

Name	: CHANDRAKANTH THIRAGABATHINA	Branch Name	: Bangalore / Indiranagar
Communication Address	: S/O T Lokanatha Late,8-90,Satelite Colony,Sa-,Tilitecolony,Chittoor , Chittoor -Andhra Pradesh , Andhrapradesh , India - 517541	Branch Sol ID	: 1535
Address Last Updated On	: 01/10/2020	Account Number	: 99980109293592
Regd. Mobile Number	: 919010951975	Customer ID	: 131795686
Email ID	: chandrakanth.vbt@gmail.com	Account Open Date	: 15/05/2019
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FEDSALARY PREMIUM	Mode Of Operation	: Single
IFSC	: FDRL0001535	Joint Holders	: NIL
MICR Code	: 560049012	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 27813.79	Date Of Issue	: 16/10/2020

Statement of Account for the period 30-Jun-2020 to 16-Oct-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					2001.39	CR
30/06/2020	30/06/2020	POS/9216/JK Enterprises \JK Enterpri/10:00	TFR		500.00		1501.39	CR
30/06/2020	30/06/2020	UPIOUT/018203288576/paydth5848@paytm/Oid112379871	TFR		285.00		1216.39	CR
30/06/2020	30/06/2020	IFN/BT20063010141940 EBIZ TP KHAN GLOBAL ENGINEER	TFR			27146.00	28362.39	CR
30/06/2020	30/06/2020	POS/3310/SVR SPIRIT ZONE \SVR SPIRIT /19:57	TFR		310.00		28052.39	CR
01/07/2020	01/07/2020	UPIOUT/018344092015/9611142322@ybl/Payment from P	TFR		10000.00		18052.39	CR
01/07/2020	01/07/2020	UPIOUT/018311944951/7702743139@ybl/Payment from P	TFR		5650.00		12402.39	CR
01/07/2020	01/07/2020	UPIOUT/018344147923/9010951975@ybl/Payment from P	TFR		8000.00		4402.39	CR
03/07/2020	03/07/2020	UPIOUT/018522492877/Q57264228@ybl/Payment from Ph	TFR		350.00		4052.39	CR
04/07/2020	04/07/2020	UPIOUT/018642489062/gpay-11170628214@okbizaxis/Pa	TFR		588.00		3464.39	CR
05/07/2020	05/07/2020	UPI IN/018733975298/9010951975@ybl/Payment from P	TFR			2000.00	5464.39	CR
05/07/2020	05/07/2020	UPIOUT/018714894280/upiswiggy@icici/Payment from	TFR		306.00		5158.39	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/07/2020	06/07/2020	UPIOUT/018836240911/swiggypyupi@axisbank/Swiggpy Ord	TFR		173.00		4985.39	CR
06/07/2020	06/07/2020	POS/7858/WINE PALACE \WINE PALACE/19:26	TFR		420.00		4565.39	CR
06/07/2020	06/07/2020	UPIOUT/018819553824/q30592861@ybl/UPI	TFR		42.00		4523.39	CR
06/07/2020	06/07/2020	UPIOUT/018819930187/subramanyard@okaxis/UPI	TFR		45.00		4478.39	CR
07/07/2020	07/07/2020	POS/2220/FAMILY MALL \FAMILY MALL/18:59	TFR		981.00		3497.39	CR
07/07/2020	07/07/2020	UPIOUT/018919968780/paytmqr2810050501011u8jk1ps3m	TFR		51.00		3446.39	CR
08/07/2020	08/07/2020	UPIOUT/019060916376/9010951975@ybl/Payment from P	TFR		2000.00		1446.39	CR
08/07/2020	08/07/2020	UPIOUT/019017046494/q21554656@ybl/UPI	TFR		275.00		1171.39	CR
10/07/2020	10/07/2020	UPIOUT/019219168794/paytm-8831034@paytm/Oid202007	TFR		20.00		1151.39	CR
11/07/2020	11/07/2020	UPIOUT/019317725358/bharatpe.9041355518@icici/Ver	TFR		360.00		791.39	CR
11/07/2020	11/07/2020	UPIOUT/019317844704/q09376916@ybl/UPI	TFR		70.00		721.39	CR
11/07/2020	11/07/2020	UPIOUT/019318906377/paytmqr2810050501011uz8xv2i4k	TFR		100.00		621.39	CR
11/07/2020	11/07/2020	UPIOUT/019318879964/upiswiggy@icici/UPI	TFR		304.00		317.39	CR
12/07/2020	12/07/2020	UPI IN/019430102093/9010951975@ybl/Payment from P	TFR			7000.00	7317.39	CR
12/07/2020	12/07/2020	UPIOUT/019426390927/hema.chandra2@ybl/Payment fro	TFR		3000.00		4317.39	CR
12/07/2020	12/07/2020	UPIOUT/019419600110/payzomato@hdfcbank/UPI	TFR		186.00		4131.39	CR
