



Account Name : Miss. RAJANI CHALAMALA
 Address : 1-55-1
 ITHAVARAM
 NANDIGAMA-521185
 Krishna
 Date : 28 Sep 2020
 Account Number : 00000030536754456
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : NANDIGAMA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85354922420
 IFS Code : SBIN0000882
 (Indian Financial System)
 MICR Code : 520002542
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 25 Sep 2019 : 20,379.59

Account Statement from 25 Sep 2019 to 6 Apr 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	by debit card-OTHPOS221868 MORE RETAIL LIMITED HYDERABAD-		249.66		20,129.93
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			52.00	20,181.93
30 Sep 2019	30 Sep 2019	by debit card-SBIPOS002002542974REL RETAIL LTD-TR HYDERABAD-		190.00		19,991.93
1 Oct 2019	1 Oct 2019	by debit card-OTHPOS714004 N VILLAGE MULTI HYDERABAD-		530.00		19,461.93
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927716600952/BIMAG ONI/HDFC/vikkygoud@/Amoun -	TRANSFER FROM 4899361162097		1,000.00	20,461.93
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 92771 +BALAPURX ROAD HYDERABAD-		15,000.00		4,461.93
4 Oct 2019	4 Oct 2019	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Sep 2019			36,306.00	40,767.93
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927718449984/BIMAG ONI/HDFC/vikkygoud@/Mobil-	TRANSFER TO 5099684162093	1,306.00		39,461.93
4 Oct 2019	4 Oct 2019	TO TRANSFER UPI/CR/927718146508/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER TO 5099132162092	3,991.00		35,470.93
5 Oct 2019	5 Oct 2019	TO TRANSFER UPI/CR/927800177528/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER TO 5099192162091	4,949.00		30,521.93
8 Oct 2019	8 Oct 2019	by debit card-OTHPOS457022 VISHAL MEGA. RANGA REDD-		1,608.00		28,913.93
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928611235116/CHALA MAL/ICIC/ashokchala/UPI-	TRANSFER TO 4898933162095	1,000.00		27,913.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928611094702/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099270162092	10,000.00		17,913.93
13 Oct 2019	13 Oct 2019	BY TRANSFER- UPI/CR/928611413057/ARJA LAK/INDB/lakshmisiv/Scrac-	TRANSFER FROM 5099269162096		1,000.00	18,913.93
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/928621379753/LAKSH MI /IBKL/8121866039/Scrac-	TRANSFER TO 4898926162094	986.00		17,927.93
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928684504095/LAKSH MI /IBKL/8121866039/Payme-	TRANSFER FROM 5099297162092		1,000.00	18,927.93
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928815677553/ARJA SRI/SBIN/srinivasar/Scrac-	TRANSFER TO 5099434162099	1,000.00		17,927.93
15 Oct 2019	15 Oct 2019	BY TRANSFER- UPI/CR/928815189656/ARJA SRI/SBIN/srinivasar/UPI-	TRANSFER FROM 5098899162095		1,000.00	18,927.93
21 Oct 2019	21 Oct 2019	by debit card-OTHPOS442141 MORE RETAIL LIMITED HYDERABAD-		303.87		18,624.06
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929919817243/501002 06/hdfc/5010020666/Stamp-	TRANSFER TO 5099761162096	50.00		18,574.06
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929922281862/ARJA SRI/SBIN/srinivasar/UPI-	TRANSFER FROM 5099199162094		51.00	18,625.06
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929922287002/ARJA SRI/SBIN/srinivasar/Stamp-	TRANSFER TO 5099747162093	51.00		18,574.06
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/929922365525/PONNA LA /ICIC/ponnalaven/Stamp-	TRANSFER TO 5099741162099	51.00		18,523.06
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/929922312383/PONNA LA /ICIC/ponnalaven/UPI-	TRANSFER FROM 4898995162092		51.00	18,574.06
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930021768510/BIMAG ONI/HDFC/vikkygoud@/Stamp-	TRANSFER TO 4898920162099	51.00		18,523.06
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930021648234/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER FROM 5099316162095		51.00	18,574.06
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930114546640/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097523162093	35.00		18,539.06
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930121110471/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER TO 5099363162099	35.00		18,504.06
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930121117492/TATI GOP/SBIN/gopalakris/Stamp-	TRANSFER TO 4898815162090	35.00		18,469.06
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930121130592/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER TO 5099398162098	35.00		18,434.06
