



Account Name : Mr. KATABATHINA VENKATARAMANAI AH  
Address : NEDURUPALLI VIL  
PODALAKUR MANDAL  
NEDURUPALLI POST-524309  
Chittoor  
Date : 20 Sep 2021  
Account Number : 00000030576546461  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : ADB PODALAKUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85379506762  
IFS Code : SBIN0006052  
(Indian Financial System)  
MICR Code : 524002021  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 20 Mar 2021 : 49,378.22

#### Account Statement from 20 Mar 2021 to 20 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107914069187/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5098052162098	50.00		49,328.22
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107926479334/RAGHU S/FDRL/Q44675271 @/Hk-	TRANSFER TO 5098022162094	80.00		49,248.22
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107901557396/UDAY KUMAR/ICIC/7676430277/Pay-	TRANSFER TO 5099712162094	33.00		49,215.22
20 Mar 2021	20 Mar 2021	BY TRANSFER- UPI/CR/107917140950/SEERP I C/BARB/chinnis199/UPI-	TRANSFER FROM 5099227162095		480.00	49,695.22
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107917192314/SEERP I C/BARB/chinnis199/Hk-	TRANSFER TO 5098025162091	40.00		49,655.22
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107910185381/THIRU TI/UTIB/gpay-11170/Payme-	TRANSFER TO 5097985162096	20.00		49,635.22
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107962249721/T R RAJE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097982162099	68.00		49,567.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108012290769/HARIS H G V/CNRB/9986802993/Pay-	TRANSFER TO 5099802162091	165.00		49,402.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108070623800/VIJESH /FDRL/Q24652085 @/Payment-	TRANSFER TO 5099797162094	80.00		49,322.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108087577655/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098060162098	50.00		49,272.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108043658817/SLV PHARMA/PYTM/paytmqr281/P ay-	TRANSFER TO 5098079162098	5.00		49,267.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108073607972/Shivan F/UTIB/gpay-11165/Payme-	TRANSFER TO 4898290162091	35.00		49,232.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108068406688/S L V Ch/PYTM/paytmqr281/Payme-	TRANSFER TO 5098098162095	65.00		49,167.22
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108124991353/P CHANDR/ICIC/9652602953/Payme-	TRANSFER TO 5099348162097	2,000.00		47,167.22
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108183244013/Dominos /PYTM/paytm-5195/Payme-	TRANSFER TO 5097503162096	541.26		46,625.96
22 Mar 2021	22 Mar 2021	by debit card-OTHPG 108110387860PAYTM NOIDA-		76.00		46,549.96
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108260214469/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5099453162096	2,000.00		44,549.96
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108280310010/NARAYANA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	60.00		44,489.96
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108276874796/Vijesh/ PYTM/paytmqr281/Payment-	TRANSFER TO 5097622162091	40.00		44,449.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108379504713/PALA PRA/UBIN/9493812594/Payme-	TRANSFER TO 5097764162098	15,000.00		29,449.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108342476754/THIRU TI/UTIB/gpay-11170/Payme-	TRANSFER TO 5097700162091	60.00		29,389.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108351407640/PALA PRA/UBIN/9493812594/Payme-	TRANSFER TO 5099504162090	5,000.00		24,389.96
24 Mar 2021	24 Mar 2021	by debit card-OTHPG 108308165816ONE97 COMMUNICATIONS LNOIDA-		500.00		23,889.96
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108385746693/Mr PRATH/CBIN/9642022024/Payme-	TRANSFER FROM 5098997162094		4,000.00	27,889.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108372255964/Mr MUHA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097736162091	130.00		27,759.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108329680611/Null/UTIB/gpay-11166/Payment-	TRANSFER TO 5097694162096	30.00		27,729.96
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108345733698/Null/UTIB/gpay-11166/Payment-	TRANSFER TO 5097705162097	30.00		27,699.96
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/CR/108453062103/VARIK UTI/SBIN/varikutemu/Payme-	TRANSFER FROM 5098502162099		2,000.00	29,699.96
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108474118724/NARAYANA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097790162095	30.00		29,669.96
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108418732208/Mr MUHA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097826162099	40.00		29,629.96
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108412658830/Mr MUHA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097829162096	60.00		29,569.96
