



Account Name : Mrs. SAHITHI PRIYA CHELKAPALLY
 Address : D/O CH LAXMAN RAO
 H NO 52
 SUCHARITHA CIRCLE
 JEEDIMETLA
 Date : 2 Jun 2022
 Account Number : 00000062227586585
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : DULLAPALLE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 72102950666
 IFS Code : SBIN0021070
 (Indian Financial System)
 MICR Code : 500002416
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jun 2021 : 1,256.64

Account Statement from 1 Jun 2021 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*ICIC0004245*55786014841DC* WINGSKYLINE TECHNOLOGIES SALARY FOR MAY 2021-	TRANSFER FROM 5405032999153		56,920.00	58,176.64
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/395373969359/Rajesh/UTIB/Q68730773@/UPI-	TRANSFER TO 5918791701543	5,214.00		52,962.64
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/410462287594/MrsDUDD/IDIB/9232643289/Payme-	TRANSFER TO 7784922248861	8,931.00		44,031.64
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/696721599782/EDIGA KE/ANDB/keshavagou/UPI-	TRANSFER TO 6136832754524	2,200.00		41,831.64
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/459525065307/Varsha B/UTIB/7922219915/Payme-	TRANSFER TO 8394897356192	6,820.00		35,011.64
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/687225790164/SRIRAMOJ/ANDB/8247649093/Payme-	TRANSFER FROM 5844021784475		4,187.00	39,198.64
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/443595214747/SRISWAR/SBIN/8936832610/Payme-	TRANSFER TO 6601445826402	1,570.00		37,628.64
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/828732038186/CHINNA R/SBIN/chinnaposi/UPI-	TRANSFER TO 7986634439779	2,747.00		34,881.64
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/562019466215/SRISAMV/YESB/9907565851/Payme-	TRANSFER TO 7760603456588	7,862.00		27,019.64
13 Jun 2021	13 Jun 2021	DEBIT- SMS CHARGES MAR-MAY 2021-		15.00		27,004.64
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/548126791679/KAVYA/ANDB/8472925476/Payme-	TRANSFER TO 5180432014662	2,782.00		24,222.64
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/798868289334/DADALA/SBIN/9327919451/Payme-	TRANSFER TO 4141357377486	3,399.00		20,823.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/746599319081/BSUBRAH/KVBL/8515647701/Payme-	TRANSFER TO 2655040603997	3,634.00		17,189.64
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/536760882641/YSRINIVAS/CNRB/srinivasun/UPI-	TRANSFER TO 3202958416736	1,252.00		15,937.64
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/644309849888/POOLAS/SBIN/satya03puv/UPI-	TRANSFER TO 2467340481403	3,107.00		12,830.64
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/785687646380/MOTAPOTU/ANDB/lakshmisar/HI-	TRANSFER TO 7908473909024	2,944.00		9,886.64
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/903404868625/PATIBAND/SBIN/9940125030/Payme-	TRANSFER TO 7476063432835	4,731.00		5,155.64
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/825602545786/MANO HAR /SBIN/manhoarlal/UPI-	TRANSFER TO 5404374106503	1,048.00		4,107.64
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			88.45	4,196.09
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/348422335936/GUDURU U/SBIN/bobbaushar/Test-	TRANSFER FROM 3491959435649		1,370.00	5,566.09
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/365647717980/GURUKIR/UTIB/gpay-11174/UPI-	TRANSFER TO 5014956540755	1,263.00		4,303.09
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*ICIC0004245*86589104148DC* WINGSKYLINE TECHNOLOGIES SALARY FOR JUNE 2021-	TRANSFER FROM 6173628724365		56,920.00	61,223.09
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/443552471930/SANTHOSH/PUNB/7518007865/adava	TRANSFER TO 3444994030092	4,646.00		56,577.09
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/981641106817/KKBK007/KKBK/9885035806/Payme	TRANSFER TO 4628646997566	8,600.00		47,977.09
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/543871238164/ARUN L/UTIB/mail41arun/UPI-	TRANSFER TO 7199250710750	4,592.00		43,385.09
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/684881511465/DASIN ENI/HDFC/dasinenisi/UPI-	TRANSFER TO 3694400287501	6,232.00		37,153.09
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/840866562304/MEDC HALA/UCBA/raghumanch/UPI-	TRANSFER TO 4618355293479	2,189.00		34,964.09
