



Account Name : Mr. ANANTHA KRISHNAN S
 Address : ROOM NO 213 SUSRUTHA HOSEL
 TRAUMA CENTRE BHU
 VARANASI-221005
 Varanasi
 Date : 11 May 2022
 Account Number : 00000020309689592
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : I.M.S BHU
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88566633468
 IFS Code : SBIN0010178
 (Indian Financial System)
 MICR Code : 221002034
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2021 : 12,794.05

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109190765038/ARUN KRI/BARB/7358205297/Payme-	TRANSFER TO 5099624162094	1,000.00		11,794.05
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109248604887/BHEEM AVA/BARB/8639182524/Payme-	TRANSFER TO 5099658162094	10,000.00		1,794.05
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB IMPS109309457319/95175255 83/XX3682/ak-	MAA00073676134 4 MAA00073676134 4		35,000.00	36,794.05
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9879186467I GAKWKOKL7 TRANSFER TO	35,668.67		1,125.38
3 Apr 2021	3 Apr 2021	by debit card-OTHPG 109306657724SWIGGY 9113112212-		140.00		985.38
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB IMPS109312587571/95175255 83/XX3682/ak-	MAC00069934441 8 MAC00069934441 8		1,500.00	2,485.38
3 Apr 2021	3 Apr 2021	by debit card-SBIPG 570001325655www.hotstar.co m Mumbai-		1,499.00		986.38
4 Apr 2021	4 Apr 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		962.78
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109505605794/K R RETH/IOBA/6382926876/Paym e-	TRANSFER FROM 4897697162099		1,100.00	2,062.78
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109726704079/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4897668162094	1,600.00		462.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109863814996/JAYAG URU J/HDFC/9789117258/Pay-	TRANSFER FROM 5099055162098		1,100.00	1,562.78
10 Apr 2021	10 Apr 2021	BY TRANSFER- UPI/CR/110085914393/SASI BHO/SBIN/9677030039/Payme -	TRANSFER FROM 5098691162091		2,000.00	3,562.78
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110010007976Payup*actcorp Bangalore-		1,209.50		2,353.28
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110010007980Payup*actcorp Bangalore-		1,268.50		1,084.78
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110015617670/95175255 83/XX3682/ak-	MAA00074363915 4 MAA00074363915 4		5,000.00	6,084.78
10 Apr 2021	10 Apr 2021	by debit card-SBIPG VT9896114156BSNLPOST MUMBAI-		376.00		5,708.78
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110012591778Swiggy 9113112212-		375.00		5,333.78
11 Apr 2021	11 Apr 2021	by debit card-SBIPG 470001448467airtel19/tn/prepai d Gurgaon-		598.00		4,735.78
11 Apr 2021	11 Apr 2021	by debit card-SBIPG VT9897318871SBIETC MUMBAI-		505.00		4,230.78
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110270263256/JAYAL AKS/HDFC/jayanand27/Payme-	TRANSFER FROM 5098850162090		1,100.00	5,330.78
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110227544123/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4898802162094	400.00		4,930.78
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110612197572/95175255 83/XX3682/ak-	MAA00074875913 4 MAA00074875913 4		10,000.00	14,930.78
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI99086931911 GAKYUQLF3 TRANSFER TO	10,000.00		4,930.78
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111186787754/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4694051162092	400.00		4,530.78
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111288816734/Mr E KAM/IDIB/ekamaraj93/Payme-	TRANSFER FROM 5099072162098		100.00	4,630.78
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111240262378/Mr E KAM/IDIB/ekamaraj93/Payme-	TRANSFER FROM 5098515162095		1,000.00	5,630.78
22 Apr 2021	22 Apr 2021	by debit card-OTHPG 111217889538BIGBASKET BANGALORE-		1,200.00		4,430.78
22 Apr 2021	22 Apr 2021	by debit card-SBIPG VT9922109578FKPAYMENTS MUMBAI-		876.00		3,554.78
26 Apr 2021	26 Apr 2021	by debit card-OTHPG 111605192486RELIANCE RETAIL LIMITENOIDA-		2,399.00		1,155.78
29 Apr 2021	29 Apr 2021	BY TRANSFER- UPI/CR/111952082636/Mr BALAJ/CIUB/8939470370/Pay me-	TRANSFER FROM 4693351162090		1,340.00	2,495.78
2 May 2021	2 May 2021	by debit card-SBIPG VT9941145904BSNLPRE MUMBAI-		395.00		2,100.78
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112361089615/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4693806162095	2,000.00		100.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112405398712/JAGAN MO/HDFC/9894906767/Payme-	TRANSFER FROM 4693156162092		3,200.00	3,300.78