13/07/2020	13/07/2020	UPIOUT/019510370106/9901408172@ybl/UPI	TFR		55.00		4076.39	CR
13/07/2020	13/07/2020	POS/0181/PARATHA PLAZA \PARATHA PLA/13:02	TFR		147.00		3929.39	CR
13/07/2020	13/07/2020	UPI IN/019514278259/goog-payment@okaxis/Rewarded	TFR			5.00	3934.39	CR
13/07/2020	13/07/2020	UPI IN/019514304383/9845088482@ybl/Payment from P	TFR			5000.00	8934.39	CR
13/07/2020	13/07/2020	POS/1311/KHIVRAJ \KHIVRAJ /16:14	TFR		5042.00		3892.39	CR
13/07/2020	13/07/2020	UPIOUT/019518308491/BHARATPE90200296090@yesbankit	TFR		40.00		3852.39	CR
13/07/2020	13/07/2020	UPIOUT/019560858935/9966852080@ybl/Payment from P	TFR		600.00		3252.39	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/07/2020	14/07/2020	POS/6789/JK Enterprises \JK Enterpri/09:23	TFR		300.00		2952.39	CR
14/07/2020	14/07/2020	UPI IN/019636907291/hema.chandra2@ybl/Payment fro	TFR			2000.00	4952.39	CR
14/07/2020	14/07/2020	UPIOUT/019630714097/8019099939@ybl/Payment from P	TFR		4500.00		452.39	CR
14/07/2020	14/07/2020	UPIOUT/019618644041/paytmqr2810050501011sbicy2z3r	TFR		20.00		432.39	CR
15/07/2020	15/07/2020	UPIOUT/019721739485/payzomato@hdfcbank/Payment fr	TFR		177.00		255.39	CR
17/07/2020	17/07/2020	UPIOUT/019911588253/paytmqr2810050501011k6a5pyhwc	TFR		85.00		170.39	CR
17/07/2020	17/07/2020	UPIOUT/019911633125/paytmqr2810050501011k6a5pyhwc	TFR		55.00		115.39	CR
19/07/2020	19/07/2020	UPI IN/020156952021/ajaysaikorian@ybl/Payment fro	TFR			10000.00	10115.39	CR
19/07/2020	19/07/2020	UPIOUT/020119278436/payide@paytm/Oid11346952259@P	TFR		249.00		9866.39	CR
19/07/2020	19/07/2020	UPI IN/020115186772/ambakam.prudhvi@okhdfcbank/UP	TFR			1200.00	11066.39	CR
19/07/2020	19/07/2020	UPIOUT/020130864912/MYNLOGISTICS@ybl/Payment for	TFR		1196.00		9870.39	CR
19/07/2020	19/07/2020	UPIOUT/020140048489/payzomato@hdfcbank/Payment fr	TFR		244.00		9626.39	CR
20/07/2020	20/07/2020	UPIOUT/020209780451/9986046462@ybl/Payment from P	TFR		5000.00		4626.39	CR
20/07/2020	20/07/2020	UPIOUT/020222378306/Q70656962@ybl/Payment from Ph	TFR		155.00		4471.39	CR
20/07/2020	20/07/2020	UPIOUT/020222378306/UPI1GRDpegAQv3rAswPxGGZ	TFR			155.00	4626.39	CR
20/07/2020	20/07/2020	UPIOUT/020211180634/Q70656962@ybl/Payment from Ph	TFR		155.00		4471.39	CR
20/07/2020	20/07/2020	UPIOUT/020219468797/zomato-order@paytm/Zomato pay	TFR		224.00		4247.39	CR
20/07/2020	20/07/2020	UPIOUT/020219326928/swiggyupi@axisbank/Swiggy Ord	TFR		188.00		4059.39	CR
21/07/2020	21/07/2020	UPIOUT/020311636652/paytmqr2810050501011sbicy2z3r	TFR		45.00		4014.39	CR
22/07/2020	22/07/2020	TO ATM/4556/ELECTRONIC CITY PHASE1\ELECTRONIC	TFR		3000.00		1014.39	CR
22/07/2020	22/07/2020	UPIOUT/020406968428/q98097695@ybl/UPI	TFR		300.00		714.39	CR
22/07/2020	22/07/2020	POS/9522/NANDI ECONOMIC CORRIDO\NANDI ECONO/06:47	TFR		180.00		534.39	CR
24/07/2020	24/07/2020	UPI IN/020610752040/dillib168@oksbi/UPI	TFR			1000.00	1534.39	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/07/2020	26/07/2020	UPIOUT/020811692353/q90110365@ybl/UPI	TFR		330.00		1204.39	CR
26/07/2020	26/07/2020	POS/0004/APOLLO HOSPITALS ENTER\APOLLO HOSP/11:32	TFR		20.80		1183.59	CR
26/07/2020	26/07/2020	UPI IN/020820983170/saiadithyakonidena@okhdfcbank	TFR			1.00	1184.59	CR
26/07/2020	26/07/2020	UPI IN/020820988827/saiadithyakonidena@okhdfcbank	TFR			40000.00	41184.59	CR
26/07/2020	26/07/2020	UPI IN/020820112014/saiadithyakonidena@okhdfcbank	TFR			15000.00	56184.59	CR
