



Account Name : Mr. SHASHANK VIJAY RAMTEKE
 Address : SHRI NAGAR , WARD NO.2,
 MURMADI VILLAGE, LAKHANI TOWN,
 BHANDHARA DISTRICT,
 MAHARASHTRA - 441804
 Date : 2 Aug 2023
 Account Number : 37131465975
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : LAKHANI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89952145498
 IFS Code : SBIN0006314
 (Indian Financial System)
 MICR Code : 411002582
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Dec 2018 : 65,775.56

Account Statement from 1 Dec 2018 to 8 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 4692583162092		31,633.00	97,408.56
2 Dec 2018	2 Dec 2018	BULK POSTING- 00000006314 DT290621 RR118010909520-			4.35	97,412.91
2 Dec 2018	2 Dec 2018	TO TRANSFER- UPI/DR/118348839549/Bank Acc/SBIN/2031288653/Payme-	TRANSFER TO 5097960162094	2,000.00		95,412.91
7 Dec 2018	7 Dec 2018	TO TRANSFER- UPI/DR/118829695238/Mr. Md M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097731162096	30.00		95,382.91
7 Dec 2018	7 Dec 2018	TO TRANSFER- UPI/DR/118820253920/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4692512162096	304.00		95,078.91
8 Dec 2018	8 Dec 2018	TO TRANSFER- UPI/DR/118909895196/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097825162090	236.00		94,842.91
8 Dec 2018	8 Dec 2018	TO TRANSFER- UPI/DR/118922596600/MUNN OORU/UBIN/8639084832/Pay me-	TRANSFER TO 5097860162097	1,000.00		93,842.91
11 Dec 2018	11 Dec 2018	TO TRANSFER- UPI/DR/119217012621/HUMAN RE/SBIN/sbiepay.hr/Colle-	TRANSFER TO 4898759162092	500.00		93,342.91
12 Dec 2018	12 Dec 2018	TO TRANSFER- UPI/DR/119309162575/T SRAVAN/HDFC/8341993716/P ayme-	TRANSFER TO 5097589162096	400.00		92,942.91
13 Dec 2018	13 Dec 2018	by debit card- OTHPOS119417906741KINAR A GROUP OF HOTELSHYDERABAD-		1,809.00		91,133.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/119527365223/Bank Acc/ANDB/0455101001/Payme-	TRANSFER TO 5097746162099	100.00		91,033.91
14 Dec 2018	14 Dec 2018	BY TRANSFER- UPI/REV/119527365223-	TRANSFER FROM 5097746162099		100.00	91,133.91
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/119580337836/Bank Acc/UBIN/0455101001/Payme-	TRANSFER TO 4898852162095	100.00		91,033.91
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/119565635584/Bank Acc/UBIN/0455101001/Payme-	TRANSFER TO 4898855162092	5,000.00		86,033.91
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/119509923354/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692525162091	149.00		85,884.91
14 Dec 2018	14 Dec 2018	BY TRANSFER- UPI/REV/119509923354-	TRANSFER FROM 4692525162091		149.00	86,033.91
14 Dec 2018	14 Dec 2018	TO TRANSFER- UPI/DR/119525670424/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692528162098	149.00		85,884.91
15 Dec 2018	15 Dec 2018	by debit card- OTHPOS119621874487MALA BAR GOLD AND HYDERABAD-		6,100.00		79,784.91
15 Dec 2018	15 Dec 2018	BY TRANSFER- UPI/CR/119672407785/MUNN URU /PUNB/9063714025/Payme-	TRANSFER FROM 4898968162095		5,000.00	84,784.91
16 Dec 2018	16 Dec 2018	TO TRANSFER- UPI/DR/119770116347/Natural s/YESB/Q79106020@/Payme-	TRANSFER TO 4898748162095	354.00		84,430.91
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/119861923355/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692636162095	149.00		84,281.91
18 Dec 2018	18 Dec 2018	ATM WDL-ATM CASH 11990 +CHANDA NAGAR OATM HYDERABAD-		3,000.00		81,281.91
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN321200310228- Sai Kiran	NEFT INB: IRQ6755224 / Sai Kiran	10.00		81,271.91
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/120103826270/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4692490162096	85.00		81,186.91
