



Account Statement for the period 1/9/2021 to 1/3/2022

Account Number 00000062180859474

Branch BARKAS HYDERABAD

Address 19-4-8/14 AL JUBAIL COLONY
CHANDRAYANGUTTA- Hyderabad
500005

Account Type REGULAR SB CHQ-INDIVIDUALS

Account Name Mrs. AFREEN SULTANA

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 0.00

CIF No. 72077997260

IFS (Indian Financial System) Code SBIN0020356

MICR (Magnetic Ink Character Recognition) Code 500002535

Nomination Registered No

Balance as on 1/9/2021 10,346.78

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Sep-21 (03-Sep-2021)	TO TRANSFER UPI/DR/124620670799/PANCH AGN/PYTM/srilekha83/UPI	TRANSFER TO 48988851 62097	60.00		10,286.78
04-Sep-21 (04-Sep-2021)	TO TRANSFER UPI/DR/124710160695/EURONE TG/ICIC/euronetgpa/UPI	TRANSFER TO 46926371 62094	199.00		10,087.78
06-Sep-21 (06-Sep-2021)	TO TRANSFER UPI/DR/124912323558/Bharatp e/ICIC/bharatpe.9/Verif	TRANSFER TO 46924581 62096	35.00		10,052.78
06-Sep-21 (06-Sep-2021)	TO TRANSFER UPI/DR/124913843153/THOTA KI/ANDB/bhavanista/UPI	TRANSFER TO 50975621 62097	20.00		10,032.78
06-Sep-21 (06-Sep-2021)	TO TRANSFER UPI/DR/124918644568/Shiva li/ PYTM/paytmqr281/UPI	TRANSFER TO 50975141 62094	20.00		10,012.78
06-Sep-21 (06-Sep-2021)	TO TRANSFER UPI/DR/124918748022/Shiva li/ PYTM/paytmqr281/UPI	TRANSFER TO 46924441 62092	10.00		10,002.78
08-Sep-21 (08-Sep-2021)	TO TRANSFER UPI/DR/125115715768/BABBAN M/PYTM/9603641512/UPI	TRANSFER TO 50995201 62090	30.00		9,972.78

08-Sep-21 (08-Sep-2021)	TO TRANSFER UPI/DR/125115789781/Fuel St a/PYTM/paytmqr281/UPI	TRANSFER TO 46925131 62095	40.00		9,932.78
09-Sep-21 (09-Sep-2021)	TO TRANSFER UPI/DR/125246498339/PANCH AGN/PYTM/9381250012/Payme	TRANSFER TO 46940981 62098	500.00		9,432.78
11-Sep-21 (11-Sep-2021)	BY TRANSFER UPI/CR/125409260210/PANCH AGN/PYTM/9381250012/NA	TRANSFER FROM 50991 82162093		300.00	9,732.78
14-Sep-21 (14-Sep-2021)	TO TRANSFER UPI/DR/125715306341/Fuel St a/PYTM/paytmqr281/UPI	TRANSFER TO 48987331 62092	25.00		9,707.78
14-Sep-21 (14-Sep-2021)	TO TRANSFER UPI/DR/125716513344/Bharatp e/ICIC/bharatpe.9/Verif	TRANSFER TO 48982801 62093	20.00		9,687.78
15-Sep-21 (15-Sep-2021)	TO TRANSFER INB GURU NANAK INSTITUTION S T	110280006780IGALZJTH G7 TRANSFER TO 4	5,514.16		4,173.62
15-Sep-21 (15-Sep-2021)	TO TRANSFER UPI/DR/125808530981/utilitie/I CIC/utilities-/Oid15	TRANSFER TO 46925291 62097	228.00		3,945.62
16-Sep-21 (16-Sep-2021)	TO TRANSFER UPI/DR/125915956289/THOTA KI/ANDB/bhavanista/UPI	TRANSFER TO 50978431 62098	10.00		3,935.62
18-Sep-21 (18-Sep-2021)	TO TRANSFER UPI/DR/126114075739/Mrs BA B/YESB/bharatpe90/Pay t	TRANSFER TO 48987551 62096	25.00		3,910.62
18-Sep-21 (18-Sep-2021)	TO TRANSFER UPI/DR/126115404051/Fuel St a/PYTM/paytmqr281/UPI	TRANSFER TO 46926521 62095	70.00		3,840.62
19-Sep-21 (19-Sep-2021)	TO TRANSFER UPI/DR/126258263599/TADIKO ND/ANDB/ambicaamu@/Payme	TRANSFER TO 46944591 62090	307.00		3,533.62
19-Sep-21 (19-Sep-2021)	TO TRANSFER UPI/DR/126219525846/NEW RO YA/PYTM/paytmqr281/Payme	TRANSFER TO 50981091 62097	80.00		3,453.62
21-Sep-21 (21-Sep-2021)	TO TRANSFER UPI/DR/126413041387/KANCH UKA/SBIN/kanchukatI/UPI	TRANSFER TO 50976661 62090	240.00		3,213.62
21-Sep-21 (21-Sep-2021)	TO TRANSFER UPI/DR/126413053910/Fuel St a/PYTM/paytmqr281/UPI	TRANSFER TO 50975961 62097	20.00		3,193.62
22-Sep-21 (22-Sep-2021)	BY TRANSFER UPI/CR/126531708097/BANDA RU /SBIN/9390394339/Payme	TRANSFER FROM 50989 88162095		100.00	3,293.62
22-Sep-21 (22-Sep-2021)	TO TRANSFER UPI/DR/126513826135/EURONE TG/ICIC/euronetgpa/UPI	TRANSFER TO 46925301 62093	79.00		3,214.62
22-Sep-21 (22-Sep-2021)	BY TRANSFER UPI/CR/126556070597/TEJA C H/KKBK/urstrulych/UPI	TRANSFER FROM 46932 57162097		50.00	3,264.62
24-Sep-21 (24-Sep-2021)	BY TRANSFER UPI/CR/126715201085/Aedakul a/SBIN/8688588042/Payme	TRANSFER FROM 46934 92162098		20.00	3,284.62
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST			46.00	3,330.62
29-Sep-21 (29-Sep-2021)	TO TRANSFER UPI/DR/127218256531/BharatP e/YESB/bharatpe90/Pay t	TRANSFER TO 50977221 62097	30.00		3,300.62
30-Sep-21 (30-Sep-2021)	TO TRANSFER UPI/DR/127337037706/Mrs BA B/YESB/BHARATPE90/Pay t	TRANSFER TO 46925611 62098	50.00		3,250.62

