



Account Name : Mr. SRIKANTH ORUPALLI
Address : S/O O SUBBANARASIAH
H NO: 1
M GOLLAPALLI
CHITVEL
Date : 28 Dec 2021
Account Number : 00000062431878881
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : CHITVEL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86175194360
IFS Code : SBIN0003880
(Indian Financial System)
MICR Code : 516002663
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 28 Jun 2021 : 3,000.85

Account Statement from 28 Jun 2021 to 27 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/033516875327/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5099358162095	3,000.00		0.85
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB IMPS033512145211/62047062 75/XX6275/-	MAA00061843887 4 MAA00061843887 4		5,999.00	5,999.85
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/033568953396/SHAIK YE/ANDB/8309959403/Payme-	TRANSFER TO 5097587162098	2,000.00		3,999.85
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/033528177279/SRI BALA/APGB/Q36798507 @/Payme-	TRANSFER TO 5099400162097	105.00		3,894.85
29 Jun 2021	29 Jun 2021	BY TRANSFER- UPI/REV/033528177279-	TRANSFER FROM 5099400162097		105.00	3,999.85
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/033501559346/SRI BALA/APGB/Q36798507 @/Payme-	TRANSFER TO 5097573162094	105.00		3,894.85
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/033592538086/SREEN IVA/SBIN/pilli.vija/Payme-	TRANSFER TO 5099332162095	20.00		3,874.85
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/033566038951/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5099395162091	3,874.00		0.85
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS033608928269/96200801 40/XX6079/9885648-	MAB00060703696 8 MAB00060703696 8		3,500.00	3,500.85
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/033683785739/PODAL AKU/ICIC/9030810810/Payme-	TRANSFER TO 5097679162095	500.00		3,000.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	CSH DEP (CDM)-8688855516-			7,700.00	10,700.85
1 Jul 2021	1 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		10,675.85
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/033618968261/DEVAR AKO/HDFC/8985018955/UPI-	TRANSFER TO 5099439162094	5,000.00		5,675.85
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/033621383272/38861858/sbin/3886185858/UPI-	TRANSFER TO 5099460162097	2,000.00		3,675.85
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/033688586049/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER FROM 5098974162091		600.00	4,275.85
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/033677902267/SHAIK F/SBIN/9000435751/Payme-	TRANSFER TO 5099545162092	1,300.00		2,975.85
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,556.00		419.85
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS033708143562/7204320130/XX9270/9890251-	MAB000608231568 MAB000608231568		12,750.00	13,169.85
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/033734569543/PODAL AKU/ICIC/9030810810/Payme-	TRANSFER TO 5097753162090	3,000.00		10,169.85
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/033723901174/SHAIK YE/ANDB/8309959403/Payme-	TRANSFER TO 5099502162092	3,000.00		7,169.85
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/033709492494/38861858/sbin/3886185858/UPI-	TRANSFER TO 5097762162090	3,000.00		4,169.85
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/REV/033709492494-	TRANSFER FROM 5097762162090		3,000.00	7,169.85
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/033735635466/MADDI NA /ANDB/9441232857/Payme-	TRANSFER TO 5099507162097	733.00		6,436.85
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/033874272355/P MASTHA/SYNB/masthanpod/Payme-	TRANSFER TO 5097849162092	1,000.00		5,436.85
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/033992189497/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5099147162095		1,000.00	6,436.85
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/033966629953/GAREEB B/ICIC/6281571736/Payme-	TRANSFER TO 5099698162097	260.00		6,176.85
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/033905223943/13350500/ICIC/1335050018/Payme-	TRANSFER TO 5099653162099	3,000.00		3,176.85
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/REV/033905223943-	TRANSFER FROM 5099653162099		3,000.00	6,176.85
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/033924493564/raijje/ICIC/1335050018/NA-	TRANSFER TO 4898886162096	3,000.00		3,176.85
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/033941954700/CH MALLE/SYNB/Q06475256@/Payme-	TRANSFER TO 5097939162091	70.00		3,106.85
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr CITI000020000000037 BD-Camden-		2,534.00		572.85