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/120164570866/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097646162093	85.00		81,101.91
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/120116859439/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097603162093	86.00		81,015.91
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/120190677806/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097615162090	1,134.00		79,881.91
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/120169464262/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692465162098	300.00		79,581.91
21 Dec 2018	21 Dec 2018	ATM WDL-ATM CASH 12019 +CHANDA NAGAR OATM HYDERABAD-		2,000.00		77,581.91
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/120479622233/More Sup/YESB/MORESUPERM/Payme-	TRANSFER TO 4692615162090	616.62		76,965.29
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/120457086943/J Dhurga/PYTM/paytmqr281/Payme-	TRANSFER TO 4898750162090	80.00		76,885.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/120454996344/GOKUL MI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	105.00		76,780.29
23 Dec 2018	23 Dec 2018	TO TRANSFER- UPI/DR/120465584447/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 5097886162098	425.00		76,355.29
25 Dec 2018	25 Dec 2018	ATM WDL-ATM CASH 2348 CHANDA NAGAR RLY STATIRANGAREDDY-		500.00		75,855.29
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 12080 +CHANDA NAGAR OATM HYDERABAD-		2,000.00		73,855.29
27 Dec 2018	27 Dec 2018	TO TRANSFER- UPI/DR/120813117810/NARASIMH/SBIN/9948092010/Payme-	TRANSFER TO 5099412162095	2,000.00		71,855.29
29 Dec 2018	29 Dec 2018	TO TRANSFER- UPI/DR/121078054443/MUNN OORU/UBIN/8639084832/Payme-	TRANSFER TO 4898869162097	1,200.00		70,655.29
29 Dec 2018	29 Dec 2018	by debit card- OTHPOS121013903056LAKSHMI PHARMACY HYDERABAD-		2,054.00		68,601.29
29 Dec 2018	29 Dec 2018	by debit card- OTHPOS121014032639RATN ADEEP RETAIL PRIVA HYDERABAD-		2,676.00		65,925.29
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/121102793340/meesevat/ICIC/meesevatap/colle-	TRANSFER TO 5097875162091	1,980.00		63,945.29
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/121102841414/meesevat/ICIC/meesevatap/colle-	TRANSFER TO 4692609162097	1,980.00		61,965.29
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/121102906432/meesevat/ICIC/meesevatap/colle-	TRANSFER TO 4898747162096	1,980.00		59,985.29
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/121102945571/meesevat/ICIC/meesevatap/colle-	TRANSFER TO 4692585162090	660.00		59,325.29
31 Dec 2018	31 Dec 2018	TO TRANSFER- UPI/DR/121212291490/REDDAM /KKBK/pavan.redd/UPI-	TRANSFER TO 5099729162095	5,930.00		53,395.29
1 Jan 2019	1 Jan 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 5099780162092		31,633.00	85,028.29
2 Jan 2019	2 Jan 2019	TO TRANSFER- UPI/DR/121427668697/GOKUL MI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692428162092	10,000.00		75,028.29
2 Jan 2019	2 Jan 2019	TO TRANSFER- UPI/DR/121453657617/Sri sai /PYTM/paytmqr281/Payme-	TRANSFER TO 5097537162097	4,500.00		70,528.29
5 Jan 2019	5 Jan 2019	TO TRANSFER- UPI/DR/121720669843/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097808162090	100.00		70,428.29
5 Jan 2019	5 Jan 2019	TO TRANSFER- UPI/DR/121720794174/T SRAVAN/HDFC/8341993716/Payme-	TRANSFER TO 4694182162093	11,983.00		58,445.29
6 Jan 2019	6 Jan 2019	by debit card- OTHPOS121813096102SRI SUPRAJA HYDERABAD-		500.00		57,945.29
6 Jan 2019	6 Jan 2019	by debit card- OTHPOS121813006597MAHARNI STORES HYDERABAD-		1,416.00		56,529.29
6 Jan 2019	6 Jan 2019	by debit card- OTHPOS121813134456GANGA FILLING, HYDERABAD-		570.00		55,959.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/121862319094/Cakeco m/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692606162090	280.00		55,679.29
