/NA GABHUS/CO RP/91080069 9@/Row D-	TRANSFER TO 50994201620 94 /	16209	8,500.00		1,35,996.03
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/9260 20256185/35 402557/sbin/ 3540255739/ Lmc o-	TRANSFER TO 50994221620 93 /	13259	5,000.00		1,30,996.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/9260 42323638/62 530150/ICIC/ 6253015046/ Vts h-	TRANSFER TO 48988311620 90 /	13259	45,000.00		85,996.03
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/9261 16491529/NA GABHUS/CO RP/91080069 9@/Row D-	TRANSFER TO 50995061620 98 /	13259	10,000.00		75,996.03
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/9261 09528220/31 338603/sbin/ 3133860340/ Civil-	TRANSFER TO 50994901620 91 /	13259	15,000.00		60,996.03
18 Sep 2019	18 Sep 2019	BULK POSTING- 00000013259 120919 BULL TEMPLE FILLING ST-	/	4292		1.67	60,997.70
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/9261 76698348/62 530150/ICIC/ 6253015046/ Vts h-	TRANSFER TO 48988451620 94 /	13259	10,000.00		50,997.70
19 Sep 2019	19 Sep 2019	TO TRANSFER- INB INDUSINDBA NK-	QSBI799671 9431CHB822 8599 TRANSFER TO 31996021620 96 /	99922	50,000.00		997.70
19 Sep 2019	19 Sep 2019	BY TRANSFER- INB IMPS926212 806592/8884 800018/XX29 30/MB: LOAN -	MAA0003543 78809 MAA0003543 78809 TRANSFER FROM 48980021620 93 /	99922		50,000.00	50,997.70
19 Sep 2019	19 Sep 2019	by debit card- OTHPOS926 209409409G BS REDDI AND CO BANGALORE -	/	4292	225.72		50,771.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB INDUSINDBANK-	QSB18002428680CHB8390096 TRANSFER TO 3199618162099 /	99922	50,000.00		771.98
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926400510630/8660059742/XX7827/Home RentH-	MAB000343168062 MAB000343168062 TRANSFER FROM 4898019162095 /	99922		10,900.00	11,671.98
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 4860 +SBI 5TH CROSS HANUMABA BANGALORE-	/	4292	5,000.00		6,671.98
21 Sep 2019	21 Sep 2019	by debit card-OTHPOS926413174189M AHASHAKTI BANGALORE -	/	4292	379.30		6,292.68
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS926513135922A MAZON SELLER BANGALORE -	/	4292	599.00		5,693.68
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926615149528RELIANCEJIO MUMBAI-	/	4292	448.00		5,245.68
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926708475173/JA YARAMA N/HDFC/8660059742/Pay-	TRANSFER FROM 5098898162096 /	13259		15,000.00	20,245.68
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926740296334/NA GABHUS/CORP/910800699@/Lmc g-	TRANSFER TO 5099410162096 /	13259	5,000.00		15,245.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/9267 11122760/21 801005/kkbk/ 2180100529/ UPI-	TRANSFER TO 50994171620 90 /	13259	4,000.00		11,245.68
24 Sep 2019	24 Sep 2019	TO TRANSFER- INB NEFT UTR NO: SBIN1192672 21562- JAYARAMA CC	NEFT INB: CNAATXBFD 3 TRANSFER TO 31993020443 02 / JAYARAMA CC	99922	1,500.00		9,745.68
24 Sep 2019	24 Sep 2019	TO TRANSFER- INB-	CTH1458643 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	200.00		9,545.68
25 Sep 2019	25 Sep 2019	BULK POSTING- 00000013259 190919 GBS REDDI AND CO-	/	4292		1.69	9,547.37
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 92691400697 2RELIANCEJ IO MUMBAI-	/	4292	49.00		9,498.37
27 Sep 2019	27 Sep 2019	BULK POSTING- 00000013259 210919 MAHASHAKT I ENTERPRIS ES-	/	4292		2.84	9,501.21
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927 015995329H ANUMANTH NAGAR NEW BANGALORE -	/	4292	183.50		9,317.71
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/9271 14382562/SH RUTHI N/SBIN/8884 800063/Loa-	TRANSFER FROM 48993741620 92 /	13259		10,000.00	19,317.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/9271 39775963/35 402557/SBIN/ 3540255739/ Lmc o-	TRANSFER TO 48988991620 91 /	13259	3,000.00		16,317.71
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/9271 37997924/Ja yarama N/PYTM/918 8848000/NA-	TRANSFER TO 50997081620 99 /	13259	6,000.00		10,317.71
28 Sep 2019	28 Sep 2019	TO TRANSFER- INB Payment to Rent-	CTH1874028 TRANSFER TO 34663207363 Mr. UMESH M J . /	99922	5,000.00		5,317.71
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/9271 72549234/TE JAKUMA/SBI N/776075010 3/Hi-	TRANSFER FROM 48993771620 99 /	13259		1.00	5,318.71

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