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/034051820012/S V KALY/BKID/Q81257979@/Payme-	TRANSFER TO 5099762162095	85.00		487.85
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/034078580246/S V KALY/BKID/Q81257979@/Payme-	TRANSFER TO 5098055162095	30.00		457.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	CSH DEP (CDM)-8688855516-			13,000.00	13,457.85
5 Jul 2021	5 Jul 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		13,432.85
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/034019092442/ADDUR I V/PYTM/zeb76809@o/UPI-	TRANSFER TO 5099720162093	13,000.00		432.85
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/034103360129/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 4898930162097	432.00		0.85
7 Jul 2021	7 Jul 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	59,437.85
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/034408521691/RENAM GI /UBIN/7093633260/UPI-	TRANSFER FROM 5098957162091		1.00	59,438.85
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/034478407364/SHAIK YE/ANDB/8309959403/Payme-	TRANSFER TO 5097761162091	58,721.00		717.85
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/034584319819/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER TO 5099612162098	700.00		17.85
11 Jul 2021	11 Jul 2021	BY TRANSFER-INB IMPS034615154941/00000000 00/XX0003/Transfer-	MAA00062797587 1 MAA00062797587 1		2,500.00	2,517.85
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/034601706095/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5099679162090	2,500.00		17.85
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/035449150435/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5099197162096		2,500.00	2,517.85
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 9162 SBI JYOTHINAGAR NCR ATNELLORE-		2,500.00		17.85
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/035684743467/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098849162094		1,000.00	1,017.85
21 Jul 2021	21 Jul 2021	by debit card- OTHPOS035613734107SRI VIGNESWARA, NELLORE-		799.90		217.95
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/035852493590/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5097747162098	217.00		0.95
25 Jul 2021	25 Jul 2021	CREDIT INTEREST--			7.00	7.95
26 Jul 2021	26 Jul 2021	BULK POSTING- 00000007457 211220 SRI VIGNESWARA FILLING-			6.00	13.95
30 Jul 2021	30 Jul 2021	BY TRANSFER-UPI/CR/036535878664/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5099020162098		1,500.00	1,513.95
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/036611661773/SANDR A M/UTIB/munihemant/UPI-	TRANSFER TO 5099576162096	400.00		1,113.95
1 Aug 2021	1 Aug 2021	BY TRANSFER-UPI/CR/100120278819/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098601162097		500.00	1,613.95
1 Aug 2021	1 Aug 2021	BY TRANSFER-UPI/CR/100112228697/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER FROM 4898984162095		2,000.00	3,613.95
2 Aug 2021	2 Aug 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,556.00		1,057.95
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/100209748702/PODAL AKU/ICIC/9030810810/Payme-	TRANSFER TO 5099716162090	100.00		957.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS100213395442/8801841831/XX7338/NA-	MAA000655488835 MAA000655488835		50,000.00	50,957.95
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/100213454788/D JAMES/CNRB/jdmjames32/UPI-	TRANSFER TO 5098022162094	30,000.00		20,957.95
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/100278451481/PODALAKU/HDFC/8688855516/Payme-	TRANSFER TO 4897682162096	20,000.00		957.95
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/100246785724/PODALAKU/HDFC/8688855516/Payme-	TRANSFER FROM 4899378162098		12,737.00	13,694.95
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/100208813292/PODALAKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5099180162094		957.00	14,651.95
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/100227423378/PODALAKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5099214162090		355.00	15,006.95
2 Aug 2021	2 Aug 2021	ATM WDL-ATM CASH 5390 ONSITE,VEDAYAPALEM NELLORE-		15,000.00		6.95
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/100356790289/34952210/SYNB/3495221005/Payme-	TRANSFER TO 5099819162093	1.00		5.95
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS100314199819/9591252797/XX4922/10035473-	MAA000656838908 MAA000656838908		2,020.00	2,025.95
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/100364967608/SHAIKYE/ANDB/8309959403/Payme-	TRANSFER TO 5098117162098	2,000.00		25.95