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/121802995945/DishTV/ YESB/DISHTVEPRS/Payment-	TRANSFER TO 5097883162091	304.00		55,375.29
7 Jan 2019	7 Jan 2019	TO TRANSFER- UPI/DR/121931702729/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692653162094	100.00		55,275.29
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/122281245053/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097599162094	681.00		54,594.29
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/122273056858/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692483162096	104.00		54,490.29
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/122206255629/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692482162097	86.00		54,404.29
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/122268286427/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097604162092	87.00		54,317.29
10 Jan 2019	10 Jan 2019	TO TRANSFER- UPI/DR/122246311937/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 5097618162097	300.00		54,017.29
11 Jan 2019	11 Jan 2019	TO TRANSFER- UPI/DR/122307395466/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097701162091	79.00		53,938.29
11 Jan 2019	11 Jan 2019	BULK POSTING- 00000006314 DT060821 RR121813134456-			4.28	53,942.57
13 Jan 2019	13 Jan 2019	TO TRANSFER- UPI/DR/122574380159/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692597162096	79.00		53,863.57
14 Jan 2019	14 Jan 2019	TO TRANSFER- UPI/DR/122685429622/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097991162098	149.00		53,714.57
16 Jan 2019	16 Jan 2019	ATM WDL-ATM CASH 823 +SURVEY NO 590 SUSHEERPATANCHERU-		5,000.00		48,714.57
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 6125 SBI, SERILINGAMPALLY RANGAREDDY-		5,000.00		43,714.57
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/123787985340/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898740162092	149.00		43,565.57
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/123782610314/INSTAK AR/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097704162098	1,304.00		42,261.57
26 Jan 2019	26 Jan 2019	TO TRANSFER- UPI/DR/123842208844/K RAVINDRA/CNRB/8790790408 /Pay-	TRANSFER TO 5099625162093	1,800.00		40,461.57
26 Jan 2019	26 Jan 2019	TO TRANSFER- UPI/DR/123872249806/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4692549162093	632.00		39,829.57
27 Jan 2019	27 Jan 2019	TO TRANSFER- UPI/DR/123956773911/meesev at/ICIC/meesevatap/colle-	TRANSFER TO 5097922162090	20,350.00		19,479.57
30 Jan 2019	30 Jan 2019	TO TRANSFER- UPI/DR/124211647558/MAHEN DER/KVBL/9000466660/Payme	TRANSFER TO 4693827162091	6,249.00		13,230.57
1 Feb 2019	1 Feb 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 4693231162097		31,633.00	44,863.57
1 Feb 2019	1 Feb 2019	ATM WDL-ATM CASH 7929 SBI, SERILINGAMPALLY RANGAREDDY-		6,500.00		38,363.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	BY TRANSFER- UPI/CR/128233931026/LINGE SHW/CNRB/7416841424/Payme- e-	TRANSFER FROM 4812546645738		25,500.00	63,863.57
3 Feb 2019	3 Feb 2019	TO TRANSFER- UPI/DR/124648049334/GIKURI R/UBIN/7997456009/Payme-	TRANSFER TO 4694246162092	13,000.00		50,683.57
5 Feb 2019	5 Feb 2019	TO TRANSFER- UPI/DR/124861888355/DishTV/ YESB/DISHTVEPRS/Payment-	TRANSFER TO 5098059162091	304.00		50,559.57
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/124961711959/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4692449162097	1,379.00		49,180.57
6 Feb 2019	6 Feb 2019	BY TRANSFER- UPI/CR/124905114573/LINGE SHW/CNRB/7416841424/Payme- e-	TRANSFER FROM 4693079162099		505.00	49,685.57
