



Account Name : Mr. SIRIKONDA KARUNAKAR
Address : H NO7-177/1 J P COLONY
NEAR SISHU MANDIR SCHOOL
PATANCHERU-502319
Medak
Date : 27 Jan 2021
Account Number : 00000062005203845
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : PATANCHERU
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72002550912
IFS Code : SBIN0020106
(Indian Financial System)
MICR Code : 500002369
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Jul 2020 : 7,472.87

Account Statement from 27 Jul 2020 to 27 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	1,57,472.87
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021026703681/MALLE SH /SBIN/9000648148/Payme-	TRANSFER TO 5099415162092	1.00		1,57,471.87
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021028023480/MALLE SH /SBIN/9000648148/Payme-	TRANSFER TO 5097673162091	50,000.00		1,07,471.87
28 Jul 2020	28 Jul 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		114.00		1,07,357.87
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021014042484/MALLE SH /SBIN/ashannagar/UPI-	TRANSFER FROM 5098882162094		1.00	1,07,358.87
29 Jul 2020	29 Jul 2020	TO TRANSFER-Transfer-	TRANSFER TO 36516508933	1,00,000.00		7,358.87
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021318813114JIO Infocom MUMBAI-		10.00		7,348.87
5 Aug 2020	5 Aug 2020	BY TRANSFER-NEFT*RBIS0GOTGEP*RBI218 2083585676*DISTRICT TREASUR-	TRANSFER FROM 3199415044304		72,836.00	80,184.87
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		61,954.87
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021936594813/KONGARI /SBIN/kongariyad/Payme-	TRANSFER TO 5097867162091	5,500.00		56,454.87
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021964005133/V SUBASH/CNRB/9010194516/Payme-	TRANSFER TO 4898873162091	6,000.00		50,454.87
7 Aug 2020	7 Aug 2020	BY TRANSFER-1847064805 HP610837 329359 0108 21BZ2SB-	TRANSFER FROM 4599378105218		40.72	50,495.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2020	8 Aug 2020	ATM WDL-ATM CASH 02212 JP COLONY, PATANCHERUVUMEDAK-		5,000.00		45,495.59
12 Aug 2020	12 Aug 2020	DEBIT-ACHDr HDFC05813000028172 LICHOSINGFINL-		19,867.00		25,628.59
13 Aug 2020	13 Aug 2020	by debit card-SBIPG SU9112003899AMAZON MUMBAI-		130.00		25,498.59
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022621808459/RELIANCE/CITL/jio@citiba/BR000-	TRANSFER TO 5097784162094	329.00		25,169.59
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 022616139320Southern Power DistribMUMBAI-		610.44		24,559.15
14 Aug 2020	14 Aug 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	49,559.15
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022720388131/48381350/KVBL/4838135000/Payme-	TRANSFER TO 5099693162092	39,000.00		10,559.15
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022912032714/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5098089162096	600.00		9,959.15
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022912081853/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5098067162092	2,000.00		7,959.15
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023000314395/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER TO 5099363162099	100.00		7,859.15
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023000904880/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER TO 5097583162092	50.00		7,809.15
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023016206633/Sirikond /KKBK/9849506728/UPI-	TRANSFER TO 4898802162094	2.00		7,807.15
17 Aug 2020	17 Aug 2020	BY TRANSFER- UPI/CR/023016858003/XXXPG N K/KKBK/9849506728/UPI-	TRANSFER FROM 4897699162097		1.00	7,808.15
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023121002538/BANAP URA/PYTM/pak36113@o/UPI-	TRANSFER TO 5099414162093	200.00		7,608.15
20 Aug 2020	20 Aug 2020	BY TRANSFER- UPI/CR/023319603354/KANNE GAN/SBIN/sivakumari/UPI-	TRANSFER FROM 5099055162098		10,000.00	17,608.15
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023338718834/KONGARI /SBIN/kongariyad/Payme-	TRANSFER TO 5097833162090	10,000.00		7,608.15
25 Aug 2020	25 Aug 2020	by debit card-SBIPG SU9149021508AMAZON MUMBAI-		185.04		7,423.11
25 Aug 2020	25 Aug 2020	BY TRANSFER- UPI/CR/023815065625/DONDA PAT/ANDB/dondapatin/UPI-	TRANSFER FROM 5098324162092		1.00	7,424.11
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023921760578/KANNE GAN/SBIN/sivakumari/Perso-	TRANSFER FROM 5099018162093		50,000.00	57,424.11
28 Aug 2020	28 Aug 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		114.00		57,310.11
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024117283822/KANNE GAN/SBIN/sivakumari/UPI-	TRANSFER TO 5097959162097	10,000.00		47,310.11
29 Aug 2020	29 Aug 2020	by debit card-OTHPG 024210764520Bharti Airtel Limited NewDelhi-		98.00		47,212.11
31 Aug 2020	31 Aug 2020	by debit card-SBIPG SU9171917948AMAZON MUMBAI-		293.00		46,919.11
