

Account Name : Mr. Kathriki Ramanjaneyulu

Address : S/O K Thayappa, 3-12, thumbalabeedu, alu

r mandalam, thumbalabeedu village Thumbalabeedu-518395

552:Kurnool

Date : 29 Mar 2024

Account Number : 00000037946294967

Account Description : DIGITAL SAVING BANK -IND-INR Branch : ALUR

Drawing Power : 0.00 Interest Rate(% p.a.) : 2.7 MOD Balance : 0.00

CIF No. : 90180375392

IFS Code :SBIN0000779

(Indian Financial System)

MICR Code : 518002562

(Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Apr 2020 : 1.81

Account Statement from 1 Apr 2020 to 31 Mar 2021

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 10 Apr  2020 | 10 Apr  2020 | CSH DEP (CDM)-9108884489- |  |  | 28,00.00 | 28,00.81 |
| 10 Apr  2020 | 10Apr  2020 | CDM SERVICE CHARGES-- 38976288 | 38976288 | 100.00 |  | 27,976.81 |
| 10 Apr  2020 | 10 Apr  2020 | CSH DEP (CDM)-9108884489- |  |  | 1,000.00 | 29,976.81 |
| 11 Apr  2020 | 11 Apr  2020 | CDM SERVICE CHARGES-- 38976288 | 38976288 | 500.00 |  | 29,951.81 |
| 12 Apr  2020 | 12 Apr  2020 | TO TRANSFER- UPI/DR/110107967879/VADDE  V/SBIN/vadde.venk/Payme- | TRANSFER TO 4898927162096 | 30.00 |  | 26,951.81 |
| 12 Apr  2020 | 12 Apr  2020 | TO TRANSFER- UPI/DR/110191336391/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099852162093 | 500.00 |  | 26,451.81 |
| 12 Apr  2020 | 12 Apr  2020 | TO TRANSFER- UPI/DR/110261922871/HUCHC HAR/SBIN/9900348084/Payme  - | TRANSFER TO 5097589162099 | 1,000.00 |  | 25,451.81 |
| 12 Apr  2020 | 12 Apr  2020 | BY TRANSFER- UPI/CR/110225091222/SUNIL KU/KARB/9343852350/Welco- | TRANSFER FROM 5098833162096 |  | 1.00 | 25,452.81 |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110216134244/SUNIL KU/KARB/9343852350/Payme- | TRANSFER TO 5099382164096 | 2.00 |  | 23,452.81 |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110234671707/VADDE  V/SBIN/vadde.venk/Payme- | TRANSFER TO 4898841162095 | 4.00 |  | 18,452.81 |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110283955488/HAZAR ATH/APGB/AMZN000855/Pay  me- | TRANSFER TO 5099394162097 | 25.00 |  | 18,342.81 |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110287039012/KRISH  NA/APGB/9398777106/Paymen  - | TRANSFER TO 4898822162095 | 500.00 |  | 18,042.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110258985601/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099371662099 | 200.00 |  | 17,742.81 |
| 13 Apr  2020 | 13 Apr  2020 | TO TRANSFER- UPI/DR/110380157223/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099469262099 | 5000.00 |  | 13,242.81 |
| 14 Apr  2020 | 14 Apr  2020 | TO TRANSFER- UPI/DR/110340164026/THUMB ALA/SBIN/8978347272/Payme- | TRANSFER TO 5097683172099 |  | 500.00 | 12,742.81 |
| 14 Apr  2020 | 14 Apr  2020 | TO TRANSFER- UPI/DR/110308807826/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097634162095 | 14.00 |  | 12,731.81 |
| 14 Apr  2020 | 14 Apr  2020 | TO TRANSFER- UPI/DR/110454740444/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099506162090 |  | 100.00 | 12,231.81 |
| 14 Apr  2020 | 14 Apr  2020 | TO TRANSFER- UPI/DR/110457111418/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097720162098 | 11.00 |  | 12,220.81 |
| 15 Apr  2020 | 15 Apr  2020 | TO TRANSFER- UPI/DR/110473297744/THELU  KUT/ANDB/gopireddy2/Payme- | TRANSFER TO 5099513162090 |  | 500.00 | 8,920.81 |
| 15 Apr  2020 | 15 Apr  2020 | TO TRANSFER- UPI/DR/110577304780/Bank  Acc/SBIN/3591448324/Payme- | TRANSFER TO 4897670122099 | 150.00 |  | 8,910.81 |
| 15 Apr  2020 | 15 Apr  2020 | TO TRANSFER- UPI/DR/110580275674/Bank  Acc/SBIN/3591448324/Payme- | TRANSFER TO 5099557162098 | 990.00 |  | 7,920.81 |
| 16 Apr  2020 | 16 Apr  2020 | BY TRANSFER- UPI/CR/110523528196/NARRA  NA/BARB/narasimhar/Payme- | TRANSFER FROM 5099065162099 |  | 400.00 | 11,220.81 |
| 16Apr  2020 | 16 Apr  2020 | BY TRANSFER- UPI/CR/110503693863/NARRA  NA/BARB/narasimhar/Payme- | TRANSFER FROM 5099093462095 |  | 504.00 | 11,240.81 |
| 16 Apr  2020 | 16 Apr  2020 | TO TRANSFER- UPI/DR/110500701334/Bank  Acc/APGB/9110276700/Payme  - | TRANSFER TO 5099641162099 | 20.00 |  | 11,220.81 |
| 16 Apr  2020 | 16 Apr  2020 | TO TRANSFER- UPI/DR/110552696967/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099586162093 |  | 200.00 | 4,220.81 |
| 16 Apr  2020 | 16 Apr  2020 | TO TRANSFER- UPI/DR/110648987808/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097926162099 | 11.00 |  | 4,209.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110791186975/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 4898902762091 | 2,000.00 |  | 3,209.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110756881195/VADDE  V/SBIN/vadde.venk/Payme- | TRANSFER TO 509976162090 | 20.00 |  | 3,189.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110777458555/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098016332092 | 11.00 |  | 3,178.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110784500021/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098000163098 | 11.00 |  | 3,167.81 |
| 17 Apr  2020 | 17 Apr  2020 | BY TRANSFER- UPI/CR/110719631550/PhoneP  e/YESB/phonepemer/PhoneP- | TRANSFER FROM 5099246162095 |  | 11.00 | 3,178.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110876759280/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099828162092 |  | 500.00 | 1,678.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110816631925/DIWAN ZI /SBIN/9030282360/Payme- | TRANSFER TO 5099788162094 | 700.00 |  | 1,328.81 |
| 17 Apr  2020 | 17 Apr  2020 | TO TRANSFER- UPI/DR/110876935196/H NEELAK/APGB/9885796658/P  ayme- | TRANSFER TO 5098117162058 |  | 200.00 | 988.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 18 Apr  2020 | 18 Apr  2020 | TO TRANSFER- UPI/DR/110887483938/H NEELAK/APGB/9885796658/P  ayme- | TRANSFER TO 5099844162096 |  | 1000.00 | 648.81 |