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/853399340957/SRIAKSH/YESB/8593765756/UPI-	TRANSFER FROM 5212367555416		1,836.00	36,800.09
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/722450870747/VedalaR/IDFB/8374179047/Payme-	TRANSFER TO 6584507523775	3,507.00		33,293.09
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/363223573170/PRIYANK/YESB/priyankgup/UPI-	TRANSFER TO 3665510251935	7,921.00		25,372.09
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/909624213808/SUNKARA /UTIB/8461498953/Payme-	TRANSFER TO 2498398543819	3,238.00		22,134.09
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/782645275334/SREENATH/SBIN/sreenath.1/UPI-	TRANSFER FROM 3986834227088		1,118.00	23,252.09
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/505400587815/IMRANKH/SBIN/khansgroup/UPI-	TRANSFER TO 2377076903239	4,583.00		18,669.09
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/632639917711/AJITH K UM/KVBL/7395618298/NA-	TRANSFER TO 5543104458082	2,083.00		16,586.09
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/659947239682/Vantillu / PYTM/9316832676/Payme-	TRANSFER TO 4249253707027	1,280.00		15,306.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/624172637074/MUPPALA/YESB/8991372937/Payme	TRANSFER TO 3448583549110	4,689.00		10,617.09
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/462589806957/ANIL/ANDB/9154559245/Payme-	TRANSFER TO 3021605984772	1,547.00		9,070.09
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/418881072542/MrSRIN I/MAHB/nelapudisr/due b-	TRANSFER TO 2649691862375	6,029.00		3,041.09
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/353419666411/PhonePe/YESB/9239275206/Payme n-	TRANSFER TO 6458609030649	1,794.00		1,247.09
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*ICIC0004245*59200414731DC* WINGSKYLINE TECHNOLOGIES SALARY FOR JULY 2021-	TRANSFER FROM 8510820219633		56,920.00	58,167.09
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/942995334407/PULLETTI/PYTM/9313305763/Payme-	TRANSFER TO 6053704478511	5,800.00		52,367.09
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/491354715169/RAJESH/UTIB/mail3rajesh/UPI-	TRANSFER TO 6417688654154	3,101.00		49,266.09
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/536095961878/JANAGAMA/FDRL/8270316734/Paym	TRANSFER TO 7701903088687	2,893.00		46,373.09
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/735131815599/NALIT A M/BARB/8965809306/Bdy-	TRANSFER TO 4868613059096	3,373.00		43,000.09
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/946876481592/POORNA C/SBIN/8885225870/UPI-	TRANSFER TO 7820875224235	3,682.00		39,318.09
14 Aug 2021	14 Aug 2021	BY TRANSFER- UPI/CR/898053612204/Mungoti /SBIN/9706285655/Raj r-	TRANSFER FROM 8205935128014		2,463.00	41,781.09
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/585579818613/PERAR A/SBIN/8606337792/Payme-	TRANSFER TO 6827514284080	3,732.00		38,049.09
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/935348370469/SALLAS/KKBK/sallasantu/UPI-	TRANSFER TO 5264558765762	3,570.00		34,479.09
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/525834931415/PASU P URE/UTIB/9317264368/Payme-	TRANSFER TO 8416986849327	2,640.00		31,839.09
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/581339871393/KEDARISE/SBIN/jayasri058/Rese-	TRANSFER TO 6383280686036	6,986.00		24,853.09
19 Aug 2021	19 Aug 2021	TO TRANSFER- UPI/DR/600579204129/CHAVVA/KKBK/8377244094/Payme-	TRANSFER TO 4050724692684	4,028.00		20,825.09
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/871570333575/SHREEN/UCBA/7952453451/NA-	TRANSFER TO 5792193196222	3,606.00		17,219.09
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/706502843200/KARUNASR/SBIN/karunagidu/m-	TRANSFER TO 8613843598329	2,063.00		15,156.09
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/820528257009/GALIYAD/CORP/g.yadagiri/Payme-	TRANSFER FROM 4758862745777		725.00	15,881.09
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/425476898442/TARUNMA/SBIN/7566080418/UPI-	TRANSFER TO 8276104211244	4,256.00		11,625.09
24 Aug 2021	24 Aug 2021	TO TRANSFER- UPI/DR/791209073097/68004792/MAHB/8504588628/Kalya-	TRANSFER TO 4021218097853	1,221.00		10,404.09
26 Aug 2021	26 Aug 2021	BY TRANSFER- UPI/CR/555044915899/MALAPATI/SBIN/mrgprpt@ok/Fri-	TRANSFER FROM 5948498719288		1,061.00	11,465.09