27/07/2020	27/07/2020	UPIOUT/020909367035/q70656962@ybl/UPI	TFR		90.00		56094.59	CR
27/07/2020	27/07/2020	UPIOUT/020944409759/ideaprepaidap@paytm/Payment f	TFR		78.00		56016.59	CR
27/07/2020	27/07/2020	UPIOUT/020939755694/9611142322@ybl/Payment from P	TFR		40000.00		16016.59	CR
27/07/2020	27/07/2020	UPIOUT/021000731710/9010951975@ybl/Payment from P	TFR		15000.00		1016.59	CR
28/07/2020	28/07/2020	UPIOUT/021010816576/Q70656962@ybl/Payment from Ph	TFR		60.00		956.59	CR
28/07/2020	28/07/2020	UPIOUT/021010619622/paytmqr2810050501011k6a5pyhwc	TFR		17.00		939.59	CR
28/07/2020	28/07/2020	UPIOUT/021019793982/paytmqr281005050101q7fgr7bee9	TFR		100.00		839.59	CR
28/07/2020	28/07/2020	UPIOUT/021020043562/paytmqr2810050501011k6a5pyhwc	TFR		25.00		814.59	CR
29/07/2020	29/07/2020	UPIOUT/021120925878/paytmqr281005050101pjyx6xp5nk	TFR		20.00		794.59	CR
29/07/2020	29/07/2020	UPIOUT/021114701917/zomato-order@paytm/Zomato pay	TFR		135.00		659.59	CR
29/07/2020	29/07/2020	UPIOUT/021134365079/Q77472804@ybl/Payment from Ph	TFR		44.00		615.59	CR
30/07/2020	30/07/2020	UPIOUT/021209392113/q07140341@ybl/UPI	TFR		20.00		595.59	CR
30/07/2020	30/07/2020	UPIOUT/021268318959/Q50677046@ybl/Payment from Ph	TFR		20.00		575.59	CR
30/07/2020	30/07/2020	UPIOUT/021245933565/payide@paytm/Oid11415445850@P	TFR		50.00		525.59	CR
30/07/2020	30/07/2020	UPIOUT/021220257269/paytmqr28100505010136yfvkiiau	TFR		120.00		405.59	CR
31/07/2020	31/07/2020	UPIOUT/021309899083/q70656962@ybl/UPI	TFR		60.00		345.59	CR
31/07/2020	31/07/2020	IFN/BT20073110581881 EBIZ TP KHAN GLOBAL ENGINEER	TFR			27146.00	27491.59	CR
01/08/2020	01/08/2020	UPIOUT/021454842157/9611142322@ybl/Payment from P	TFR		15000.00		12491.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/08/2020	01/08/2020	UPIOUT/021471632242/payair7673@paytm/Oid114261366	TFR		249.00		12242.59	CR
02/08/2020	02/08/2020	UPIOUT/021518790534/Q77472804@ybl/Payment from Ph	TFR		129.00		12113.59	CR
02/08/2020	02/08/2020	UPIOUT/021520625072/Q70656962@ybl/Payment from Ph	TFR		175.00		11938.59	CR
02/08/2020	02/08/2020	UPIOUT/021556687455/Q97656427@ybl/Payment from Ph	TFR		185.00		11753.59	CR
02/08/2020	02/08/2020	UPIOUT/021519247757/chandrakanth.vbt@okhdfcbank/U	TFR		11000.00		753.59	CR
05/08/2020	05/08/2020	UPIOUT/021842720516/FKRT@ybl/Payment for TX119347	TFR		200.00		553.59	CR
06/08/2020	06/08/2020	UPI IN/021936252114/ajaysaikorian@ybl/Payment fro	TFR			1500.00	2053.59	CR
06/08/2020	06/08/2020	UPIOUT/021936573858/9010951975@ybl/Payment from P	TFR		1500.00		553.59	CR
07/08/2020	07/08/2020	UPI IN/022068103752/9010951975@ybl/Payment from P	TFR			330.00	883.59	CR
07/08/2020	07/08/2020	UPI IN/022043071841/walletmoneytobank@paytm/NA	TFR			2000.00	2883.59	CR
07/08/2020	07/08/2020	UPIOUT/022019511368/godavarthivnraju@okaxis/UPI	TFR		720.00		2163.59	CR
08/08/2020	08/08/2020	UPIOUT/022130256114/BHARATPE.9041922618@icici/Ver	TFR		150.00		2013.59	CR
08/08/2020	08/08/2020	POS/3138/HARSHA BAR AND RESTURE\HARSHA BAR /15:56	TFR		815.00		1198.59	CR
08/08/2020	08/08/2020	UPIOUT/022138575151/9844136796@okbizaxis/Payment	TFR		345.00		853.59	CR
08/08/2020	08/08/2020	UPIOUT/022157362940/paytmqr2810050501011sbicy2z3r	TFR		110.00		743.59	CR
08/08/2020	08/08/2020	UPIOUT/022157171123/paytmqr2810050501011sbicy2z3r	TFR		275.00		468.59	CR
09/08/2020	09/08/2020	UPIOUT/022230012794/Q97656427@ybl/Payment from Ph	TFR		48.00		420.59	CR