4 May 2021	4 May 2021	by debit card-OTHPG 112408389292SWIGGY 9113112212-		218.00		3,082.78
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112520712503/VENKA TES/HDFC/9551745799/Payme -	TRANSFER FROM 4693309162091		450.00	3,532.78
5 May 2021	5 May 2021	by debit card-OTHPG 112507346626RELIANCE RETAIL LIMITE700015-		1,299.00		2,233.78
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112609334302/95175255 83/XX0147/ak-	MAC00072627301 0 MAC00072627301 0		1,000.00	3,233.78
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112609503290/95175255 83/XX0147/aak-	MAC00072629189 7 MAC00072629189 7		4,000.00	7,233.78
6 May 2021	6 May 2021	by debit card-OTHPG 112604019360Payup*actcorp Bangalore-		1,209.50		6,024.28
6 May 2021	6 May 2021	by debit card-OTHPG 112604019361Payup*actcorp Bangalore-		1,268.50		4,755.78
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112666970772/SETHU PAT/SBIN/sethujack1/Payme-	TRANSFER FROM 4693405162091		1,100.00	5,855.78
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112742611651/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 5099158162092		25,000.00	30,855.78
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112783703805/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 5099132162092		25,000.00	55,855.78
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112761169935/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 5098581162096		25,000.00	80,855.78
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112707145476/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 4693507162095		25,000.00	1,05,855.78
7 May 2021	7 May 2021	TO TRANSFER-INB Bajaj Finserv-	110154071546IG ALCBLFD0 TRANSFER TO 4	65,100.00		40,755.78
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112773377256/DIVYA PR/KARB/dhiviyapra/Payme-	TRANSFER FROM 5098595162090		1,100.00	41,855.78
8 May 2021	8 May 2021	BY TRANSFER- UPI/CR/112866491387/KARUP PAS/SBIN/7904780748/Payme-	TRANSFER FROM 5098681162093		100.00	41,955.78
8 May 2021	8 May 2021	by debit card-OTHPG 112805284833Innovative Retail Conc560093-		1,312.00		40,643.78
10 May 2021	10 May 2021	by debit card-SBIPG VT9962396534BSNLPOST MUMBAI-		377.00		40,266.78
11 May 2021	11 May 2021	BY TRANSFER- UPI/CR/113192151491/VENKA TES/HDFC/9551745799/Payme -	TRANSFER FROM 4693168162099		3,200.00	43,466.78
12 May 2021	12 May 2021	by debit card-OTHPG 113206291181Swiggy 9113112212-		4,373.00		39,093.78
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113391247189/K B SHAN/HDFC/8248375540/Pay me-	TRANSFER FROM 4693391162093		1,600.00	40,693.78
15 May 2021	15 May 2021	BY TRANSFER-INB IMPS113512488784/95175255 83/XX3682/ak-	MAB00075871465 4 MAB00075871465 4		26,000.00	66,693.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2021	15 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9972516495I GALDECQC7 TRANSFER TO	12,000.00		54,693.78
15 May 2021	15 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9972522414I GALDEDDS4 TRANSFER TO	35,000.00		19,693.78
23 May 2021	23 May 2021	by debit card-OTHPG 114306486602Swiggy 9113112212-		977.00		18,716.78
23 May 2021	23 May 2021	by debit card-OTHPG 114315183421NETFLIX ENTERTAINMENT 0001243054-		199.00		18,517.78
24 May 2021	24 May 2021	TO TRANSFER-UPI/DR/114480997001/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4693845162099	1,200.00		17,317.78
24 May 2021	24 May 2021	by debit card-SBIPG 490003978505airtel62/dth Gurgaon-		1,000.00		16,317.78
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114620040613/95175255 83/XX3682/card-	MAA00077782420 2 MAA00077782420 2		50,000.00	66,317.78
26 May 2021	26 May 2021	BY TRANSFER-INB IMPS114620525912/95175255 83/XX3682/caard-	MAB00076606284 4 MAB00076606284 4		10,000.00	76,317.78
26 May 2021	26 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9996790222I GALETLQC3 TRANSFER TO	55,008.40		21,309.38
26 May 2021	26 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9996820577I GALETMPT9 TRANSFER TO	4,000.00		17,309.38
27 May 2021	27 May 2021	BY TRANSFER-INB IMPS114709690475/95175255 83/XX3682/sbi-	MAC00074041623 7 MAC00074041623 7		40,000.00	57,309.38
27 May 2021	27 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9997503348I GALEULUF9 TRANSFER TO	51,000.00		6,309.38
29 May 2021	29 May 2021	BY TRANSFER-UPI/CR/114928919828/Mr Prash/CIUB/prashanth's/Payme-	TRANSFER FROM 4897723162092		1,100.00	7,409.38
31 May 2021	31 May 2021	BY TRANSFER-UPI/CR/115136462459/SENTH ILK/SBIN/7010254035/Payme-	TRANSFER FROM 4693078162090		500.00	7,909.38