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/100447430734/91868885/PYTM/9186888555/Payme-	TRANSFER TO 5097558162092	25.00		0.95
6 Aug 2021	6 Aug 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	59,437.95
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/100676398735/RATANDAS/PYTM/8513929657/NA-	TRANSFER TO 5097768162094	59,437.00		0.95
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*HDFC0000240*N007211365696918*YES ENTERPRISES*-	TRANSFER FROM 3199964044308		7,600.00	7,600.95
8 Aug 2021	8 Aug 2021	BY TRANSFER-INB IMPS100808730785/9030810810/XX8365/NA-	MAA000662233987 MAA000662233987		300.00	7,900.95
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/100803904682/NARGIS/PYTM/7076161519/NA-	TRANSFER TO 5097965162090	500.00		7,400.95
8 Aug 2021	8 Aug 2021	BY TRANSFER-UPI/REV/100803904682-	TRANSFER FROM 5097965162090		500.00	7,900.95
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/100821190794/03960500/ICIC/0396050041/Payme-	TRANSFER TO 5099697162098	500.00		7,400.95
8 Aug 2021	8 Aug 2021	BY TRANSFER-NEFT*HDFC0000240*N008211367417919*YES ENTERPRISES*-	TRANSFER FROM 3199423044304		2,508.00	9,908.95
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/100812054491/innovaa t/ICIC/Kreditbee./kredi-	TRANSFER TO 5097905162090	4,250.00		5,658.95
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/100826645656/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097890162091	28.00		5,630.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS101012158462/90308108 10/XX8365/NA-	MAB00065237061 3 MAB00065237061 3		13,450.00	19,080.95
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/101072640128/MEDU RI V/PYTM/mvnsvivek@/Payme-	TRANSFER TO 5098127162096	13,450.00		5,630.95
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/101058346467/ADDUR I V/PYTM/7013624286/Payme-	TRANSFER TO 5098125162098	2,500.00		3,130.95
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/101257088789/DANAM J/CNRB/8499977785/Payme-	TRANSFER TO 4897660162091	850.00		2,280.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS101215780461/90308108 10/XX8365/NA-	MAB00065437063 1 MAB00065437063 1		4,000.00	6,280.95
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/101254602611/PARRE G/SBIN/gopiparre@/Payme-	TRANSFER TO 5097656162091	4,000.00		2,280.95
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/101280323804/ADDUR I V/PYTM/7013624286/Payme-	TRANSFER TO 5099418162099	2,000.00		280.95
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS101217253615/90308108 10/XX8365/NA-	MAC00062785338 1 MAC00062785338 1		18,977.00	19,257.95
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/101234025174/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098915162091		1,723.00	20,980.95
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/101204167640/RAJES H K/HDFC/9441871336/Payme -	TRANSFER TO 5099436162097	20,700.00		280.95
12 Aug 2021	12 Aug 2021	CSH DEP (CDM)-8688855516-			1,500.00	1,780.95
12 Aug 2021	12 Aug 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,755.95
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/101218206731/KOMMI PA/ANDB/8121298129/Payme-	TRANSFER TO 5099442162099	1,540.00		215.95
13 Aug 2021	13 Aug 2021	BY TRANSFER- NEFT*ICIC0000021*CMS1767 037830*POURI*-	TRANSFER FROM 3199963044309		37.70	253.65
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/101574169579/SIVAGI RI/PYTM/8790808753/Payme-	TRANSFER TO 5099658162094	200.00		53.65
18 Aug 2021	18 Aug 2021	CSH DEP (CDM)-8688855516-			1,600.00	1,653.65
18 Aug 2021	18 Aug 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,628.65
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/101863134858/KOMMI PA/ANDB/8121298129/Payme-	TRANSFER TO 5099350162092	1,600.00		28.65
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/101866787327/KOMMI PA/ANDB/8121298129/Payme-	TRANSFER TO 4898799162095	5.00		23.65
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS101817258780/11111111 11/XX1002/Bank Accou-	MAB00065942285 4 MAB00065942285 4		1.00	24.65
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/101909055167/ABDUL GA/SBIN/Q61040685@/Payme -	TRANSFER TO 4898819162096	19.00		5.65
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS101921762567/90308108 10/XX8365/NA-	MAB00066052421 0 MAB00066052421 0		1,500.00	1,505.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/102061546731/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5097754162099	1,500.00		5.65
20 Aug 2021	20 Aug 2021	BY TRANSFER-INB IMPS102006002842/33664524 00/XX9151/Loan 11468-	MAB00066065174 3 MAB00066065174 3		1,000.00	1,005.65