27 Aug 2021	27 Aug 2021	TO TRANSFER- UPI/DR/806049009761/JHANSIRA/INDB/amruthajha/Bdy-	TRANSFER TO 4421666407410	5,226.00		6,239.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/674889098992/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 8191501457425	3,575.00		2,664.09
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*ICIC0004245*37269382769DC* WINGSKYLINE TECHNOLOGIES SALARY FOR AUGUST 2021-	TRANSFER FROM 3885002439617		56,920.00	59,584.09
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/377081613754/VALAB OJU/SBIN/bhaskarval/UPI-	TRANSFER FROM 6645779237716		2,748.00	62,332.09
2 Sep 2021	2 Sep 2021	CSH DEP (CDM)-9276605775-			2,000.00	64,332.09
2 Sep 2021	2 Sep 2021	CDM SERVICE CHARGES--75671699	75671699	25.00		64,307.09
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/898466349049/Vantillu / PYTM/9823103349/Payme-	TRANSFER TO 8404638407299	5,505.00		58,802.09
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/532315114687/YASHODA/SBIN/8079224387/HI-	TRANSFER TO 8317771608278	3,267.00		55,535.09
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/395290603825/SIVA/ID IB/sivasatti1/UPI-	TRANSFER TO 5360792674631	8,635.00		46,900.09
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/410748268605/SRILAKS/INDB/8506710844/Payme-	TRANSFER TO 5651310587629	3,698.00		43,202.09
13 Sep 2021	13 Sep 2021	DEBIT- SMS CHARGES JUN-AUG 2021-		15.00		43,187.09
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/487713783551/PURASANI/PYTM/9966724046/from-	TRANSFER TO 4377860739906	5,016.00		38,171.09
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/394575035401/AVINASH /ANDB/andru.avin/Thank-	TRANSFER FROM 4343593474688		1,797.00	39,968.09
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/382617031296/SIGUR U R/ANDB/ravikumar2/For s-	TRANSFER FROM 2879198568870		3,174.00	43,142.09
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/393573249463/KALYAN C/INDB/gowrikalya/UPI-	TRANSFER TO 2765219117014	7,615.00		35,527.09
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/752737191913/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4094533668894	5,584.00		29,943.09
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/351297627872/PAVAN AU/FDRL/bharatpe.9/du e m-	TRANSFER TO 4091134060753	4,755.00		25,188.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-UPI/CR/555984731195/ARJUN S/ICIC/8844794380/Raveen-	TRANSFER FROM 8118106739247		1,841.00	27,029.09
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/805691448883/Vedala R/IDFB/8374179047/Payme-	TRANSFER TO 2838891399030	2,439.00		24,590.09
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/610380965974/SANTHOSH/PUNB/8064281406/adava	TRANSFER TO 8261926240582	7,770.00		16,820.09
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/553391715816/BSUBRAH/KVBL/7755991462/Payme-	TRANSFER TO 8658952348230	8,776.00		8,044.09
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/617492151135/VANAMALA/CORP/vanamalabh/UPI-	TRANSFER TO 7162867007930	4,695.00		3,349.09
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			95.07	3,444.16
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*ICIC0004245*62183297491DC* WINGSKYLINE TECHNOLOGIES SALARY FOR SEPTEMBER 2021-	TRANSFER FROM 5492072053390		56,920.00	60,364.16
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/809022992796/MUPPALA/YESB/8547476898/Payme	TRANSFER TO 3427738737195	4,972.00		55,392.16

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5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/889677045302/SSUDH AK/YESB/9730683082/NA-	TRANSFER TO 5763144101158	7,474.00		47,918.16
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/891928932607/KUMAR /YESB/kumar85@21/UPI-	TRANSFER TO 6181941431917	5,787.00		42,131.16
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/913984406207/CHOW DA R/UTIB/8077263985/Payme-	TRANSFER TO 5121895494474	5,618.00		36,513.16
11 Oct 2021	11 Oct 2021	BY TRANSFER- UPI/CR/586676599798/KARAN AM /HDFC/8535538076/Adjus-	TRANSFER FROM 6943204871971		2,555.00	39,068.16
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/486071735510/HARIS HA/FDRL/8237405333/Payme-	TRANSFER TO 3130432828705	2,998.00		36,070.16