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/125043917303/S AKANSHA/SBIN/8309236778/P ay-	TRANSFER TO 5099444162097	8,553.00		41,132.57
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/REV/125043917303-	TRANSFER FROM 5099444162097		500.00	41,632.57
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/125015533192/S AKANSHA/SBIN/ramyasanku/U PI-	TRANSFER TO 4693921162094	500.00		41,132.57
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/125472346991/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097992162097	149.00		40,983.57
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/125451464471/Bharat V/YESB/Q22068599@/Payme-	TRANSFER TO 5097983162098	120.00		40,863.57
11 Feb 2019	11 Feb 2019	TO TRANSFER- UPI/DR/125421265406/Sri Kadi/UTIB/8106991100/Payme-	TRANSFER TO 4692646162093	64.00		40,799.57
12 Feb 2019	12 Feb 2019	TO TRANSFER- UPI/DR/125553787738/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692684162098	111.25		40,688.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125604855365/Sri sai /PYTM/paytmqr281/Payme-	TRANSFER TO 5097553162097	60.00		40,628.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125638139429/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692437162091	127.00		40,501.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125633021932/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692457162097	99.00		40,402.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125681529800/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692452162092	223.00		40,179.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125688716745/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692436162092	178.00		40,001.32
13 Feb 2019	13 Feb 2019	TO TRANSFER- UPI/DR/125610297381/PHONE PE/YESB/BBPSBP@ybl/Paym en-	TRANSFER TO 4692430162097	300.00		39,701.32
14 Feb 2019	14 Feb 2019	TO TRANSFER- UPI/DR/125788245926/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097611162094	149.00		39,552.32
15 Feb 2019	15 Feb 2019	TO TRANSFER- UPI/DR/125827644688/Mishrila I/PYTM/paytmqr281/Paym-	TRANSFER TO 5097734162093	240.00		39,312.32
17 Feb 2019	17 Feb 2019	TO TRANSFER- UPI/DR/126026034562/NAYAK AWA/HDFC/9866937116/Paym e-	TRANSFER TO 4694241162097	5,000.00		34,312.32
18 Feb 2019	18 Feb 2019	TO TRANSFER- UPI/DR/126110058074/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692620162092	149.00		34,163.32

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18 Feb 2019	18 Feb 2019	TO TRANSFER- UPI/DR/126105947193/Sarvag on/INDB/7901081560/Payme-	TRANSFER TO 4694302162090	600.00		33,563.32
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 6818 +CMSHYOSUNGRECYCLERS ERHYDERABAD-		1,000.00		32,563.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126574693480/MUKES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 4692516162092	350.00		32,213.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126520822997/Vignesh w/UTIB/gpay-11179/Payme-	TRANSFER TO 4692504162095	10.00		32,203.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126526738757/MUKES H C/PYTM/paytmqr281/Payme-	TRANSFER TO 5097689162093	220.00		31,983.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126564165106/Mishrila I/PYTM/paytmqr281/Paym-	TRANSFER TO 5097687162095	100.00		31,883.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126553250680/Mishrila I/PYTM/paytmqr281/Paym-	TRANSFER TO 4898737162098	40.00		31,843.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126557959236/Mishrila I/PYTM/paytmqr281/Paym-	TRANSFER TO 5097713162098	20.00		31,823.32
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126502371171/DUNNA POT/KKBK/9701674354/Payme -	TRANSFER TO 5097764162098	3,000.00		28,823.32