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/102089763844/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5099479162097	1,000.00		5.65
21 Aug 2021	21 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			13,000.00	13,005.65
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/102116821163/SIDDI MA/UTIB/maheshsidd/Payme-	TRANSFER TO 4898870162093	13,000.00		5.65
22 Aug 2021	22 Aug 2021	CASH DEPOSIT-CASH Deposited at GCC-			9,500.00	9,505.65
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/102263831932/CRED/ YESB/cred.ccbp@/Payment-	TRANSFER TO 5097896162096	5,000.00		4,505.65
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/102258981311/RANGA SWA/ANDB/Augardhan0/ Payme	TRANSFER TO 5097945162093	150.00		4,355.65
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/102204672201/DANAM J/CNRB/8499977785/Payme-	TRANSFER TO 5099670162098	1,000.00		3,355.65
22 Aug 2021	22 Aug 2021	BY TRANSFER-INB IMPS102218112803/00000000 00/XX0003/-	MAA00067472765 2 MAA00067472765 2		9,468.00	12,823.65
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/102225981996/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 4898890162099	500.00		12,323.65
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/102333716093/ADDUR I V/PYTM/7013624286/Payme-	TRANSFER TO 4898905162098	3,500.00		8,823.65
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/102345047727/DANAM J/CNRB/8499977785/Payme-	TRANSFER TO 5099711162095	500.00		8,323.65
24 Aug 2021	24 Aug 2021	by debit card-OTHPG 102315236069AbhiBus Services India8047091893-		524.00		7,799.65
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/102444823719/ELITES S/KKBK/Mswipe.140/NA-	TRANSFER TO 5098109162097	1,200.00		6,599.65
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS102418264469/00000000 00/XX0003/-	MAC00063792325 4 MAC00063792325 4		4,346.00	10,945.65
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/102538253052/SHAIK YE/ANDB/8309959403/Payme-	TRANSFER TO 5097591162092	2,000.00		8,945.65
25 Aug 2021	25 Aug 2021	BY TRANSFER- UPI/REV/102538253052-	TRANSFER FROM 5097591162092		2,000.00	10,945.65
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 102511611647AbhiBus Services India8047091893-		499.00		10,446.65
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/102518135648/KODAL I Y/HDFC/9490129697/Payme-	TRANSFER TO 5099355162098	2,000.00		8,446.65
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/102531441506/MALLE SWARI/FDRL/BHARATPE.9/Pa y-	TRANSFER TO 5097502162097	60.00		8,386.65
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/102680035589/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098930162091		200.00	8,586.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/102608180398/Mr. Vija/IDIB/rawal78422/UPI-	TRANSFER TO 5099437162096	8,000.00		586.65
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/102639072968/ADDUR I V/PYTM/7013624286/Payme-	TRANSFER TO 4898830162090	500.00		86.65
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/102667047793/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098888162098		2,000.00	2,086.65
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 264 E- LOBBY, SBI, VEDAYAPANELLORE-		1,000.00		1,086.65
26 Aug 2021	26 Aug 2021	TO TRANSFER- UPI/DR/102657405463/PARUC HUR/ANDB/9177977648/Payme-	TRANSFER TO 4898831162090	50.00		1,036.65
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/102751426556/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098428162094		9,000.00	10,036.65
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/102855961294/NAVUR U /SBIN/nnavuru@yb/Payme-	TRANSFER TO 4898864162092	2,000.00		8,036.65
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/102870669928/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER TO 4898872162092	8,000.00		36.65
30 Aug 2021	30 Aug 2021	BY TRANSFER-INB IMPS102923583479/90308108 10/XX8365/NA-	MAC00064234515 4 MAC00064234515 4		23,500.00	23,536.65
30 Aug 2021	30 Aug 2021	TO TRANSFER- UPI/DR/103088305294/PODAL AKU/PYTM/prasadpoda/Payme -	TRANSFER TO 5098058162092	23,500.00		36.65
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/103244252500/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098240162094		5,000.00	5,036.65
1 Sep 2021	1 Sep 2021	CSH DEP (CDM)- CDM1040100ONSITE,VEDAYA PALEM NELLORE AP IN-			2,500.00	7,536.65
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,556.00		4,980.65
2 Sep 2021	2 Sep 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,232.00		2,748.65
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/103309794933/JAYAS URYA/APGB/jayasuryab/UPI-	TRANSFER TO 5099466162092	1,000.00		1,748.65