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930121034032/TATI GOP/SBIN/gopalakris/Stamp-	TRANSFER FROM 4899327162098		35.00	18,469.06
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930121037911/TATI GOP/SBIN/gopalakris/Stamp-	TRANSFER FROM 5098870162097		35.00	18,504.06
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930121084449/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER FROM 4898938162090		35.00	18,539.06
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930122459541/ARJA LAK/INDB/lakshmisiv/Stamp-	TRANSFER TO 4898810162094	35.00		18,504.06
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930122598470/ARJA LAK/INDB/lakshmisiv/UPI-	TRANSFER FROM 5098835162090		35.00	18,539.06
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 93041 +BALAPURX ROAD HYDERABAD-		500.00		18,039.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930620572659/BIMAG ONI/HDFC/vikkygoud@/Mobil-	TRANSFER TO 5099229162093	7,200.00		10,839.06
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930709709291/501002 06/hdfc/5010020666/Mobil-	TRANSFER TO 4897685162093	8,800.00		2,039.06
4 Nov 2019	4 Nov 2019	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Oct 2019			36,306.00	38,345.06
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930709796551/TATI GOP/SBIN/gopalakris/Retur-	TRANSFER TO 5099831162097	3,036.00		35,039.06
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930910773735/501002 06/hdfc/5010020666/Hdfc-	TRANSFER TO 5099453162096	8,500.00		26,539.06
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931710992888/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097721162098	399.00		26,140.06
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931712652032/billdesk/ ICIC/billdesk.s/UPI-	TRANSFER TO 5097692162098	263.00		25,877.06
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931712373390/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897708162090		12.00	25,889.06
16 Nov 2019	16 Nov 2019	DEBIT-ATMCard AMC 559601*8150 SILVER-GLOBAL -		147.50		25,741.56
19 Nov 2019	19 Nov 2019	TO TRANSFER UPI/CR/932311209848/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER TO 4898954162090	9,821.00		15,920.56
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932311638756/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 4898731162094	179.00		15,741.56
19 Nov 2019	19 Nov 2019	by debit card-OTHPOS013784 MORE RETAIL LIMITED HYDERABAD-		80.00		15,661.56
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932412084132/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER FROM 4899344162097		164.00	15,825.56
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932412386333/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER TO 4898854162093	164.00		15,661.56
20 Nov 2019	20 Nov 2019	BY TRANSFER- UPI/CR/932439250294/TATI GO/SBIN/9640698630/Payme-	TRANSFER FROM 4899349162092		159.00	15,820.56
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932413481650/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 5097704162098	159.00		15,661.56
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932608712487/327147 57/sbin/3271475761/UPI-	TRANSFER TO 5099675162094	1.00		15,660.56
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932608122896/73968613 21/XX9272/YSR-	MAC00038073605 1 MAC00038073605 1		7,500.00	23,160.56
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932608745565/327147 57/sbin/3271475761/Ysr-	TRANSFER TO 5099645162099	7,500.00		15,660.56
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932608211157/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898980162098		5.00	15,665.56
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933010356855/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER FROM 5098886162090		159.00	15,824.56
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933011163387/Gopal/ UTIB/9640698630/Returns-	TRANSFER TO 5097616162099	159.00		15,665.56
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933011300844/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098906162091		13.00	15,678.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933018586113/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099460162097	1,000.00		14,678.56
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933018601509/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098946162094		12.00	14,690.56
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933414243339/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099757162091	1.00		14,689.56