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108415557260/SANJIT M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097804162094	100.00		29,469.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			50.00	29,519.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108489996190/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097786162092	40.00		29,479.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108568477264/THIRU TI/UTIB/gpay-11170/Payme-	TRANSFER TO 5097911162093	20.00		29,459.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108581052308/UDAYA N/KARB/Q24487234@/Hk-	TRANSFER TO 5097956162090	30.00		29,429.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108557261638/Rames h/PYTM/paytmqr281/Payment-	TRANSFER TO 5097900162094	30.00		29,399.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108537061957/PRABH U R/PYTM/Q91314574@/Hk-	TRANSFER TO 5099646162098	160.00		29,239.96
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108591173542/EASYD AY/HDFC/easyday.41/Paymen-	TRANSFER TO 5097912162092	42.18		29,197.78
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108581445122/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097914162090	120.00		29,077.78
27 Mar 2021	27 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IT00ELBEH8 TRANSFER TO 38255842253	20,000.00		9,077.78
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108609092415/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5099717162099	40.00		9,037.78
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108648574634/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5099758162090	7.00		9,030.78
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108672860141/JAGAD EES/SBIN/jagadeesh5/Payme-	TRANSFER TO 5099737162095	2,200.00		6,830.78
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108664594736/TENDE R C/PYTM/paytmqr281/Payme-	TRANSFER TO 5097999162090	70.00		6,760.78
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108616666031/NARAY ANA/PYTM/paytmqr281/Payme -	TRANSFER TO 5098017162091	30.00		6,730.78
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108715331357/SHIVA PUT/SBIN/Q63551408@/Hk-	TRANSFER TO 5099852162092	100.00		6,630.78
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108751049652/SHIVA PUT/SBIN/Q63551408@/Paym e-	TRANSFER TO 5098132162099	45.00		6,585.78
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108775283216/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098096162097	20.00		6,565.78
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108769544453/New Udup/PYTM/paytmqr281/Paym e-	TRANSFER TO 4898290162091	70.00		6,495.78
28 Mar 2021	28 Mar 2021	TO TRANSFER- UPI/DR/108791026529/SLV PHARMA/PYTM/paytmqr281/P ay-	TRANSFER TO 5098075162092	15.00		6,480.78
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108861798115/VASAN THI G/ANDB/Q47414490@/Pay-	TRANSFER TO 5099353162090	40.00		6,440.78
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108867420160/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097547162095	192.00		6,248.78
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108817348377/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097548162094	200.00		6,048.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108848973339/Manikkam/PYTM/paytmqr281/Payme-	TRANSFER TO 5097533162091	30.00		6,018.78
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108821020395/Vijesh/PYTM/paytmqr281/Payment-	TRANSFER TO 5097552162098	40.00		5,978.78
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108867863652/Mr MUHA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097515162093	80.00		5,898.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108958279900/Sri Sath/PYTM/paytmqr281/Payme-	TRANSFER TO 5097627162096	90.00		5,808.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108988508386/GANGA DHAR/FDRL/BHARATPE.9/Paym-	TRANSFER TO 4898732162093	290.00		5,518.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108904436819/riyas e/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097631162090	5.00		5,513.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108907238164/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5097680162091	225.00		5,288.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108973134355/VIJAYE ND/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097638162093	40.00		5,248.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108962193488/CHAND RAM/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097639162092	700.00		4,548.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108950839006/Vijesh/PYTM/paytmqr281/Payment-	TRANSFER TO 5097596162097	40.00		4,508.78
31 Mar 2021	31 Mar 2021	by debit card-SBIPG VT9871362757UDEMY MUMBAI-		910.00		3,598.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109019441888/THODE TI /HDFC/9490308857/Payme-	TRANSFER TO 5099507162097	30.00		3,568.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109091402449/Garre S/SBIN/9550045631/Payme-	TRANSFER TO 5099535162094	3,100.00		468.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109009196190/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5099504162090	300.00		168.78
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109016949623/97009409 47/XX2823/Hk-	MAA00073471875 3 MAA00073471875 3		3,000.00	3,168.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109000747110/AAKUR ATH/KKBK/8096254602/Payme-	TRANSFER TO 5097768162094	3,000.00		168.78