09/08/2020	09/08/2020	UPI IN/022268350738/walletmoneytobank@paytm/NA	TFR			2000.00	2420.59	CR
09/08/2020	09/08/2020	UPIOUT/022216566234/7019779498@ybl/Payment from P	TFR		1200.00		1220.59	CR
09/08/2020	09/08/2020	UPIOUT/022268706459/naveenbbmp3@okicici/Payment f	TFR		220.00		1000.59	CR
10/08/2020	10/08/2020	UPIOUT/022319574500/9844136796@okbizaxis/Payment	TFR		680.00		320.59	CR
11/08/2020	11/08/2020	UPI IN/022496349686/walletmoneytobank@paytm/NA	TFR			6000.00	6320.59	CR
11/08/2020	11/08/2020	UPI IN/022496382825/walletmoneytobank@paytm/NA	TFR			1000.00	7320.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/08/2020	11/08/2020	UPIOUT/022418112097/7022209251@ybl/Payment from P	TFR		7000.00		320.59	CR
13/08/2020	13/08/2020	UPI IN/022614659024/saiadithyakonidena@okhdfcbank	TFR			200.00	520.59	CR
15/08/2020	15/08/2020	UPI IN/022841277085/walletmoneytobank@paytm/NA	TFR			1000.00	1520.59	CR
15/08/2020	15/08/2020	UPIOUT/022839228029/Q97656427@ybl/Payment from Ph	TFR		135.00		1385.59	CR
15/08/2020	15/08/2020	UPIOUT/022852166652/Q81454512@ybl/Payment from Ph	TFR		547.00		838.59	CR
15/08/2020	15/08/2020	UPIOUT/022826595828/paytmqr2810050501011sbicy2z3r	TFR		190.00		648.59	CR
15/08/2020	15/08/2020	UPIOUT/022842361681/paytmqr2810050501011sbicy2z3r	TFR		35.00		613.59	CR
15/08/2020	15/08/2020	UPI IN/022821427065/phonepemerchant@yesbank/Phone	TFR			200.00	813.59	CR
16/08/2020	16/08/2020	UPIOUT/022930803703/Q70656962@ybl/Payment from Ph	TFR		125.00		688.59	CR
16/08/2020	16/08/2020	POS/8724/Infinite Enterprise \Infinite En/14:44	TFR		300.00		388.59	CR
16/08/2020	16/08/2020	UPI IN/022959241761/walletmoneytobank@paytm/NA	TFR			500.00	888.59	CR
16/08/2020	16/08/2020	UPIOUT/022959318620/9844136796@okbizaxis/NA	TFR		220.00		668.59	CR
16/08/2020	16/08/2020	UPIOUT/022921125736/paytmqr2810050501011sbicy2z3r	TFR		35.00		633.59	CR
16/08/2020	16/08/2020	UPIOUT/022963072682/Q97656427@ybl/Payment from Ph	TFR		21.00		612.59	CR
17/08/2020	17/08/2020	UPIOUT/023030528235/swiggyupi@axisbank/Swiggy Ord	TFR		175.00		437.59	CR
17/08/2020	17/08/2020	UPIOUT/023084636149/paytmqr2810050501011sbicy2z3r	TFR		70.00		367.59	CR
17/08/2020	17/08/2020	UPI IN/023173545669/walletmoneytobank@paytm/NA	TFR			5000.00	5367.59	CR
17/08/2020	17/08/2020	UPIOUT/023100793459/8951169889@ybl/Payment from P	TFR		5000.00		367.59	CR
18/08/2020	18/08/2020	UPIOUT/023118186941/Q81454512@ybl/Payment from Ph	TFR		240.00		127.59	CR
18/08/2020	18/08/2020	UPI IN/023176021716/walletmoneytobank@paytm/NA	TFR			590.00	717.59	CR
18/08/2020	18/08/2020	UPIOUT/023154076127/Q17049065@ybl/Payment from Ph	TFR		65.00		652.59	CR
18/08/2020	18/08/2020	TO ECM/6077/Payu Payments Pvt Ltd \Payu Paymen	TFR		29.00		623.59	CR
19/08/2020	19/08/2020	UPIOUT/023228414071/Q80895613@ybl/Payment from Ph	TFR		200.00		423.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/08/2020	19/08/2020	UPIOUT/023219994703/paytmqr2810050501011sbicy2z3r	TFR		65.00		358.59	CR
19/08/2020	19/08/2020	UPIOUT/023240132879/paytmqr2810050501011sbicy2z3r	TFR		70.00		288.59	CR
20/08/2020	20/08/2020	UPIOUT/023339312894/Q97656427@ybl/Payment from Ph	TFR		42.00		246.59	CR
22/08/2020	22/08/2020	UPIOUT/023532035146/Q76861374@ybl/Payment from Ph	TFR		20.00		226.59	CR
25/08/2020	25/08/2020	UPI IN/023811505161/hemachandra035-1@okaxis/UPI	TFR			12600.00	12826.59	CR
25/08/2020	25/08/2020	UPI IN/023812517296/hemachandra035-1@okaxis/UPI	TFR			800.00	13626.59	CR