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933414237940/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 5099768162099	10,000.00		4,689.56
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933414251601/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 5099757162091	4,000.00		689.56
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933510145623/BIMAG ONI/HDFC/vikkygoud@/Mobil-	TRANSFER FROM 5099280162090		2,800.00	3,489.56
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933510620035/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099828162092	2,800.00		689.56
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933912826960/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 5097793162093	159.00		530.56
4 Dec 2019	4 Dec 2019	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Nov 2019			36,306.00	36,836.56
5 Dec 2019	5 Dec 2019	TO TRANSFER UPI/CR/934215288795/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER TO 5099276162097	5,990.00		30,846.56
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934215755099/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 4898759162092	2,157.00		28,689.56
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB IMPS934411178583/73968613 21/XX9272/NA-	MAC00039254404 9 MAC00039254404 TO 9	5,000.00		23,689.56
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934411527664/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 4898820162092	3,000.00		20,689.56
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934414958845/billdesk/ ICIC/billdesk.s/UPI-	TRANSFER TO 5097598162095	208.00		20,481.56
11 Dec 2019	11 Dec 2019	TO TRANSFER UPI/CR/934422798317/BIMAG ONI/HDFC/vikkygoud@/Retur-	TRANSFER TO 5098895162099	7,000.00		13,481.56
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934619261056/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099572162090	3,000.00		10,481.56
15 Dec 2019	15 Dec 2019	TO TRANSFER UPI/CR/934911690033/BIMAG ONI/HDFC/vikkygoud@/A-	TRANSFER TO 5099322162097	7,000.00		3,481.56
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935009942034/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099356162097	3,000.00		481.56
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935009662724/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897698162098		15.00	496.56
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935119275006/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER FROM 5098898162096		165.00	661.56
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935119362035/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 5097626162097	157.00		504.56
17 Dec 2019	17 Dec 2019	BY TRANSFER- UPI/CR/935119961315/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098886162090		7.00	511.56
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935210127842/73968613 21/XX9272/NA-	MAC00039746512 2 MAC00039746512 2		5,000.00	5,511.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB IMPS/P2A/935210560529/XXX XXXX698ICICRegistrati-	LT181210500206 6MOACFYMPPE7 TRANSFER T	5,000.00		511.56
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		499.56
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935419442608/ARJA SRI/SBIN/srinivasar/UPI-	TRANSFER FROM 5099135162099		3,000.00	3,499.56
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 BALAPUR HYDERABAD-		2,000.00		1,499.56
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935916198152/BIMAG ONI/HDFC/vikkygoud@/Retur-	TRANSFER TO 4898845162094	100.00		1,399.56
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935916602779/BIMAG ONI/HDFC/vikkygoud@/A-	TRANSFER FROM 5098975162090		100.00	1,499.56
25 Dec 2019	25 Dec 2019	BY TRANSFER- UPI/CR/935917180685/TATI GOP/SBIN/gopalakris/UPI-	TRANSFER FROM 5098965162092		137.00	1,636.56
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935917277981/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 5097700162091	138.00		1,498.56
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/935917444895/501002 06/hdfc/5010020666/UPI-	TRANSFER TO 5099509162095	100.00		1,398.56
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			110.00	1,508.56
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/036312976117/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898758162093	128.00		1,380.56
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936314991988/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898757162094	387.00		993.56
29 Dec 2019	29 Dec 2019	BY TRANSFER- UPI/CR/936314450781/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099265162090		14.00	1,007.56