22 Feb 2019	22 Feb 2019	by debit card- SBIPOS003501114427Avenue Supermarts Ltd MEDAK-		7,934.86		20,888.46
22 Feb 2019	22 Feb 2019	TO TRANSFER- UPI/DR/126556322554/DUNNA POT/KKBK/9701674354/Payme -	TRANSFER TO 5099533162096	500.00		20,388.46
23 Feb 2019	23 Feb 2019	ATM WDL-ATM CASH 12661 +2ND CD @ CHANDANAGAR HYDERABAD-		1,000.00		19,388.46
23 Feb 2019	23 Feb 2019	TO TRANSFER- UPI/DR/126641132594/Natural s/YESB/Q79106020@/Payme-	TRANSFER TO 5097793162093	354.00		19,034.46
23 Feb 2019	23 Feb 2019	TO TRANSFER- UPI/DR/126629371757/MAHENDER/KVBL/9000466660/Payme -	TRANSFER TO 5099598162090	330.00		18,704.46
24 Feb 2019	24 Feb 2019	by debit card- OTHPOS126709640063PREMI UM FUELS HYDERABAD-		580.00		18,124.46
24 Feb 2019	24 Feb 2019	ATM WDL-ATM CASH 12671 +GUDIMALKAPUR X RDSOATMHYDERABAD-		9,000.00		9,124.46
25 Feb 2019	25 Feb 2019	ATM WDL-ATM CASH 12681 +VINAYNAGAR HYDERABAD-		1,000.00		8,124.46
25 Feb 2019	25 Feb 2019	CREDIT INTEREST--			407.00	8,531.46
27 Feb 2019	27 Feb 2019	BY TRANSFER- UPI/CR/127001981848/REDDA M /KKBK/8885747773/Payme-	TRANSFER FROM 4897698162098		500.00	9,031.46
28 Feb 2019	28 Feb 2019	by debit card- OTHPOS127107077031PREMI UM FUELS HYDERABAD-		800.00		8,231.46
28 Feb 2019	28 Feb 2019	BULK POSTING- 00000006314 DT240921 RR126709640063-			4.35	8,235.81
28 Feb 2019	28 Feb 2019	TO TRANSFER- UPI/DR/127364552636/S AKANSHA/SBIN/8309236778/P ay-	TRANSFER TO 5099601162090	500.00		7,735.81
28 Feb 2019	28 Feb 2019	BY TRANSFER- UPI/CR/127318080743/Seelam /SBIN/nagaraju59/UPI-	TRANSFER FROM 5099098162098		2,200.00	9,935.81

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1 Mar 2019	1 Mar 2019	TO TRANSFER- UPI/DR/127457729955/KUTHI GAN/PYTM/paytmqr281/Payme	TRANSFER TO 5097921162091	9,500.00		435.81
1 Mar 2019	1 Mar 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 5097907162098		31,633.00	32,068.81
1 Mar 2019	1 Mar 2019	TO TRANSFER- UPI/DR/127464155954/G V S RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692582162093	11,985.00		20,083.81
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/127541226262/KUTHI GAN/PYTM/paytmqr281/Payme	TRANSFER TO 4692638162093	10,710.50		9,373.31
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/127591141169/G V S RA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097978162095	50.00		9,323.31
2 Mar 2019	2 Mar 2019	TO TRANSFER- UPI/DR/127526208704/Sri sai /PYTM/paytmqr281/Payme-	TRANSFER TO 5098000162098	45.00		9,278.31
4 Mar 2019	4 Mar 2019	TO TRANSFER- UPI/DR/127758852788/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692425162095	180.00		9,098.31
4 Mar 2019	4 Mar 2019	TO TRANSFER- UPI/DR/127765439397/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097552162098	111.00		8,987.31
4 Mar 2019	4 Mar 2019	TO TRANSFER- UPI/DR/127729824600/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097544162098	194.00		8,793.31
4 Mar 2019	4 Mar 2019	TO TRANSFER- UPI/DR/127715033592/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692449162097	177.00		8,616.31
4 Mar 2019	4 Mar 2019	BULK POSTING- 00000006314 DT280921 RR127107077031-			6.00	8,622.31
9 Mar 2019	9 Mar 2019	BY TRANSFER- UPI/CR/128233931026/LINGE SHW/CNRB/7416841424/Paym e-	TRANSFER FROM 4693635162099		4,300.00	12,922.31
9 Mar 2019	9 Mar 2019	TO TRANSFER- UPI/DR/128213854731/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692640162098	325.50		12,596.81
10 Mar 2019	10 Mar 2019	TO TRANSFER- UPI/DR/128309297314/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098088162097	149.00		12,447.81
11 Mar 2019	11 Mar 2019	TO TRANSFER- UPI/DR/128485989620/MUNN OORU/UBIN/8639084832/Pay me-	TRANSFER TO 4693804162097	5,000.00		7,447.81
12 Mar 2019	12 Mar 2019	TO TRANSFER- UPI/DR/128507659947/NETHI RA/HDFC/7207537503/Payme-	TRANSFER TO 4898831162090	513.00		6,934.81