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109018417632/97009409 47/XX2823/Hk-	MAB00072309078 1 MAB00072309078 1		1,000.00	1,168.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109019452296/Lassi Cafe/PYTM/paytmqr281/Pay-	TRANSFER TO 5097701162091	60.00		1,108.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109003274388/Royal Wo/UTIB/gpay-11168/Payme-	TRANSFER TO 4898739162096	850.00		258.78
31 Mar 2021	31 Mar 2021	BY TRANSFER-INB IMPS109021250609/97009409 47/XX2823/Hk-	MAB00072332138 9 MAB00072332138 9		1,500.00	1,758.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109022503133/KIRAN KU/YESB/kbru416549/Payme-	TRANSFER TO 5097692162098	150.00		1,608.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109028324776/CHANDRAM/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097727162092	635.00		973.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109015263836/Mr MUHA/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097727162092	40.00		933.78
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/109183960455/KOTA SI/KKBK/9550780737/Payme-	TRANSFER FROM 5099066162096		300.00	1,233.78
1 Apr 2021	1 Apr 2021	by debit card- SBIPOS003235030518VENKATESH S BANGALORE-		450.00		783.78
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109107105103/THODE TI /HDFC/9490308857/Payme-	TRANSFER TO 5099593162095	120.00		663.78
1 Apr 2021	1 Apr 2021	BY TRANSFER-INB IMPS109123094584/9700940947/XX2823/Hk-	MAC000698146027 MAC000698146027		4,000.00	4,663.78
2 Apr 2021	2 Apr 2021	BY TRANSFER- UPI/CR/109224428276/PALA PRA/UBIN/9493812594/Payme-	TRANSFER FROM 5098608162090		5,000.00	9,663.78
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 3040 LG FOOD ROAD BANGALORE-		1,000.00		8,663.78
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109269275417/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097907162098	300.00		8,363.78
2 Apr 2021	2 Apr 2021	by debit card-SBIPG 550001317383www.redbus.in Bangalore-		523.00		7,840.78
3 Apr 2021	3 Apr 2021	ATM WDL-ATM CASH 9467 ISKON ROAD, TIRUPATI CHITTOOR-		7,500.00		340.78
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109339928435/Lakshmi /UTIB/gpay-11174/Payme-	TRANSFER TO 5097995162094	4.00		336.78
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109319678323/Sree Fan/UTIB/gpay-11177/Payme-	TRANSFER TO 5097977162096	5.00		331.78
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109390630900/SaiTej R/UTIB/9704216366/Payme-	TRANSFER TO 4898287162097	5.00		326.78
3 Apr 2021	3 Apr 2021	BY TRANSFER-INB IMPS109322885314/9700940947/XX2823/Hk-	MAB000725836657 MAB000725836657		3,000.00	3,326.78
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109318930289/P CHANDR/ICIC/9652602953/Payme-	TRANSFER TO 5099750162097	3,000.00		326.78
4 Apr 2021	4 Apr 2021	BY TRANSFER-INB IMPS109410687927/9700940947/XX2823/Hk-	MAC000700178810 MAC000700178810		2,000.00	2,326.78
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109431744568/ISKCON/YESB/Q68692449@/Hk-	TRANSFER TO 5098068162091	200.00		2,126.78
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109413732478/A SUREND/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098088162097	130.00		1,996.78
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109423964663/RAJA B M/INDB/BHARATPE.0/Payme-	TRANSFER TO 5098096162097	40.00		1,956.78
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109423553037/Vijesh/PYTM/paytmqr281/Payment-	TRANSFER TO 5098090162092	40.00		1,916.78

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4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109461191561/ABHIS HEK K/KARB/9535620514/Pay-	TRANSFER TO 4898923162097	168.00		1,748.78
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109464568975/Shashik u/UTIB/gpay-11178/Payme-	TRANSFER TO 4898757162094	165.00		1,583.78
5 Apr 2021	5 Apr 2021	BY TRANSFER- UPI/CR/109518990906/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER FROM 4898941162095		6,200.00	7,783.78
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109510541128/SANJIT M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096	45.00		7,738.78
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109649553621/THODE TI /HDFC/9490308857/Payme-	TRANSFER TO 5099421162094	80.00		7,658.78
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109647143281/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER FROM 5098919162097		101.00	7,759.78
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109657457420/KARNI P/SBIN/prabhu.kar/Payme-	TRANSFER TO 5099411162096	404.00		7,355.78
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109679195104/THODE TI /HDFC/9490308857/Payme-	TRANSFER TO 5099419162098	140.00		7,215.78
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109669617053/CHAND RAM/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097597162096	450.00		6,765.78
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109686162174/KARNA TAK/UTIB/gpay-11170/Payme-	TRANSFER TO 5097616162099	72.00		6,693.78
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109764514754/riyas e/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097722162097	10.00		6,683.78
7 Apr 2021	7 Apr 2021	BY TRANSFER-INB IMPS109717975866/97009409 47/XX2823/Hk-	MAC00070332249 9 MAC00070332249 9		3,800.00	10,483.78
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109715425115/Chepuri /SBIN/mr.chepuri/Payme-	TRANSFER TO 5097764162098	10,000.00		483.78