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 93641 +BALAPUR HYDERABAD-		500.00		507.56
31 Dec 2019	31 Dec 2019	BY TRANSFER- UPI/CR/936521413528/BIMAG ONI/HDFC/vikkygoud@/Retur-	TRANSFER FROM 5098950162097		1,000.00	1,507.56
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93652 +BALAPUR HYDERABAD Reddy only-		500.00		1,007.56
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		8.85		998.71
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000110064669/BIMAG ONI/HDFC/vikkygoud@/Mobil-	TRANSFER FROM 5098958162090		2,800.00	3,798.71
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000110500560/501002 06/hdfc/5010020666/UPI-	TRANSFER TO 5099518162095	2,800.00		998.71
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/000113115574/BIMAG ONI/HDFC/vikkygoud@/Amoun -	TRANSFER FROM 5098985162098		1,000.00	1,998.71
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 00011 +SANTOSH NGR HYDERABAD Hyderabad-		1,000.00		998.71
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000213854895/TATI GO/SBIN/9640698630/UPI-	TRANSFER TO 5099565162099	150.00		848.71
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000214054262/Gopal/ UTIB/9640698630/UPI-	TRANSFER TO 5097817162090	150.00		698.71
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000214733667/TATI GO/SBIN/9640698630/Payme-	TRANSFER FROM 4899352162097		300.00	998.71

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3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000309510940/BIMAG ONI/HDFC/vikkygoud@/Appro-	TRANSFER FROM 5099131162093		1,300.00	2,298.71
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00030 +BALAPUR HYDERABAD Reddy only-		1,000.00		1,298.71
4 Jan 2020	4 Jan 2020	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Dec 2019			36,306.00	37,604.71
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000421900852/XXX XXXX272HDFCNA-	LT040121114974 1MOACHMTAL2 TRANSFER T	6,306.00		31,298.71
5 Jan 2020	5 Jan 2020	TO TRANSFER UPI/CR/000512356621/BIMAG ONI/HDFC/vikkygoud@/TV EM -	TRANSFER TO 5099260162094	5,400.00		26,698.71
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000512695532/ARJA SRI/SBIN/srinivasar/UPI-	TRANSFER TO 5099798162093	4,600.00		21,398.71
5 Jan 2020	5 Jan 2020	BY TRANSFER- UPI/CR/000512455876/BIMAG ONI/HDFC/vikkygoud@/Bed a-	TRANSFER FROM 5099306162096	9,000.00		12,398.71
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000512769140/501002 06/hdfc/5010020666/UPI-	TRANSFER TO 5099804162099	3,000.00		9,398.71
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000520606230/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 5099849162097	9,000.00		398.71
8 Jan 2020	8 Jan 2020	BY TRANSFER- UPI/CR/000809409084/BIMAG ONI/HDFC/vikkygoud@/Amoun -	TRANSFER FROM 5099013162098		1,000.00	1,398.71
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 +BALAPURX ROAD HYDERABAD-		1,000.00		398.71
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000918047950/THANG ELL/PGV/tangellasr/UPI-	TRANSFER TO 5099609162092	225.00		173.71
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000918028607/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099087162091		10.00	183.71
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001213768484/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 4897685162093	100.00		83.71
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001315183165/73968613 21/XX9272/NA-	MAA00042649542 6 MAA00042649542 6		3,000.00	3,083.71
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001315651964/ARJA SRI/SBIN/srinivasar/Retur-	TRANSFER TO 5099379162091	3,000.00		83.71
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB IMPS001319122628/73968613 21/XX9272/NA-	MAC00041459456 9 MAC00041459456 9		1,000.00	1,083.71
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001917176864/Idea Cel/PYTM/paytm-1469/Oid31-	TRANSFER TO 5098084162091	49.00		1,034.71
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001918723014/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5098093162090	100.00		934.71
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001918707151/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5098070162096	100.00		834.71
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001918811243/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5098064162095	100.00		734.71
20 Jan 2020	20 Jan 2020	BY TRANSFER- UPI/CR/002015343817/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5098848162095		100.00	834.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	TO TRANSFER-UPI/DR/002110505296/billdesk/ICIC/billdesk.s/UPI-	TRANSFER TO 5097608162098	226.00		608.71