16 Mar 2019	16 Mar 2019	by debit card- OTHPOS128913332930B BICHA REDDY PURE GHEHYDERABAD-		750.00		6,184.81
16 Mar 2019	16 Mar 2019	by debit card- OTHPOS128917621558JAI SRI RAM HYDERABAD-		580.00		5,604.81
20 Mar 2019	20 Mar 2019	TO TRANSFER- UPI/DR/129352820526/KUTHI GAN/PYTM/paytmqr281/Payme -	TRANSFER TO 5097725162094	100.00		5,504.81
20 Mar 2019	20 Mar 2019	TO TRANSFER- UPI/DR/129306554264/JETTI SU/ICIC/7386118818/Payme-	TRANSFER TO 5097748162097	240.00		5,264.81
20 Mar 2019	20 Mar 2019	BULK POSTING- 00000006314 DT161021 RR128917621558-			4.35	5,269.16
20 Mar 2019	20 Mar 2019	TO TRANSFER- UPI/DR/129314224420/JETTI SU/ICIC/7386118818/Payme-	TRANSFER TO 5097743162092	20.00		5,249.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 12970 +2ND CD @ CHANDANAGAR HYDERABAD-		5,000.00		249.16
24 Mar 2019	24 Mar 2019	BY TRANSFER- UPI/CR/129700135214/MUNN URU /PUNB/9063714025/Payme-	TRANSFER FROM 4693654162096		1,000.00	1,249.16
24 Mar 2019	24 Mar 2019	by debit card- OTHPOS129714924879IOCL SRI SATHYA FILLINHYDERABAD-		540.00		709.16
25 Mar 2019	25 Mar 2019	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937063140	23.60		685.56
25 Mar 2019	25 Mar 2019	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937063140	23.60		661.96
25 Mar 2019	25 Mar 2019	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937063140	23.60		638.36
26 Mar 2019	26 Mar 2019	BY TRANSFER-AMT TRS TOSB-	TRANSFER FROM 20312886530		7,69,000.00	7,69,638.36
30 Mar 2019	30 Mar 2019	BULK POSTING- 00000006314 DT241021 RR129714924879-			4.10	7,69,642.46
1 Apr 2019	1 Apr 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 5084213340654		31,633.00	8,01,275.46
11 Apr 2019	11 Apr 2019	DEBIT- 00000006314 DT241021 RR129714924879-		633.05		8,00,642.41
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/131647330728/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097888162096	151.00		8,00,491.41
12 Apr 2019	12 Apr 2019	TO TRANSFER- UPI/DR/131605087874/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097894162098	80.00		8,00,411.41
14 Apr 2019	14 Apr 2019	TO TRANSFER- UPI/DR/131825944133/GADDA M C/YESB/Q54843803@/Payme-	TRANSFER TO 4692662162094	90.00		8,00,321.41
14 Apr 2019	14 Apr 2019	BY TRANSFER- UPI/CR/131806574920/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4693691162092		90.00	8,00,411.41
14 Apr 2019	14 Apr 2019	TO TRANSFER- UPI/DR/131841875486/KUNCH APU/YESB/Q89116390@/Pay	TRANSFER TO 5098073162094	170.00		8,00,241.41
20 Apr 2019	20 Apr 2019	TO TRANSFER- UPI/DR/132460443666/K S BAKE/PYTM/paytmqr281/Paym	TRANSFER TO 4692659162098	570.00		7,99,671.41
20 Apr 2019	20 Apr 2019	BY TRANSFER- UPI/CR/132424679548/MUNN URU /PUNB/9063714025/Payme-	TRANSFER FROM 5099205162090		1,000.00	8,00,671.41
26 Apr 2019	26 Apr 2019	BY TRANSFER- UPI/CR/133030777802/MUNN URU /PUNB/9063714025/Payme-	TRANSFER FROM 5099135162099		500.00	8,01,171.41
26 Apr 2019	26 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019112653845688- 836048 SHAIK SHABANA	836048 SHAIK SHABANA	8,00,000.00		1,171.41
1 May 2019	1 May 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 4694488162096		48,300.00	49,471.41
19 May 2019	19 May 2019	TO TRANSFER- UPI/DR/135306614553/ANILKUMAR/MA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692687162095	49,460.00		11.41
25 May 2019	25 May 2019	CREDIT INTEREST--			1,853.00	1,864.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2019	29 May 2019	BY TRANSFER-NEFT*RBI50GOTGEP*RBI3632119402644*DISTRICT TREASUR-	TRANSFER FROM 3199961044301		5,375.00	7,239.41
30 May 2019	30 May 2019	TO TRANSFER-UPI/DR/136424886073/Vigneshw/UTIB/gpay-11179/Payme-	TRANSFER TO 5097801162097	300.00		6,939.41