| 18 Apr  2020 | 18 Apr  2020 | TO TRANSFER- UPI/DR/110800276786/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098081162093 | 11.00 |  | 637.81 |
| 20 Apr  2020 | 20 Apr  2020 | TO TRANSFER- UPI/DR/111087043043/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097619162097 | 57.00 |  | 580.81 |
| 20 Apr  2020 | 20 Apr  2020 | TO TRANSFER- UPI/DR/111010428548/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5097651162095 | 500.00 |  | 80.81 |
| 20 Apr  2020 | 20 Apr  2020 | TO TRANSFER- UPI/DR/111008886612/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097612162092 | 11.00 |  | 69.81 |
| 23 Apr  2020 | 23 Apr  2020 | BY TRANSFER-INB IMPS111315300257/99999999 99/XX3340/ERANNA+SHO- | MAB00074271117 7 MAB00074271115 7 |  | 1.00 | 70.81 |
| 23 Apr  2020 | 23 Apr  2020 | BY TRANSFER-INB IMPS111315827939/99857855  58/XX0010/Domestic r- | MAC00071685703 9 MAC00071685703 9 |  | 2,900.00 | 2,970.81 |
| 23 Apr  2020 | 23 Apr  2020 | TO TRANSFER- UPI/DR/111304414795/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692582165093 | 11.00 |  | 2,959.81 |
| 23 Apr  2020 | 23 Apr  2020 | TO TRANSFER- UPI/DR/111358713221/Bank  Acc/SBIN/3317643583/Payme- | TRANSFER TO 5097942162094 | 1.00 |  | 2,958.81 |
| 23 Apr  2020 | 23 Apr  2020 | TO TRANSFER- UPI/DR/111352499936/Bank  Acc/SBIN/3317643583/Payme- | TRANSFER TO 5099644162092 | 2,900.00 |  | 58.81 |
| 23 Apr  2020 | 23 Apr  2020 | BY TRANSFER- UPI/CR/111316315320/MURAV  ANI/SBIN/mduganna@o/UPI- | TRANSFER FROM 4693442162096 |  | 1.00 | 59.81 |
| 23 Apr  2020 | 23 Apr  2020 | BY TRANSFER- UPI/CR/111316299717/MURAV  ANI/SBIN/mduganna@o/UPI- | TRANSFER FROM 5098611162092 |  | 500.00 | 559.81 |
| 23 Apr  2020 | 23 Apr  2020 | TO TRANSFER- UPI/DR/111378667872/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097880162096 | 11.00 |  | 548.81 |
| 24 Apr  2020 | 24 Apr  2020 | TO TRANSFER- UPI/DR/111475314604/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097983162096 | 11.00 |  | 537.81 |
| 24 Apr  2020 | 24 Apr  2020 | TO TRANSFER- UPI/DR/111436358222/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692653162092 | 11.00 |  | 526.81 |
| 26 Apr  2020 | 26 Apr  2020 | TO TRANSFER- UPI/DR/111536359006/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692454162080 | 11.00 |  | 515.81 |
| 26 Apr  2020 | 26 Apr  2020 | TO TRANSFER- UPI/DR/111650614994/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097546162096 | 11.00 |  | 504.81 |
| 27 Apr  2020 | 27 Apr  2020 | TO TRANSFER- UPI/DR/111706998122/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097604162792 | 11.00 |  | 493.81 |
| 28 Apr  2020 | 28 Apr  2020 | TO TRANSFER- UPI/DR/111824422164/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097722162797 | 11.00 |  | 482.81 |
| 28 Apr  2020 | 28 Apr  2020 | TO TRANSFER- UPI/DR/111854190563/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692513162099 | 11.00 |  | 471.81 |
| 28 Apr  2020 | 28 Apr  2020 | TO TRANSFER- UPI/DR/111804774469/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692503162099 | 11.00 |  | 460.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 29 Apr  2020 | 29 Apr  2020 | TO TRANSFER- UPI/DR/111976808838/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097783162035 | 155.00 |  | 305.81 |
| 29 Apr  2020 | 29 Apr  2020 | TO TRANSFER- UPI/DR/111940492205/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692546162056 | 11.00 |  | 294.81 |
| 29 Apr  2020 | 29 Apr  2020 | TO TRANSFER- UPI/DR/111915202964/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097797162069 | 11.00 |  | 283.81 |
| 30 Apr  2020 | 30 Apr  2020 | TO TRANSFER- UPI/DR/112040803371/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692617162098 | 21.00 |  | 262.81 |
| 1 May 2020 | 1 May 2020 | TO TRANSFER- UPI/DR/112135349902/M MALLESH/SBIN/9573469344/P  ay- | TRANSFER TO 4694365162077 | 1.00 |  | 2,262.81 |
| 1 May 2020 | 1 May 2020 | TO TRANSFER- UPI/DR/112181864325/M MALLESH/SBIN/9573469344/P  ay- | TRANSFER TO 5098027162099 | 2,000.00 |  | 262.81 |
| 1 May 2020 | 1 May 2020 | TO TRANSFER- UPI/DR/112142365636/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098018162090 | 199.00 |  | 63.81 |
| 2 May 2020 | 2 May 2020 | TO TRANSFER- UPI/DR/112220556611/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098105162091 | 11.00 |  | 52.81 |
| 2 May 2020 | 2 May 2020 | TO TRANSFER- UPI/DR/112221749478/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4898759162082 | 11.00 |  | 41.81 |
| 4 May 2020 | 4 May 2020 | TO TRANSFER- UPI/DR/112461562729/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692480162091 | 11.00 |  | 30.81 |
| 7 May 2020 | 7 May 2020 | BY TRANSFER- UPI/CR/112737684787/NARRA  NA/BARB/narasimhar/Payme- | TRANSFER FROM 5099155162091 |  | 1,000.00 | 1,030.81 |
| 7 May 2020 | 7 May 2020 | TO TRANSFER- UPI/DR/112784684414/Bank  Acc/SBIN/3962120254/Payme- | TRANSFER TO 5099682162095 | 1,000.00 |  | 30.81 |
| 9 May 2020 | 9 May 2020 | BY TRANSFER- UPI/CR/112907228988/PUJARI  /SBIN/ramu970496/UPI- | TRANSFER FROM 4693670152096 |  | 1,000.00 | 1,030.81 |
| 9 May 2020 | 9 May 2020 | TO TRANSFER- UPI/DR/112956023306/Bank  Acc/APGB/9110276700/Payme  - | TRANSFER TO 5098126163097 | 1,000.00 |  | 30.81 |
| 9 May 2020 | 9 May 2020 | BY TRANSFER- UPI/REV/112956023306- | TRANSFER FROM 5098126172097 |  | 1,000.00 | 1,030.81 |
| 9 May 2020 | 9 May 2020 | TO TRANSFER- UPI/DR/112903192812/Bank  Acc/APGB/9110276700/Payme  - | TRANSFER TO 4694419162698 | 1,000.00 |  | 30.81 |