30-Sep-21 (30-Sep-2021)	BY TRANSFER UPI/CR/127356337745/GUMMI DID/HDFC/saisreeman/UPI	TRANSFER FROM 46933 74162094		200.00	3,450.62
01-Oct-21 (01-Oct-2021)	BY TRANSFER UPI/CR/127477849506/XXXPG N K/KKBK/kiritiamar/UPI	TRANSFER FROM 50986 02162096		200.00	3,650.62
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127500736315/EURONE TG/ICIC/euronetgpa/UPI	TRANSFER TO 50979671 62098	199.00		3,451.62
02-Oct-21 (02-Oct-2021)	BY TRANSFER UPI/CR/127576995303/RAMAIA HG/SBIN/8688456698/NA	TRANSFER FROM 50992 41162097		200.00	3,651.62
02-Oct-21 (02-Oct-2021)	BY TRANSFER UPI/CR/127512233364/Devasot h/SBIN/devsothis/UPI	TRANSFER FROM 50991 81162094		20.00	3,671.62
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127515945686/SHAH RAN /UTIB/q713437341/UPI	TRANSFER TO 46943481 62097	580.00		3,091.62
02-Oct-21 (02-Oct-2021)	BY TRANSFER UPI/CR/127541639161/KONDI S/KKBK/7993290512/Payme	TRANSFER FROM 46936 26162090		290.00	3,381.62
02-Oct-21 (02-Oct-2021)	BY TRANSFER UPI/CR/127517929245/VENKAT ES/SBIN/babasship@/stree	TRANSFER FROM 50992 43162095		1,000.00	4,381.62
03-Oct-21 (03-Oct-2021)	TO TRANSFER UPI/DR/127600819071/PANCH AGN/PYTM/srilekha83/UPI	TRANSFER TO 50998411 62095	200.00		4,181.62
03-Oct-21 (03-Oct-2021)	TO TRANSFER UPI/DR/127617064352/BharatP e/YESB/bharatpe90/Pay t	TRANSFER TO 46926911 62099	20.00		4,161.62
03-Oct-21 (03-Oct-2021)	BY TRANSFER UPI/CR/127649486840/G PAVA N /PYTM/9059501914/Payme	TRANSFER FROM 50993 07162095		400.00	4,561.62
04-Oct-21 (04-Oct-2021)	BY TRANSFER UPI/CR/127772636216/Rishike s/AIRP/rishikeshn/Payme	TRANSFER FROM 50988 73162095		400.00	4,961.62
05-Oct-21 (05-Oct-2021)	BY TRANSFER UPI/CR/127867655469/AMBOT HU /PYTM/malleshnai/Payme	TRANSFER FROM 46931 04162093		400.00	5,361.62
06-Oct-21 (06-Oct-2021)	TO TRANSFER UPI/DR/127910946334/Mrs BA B/YESB/bharatpe90/Pay t	TRANSFER TO 50977381 62099	30.00		5,331.62
06-Oct-21 (06-Oct-2021)	TO TRANSFER UPI/DR/127912698503/PANCH AGN/PYTM/srilekha83/6 pas	TRANSFER TO 50995471 62090	1,200.00		4,131.62
06-Oct-21 (06-Oct-2021)	BY TRANSFER UPI/CR/127949803148/GOOGLE PAY/UTIB/goog-payme/Earn	TRANSFER FROM 48993 50162098		3.00	4,134.62
06-Oct-21 (06-Oct-2021)	BY TRANSFER UPI/CR/127900242326/BUDIDA S/CNRB/budidhasri/UPI	TRANSFER FROM 50990 21162098		200.00	4,334.62
06-Oct-21 (06-Oct-2021)	TO TRANSFER UPI/DR/127916217804/Mrs BA B/YESB/bharatpe90/Pay t	TRANSFER TO 46925261 62090	20.00		4,314.62
07-Oct-21 (07-Oct-2021)	BY TRANSFER UPI/CR/128012055977/KARANT OT/CNRB/0099mahesh/Payme	TRANSFER FROM 46933 45162098		200.00	4,514.62
07-Oct-21 (07-Oct-2021)	BY TRANSFER UPI/CR/128072457211/KARANT OT/CNRB/0099mahesh/Payme	TRANSFER FROM 46933 68162092		100.00	4,614.62
08-Oct-21	TO TRANSFER	TRANSFER TO 46942001	1,400.00		3,214.62