30 May 2019	30 May 2019	TO TRANSFER-UPI/DR/136483174966/Divya sr/PYTM/paytmqr281/Payme-	TRANSFER TO 5097823162092	144.00		6,795.41
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/136511463059/Parampar/YESB/Q49830575@/Payme-	TRANSFER TO 5097904162091	120.00		6,675.41
1 Jun 2019	1 Jun 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 4693204162099		48,300.00	54,975.41
7 Jun 2019	7 Jun 2019	BY TRANSFER-UPI/CR/133030777802/MUNN URU /PUNB/9063714025/Payme-	TRANSFER FROM 5097894162098		1,519.00	56,494.41
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/200865512222/SRI SAI /KVBL/9848729770/Payme-	TRANSFER TO 5098057162093	1,680.00		54,814.41
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/200862448046/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 5098017162091	899.00		53,915.41
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/201050582531/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097543162099	181.00		53,734.41
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/201253110095/Natural s/YESB/Q79106020@/Payme-	TRANSFER TO 5097739162098	354.00		53,380.41
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/201263831206/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097734162093	199.00		53,181.41
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/201234921451/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097724162095	379.00		52,802.41
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/201260401866/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 4692509162090	177.00		52,625.41
12 Jun 2019	12 Jun 2019	TO TRANSFER-UPI/DR/201266056407/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097732162095	212.00		52,413.41
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/201721811545/Vijetha /YESB/VIJETHASUP/Payme-	TRANSFER TO 5097540162091	100.00		52,313.41
17 Jun 2019	17 Jun 2019	TO TRANSFER-UPI/DR/201760108804/GOKUL MI/PYTM/paytmqr281/Payme-	TRANSFER TO 4898278162098	105.00		52,208.41
18 Jun 2019	18 Jun 2019	TO TRANSFER-UPI/DR/201908777582/K Santosh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692498162099	140.00		52,068.41
18 Jun 2019	18 Jun 2019	TO TRANSFER-UPI/DR/201926900027/BANDI A/PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094	100.00		51,968.41
20 Jun 2019	20 Jun 2019	TO TRANSFER-UPI/DR/202012463076/Vijaya D/PYTM/paytmqr281/Payme-	TRANSFER TO 4692546162096	20,000.00		31,968.41
28 Jun 2019	28 Jun 2019	TO TRANSFER-UPI/DR/202039141924/GOKUL MI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	18,500.00		13,468.41
01 Jul 2019	01 Jul 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 4692549162093		48,300.00	61,768.41
08 Jul 2019	08 Jul 2019	TO TRANSFER-UPI/DR/202030881747/LAZAR U /PYTM/paytmqr281/Payme-	TRANSFER TO 5097811162096	11,475.00		50,293.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/204691509442/Anu Furn/YESB/Q73822577@/Payme-	TRANSFER TO 5097642162097	11,000.00		39,293.41
15 Jul 2019	15 Jul 2019	TO TRANSFER- UPI/DR/204678501128/AVU LALI/PYTM/paytmqr281/Payme	TRANSFER TO 5097615162090	30.00		39,263.41
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/204823250492/Seelam /SBIN/nagaraju59/Payme-	TRANSFER FROM 4898975162096		3,400.00	42,663.41
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/204888631305/MUNN URU /PUNB/9063714025/Payme-	TRANSFER TO 5097865162093	1,000.00		41,663.41
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/205581419359/KRISH NA /IBKL/9676125261/Payme-	TRANSFER TO 5097866162092	320.00		41,343.41
24 Jul 2019	24 Jul 2019	TO TRANSFER- UPI/DR/205552418626/RAINB OW /PYTM/paytmqr281/Payme	TRANSFER TO 5097815162092	860.00		40,483.41