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109837006780/K VIJAY/PYTM/paytmqr281/Paym en-	TRANSFER TO 5097800162097	5.00		478.78
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109853806645/Sejeer t/PYTM/paytmqr281/Payme-	TRANSFER TO 5097793162093	190.00		288.78
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109854452364/Lassi Ce/PYTM/paytmqr281/Payme-	TRANSFER TO 5097806162092	40.00		248.78
8 Apr 2021	8 Apr 2021	BY TRANSFER- UPI/CR/109821642307/A VISWAN/HDFC/viswanath4/Frn d-	TRANSFER FROM 5098517162093		2,000.00	2,248.78
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109866765020/Vijesh/ PYTM/paytmqr281/Payment-	TRANSFER TO 5097803162095	30.00		2,218.78
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109943383249/P CHANDR/ICIC/9652602953/Pa yme-	TRANSFER FROM 5098606162092		3,000.00	5,218.78
9 Apr 2021	9 Apr 2021	BY TRANSFER- UPI/CR/109933056312/KOTA SI/KKBK/9550780737/Payme-	TRANSFER FROM 4899363162095		2,000.00	7,218.78
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109945191257/SANJIT M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097876162090	85.00		7,133.78
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109966424937/Rames h/PYTM/paytmqr281/Payment-	TRANSFER TO 5097920162091	60.00		7,073.78

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10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110012142245/THODE TI /HDFC/9490308857/Payme-	TRANSFER TO 4897682162096	50.00		7,023.78
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110008400186/Fruits s/YESB/Q72117844 @/Hk-	TRANSFER TO 5097969162096	60.00		6,963.78
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110016552363/NIYAS PU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097975162098	230.00		6,733.78
10 Apr 2021	10 Apr 2021	TO TRANSFER- UPI/DR/110057485088/EASYD AY/HDFC/easyday.41/Paymen-	TRANSFER TO 5097997162092	57.44		6,676.34
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110187420745/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER TO 5099815162097	1,250.00		5,426.34
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 2045 BTM LAYOUT,THAVEREKEREBAN GALORE-		2,000.00		3,426.34
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110114843591/Bookmy show/UTIB/bookmyshow/Pay-	TRANSFER TO 5098089162096	582.24		2,844.10
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110207941694/Lassi Cafe/PYTM/paytmqr281/Pay-	TRANSFER TO 5097530162093	40.00		2,804.10
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110353926969/SURRE NDR/PYTM/paytmqr281/Payme -	TRANSFER TO 4898734162091	50.00		2,754.10
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110372915201/DEVEN DRA B/UTIB/gpay-11177/Pay-	TRANSFER TO 5097628162095	80.00		2,674.10
13 Apr 2021	13 Apr 2021	BY TRANSFER- UPI/CR/110355744688/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER FROM 5098335162099		75.00	2,749.10
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110313773304/GODAV ART/YESB/bharatpe90/Verif-	TRANSFER TO 5097614162091	50.00		2,699.10
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110390354453/KANNI PO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097597162096	30.00		2,669.10
13 Apr 2021	13 Apr 2021	ATM WDL-ATM CASH 2218 BTM LAYOUT,THAVEREKEREBAN GALORE-		1,000.00		1,669.10
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110421495792/SHIVA PUT/SBIN/Q63551408 @/Paym e-	TRANSFER TO 5097753162090	50.00		1,619.10
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110449332979/SENRA YAN P/PYTM/paytmqr281/Pay-	TRANSFER TO 5097718162093	50.00		1,569.10
14 Apr 2021	14 Apr 2021	BY TRANSFER-INB IMPS110418349695/97009409 47/XX2823/Hk-	MAB00073560780 4 MAB00073560780 4		20,000.00	21,569.10
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110481036319/CHAND RAM/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4898738162097	560.00		21,009.10
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110418039185/Mr MUHA/FDRL/BHARATPE.9/Pa yme-	TRANSFER TO 5097735162092	40.00		20,969.10
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110584257665/K VIJAY/PYTM/paytmqr281/Paym en-	TRANSFER TO 5097794162092	50.00		20,919.10
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110571629582/Puneri c/PYTM/paytmqr281/Payme-	TRANSFER TO 5097827162098	10.00		20,909.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110526359730/riyas e/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097807162091	20.00		20,889.10
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110503708029/Cheपुरी /SBIN/mr.chepuri/Payme-	TRANSFER TO 5099564162090	10,200.00		10,689.10
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110514593442/SANJIT M/YESB/bharatpe90/Verif-	TRANSFER TO 5097797162099	35.00		10,654.10
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110514674072/Surendr a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097812162095	5.00		10,649.10
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI99068320671 GAKYRATH1 TRANSFER TO	10,000.00		649.10
15 Apr 2021	15 Apr 2021	BY TRANSFER-INB IMPS110520724874/97009409 47/XX2823/Hk-	MAB00073661920 5 MAB00073661920 5		1,000.00	1,649.10
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110520068156/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097790162095	600.00		1,049.10