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/103575436819/CHINNI /SBIN/Q43019183@/Payme-	TRANSFER TO 5099616162094	180.00		1,568.65
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/103610521982/DANAM J/CNRB/8499977785/Payme-	TRANSFER TO 5099661162090	1,000.00		568.65
6 Sep 2021	6 Sep 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	60,005.65
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/103611336974/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097925162097	54,019.00		5,986.65
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS103611695747/99999999 99/XX0063/transfer-	MAC00064827801 5 MAC00064827801 5		5,727.00	11,713.65
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/103607732100/PODAL AKU/HDFC/8688855516/Payme-	TRANSFER TO 5097942162096	11,500.00		213.65
7 Sep 2021	7 Sep 2021	CSH DEP (CDM)- CDM1040103CMSHYOSUNGR ECYCLERVEDANELLOREITE AP IN-			37,500.00	37,713.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/103809989263/KOMMI PA/ANDB/8121298129/Payme-	TRANSFER TO 5099844162092	37,500.00		213.65
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/104117191741/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098986162097		10,000.00	10,213.65
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 5108 RAMA MURTHY NAGAR NELLORE-		10,000.00		213.65
11 Sep 2021	11 Sep 2021	CSH DEP (CDM)-9000435751-			36,000.00	36,213.65
11 Sep 2021	11 Sep 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		36,188.65
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/104208537690/PODAL AKU/ICIC/9030810810/Payme-	TRANSFER TO 5099608162093	36,000.00		188.65
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/104348291269/GADDA M S/PYTM/6300344685/Payme -	TRANSFER TO 5099692162093	188.00		0.65
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB IMPS104610038332/77939349 77/XX0133/ashok8688-	MAB00068386261 3 MAB00068386261 3		1,500.00	1,500.65
15 Sep 2021	15 Sep 2021	TO TRANSFER- UPI/DR/104610921151/ADDUR I V/PYTM/zeb76809@o/UPI-	TRANSFER TO 5097562162097	1,500.00		0.65
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS104807936543/77939349 77/XX0133/ashok8688-	MAB00068562903 4 MAB00068562903 4		1,506.00	1,506.65
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/104811272715/AMBAV ARA/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097705162097	110.00		1,396.65
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/104815888542/ADDUR I V/PYTM/zeb76809@o/UPI-	TRANSFER TO 5099493162099	1,000.00		396.65
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/104872547594/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER TO 5099516162097	396.00		0.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS104908672493/99999999 99/XX0063/transfer-	MAA00069831287 4 MAA00069831287 4		6,600.00	6,600.65
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/104986349628/DANAM J/CNRB/8499977785/Payme-	TRANSFER TO 5097861162097	3,000.00		3,600.65
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/104977916321/PODAL AKU/HDFC/8688855516/Paym e-	TRANSFER TO 5097858162091	1,760.00		1,840.65
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS104920851632/99999999 99/XX3173/transfer-	MAB00068716000 8 MAB00068716000 8		2,600.00	4,440.65
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/104920265437/ADDUR I V/PYTM/zeb76809@o/UPI-	TRANSFER TO 5099590162097	2,600.00		1,840.65
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/105112867847/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5097978162095	1,000.00		840.65
20 Sep 2021	20 Sep 2021	BY TRANSFER- UPI/CR/105133784079/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER FROM 5098697162095		300.00	1,140.65
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/105112925089/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5098013162095	1,000.00		140.65
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/105109974791/PODAL AKU/PYTM/podalakuru/Payme-	TRANSFER TO 5098035162099	140.00		0.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/105187058797/PODALAKU/PYTM/podalakuru/Payme-	TRANSFER FROM 4899373162093		500.00	500.65
20 Sep 2021	20 Sep 2021	by debit card-OTHP0S105107203965RAGHAVA CINE COMPLEX NELLORE-		450.00		50.65
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/105155584433/PODALAKU/ICIC/9030810810/Payme-	TRANSFER TO 5099748162092	50.00		0.65
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS105209826711/9876543210/XX0876/ CF-	MAC000662296171 MAC000662296171		1,909.00	1,909.65
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS105209883647/9999999999/XX0063/transfer-	MAB000688938562 MAB000688938562		1,909.00	3,818.65