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/988632989921/ASHWI N K/CITI/9134641154/Ashwi-	TRANSFER FROM 4383904779292		3,060.00	39,130.16
15 Oct 2021	15 Oct 2021	BY TRANSFER- UPI/CR/846085886781/SAPRA M B/ICIC/s.bhanu369/Consu-	TRANSFER FROM 5770157747592		2,920.00	42,050.16
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/400807035759/GUDIV ADA/BKID/ganesh.bav/UPI-	TRANSFER TO 4249156636762	3,275.00		38,775.16
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/474176699138/MrSRIN I/MAHB/nelapudisr/due b-	TRANSFER TO 7027861992839	6,815.00		31,960.16
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/488040517118/UKART HI/UBIN/9658096933/NA-	TRANSFER TO 5243303275965	3,675.00		28,285.16
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/692331908632/HARI KRI/KKBK/8724831123/Payme-	TRANSFER TO 3498440942902	2,990.00		25,295.16
21 Oct 2021	21 Oct 2021	TO TRANSFER- UPI/DR/375512263004/B ESHWAR/BKID/9132111132/U PI-	TRANSFER TO 7987232541121	5,780.00		19,515.16
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/819101311764/MDAM EEN /ORBC/ameenzama7/UPI-	TRANSFER TO 4647190998190	2,633.00		16,882.16
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/353802347544/SOHAN V/SBIN/ksonu67023/UPI-	TRANSFER TO 3127510141415	1,928.00		14,954.16
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/355831109835/NADAK UDI/UTIB/ashok4439@/1st m-	TRANSFER TO 8511451039646	5,413.00		9,541.16
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/609783644754/IMRAN KH/SBIN/khansgroup/UPI-	TRANSFER TO 2881112081018	960.00		8,581.16
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/672617643195/Bharat P e/YESB/BHARATPE09/Pay T-	TRANSFER TO 5069394828649	3,902.00		4,679.16
30 Oct 2021	30 Oct 2021	BY TRANSFER- UPI/CR/695587875718/SHAIK K/SBIN/hussainkha/s-	TRANSFER FROM 3684727709952		977.00	5,656.16
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*ICIC0004245*97321171 200DC* WINGSKYLINE TECHNOLOGIES SALARY FOR OCTOBER 2021-	TRANSFER FROM 9177176814952		56,920.00	62,576.16
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/350509863313/ANGA N I /SBIN/7185551808/Payme-	TRANSFER TO 8547472581942	3,723.00		58,853.16
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/629201060627/GAUT A M C/PUNB/q72617911@/UPI-	TRANSFER TO 6423872443893	6,549.00		52,304.16
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/917993161496/VARRE DE/ANDB/deepthisri/UPI-	TRANSFER FROM 7911695470236		2,923.00	55,227.16

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8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/706336779840/MOHAMMAD/IOBA/8791623625/Payme-	TRANSFER TO 2810538020787	4,573.00		50,654.16
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/570463555240/POORNA C/SBIN/8885225870/UPI-	TRANSFER TO 3311073678468	2,490.00		48,164.16
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/865088138771/ANIL R/HDFC/anilr258@a/UPI-	TRANSFER TO 5650257682844	2,507.00		45,657.16
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/706281219917/KOTHA PAL/HDFC/7316876711/Payme	TRANSFER TO 8197660749462	8,771.00		36,886.16
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/698240861281/AnilTra/YESB/q43549046@/UPI-	TRANSFER TO 6048941474710	4,084.00		32,802.16
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/669740579924/MrRAGHA/CBIN/8173756867/NA-	TRANSFER TO 8188727083493	2,234.00		30,568.16
12 Nov 2021	12 Nov 2021	BY TRANSFER-UPI/CR/623528454703/VARREDE/ANDB/deepthisri/UPI-	TRANSFER FROM 3074252193792		968.00	31,536.16
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/724869640240/SriGan e/UTIB/9700772625/top-	TRANSFER TO 2723294449137	3,191.00		28,345.16
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/469886975915/KSATHY/SBIN/sathyakana/UPI-	TRANSFER TO 3971376854675	5,156.00		23,189.16
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/336281419210/Varsha B/UTIB/7264048823/Payme-	TRANSFER TO 8451201679940	6,456.00		16,733.16
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/645929973201/KOLLE TI /HDFC/koletimadh/UPI-	TRANSFER TO 3603386998065	2,244.00		14,489.16
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/964447690549/PATIB A ND/SBIN/8599406761/Payme-	TRANSFER TO 5044099661758	972.00		13,517.16
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/402367301120/PERA R A/SBIN/9832724737/Payme-	TRANSFER TO 6236851518928	8,779.00		4,738.16