(08-Oct-2021)	UPI/DR/128110217461/PANCH AGN/PYTM/srilekha83/UPI	62094			
08-Oct-21 (08-Oct-2021)	TO TRANSFER UPI/DR/128114280863/THOTA KI/ANDB/bhavanista/UPI	TRANSFER TO 46942261 62096	20.00		3,194.62
08-Oct-21 (08-Oct-2021)	TO TRANSFER UPI/DR/128146655528/THOTA KI/UBIN/9912118261/NA	TRANSFER TO 48988801 62091	35.00		3,159.62
08-Oct-21 (08-Oct-2021)	TO TRANSFER UPI/DR/128117338029/PILLI R/ SBIN/ragamayi20/UPI	TRANSFER TO 46942151 62099	60.00		3,099.62
08-Oct-21 (08-Oct-2021)	BY TRANSFER UPI/CR/128106061614/CHALLA N/HDFC/challanire/Payme	TRANSFER FROM 50991 41162091		200.00	3,299.62
09-Oct-21 (09-Oct-2021)	TO TRANSFER UPI/DR/128220417605/MADIGA TL/BKID/nitisha2co/UPI	TRANSFER TO 46943321 62095	175.00		3,124.62
11-Oct-21 (11-Oct-2021)	BY TRANSFER UPI/CR/128415201375/KORUTL A /SBIN/eshapriya1/UPI	TRANSFER FROM 48989 38162090		88.00	3,212.62
12-Oct-21 (12-Oct-2021)	TO TRANSFER UPI/DR/128512762217/MOHD K HA/HDFC/q74503402@/UPI	TRANSFER TO 50994311 62092	80.00		3,132.62
12-Oct-21 (12-Oct-2021)	TO TRANSFER UPI/DR/128518104897/Sri Sai / PYTM/paytmqr281/UPI	TRANSFER TO 48987321 62093	80.00		3,052.62
13-Oct-21 (13-Oct-2021)	TO TRANSFER INB RAZORPAY SFT PVT LTD NO DA	11000056287948IGAMF ERRM2 TRANSFER TO	999.00		2,053.62
14-Oct-21 (14-Oct-2021)	TO TRANSFER UPI/DR/128721506212/billdesk/ ICIC/billdesk.p/UPI	TRANSFER TO 46925611 62098	199.00		1,854.62
17-Oct-21 (17-Oct-2021)	TO TRANSFER UPI/DR/128923183914/PANCH AGN/PYTM/srilekha83/UPI	TRANSFER TO 46944261 62099	100.00		1,754.62
17-Oct-21 (17-Oct-2021)	TO TRANSFER UPI/DR/129050391378/utilitie/ I CIC/utilities-/Oid15	TRANSFER TO 50980661 62093	172.00		1,582.62
20-Oct-21 (20-Oct-2021)	TO TRANSFER UPI/DR/129308307154/EURONE TG/ICIC/euronetgpa/UPI	TRANSFER TO 50977361 62091	79.00		1,503.62
20-Oct-21 (20-Oct-2021)	TO TRANSFER UPI/DR/129312399831/Fuel St a/PYTM/paytmqr281/UPI	TRANSFER TO 48987371 62098	70.00		1,433.62
21-Oct-21 (21-Oct-2021)	TO TRANSFER UPI/DR/129473175103/THOTA KI/UBIN/9912118261/NA	TRANSFER TO 50996191 62091	10.00		1,423.62
23-Oct-21 (23-Oct-2021)	TO TRANSFER UPI/DR/129609043027/ANIL KU MAR/PYTM/q84239000@/UPI	TRANSFER TO 48989111 62091	30.00		1,393.62
23-Oct-21 (23-Oct-2021)	TO TRANSFER UPI/DR/129616179870/ANIL KU MAR/PYTM/q84239000@/UPI	TRANSFER TO 46943791 62091	40.00		1,353.62
26-Oct-21 (26-Oct-2021)	TO TRANSFER UPI/DR/129983305966/THOTA KI/UBIN/9912118261/NA	TRANSFER TO 50994631 62095	20.00		1,333.62
28-Oct-21 (28-Oct-2021)	TO TRANSFER UPI/DR/130116779716/ANIL KU MAR/PYTM/q84239000@/UPI	TRANSFER TO 50995631 62091	10.00		1,323.62
28-Oct-21 (28-Oct-2021)	TO TRANSFER UPI/DR/130172110227/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 48987441 62099	20.00		1,303.62