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/105269324469/PODALAKU/HDFC/8688855516/Payme-	TRANSFER TO 4898932162096	2,500.00		1,318.65
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/105280195423/ALAHARI /PYTM/8500617560/Payme-	TRANSFER TO 5099843162093	300.00		1,018.65
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/105382196940/PODALAKU/PYTM/podalakuru/Payme-	TRANSFER TO 5099335162092	1,000.00		18.65
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS105514663175/9999999999/XX0063/transfer-	MAC000664965273 MAC000664965273		368.89	387.54
22 Sep 2021	22 Sep 2021	BY TRANSFER-IMPS18/602812121135/XXXXXX661-	TRANSFER FROM 3197896044308		1,00,000.00	1,00,387.54
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB GRPT SBI2801166099642 PRAKASH UM-	GRPT INB: IZ13141190	40,005.00		60,382.54
25 Sep 2021	25 Sep 2021	TO TRANSFER-INB NEFT SBIN116028560402 GOWDA RMC-	NEFT INB: IR83557988	14,405.73		45,976.81
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB NEFT SBIN116028567211 PALLAVI-	NEFT INB: IR83558265	80.86		45,895.95
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	ITG3720265 TRANSFER TO 20283570535	3,616.00		42,279.95
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB GRPT SBI2901166189286 G LATHA-	GRPT INB: IZ13155868	6,002.50		36,277.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB GRPT SBI2901166189369 HALAPPA DOMBALADA-	GRPT INB: IZ13155929	17,005.00		19,272.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB GRPT SBI2901166189356 PARIMALA S BADAMI-	GRPT INB: IZ13155942	1,002.50		18,269.95
1 Oct 2021	1 Oct 2021	POS PRCH-POS 020100000427 AMAZON SELLER BANGALORE-		269.00		18,000.95
1 Oct 2021	1 Oct 2021	POS PRCH-POS 020100000428 AMAZON SELLER BANGALORE-		399.00		17,601.95
1 Oct 2021	1 Oct 2021	POS PRCH-POS 020100000478 AMAZON SELLER BANGALORE-		989.00		16,612.95
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB-	ITG4654313 TRANSFER TO 20283570535	1,000.00		15,612.95
3 Oct 2021	3 Oct 2021	TO TRANSFER-P16189219020Tr For DDR TATA-CAPIT-	TRANSFER TO 32708338880	2,890.00		12,722.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	TO TRANSFER-P16189219021Tr For DDR TATA-CAPIT-	TRANSFER TO 32708338880	1,307.00		11,415.95
5 Oct 2021	5 Oct 2021	TO TRANSFER-P16190274225 E02160593128Tr For DDR FAMILY-CRL-	TRANSFER TO 32708338325	3,110.00		8,305.95
5 Oct 2021	5 Oct 2021	BY TRANSFER-IMPS18/603716389260/XXXXX XX661-	TRANSFER FROM 3197896044308		5,000.00	13,305.95
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB GRPT SBI0602166369354 ABHISHEK CV-	GRPT INB: IZ13279675	6,502.50		6,803.45
6 Oct 2021	6 Oct 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	66,240.45
9 Oct 2021	9 Oct 2021	TO TRANSFER-P16190956825 E02160749710Tr For DDR FAMILY-CRL-	TRANSFER TO 31852206569	64,695.50		1,544.95
12 Oct 2021	12 Oct 2021	BY TRANSFER-IMPS18/604313509936/XXXXX XX453-	TRANSFER FROM 31990904044308		50,000.00	51,544.95
14 Oct 2021	14 Oct 2021	DEBIT- ATM ANNUAL FEE 2019-16 - 5196190015768262-		114.50		51,430.45
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 5351 KOTTUR CASH RECYCLER KOPPAL-		20,000.00		31,430.45
15 Oct 2021	15 Oct 2021	REVERSE ATM WDL--			20,000.00	51,430.45
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 5352 KOTTUR CASH RECYCLER KOPPAL-		15,000.00		36,430.45
15 Oct 2021	15 Oct 2021	REVERSE ATM WDL--			15,000.00	51,430.45
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 9139 HSR LAYOUT BANGALORE KA-		15,000.00		36,430.45
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 9140 HSR LAYOUT BANGALORE KA-		5,000.00		31,430.45
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB credit-	ITG6406431 TRANSFER TO 20080892199	5,000.00		26,430.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB Laxmi Narayan Sitaram & C-	49284981IG0BMP IEA7 TRANSFER TO 45993	680.00		25,750.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCADB2BUR242I G0BMPKKB4 TRANSFER TO 4	463.00		25,287.45
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000437940858 IG0BMRJQA3 TRANSFER T	527.90		24,759.55
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000437940877 IG0BMRJBM6 TRANSFER T	772.90		23,986.65
18 Oct 2021	18 Oct 2021	DEBIT- ICM51659260000000IG0BMRJ BM6Commission on IRCTC-		11.45		23,975.20
18 Oct 2021	18 Oct 2021	DEBIT- ICM52093820000000IG0BMRJ QA3Commission on IRCTC-		11.45		23,963.75
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL PaymenKA-	FSBI4302019145I G0BNBZNA2 TRANSFER TO	7,119.00		16,844.75
19 Oct 2021	19 Oct 2021	BY TRANSFER- NEFT*SBMY0RRCKGB*CKGB H16050562944*LOHITH D-	TRANSFER FROM 3199417044302		3,600.00	20,444.75