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115231165471/RAJA/U TIB/7092107935/Payment-	TRANSFER FROM 5098939162093		3,200.00	11,109.38
1 Jun 2021	1 Jun 2021	by debit card-SBIPG TW0119169012AMAZON MUMBAI-		1,750.00		9,359.38
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/115316369244/Mr Prash/CIUB/prashanth's/Payme-	TRANSFER FROM 4693215162097		400.00	9,759.38
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 115315723826CITRUS PAY ACTTV MUMBAI-		1,268.50		8,490.88
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 115315724928CITRUS PAY ACTTV MUMBAI-		1,209.50		7,281.38
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/115487802949/PRASA NNA/SBIN/9778026695/Payme -	TRANSFER FROM 4693389162097		900.00	8,181.38
3 Jun 2021	3 Jun 2021	BY TRANSFER-UPI/CR/115415354259/PRABA KAR J/PUNB/j.prabu@yb/for-	TRANSFER FROM 5099063162099		1,800.00	9,981.38
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115512648616/JAGAN MO/HDFC/9894906767/Payme-	TRANSFER FROM 5099170162096		1,750.00	11,731.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	by debit card-SBIPG 115530058564RetailCCA Mumbai-		927.00		10,804.38
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/CR/115768999894/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 4693703162092		25,000.00	35,804.38
6 Jun 2021	6 Jun 2021	BY TRANSFER-UPI/CR/115725783680/BHEEM AVA/UTIB/8639182524/Payme-	TRANSFER FROM 4899381162093		25,000.00	60,804.38
7 Jun 2021	7 Jun 2021	by debit card-SBIPG VT0023302948SBICARD MUMBAI-		139.00		60,665.38
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115816725400/XXX XXXX682BARB-	UA0392897328M OAEOPSWY6 TRANSFER TO 4	50,000.00		10,665.38
8 Jun 2021	8 Jun 2021	BY TRANSFER-UPI/CR/115944696004/PRABA KAR J/PUNB/j.prabu@yb/Pay-	TRANSFER FROM 5098323162093		2,210.00	12,875.38
8 Jun 2021	8 Jun 2021	by debit card-SBIPG VT0025227600BSNLPOST MUMBAI-		376.00		12,499.38
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/116047126788/BHARA TH V/IOBA/8124772816/Pay-	TRANSFER FROM 5098977162098		100.00	12,599.38
9 Jun 2021	9 Jun 2021	BY TRANSFER-UPI/CR/116062591282/VASAN TH /ICIC/9840826732/Payme-	TRANSFER FROM 5098993162098		630.00	13,229.38
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116209635682/95175255 83/XX3682/loan-	MAA00078906934 5 MAA00078906934 5		50,000.00	63,229.38
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116209890826/95175255 83/XX3682/loan1-	MAB00077730432 0 MAB00077730432 0		50,000.00	1,13,229.38
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116209175377/95175255 83/XX0147/loan3-	MAC00075149423 6 MAC00075149423 6		50,000.00	1,63,229.38
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB IMPS116209371088/95175255 83/XX0147/loan4-	MAA00078907230 7 MAA00078907230 7		50,000.00	2,13,229.38
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB Bajaj Finserv-	110182503886IG ALHHSQN9 TRANSFER TO 4	2,00,000.00		13,229.38
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116548612492/VENKA TAS/ICIC/8825711287/Payme-	TRANSFER FROM 4693039162096		2,840.00	16,069.38
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116513663061/SRI KOSI/UTIB/9884539486/AK sc-	TRANSFER TO 4692433162095	12,875.00		3,194.38
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116660504911/Mr SANTH/CIUB/santhosh02/Pay me-	TRANSFER FROM 5098320162095		3,200.00	6,394.38
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116672200372/V S WATE/KVBL/9840324266/Pay me-	TRANSFER FROM 4693186162097		1,400.00	7,794.38
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116620337037/M MANOJ/TMBL/6369502175/Pa ymen-	TRANSFER FROM 5098921162093		1,100.00	8,894.38
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116716379807/ASHWI NI /CNRB/9620068059/Payme-	TRANSFER FROM 4693229162091		1.00	8,895.38
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116715396919/ASHWI NI /CNRB/9620068059/Payme-	TRANSFER FROM 4693203162090		1,100.00	9,995.38
20 Jun 2021	20 Jun 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI0054383590I GALIWUDR2 TRANSFER TO	5,063.00		4,932.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2021	20 Jun 2021	TO TRANSFER-INB IMPS/P2A/117112562003/XXX XXXX432HDFC-	UA0396566253M OAEQGPBK3 TRANSFER TO 4	4,000.00		932.38
20 Jun 2021	20 Jun 2021	BY TRANSFER-INB IMPS117118571693/95175255 83/XX3682/ak-	MAA00079617054 2 MAA00079617054 2		5,000.00	5,932.38
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117301848057/Ms ANUSU/IDIB/8220526303/Pay me-	TRANSFER FROM 4693134162098		2,100.00	8,032.38