28-Oct-21 (28-Oct-2021)	TO TRANSFER UPI/DR/130158170712/TATA SK Y/HDFC/tatasky.bi/TATAS	TRANSFER TO 46925471 62095	215.00		1,088.62
29-Oct-21 (29-Oct-2021)	TO TRANSFER UPI/DR/130209078085/ANIL KU MAR/PYTM/q84239000@UPI	TRANSFER TO 50996651 62096	30.00		1,058.62
29-Oct-21 (29-Oct-2021)	TO TRANSFER UPI/DR/130216401807/ANIL KU MAR/PYTM/q84239000@UPI	TRANSFER TO 50996981 62097	10.00		1,048.62
29-Oct-21 (29-Oct-2021)	TO TRANSFER UPI/DR/130215693867/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46926131 62092	20.00		1,028.62
01-Nov-21 (01-Nov-2021)	TO TRANSFER UPI/DR/130556965718/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46924551 62099	30.00		998.62
02-Nov-21 (02-Nov-2021)	TO TRANSFER UPI/DR/130616805712/ANIL KU MAR/PYTM/q84239000@UPI	TRANSFER TO 50976731 62091	50.00		948.62
03-Nov-21 (03-Nov-2021)	TO TRANSFER UPI/DR/130753786449/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 50976961 62094	30.00		918.62
05-Nov-21 (05-Nov-2021)	TO TRANSFER UPI/DR/130934776561/Stone Z one/PYTM/paytm-3997/Oid	TRANSFER TO 46925941 62099	85.00		833.62
06-Nov-21 (06-Nov-2021)	TO TRANSFER UPI/DR/131061664693/Bharti A/SBIN/bhartiart/Bhart	TRANSFER TO 46926231 62090	79.00		754.62
06-Nov-21 (06-Nov-2021)	BY TRANSFER UPI/CR/131000626958/Razorpa y/YESB/razorpay.p/Bhart	TRANSFER FROM 46935 36162091		79.00	833.62
07-Nov-21 (07-Nov-2021)	TO TRANSFER UPI/DR/131104198516/Airtel H/ UTIB/airtelin.r/Bhart	TRANSFER TO 46926821 62090	79.00		754.62
07-Nov-21 (07-Nov-2021)	BY TRANSFER UPI/CR/131100997922/Razorpa y/YESB/razorpay.p/Bhart	TRANSFER FROM 46937 12162092		79.00	833.62
07-Nov-21 (07-Nov-2021)	BY TRANSFER UPI/CR/131122217353/MOHAM MED/SBIN/9550447931/Payme	TRANSFER FROM 50992 86162095		2,000.00	2,833.62
08-Nov-21 (08-Nov-2021)	TO TRANSFER UPI/DR/131238150577/Paytm A i/PYTM/payair7673/Oid15	TRANSFER TO 50975261 62090	199.00		2,634.62
08-Nov-21 (08-Nov-2021)	BY TRANSFER UPI/CR/131243060707/B CHAN AKYA/UBIN/8897804352/NA	TRANSFER FROM 50988 74162094		200.00	2,834.62
08-Nov-21 (08-Nov-2021)	TO TRANSFER UPI/DR/131262553622/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46924571 62097	40.00		2,794.62
08-Nov-21 (08-Nov-2021)	BY TRANSFER UPI/CR/131227726962/TALLURI /UBIN/sravyachow/UPI	TRANSFER FROM 46929 98162091		100.00	2,894.62
09-Nov-21 (09-Nov-2021)	TO TRANSFER UPI/DR/131315538756/ANIL KU MAR/PYTM/q84239000@UPI	TRANSFER TO 46939501 62098	30.00		2,864.62
10-Nov-21 (10-Nov-2021)	TO TRANSFER UPI/DR/131412990925/ANIL KU MAR/PYTM/q84239000@UPI	TRANSFER TO 50994811 62093	65.00		2,799.62
10-Nov-21 (10-Nov-2021)	TO TRANSFER UPI/DR/131438482899/RAMA S WA/ICIC/9949293121/NA	TRANSFER TO 48988461 62093	25.00		2,774.62
11-Nov-21	TO TRANSFER	TRANSFER TO 46940891	50.00		2,724.62