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL PaymenKA-	FSBI4308899987I G0BNNYWU0 TRANSFER TO	400.00		20,044.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2021	22 Oct 2021	BY TRANSFER-IMPS18/605314361647/XXXXX XX661-	TRANSFER FROM 3197896044308		1,000.00	21,044.75
22 Oct 2021	22 Oct 2021	BY TRANSFER-IMPS18/605314018083/XXXXX XX453-	TRANSFER FROM 3199904044308		20,000.00	41,044.75
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB GRPT SBI2202166579178 PRAKASH UM-	GRPT INB: IZ13439528	40,005.00		1,039.75
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB Vodafone Vodafone PaymenKA-	FSBI4315166903I G0BNZKKT9 TRANSFER TO	648.64		391.11
28 Oct 2021	28 Oct 2021	BY TRANSFER-IMPS18/606014191813/XXXXX XX661-	TRANSFER FROM 3197896044308		6,500.00	6,891.11
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB GRPT SBI2902166761518 HALAPPA DOMBALADA-	GRPT INB: IZ13499196	1,502.50		5,388.61
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*HDFC0000001*N062160133902625*PRAVEEN KUOCT DO-	TRANSFER FROM 3199411044308		5,000.00	10,388.61
3 Nov 2021	3 Nov 2021	TO TRANSFER-P16195143048Tr For DDR TATA-CAPIT-	TRANSFER TO 32037160512	2,890.00		7,498.61
3 Nov 2021	3 Nov 2021	TO TRANSFER-P16195143049Tr For DDR TATA-CAPIT-	TRANSFER TO 32037160512	1,307.00		6,191.61
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB Deposit / Investment-	ITG8623683 TRANSFER FROM 20283570568		3,50,000.00	3,56,191.61
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB NEFT SBIN216063943205 SHANMUGANATHA NV-	NEFT INB: IR86926465	2,00,013.74		1,56,177.87
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB GRPT SBI0503166895222 HALAPPA DOMBALADA-	GRPT INB: IZ13590081	50,005.00		1,06,172.87
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB GRPT SBI0503166895300 HALAPPA DOMBALADA-	GRPT INB: IZ13590150	50,005.00		56,167.87
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB GRPT SBI0503166895710 HALAPPA DOMBALADA-	GRPT INB: IZ13590445	20,005.00		36,162.87
5 Nov 2021	5 Nov 2021	TO TRANSFER-P16196198966 E03160165129Tr For DDR FAMILY-CRL-	TRANSFER TO 32708338880	3,110.00		33,052.87
8 Nov 2021	8 Nov 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	92,489.87
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB IMPS/P2A/607016520962/XXX XXXX339HDFC-	IMPS0000643414 2MO04268408 TRANSFER T	66,393.00		26,096.87
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB GRPT SBI1003166983459 MANSEPATHA-	GRPT INB: IZ13657694	1,802.50		24,294.37
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB GRPT SBI1003166983438 PARIMALA S BADAMI-	GRPT INB: IZ13657706	1,002.50		23,291.87
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB Commission of IMPS00006434142--	IMPS0000643414 2IXD5792381 TRANSFER T	5.73		23,286.14
11 Nov 2021	11 Nov 2021	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060015252932-			25,000.00	48,286.14
11 Nov 2021	11 Nov 2021	INTER CITY CHARGES-- 38976288	38976288	57.00		48,229.14
11 Nov 2021	11 Nov 2021	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060015252932-			5,000.00	53,229.14
11 Nov 2021	11 Nov 2021	INTER CITY CHARGES-- 38976288	38976288	57.00		53,172.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB credit-	ITG9942247 TRANSFER TO 20080892199	5,000.00		48,172.14
13 Nov 2021	13 Nov 2021	POS PRCH-POS 000149915397 AVENUE SUPEROCTKA LTD- DBANGALORE-		1,479.93		46,692.21
14 Nov 2021	14 Nov 2021	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060015252932-			15,000.00	61,692.21
14 Nov 2021	14 Nov 2021	INTER CITY CHARGES-- 38976288	38976288	57.00		61,635.21
14 Nov 2021	14 Nov 2021	POS PRCH-POS 000672885960 REL RETAIL LTD-FRESH BANGALORE-		608.00		61,027.21
14 Nov 2021	14 Nov 2021	POS PRCH-POS 000672890777 REL RETAIL LTD-FRESH BANGALORE-		230.45		60,796.76
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB GRPT SBI1503167045057 PRAKASH UM-	GRPT INB: IZ13701218	30,005.00		30,791.76
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB IMPS/P2A/607512712057/XXX XXXX339HDFC-	IMPS0000654715 3MO04414850 TRANSFER T	2,000.00		28,791.76
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Commission of IMPS00006547153--	IMPS0000654715 3IXD6144532 TRANSFER T	5.73		28,786.03
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB Passport Seva Project-	16- 1002609595IG0B QYTEK3 TRANSFER TO	1,500.00		27,286.03
17 Nov 2021	17 Nov 2021	BY TRANSFER- NEFT*ICIC0SF0002*93556697 3*EM MURALIKRISHNA-	TRANSFER FROM 3199680044308		15,000.00	42,286.03
17 Nov 2021	17 Nov 2021	BY TRANSFER- NEFT*SBMY0RRCKGB*CKGB H16077587570*LOHITH KGB-	TRANSFER FROM 3199415044304		4,000.00	46,286.03