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/964337032124/TARU N MA/SBIN/7566080418/UPI-	TRANSFER TO 5013039650411	1,041.00		3,697.16
27 Nov 2021	27 Nov 2021	BY TRANSFER-UPI/CR/504880317590/UMAM AHE/SBIN/umakollati/UPI-	TRANSFER FROM 8102676227039		859.00	4,556.16
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*ICIC0004245*28093331582DC* WINGSKYLINE TECHNOLOGIES SALARY FOR NOVEMBER 2021-	TRANSFER FROM 9573787921466		56,920.00	61,476.16
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/328490555064/SWAR NIMA/UTIB/swarnima@1/UPI-	TRANSFER TO 8449380485943	3,509.00		57,967.16
1 Dec 2021	1 Dec 2021	CSH DEP (CDM)-9016959775-			15,000.00	72,967.16
1 Dec 2021	1 Dec 2021	CDM SERVICE CHARGES--41458819	41458819	25.00		72,942.16
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/494851632003/SriGan e/UTIB/9700772625/top-	TRANSFER TO 6904463110289	6,004.00		66,938.16
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/737841343045/HASEE B B/HDFC/haseeb.sk1/UPI-	TRANSFER TO 4456240919852	4,575.00		62,363.16
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/603144489571/RAME S H /CNRB/8211865827/Payme-	TRANSFER TO 7430611463346	4,355.00		58,008.16
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/864585859208/MUPP A LLA/YESB/8331793635/NA-	TRANSFER TO 6539025933055	6,330.00		51,678.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/721484364988/Veeram v/SBIN/9442378480/Payme-	TRANSFER TO 4880638865102	4,149.00		47,529.16
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/539560491842/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4660383784325	7,370.00		40,159.16
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/946886758261/THUPA KUL/IOBA/9992253128/Payme-	TRANSFER TO 2787495414443	2,026.00		38,133.16
14 Dec 2021	14 Dec 2021	DEBIT- SMS CHARGES SEP- NOV 2021-		15.00		38,118.16
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/618235533209/SWAM Y KO/PYTM/9573378968/UPI-	TRANSFER TO 8713370609745	3,990.00		34,128.16
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/625760981350/SUNIL T/SBIN/mail4sunil/UPI-	TRANSFER TO 4983608368506	6,263.00		27,865.16
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/780508695697/VAMSH I/HDFC/vamshi@452/UPI-	TRANSFER TO 7436603043965	2,623.00		25,242.16
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/944653405404/KARAN AM/HDFC/9239021461/Payme -	TRANSFER TO 4647652911439	5,791.00		19,451.16
21 Dec 2021	21 Dec 2021	BY TRANSFER- UPI/CR/705928313024/KUMM ARI /KKBK/knscse999-/Form-	TRANSFER FROM 4946457053063		1,622.00	21,073.16
21 Dec 2021	21 Dec 2021	BY TRANSFER- UPI/CR/451361259323/SHAIK M/SBIN/9146595320/Payme-	TRANSFER FROM 7234124881719		1,517.00	22,590.16
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/393259339291/SRIAK SH/YESB/q10193523@/UPI-	TRANSFER TO 7813156926851	4,438.00		18,152.16
24 Dec 2021	24 Dec 2021	BY TRANSFER- UPI/CR/585400826724/PULIM AMI/HDFC/ajaypulima/UPI-	TRANSFER FROM 4853759205370		1,654.00	19,806.16
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			90.53	19,896.69
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/641245953392/MUPP A LLA/YESB/9393236185/NA-	TRANSFER TO 6046539050578	8,496.00		11,400.69
30 Dec 2021	30 Dec 2021	BY TRANSFER- UPI/CR/522310874941/SSADI Q/SYNB/7203371604/ Payme-	TRANSFER FROM 6532796688193		1,113.00	12,513.69
3 Jan 2022	3 Jan 2022	BY TRANSFER- NEFT*ICIC0004245*9928699 8045DC* WINGSKYLINE TECHNOLOGIES SALARY FOR DECEMBER 2021-	TRANSFER FROM 4619199195815		56,920.00	69,433.69
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/474956230720/RAME S H/IDIB/7383703002/Payme-	TRANSFER TO 7014151003643	5,736.00		63,697.69
3 Jan 2022	3 Jan 2022	CSH DEP (CDM)- 8339158224-			10,000.00	73,697.69
3 Jan 2022	3 Jan 2022	CDM SERVICE CHARGES-- 94744815	94744815	25.00		73,672.69
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/921380717502/Mulla Ab/SBIN/9754516945/Payme-	TRANSFER FROM 6766604396996		1,964.00	75,636.69
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/491990997497/KALYA N C/INDB/gowrikalya/UPI-	TRANSFER TO 7500217772809	2,778.00		72,858.69
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/676085490469/KEDAR ISE/SBIN/jayasri058/Rese-	TRANSFER TO 2911768076619	6,694.00		66,164.69