(11-Nov-2021)	UPI/DR/131515849829/ANIL KUMAR/PYTM/q84239000@UPI	62099			
12-Nov-21 (12-Nov-2021)	TO TRANSFER UPI/DR/131615255843/ANIL KUMAR/PYTM/q84239000@UPI	TRANSFER TO 48988951 62095	30.00		2,694.62
13-Nov-21 (13-Nov-2021)	TO TRANSFER UPI/DR/131712742333/ANIL KUMAR/PYTM/q84239000@UPI	TRANSFER TO 50980341 62090	75.00		2,619.62
14-Nov-21 (14-Nov-2021)	TO TRANSFER UPI/DR/131808061066/CHENNA B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46926941 62096	20.00		2,599.62
14-Nov-21 (14-Nov-2021)	TO TRANSFER UPI/DR/131850884607/MOHD S/KKBK/Q680835739/Payme	TRANSFER TO 50981321 62099	20.00		2,579.62
15-Nov-21 (15-Nov-2021)	CASH DEPOSIT CASH DEPOSIT SELF			5,000.00	7,579.62
15-Nov-21 (15-Nov-2021)	TO TRANSFER UPI/DR/131974923250/razorpay/ICIC/razorpay@i/Rinex	TRANSFER TO 50975261 62090	3,500.00		4,079.62
15-Nov-21 (15-Nov-2021)	TO TRANSFER UPI/DR/131954577016/Electric/PYTM/paypre-uti/Oid16	TRANSFER TO 50975181 62090	230.00		3,849.62
16-Nov-21 (16-Nov-2021)	TO TRANSFER UPI/DR/132082548828/THOTAKI/UBIN/9912118261/NA	TRANSFER TO 46939051 62093	42.00		3,807.62
16-Nov-21 (16-Nov-2021)	TO TRANSFER UPI/DR/132002415361/Mk raye/PYTM/pay9700838/Oid20	TRANSFER TO 46924601 62092	20.00		3,787.62
19-Nov-21 (19-Nov-2021)	TO TRANSFER UPI/DR/132318326223/EURONE TG/ICIC/euronetgpa/UPI	TRANSFER TO 50978901 62091	79.00		3,708.62
22-Nov-21 (22-Nov-2021)	TO TRANSFER UPI/DR/132613655497/Fuel Sta/PYTM/paytmqr281/UPI	TRANSFER TO 46924571 62097	70.00		3,638.62
22-Nov-21 (22-Nov-2021)	TO TRANSFER UPI/DR/132616851162/ANIL KUMAR/PYTM/q84239000@UPI	TRANSFER TO 50993651 62097	60.00		3,578.62
23-Nov-21 (23-Nov-2021)	TO TRANSFER UPI/DR/132709802539/PANCHAGN/PYTM/srilekha83/UPI	TRANSFER TO 46938741 62095	30.00		3,548.62
24-Nov-21 (24-Nov-2021)	TO TRANSFER UPI/DR/132849892198/CHENNA B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46925151 62093	30.00		3,518.62
24-Nov-21 (24-Nov-2021)	BY TRANSFER UPI/CR/132825859586/SYED SA/SBIN/9966190589/Payme	TRANSFER FROM 50989 82162091		500.00	4,018.62
25-Nov-21 (25-Nov-2021)	TO TRANSFER UPI/DR/132988864873/Rahul S/AIRP/7834881024/Pay m	TRANSFER TO 46941561 62094	345.00		3,673.62
25-Nov-21 (25-Nov-2021)	TO TRANSFER UPI/DR/132994639203/CHENNA B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46925481 62094	20.00		3,653.62
26-Nov-21 (26-Nov-2021)	TO TRANSFER UPI/DR/133039607215/CHENNA B/INDB/BHARATPE.0/Pay T	TRANSFER TO 46925871 62098	30.00		3,623.62
27-Nov-21 (27-Nov-2021)	TO TRANSFER UPI/DR/133118703755/billdesk/ICIC/billdesk.p/UPI	TRANSFER TO 50980061 62093	199.00		3,424.62
29-Nov-21 (29-Nov-2021)	TO TRANSFER UPI/DR/133358116679/THOTAKI/UBIN/9912118261/NA	TRANSFER TO 50975861 62099	10.00		3,414.62