| 14 May  2020 | 14 May  2020 | TO TRANSFER- UPI/DR/113464448687/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692585169090 | 11.00 |  | 19.81 |
| 15 May  2020 | 15 May  2020 | TO TRANSFER- UPI/DR/113521859010/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692645162694 | 11.00 |  | 8.81 |
| 16 May  2020 | 16 May  2020 | BY TRANSFER-  UPI/CR/113661948156/Kathriki/ APGB/9398306844/Payme- | TRANSFER FROM 4693688162597 |  | 3.00 | 11.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 16 May  2020 | 16 May  2020 | TO TRANSFER- UPI/DR/113684811015/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098080162594 | 11.00 |  | 0.81 |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER- UPI/CR/115551346214/BILEHA LU/SBIN/9381908677/Payme- | TRANSFER FROM 4693529163090 |  | 1.00 | 1.81 |
| 5 Jun 2020 | 5 Jun 2020 | BY TRANSFER- UPI/CR/115645956135/RAMAN JINI/APGB/9963286766/Paym- | TRANSFER FROM 5099181162099 |  | 5,000.00 | 5,001.81 |
| 5 Jun 2020 | 5 Jun 2020 | BY TRANSFER- UPI/CR/115691159053/KURUV A L/KARB/9108884489/Payme- | TRANSFER FROM 5098671162096 |  | 3,000.00 | 8,001.81 |
| 5 Jun 2020 | 5 Jun 2020 | BY TRANSFER- UPI/CR/115671974050/KURUV A L/KARB/9108884489/Payme- | TRANSFER FROM 4693620162095 |  | 2,000.00 | 10,001.81 |
| 7 Jun 2020 | 7 Jun 2020 | BY TRANSFER- UPI/CR/115815304711/MURIVI NI/SBIN/9160734300/Payme- | TRANSFER FROM 4692996162093 |  | 500.00 | 10,501.81 |
| 7 Jun 2020 | 7 Jun 2020 | BY TRANSFER- UPI/CR/115880124343/H SURESH/SBIN/9177143412/Pa  ym- | TRANSFER FROM 4693007162094 |  | 500.00 | 11,001.81 |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER- UPI/DR/116024143527/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099483162092 | 2,000.00 |  | 9,001.81 |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER- UPI/DR/116050323593/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5097763162099 | 1,000.00 |  | 8,001.81 |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER- UPI/DR/116000100487/OMKA RA R/SBIN/6281765346/Payme  - | TRANSFER TO 4694052162093 | 1,000.00 |  | 7,001.81 |
| 10 Jun  2020 | 10 Jun  2020 | TO TRANSFER- UPI/DR/116178811215/VECHA  M S/UBIN/subramanya/Payme- | TRANSFER TO 4694107162098 | 1,000.00 |  | 6,001.81 |
| 12 Jun  2020 | 12 Jun  2020 | TO TRANSFER- UPI/DR/116349892253/Bank  Acc/APGB/9110276700/Payme  - | TRANSFER TO 5099714162096 | 500.00 |  | 5,501.81 |
| 14 Jun  2020 | 14 Jun  2020 | TO TRANSFER- UPI/DR/116592846959/Bank  Acc/SBIN/3591448324/Payme- | TRANSFER TO 4898814162093 | 1,000.00 |  | 4,501.81 |
| 14 Jun  2020 | 14 Jun  2020 | TO TRANSFER- UPI/DR/116509480691/THORR I N/SBIN/9494960855/Payme- | TRANSFER TO 4693857162094 | 500.00 |  | 4,001.81 |
| 14 Jun  2020 | 14 Jun  2020 | TO TRANSFER- UPI/DR/116585461296/Bank  Acc/APGB/9110276720/Payme  - | TRANSFER TO 4097581162094 | 1,000.00 |  | 3,001.81 |
| 15 Jun  2020 | 15 Jun  2020 | TO TRANSFER- UPI/DR/116680435300/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 5099409162098 | 500.00 |  | 2,501.81 |
| 15 Jun  2020 | 15 Jun  2020 | TO TRANSFER- UPI/DR/116630001100/S  MUSTAFFA/UTIB/munnamusth  /Pay- | TRANSFER TO 4693969162096 | 2,000.00 |  | 501.81 |
| 15 Jun  2020 | 15 Jun  2020 | TO TRANSFER- UPI/DR/116611910491/PUCHA KAY/SBIN/9985148658/Payme- | TRANSFER TO 4693925162094 | 500.00 |  | 1.81 |
| 15 Jun  2020 | 15 Jun  2020 | BY TRANSFER- UPI/CR/116679310803/DEVAN  NA/KKBK/9440062105/Paymen  - | TRANSFER FROM 4693115162095 |  | 1,000.00 | 1,001.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 17 Jun  2020 | 17 Jun  2020 | TO TRANSFER- UPI/DR/116808422561/KHASE EM /UTIB/9533654433/Payme- | TRANSFER TO 5099587162094 | 100.00 |  | 9,901.81 |
| 17 Jun  2020 | 17 Jun  2020 | TO TRANSFER- UPI/DR/116871067809/Bank  Acc/SBIN/3962120254/Payme- | TRANSFER TO 4897671162049 | 9,900.00 |  | 1.81 |
| 18 Jun  2020 | 18 Jun  2020 | BY TRANSFER- UPI/CR/116916503641/KURUV A L/KARB/9108884489/Payme- | TRANSFER FROM 5099115162097 |  | 1,000.00 | 1,001.81 |
| 18 Jun  2020 | 18 Jun  2020 | TO TRANSFER- UPI/DR/116930344411/Boya/A  PGB/9390526831/Payment- | TRANSFER TO 4694208162047 | 1,000.00 |  | 1.81 |
| 18 Jun  2020 | 18 Jun  2020 | BY TRANSFER- UPI/REV/116930344411- | TRANSFER FROM 4694208162037 |  | 1,000.00 | 1,001.81 |
| 18 Jun  2020 | 18 Jun  2020 | TO TRANSFER- UPI/DR/116961444397/Boya/A  PGB/9390526831/Payment- | TRANSFER TO 4694241162097 | 1,000.00 |  | 1.81 |
| 20 Jun  2020 | 20 Jun  2020 | BY TRANSFER- UPI/CR/117102134574/HANU MANT/APGB/9959334292/Pay  me- | TRANSFER FROM 5098800162009 |  | 200.00 | 201.81 |
| 20 Jun  2020 | 20 Jun  2020 | TO TRANSFER- UPI/DR/117163190268/MURAV ANI/SBIN/9000063491/Payme- | TRANSFER TO 4898920168809 | 200.00 |  | 1.81 |
| 21 Jun  2020 | 21 Jun  2020 | BY TRANSFER- UPI/CR/117205645769/BILEHA LU/SBIN/9381908677/Payme- | TRANSFER FROM 5098874167094 |  | 400.00 | 401.81 |
| 21 Jun  2020 | 21 Jun  2020 | TO TRANSFER- UPI/DR/117236433900/VADDE M/SBIN/8919911574/Payme- | TRANSFER TO 4898812182093 | 200.00 |  | 201.81 |
| 22 Jun  2020 | 22 Jun  2020 | TO TRANSFER- UPI/DR/117316739068/MURAV ANI/SBIN/9000063491/Payme- | TRANSFER TO 5097671166093 | 200.00 |  | 1.81 |
| 25 Jun  2020 | 25 Jun  2020 | CREDIT INTEREST-- |  |  | 12.00 | 13.81 |
| 27 Jun  2020 | 27 Jun  2020 | TO TRANSFER- UPI/DR/117810233998/MURAV  ANI/SBIN/mduganna@o/UPI- | TRANSFER TO 4694514165099 | 1.00 |  | 12.81 |
| 27 Jun  2020 | 27 Jun  2020 | TO TRANSFER- UPI/DR/117819145867/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098064162095 | 11.00 |  | 1.81 |
| 4 Jul 2020 | 4 Jul 2020 | TO TRANSFER- UPI/DR/118506641893/Bank  Acc/SBIN/3317643583/Payme- | TRANSFER TO 5098140166098 | 1.00 |  | 0.81 |