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/479629928584/MOHA MMED/SBIN/7203320779/Pay me-	TRANSFER TO 2472878738436	8,723.00		57,441.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/966616495948/SUNK A RA /UTIB/8648488445/Payme-	TRANSFER TO 2625674660763	3,958.00		53,483.69
16 Jan 2022	16 Jan 2022	BY TRANSFER- UPI/CR/455876818762/SHANM UKH/ICIC/shanmuksna/UPI-	TRANSFER FROM 4493594263347		3,432.00	56,915.69
17 Jan 2022	17 Jan 2022	TO TRANSFER- UPI/DR/807924204559/BISHW AJI/PYTM/paytmqr281/UPI-	TRANSFER TO 6077232415754	3,471.00		53,444.69
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/873117807210/Jagade es/PYTM/9196267165/Payme-	TRANSFER TO 6152838556125	5,438.00		48,006.69
20 Jan 2022	20 Jan 2022	TO TRANSFER- UPI/DR/329440547387/GOKUL MI/PYTM/8943774841/Payme-	TRANSFER TO 5535552454640	6,239.00		41,767.69
24 Jan 2022	24 Jan 2022	TO TRANSFER- UPI/DR/695873529316/POOVA RASI/PYTM/7547873255/NA-	TRANSFER TO 5739891356705	4,005.00		37,762.69
24 Jan 2022	24 Jan 2022	TO TRANSFER- UPI/DR/586765645026/TERLLI S/HDFC/srikanth4v/HI-	TRANSFER TO 4042220083896	4,847.00		32,915.69
26 Jan 2022	26 Jan 2022	TO TRANSFER- UPI/DR/861753956834/AKASA PU /SBIN/siva939933/UPI-	TRANSFER TO 5005340898176	7,787.00		25,128.69
26 Jan 2022	26 Jan 2022	TO TRANSFER- UPI/DR/717556824975/BANA G ANI/SBIN/9989118212/For P-	TRANSFER TO 3603175433785	5,298.00		19,830.69
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/781058719795/MOHA MMED/KKBK/leeuwenmeh/Alth a-	TRANSFER TO 7565679574275	6,025.00		13,805.69
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/483876157485/Aswatt h a/UTIB/8107412190/Payme-	TRANSFER TO 6438169898582	3,957.00		9,848.69
30 Jan 2022	30 Jan 2022	TO TRANSFER- UPI/DR/960740059928/SURES H/UTIB/8897122298/UPI-	TRANSFER TO 5579222082571	2,686.00		7,162.69
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*ICIC0004245*21610394 220DC* WINGSKYLINE TECHNOLOGIES SALARY FOR JANUARY 2022-	TRANSFER FROM 8184492914991		56,920.00	64,082.69
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/745526199854/KARUN ASR/SBIN/karunagidu/Bdy-	TRANSFER TO 3302786018776	9,928.00		54,154.69
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/458404707623/GANGA /IDIB/7327787134/Payme-	TRANSFER TO 8322096401822	6,163.00		47,991.69
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/944209233676/302155 51/sbin/7895842938/Divya-	TRANSFER TO 3324401095281	4,399.00		43,592.69
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/632176172544/PURA S ANI/PYTM/8654402039/from-	TRANSFER TO 8333733362693	4,481.00		39,111.69
10 Feb 2022	10 Feb 2022	DEBIT- ATM ANNUAL FEE- 2021-22-74059550940207-		147.50		38,964.19
10 Feb 2022	10 Feb 2022	BY TRANSFER- UPI/CR/978536014440/SRINIV AS/UBIN/8637758247/Payme-	TRANSFER FROM 2942486304229		2,886.00	41,850.19
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/538386411610/THRIL OK /ICIC/7164388579/Payme-	TRANSFER FROM 5820063073991		2,081.00	43,931.19
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/753581326773/VARR E DE/ANDB/8920194908/KRB-	TRANSFER TO 5410077356584	5,675.00		38,256.19
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/704438766759/PaytmV o/PYTM/payvod0796/Oid10-	TRANSFER TO 5203605197115	3,809.00		34,447.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/800087832492/PAVAN AU/FDRL/bharatpe.9/du m-	TRANSFER TO 8313050269767	6,164.00		28,283.19
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/457208970376/ AVINASH /ANDB/8111436000/ Payme	TRANSFER TO 6357541493213	7,964.00		20,319.19
15 Feb 2022	15 Feb 2022	BY TRANSFER- NEFT*CHA64259101*CHASG 66109444193*-	TRANSFER FROM 3133597968108		1,768.71	22,087.90
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/678890092793/REDDY VE/SBIN/7175654861/Payme-	TRANSFER TO 5727564774274	8,765.00		13,322.90
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/347750572294/VIKRAM R/HDFC/vikramrodrn/Bdy-	TRANSFER TO 4463618558393	3,503.00		9,819.90
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/990402198774/GURUKIR/UTIB/gpay-11174/UPI-	TRANSFER TO 3682744493277	2,798.00		7,021.90
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/761504604896/40118533/sbin/4011853316/emi p-	TRANSFER TO 7941732396561	4,835.00		2,186.90