01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133559441254/ANIL KU MAR/PYTM/Q84239000@/NA	TRANSFER TO 50995241 62097	5.00		3,409.62
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133565410962/MOHAM MED/KKBK/AMZN001077/NA	TRANSFER TO 48988391 62092	35.00		3,374.62
02-Dec-21 (02-Dec-2021)	TO TRANSFER UPI/DR/133605187813/KANCH UKA/SBIN/9948909306/NA	TRANSFER TO 50995741 62098	30.00		3,344.62
03-Dec-21 (03-Dec-2021)	TO TRANSFER UPI/DR/133745298751/ANIL KU MAR/PYTM/Q84239000@/NA	TRANSFER TO 46942581 62098	65.00		3,279.62
03-Dec-21 (03-Dec-2021)	BY TRANSFER UPI/CR/133763869770/AMIRE DY/PYTM/9505063924/NA	TRANSFER FROM 46934 93162097		100.00	3,379.62
03-Dec-21 (03-Dec-2021)	BY TRANSFER UPI/CR/133727360693/DEVSOT H /HDFC/818689839@/Payme	TRANSFER FROM 46935 21162098		50.00	3,429.62
03-Dec-21 (03-Dec-2021)	TO TRANSFER UPI/DR/133773032676/SYED S A/SBIN/9966190589/Payme	TRANSFER TO 50996341 62092	500.00		2,929.62
03-Dec-21 (03-Dec-2021)	BY TRANSFER UPI/CR/133751988592/Aedakul a/SBIN/8688588042/Payme	TRANSFER FROM 46934 30162090		20.00	2,949.62
04-Dec-21 (04-Dec-2021)	TO TRANSFER UPI/DR/133814914566/ANIL KU MAR/PYTM/Q84239000@/Pay	TRANSFER TO 50997711 62094	30.00		2,919.62
04-Dec-21 (04-Dec-2021)	TO TRANSFER UPI/DR/133814018919/ANIL KU MAR/PYTM/Q84239000@/Pay	TRANSFER TO 50997511 62097	15.00		2,904.62
04-Dec-21 (04-Dec-2021)	TO TRANSFER UPI/DR/133807676344/ANIL KU MAR/PYTM/Q84239000@/Pay	TRANSFER TO 46943261 62093	15.00		2,889.62
04-Dec-21 (04-Dec-2021)	BY TRANSFER UPI/CR/133895537033/ANUGUL A /PYTM/akashanugu/UPI	TRANSFER FROM 50992 02162093		50.00	2,939.62
04-Dec-21 (04-Dec-2021)	TO TRANSFER UPI/DR/133809789078/CHENN A B/PYTM/Q79421087@/NA	TRANSFER TO 46944071 62091	30.00		2,909.62
06-Dec-21 (06-Dec-2021)	TO TRANSFER UPI/DR/134083882191/Paytm A i/PYTM/payair7673/Oid16	TRANSFER TO 46924221 62098	239.00		2,670.62
06-Dec-21 (06-Dec-2021)	TO TRANSFER UPI/DR/134091081175/THOTA KI/UBIN/9912118261/NA	TRANSFER TO 50993431 62092	10.00		2,660.62
08-Dec-21 (08-Dec-2021)	TO TRANSFER UPI/DR/134206363911/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 50977311 62096	30.00		2,630.62
11-Dec-21 (11-Dec-2021)	TO TRANSFER UPI/DR/134551101847/Shiva li/ PYTM/paytm-4457/Oid20	TRANSFER TO 50980061 62093	10.00		2,620.62
12-Dec-21 (12-Dec-2021)	TO TRANSFER UPI/DR/134686058959/Paytm E d/PYTM/paytm-120@/Oid16	TRANSFER TO 46926671 62099	1,300.00		1,320.62
13-Dec-21 (13-Dec-2021)	TO TRANSFER UPI/DR/134754026082/CHENN A B/PYTM/Q79421087@/NA	TRANSFER TO 46938251 62093	30.00		1,290.62
14-Dec-21 (14-Dec-2021)	TO TRANSFER UPI/DR/134874125621/Electric/ PYTM/paypre-uti/Oid16	TRANSFER TO 46924891 62090	149.00		1,141.62
14-Dec-21 (14-Dec-2021)	BY TRANSFER NEFT*RBIS0GOTGEP*RBIS48210	TRANSFER FROM 31999 63044309		4,550.00	5,691.62