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024520766486/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097595162098	2,300.00		44,619.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024803664732/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099154162096		5.00	44,624.11
4 Sep 2020	4 Sep 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI248 2018497381*DISTRICT TREASUR-	TRANSFER FROM 3199680044308		72,836.00	1,17,460.11
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024816908572/DEBBA TA /SBIN/9490421608/Payme-	TRANSFER TO 5099646162098	750.00		1,16,710.11
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024844232335/483813 50/KVBL/4838135000/Payme-	TRANSFER TO 5097962162093	50,000.00		66,710.11
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		48,480.11
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025111002631/KONGA RI /SBIN/kongariyad/Payme-	TRANSFER TO 5099364162098	8,500.00		39,980.11
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		19,867.00		20,113.11
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025412690154/Hair Sal/UTIB/gpay-11165/UPI-	TRANSFER TO 4898741162092	200.00		19,913.11
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025413237470/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER FROM 4899354162095		77,000.00	96,913.11
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB One97 Communications Ltd-	202009101139505 139651GAJJHNZP 6 TRANS	76,017.70		20,895.41
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025721027476/Mr P YA/CBIN/q40807615@/UPI-	TRANSFER TO 5098150162096	86.00		20,809.41
14 Sep 2020	14 Sep 2020	BY TRANSFER-1876584866 HP610837 343954 0709 21BZ2SB-	TRANSFER FROM 4599423105218		40.72	20,850.13
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025813743499/BANAP URA/PYTM/pak36113@o/UPI-	TRANSFER TO 5099328162091	500.00		20,350.13
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Southern Power Distributi AP_ELECT Payments-	SSBI9222057218I GAJKAZMV7 TRANSFER TO	648.77		19,701.36
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025818144671/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098871162097		7.00	19,708.36
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025818307157/Sirikond /KKBK/9849506728/UPI-	TRANSFER TO 5099402162096	1.00		19,707.36
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/REV/025818307157-	TRANSFER FROM 5099402162096		1.00	19,708.36
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025910624965/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER FROM 5098882162094		20,000.00	39,708.36
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB JEE (Advanced)-	200310147164850 IGAJKELNH9 TRANSFER T	2,800.00		36,908.36
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB Commission of IGAJKELNH9--	IGAJKELNH9ICW 2892542 TRANSFER TO 459	11.80		36,896.56
18 Sep 2020	18 Sep 2020	by debit card- OTHPOS026204015455DURG A FILLING STATION HYDERABAD-		1,000.00		35,896.56
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026248608171/BODA MPAT/HDFC/Q10416228@/Pa yme-	TRANSFER TO 5097938162092	1,010.00		34,886.56

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22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026613023785/CHINNA /SBIN/Q18842329@/Payme-	TRANSFER TO 5099404162094	160.00		34,726.56
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026618542172/Sirikond /KKBK/9849506728/UPI-	TRANSFER TO 5099464162094	1.00		34,725.56
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/REV/026618542172-	TRANSFER FROM 5099464162094		1.00	34,726.56
22 Sep 2020	22 Sep 2020	BULK POSTING- 00000020106 180920 DURGA FILLING STATION-			7.50	34,734.06
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			232.00	34,966.06
26 Sep 2020	26 Sep 2020	by debit card-SBIPG SU9262016822AMAZON MUMBAI-		199.00		34,767.06
28 Sep 2020	28 Sep 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		114.00		34,653.06
28 Sep 2020	28 Sep 2020	by debit card-SBIPG SU9270733580AMAZON MUMBAI-		1,428.00		33,225.06
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027260720611/Mr PEDIN/CBIN/Q81199380@/Payme-	TRANSFER TO 5097582162093	1,100.00		32,125.06
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027220922000/Mr. PEDI/CBIN/peddintipa/UPI-	TRANSFER TO 5097554162096	180.00		31,945.06
29 Sep 2020	29 Sep 2020	by debit card-OTHPG 027307683369PAYTM APP NOIDA-		2,698.00		29,247.06
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027314916678/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097644162095	3,000.00		26,247.06
29 Sep 2020	29 Sep 2020	by debit card-SBIPG 190026110568airtel3/ap/prepaid Gurgaon-		379.00		25,868.06
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI92743066311 GAJNAXHI7 TRANSFER TO	2,560.00		23,308.06
30 Sep 2020	30 Sep 2020	BY TRANSFER- UPI/CR/027400349248/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098966162091		9.00	23,317.06