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117342765244/HEMAV ATH/KVBL/7338716024/Payme -	TRANSFER FROM 4693097162097		700.00	8,732.38
24 Jun 2021	24 Jun 2021	by debit card-SBIPG 440004449668airtel19/tn/prepaid Gurgaon-		379.00		8,353.38
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117625533131/M MAHESH/SBIN/mahesh0243/P ayme-	TRANSFER FROM 5098607162091		1,400.00	9,753.38
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			81.00	9,834.38
26 Jun 2021	26 Jun 2021	by debit card-SBIPG 510004487598airtel62/dth Gurgaon-		500.00		9,334.38
27 Jun 2021	27 Jun 2021	by debit card-SBIPG TW0148874427AMAZON MUMBAI-		799.00		8,535.38
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/CR/117984135940/Mr DHINA/IDIB/9940233101/Payme-	TRANSFER FROM 5098237162090		190.00	8,725.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118085314083/DEEPA K/KKBK/8056593927/Payment-	TRANSFER FROM 5098933162099		5,000.00	13,725.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118071246069/DEEPA K/KKBK/8056593927/Payment-	TRANSFER FROM 4899332162091		100.00	13,825.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118004910308/Mr PRABA/IDIB/9841115948/for N-	TRANSFER FROM 4693099162095		1,400.00	15,225.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB IMPS118016877524/95175255 83/XX3682/test-	MAB00079115854 8 MAB00079115854 8		500.00	15,725.38
29 Jun 2021	29 Jun 2021	BY TRANSFER-INB IMPS118016441784/95175255 83/XX0147/test-	MAB00079116125 0 MAB00079116125 0		500.00	16,225.38
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II97006459 TRANSFER TO 35362097171	5,000.00		11,225.38
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II97006720 TRANSFER TO 35362097171	5,000.00		6,225.38
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB Payment towards loan repayment-	II97006490 TRANSFER TO 35362097171	5,000.00		1,225.38
1 Jul 2021	1 Jul 2021	BY TRANSFER-INB IMPS118223964223/95175255 83/XX3682/ak-	MAC00076760025 6 MAC00076760025 6		3,000.00	4,225.38
1 Jul 2021	1 Jul 2021	by debit card-SBIPG TW0153073731AMAZON MUMBAI-		1,549.00		2,676.38
2 Jul 2021	2 Jul 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		2,652.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118339979064/THINE SHK/TMBL/8072669298/Payme -	TRANSFER FROM 4693479162095		500.00	3,152.78
3 Jul 2021	3 Jul 2021	by debit card-OTHPG 118413161986NETFLIX MUMBAI-		199.00		2,953.78
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118537051927/Mr Vasan/IDIB/vv262279@y/Paym e-	TRANSFER FROM 4693640162091		1,900.00	4,853.78
4 Jul 2021	4 Jul 2021	by debit card-SBIPG 460002685472airtel19/tn/prepai d Gurgaon-		379.00		4,474.78
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118657757950/Mr J THI/IDIB/9361171337/Payme-	TRANSFER FROM 4693016162093		1,100.00	5,574.78
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118841718664/ASHOK KU/HDFC/9043815401/Payme-	TRANSFER FROM 4693295162092		450.00	6,024.78
9 Jul 2021	9 Jul 2021	by debit card-SBIPG VT0101693817BSNLPOST MUMBAI-		377.00		5,647.78
9 Jul 2021	9 Jul 2021	by debit card-OTHPG 119010052659Payup*actcorp Bangalore-		1,268.50		4,379.28
9 Jul 2021	9 Jul 2021	by debit card-OTHPG 119010052661Payup*actcorp Bangalore-		1,209.50		3,169.78
10 Jul 2021	10 Jul 2021	by debit card-OTHPG 119111688047Swiggy 9113112212-		157.00		3,012.78
11 Jul 2021	11 Jul 2021	by debit card-OTHPG 119208423107Swiggy 9113112212-		420.00		2,592.78
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119301030308/K B SHAN/HDFC/8248375540/Pay me-	TRANSFER FROM 4693032162093		1,100.00	3,692.78
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119490664366/Mr JAGAN/CBIN/7604977138/Pay me-	TRANSFER FROM 5098938162094		750.00	4,442.78
16 Jul 2021	16 Jul 2021	by debit card-SBIPG 119730050003RetailCCA Mumbai-		1,796.00		2,646.78
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119757552345/V ASHOKK/IBKL/9677261749/Pa yme-	TRANSFER FROM 5099151162099		1,500.00	4,146.78
18 Jul 2021	18 Jul 2021	BY TRANSFER- UPI/CR/119983390408/XXXPG N K/KKBK/deepak1111/Payme-	TRANSFER FROM 5099254162092		60.00	4,206.78
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0122186024SBIETC MUMBAI-		606.00		3,600.78
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0122189336SBIETC MUMBAI-		404.00		3,196.78
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0122248186BSNLPRE MUMBAI-		395.00		2,801.78
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119909143935/95175255 83/XX3682/creditcard-	MAA00081900726 2 MAA00081900726 2		25,000.00	27,801.78