23 Jan 2020	23 Jan 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 32714757611		25,000.00	25,608.71
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002316513165/EDA PRUD/FDRL/prudhvikum/UPI-	TRANSFER TO 5099578162094	10,000.00		15,608.71
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002316514124/EDA PRUD/FDRL/prudhvikum/UPI-	TRANSFER TO 5099560162093	10,000.00		5,608.71
23 Jan 2020	23 Jan 2020	TO TRANSFER-UPI/DR/002316518576/EDA PRUD/FDRL/prudhvikum/UPI-	TRANSFER TO 5099617162093	5,000.00		608.71
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002508219062/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097981162090	399.00		209.71
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002534203952/BIMAG ONI/HDFC/9966212601/Amoun -	TRANSFER FROM 5099204162091		6,000.00	6,209.71
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002518628183/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099728162096	5,000.00		1,209.71
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002518080050/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899377162099		14.00	1,223.71
25 Jan 2020	25 Jan 2020	BY TRANSFER-UPI/CR/002554807792/BIMAG ONI/HDFC/9966212601/A-	TRANSFER FROM 5099242162096		2,000.00	3,223.71
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002518668477/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099711162095	2,000.00		1,223.71
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002720229707/50100206/hdfc/5010020666/UPI-	TRANSFER TO 5099370162099	800.00		423.71
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002721821362/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097539162095	135.00		288.71
27 Jan 2020	27 Jan 2020	TO TRANSFER-UPI/DR/002721907858/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097511162097	93.00		195.71
29 Jan 2020	29 Jan 2020	BY TRANSFER-UPI/CR/002911185187/BIMAG ONI/HDFC/vikkygoud@/Bring-	TRANSFER FROM 5098999162092		1,000.00	1,195.71
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 +DILSUKHNAGAR-II,HYD,TSHYDERABAD-		1,023.60		172.11
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003014145822/7396861321/XX9272/NA-	MAB000424750170 MAB000424750170		800.00	972.11
31 Jan 2020	31 Jan 2020	Monthly Ave - Bal No--		11.80		960.31
1 Feb 2020	1 Feb 2020	by debit card-OTHPOS264087 CENTRO HYDERABAD-		599.00		361.31
3 Feb 2020	3 Feb 2020	TO TRANSFER-UPI/DR/003414886206/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898277162099	49.00		312.31
4 Feb 2020	4 Feb 2020	by debit card-OTHPOS881996 MSW*MAYURI TRADERS Hyderabad-		200.00		112.31
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003515191643/7396861321/XX9272/NA-	MAC000428242138 MAC000428242138		3,000.00	3,112.31
4 Feb 2020	4 Feb 2020	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Jan 2020			36,306.00	39,418.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003621030420/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097710162090	6,954.00		32,464.31
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004018924628/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 4897688162090	168.00		32,296.31
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004018311813/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099271162092	1,990.00		30,306.31
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005217423123/billdesk/ ICIC/billdesk.s/UPI-	TRANSFER TO 5097913162091	8,242.00		22,064.31
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005314146526/Club Fac/HDFC/cashfreecl/Payme-	TRANSFER TO 5098015162093	690.12		21,374.19
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005314106301/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099231162099		5.00	21,379.19
22 Feb 2020	22 Feb 2020	TO TRANSFER UPI/CR/005314183282/LAKSH MI /SBIN/rlaxmi949@/Hi-	TRANSFER TO 5099223162099	3,310.00		18,069.19
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005314212829/LAKSH MI /SBIN/rlaxmi949@/UPI-	TRANSFER TO 5099759162099	6,501.00		11,568.19
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005314231088/LAKSH MI /SBIN/rlaxmi949@/Hii-	TRANSFER FROM 5099216162098	501.00		2,069.19
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005617969144/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 4898279162097	9,499.00		2,020.19
27 Feb 2020	27 Feb 2020	by debit card- SBIPOS002383773266ROHITH TWXTILES RANGAREDD-		500.00		1,520.19
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00581 +VENKATDRI LINE KV RANGAREDD-		1,000.00		520.19