1 Oct 2020	1 Oct 2020	by debit card-OTHPG027506658639RELINCE UMIYA PATEL FIHYDERABAD-		500.00		22,817.06
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027558238272/SIRIKOND/UCBA/9849957604/Payme-	TRANSFER TO 4897672162098	9,000.00		13,817.06
4 Oct 2020	4 Oct 2020	BY TRANSFER- SBIPG 201004769918AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,179.00	14,996.06
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027919362493/ARUNA /ANDB/9849957604/Payme-	TRANSFER FROM 5098873162095		30,000.00	44,996.06
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027916331124Flipkart MUMBAI-		1,699.00		43,297.06
6 Oct 2020	6 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		25,067.06
6 Oct 2020	6 Oct 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI2802051016578*DISTRICT TREASUR-	TRANSFER FROM 3199420044306		72,836.00	97,903.06
7 Oct 2020	7 Oct 2020	by debit card-OTHPG028102729834SHIRDI SAI RAM FILLINGMEDAK-		2,801.00		95,102.06

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7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028170196871/KONGA RI /SBIN/kongariyad/Payme-	TRANSFER TO 5097774162096	8,500.00		86,602.06
7 Oct 2020	7 Oct 2020	DEBIT- 00000020106DOM surcharge/tips/rate diff dtd-		2.36		86,599.70
9 Oct 2020	9 Oct 2020	by debit card-SBIPG ST9310487993CET-FEE MUMBAI-		1,204.80		85,394.90
10 Oct 2020	10 Oct 2020	BY TRANSFER- SBIPG 201010887118AMAZON MUMBAI-	TRANSFER FROM 2399465042921		249.00	85,643.90
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028442834028/New Eye /YESB/Q66033204@/Payme-	TRANSFER TO 5098011162097	1,000.00		84,643.90
10 Oct 2020	10 Oct 2020	DEBIT- 00000020106DOM surcharge/tips/rate diff dtd-		33.05		84,610.85
12 Oct 2020	12 Oct 2020	DEBIT-3999 4577736 108900617 PAI 20 LACS-		1,000.00		83,610.85
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		19,867.00		63,743.85
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028716635840/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097638162093	1,010.00		62,733.85
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028718682393/N DURGAIAH/UTIB/nagulapall/U PI-	TRANSFER TO 5097652162095	630.00		62,103.85
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB GITAM University BILL GITAMUN Payment-	SSBI9328950563I GAJPMJE1 TRANSFER TO	818.88		61,284.97
15 Oct 2020	15 Oct 2020	TO CLEARING-AXS LIC OF INDIA BHEL-242419	242419	12,396.00		48,888.97
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028938480312/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4898745162098	653.00		48,235.97
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028955995660/KONGA RI /SBIN/kongariyad/Payme-	TRANSFER TO 5097849162092	40,000.00		8,235.97
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028972396939/DEBBA TA /SBIN/9490421608/Payme-	TRANSFER TO 5097857162092	3,000.00		5,235.97
15 Oct 2020	15 Oct 2020	TO TRANSFER- UPI/DR/028918434851/DEBBA TA /SBIN/9490421608/Payme-	TRANSFER TO 5097847162094	3,000.00		2,235.97
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/REV/028972396939-	TRANSFER FROM 5097857162092		3,000.00	5,235.97
15 Oct 2020	15 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N289201 277520372*HDFC STD LIFE IN -	TRANSFER FROM 3199959044304		4,205.00	9,440.97
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029110075643/SIRIKO ND/UTIB/vasu.sirik/UPI-	TRANSFER TO 4898898162092	2,000.00		7,440.97
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029121398421/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097985162096	1,080.00		6,360.97
19 Oct 2020	19 Oct 2020	BY TRANSFER-1910256082 HP610837 357624 1510 21BZ2SB-	TRANSFER FROM 4599403105211		40.72	6,401.69
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB CBAAXIS E-COLLECTION-	11000001743372I GAJQUTIL2 TRANSFER TO	2,011.80		4,389.89
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029514361552/MOHD SHA/SBIN/mohdshahed/UPI-	TRANSFER TO 5099482162092	400.00		3,989.89
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029514451556/MOHD SHA/SBIN/mohdshahed/Retur-	TRANSFER FROM 4898965162098		200.00	4,189.89

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23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029739884594/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER FROM 5098582162095		50,000.00	54,189.89
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 1042 SBI MARPALLIKALAN MARPALLE-		4,000.00		50,189.89
23 Oct 2020	23 Oct 2020	by debit card- OTHPOS029716854769PARIV AR FAMILY DHABA SANGAREDDY-		2,900.00		47,289.89
24 Oct 2020	24 Oct 2020	BY TRANSFER- UPI/CR/029819717955/RUPER AO /ANDB/ruperaoraj/T-	TRANSFER FROM 4898995162092		10,000.00	57,289.89
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029822597666/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098671162095		5.00	57,294.89
27 Oct 2020	27 Oct 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI301 2072844798*DISTRICT TREASUR-	TRANSFER FROM 3199967044305		23,312.00	80,606.89