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI0122275568I GALNYLUJ2 TRANSFER TO	4,550.00		23,251.78
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI0122381063I GALNYRJM7 TRANSFER TO	20,279.00		2,972.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	BY TRANSFER- UPI/CR/120065847813/Mr JAGAN/CBIN/7604977138/Pay me-	TRANSFER FROM 4693072162096		1,100.00	4,072.78
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120154886185/HARI KRI/IBKL/9710374256/Payme-	TRANSFER FROM 5098938162094		1,100.00	5,172.78
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB IMPS/P2A/120210802242/XXX XXXX432HDFC-	UA0405842832M OAEUNNUB9 TRANSFER TO 4	3,500.00		1,672.78
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120269271053/M MAHESH/SBIN/mahesh0243/P ayme-	TRANSFER FROM 4693295162092		1,600.00	3,272.78
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120604644062Swiggy 9113112212-		164.00		3,108.78
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120606529765Swiggy 9113112212-		359.00		2,749.78
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120606331283Swiggy 9113112212-		216.00		2,533.78
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120607232626Swiggy 9113112212-		516.00		2,017.78
27 Jul 2021	27 Jul 2021	BY TRANSFER- UPI/CR/120872196392/JENITT A /SBIN/9698127668/Payme-	TRANSFER FROM 5098319162099		1,100.00	3,117.78
27 Jul 2021	27 Jul 2021	by debit card-OTHPG 120808450146SWIGGY 9113112212-		223.00		2,894.78
27 Jul 2021	27 Jul 2021	BY TRANSFER- UPI/CR/120820802113/ASHOK KU/HDFC/9043815401/Payme-	TRANSFER FROM 5098911162095		2,080.00	4,974.78
27 Jul 2021	27 Jul 2021	by debit card-OTHPG 120817363707BIGBASKET BANGALORE-		3,008.00		1,966.78
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/120916134588/PANDI AN N/SBIN/9940296080/Pay-	TRANSFER FROM 5099008162094		1,100.00	3,066.78
28 Jul 2021	28 Jul 2021	by debit card-SBIPG 120950077713BHARTIAIRTEL PayTM Mumbai-		1,000.00		2,066.78
29 Jul 2021	29 Jul 2021	by debit card-SBIPG TW0182929806AMAZON MUMBAI-		1,294.00		772.78
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121009603982/GOWRI R/IOBA/8939250372/Paymen-	TRANSFER FROM 4693323162094		1,500.00	2,272.78
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121536564764/M PANDIAN/ICIC/9677133539/Pa ym-	TRANSFER FROM 5098928162096		1,100.00	3,372.78
3 Aug 2021	3 Aug 2021	by debit card-SBIPG TW0189033890AMAZON MUMBAI-		647.00		2,725.78
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 121607943756PATHCARE LABS HYDERABAD-		200.00		2,525.78
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 121807702074PATHCARE LABS HYDERABAD-		250.00		2,275.78
7 Aug 2021	7 Aug 2021	by debit card-OTHPG 121907573428PATHCARE LABS HYDERABAD-		220.00		2,055.78
8 Aug 2021	8 Aug 2021	BY TRANSFER- UPI/CR/122045303639/JAGAN MO/HDFC/9894906767/Payme-	TRANSFER FROM 4693741162097		1,100.00	3,155.78
9 Aug 2021	9 Aug 2021	BY TRANSFER- UPI/CR/122107590830/Mrs K GA/IDIB/9092891494/Payme-	TRANSFER FROM 4693020162096		1,100.00	4,255.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	BY TRANSFER- UPI/CR/122192854660/NAVIN KUM/IBKL/9790300598/Payme-	TRANSFER FROM 4693056162095		1,000.00	5,255.78
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 122109258761PATHCARE LABS HYDERABAD-		800.00		4,455.78
9 Aug 2021	9 Aug 2021	by debit card-SBIPG TW0195945862AMAZON MUMBAI-		974.00		3,481.78
9 Aug 2021	9 Aug 2021	by debit card-SBIPG WT0182917798BSNLPOST MUMBAI-		376.00		3,105.78
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 122110068206Payup*actcorp Bangalore-		1,209.50		1,896.28
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 122110068213Payup*actcorp Bangalore-		1,268.50		627.78
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122210079989NETFLIX MUMBAI-		199.00		428.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB IMPS122318634087/95175255 83/XX3682/pathcare-	MAB00082899004 9 MAB00082899004 9		2,000.00	2,428.78
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 122313990015PATHCARE LABS HYDERABAD-		2,000.00		428.78
13 Aug 2021	13 Aug 2021	BY TRANSFER-INB IMPS122517769114/95175255 83/XX3682/pathcare-	MAC00080500316 8 MAC00080500316 8		5,000.00	5,428.78
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 122511563408PATHCARE LABS HYDERABAD-		2,000.00		3,428.78
14 Aug 2021	14 Aug 2021	by debit card-SBIPG 122620064217RetailCCA Mumbai-		1,656.00		1,772.78
14 Aug 2021	14 Aug 2021	by debit card-OTHPG 122618637064RAZ*Securenow InsurancGurgaon-		1,180.00		592.78