	2450675*DISTRICT TREASUR				
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135234566279/SAPPA GJ/UBIN/appu8785@y/Payme	TRANSFER TO 50997031 62094	300.00		5,391.62
18-Dec-21 (18-Dec-2021)	TO TRANSFER UPI/DR/135293833903/CHENN A B/PYTM/Q79421087@/NA	TRANSFER TO 50997371 62095	20.00		5,371.62
25-Dec-21 (25-Dec-2021)	CREDIT INTEREST			21.00	5,392.62
27-Dec-21 (27-Dec-2021)	TO TRANSFER UPI/DR/136112765045/Mrs BA B/YESB/bharatpe90/Pay t	TRANSFER TO 46924581 62096	330.00		5,062.62
27-Dec-21 (27-Dec-2021)	TO TRANSFER UPI/DR/136113169578/Mrs BA B/YESB/bharatpe90/Pay t	TRANSFER TO 50975231 62093	60.00		5,002.62
28-Dec-21 (28-Dec-2021)	TO TRANSFER UPI/DR/136272326738/ANIL KU MAR/PYTM/Q84239000@/NA	TRANSFER TO 50994371 62096	490.00		4,512.62
29-Dec-21 (29-Dec-2021)	BY TRANSFER UPI/CR/136366826069/MOHAM MED/SBIN/9441765885/Payme	TRANSFER FROM 50984 29162093		2,000.00	6,512.62
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136542634223/L And T /PYTM/paytm-5275/Oid20	TRANSFER TO 50979221 62090	80.00		6,432.62
31-Dec-21 (31-Dec-2021)	BY TRANSFER UPI/CR/136518725308/BIRADA R /SBIN/biradarnik/UPI	TRANSFER FROM 50991 26162090		170.00	6,602.62
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136543819758/Add Mo ne/PYTM/add-money@/Oid20	TRANSFER TO 50979011 62094	605.43		5,997.19
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136518758624/FAZILAT /UBIN/fazilatfat/UPI	TRANSFER TO 50979601 62094	29.00		5,968.19
31-Dec-21 (31-Dec-2021)	BY TRANSFER UPI/CR/136519292246/BIRADA R /SBIN/biradarnik/UPI	TRANSFER FROM 46934 45162094		35.00	6,003.19
31-Dec-21 (31-Dec-2021)	TO TRANSFER UPI/DR/136550282940/Sangeer a/PYTM/paytm-6678/Oid20	TRANSFER TO 48987481 62095	160.00		5,843.19
03-Jan-22 (03-Jan-2022)	TO TRANSFER UPI/DR/200373809998/Paytm A i/PYTM/payair7673/Oid16	TRANSFER TO 50975441 62098	239.00		5,604.19
03-Jan-22 (03-Jan-2022)	TO TRANSFER UPI/DR/200373744777/Paytm A i/PYTM/payair7673/Oid16	TRANSFER TO 48987271 62090	99.00		5,505.19
04-Jan-22 (04-Jan-2022)	TO TRANSFER UPI/DR/200418723486/PANCH AGN/PYTM/srilekha83/UPI	TRANSFER TO 50976581 62099	48.00		5,457.19
05-Jan-22 (05-Jan-2022)	TO TRANSFER UPI/DR/200504154802/ANIL KU MAR/PYTM/Q84239000@/NA	TRANSFER TO 46940541 62099	30.00		5,427.19
06-Jan-22 (06-Jan-2022)	TO TRANSFER UPI/DR/200634616061/ANIL KU MAR/PYTM/Q84239000@/NA	TRANSFER TO 50995561 62099	30.00		5,397.19
07-Jan-22 (07-Jan-2022)	TO TRANSFER UPI/DR/200703844870/CHENN A B/INDB/BHARATPE.0/Pay T	TRANSFER TO 50978741 62092	20.00		5,377.19
10-Jan-22 (10-Jan-2022)	TO TRANSFER UPI/DR/201063450571/MOHD B UR/PYTM/paytm-6701/Oid20	TRANSFER TO 50975491 62093	110.00		5,267.19
19-Jan-22	TO TRANSFER	TRANSFER TO 50995441	300.00		4,967.19