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030110147463/MOHA MMED/HDFC/mik461995@/UPI-	TRANSFER TO 5097668162098	624.00		79,982.89
27 Oct 2020	27 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,00,000.00	3,79,982.89
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IMPS/P2A/030115634590/XXX XXXX769HDFCTransfer-	LT271015223539 2MOADKTEZX0 TRANSFER T	1,50,000.00		2,29,982.89
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IMPS/P2A/030115642929/XXX XXXX769HDFCTransfer-	LT271015367729 7MOADKTGHV3 TRANSFER T	50,000.00		1,79,982.89
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB AMAZON-	gUDLBSn72rV9F Y8oL2IGAJSJEYE 2 TRANSFE	665.00		1,79,317.89
28 Oct 2020	28 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		542.00		1,78,775.89
28 Oct 2020	28 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		636.00		1,78,139.89
28 Oct 2020	28 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,923.00		1,75,216.89
28 Oct 2020	28 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		114.00		1,75,102.89
29 Oct 2020	29 Oct 2020	by debit card- OTHPOS030306692169APOLL O HOSPITALS HYDERABAD-		306.67		1,74,796.22
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030320397408/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097793162093	540.00		1,74,256.22
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 2958 +SURVEY NO 590 SUSHEERPATANCHERU-		20,000.00		1,54,256.22
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030478831994/ENDAD I S/SBIN/9652545252/Payme-	TRANSFER TO 5099631162095	3,000.00		1,51,256.22
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030442165791/SANJE EV /UTIB/9912581606/Payme-	TRANSFER TO 5099635162091	2,300.00		1,48,956.22
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030515290685/BANAP URA/PYTM/pak36113@o/UPI-	TRANSFER TO 5099708162099	300.00		1,48,656.22
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB AMAZON-	19AoacHulIOEd5 CsK4IGAJSXKYY 0 TRANSFE	266.00		1,48,390.22
31 Oct 2020	31 Oct 2020	by debit card- OTHPOS030515188705KINGS RESTATURANT HYDERABAD-		1,500.00		1,46,890.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030610830522/SIRIKO ND/HDFC/sirikondar/UPI-	TRANSFER TO 5098145162094	400.00		1,46,490.22
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030639790753/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER TO 5098139162092	12,000.00		1,34,490.22
1 Nov 2020	1 Nov 2020	by debit card- OTHPOS030606720038RELIN CE UMIYA PATEL FIHYDERABAD-		2,263.32		1,32,226.90
1 Nov 2020	1 Nov 2020	by debit card- OTHPOS030606354317SRI SEETHA HYDERABAD-		2,000.00		1,30,226.90
1 Nov 2020	1 Nov 2020	by debit card- OTHPOS030607536726PANTA LOONS KUKATPALLY-		1,021.00		1,29,205.90
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030647798913/Bharatp e/ICIC/BHARATPE.0/Payme-	TRANSFER TO 5098067162092	900.00		1,28,305.90
1 Nov 2020	1 Nov 2020	TO TRANSFER-INB AMAZON-	39W5U388dEC8J 8o4D6lGAJTAMV N1 TRANSFE	1,017.00		1,27,288.90
1 Nov 2020	1 Nov 2020	by debit card- OTHPOS030613741794VIJET HA SUPERMARKETS PHYDERABAD-		401.00		1,26,887.90
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030685383439/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER TO 5098133162098	2,000.00		1,24,887.90
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030721377208/KONGA RI /SBIN/yadagirak-/UPI-	TRANSFER FROM 5098816162093		40,500.00	1,65,387.90
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030722838802/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097536162098	1,080.00		1,64,307.90
3 Nov 2020	3 Nov 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI308 2085076710*DISTRICT TREASUR-	TRANSFER FROM 3199965044307		72,836.00	2,37,143.90
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030810984754/CHITH ARY/SBIN/janardhanj/UPI-	TRANSFER FROM 5098321162095		5,000.00	2,42,143.90
3 Nov 2020	3 Nov 2020	by debit card- SBIPOS002861030771AVENU E SUPERMARTS LTD- DHYDERABAD-		2,198.50		2,39,945.40
4 Nov 2020	4 Nov 2020	BULK POSTING--			5,541.00	2,45,486.40
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		2,27,256.40
5 Nov 2020	5 Nov 2020	CREDIT INTEREST--			209.00	2,27,465.40
5 Nov 2020	5 Nov 2020	DEBIT INTEREST--		209.00		2,27,256.40
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBi9432975969I GAJTXTST9 TRANSFER TO	329.00		2,26,927.40
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031185639110/CHINT HAL/SBIN/8790179916/Payme-	TRANSFER TO 5097965162090	1,100.00		2,25,827.40
6 Nov 2020	6 Nov 2020	by debit card- OTHPOS031108133101KINGS RESTATURANT HYDERABAD-		500.00		2,25,327.40
6 Nov 2020	6 Nov 2020	DEBIT- 00000020106DOM surcharge/tips/rate diff dtd-		26.71		2,25,300.69
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031257650833/483813 50/KVBL/4838135000/Payme-	TRANSFER TO 5099717162099	40,500.00		1,84,800.69