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110609488610/PARAM ESW/KKBK/luna.param/For V-	TRANSFER TO 5097939162091	50.00		999.10
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110610890358/97009409 47/XX2823/Hk-	MAC00071103962 5 MAC00071103962 5		1,000.00	1,999.10
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110610751256/AJAY K/KKBK/ajaysinghv/Hk-	TRANSFER TO 5099685162092	999.00		1,000.10
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110614745759/97009409 47/XX2823/Hk-	MAA00074889313 0 MAA00074889313 0		1,000.00	2,000.10
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110614253201/bharatp e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097888162096	570.00		1,430.10
16 Apr 2021	16 Apr 2021	BY TRANSFER-INB IMPS110618648042/97009409 47/XX2823/Hk-	MAB00073739368 8 MAB00073739368 8		15,000.00	16,430.10
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110653535020/SHIVA SHA/HDFC/9620816004/Paym e-	TRANSFER TO 5097927162095	15,000.00		1,430.10
17 Apr 2021	17 Apr 2021	BY TRANSFER-INB IMPS110714743607/97009409 47/XX2823/Hk-	MAC00071211658 9 MAC00071211658 9		1,000.00	2,430.10
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110734410718/CHAND RAM/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097969162096	650.00		1,780.10
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110751374324/Mr MUHA/FDRL/BHARATPE.9/Pa yme-	TRANSFER TO 5097999162090	50.00		1,730.10
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110788998363/Rames h/PYTM/paytmqr281/Payment-	TRANSFER TO 5098005162094	20.00		1,710.10
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110750984017/Rames h/PYTM/paytmqr281/Hare Kr-	TRANSFER TO 5098002162097	30.00		1,680.10
17 Apr 2021	17 Apr 2021	BY TRANSFER-INB IMPS110720773317/97009409 47/XX2823/Hk-	MAA00075002750 4 MAA00075002750 4		1,000.00	2,680.10
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110701765560/M AND M /PYTM/paytmqr281/Payme-	TRANSFER TO 5097966162099	950.00		1,730.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110789103330/Tanusri/UTIB/gpay-11182/Payme-	TRANSFER TO 5097977162096	40.00		1,690.10
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110814573961/Ramesh/PYTM/paytmqr281/Hare Kr-	TRANSFER TO 5098089162096	30.00		1,660.10
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110884801805/KALAN DER/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098094162099	100.00		1,560.10
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110926667415/Lassi Cafe/PYTM/paytmqr281/Pay-	TRANSFER TO 5097508162091	60.00		1,500.10
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110908982226/Ramesh/PYTM/paytmqr281/Hare Kr-	TRANSFER TO 5097507162092	30.00		1,470.10
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110935437573/Lassi Cafe/PYTM/paytmqr281/Pay-	TRANSFER TO 5097545162097	40.00		1,430.10
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110910939621/SYED LAT/CNRB/7676403090/Payme-	TRANSFER TO 4898806162090	100.00		1,330.10
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111034567296/KHANS BI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097628162095	110.00		1,220.10
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111054200853/Tanusri/UTIB/gpay-11182/Payme-	TRANSFER TO 5097624162099	20.00		1,200.10
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111078060257/SHIVA SHA/HDFC/9620816004/Payme-	TRANSFER FROM 4897706162092		15,000.00	16,200.10
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111036761604/VIJAYEND/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097632162099	80.00		16,120.10
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111003323090/CHANDRAM/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097598162095	600.00		15,520.10
20 Apr 2021	20 Apr 2021	TO TRANSFER- UPI/DR/111037555944/Lassi Cafe/PYTM/paytmqr281/Pay-	TRANSFER TO 5097598162095	60.00		15,460.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111109629048/T R RAJE/PYTM/paytmqr281/K-	TRANSFER TO 5097725162094	185.00		15,275.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111161341717/MUSTHAQ/UBIN/8277200857/Paymen-	TRANSFER TO 4694032162095	160.00		15,115.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111170364292/Andhras/YESB/Q81234519@/Hk-	TRANSFER TO 5097719162092	140.00		14,975.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111118435229/HARISH H N/UBIN/chruchru48/Hk-	TRANSFER TO 5099481162093	175.00		14,800.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111177039751/Ramesh/PYTM/paytmqr281/Payment-	TRANSFER TO 4692500162098	90.00		14,710.10
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111191630066/RAMESH J/BARB/9731547490/Payme-	TRANSFER TO 4694005162097	101.00		14,609.10
22 Apr 2021	22 Apr 2021	ATM WDL-ATM CASH 8119 RTC COMPLEX NELLORE NELLORE-		500.00		14,109.10
22 Apr 2021	22 Apr 2021	BY TRANSFER- UPI/CR/111205807054/PALAPRA/UBIN/9493812594/Payme-	TRANSFER FROM 4693379162099		50,000.00	64,109.10
23 Apr 2021	23 Apr 2021	TO TRANSFER- UPI/DR/111322160678/PANUGANT/SBIN/Q48544986@/Hk-	TRANSFER TO 5097962162093	1,000.00		63,109.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111378453093/K MAHENDRA/FDRL/BHARATP E.9/Pay-	TRANSFER TO 4898747162096	180.00		62,929.10