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/205925632158/Care med/PYTM/paytmqr281/Payme	TRANSFER TO 4692447162099	390.00		40,093.41
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/205944249174/Vijetha /YESB/VIJETHASUP/Payme-	TRANSFER TO 5097527162099	218.00		39,875.41
28 Jul 2019	28 Jul 2019	TO TRANSFER- UPI/DR/205910737298/N MAHESH/INDB/BHARATPE.0/ Pay T-	TRANSFER TO 4898728162099	20,00.00		19,875.41
1 Aug 2019	1 Aug 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 5099613162097		48,300.00	68,175.41
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/206360488801/Bharath A/YESB/BHARATH A/Payme-	TRANSFER TO 4692601162095	10,000.00		58,175.41
9 Aug 2019	9 Aug 2019	TO TRANSFER- UPI/DR/206881416162/CHOU DAVA/CNRB/sricharany/Payme -	TRANSFER TO 4694029162090	10,000.00		48,175.41
12 Aug 2019	12 Aug 2019	TO TRANSFER- UPI/DR/207191466929/MUNN OORU/UBIN/8639084832/Pay me-	TRANSFER TO 5099763162094	11,956.00		36,219.41
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/207391938931/GAJUN AND/IBKL/8465929313/Payme-	TRANSFER TO 4693766162099	1,900.00		34,319.41
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/207565272586/V NAVEEN/HDFC/vishwanath/Pa yme-	TRANSFER FROM 4693280162098		21,000.00	55,319.41
16 Aug 2019	16 Aug 2019	TO TRANSFER- UPI/DR/207513918494/MUNN OORU/HDFC/shivamunno/Pay me-	TRANSFER TO 4694076162094	21,000.00		34,319.41
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/207685047280/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4898284162090	77.00		34,242.41
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/207685001889/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097797162099	90.00		34,152.41
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/207646164289/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 5097780162097	178.00		33,974.41
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/207651774809/Souther n/YESB/TELANAGANA/Payme-	TRANSFER TO 4692547162095	213.00		33,761.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2019	17 Aug 2019	TO TRANSFER- UPI/DR/207661513245/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692564162095	764.00		32,997.41
18 Aug 2019	18 Aug 2019	TO TRANSFER- UPI/DR/207717569944/SAMARAJU/UCBA/saaAugaju@/Paym-	TRANSFER TO 4694254162092	10,116.00		22,881.41
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/208155965138/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097643162096	641.00		22,240.41
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/208174299798/Southern/YESB/TELANAGANA/Payme-	TRANSFER TO 5097604162092	641.00		21,599.41
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/REV/208155965138-	TRANSFER FROM 5097643162096		641.00	22,240.41
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/208100027915/MUNN OORU/UBIN/8639084832/Payme-	TRANSFER TO 5099449162092	3,000.00		19,240.41
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/208358444226/GVENU GOPAL/UCBA/9393910910/Pay-	TRANSFER TO 4694166162093	17,500.00		1,740.41
25 Aug 2019	25 Aug 2019	CREDIT INTEREST--			261.00	2,001.41
3 Sep 2019	3 Sep 2019	BY TRANSFER NEFT*HDFC 0000240*N271222136567690* EDVENTURE SOFTWARE	TRANSFER FROM 5099594162094		48,300.00	50,301.41
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/209736773946/Cakecom/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692549162093	18,999.00		31,302.41
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/209870121690/Avusali /IDFB/9912410111/Payme-	TRANSFER TO 5097949162099	14,001.00		17,301.41
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/209876165113/M R V SA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097885162099	50.00		17,251.41

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