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031316585929/Vulkund a/INDB/AMZN000582/Payme-	TRANSFER TO 5098146162093	200.00		1,84,600.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031321181089/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER TO 5098134162097	10.00		1,84,590.69
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031321880509/XXXPG N K/KKBK/9849506728/UPI-	TRANSFER TO 5099800162092	10.00		1,84,580.69
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/REV/031321880509-	TRANSFER FROM 5099800162092		10.00	1,84,590.69
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031415329382/GUJJARI /SBIN/gujjari.gu/UPI-	TRANSFER TO 5099399162097	1,200.00		1,83,390.69
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031415418294/RAGHUNAT/SBIN/kulakarni0/UPI-	TRANSFER TO 5097571162096	300.00		1,83,090.69
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		19,867.00		1,63,223.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031510413213/KINGSRE/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097613162092	460.00		1,62,763.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031514295665/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097638162093	3,900.00		1,58,863.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031570066911/Mr P YA/CBIN/Q40807615@/Payme-	TRANSFER TO 5099453162096	349.00		1,58,514.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031543994900/SIDGAR /SBIN/9618873147/Payme-	TRANSFER TO 5099453162096	1,280.00		1,57,234.69
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/REV/031543994900-	TRANSFER FROM 5099453162096		1,280.00	1,58,514.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031503748868/SIDGAR /SBIN/9618873147/Payme-	TRANSFER TO 5099428162097	1,280.00		1,57,234.69
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/REV/031503748868-	TRANSFER FROM 5099428162097		1,280.00	1,58,514.69
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031521367334/SIDGAR /SBIN/ssreddynkd/UPI-	TRANSFER TO 5099444162097	1,280.00		1,57,234.69
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/REV/031521367334-	TRANSFER FROM 5099444162097		1,280.00	1,58,514.69
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031686190513/DEBBATA /SBIN/9490421608/Payme-	TRANSFER TO 5099498162094	10,000.00		1,48,514.69
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031609638102/SIDGAR /SBIN/ssreddynkd/UPI-	TRANSFER TO 5099481162093	1,280.00		1,47,234.69
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/REV/031609638102-	TRANSFER FROM 5099481162093		1,280.00	1,48,514.69
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031654585804/SIDGAR /SBIN/9618873147/Payme-	TRANSFER TO 4898848162091	1,280.00		1,47,234.69
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/REV/031654585804-	TRANSFER FROM 4898848162091		1,280.00	1,48,514.69
11 Nov 2020	11 Nov 2020	TO TRANSFER-SBILT11112020123804190855-Transfer-	TRANSFER TO 52038396480	1.00		1,48,513.69
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031612782590/SANJEV /SBIN/ssreddynkd/UPI-	TRANSFER TO 4898842162097	1,280.00		1,47,233.69
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031607422224PAYMENT THROUGH PAYZAPMUMBAI-		4,385.13		1,42,848.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031614342579/RAMAVATH/ANDB/shankarrat/Ssc e-	TRANSFER TO 5099540162096	132.00		1,42,716.56
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031749973932/MRMOHAMM/FSFB/7702964718/Payme-	TRANSFER TO 4898861162095	150.00		1,42,566.56
13 Nov 2020	13 Nov 2020	TO TRANSFER- UPI/DR/031810598788/NAGARAM /SBIN/nagaramram/ssc r-	TRANSFER TO 5097956162090	100.00		1,42,466.56
13 Nov 2020	13 Nov 2020	by debit card- SBIPOS002891563990SRI BALAJI HUKMICHAND HYDERABAD-		770.00		1,41,696.56
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031913048954/PEDDA BOI/DCBL/psvasu1968/UPI-	TRANSFER TO 5099704162093	1.00		1,41,695.56
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031918750137/DASARI K/SBIN/vishnudasa/UPI-	TRANSFER TO 5099750162097	1,000.00		1,40,695.56
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031922012512/THAKUR R/HDFC/rajansingh/UPI-	TRANSFER FROM 5099238162092		40,000.00	1,80,695.56
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032151608974/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097505162094	598.00		1,80,097.56
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032121427402/ANAGAKI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097504162095	360.00		1,79,737.56
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032212516054VIDITH POWERS HYDERABAD-		5,300.00		1,74,437.56
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032219706748/Sri Durg/PYTM/paytmqr281/UPI-	TRANSFER TO 5097619162096	750.00		1,73,687.56
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032304670144/JANUMULA/SBIN/9440992217/Payme-	TRANSFER TO 5097775162095	2,000.00		1,71,687.56