| 8 Jul 2020 | 8 Jul 2020 | BY TRANSFER-INB IMPS118922888276/99999999 99/XX0066/VERIFICATI- | MAC00077570223 4 MAC00076370223 4 |  | 1.00 | 1.81 |
| 19 Aug  2020 | 19 Aug  2020 | BY TRANSFER- UPI/CR/123108048202/MURAV ANI/SBIN/9515626115/Pay t- | TRANSFER FROM 4693319162090 |  | 1.00 | 2.81 |
| 19 Aug  2020 | 19 Aug  2020 | BY TRANSFER- UPI/CR/123108048449/MURAV ANI/SBIN/9515626115/Pay t- | TRANSFER FROM 46933241662093 |  | 3,200.00 | 3,202.81 |
| 19 Aug  2020 | 19 Aug  2020 | BY TRANSFER-PFM K082105A84F6D PM KISAN ANDHRA PRAD AKARPR2- | TRANSFER FROM 4599415123218 |  | 2,000.00 | 5,202.81 |
| 20 Aug  2020 | 20 Aug  2020 | TO TRANSFER- UPI/DR/123236441946/VEERE SHK/APGB/9618080244/Paym  e- | TRANSFER TO 5099674163095 | 60.00 |  | 5,142.81 |
| 23 Aug  2020 | 23 Aug  2020 | TO TRANSFER-  UPI/DR/123588040794/Raghav en/UTIB/gpay-11179/Payme- | TRANSFER TO 46924361624592 | 1,500.00 |  | 3,642.81 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 24 Aug  2020 | 24 Aug  2020 | TO TRANSFER- UPI/DR/123634068219/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692494162053 | 21.00 |  | 3,541.81 |
| 24 Aug  2020 | 24 Aug  2020 | TO TRANSFER- UPI/DR/123669909394/J BALAJI/SBIN/9985574649/Pay  m- | TRANSFER TO 5097674162096 | 50.00 |  | 3,491.81 |
| 25 Aug  2020 | 25 Aug  2020 | TO TRANSFER- UPI/DR/123738852106/J BALAJI/SBIN/9985574649/Pay  m- | TRANSFER TO 5099529162062 | 200.00 |  | 3,291.81 |
| 26 Aug  2020 | 26 Aug  2020 | TO TRANSFER- 001345928484115792 AEPS OFFUS Issuer WDL TXN- | TRANSFER TO 4899491105240 | 1,000.00 |  | 2,291.81 |
| 26 Aug  2020 | 26 Aug  2020 | TO TRANSFER- UPI/DR/123848708056/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 48982831620923 | 11.00 |  | 2,280.81 |
| 28 Aug  2020 | 28 Aug  2020 | TO TRANSFER- UPI/DR/124054463438/Mr AKUL/FDRL/BHARATPE.9/Veri  f- | TRANSFER TO 5097990162036 | 35.00 |  | 2,245.81 |
| 28 Aug  2020 | 28 Aug  2020 | TO TRANSFER- 001780334883706934 AEPS WDL TXN @KO 1A773Y67- | TRANSFER TO 33424295046 | 1,500.00 |  | 745.81 |
| 28 Aug  2020 | 28 Aug  2020 | TO TRANSFER- UPI/DR/124031378251/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 509798316234 | 21.00 |  | 724.81 |
| 28 Aug  2020 | 28 Aug  2020 | TO TRANSFER- UPI/DR/124020826574/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898752162093 | 199.00 |  | 525.81 |
| 29 Aug  2020 | 29 Aug  2020 | TO TRANSFER- UPI/DR/124128090510/Mr  vish/PYTM/paytmqr281/Payme- | TRANSFER TO 5692679162096 | 50.00 |  | 475.81 |
| 29 Aug  2020 | 29 Aug  2020 | TO TRANSFER- UPI/DR/124148555883/Mr  vish/PYTM/paytmqr281/Payme- | TRANSFER TO 5098090162092 | 50.00 |  | 425.81 |
| 30 Aug  2020 | 30 Aug  2020 | TO TRANSFER- UPI/DR/124260873161/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097509162045 | 11.00 |  | 414.81 |
| 30 Aug  2020 | 30 Aug  2020 | TO TRANSFER- UPI/DR/124207835319/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 50975351620923 | 11.00 |  | 403.81 |
| 31 Aug  2020 | 31 Aug  2020 | TO TRANSFER- UPI/DR/124371433162/J BALAJI/SBIN/9985574649/Pay  m- | TRANSFER TO 5099473162093 | 60.00 |  | 343.81 |
| 1 Sep 2020 | 1 Sep 2020 | TO TRANSFER- UPI/DR/124431082799/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692515162089 | 11.00 |  | 332.81 |
| 4 Sep 2020 | 4 Sep 2020 | TO TRANSFER- UPI/DR/124729604627/Rk  prata/UTIB/gpay-11177/Payme- | TRANSFER TO 5097990162034 | 10.00 |  | 322.81 |
| 6 Sep 2020 | 6 Sep 2020 | TO TRANSFER-  UPI/DR/124935517104/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4692428162064 | 20.00 |  | 302.81 |
| 13 Sep  2020 | 13 Sep  2020 | BY TRANSFER- NEFT\*HDFC0000240\*N256211 636351434\*MOTILAL OSWAL FI- | TRANSFER FROM 3199962045301 |  | 1.47 | 304.28 |
| 25 Sep  2020 | 25 Sep  2020 | CREDIT INTEREST-- |  |  | 3.00 | 307.28 |
| 15 Oct  2020 | 15 Oct  2020 | DEBIT-ATMCard AMC 607431\*8094 CLASSIC- |  | 147.50 |  | 159.78 |
| 15 Oct  2020 | 15 Oct  2020 | AMC Debit Card-- |  | 159.78 |  | 0.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 29 Oct  2020 | 29 Oct  2020 | BY TRANSFER-PFM K08210632AB7D PM KISAN ANDHRA PRAD AKARPR2- | TRANSFER FROM 3199944105256 |  | 2,000.00 | 2,000.00 |
| 29 Oct  2020 | 29 Oct  2020 | BY TRANSFER-PFM K082106397E73 PM KISAN ANDHRA PRAD AKARPR2- | TRANSFER FROM 4599370105278 |  | 2,000.00 | 4,000.00 |
| 29 Oct  2020 | 29 Oct  2020 | AMC Debit Card-- |  | 135.22 |  | 3,864.78 |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-PFM K0821063BEE71 PM KISAN ANDHRA PRAD AKARPR2- | TRANSFER FROM 4599411105234 |  | 2,000.00 | 5,864.78 |
| 10 Nov  2020 | 10 Nov  2020 | TO TRANSFER-  UPI/DR/131480317549/Raghav en/UTIB/gpay-11179/Payme- | TRANSFER TO 4692501162067 | 300.00 |  | 5,564.78 |
| 10 Nov  2020 | 10 Nov  2020 | TO TRANSFER- UPI/DR/131485429847/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097714162056 | 11.00 |  | 5,553.78 |
| 10 Nov  2020 | 10 Nov  2020 | TO TRANSFER- UPI/DR/131411610315/PINJAR I /SBIN/6301585583/Payme- | TRANSFER TO 4694004162045 | 100.00 |  | 5,453.78 |
| 10 Nov  2020 | 10 Nov  2020 | TO TRANSFER- UPI/DR/131454167014/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692500162045 | 11.00 |  | 5,442.78 |
| 13 Nov  2020 | 13 Nov  2020 | TO TRANSFER- UPI/DR/131777189716/E VASANTHA/PKGB/Q88618602  @/Pay- | TRANSFER TO 4898907162056 | 1,000.00 |  | 4,442.78 |
| 14 Nov  2020 | 14 Nov  2020 | TO TRANSFER- UPI/DR/131872230556/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692699162045 | 11.00 |  | 4,431.78 |
| 16 Nov  2020 | 16 Nov  2020 | TO TRANSFER- UPI/DR/132018523756/PATNA  M /SBIN/Q68129777@/Payme  - | TRANSFER TO 4898821162034 | 25.00 |  | 4,406.78 |
| 17 Nov  2020 | 17 Nov  2020 | TO TRANSFER- UPI/DR/132135149643/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097732162091 | 11.00 |  | 4,395.78 |