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 111302136105PaytmAirtelRecharge 1204770770-		598.00		62,331.10
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 111308571314JioPay PG Maharashtra-		201.00		62,130.10
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB IMPS/P2A/111309570533/XXX XXXX823ICIC-	IMPS00160227754MOAEIKGXZ0 TRANSFER T	61,000.00		1,130.10
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111318622418/JAGADEES/SBIN/jagadeesh5/Payme-	TRANSFER TO 5097954162092	600.00		530.10
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111307636912/PALAPRA/UBIN/9493812594/Payme-	TRANSFER FROM 5099151162099		30,000.00	30,530.10
23 Apr 2021	23 Apr 2021	by debit card-OTHPG 111308249061PAYTM NOIDA-		76.00		30,454.10
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB IMPS/P2A/111313757815/XXX XXXX823ICIC-	IMPS00160262902MOAEILJQU8 TRANSFER T	30,000.00		454.10
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111436782815/Challa /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098007162092	230.00		224.10
24 Apr 2021	24 Apr 2021	FI Txn @ CSP outlet-002556435613793282 MoneyTRF TXN @KO 1A681B61-	TRANSFER FROM 32223194256		20,000.00	20,224.10
24 Apr 2021	24 Apr 2021	by debit card-OTHPG 111405772418PAYTM NOIDA-		149.00		20,075.10
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111467362606/SUBBARA/SBIN/9491000800/Payme-	TRANSFER TO 4898908162095	100.00		19,975.10
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111581658130/PANUGANT/SBIN/Q48544986@/Payme-	TRANSFER TO 4694485162099	90.00		19,885.10
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111524153059/JAGADEES/SBIN/jagadeesh5/Payme-	TRANSFER TO 5098133162098	1,000.00		18,885.10
26 Apr 2021	26 Apr 2021	by debit card-OTHPG 111607019195SRISAI SRINIVASA KSK NELLORE-		600.00		18,285.10
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*CNRB0013480*P116210105604843*G HEMALATHA*-	TRANSFER FROM 3199422044305		65,000.00	83,285.10
26 Apr 2021	26 Apr 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,97,500.00	3,80,785.10
26 Apr 2021	26 Apr 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38255842253		1,95,000.00	5,75,785.10
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB IMPS/P2A/111616690437/XXX XXXX823ICIC-	IMPS00160537837MOAEITWCZ7 TRANSFER T	2,00,000.00		3,75,785.10
26 Apr 2021	26 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221116349277-Venkat Icici	NEFT INB: IRP6870569 / Venkat Icici	3,75,000.00		785.10
27 Apr 2021	27 Apr 2021	BY TRANSFER-INB IMPS111721742924/9652602953/XX5410/Venkat rtn-	MAC000719863503 MAC000719863503		30,000.00	30,785.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB IMPS/P2A/111807500707/XXX XXXX823ICIC-	IMPS00160691838MOAEIYPFZ2 TRANSFER T	30,000.00		785.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2021	28 Apr 2021	BY TRANSFER- UPI/CR/111865192959/PALA PRA/UBIN/9493812594/Payme -	TRANSFER FROM 5098995162096		4,000.00	4,785.10
28 Apr 2021	28 Apr 2021	BY TRANSFER- UPI/CR/111807812123/AAKUR ATH/KKBK/8096254602/Payme -	TRANSFER FROM 5098961162096		1,500.00	6,285.10
28 Apr 2021	28 Apr 2021	BY TRANSFER- UPI/CR/111805541848/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER FROM 4899346162095		2,000.00	8,285.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB IMPS/P2A/111810599561/XXX XXXX823ICIC-	IMPS0016070980 5MOAEIZELJ9 TRANSFER T	8,000.00		285.10
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111811731160/97009409 47/XX2823/Hk-	MAA00075773816 7 MAA00075773816 7		1,000.00	1,285.10
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB IMPS/P2A/111813711175/XXX XXXX823ICIC-	IMPS0016073045 2MOAEIZVUA6 TRANSFER T	1,000.00		285.10
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111912112794/BHAVA NA/APGB/9398489282/Paymen -	TRANSFER TO 4694131162093	25.00		260.10
29 Apr 2021	29 Apr 2021	BY TRANSFER-INB IMPS111919689180/97009409 47/XX2823/Hare krish-	MAA00075886851 7 MAA00075886851 7		1,000.00	1,260.10
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111986086536/JAGAD EES/SBIN/jagadeesh5/Payme-	TRANSFER TO 4694175162092	500.00		760.10
30 Apr 2021	30 Apr 2021	by debit card-OTHPG 112011662007PaytmRecharge orBillpay1204770770-		379.00		381.10
30 Apr 2021	30 Apr 2021	BULK POSTING- 00000006052 260421 SRI SAI SRINIVASA KSK-			4.50	385.60
1 May 2021	1 May 2021	BY TRANSFER-INB IMPS112108799201/97009409 47/XX2823/Hk-	MAB00074819069 6 MAB00074819069 6		30,000.00	30,385.60
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112112517065/PALA PRA/UBIN/9493812594/Payme -	TRANSFER TO 5099763162094	4,850.00		25,535.60
1 May 2021	1 May 2021	ATM WDL-ATM CASH 11210 PODALAKUR NELLORE-		10,000.00		15,535.60
1 May 2021	1 May 2021	ATM WDL-ATM CASH 11210 PODALAKUR NELLORE-		10,000.00		5,535.60
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112142385967/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER TO 4694318162093	2,000.00		3,535.60
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112103224433/PRASA D /SBIN/7981132868/Payme-	TRANSFER TO 4694377162093	200.00		3,335.60
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112208755971/97009409 47/XX2823/NA-	MAC00072310497 7 MAC00072310497 7		6,015.00	9,350.60
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112221945772/CHELA MAL/SBIN/9848582862/Payme-	TRANSFER TO 5099838162090	6,012.00		3,338.60