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB IDEA CELLULAR IDEA PaymenKA-	FSBI4361274453I G0BQZZMD9 TRANSFER TO	499.00		45,787.03
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB Avenues India Pvt. Ltd-	CCADC1FGW287 IG0BRBTLX1 TRANSFER TO 4	1,141.00		44,646.03
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB GRPT SBI1803167109801 PARIMALA S BADAMI-	GRPT INB: IZ13739446	1,002.50		43,643.53
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	ITH0592181 TRANSFER TO 20283570535	1,000.00		42,643.53
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB IMPS/P2A/607815821146/XXX XXXX339HDFC-	IMPS0000661828 1MO04522517 TRANSFER T	5,000.00		37,643.53
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB Commission of IMPS00006618281--	IMPS0000661828 1IXD6423416 TRANSFER T	5.73		37,637.80
19 Nov 2021	19 Nov 2021	DEBIT- CHARGES FOR SMS - QUARTERLY-		15.00		37,622.80
19 Nov 2021	19 Nov 2021	BY TRANSFER- IMPS18/607911138327/XXXXX XX021-	TRANSFER FROM 3197896044308		30,000.00	67,622.80
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB NEFT SBIN516079735115 SHANMUGANATHA NV-	NEFT INB: IR88317275	50,004.58		17,618.22
19 Nov 2021	19 Nov 2021	TO TRANSFER-INB Flight Raja Travels Pvt L TECH_RAJAT PaymenKA-	213665527IG0BR GIEM4 TRANSFER TO 3495	7,010.00		10,608.22
20 Nov 2021	20 Nov 2021	TO TRANSFER-INB-	ITH0808027 TRANSFER TO 20283570535	1,000.00		9,608.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2021	21 Nov 2021	ATM WDL-ATM CASH 8320 BELLANDUR EXTN BANGALORE KA-		9,000.00		608.22
22 Nov 2021	22 Nov 2021	ATM WDL-ATM CASH 8321 BELLANDUR EXTN BANGALORE KA-		500.00		108.22
25 Nov 2021	25 Nov 2021	BY TRANSFER-INB IMPS108310888436/90308108 10/XX8365/NA-	MAA000728813846 MAA000728813846		32,161.87	32,270.09
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/108325492214/VENKATES/SBIN/9908418613/Payme-	TRANSFER TO 5099520162090	29,100.00		3,170.09
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/108365921517/SETTYS/SBIN/8978167907/Payme-	TRANSFER TO 5099504162090	100.00		3,070.09
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/133582386031/RAJENDRA/SBIN/g.rajendra/Payme-	TRANSFER FROM 4693246162090		2,791.63	5,861.72
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/133590544421/KSHIVA/SBIN/8886403880/Welco-	TRANSFER FROM 5098971162094		1.00	5,862.72
1 Dec 2021	1 Dec 2021	BY TRANSFER-UPI/CR/133544786611/KSHIVA/SBIN/8886403880/Payme-	TRANSFER FROM 5099025162094		400.00	6,262.72
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133659356162/S MOHAMM/HDFC/8897530137/Payme-	TRANSFER TO 5099567162097	600.00		5,662.72
4 Dec 2021	4 Dec 2021	BY TRANSFER-INB IMPS133820593613/70137877 42/XX7944/NA-	MAB000921255584 MAB000921255584		3,000.00	8,662.72
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134050402137/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097516162092	137.00		8,525.72
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134008089793/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692434162094	52.00		8,473.72
7 Dec 2021	7 Dec 2021	BY TRANSFER - NEFT/ SALARY FROM GICSOL CONSULTING PVT LTD			59,437.00	67,910.72
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134183300951/RAJENDRA/SBIN/g.rajendra/Payme-	TRANSFER FROM 4693097162097		2,000.00	69,910.72
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134148765534/MEDISETT/SBIN/8978167550/Payme-	TRANSFER TO 5097681162091	61,377.00		8,533.72
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134229391733/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692504162095	45.00		8,488.72
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134216319447/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692527162099	91.00		8,397.72
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134238889833/Bharatpe/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 5097703162099	1,480.00		6,917.72
10 Dec 2021	10 Dec 2021	BY TRANSFER-UPI/CR/134456079491/Mr Chenn/IDIB/9705884386/Payme-	TRANSFER FROM 5099129162097		7,030.00	13,947.72
11 Dec 2021	11 Dec 2021	BY TRANSFER-UPI/CR/134518083924/GALLAPR/UTIB/9381287065/Payme-	TRANSFER FROM 4693598162098		1,010.00	14,957.72
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135500081814/GALLAPR/IBKL/9381287065/Payme-	TRANSFER FROM 5098951162097		1,515.00	16,472.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 756 SBI TOWN BR MADANAPALLMADANAPALLE -		100.00		16,372.72
26 Dec 2021	27 Dec 2021	TO TRANSFER-INB Suku-	ITG9942247 TRANSFER TO 20080892199	6,032.00		10,340.72
27 Dec 2021	27 Dec 2021	POS PRCH-POS 000149915397 AVENUE SUPEROCTKA LTD- DBANGALORE-		1,480.43		8,860.29

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.