| 17 Nov  2020 | 17 Nov  2020 | TO TRANSFER- UPI/DR/132182817850/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097736162092 | 11.00 |  | 4,384.78 |
| 17 Nov  2020 | 17 Nov  2020 | TO TRANSFER- UPI/DR/132108954891/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692530162094 | 11.00 |  | 4,373.78 |
| 18 Nov  2020 | 18 Nov  2020 | TO TRANSFER-  UPI/DR/132239360560/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4692552162094 | 251.00 |  | 4,122.78 |
| 19 Nov  2020 | 19 Nov  2020 | TO TRANSFER- 001369482968149848 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223194252 | 3,500.00 |  | 622.78 |
| 19 Nov  2020 | 19 Nov  2020 | TO TRANSFER- UPI/DR/132375668980/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692598162093 | 11.00 |  | 611.78 |
| 19 Nov  2020 | 19 Nov  2020 | TO TRANSFER- UPI/DR/132338121686/Mr Kathr/SBIN/3794629496/NA- | TRANSFER TO 4694266162092 | 1.00 |  | 610.78 |
| 19 Nov  2020 | 19 Nov  2020 | BY TRANSFER-  UPI/CR/132338121686/Kathriki/ SBIN/9398306844/NA- | TRANSFER FROM 5099174162094 |  | 1.00 | 611.78 |
| 20 Nov  2020 | 20 Nov  2020 | TO TRANSFER- UPI/DR/132412524583/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5692646162092 | 11.00 |  | 600.78 |
| 21 Nov  2020 | 21 Nov  2020 | TO TRANSFER- UPI/DR/132508384270/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692672162092 | 11.00 |  | 589.78 |
| 22 Nov  2020 | 22 Nov  2020 | TO TRANSFER- UPI/DR/132611851706/B ERANNA/SBIN/9963651714/Pa  ym- | TRANSFER TO 4693806162094 | 510.00 |  | 79.78 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 27 Nov  2020 | 27 Nov  2020 | TO TRANSFER- UPI/DR/133120879609/J BALAJI/SBIN/9985574649/Pay  m- | TRANSFER TO 5098029162093 | 70.00 |  | 9.78 |
| 16 Dec  2020 | 16 Dec  2020 | BY TRANSFER-INB IMPS135007478438/00000000 00/XX2019/1350075122- | MAB00092752584 0 MAB00092752582 0 |  | 100.00 | 109.78 |
| 16 Dec  2020 | 16 Dec  2020 | TO TRANSFER- UPI/DR/135079725654/KAJA SAB/APGB/AMZN000855/Pay  me- | TRANSFER TO 5097843122098 | 60.00 |  | 49.78 |
| 17 Dec  2020 | 17 Dec  2020 | BY TRANSFER-INB IMPS135109865477/00000000 00/XX2019/1351093346- | MAF00002724474 7 MAF00002584474 7 |  | 500.00 | 549.78 |
| 17 Dec  2020 | 17 Dec  2020 | TO TRANSFER-  UPI/DR/135150778897/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4898748162093 | 157.00 |  | 392.78 |
| 18 Dec  2020 | 18 Dec  2020 | TO TRANSFER- UPI/DR/135237548846/JAYAN THI/SBIN/9160098584/Payme- | TRANSFER TO 4898906162099 | 37.00 |  | 355.78 |
| 18 Dec  2020 | 18 Dec  2020 | TO TRANSFER- UPI/DR/135243037115/J BALAJI/SBIN/9985574649/Pay  m- | TRANSFER TO 4898910162091 | 37.00 |  | 318.78 |
| 18 Dec  2020 | 18 Dec  2020 | TO TRANSFER-  UPI/DR/135232861497/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4692632162099 | 157.00 |  | 161.78 |
| 20 Dec  2020 | 20 Dec  2020 | TO TRANSFER-  UPI/DR/135450458292/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 5097543162099 | 59.00 |  | 102.78 |
| 22 Dec  2020 | 22 Dec  2020 | TO TRANSFER- UPI/DR/135667625106/VEERE SHK/APGB/9618080244/Paym  e- | TRANSFER TO 46940161w2092 | 30.00 |  | 72.78 |
| 23 Dec  2020 | 23 Dec  2020 | TO TRANSFER- UPI/DR/135720260151/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692543162093 | 15.00 |  | 57.78 |
| 24 Dec  2020 | 24 Dec  2020 | TO TRANSFER- UPI/DR/135879060604/RAGHA VEN/APGB/Q04367820@/Pay  me- | TRANSFER TO 5099688162099 | 12.00 |  | 45.78 |
| 25 Dec  2020 | 25 Dec  2020 | CREDIT INTEREST-- |  |  | 8.00 | 53.78 |
| 26 Dec  2020 | 26 Dec  2020 | BY TRANSFER-INB IMPS136014725184/00000000 00/XX2019/1360144631- | MAC00090740842 8 MAC00090350841 8 |  | 3,000.00 | 3,053.78 |
| 26 Dec  2020 | 26 Dec  2020 | BY TRANSFER-INB IMPS136014726880/00000000 00/XX2019/1360145122- | MAC00090751352 9 MAC00090751252 9 |  | 100.00 | 3,153.78 |
| 26 Dec  2020 | 26 Dec  2020 | TO TRANSFER- UPI/DR/136024889518/KURAS HI /SBIN/9966149644/Payme- | TRANSFER TO 5299824162092 | 200.00 |  | 2,953.78 |
| 26 Dec  2020 | 26 Dec  2020 | TO TRANSFER- UPI/DR/136021635043/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098085162092 | 15.00 |  | 2,938.78 |
| 27 Dec  2020 | 27 Dec  2020 | TO TRANSFER- UPI/DR/136110588346/KAMPI  RI /UTIB/Q80803606@/Payme- | TRANSFER TO 5693852162091 | 2,000.00 |  | 938.78 |
| 27 Dec  2020 | 27 Dec  2020 | TO TRANSFER- UPI/DR/136157862182/Mr. DIWA/SBIN/9030282360/Paym  e- | TRANSFER TO 5692442162094 | 150.00 |  | 788.78 |
| 27 Dec  2020 | 27 Dec  2020 | TO TRANSFER-  UPI/DR/136107652320/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 5097506162033 | 157.00 |  | 631.78 |
| 27 Dec  2020 | 27 Dec  2020 | TO TRANSFER-  UPI/DR/136164962607/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 5097530162033 | 157.00 |  | 474.78 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 28 Dec  2020 | 28 Dec  2020 | TO TRANSFER- UPI/DR/136255189041/BATA MOHAN/APGB/7993430483/Pa  y- | TRANSFER TO 5097675162092 | 55.00 |  | 419.78 |
| 30 Dec  2020 | 30 Dec  2020 | TO TRANSFER- UPI/DR/136404376899/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097831162093 | 241.00 |  | 178.78 |
| 31 Dec  2020 | 31 Dec  2020 | TO TRANSFER- UPI/DR/136579622784/KAJA SAB/APGB/AMZN000855/Pay  me- | TRANSFER TO 3027954162092 | 60.00 |  | 118.78 |
| 1 Jan 2021 | 1 Jan 2021 | TO TRANSFER- UPI/DR/200190287069/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097990162078 | 83.00 |  | 35.78 |
| 1 Jan 2021 | 1 Jan 2021 | TO TRANSFER- UPI/DR/200108633003/PhoneP  e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4097990162078 | 15.00 |  | 20.78 |