25/08/2020	25/08/2020	TO ECM/9144/Flipkart \Flipkart	TFR		13424.00		202.59	CR
28/08/2020	28/08/2020	UPI IN/024112708063/thirugabathinagireesh-1@okaxi	TFR			1000.00	1202.59	CR
28/08/2020	28/08/2020	UPIOUT/024112488950/9010951975@ybl/Payment from P	TFR		900.00		302.59	CR
29/08/2020	29/08/2020	UPIOUT/024212116318/gpay-11170628214@okbizaxis/Pa	TFR		165.00		137.59	CR
31/08/2020	31/08/2020	UPIOUT/024452274911/9620256061@okbizaxis/Payment	TFR		123.00		14.59	CR
31/08/2020	31/08/2020	IFN/BT20083111133925 EBIZ TP KHAN GLOBAL ENGINEER	TFR			27146.00	27160.59	CR
31/08/2020	31/08/2020	UPIOUT/024440564772/8951169889@ybl/Payment from P	TFR		7000.00		20160.59	CR
31/08/2020	31/08/2020	UPIOUT/024463727874/paytmqr2810050501011sbicy2z3r	TFR		80.00		20080.59	CR
01/09/2020	01/09/2020	UPIOUT/024515605698/Q81072499@ybl/Payment from Ph	TFR		10.00		20070.59	CR
02/09/2020	02/09/2020	UPIOUT/024640470532/9010951975@ybl/Payment from P	TFR		18000.00		2070.59	CR
02/09/2020	02/09/2020	UPI IN/024677682328/walletmoneytobank@paytm/NA	TFR			5000.00	7070.59	CR
02/09/2020	02/09/2020	UPI IN/024616085825/9010951975@ybl/Payment from P	TFR			5000.00	12070.59	CR
02/09/2020	02/09/2020	UPIOUT/024680391766/9611142322@ybl/Payment from P	TFR		10000.00		2070.59	CR
03/09/2020	03/09/2020	UPI IN/024788321623/walletmoneytobank@paytm/NA	TFR			8800.00	10870.59	CR
03/09/2020	03/09/2020	UPIOUT/024760953335/paytmqr2810050501011sbicy2z3r	TFR		105.00		10765.59	CR
03/09/2020	03/09/2020	UPIOUT/024784695884/paytmqr2810050501011sbicy2z3r	TFR		40.00		10725.59	CR
04/09/2020	04/09/2020	UPIOUT/024800425036/paytm-34205661@paytm/Oid20200	TFR		90.00		10635.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/09/2020	04/09/2020	UPIOUT/024812589155/gpay-11170628214@okbizaxis/Pa	TFR		220.00		10415.59	CR
04/09/2020	04/09/2020	UPIOUT/024872369275/Q97656427@ybl/Payment from Ph	TFR		55.00		10360.59	CR
04/09/2020	04/09/2020	UPIOUT/024854026079/Q81454512@ybl/Payment from Ph	TFR		360.00		10000.59	CR
04/09/2020	04/09/2020	UPIOUT/024818647752/Q86982198@ybl/Payment from Ph	TFR		510.00		9490.59	CR
04/09/2020	04/09/2020	UPIOUT/024840975137/Q97656427@ybl/Payment from Ph	TFR		240.00		9250.59	CR
04/09/2020	04/09/2020	UPIOUT/024880266476/paytmqr2810050501011sbicy2z3r	TFR		60.00		9190.59	CR
05/09/2020	05/09/2020	UPIOUT/024924787183/9010951975@ybl/Payment from P	TFR		5200.00		3990.59	CR
05/09/2020	05/09/2020	UPIOUT/024938539521/paytmqr2810050501011kqicsqqeg	TFR		200.00		3790.59	CR
05/09/2020	05/09/2020	UPIOUT/024984069651/gpay-11170628214@okbizaxis/Pa	TFR		480.00		3310.59	CR
05/09/2020	05/09/2020	UPIOUT/024984210957/9743078125@ybl/Payment from P	TFR		120.00		3190.59	CR
06/09/2020	06/09/2020	UPIOUT/025011085085/7702743139@ybl/Payment from P	TFR		1000.00		2190.59	CR
06/09/2020	06/09/2020	UPI IN/025033179084/walletmoneytobank@paytm/NA	TFR			7000.00	9190.59	CR
06/09/2020	06/09/2020	UPIOUT/025030286544/ajaysaikorian@ybl/Payment fro	TFR		4670.00		4520.59	CR
06/09/2020	06/09/2020	UPI IN/025034512332/walletmoneytobank@paytm/NA	TFR			2000.00	6520.59	CR
06/09/2020	06/09/2020	UPIOUT/025060360973/9642964755@ybl/Payment from P	TFR		5373.00		1147.59	CR
06/09/2020	06/09/2020	UPI IN/025037183198/payout-8725913@paytm/Payment	TFR			10.00	1157.59	CR
08/09/2020	08/09/2020	UPIOUT/025260476084/cashfree.pay@icici/NA	TFR		200.00		957.59	CR
09/09/2020	09/09/2020	UPIOUT/025324581176/Q76861374@ybl/Payment from Ph	TFR		20.00		937.59	CR