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*ICIC0004245*N1800004 2258DC* WINGSKYLINE TECHNOLOGIES SALARY FOR FEBRUARY 2022-	TRANSFER FROM 5153291522975		56,920.00	59,106.90
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/451978788622/BATTU P/SBIN/purnachand/UPI-	TRANSFER TO 4837852581808	7,445.00		51,661.90
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/564519810972/Subbaya/PYTM/8805544972/Payme-	TRANSFER TO 3275719369470	3,689.00		47,972.90
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/797343813110/KARUNASR/SBIN/karunagidu/m-	TRANSFER TO 8075359693370	8,178.00		39,794.90
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/629599878384/JHANSI RA/INDB/amruthajha/Bdy-	TRANSFER TO 5678660279158	3,086.00		36,708.90
7 Mar 2022	7 Mar 2022	BY TRANSFER- UPI/CR/403414196048/C.DILI/ SBIN/dilipkumar/UPI-	TRANSFER FROM 3370053044700		1,877.00	38,585.90
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/581031890075/SINDHU/SBIN/maillsindhu/UPI-	TRANSFER TO 2668175632594	1,826.00		36,759.90
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/381579843367/RAM SING/ICIC/rsmd9966@o/Moula	TRANSFER FROM 2363070534772		1,857.00	38,616.90
12 Mar 2022	12 Mar 2022	DEBIT- SMS CHARGES DEC- FEB 2021-		15.00		38,601.90
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/620911214099/SRI AK SH/YESB/q10193523@/UPI-	TRANSFER TO 3722643479747	2,567.00		36,034.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/996877300803/ADITHYA/ANDB/mailadithya/UPI-	TRANSFER TO 3705705439112	4,568.00		31,466.90
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/450746431890/911225 08/KKBK/8901406453/Repay-	TRANSFER TO 8507890867739	3,862.00		27,604.90
14 Mar 2022	14 Mar 2022	TO TRANSFER- UPI/DR/941564355365/GUDI P ATI/ORBC/Q43711593@/UPI-	TRANSFER TO 3898214242536	5,024.00		22,580.90
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/343743205970/NALIT A M /BARB/8782940287/Bdy-	TRANSFER TO 2345689991555	3,528.00		19,052.90
17 Mar 2022	17 Mar 2022	BY TRANSFER- UPI/CR/791431726046/SATYA M /SBIN/9958780910/NA-	TRANSFER FROM 5324939207994		1,683.00	20,735.90

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18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/983949073577/CHAN D RA /SBIN/8905652935/Payme-	TRANSFER TO 5170316884586	2,186.00		18,549.90
21 Mar 2022	21 Mar 2022	BY TRANSFER- UPI/CR/836757597407/THRIL OK /ICIC/8110119943/Payme-	TRANSFER FROM 6884144983330		1,957.00	20,506.90
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/901629282249/Razor p ay/HDFC/razorpaypg/Exper-	TRANSFER TO 6759776873058	5,897.00		14,609.90
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/843660869027/SHAIK SH/ANDB/8831251572/Payme-	TRANSFER TO 2604372602338	2,586.00		12,023.90
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			112.15	12,136.05
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/600496230184/THUPA KUL/IOBA/8375185434/Payme-	TRANSFER TO 6615416425525	2,156.00		9,980.05
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/998870115262/THURU PAT/SBIN/8792475668/Payme-	TRANSFER TO 3178469206770	2,860.00		7,120.05
4 Apr 2022	4 Apr 2022	BY TRANSFER- NEFT*ICIC0004245*8630069 1842DC* WINGSKYLINE TECHNOLOGIES SALARY FOR MARCH 2022-	TRANSFER FROM 5480614604258		56,920.00	64,040.05
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/848803561803/Subbay ya/PYTM/9263235946/Payme-	TRANSFER TO 4374901711916	7,510.00		56,530.05
5 Apr 2022	5 Apr 2022	CSH DEP (CDM)-8233849782-			10,000.00	66,530.05
5 Apr 2022	5 Apr 2022	CDM SERVICE CHARGES-- 70917171	70917171	25.00		66,505.05
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/604824619653/EDIGA KE/ANDB/keshavagou/UPI-	TRANSFER TO 2545808673066	6,404.00		60,101.05
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/534006288608/VENKA TRA/TMBL/7457147356/Payme -	TRANSFER TO 5546613795077	2,123.00		57,978.05
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/641688474684/BISHW AJI/PYTM/paytmqr281/UPI-	TRANSFER TO 8707865064277	4,596.00		53,382.05
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/512072199406/SWIG G Y/YESB/SWIGGY8@yb/P-	TRANSFER TO 5548339985026	387.00		52,995.05
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/811165779415/GUDIP ATI/ORBC/Q43711593@/UPI-	TRANSFER TO 8457273674910	6,902.00		46,093.05