| 1 Jan 2021 | 1 Jan 2021 | BY TRANSFER-PFM K1221007C0943 PM KISAN ANDHRA PRAD AKARPR2- | TRANSFER FROM 5599375105212 |  | 2,000.00 | 2,020.78 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/200482502156/KAJA SAB/APGB/AMZN000855/Pay  me- | TRANSFER TO 4693922162295 | 60.00 |  | 1,960.78 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/200485953014/Bank  Acc/APGB/9110276700/Payme  - | TRANSFER TO 5099415162292 | 800.00 |  | 1,160.78 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER- UPI/DR/200466152331/S MAHAMA/SBIN/9052033143/P  ayme- | TRANSFER TO 5097671162393 | 700.00 |  | 460.78 |
| 5 Jan 2021 | 5 Jan 2021 | TO TRANSFER- UPI/DR/200574706179/ANAND  K/SBIN/Q46697820@/Payme- | TRANSFER TO 5099532162297 | 20.00 |  | 440.78 |
| 5 Jan 2021 | 5 Jan 2021 | TO TRANSFER- UPI/DR/200531395443/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4692516162592 | 48.36 |  | 392.42 |
| 5 Jan 2021 | 5 Jan 2021 | TO TRANSFER- UPI/DR/200568087589/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4898282162692 | 50.00 |  | 342.42 |
| 6 Jan 2021 | 6 Jan 2021 | BY TRANSFER-  UPI/CR/200617936596/Kathriki/ APGB/kathriki.r/Payme- | TRANSFER FROM 5099079162391 |  | 192.00 | 534.42 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/200682242154/JAYAN THI/SBIN/9160098584/Payme- | TRANSFER TO 4898863162293 | 20.00 |  | 514.42 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER-  UPI/DR/200632210285/Billdesk  /ICIC/BD.GOVT@ic/Pay- | TRANSFER TO 5097804162054 | 200.00 |  | 314.42 |
| 6 Jan 2021 | 6 Jan 2021 | BY TRANSFER- 001253433121463413  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194256 |  | 200.00 | 514.42 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/200645838381/ANAND  K/SBIN/Q46697820@/Payme- | TRANSFER TO 5099572162490 | 30.00 |  | 484.42 |
| 6 Jan 2021 | 6 Jan 2021 | TO TRANSFER- UPI/DR/200626898712/HANU MANT/APGB/9959334292/Pay  me- | TRANSFER TO 4898861162035 | 400.00 |  | 84.42 |
| 8 Jan 2021 | 8 Jan 2021 | TO TRANSFER- UPI/DR/200846846027/ANAND  K/SBIN/Q46697820@/Payme- | TRANSFER TO 5099723162098 | 40.00 |  | 44.42 |
| 10 Jan  2021 | 10 Jan  2021 | TO TRANSFER- UPI/DR/201067549022/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692451162035 | 15.00 |  | 29.42 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 12 Jan  2021 | 12 Jan  2021 | BY TRANSFER- UPI/CR/201213553823/GOLLA  SU/SBIN/sujithyada/UPI- | TRANSFER FROM 5098957162098 |  | 250.00 | 279.42 |
| 12 Jan  2021 | 12 Jan  2021 | TO TRANSFER- UPI/DR/201280528596/POGAL UKU/SBIN/9491118487/Payme  - | TRANSFER TO 4898851162054 | 250.00 |  | 29.42 |
| 12 Jan  2021 | 12 Jan  2021 | BULK POSTING-- |  |  | 10,000.00 | 10,029.42 |
| 13 Jan  2021 | 13 Jan  2021 | TO TRANSFER- UPI/DR/201314917142/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 5097816162002 | 50.00 |  | 9,979.42 |
| 13 Jan  2021 | 13 Jan  2021 | TO TRANSFER- UPI/DR/201304094847/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4692543162292 | 50.00 |  | 9,929.42 |
| 13 Jan  2021 | 13 Jan  2021 | TO TRANSFER- UPI/DR/201339511220/MUND  ASAM/UTIB/mundasamsh/Pay me- | TRANSFER TO 5099593163095 | 200.00 |  | 9,729.42 |
| 14 Jan  2021 | 14 Jan  2021 | TO TRANSFER- 000225246889475000 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223194226 | 3,500.00 |  | 6,229.42 |
| 14 Jan  2021 | 14 Jan  2021 | TO TRANSFER- UPI/DR/201432050677/CSC e  Go/HDFC/digitalsev/Upi T- | TRANSFER TO 4692581162294 | 2.00 |  | 6,227.42 |
| 14 Jan  2021 | 14 Jan  2021 | TO TRANSFER- UPI/DR/201432240686/CSC e  Go/HDFC/digitalsev/Upi T- | TRANSFER TO 5097884162390 | 2.00 |  | 6,225.42 |
| 14 Jan  2021 | 14 Jan  2021 | BY TRANSFER- UPI/CR/201416197194/B  Ramad/SBIN/bknaga8985/naga r- | TRANSFER FROM 4693504162058 |  | 100.00 | 6,325.42 |
| 15 Jan  2021 | 15 Jan  2021 | TO TRANSFER- UPI/DR/201543101026/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097983162038 | 100.00 |  | 6,225.42 |
| 15 Jan  2021 | 15 Jan  2021 | TO TRANSFER- UPI/DR/201511742988/RAVIN  DRA/SBIN/gorentlara/Payme- | TRANSFER TO 4694375662094 | 250.00 |  | 5,975.42 |
| 15 Jan  2021 | 15 Jan  2021 | TO TRANSFER- UPI/DR/201576686119/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 5098024162094 | 50.00 |  | 5,925.42 |
| 16 Jan  2021 | 16 Jan  2021 | TO TRANSFER- UPI/DR/201630102469/BAPUR  AM /SBIN/136193@ybl/Payme- | TRANSFER TO 5099806162099 | 179.00 |  | 5,746.42 |
| 16 Jan  2021 | 16 Jan  2021 | TO TRANSFER- UPI/DR/201655629618/Shyam  La/SBIN/9617122005/Payme- | TRANSFER TO 5098128662095 | 250.00 |  | 5,496.42 |
| 17 Jan  2021 | 17 Jan  2021 | TO TRANSFER- UPI/DR/201751441733/MURIVI NI/SBIN/9177710304/Payme- | TRANSFER TO 5097565162024 | 2,100.00 |  | 3,396.42 |
| 17 Jan  2021 | 17 Jan  2021 | BY TRANSFER- 000249282967056656  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194226 |  | 2,100.00 | 5,496.42 |
| 18 Jan  2021 | 18 Jan  2021 | TO TRANSFER- UPI/DR/201823102855/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4898279162037 | 50.00 |  | 5,446.42 |
| 19 Jan  2021 | 19 Jan  2021 | TO TRANSFER- UPI/DR/201981815181/JAYAN THI/SBIN/9160098584/Payme- | TRANSFER TO 5099522162093 | 25.00 |  | 5,421.42 |
| 19 Jan  2021 | 19 Jan  2021 | TO TRANSFER-  UPI/DR/201934618836/ixigo/U TIB/ixigo.rzp@/Order ID- | TRANSFER TO 5097336162098 | 243.48 |  | 5,177.94 |
| 20 Jan  2021 | 20 Jan  2021 | TO TRANSFER- UPI/DR/202057679911/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4097821162098 | 50.00 |  | 5,127.94 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 20 Jan  2021 | 20 Jan  2021 | TO TRANSFER- UPI/DR/202066387853/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 4692558162096 | 50.00 |  | 5,077.94 |
| 20 Jan  2021 | 20 Jan  2021 | TO TRANSFER- UPI/DR/202013803457/S  MUSTAFFA/UTIB/munnamusth  /Pay- | TRANSFER TO 4898863162093 | 1,500.00 |  | 3,577.94 |