09/09/2020	09/09/2020	UPI IN/025377353779/walletmoneytobank@paytm/NA	TFR			2000.00	2937.59	CR
09/09/2020	09/09/2020	UPIOUT/025339862113/7702743139@ybl/Payment from P	TFR		2000.00		937.59	CR
09/09/2020	09/09/2020	UPI IN/025380882932/walletmoneytobank@paytm/NA	TFR			6000.00	6937.59	CR
09/09/2020	09/09/2020	UPIOUT/025317085870/9642964755@ybl/Payment from P	TFR		6210.00		727.59	CR
10/09/2020	10/09/2020	UPIOUT/025422035667/9620256061@okbizaxis/Payment	TFR		113.00		614.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/09/2020	11/09/2020	UPIOUT/025522517321/cashfree@yesbank/Payment from	TFR		100.00		514.59	CR
11/09/2020	11/09/2020	UPIOUT/025533883916/cashfree@yesbank/Payment from	TFR		120.00		394.59	CR
12/09/2020	12/09/2020	UPI IN/025619246096/walletmoneytobank@paytm/NA	TFR			500.00	894.59	CR
12/09/2020	12/09/2020	UPIOUT/025609053768/BHARATPE.9041922618@icici/Pay	TFR		400.00		494.59	CR
12/09/2020	12/09/2020	UPIOUT/025639817228/BHARATPE.9041922618@icici/Pay	TFR		360.00		134.59	CR
12/09/2020	12/09/2020	UPIOUT/025626835844/BHARATPE.9041922618@icici/Pay	TFR		20.00		114.59	CR
12/09/2020	12/09/2020	UPIOUT/025654694163/paytmqr2810050501011sbicy2z3r	TFR		95.00		19.59	CR
14/09/2020	14/09/2020	NFT/DMI FIN/KKBK202588681944/KOTAK	FT			95162.00	95181.59	CR
14/09/2020	14/09/2020	UPI IN/025850362735/walletmoneytobank@paytm/NA	TFR			1000.00	96181.59	CR
14/09/2020	14/09/2020	UPIOUT/025840501984/7892838650@ybl/Payment from P	TFR		350.00		95831.59	CR
14/09/2020	14/09/2020	UPIOUT/025811796867/paytmqr2810050501011ui86aok75	TFR		500.00		95331.59	CR
14/09/2020	14/09/2020	UPIOUT/025822976393/MEDPLUSBANGALORE@ybl/Payment	TFR		193.00		95138.59	CR
14/09/2020	14/09/2020	UPIOUT/025844964142/paytmqr2810050501011sbicy2z3r	TFR		50.00		95088.59	CR
14/09/2020	14/09/2020	UPIOUT/025851896340/BILLDESKTRAVEL@ybl/Payment fr	TFR		645.00		94443.59	CR
15/09/2020	15/09/2020	UPIOUT/025922633725/8019099939@ybl/Payment from P	TFR		5000.00		89443.59	CR
15/09/2020	15/09/2020	UPIOUT/025914129395/cashfree.pay@icici/Payment fr	TFR		2000.00		87443.59	CR
15/09/2020	15/09/2020	UPIOUT/025919543168/cashfree.pay@icici/Payment fr	TFR		2000.00		85443.59	CR
15/09/2020	15/09/2020	UPIOUT/025963201929/BHARATPE.9041605272@icici/Pay	TFR		40.00		85403.59	CR
16/09/2020	16/09/2020	UPIOUT/026011577251/cashfree@yesbank/Payment from	TFR		1000.00		84403.59	CR
16/09/2020	16/09/2020	UPIOUT/026039625565/8019099939@ybl/Payment from P	TFR		11000.00		73403.59	CR
16/09/2020	16/09/2020	UPIOUT/026021190335/umagowrabathina2@okaxis/UPI	TFR		20000.00		53403.59	CR
17/09/2020	17/09/2020	UPI IN/026195974404/payout-8725913@paytm/Rechargi	TFR			5.00	53408.59	CR
17/09/2020	17/09/2020	TO ATM/3204/SBI VARADAIHPALEM , C\SBI VARADAI	TFR		3000.00		50408.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/09/2020	17/09/2020	UPIOUT/026184236710/FKRT@ybl/Payment from PhonePe	TFR		99.00		50309.59	CR
18/09/2020	18/09/2020	UPIOUT/026251581965/cashfree@yesbank/Payment from	TFR		1000.00		49309.59	CR
18/09/2020	18/09/2020	UPIOUT/026242394921/Q95820724@ybl/Payment from Ph	TFR		360.00		48949.59	CR
18/09/2020	18/09/2020	UPI IN/026222692639/phonepemerchant@yesbank/Phone	TFR			99.00	49048.59	CR
18/09/2020	18/09/2020	UPIOUT/026222355621/cashfree@yesbank/Payment from	TFR		2000.00		47048.59	CR
18/09/2020	18/09/2020	UPIOUT/026223793479/cashfree@yesbank/Payment from	TFR		3000.00		44048.59	CR