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032322279609/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097715162096	1,010.00		1,70,677.56
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032322915563/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098998162093		3.00	1,70,680.56
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB IMPS/P2A/032415578907/XXX XXXX769HDFC Transfer-	LT191115397863 9MOADNXCLA8 TRANSFER T	12,500.00		1,58,180.56
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032415939472/48381350/kvbl/4838135000/UPI-	TRANSFER TO 5099586162094	43,000.00		1,15,180.56
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032417030662/RUPERAORAO /ANDB/ruperaoraj/Trp-	TRANSFER FROM 5098523162095		10,000.00	1,25,180.56
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032445127841/SHAIKT/SBIN/9100599839/Payme-	TRANSFER TO 5099623162095	1.00		1,25,179.56
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032419593513/KONGARI /SBIN/yadagirak-/UPI-	TRANSFER FROM 5099057162096		20,000.00	1,45,179.56
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032459093119/SHAIKT/SBIN/9100599839/Payme-	TRANSFER TO 5099568162096	20,000.00		1,25,179.56
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032422542809/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099102162097		6.00	1,25,185.56
20 Nov 2020	20 Nov 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI3252009231337*DISTRICT TREASUR-	TRANSFER FROM 3199970044309		23,312.00	1,48,497.56
20 Nov 2020	20 Nov 2020	TO TRANSFER- SBILT20112020105912063748 -Transfer-	TRANSFER TO 20183261758	20,000.00		1,28,497.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032516299204/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 5097904162091	20,000.00		1,08,497.56
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032515413847/MUDDADI /SBIN/jayaprada./UPI-	TRANSFER TO 5099683162094	25.00		1,08,472.56
20 Nov 2020	20 Nov 2020	by debit card-OTHP032514558309BAJAJ ELECTRONICS HYDERABAD-		8,125.00		1,00,347.56
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032522389835/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097912162092	1,040.00		99,307.56
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032615079671/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER FROM 5098697162095		20,000.00	1,19,307.56
21 Nov 2020	21 Nov 2020	BY TRANSFER-UPI/CR/032616906826/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099223162099		12.00	1,19,319.56
21 Nov 2020	21 Nov 2020	by debit card-SBIPOS002911120469SRI BALAJI HUKMICHAND HYDERABAD-		740.00		1,18,579.56
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032711632604/SIRIKO ND/UCBA/srikonda45/UPI-	TRANSFER TO 5099780162092	30.00		1,18,549.56
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032722731357/ANANT HOJ/CITI/cananthoju/Akka-	TRANSFER FROM 5099318162093		10,000.00	1,28,549.56
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032808519807/P SAI T/SBIN/tejusai147/UPI-	TRANSFER TO 4898801162095	100.00		1,28,449.56
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032810007016/RAGHUNAT/SBIN/kulakarni0/UPI-	TRANSFER TO 5099342162093	200.00		1,28,249.56
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032864715391/CHITHARY/SBIN/9494982269/Payme-	TRANSFER TO 5099352162091	5,000.00		1,23,249.56
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB AMAZON-	Jc0qcQA3wLGcRyosJxlGAJXIWTX2 TRANSFE	448.00		1,22,801.56
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033020254048/TEJAVATH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097739162098	20.00		1,22,781.56
26 Nov 2020	26 Nov 2020	TO TRANSFER-SBILT26112020094114562263 -Transfer-	TRANSFER TO 20183261758	1,00,000.00		22,781.56
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB AMAZON-	1y73oWQyS9RtPjz6nIGA JXQXZB7 TRANSFE	431.10		22,350.46
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB AMAZON-	FyVd6zEWDQh4l5k0b3IGA JXTNYM5 TRANSFE	1,055.00		21,295.46
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033216090145/P SAI T/SBIN/tejusai147/UPI-	TRANSFER TO 4897675162095	20.00		21,275.46
27 Nov 2020	27 Nov 2020	BY TRANSFER-UPI/CR/033219204497/DEBBATA /SBIN/anumuralid/Mural-	TRANSFER FROM 5098578162091		8,724.00	29,999.46
27 Nov 2020	27 Nov 2020	TO TRANSFER-INB IMPS/P2A/033221771567/XXX XXXX737UCBATransfer-	LT2711211125707MOADOVSJB9 TRANSFER T	8,000.00		21,999.46
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033501779998/BALAJI H/YESB/Q18821701 @/Payme-	TRANSFER TO 5097533162091	700.00		21,299.46
30 Nov 2020	30 Nov 2020	TO TRANSFER-UPI/DR/033510924993/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097551162099	52.00		21,247.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		636.00		20,611.46
30 Nov 2020	30 Nov 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		542.00		20,069.46
30 Nov 2020	30 Nov 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,923.00		17,146.46