(19-Jan-2022)	UPI/DR/201907301178/PANCH AGN/PYTM/9381250012/Payme	62093			
21-Jan-22 (21-Jan-2022)	TO TRANSFER UPI/DR/202187719175/VENKAT R/PYTM/pay9493394/Oid20	TRANSFER TO 50979051 62090	1,300.00		3,667.19
27-Jan-22 (27-Jan-2022)	BY TRANSFER UPI/CR/202756711049/PANCH AGN/PYTM/srilekha83/UPI	TRANSFER FROM 48993 54162095		300.00	3,967.19
28-Jan-22 (28-Jan-2022)	TO TRANSFER UPI/DR/202833396646/MOHAM MED/PYTM/paytm-6152/Oid20	TRANSFER TO 46925881 62097	136.00		3,831.19
31-Jan-22 (31-Jan-2022)	TO TRANSFER UPI/DR/203196755694/Paytm A i/PYTM/payair7673/Oid17	TRANSFER TO 50975051 62094	100.00		3,731.19
31-Jan-22 (31-Jan-2022)	TO TRANSFER UPI/DR/203197362793/Paytm A i/PYTM/payair7673/Oid17	TRANSFER TO 50975311 62093	99.00		3,632.19
02-Feb-22 (02-Feb-2022)	TO TRANSFER UPI/DR/203304099031/CHENNA B/PYTM/q79421087@/NA	TRANSFER TO 50995151 62098	30.00		3,602.19
03-Feb-22 (03-Feb-2022)	CASH DEPOSIT CASH DEPOSIT SELF			6,000.00	9,602.19
03-Feb-22 (03-Feb-2022)	TO TRANSFER UPI/DR/203447128051/Babban M/PYTM/paytm-6780/Oid20	TRANSFER TO 50978201 62094	20.00		9,582.19
04-Feb-22 (04-Feb-2022)	TO TRANSFER UPI/DR/203504105523/ANIL KUMAR/PYTM/Q477390072/NA	TRANSFER TO 50996591 62093	10.00		9,572.19
05-Feb-22 (05-Feb-2022)	TO TRANSFER UPI/DR/203649360077/Paytm A i/PYTM/payair7673/Oid17	TRANSFER TO 50979861 62095	99.00		9,473.19
06-Feb-22 (06-Feb-2022)	TO TRANSFER UPI/DR/203704953705/Pharmeasy/ICIC/pharmeasy-/NA	TRANSFER TO 50980721 62095	327.62		9,145.57
06-Feb-22 (06-Feb-2022)	TO TRANSFER UPI/DR/203705232862/Electric/PYTM/paypre-uti/Oid17	TRANSFER TO 50980761 62091	621.00		8,524.57
06-Feb-22 (06-Feb-2022)	TO TRANSFER UPI/DR/203705953534/ACT Bro/PYTM/paytm-acth/Payme	TRANSFER TO 50980681 62091	3,245.00		5,279.57
06-Feb-22 (06-Feb-2022)	BY TRANSFER UPI/CR/203785248280/MD ABDU/SBIN/9848627528/Payme	TRANSFER FROM 50993 13162098		1.00	5,280.57
06-Feb-22 (06-Feb-2022)	BY TRANSFER UPI/CR/203753955382/MD ABDU/SBIN/9848627528/Payme	TRANSFER FROM 46937 38162092		10,000.00	15,280.57
08-Feb-22 (08-Feb-2022)	TO TRANSFER UPI/DR/203918166566/Fuel Sta/PYTM/paytm-4457/Oid20	TRANSFER TO 50976431 62096	20.00		15,260.57
10-Feb-22 (10-Feb-2022)	TO TRANSFER UPI/DR/204131246816/Stone Zone/PYTM/paytm-3997/Oid	TRANSFER TO 46925671 62092	85.00		15,175.57
10-Feb-22 (10-Feb-2022)	TO TRANSFER UPI/DR/204132894765/Fuel Sta/PYTM/paytm-4457/Oid20	TRANSFER TO 50978261 62099	45.00		15,130.57
14-Feb-22 (14-Feb-2022)	TO TRANSFER UPI/DR/204551473839/Babban M/PYTM/paytm-6780/Oid20	TRANSFER TO 50975021 62097	50.00		15,080.57
16-Feb-22 (16-Feb-2022)	BY TRANSFER UPI/CR/204771371586/MOHAMMED/SBIN/9441765885/Payme	TRANSFER FROM 50984 06162099		3,800.00	18,880.57

17-Feb-22 (17-Feb-2022)	TO TRANSFER UPI/DR/204810805999/MOHD S UL/PYTM/9052315543/NA	TRANSFER TO 50996191 62091	200.00		18,680.57
18-Feb-22 (18-Feb-2022)	TO TRANSFER UPI/DR/204980327870/ANIL KU MAR/YESB/BHARATPE09/NA	TRANSFER TO 46926091 62097	10.00		18,670.57
24-Feb-22 (24-Feb-2022)	TO TRANSFER UPI/DR/205504052901/DINDI V A/KKBK/9963985790/NA	TRANSFER TO 50996071 62094	60.00		18,610.57
24-Feb-22 (24-Feb-2022)	TO TRANSFER UPI/DR/205509990597/CHENN A B/PYTM/q79421087@/NA	TRANSFER TO 46941831 62092	20.00		18,590.57
25-Feb-22 (25-Feb-2022)	TO TRANSFER UPI/DR/205668175344/Fuel St a/PYTM/paytm-4457/Oid20	TRANSFER TO 48982851 62099	30.00		18,560.57
25-Feb-22 (25-Feb-2022)	BY TRANSFER UPI/CR/205615458838/EREDLA J/PYTM/jagadeeshr/UPI	TRANSFER FROM 50991 64162095		50.00	18,610.57
25-Feb-22 (25-Feb-2022)	BY TRANSFER UPI/CR/205677488278/Aedakul a/SBIN/8688588042/Payme	TRANSFER FROM 46934 41162098		20.00	18,630.57
26-Feb-22 (26-Feb-2022)	TO TRANSFER UPI/DR/205727596164/BANDA RI /SBIN/bandarioms/NA	TRANSFER TO 48989081 62095	45.00		18,585.57
26-Feb-22 (26-Feb-2022)	TO TRANSFER UPI/DR/205736618596/MOHAM MED/YESB/bharatpe90/NA	TRANSFER TO 50979731 62090	160.00		18,425.57
26-Feb-22 (26-Feb-2022)	BY TRANSFER UPI/CR/205759892328/BANALA V/CNRB/9390200876/Payme	TRANSFER FROM 46935 71162099		50.00	18,475.57
27-Feb-22 (27-Feb-2022)	TO TRANSFER UPI/DR/205815676111/Amazon Pay/UTIB/amazonupi@/You	TRANSFER TO 50981091 62097	999.00		17,476.57

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