| 20 Jan  2021 | 20 Jan  2021 | TO TRANSFER- UPI/DR/202025896897/RAMAN  JINI/APGB/barikirama/Paym- | TRANSFER TO 4898869162093 | 1,000.00 |  | 2,577.94 |
| 20 Jan  2021 | 20 Jan  2021 | TO TRANSFER- UPI/DR/202034964756/RAMAN  JINI/APGB/barikirama/Paym- | TRANSFER TO 5099574162598 | 1,000.00 |  | 1,577.94 |
| 21 Jan  2021 | 21 Jan  2021 | TO TRANSFER-  UPI/DR/202001148883/Dharma ra/SBIN/8639131364/Payme- | TRANSFER TO 5099692162393 | 200.00 |  | 1,377.94 |
| 21 Jan  2021 | 21 Jan  2021 | TO TRANSFER- UPI/DR/202092543676/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 5097925162094 | 50.00 |  | 1,327.94 |
| 21 Jan  2021 | 21 Jan  2021 | TO TRANSFER- UPI/DR/202037271819/S  MUSTAFFA/UTIB/munnamusth  /Pay- | TRANSFER TO 4694198162095 | 400.00 |  | 927.94 |
| 21 Jan  2021 | 21 Jan  2021 | TO TRANSFER- UPI/DR/202025660983/S  MUSTAFFA/UTIB/munnamusth  /Pay- | TRANSFER TO 5898895162094 | 400.00 |  | 527.94 |
| 22 Jan  2021 | 22 Jan  2021 | TO TRANSFER- UPI/DR/202182516527/MATAM E/SBIN/9618364862/Payme- | TRANSFER TO 4694303162092 | 150.00 |  | 377.94 |
| 22 Jan  2021 | 22 Jan  2021 | TO TRANSFER- UPI/DR/202185479473/BOYA SAT/UTIB/8099626368/Payme- | TRANSFER TO 5098029162094 | 300.00 |  | 77.94 |
| 23 Jan  2021 | 23 Jan  2021 | TO TRANSFER- UPI/DR/202331167917/KAJA SAB/APGB/AMZN000855/Pay  me- | TRANSFER TO 4694493162090 | 70.00 |  | 7.94 |
| 23 Jan  2021 | 23 Jan  2021 | BY TRANSFER- UPI/CR/202317104773/PhoneP  e/YESB/phonepemer/PhoneP- | TRANSFER FROM 4693746162092 |  | 50.00 | 57.94 |
| 24 Jan  2021 | 24 Jan  2021 | TO TRANSFER- UPI/DR/202447235467/ANAND  K/SBIN/Q72960080@/Payme- | TRANSFER TO 4693819162030 | 20.00 |  | 37.94 |
| 26 Jan  2021 | 26 Jan  2021 | BY TRANSFER- 001009821239671815 AEPS  FundsTRF TXN @KO 1A68X876- | TRANSFER FROM 33755773066 |  | 10,000.00 | 10,037.94 |
| 26 Jan  2021 | 26 Jan  2021 | TO TRANSFER- 001009884508829771 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 52223194256 | 10,000.00 |  | 37.94 |
| 26 Jan  2021 | 26 Jan  2021 | BY TRANSFER- 001021950273631179  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 42223194254 |  | 10,000.00 | 10,037.94 |
| 26 Jan  2021 | 26 Jan  2021 | TO TRANSFER- UPI/DR/202602646102/Bank  Acc/SBIN/3456173587/Payme- | TRANSFER TO 5694036162091 | 10,000.00 |  | 37.94 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER- 001532478561821549  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194256 |  | 9,000.00 | 9,037.94 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/203250594560/RAGHA  VEN/HDFC/raghavendr/Payme- | TRANSFER TO 3897663162099 | 9,000.00 |  | 37.94 |
| 1 Feb 2021 | 1 Feb 2021 | BY TRANSFER- 001541982828165638  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223192256 |  | 11,000.00 | 11,037.94 |
| 1 Feb 2021 | 1 Feb 2021 | TO TRANSFER- UPI/DR/203248366885/BELDO NA /SBIN/9110764574/Payme- | TRANSFER TO 5898816162092 | 11,000.00 |  | 37.94 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 2 Feb 2021 | 2 Feb 2021 | BY TRANSFER- 001627254736357341  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194252 |  | 18,000.00 | 18,037.94 |
| 2 Feb 2021 | 2 Feb 2021 | TO TRANSFER- UPI/DR/203339255858/NI SOMANNA/APGB/9000729970/  Pay- | TRANSFER TO 5099535062090 | 18,000.00 |  | 37.94 |
| 4 Feb 2021 | 4 Feb 2021 | TO TRANSFER- UPI/DR/203533253546/RAGHA VEN/APGB/Q04367820@/Pay  me- | TRANSFER TO 5099697172098 | 25.00 |  | 12.94 |
| 7 Feb 2021 | 7 Feb 2021 | TO TRANSFER- UPI/DR/203810740935/GOLLA U/SBIN/9985030278/Payme- | TRANSFER TO 4693816102094 | 1.00 |  | 11.94 |
| 8 Feb 2021 | 8 Feb 2021 | BY TRANSFER- 000256384503065010  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223195256 |  | 500.00 | 511.94 |
| 8 Feb 2021 | 8 Feb 2021 | TO TRANSFER- UPI/DR/203976408170/GUDIP ATI/PYTM/8790466597/Payme- | TRANSFER TO 4693920112094 | 500.00 |  | 11.94 |
| 9 Feb 2021 | 9 Feb 2021 | BY TRANSFER- UPI/CR/204039188649/K NAGAV/SBIN/9959543383/Sms  - | TRANSFER FROM 5098993162098 |  | 10,000.00 | 10,011.94 |
| 9 Feb 2021 | 9 Feb 2021 | TO TRANSFER- 000341667402092895 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223194256 | 10,000.00 |  | 11.94 |
| 10 Feb  2021 | 10 Feb  2021 | BY TRANSFER- 000423739029502678 AEPS  FundsTRF TXN @KO 1A68X876- | TRANSFER FROM 34373595068 |  | 10,000.00 | 10,011.94 |
| 10 Feb  2021 | 10 Feb  2021 | TO TRANSFER- 000423867535289675 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223193256 | 10,000.00 |  | 11.94 |
| 12 Feb  2021 | 12 Feb  2021 | BY TRANSFER- 000592752427659586 AEPS  FundsTRF TXN @KO 1A68X876- | TRANSFER FROM 37025927680 |  | 10,000.00 | 10,011.94 |
| 12 Feb  2021 | 12 Feb  2021 | TO TRANSFER- 000592851286047272 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223192256 | 10,000.00 |  | 11.94 |
| 13 Feb  2021 | 13 Feb  2021 | BY TRANSFER- UPI/CR/204475453001/NALLA MAL/SBIN/9346034611/Payme- | TRANSFER FROM 5099317562094 |  | 20,000.00 | 20,011.94 |
| 13 Feb  2021 | 13 Feb  2021 | TO TRANSFER- 000659227001862531 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223192256 | 20,000.00 |  | 11.94 |
| 14 Feb  2021 | 14 Feb  2021 | BY TRANSFER- 000740839619520247  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194456 |  | 3,000.00 | 3,011.94 |
| 14 Feb  2021 | 14 Feb  2021 | TO TRANSFER- UPI/DR/204513224597/ANANT  HA /KKBK/ananthapra/Payme- | TRANSFER TO 4898813162012 | 1.00 |  | 3,010.94 |
| 14 Feb  2021 | 14 Feb  2021 | TO TRANSFER- UPI/DR/204544988209/ANANT  HA /KKBK/ananthapra/Payme- | TRANSFER TO 4693757162009 | 3,000.00 |  | 10.94 |
| 17 Feb  2021 | 17 Feb  2021 | BY TRANSFER- 001020937275901243  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194255 |  | 20,000.00 | 20,010.94 |