30 Nov 2020	30 Nov 2020	BY TRANSFER-1950188252 HP610837 372564 2611 21BZ2SB-	TRANSFER FROM 4599424105217		40.72	17,187.18
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033729654898/069614 50/HDFC/0696145000/Auton-	TRANSFER TO 5099518162095	2,000.00		15,187.18
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033909700318/P SAI T/SBIN/tejusai147/UPI-	TRANSFER TO 5099686162091	20.00		15,167.18
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034089613204/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER FROM 5098702162092		10,000.00	25,167.18
6 Dec 2020	6 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		6,937.18
7 Dec 2020	7 Dec 2020	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI342 2038858417*DISTRICT TREASUR-	TRANSFER FROM 3199962044300		75,816.00	82,753.18
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034213660366/KONGA RI /SBIN/yadagirak-/UPI-	TRANSFER FROM 4898944162092		50,000.00	1,32,753.18
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034255386420/Sri Durg/PYTM/paytmqr281/Payme -	TRANSFER TO 5097510162097	180.00		1,32,573.18
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034460185691/Sri Durg/PYTM/paytmqr281/Payme -	TRANSFER TO 5097705162097	1,736.00		1,30,837.18
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		19,867.00		1,10,970.18
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034520975585/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097813162094	540.00		1,10,430.18
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034720218508/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097978162095	540.00		1,09,890.18
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034810646346/Mr KILA/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098076162091	500.00		1,09,390.18
14 Dec 2020	14 Dec 2020	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 257752 MICR 500024015-257752	257752		75,000.00	1,84,390.18
14 Dec 2020	14 Dec 2020	BY TRANSFER-RTGS UTR NO: DLXBR52020121400501210-K PADMAVATHI	TRANSFER FROM 3199859044307 / K PADMAVATHI		5,00,000.00	6,84,390.18
14 Dec 2020	14 Dec 2020	OUT-CHQ RETURN- 12Drawer's signature differsnt againan Date fieldr-		75,000.00		6,09,390.18
14 Dec 2020	14 Dec 2020	cheque returned charges-- 257752	257752	177.00		6,09,213.18
15 Dec 2020	15 Dec 2020	BY TRANSFER-RTGS UTR NO: BKIDR52020121500721110- PRAVEENA BANDARI	TRANSFER FROM 3199856044300 / PRAVEENA BANDARI		5,00,000.00	11,09,213.18
15 Dec 2020	15 Dec 2020	CHEQUE DEPOSIT--924910	TRANSFER TO 20247592019 / 924910		1,00,000.00	12,09,213.18
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035013876688/KINGS RE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097605162091	230.00		12,08,983.18
15 Dec 2020	15 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			75,000.00	12,83,983.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035015159765/KINGS RE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097600162095	460.00		12,83,523.18
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035015710862/KINGS RE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097610162094	230.00		12,83,293.18
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 JP COLONY PATENCHERV HYDERABAD-		5,000.00		12,78,293.18
15 Dec 2020	15 Dec 2020	ATM WDL-ATM CASH 03501 JP COLONY PATENCHERV HYDERABAD-		10,000.00		12,68,293.18
17 Dec 2020	17 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			6,46,000.00	19,14,293.18
18 Dec 2020	18 Dec 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109040509050IG AKBRCD5 TRANSFER TO 4	379.00		19,13,914.18
18 Dec 2020	18 Dec 2020	BY TRANSFER-UPI/CR/035321988939/GORR ELA /PUNB/mounikabha/UPI-	TRANSFER FROM 5099176162091		250.00	19,14,164.18
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035422875547/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 5097998162091	540.00		19,13,624.18
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035422699506/Pavani W/UTIB/gpay-11166/UPI-	TRANSFER TO 4898288162096	1,010.00		19,12,614.18
20 Dec 2020	20 Dec 2020	TO TRANSFER-INB AMAZON-	2drcTKw2XsqUkA adtBI GAKCADCG 5 TRANSFE	673.00		19,11,941.18
21 Dec 2020	21 Dec 2020	TO CLEARING-HDF LIC Housing Finance Limit-242421	242421	8,47,865.00		10,64,076.18
21 Dec 2020	21 Dec 2020	TO CLEARING-HDF LIC Housing Finance Limit-242420	242420	10,00,000.00		64,076.18
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035717837900/KANNE GAN/SBIN/sivakumari/UPI-	TRANSFER TO 5097684162098	4,200.00		59,876.18
23 Dec 2020	23 Dec 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	11897861647IGA KCPLFL9 TRANSFER TO 45	130.70		59,745.48
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035816362562/SADAB OIN/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097719162092	100.00		59,645.48
24 Dec 2020	24 Dec 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	VSBI9589964098I GAKCTDCL5 TRANSFER TO	51.00		59,594.48