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112211394123/Garre S/SBIN/9550045631/Payme-	TRANSFER TO 5099801162092	1,000.00		2,338.60
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112225690636/Seelam /SBIN/narayana.s/Payme-	TRANSFER FROM 5098785162095		13,100.00	15,438.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112213030623/Seelam /SBIN/narayana.s/Payme-	TRANSFER FROM 4693652162098		150.00	15,588.60
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112263312395/ANVES H /FDRL/BHARATPE.9/Payme -	TRANSFER TO 4692682162090	670.00		14,918.60
3 May 2021	3 May 2021	by debit card-OTHPG 112302994473PAYTM NOIDA-		1,498.00		13,420.60
4 May 2021	4 May 2021	by debit card-SBIPG TW0087008372AMAZON MUMBAI-		568.00		12,852.60
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112403603043/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER FROM 5098893162091		568.00	13,420.60
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112528404133/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER FROM 5098418162096		1,250.00	14,670.60
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112583563060/Pabbu Sr/SBIN/9515094955/Payme-	TRANSFER TO 5097760162091	5,000.00		9,670.60
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112647304009/JAGAD EES/SBIN/jagadeesh5/Payme-	TRANSFER FROM 5098488162093		9,500.00	19,170.60
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112657567378/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER FROM 5099091162095		10,000.00	29,170.60
6 May 2021	6 May 2021	BY TRANSFER- UPI/CR/112659728389/UDATH A P/ANDB/8919575254/Payme-	TRANSFER FROM 5098488162093		24,000.00	53,170.60
6 May 2021	6 May 2021	TO TRANSFER-INB Deposit / Investment-	IHO8123017 TRANSFER TO 38285137879	25,000.00		28,170.60
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112650503902/Bank Acc/SBIN/3828513787/Payme-	TRANSFER TO 5099610162099	1.00		28,169.60
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112606216784/Bank Acc/SBIN/3828513787/Hk-	TRANSFER TO 5099624162094	12,950.00		15,219.60
6 May 2021	6 May 2021	TO TRANSFER-INB IMPS/P2A/112617986201/XXX XXXX823ICIC-	IMPS0016176821 3MOAEKHSML4 TRANSFER T	14,000.00		1,219.60
6 May 2021	6 May 2021	BY TRANSFER-INB IMPS112618082994/97009409 47/XX2823/Hk-	MAB00075257551 3 MAB00075257551 3		3,500.00	4,719.60
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112622614449/VIRUV URU/PYTM/8333885470/Paym e-	TRANSFER TO 5099595162093	3,500.00		1,219.60
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112684605547/CHENN AKE/SBIN/9704437321/Payme-	TRANSFER TO 4694179162098	80.00		1,139.60
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112837074388/SRI SAI /YESB/Q54872038@/Hk-	TRANSFER TO 5097984162097	500.00		639.60
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112838207693/K MAHENDRA/FDRL/BHARATP E.9/Pay-	TRANSFER TO 5098012162096	170.00		469.60
8 May 2021	8 May 2021	BY TRANSFER-INB IMPS112809145445/97009409 47/XX2823/Hk-	MAC00072783933 3 MAC00072783933 3		3,000.00	3,469.60
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112845066528/AKURA THI/SBIN/9000851008/Payme-	TRANSFER TO 4694354162099	1,000.00		2,469.60
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112918353719/PADAG ANE/ANDB/8297654965/Paym e-	TRANSFER TO 4694501162093	200.00		2,269.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2021	9 May 2021	BY TRANSFER-INB IMPS112910788311/97009409 47/XX2823/Hk-	MAA00076621337 9 MAA00076621337 9		850.00	3,119.60
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112909283505/MADH U ME/FDRL/BHARATPE.9/Paym e-	TRANSFER TO 4692690162099	20.00		3,099.60
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112918425366/SRI LAKS/SBIN/8328128914/Paym e-	TRANSFER TO 4694429162096	500.00		2,599.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113007322170/VIRUV URU/SBIN/9121378259/Payme -	TRANSFER FROM 5098830162094		5,000.00	7,599.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113002220617/SIVAIA H /SBIN/9550780737/Payme-	TRANSFER FROM 5098853162098		1,250.00	8,849.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113003594431/AAKUR ATH/KKBK/8096254602/Payme -	TRANSFER FROM 5098822162095		1,250.00	10,099.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113012505140/AAKUR ATH/KKBK/8096254602/Payme -	TRANSFER FROM 4693003162097		500.00	10,599.60
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113025481145/BITRA V/SBIN/9703488862/Payme-	TRANSFER TO 4693832162094	5,000.00		5,599.60
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113057886584/GUMM A DA/UTIB/7013472128/Payme -	TRANSFER TO 4898808162098	100.00		5,499.60
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113019251503/CHEPU RI /HDFC/venkychepu/hk-	TRANSFER TO 5099328162091	5,000.00		499.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113060193807/GUMM A DA/UTIB/7013472128/Payme -	TRANSFER FROM 4693070162097		100.00	599.60
10 May 2021	10 May 2021	BY TRANSFER- UPI/CR/113015988606/RAMES H U/CNRB/rameshu6@y/Payme-	TRANSFER FROM 5098833162092		18,000.00	18,599.60
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113003171725/CHEPU RI /HDFC/9019110814/Payme-	TRANSFER TO 4693800162090	18,000.00		599.60