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/684377884463/VEERA M/SBIN/8748185913/ Payme-	TRANSFER TO 2422770148221	5,976.00		40,117.05
14 Apr 2022	14 Apr 2022	BY TRANSFER- NEFT*CHA48141601*CHASG 64912888677*-	TRANSFER FROM 3120876962914		3,169.95	43,287.00
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/552934267915/SHANM UKH/ICIC/shanmuksna/UPI-	TRANSFER FROM 4378076361380		2,194.00	45,481.00
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/734103627670/ADITH YA/ANDB/mailadithya/UPI-	TRANSFER TO 7136207389567	6,649.00		38,832.00
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/447161527224/SUNK A RA /UTIB/7899435560/Payme-	TRANSFER TO 5770874354704	7,076.00		31,756.00
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/953845864575/SANJ U/ CORP/7308698380/Payme-	TRANSFER TO 6701221213355	4,355.00		27,401.00
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/333435413118/ALAH EM/SBIN/9966490027/Payme-	TRANSFER TO 7147007740530	5,807.00		21,594.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/563520899119/NITES H C/BARB/Q36992335@/UPI-	TRANSFER TO 5394117362672	3,369.00		18,225.00
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/774868629663/VIKRA M R/HDFC/vikramrodrn/Bdy-	TRANSFER TO 2445272547801	8,188.00		10,037.00
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/420713419270/Aswatt h a/UTIB/9138141366/Payme-	TRANSFER TO 2369621723964	3,328.00		6,709.00
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/10630539256/SUDIPN A/SBIN/8101242613/Payme-	TRANSFER TO 5775353976515	180.00		6,529.00
2 May 2022	2 May 2022	BY TRANSFER- NEFT*ICIC0004245*4363199 9156DC* WINGSKYLINE TECHNOLOGIES SALARY FOR APRIL 2022-	TRANSFER FROM 6845109212877		56,920.00	63,449.00
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/390227002977/PERAR A/SBIN/9392078770/ Payme-	TRANSFER TO 8153798944942	3,574.00		59,875.00
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/671723335702/SURYA /UTIB/8897138598/UPI-	TRANSFER TO 5838283765472	8,747.00		51,128.00
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/700960348250/VVILVA /SBIN/9505837301/NA-	TRANSFER TO 6209503534532	2,589.00		48,539.00
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/597217678846/GURUK IR/UTIB/gpay-11174/UPI-	TRANSFER TO 4416757910124	4,205.00		44,334.00
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/675805999275/KARAN AM /HDFC/8444342346/KRB u-	TRANSFER TO 6221538820509	2,750.00		41,584.00
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/852618952708/SWAR NIMA/UTIB/swarnima@1/UPI-	TRANSFER TO 4796811746258	7,561.00		34,023.00
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/540145048989/NAIDU / IDIB/8876517516/Payme-	TRANSFER TO 4279399524009	3,432.00		30,591.00
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/995415778561/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 3196595267228	6,577.00		24,014.00
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/515778980375/MOHA MMED/KKBK/leeuwenmeh/Alt h a-	TRANSFER TO 3666048802206	2,218.00		21,796.00
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/742975663677/POOR NA C/SBIN/8885225870/UPI-	TRANSFER TO 3330593755917	4,634.00		17,162.00
23 May 2022	23 May 2022	BY TRANSFER- UPI/CR/613875155869/KLOHIT H/DBSS/lohithcool/UPI-	TRANSFER FROM 5069955573712		4,716.00	21,878.00
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/661306966260/KOLLE TI /HDFC/koletimadh/UPI-	TRANSFER TO 8302072845803	2,118.00		19,760.00
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/780450244785/PENU M ATH/FDRL/9056282089/Paym e	TRANSFER TO 5101080697590	4,644.00		15,116.00
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/383164600387/SUNK A RA /UTIB/7955374280/Payme-	TRANSFER TO 5122108057121	2,160.00		12,956.00
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/642915266747/VENK A TRA/TMBL/9607474450/Paym e	TRANSFER TO 4362563870276	2,955.00		10,001.00
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/979730060113/NEELA KRI/SBIN/9375596187/Payme-	TRANSFER FROM 8523027944583		1,609.00	11,610.00

28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/557705451498/MDAM EEN /ORBC/ameenzama7/UPI-	TRANSFER TO 8185227058112	2,344.00		9,266.00
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Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.