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035955507620/VAMSHI S/ICIC/9032103232/Payme-	TRANSFER TO 4898868162098	9,000.00		50,594.48
24 Dec 2020	24 Dec 2020	by debit card- OTHPOS035914530643UJWALA LIQUOR MART HYDERABAD-		2,478.00		48,116.48
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB Refund of IGAKCPLFL9-	118978616478302 730915IXGAVBCI X1 TRAN		30.00	48,146.48
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,348.00	49,494.48
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB IMPS/P2A/036211735161/XXX XXXX769HDFCtransfer-	LT271211321868 7MOADSOJFR0 TRANSFER T	12,500.00		36,994.48
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		542.00		36,452.48
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		636.00		35,816.48
28 Dec 2020	28 Dec 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,923.00		32,893.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036410527593RELINCE UMIYA PATEL FIHYDERABAD-		1,099.86		31,793.62
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036405161488/Sri Durg/PYTM/paytmqr281/Payme-	TRANSFER TO 5097639162092	165.00		31,628.62
30 Dec 2020	30 Dec 2020	TO TRANSFER-SBIGEN PAI SBIGN03999202036565072275-	TRANSFER TO 35725329806	1,000.00		30,628.62
30 Dec 2020	30 Dec 2020	TO TRANSFER- UPI/DR/036517318677/Muralid h/SBIN/anumuralid/UPI-	TRANSFER TO 5097754162099	3,500.00		27,128.62
31 Dec 2020	31 Dec 2020	TO TRANSFER- SBILT31122020143934679611 -Transfer-	TRANSFER TO 38212305241	1.00		27,127.62
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100106606725/Trinetra /PYTM/paytmqr281/Payme-	TRANSFER TO 5097897162095	530.00		26,597.62
1 Jan 2021	1 Jan 2021	by debit card- SBIPOS003019101894INOX LEISURE LTD K V RANGA-		400.00		26,197.62
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100124153478/HOTEL SR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097904162091	380.00		25,817.62
1 Jan 2021	1 Jan 2021	DEBIT- 00000020106DOM surcharge/tips/rate diff dtd-		5.19		25,812.43
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100119120453/YARRA M /SBIN/yerramsrin/UPI-	TRANSFER FROM 5099151162099		1.00	25,813.43
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100119183585/YARRA M /SBIN/yerramsrin/UPI-	TRANSFER FROM 5099151162099		10,000.00	35,813.43
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100117524673/SIRIKO ND/UCBA/9849957604/Payme-	TRANSFER TO 4898889162093	2,000.00		33,813.43
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 2979 SBH NEW COLLECTRATE SANGAREDDY-		1,000.00		32,813.43
2 Jan 2021	2 Jan 2021	by debit card- OTHPOS100212174423PARIV AR FAMILY DHABA SANGAREDDY-		500.00		32,313.43
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100379088960/KINGS RE/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098093162090	460.00		31,853.43
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100300868431/KINGS RE/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4898290162091	920.00		30,933.43
3 Jan 2021	3 Jan 2021	by debit card-SBIPG 100310136785RetailCCA Mumbai-		698.00		30,235.43
4 Jan 2021	4 Jan 2021	TO TRANSFER- SBILT04012021150440461039 -Transfer-	TRANSFER TO 38212305241	10,000.00		20,235.43
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36721479735	18,230.00		2,005.43
5 Jan 2021	5 Jan 2021	BY TRANSFER- NEFT*RBIS0GOTGEP*RBI005 2186079968*DISTRICT TREASUR-	TRANSFER FROM 3199971044309		77,918.00	79,923.43
6 Jan 2021	6 Jan 2021	TO TRANSFER- SBILT06012021104628049556 -Transfer-	TRANSFER TO 20183261758	5,500.00		74,423.43
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100634289745/PHONE PEC/YESB/PHONEPECAR/Payme-	TRANSFER TO 4898739162096	10,000.00		64,423.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100614592386/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5097729162090	10,000.00		54,423.43
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100739085572/APOLL O P/YESB/APOLLOPHAR/Payme -	TRANSFER TO 5097801162097	2,086.86		52,336.57
7 Jan 2021	7 Jan 2021	by debit card- OTHPOS100707485718MADH UADIT HYDERABAD-		600.00		51,736.57
7 Jan 2021	7 Jan 2021	by debit card- OTHPOS100707491153MADH UADIT HYDERABAD-		2,200.00		49,536.57
7 Jan 2021	7 Jan 2021	by debit card- OTHPOS100710596844MADH UADIT HEALTH., HYDERABAD-		271.00		49,265.57
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100815968408/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097889162095	2,410.00		46,855.57
11 Jan 2021	11 Jan 2021	BY TRANSFER-1989029375 HP610837 388183 0401 21BZ2SB-	TRANSFER FROM 4599406105218		40.72	46,896.29
12 Jan 2021	12 Jan 2021	TO TRANSFER- UPI/DR/101208815668/Sri Sai /PYTM/paytmqr281/Payme-	TRANSFER TO 5097628162095	60.00		46,836.29
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101383212718/NARSI MHA/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097714162097	630.00		46,206.29

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.**