19/09/2020	19/09/2020	UPIOUT/026333133081/Q49233540@ybl/Payment from Ph	TFR		10000.00		34048.59	CR
19/09/2020	19/09/2020	UPIOUT/026364771980/CASHFREEONLINE@ybl/Payment fr	TFR		750.00		33298.59	CR
19/09/2020	19/09/2020	UPIOUT/026321738508/9491288945@ybl/Payment from P	TFR		500.00		32798.59	CR
20/09/2020	20/09/2020	TO ATM/1872/SBI VARADAIHPALEM , C\SBI VARADAI	TFR		4000.00		28798.59	CR
22/09/2020	22/09/2020	TO ATM/2604/VARADAYAPALEM \VARADAYAPAL	TFR		3000.00		25798.59	CR
22/09/2020	22/09/2020	UPIOUT/026640321865/BILLDESKTRAVEL@ybl/Payment fr	TFR		540.00		25258.59	CR
23/09/2020	23/09/2020	UPIOUT/026724136349/CASHFREEONLINE@ybl/Payment fr	TFR		750.00		24508.59	CR
23/09/2020	23/09/2020	POS/1658/VAIBHAV HOTEL AND LODG\VAIBHAV HOT/19:26	TFR		345.00		24163.59	CR
24/09/2020	24/09/2020	UPIOUT/026811822467/cashfree.pay@icici/UPI	TFR		750.00		23413.59	CR
24/09/2020	24/09/2020	UPIOUT/026844803764/CASHFREEONLINE@ybl/Payment fr	TFR		750.00		22663.59	CR
25/09/2020	25/09/2020	UPIOUT/026940775573/7892838650@ybl/Payment from P	TFR		50.00		22613.59	CR
25/09/2020	25/09/2020	POS/0562/HARSHA BAR AND RESTURE\HARSHA BAR /19:40	TFR		1080.00		21533.59	CR
26/09/2020	26/09/2020	UPIOUT/027009115135/cashfree.pay@icici/AstroPay C	TFR		750.00		20783.59	CR
28/09/2020	28/09/2020	POS/4949/VISHAL MEGA MART \VISHAL MEGA/13:41	TFR		3847.00		16936.59	CR
28/09/2020	28/09/2020	UPIOUT/027266826262/CASHFREEONLINE@ybl/Payment fr	TFR		1500.00		15436.59	CR
29/09/2020	29/09/2020	SBINT:29-06-2020 to 28-09-2020[99980109293592]	SBINT			59.00	15495.59	CR
29/09/2020	29/09/2020	UPIOUT/027387166365/paydth5848@paytm/Oid119107152	TFR		180.00		15315.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/09/2020	29/09/2020	UPIOUT/027326100160/7624855106@ybl/Payment from P	TFR		1500.00		13815.59	CR
29/09/2020	29/09/2020	POS/3932/NIRANTHS ENTERPRISES \NIRANTHS EN/20:36	TFR		107.00		13708.59	CR
30/09/2020	30/09/2020	POS/1614/SANVIS SPICY MAGIC \SANVIS SPIC/11:56	TFR		340.00		13368.59	CR
30/09/2020	30/09/2020	UPIOUT/027454679382/Q89420657@ybl/Payment from Ph	TFR		470.00		12898.59	CR
01/10/2020	01/10/2020	TO ATM/1912/VARADAYAPALEM \VARADAYAPAL	TFR		1500.00		11398.59	CR
01/10/2020	01/10/2020	UPIOUT/027556156890/Q12007440@ybl/Payment from Ph	TFR		1000.00		10398.59	CR
02/10/2020	02/10/2020	UPIOUT/027614449645/Q09538423@ybl/Payment from Ph	TFR		400.00		9998.59	CR
02/10/2020	02/10/2020	UPI IN/027606055471/8019099939@ybl/Payment from P	TFR			10000.00	19998.59	CR
02/10/2020	02/10/2020	UPIOUT/027609299433/Q78910412@ybl/Payment from Ph	TFR		1100.00		18898.59	CR
03/10/2020	03/10/2020	UPIOUT/027717814475/9611142322@ybl/Payment from P	TFR		10000.00		8898.59	CR
03/10/2020	03/10/2020	UPIOUT/027712206925/Q64961149@ybl/Payment from Ph	TFR		400.00		8498.59	CR
03/10/2020	03/10/2020	UPI IN/027715146271/ambakam.prudhvi@okhdfcbank/UP	TFR			2500.00	10998.59	CR
03/10/2020	03/10/2020	UPIOUT/027747441800/AMZN0002304047@apl/Payment fr	TFR		405.00		10593.59	CR
03/10/2020	03/10/2020	UPIOUT/027788807911/Q12007440@ybl/Payment from Ph	TFR		115.00		10478.59	CR
03/10/2020	03/10/2020	UPIOUT/027729219317/AMZN0002304047@apl/Payment fr	TFR		220.00		10258.59	CR
03/10/2020	03/10/2020	UPIOUT/027713732127/7702743139@ybl/Payment from P	TFR		1000.00		9258.59	CR
05/10/2020	05/10/2020	UPIOUT/027916535806/7022209251@ybl/Payment from P	TFR		5490.00		3768.59	CR
05/10/2020	05/10/2020	UPI REFUND 027729219317	TFR			220.00	3988.59	CR