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122817617988/95175255 83/XX3682/pathcare-	MAA00084519415 3 MAA00084519415 3		5,000.00	5,592.78
16 Aug 2021	16 Aug 2021	by debit card-OTHPG 122812926178PATHCARE LABS HYDERABAD-		5,000.00		592.78
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122913350749/95175255 83/XX3682/akcreditca-	MAC00080828149 5 MAC00080828149 5		26,000.00	26,592.78
17 Aug 2021	17 Aug 2021	by debit card-SBIPG TW0205373783AMAZON MUMBAI-		2,555.00		24,037.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0205124228 IGALUEVRR4 TRANSFER TO	6,000.00		18,037.78
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123012363765/95175255 83/XX3682/creditcard-	MAA00084671043 1 MAA00084671043 1		25,000.00	43,037.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0205148072 IGALUEWSL3 TRANSFER TO	36,000.00		7,037.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB IMPS/P2A/123012785728/XXX XXXX432HDFC-	UA0413307941M OAEYQVVL5 TRANSFER TO 4	600.00		6,437.78
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0205220524 IGALUFARP6 TRANSFER TO	6,000.00		437.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123013904670/9517525583/XX0147/self-	MAB000835032018 MAB000835032018		5,000.00	5,437.78
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123017280341/P PANDI/SBIN/8072811563/Pay me-	TRANSFER TO 4694019162092	1,200.00		4,237.78
18 Aug 2021	18 Aug 2021	by debit card-SBIPG 123010047477jioPayTM Mumbai-		51.00		4,186.78
18 Aug 2021	18 Aug 2021	by debit card-SBIPG 520005166944airtel66/P&L Gurgaon-		1,000.00		3,186.78
21 Aug 2021	21 Aug 2021	by debit card-OTHPG 123308376693SWIGGY 9113112212-		207.00		2,979.78
21 Aug 2021	21 Aug 2021	by debit card-OTHPG 123311637027SWIGGY 9113112212-		132.00		2,847.78
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123515550895SWIGGY 9113112212-		476.00		2,371.78
24 Aug 2021	24 Aug 2021	by debit card-OTHPG 123604178565PATHCARE LABS HYDERABAD-		2,000.00		371.78
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123611514349/9517525583/XX0147/eb-	MAC000814376729 MAC000814376729		5,000.00	5,371.78
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123611817056/9517525583/XX0147/eb-	MAA000851934275 MAA000851934275		25,000.00	30,371.78
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123611967846/9517525583/XX0147/ebb-	MAB000840176750 MAB000840176750		45,000.00	75,371.78
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB TANGEDCO-	371978584IGALV FWTR0 TRANSFER TO 3055	70,807.00		4,564.78
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB Commission of IGALVFWTR0--	IGALVFWTR0ICX 4829447 TRANSFER TO 319	11.80		4,552.98
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 123710185456PATHCARE LABS HYDERABAD-		3,000.00		1,552.98
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 123710557490Swiggy 9113112212-		132.00		1,420.98
26 Aug 2021	26 Aug 2021	by debit card-OTHPG 123809517475SWIGGY 9113112212-		132.00		1,288.98
26 Aug 2021	26 Aug 2021	BY TRANSFER-INB IMPS123818381794/9517525583/XX3682/ak-	MAC000816496668 MAC000816496668		2,000.00	3,288.98
26 Aug 2021	26 Aug 2021	by debit card-OTHPG 123812046844BIGBASKET BANGALORE-		1,854.00		1,434.98
29 Aug 2021	29 Aug 2021	by debit card-OTHPG 124113485963SWIGGY 9113112212-		281.00		1,153.98
29 Aug 2021	29 Aug 2021	by debit card-OTHPG 124114597690SWIGGY 9113112212-		157.00		996.98
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB IMPS124519544798/9517525583/XX3682/ak-	MAA000860444087 MAA000860444087		3,000.00	3,996.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 124513605822PATHCARE LABS HYDERABAD-		3,000.00		996.98
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124709830964/95175255 83/XX0147/epanx-	MAC00082422908 9 MAC00082422908 9		2,500.00	3,496.98
4 Sep 2021	4 Sep 2021	by debit card-SBIPG TW0224492395AMAZON MUMBAI-		3,225.00		271.98
5 Sep 2021	5 Sep 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		248.38
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125016472965/95175255 83/XX0147/pathcare-	MAA00086511941 6 MAA00086511941 6		5,000.00	5,248.38
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 125011800431PATHCARE LABS HYDERABAD-		5,000.00		248.38
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125117329498/95175255 83/XX0147/rbl-	MAC00082865156 8 MAC00082865156 8		5,000.00	5,248.38
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0256011066 IGALYFEKA3 TRANSFER TO	5,000.00		248.38