10 May 2021	10 May 2021	by debit card-OTHPG 113017567178PaytmAddMone y 1204770770-		299.00		300.60
11 May 2021	11 May 2021	BY TRANSFER-INB IMPS113117875877/00000000 00/XX9983/PayZapp --	MAA00076793208 5 MAA00076793208 5		1,500.00	1,800.60
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113168071615/ANVES H /FDRL/BHARATPE.9/Payme -	TRANSFER TO 5097630162090	670.00		1,130.60
12 May 2021	12 May 2021	BY TRANSFER-INB IMPS113208450616/96526029 53/XX5410/Venkat rtn-	MAB00075649640 4 MAB00075649640 4		5,000.00	6,130.60
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113207597190/BITRA V/SBIN/9703488862/Payme-	TRANSFER TO 4694065162097	4,400.00		1,730.60
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113209324043/RAMES H U/CNRB/rameshu6@y/Payme-	TRANSFER TO 5097741162094	710.00		1,020.60
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113243735512/PALA SR/SBIN/9505054353/Payme-	TRANSFER TO 5099504162090	500.00		520.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113433602631/PAVAN KU/SBIN/pavankumar/Payme-	TRANSFER TO 5097931162099	200.00		320.60
14 May 2021	14 May 2021	BY TRANSFER-INB IMPS113421249104/97009409 47/XX2823/NA-	MAC00073254593 8 MAC00073254593 8		2,000.00	2,320.60
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113429983564/CHINTA /SBIN/9966888609/Payme-	TRANSFER TO 5099700162096	2,000.00		320.60
15 May 2021	15 May 2021	BY TRANSFER-INB IMPS113508711579/97009409 47/XX2823/NA-	MAA00077028148 1 MAA00077028148 1		900.00	1,220.60
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113509114817/SSSUP ER /YESB/Q23163974@/Payme-	TRANSFER TO 5097996162093	526.25		694.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113588014317/VENKATES/SBIN/Q57604360@/Payme-	TRANSFER TO 5099773162092	60.00		634.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113529338553/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098018162090	320.00		314.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113584217640/Y BHAGYA/FDRL/BHARATPE.9/ Payme-	TRANSFER TO 4692626162097	70.00		244.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113551589160/VENKATES/SBIN/Q08994153@/Hk-	TRANSFER TO 4898909162094	10.00		234.35
15 May 2021	15 May 2021	BY TRANSFER-INB IMPS113511832739/00000000 00/XX9983/PayZapp --	MAB00075865118 2 MAB00075865118 2		1,400.00	1,634.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113528928612/Madira /SBIN/ramamohanm/Payme-	TRANSFER TO 5098025162091	1,200.00		434.35
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113575266387/PONTHAGA/ANDB/7993106119/Payme-	TRANSFER TO 5099751162097	60.00		374.35
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113763985932/AAKURATH/KKBK/8096254602/Payme-	TRANSFER TO 4693852162090	200.00		174.35
17 May 2021	17 May 2021	BY TRANSFER-INB IMPS113720852437/00000000 00/XX9983/PayZapp --	MAA00077203224 7 MAA00077203224 7		950.00	1,124.35
17 May 2021	17 May 2021	TO TRANSFER- UPI/DR/113743614711/SIVAIAH /SBIN/9550780737/Payme-	TRANSFER TO 5097588162097	350.00		774.35
18 May 2021	18 May 2021	by debit card-OTHPG 113804396001PAYTM NOIDA-		79.00		695.35
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113877797731/POTLA PAL/SBIN/9493589875/Payme-	TRANSFER TO 4693868162093	100.00		595.35
18 May 2021	18 May 2021	BY TRANSFER- UPI/CR/113805202262/CHEPURI /HDFC/9019110814/Payme-	TRANSFER FROM 4693153162095		150.00	745.35
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113853812853/PONTHAGA/ANDB/7993106119/Payme-	TRANSFER TO 4693931162092	300.00		445.35
21 May 2021	21 May 2021	BY TRANSFER- UPI/CR/114108676828/VUDAGAND/SBIN/kishore.su/hi-	TRANSFER FROM 5098606162092		1,000.00	1,445.35
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114216943271/SRI SAI /YESB/Q54872038@/Hk-	TRANSFER TO 4692630162090	350.00		1,095.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114319356274/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 4898756162095	248.38		846.97
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114356022922/PRASAD /SBIN/9493998084/Payme-	TRANSFER TO 4898918162094	300.00		546.97
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114357008245/PADAGANE/ANDB/8297654965/Payme-	TRANSFER TO 5099797162094	380.00		166.97
23 May 2021	23 May 2021	BY TRANSFER- UPI/CR/114349791977/AAKURATH/KKBK/8096254602/Payme-	TRANSFER FROM 4899004162094		300.00	466.97
23 May 2021	23 May 2021	by debit card-OTHPG 114313357027PaytmAirtelRecharge 1204770770-		249.00		217.97
27 May 2021	27 May 2021	BY TRANSFER- UPI/CR/114715106710/VIRUVURU/SBIN/9121378259/Payme-	TRANSFER FROM 5098500162090		500.00	717.97
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114811029115/SARAYU F/YESB/Q17080645@/Hk-	TRANSFER TO 4692605162091	500.00		217.97
29 May 2021	29 May 2021	BY TRANSFER- UPI/CR/114905217928/AAKURATH/KKBK/8096254602/Payme-	TRANSFER FROM 5098700162093		500.00	717.97
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114901660396/MANJULA /SBIN/8500642999/Payme-	TRANSFER TO 4694347162098	340.00		377.97
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114914029477/RAJASEKH/SBIN/nagarajase/Payme-	TRANSFER TO 4694362162090	130.00		247.97
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114920119110/ANTATI /SBIN/9505611728/Payme-	TRANSFER TO 5099707162090	45.00		202.97

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.