05/10/2020	05/10/2020	UPIOUT/027976268605/AMZN0002186506@apl/Payment fr	TFR		1420.00		2568.59	CR
06/10/2020	06/10/2020	POS/7710/NIRANTHS ENTERPRISES \NIRANTHS EN/09:35	TFR		510.00		2058.59	CR
06/10/2020	06/10/2020	POS/9623/LION SUPER MARKET \LION SUPER /11:15	TFR		165.00		1893.59	CR
07/10/2020	07/10/2020	CHRG/ECS RETURN05-10-2020FDRL7	TFR		177.00		1716.59	CR
07/10/2020	07/10/2020	FT IMPS/IFI/028108994787/CASHFREE PAYMENTS IN/BV1	TFR			1.00	1717.59	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/10/2020	07/10/2020	FT IMPS/IFI/028108996361/CASHFREE PAYMENTS IN/170	TFR			8509.00	10226.59	CR
07/10/2020	07/10/2020	TO ECM/0061/ONE97 COMMUNICATION LT\ONE97 COMMU	TFR		399.00		9827.59	CR
07/10/2020	07/10/2020	UPIOUT/028124796552/razorpay@icici/NA	TFR		4712.80		5114.79	CR
08/10/2020	08/10/2020	POS/2234/NIRANTHS ENTERPRISES \NIRANTHS EN/09:52	TFR		110.00		5004.79	CR
08/10/2020	08/10/2020	UPIOUT/028245125643/paytm-8831034@paytm/Oid202010	TFR		50.00		4954.79	CR
08/10/2020	08/10/2020	UPIOUT/028245349697/9986559490@paytm/NA	TFR		30.00		4924.79	CR
08/10/2020	08/10/2020	UPIOUT/028248488722/paytm-44547943@paytm/Oid20201	TFR		20.00		4904.79	CR
09/10/2020	09/10/2020	TO ECM/3228/PAYTM \PAYTM	TFR		32.00		4872.79	CR
09/10/2020	09/10/2020	TO ECM/4409/PAYTM \PAYTM	TFR		18.00		4854.79	CR
09/10/2020	09/10/2020	TO ECM/2019/PAYTM \PAYTM	TFR		11.00		4843.79	CR
09/10/2020	09/10/2020	UPIOUT/028312972194/cred@axisb/credit card bill p	TFR		920.00		3923.79	CR
09/10/2020	09/10/2020	UPIOUT/028362003488/pay9746273366@paytm/Oid202010	TFR		23.00		3900.79	CR
09/10/2020	09/10/2020	UPIOUT/028318347442/syedsajid0061@okaxis/UPI	TFR		150.00		3750.79	CR
09/10/2020	09/10/2020	UPIOUT/028322864455/gpay-11170628214@okbizaxis/UP	TFR		115.00		3635.79	CR
10/10/2020	10/10/2020	UPIOUT/028408128598/cred@axisb/credit card bill p	TFR		1341.00		2294.79	CR
11/10/2020	11/10/2020	UPI IN/028592443803/walletmoneytobank@paytm/NA	TFR			3300.00	5594.79	CR
11/10/2020	11/10/2020	UPIOUT/028568278443/9642964755@ybl/Payment from P	TFR		5501.00		93.79	CR
11/10/2020	11/10/2020	UPI IN/028591421198/9642964755@ybl/Payment from P	TFR			750.00	843.79	CR
11/10/2020	11/10/2020	UPIOUT/028592844553/CASHFREEONLINE@ybl/Payment fr	TFR		750.00		93.79	CR
11/10/2020	11/10/2020	UPI IN/028521293050/ambakam.prudhvi@okhdfcbank/UP	TFR			1500.00	1593.79	CR
11/10/2020	11/10/2020	UPIOUT/028531241364/CASHFREEONLINE@ybl/Payment fr	TFR		1500.00		93.79	CR
13/10/2020	13/10/2020	FT IMPS/IFI/028717058855/FINNOVATION TECH SOL/Acc	TFR			1.00	94.79	CR
13/10/2020	13/10/2020	FT IMPS/IFI/028717069373/FINNOVATION TECH SOL/Dis	TFR			32787.00	32881.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/10/2020	13/10/2020	UPIOUT/028700657719/CASHFREEONLINE@ybl/Payment fr	TFR		1500.00		31381.79	CR
14/10/2020	14/10/2020	POS/1343/AUM GAS AGENCY \AUM GAS AGE/10:12	TFR		2800.00		28581.79	CR
14/10/2020	14/10/2020	UPIOUT/028865090695/Q97656427@ybl/Payment from Ph	TFR		200.00		28381.79	CR
14/10/2020	14/10/2020	POS/5712/JUST CHICKEN \JUST CHICKE/16:46	TFR		250.00		28131.79	CR
15/10/2020	15/10/2020	FT IMPS/IFI/028912009430/Ashish Kansara/Account	TFR			1.00	28132.79	CR
15/10/2020	15/10/2020	FT IMPS/IFI/028916391557/Acc validation by Me/Ban	TFR			1.00	28133.79	CR
15/10/2020	15/10/2020	UPIOUT/028950314576/BHARATPE09899639072@yesbanklt	TFR		320.00		27813.79	CR
		GRAND TOTAL			365911.60	391724.00		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

*****END OF STATEMENT*****