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125117811641/95175255 83/XX0147/ak-	MAB00085395276 3 MAB00085395276 3		5,000.00	5,248.38
8 Sep 2021	8 Sep 2021	by debit card-SBIPG WT0256102372BSNLPOST MUMBAI-		376.00		4,872.38
8 Sep 2021	8 Sep 2021	by debit card-OTHPG 125116899497BIGBASKET BANGALORE-		2,616.69		2,255.69
9 Sep 2021	9 Sep 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		2,232.09
9 Sep 2021	9 Sep 2021	by debit card-OTHPG 125214614076Swiggy 9113112212-		573.00		1,659.09
11 Sep 2021	11 Sep 2021	by debit card-OTHPG 125416629046Swiggy 9113112212-		864.00		795.09
11 Sep 2021	11 Sep 2021	by debit card-OTHPG 125418331781PAYU- www.zee5.com Mumbai-		499.00		296.09
13 Sep 2021	13 Sep 2021	BY TRANSFER-INB IMPS125621653242/95175255 83/XX3682/mobile-	MAB00085896646 1 MAB00085896646 1		17,000.00	17,296.09
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 125617222275Flipkart Internet PVT 9886108293-		16,728.00		568.09
14 Sep 2021	14 Sep 2021	by debit card-OTHPG 125710553852SWIGGY 9113112212-		162.00		406.09
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 125909202050Swiggy 9113112212-		217.00		189.09
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125917300531/95175255 83/XX3682/pathcarr-	MAA00087390706 9 MAA00087390706 9		4,000.00	4,189.09
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 125911218071PATHCARE LABS HYDERABAD-		3,000.00		1,189.09
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125919952778/95175255 83/XX3682/ink-	MAC00083648058 2 MAC00083648058 2		5,000.00	6,189.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	by debit card-SBIPG 125930045793RetailCCA Mumbai-		2,694.00		3,495.09
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 126007840085NETFLIX MUMBAI-		199.00		3,296.09
18 Sep 2021	18 Sep 2021	by debit card-SBIPG 550003659217airtel19/tn/prepaid Gurgaon-		1,498.00		1,798.09
19 Sep 2021	19 Sep 2021	by debit card-SBIPG TW0243380788AMAZON MUMBAI-		1,775.00		23.09
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126416520091/95175255 83/XX3682/pathcare-	MAC000840930602 MAC000840930602		10,000.00	10,023.09
21 Sep 2021	21 Sep 2021	by debit card-OTHPG 126411366668PATHCARE LABS HYDERABAD-		5,000.00		5,023.09
23 Sep 2021	23 Sep 2021	by debit card-OTHPG 126610551871SWIGGY 9113112212-		578.00		4,445.09
24 Sep 2021	24 Sep 2021	BY TRANSFER-INB IMPS126710650065/95175255 83/XX0147/akeb-	MAB000868720516 MAB000868720516		12,000.00	16,445.09
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 126715398617TAMIL NADU ELECTRICITYChennai-		6,994.00		9,451.09
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 126715398838TAMIL NADU ELECTRICITYChennai-		2,440.00		7,011.09
25 Sep 2021	25 Sep 2021	by debit card-OTHPG 126811590434SWIGGY 9113112212-		177.00		6,834.09
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			21.00	6,855.09
26 Sep 2021	26 Sep 2021	by debit card-OTHPG 126910400734SWIGGY 9113112212-		302.00		6,553.09
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 127210448799SWIGGY 9113112212-		222.00		6,331.09
30 Sep 2021	30 Sep 2021	by debit card-SBIPG 500005755905www.swiggy.in Bangalore-		263.00		6,068.09
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127510525006SWIGGY 9113112212-		158.00		5,910.09
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127510112021PATHCARE LABS HYDERABAD-		3,000.00		2,910.09
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127516398844BIGBASKET BANGALORE-		1,818.00		1,092.09
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 127617103586Bharti Airtel Limited GURGAON-		598.00		494.09
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 127711129067SWIGGY 9113112212-		151.00		343.09
5 Oct 2021	5 Oct 2021	by debit card-OTHPG 127809636282SWIGGY 9113112212-		105.00		238.09
5 Oct 2021	5 Oct 2021	BY TRANSFER-INB IMPS127823488942/95175255 83/XX3682/ak-	MAA000892891577 MAA000892891577		5,000.00	5,238.09
5 Oct 2021	5 Oct 2021	by debit card-SBIPG 520005824998airtel66/pl Gurgaon-		1,000.00		4,238.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 128011201692PATHCARE LABS HYDERABAD-		2,000.00		2,238.09
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 128012673996SWIGGY 9113112212-		105.00		2,133.09
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 128015128676Swiggy 9113112212-		114.00		2,019.09
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 128308315995SWIGGY 9113112212-		226.00		1,793.09
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128404162965PATHCARE LABS HYDERABAD-		1,600.00		193.09