| 17 Feb  2021 | 17 Feb  2021 | TO TRANSFER- UPI/DR/204815497266/U.  GURUL/SBIN/guru90551@/UPI  - | TRANSFER TO 4694114162093 | 1.00 |  | 20,009.94 |
| 17 Feb  2021 | 17 Feb  2021 | TO TRANSFER- UPI/DR/204815574779/U.  GURUL/SBIN/guru90551@/UPI  - | TRANSFER TO 4694113962095 | 20,000.00 |  | 9.94 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 20 Feb  2021 | 20 Feb  2021 | BY TRANSFER- 001202971756306275  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223114256 |  | 7,000.00 | 20,009.94 |
| 20 Feb  2021 | 20 Feb  2021 | TO TRANSFER- UPI/DR/205010948774/M/APG  B/9573198041/Payment- | TRANSFER TO 4694346762099 | 400.00 |  | 20,008.94 |
| 20 Feb  2021 | 20 Feb  2021 | TO TRANSFER- UPI/DR/205070202804/M/APG  B/9573198041/Payment- | TRANSFER TO 5099725262099 | 2,000.00 |  | 18,008.94 |
| 20 Feb  2021 | 20 Feb  2021 | TO TRANSFER- UPI/DR/205060582051/M/APG  B/9573198041/Payment- | TRANSFER TO 4694335162093 | 180.00 |  | 8.94 |
| 20 Feb  2021 | 20 Feb  2021 | TO TRANSFER- UPI/DR/205018436938/SHRI  SHI/SBIN/saibabatem/Payme- | TRANSFER TO 4692643162096 | 500.00 |  | 7.94 |
| 25 Feb  2021 | 25 Feb  2021 | BY TRANSFER- 000498800661977481 AEPS  FundsTRF TXN @KO 1A68X876- | TRANSFER FROM 33051056482 |  | 2,000.00 | 10,007.94 |
| 25 Feb  2021 | 25 Feb  2021 | TO TRANSFER- 000498878254321026 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223154256 | 1,000.00 |  | 7.94 |
| 25 Feb  2021 | 25 Feb  2021 | BY TRANSFER- 000510960101296224  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223124256 |  | 8,000.00 | 20,007.94 |
| 25 Feb  2021 | 25 Feb  2021 | TO TRANSFER- UPI/DR/205638918189/NARAS AKK/SBIN/9908676993/Payme- | TRANSFER TO 5099636162090 | 21.00 |  | 20,006.94 |
| 25 Feb  2021 | 25 Feb  2021 | TO TRANSFER- UPI/DR/205647239543/NARAS AKK/SBIN/9908676993/Payme- | TRANSFER TO 5099668462096 | 3,000.00 |  | 15,006.94 |
| 26 Feb  2021 | 26S Feb  2021 | TO TRANSFER- UPI/DR/205832281595/Bank  Acc/SBIN/3113734726/Payme- | TRANSFER TO 4898918112094 | 54.00 |  | 15,005.94 |
| 26 Feb  2021 | 26 Feb  2021 | TO TRANSFER- UPI/DR/205836752528/KALADI  /SBIN/9392614904/Payme- | TRANSFER TO 5098151162196 | 500.00 |  | 14,505.94 |
| 26 Feb  2021 | 26 Feb  2021 | TO TRANSFER- UPI/DR/205837640485/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4692692172098 | 200.00 |  | 14,264.94 |
| 27 Feb  2021 | 27 Feb  2021 | TO TRANSFER- UPI/DR/205890380948/PhoneP  e/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098062162096 | 15.00 |  | 14,249.94 |
| 27 Feb  2021 | 27 Feb  2021 | TO TRANSFER- 000775904078329233 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223194756 | 4,000.00 |  | 4,249.94 |
| 1 Mar 2021 | 1 Mar 2021 | TO TRANSFER- UPI/DR/206039858899/KALADI  /SBIN/9392614904/Payme- | TRANSFER TO 4898827162091 | 1.00 |  | 4,248.94 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- 000929321663376253  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32222194956 |  | 6,500.00 | 10,748.94 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER- UPI/DR/206189732704/KATRIK I /SBIN/9966898948/Payme- | TRANSFER TO 4694037162098 | 6,500.00 |  | 4,248.94 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER- 000933783206788522 AEPS WDL TXN @KO 1A68X876- | TRANSFER TO 32223294256 | 3,000.00 |  | 1,248.94 |
| 2 Mar 2021 | 2 Mar 2021 | BY TRANSFER- 001013886930033075  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223624256 |  | 5,000.00 | 6,248.94 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER- UPI/DR/206224066974/Yerra  Ha/SBIN/8096443994/Payme- | TRANSFER TO 5099426132092 | 800.00 |  | 1,248.94 |
| 2 Mar 2021 | 2 Mar 2021 | TO TRANSFER- UPI/DR/206279587468/KODA M B/SBIN/9642664417/Payme- | TRANSFER TO 4694154167093 | 100.00 |  | 148.94 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 4 Mar 2021 | 4 Mar 2021 | BY TRANSFER- 001094682916563492  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223195856 |  | 3,000.00 | 20,148.94 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER- UPI/DR/206305868288/BOYA JA/SBIN/9182795305/Payme- | TRANSFER TO 4694224162768 | 8,000.00 |  | 148.94 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/20642689004/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 5692636162023 | 80.00 |  | 98.94 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/20646014689/UNIQU E I/YESB/PAYUPAYMEN/Payme- | TRANSFER TO 5098007162037 | 100.00 |  | 48.94 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER- UPI/CR/206466272497/KATTE  GO/SBIN/suryasree1/UPI- | TRANSFER FROM 4693558162095 |  | 2,000.00 | 1,048.94 |
| 5 Mar 2021 | 5 Mar 2021 | BY TRANSFER- UPI/CR/206403070583/PhoneP  e/YESB/phonepemer/R02 Ph- | TRANSFER FROM 4693584162094 |  | 1000.00 | 1,098.94 |
| 5 Mar 2021 | 5 Mar 2021 | TO TRANSFER- UPI/DR/206575131410/D GAYAT/SBIN/8247791626/Pay  me- | TRANSFER TO 5099832162096 | 6,000.00 |  | 98.94 |
| 7 Mar 2021 | 7 Mar 2021 | BY TRANSFER- 001351990054217213  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194256 |  | 3,000.00 | 3,098.94 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/206607213355/PULLA SI /SBIN/9032920065/Payme- | TRANSFER TO 4693856162090 | 3,000.00 |  | 98.94 |
| 7 Mar 2021 | 7 Mar 2021 | BY TRANSFER- 001458507418572457  MoneyTRF TXN @KO 1A68X876- | TRANSFER FROM 32223194456 |  | 14,000.00 | 14,098.94 |
| 7 Mar 2021 | 7 Mar 2021 | BY TRANSFER- 001458507418572457  MoneyTRF TXN @KO 1A68X876- | TRANSFER TO 5097685162297 |  | 5000.00 | 98.94 |
| 7 Mar 2021 | 7 Mar 20  21 | BY TRANSFER- 001540951817447394 AEPS  FundsTRF TXN @KO 1A68X876- | TRANSFER FROM 33835287406 |  | 100.00 | 10,098.94 |

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.