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB IMPS128412081518/95175255 83/XX0147/ak-	MAC00086123931 0 MAC00086123931 0		5,000.00	5,193.09
11 Oct 2021	11 Oct 2021	by debit card-SBIPG 128440033675RetailCCA Mumbai-		898.00		4,295.09
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128407089992Payup*actcorp Bangalore-		1,268.50		3,026.59
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128407089995Payup*actcorp Bangalore-		1,209.50		1,817.09
11 Oct 2021	11 Oct 2021	by debit card- OTHPG128408755121PET WORLD CHEENAI-		540.00		1,277.09
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128412289929SWIGGY 9113112212-		162.00		1,115.09
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128516566909/95175255 83/XX0147/pathcae-	MAA00090024458 1 MAA00090024458 1		5,000.00	6,115.09
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128510255214PATHCARE LABS HYDERABAD-		4,000.00		2,115.09
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128515470625SWIGGY 9113112212-		168.00		1,947.09
13 Oct 2021	13 Oct 2021	by debit card-OTHPG 128505186669SWIGGY 9113112212-		185.00		1,762.09
13 Oct 2021	13 Oct 2021	by debit card-SBIPG WT0338889343BSNLPOST MUMBAI-		377.00		1,385.09
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128618194581/95175255 83/XX3682/pathcare-	MAC00086392740 3 MAC00086392740 3		5,000.00	6,385.09
13 Oct 2021	13 Oct 2021	by debit card-OTHPG 128612057483PATHCARE LABS HYDERABAD-		5,000.00		1,385.09
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 128713559332SWIGGY 9113112212-		186.00		1,199.09
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 128715596836SWIGGY 9113112212-		323.00		876.09
15 Oct 2021	15 Oct 2021	by debit card-OTHPG 128705156802SWIGGY 9113112212-		154.00		722.09
16 Oct 2021	16 Oct 2021	by debit card-OTHPG 128805448377SWIGGY 9113112212-		154.00		568.09
16 Oct 2021	16 Oct 2021	by debit card-OTHPG 128907398143SWIGGY 9113112212-		88.00		480.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128916748848/95175255 83/XX0147/ak-	MAB00089211643 4 MAB00089211643 4		5,000.00	5,480.09
16 Oct 2021	16 Oct 2021	by debit card-OTHPG 128911034668PATHCARE LABS HYDERABAD-		3,000.00		2,480.09
18 Oct 2021	18 Oct 2021	BULK POSTING- 00000010178 141021 SWIGGY -			186.00	2,666.09
21 Oct 2021	21 Oct 2021	by debit card-OTHPG 129413821260PATHCARE LABS HYDERABAD-		2,000.00		666.09
22 Oct 2021	22 Oct 2021	BY TRANSFER-INB IMPS129509200967/95175255 83/XX0147/ak-	MAA00090977718 6 MAA00090977718 6		5,000.00	5,666.09
22 Oct 2021	22 Oct 2021	by debit card-OTHPG 129513740030NETFLIX 2240920005-		199.00		5,467.09
23 Oct 2021	23 Oct 2021	by debit card-OTHPG 129615825092SWIGGY 9113112212-		478.00		4,989.09
24 Oct 2021	24 Oct 2021	by debit card-SBIPG TW0291114475AMAZON MUMBAI-		291.00		4,698.09
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 129714951719Swiggy 9113112212-		417.00		4,281.09
25 Oct 2021	25 Oct 2021	by debit card-OTHPG 129804338314PATHCARE LABS HYDERABAD-		4,000.00		281.09
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130114842014/95175255 83/XX3682/ak-	MAD00000279447 4 MAD00000279447 4		5,000.00	5,281.09
28 Oct 2021	28 Oct 2021	by debit card-SBIPG 530005955579airtel19/tn/prepai d Gurgaon-		598.00		4,683.09
28 Oct 2021	28 Oct 2021	by debit card-OTHPG 130111521393SWIGGY 9113112212-		138.00		4,545.09
29 Oct 2021	29 Oct 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		4,521.49
29 Oct 2021	29 Oct 2021	by debit card-OTHPG 130215422552Swiggy 9113112212-		420.00		4,101.49
31 Oct 2021	31 Oct 2021	by debit card-OTHPG 130408469365SWIGGY 9113112212-		414.00		3,687.49
31 Oct 2021	31 Oct 2021	by debit card-OTHPG 130416348935PaytmMoviesEv ents 1204770770-		2,077.00		1,610.49
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 130505138583PATHCARE LABS HYDERABAD-		1,500.00		110.49
2 Nov 2021	2 Nov 2021	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937101789	23.60		86.89
3 Nov 2021	3 Nov 2021	BY TRANSFER-INB IMPS130713842317/95175255 83/XX3682/ak-	MAF00000618964 3 MAF00000618964 3		2,000.00	2,086.89
3 Nov 2021	3 Nov 2021	by debit card-OTHPG 130708638817PATHCARE LABS HYDERABAD-		2,000.00		86.89
5 Nov 2021	5 Nov 2021	by debit card-OTHPG 130911145000SUN TV NETWORK LIMITEDChennai-		50.00		36.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	BY TRANSFER-INB IMPS130919077644/95175255 83/XX3682/sk-	MAC00088081562 0 MAC00088081562 0		2,000.00	2,036.89
6 Nov 2021	6 Nov 2021	by debit card-OTHPG 131010689735SWIGGY 9113112212-		158.00		1,878.89

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**