29 Feb 2020	29 Feb 2020	BY TRANSFER- UPI/CR/006011463793/EDA PRUD/FDRL/prudhvikum/UPI-	TRANSFER FROM 5098699162093		10,000.00	10,520.19
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006108901600/327147 57/sbin/3271475761/UPI-	TRANSFER TO 5098121162092	10,000.00		520.19
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006414213819/70223815 59/XX5150/Rajani-	MAC00045807222 4 MAC00045807222 4		1,500.00	2,020.19
4 Mar 2020	4 Mar 2020	by debit card-OTHPOS645782 SIX MALL KPT HYDERABAD-		1,000.00		1,020.19
4 Mar 2020	4 Mar 2020	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Feb 2020			36,306.00	37,326.19
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006472061617/501002 06/HDFC/5010020666/Payme-	TRANSFER TO 5099552162093	6,306.00		31,020.19
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006466454141/501002 06/HDFC/5010020666/Payme-	TRANSFER TO 5099506162098	1,000.00		30,020.19
4 Mar 2020	4 Mar 2020	TO TRANSFER UPI/CR/006423831870/BIMAG ONI/HDFC/vikkygoud@/TV em-	TRANSFER TO 5099083162095	5,000.00		25,020.19
4 Mar 2020	4 Mar 2020	TO TRANSFER- UPI/DR/006423237390/501002 06/hdfc/5010020666/UPI-	TRANSFER TO 4898866162090	5,000.00		20,020.19
5 Mar 2020	5 Mar 2020	BY TRANSFER- UPI/CR/006500026155/ARJA SRI/SBIN/srinivasar/UPI-	TRANSFER FROM 5098517162093		1,500.00	21,520.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006509155098/73968613 21/XX9272/NA-	MAC00045862871 2 MAC00045862871 2		2,300.00	23,820.19
6 Mar 2020	6 Mar 2020	TO TRANSFER-CMP SBI CAPS-	CMP00000000221 163124AOBA4030 19 TRANS	590.00		23,230.19
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006909762241/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097518162090	49.00		23,181.19
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006912681106/K S BAKE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097503162096	690.00		22,491.19
9 Mar 2020	9 Mar 2020	by debit card- SBIPOS002414290675SHREE SHANTI CHINA BAZ HYDERABAD-		325.00		22,166.19
15 Mar 2020	15 Mar 2020	by debit card-OTHPOS438214 MORE HYDERABAD -		267.00		21,899.19
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007532017898/EKART/ ICIC/EKART@ybl/Payment-	TRANSFER TO 5098060162098	1,573.00		20,326.19
15 Mar 2020	15 Mar 2020	TO TRANSFER- UPI/DR/007518514602/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 5099837162091	5,020.00		15,306.19
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007653481729/Paytm/ PYTM/add-money@/Oid10552-	TRANSFER TO 4898277162099	100.00		15,206.19
18 Mar 2020	18 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	20,206.19
18 Mar 2020	18 Mar 2020	BY TRANSFER- UPI/CR/007819939463/EDA PRUD/FDRL/prudhvikum/UPI-	TRANSFER FROM 4897711162096		9,000.00	29,206.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007909681090/327147 57/sbin/3271475761/UPI-	TRANSFER TO 5097859162090	9,000.00		20,206.19
19 Mar 2020	19 Mar 2020	BY TRANSFER- UPI/CR/007909490103/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099040162094		17.00	20,223.19
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007910841023/BIMAG ONI/HDFC/vikkygoud@/UPI-	TRANSFER TO 5099556162099	5,000.00		15,223.19
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS/P2A/007910514149/XXX XXXX335HDFCNA-	LT190310313647 9MOACOONSNI TRANSFER T	10,000.00		5,223.19
19 Mar 2020	19 Mar 2020	BY TRANSFER- UPI/CR/007910962053/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898970162090		18.00	5,241.19
19 Mar 2020	19 Mar 2020	BY TRANSFER- UPI/CR/007917176536/BIMAG ONI/HDFC/vikkygoud@/Amoun -	TRANSFER FROM 5099097162099		500.00	5,741.19
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008057312377/Hotstar/ ICIC/HOTSTARONL/On tap-	TRANSFER TO 5097882162092	365.00		5,376.19
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008108679561/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097989162092	379.00		4,997.19
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 00842 +BALAPUR HYDERABAD Reddy only-		500.00		4,497.19
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			16.00	4,513.19
29 Mar 2020	29 Mar 2020	ATM WDL-ATM CASH 00890 +BALAPUR HYDERABAD Reddy only-		500.00		4,013.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB IMPS/P2A/009113855074/XXX XXXXX335HDFCNA-	LT310313469901 3MOACPHZMW0 TRANSFER T	2,000.00		2,013.19
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009326769467/BIMAG ONI/HDFC/9966212601/Payme -	TRANSFER TO 5099591162097	1,500.00		513.19
2 Apr 2020	2 Apr 2020	BY TRANSFER-INB IMPS009313177629/63649001 06/XX6751/EZY0ulsqj-	MAC00047283057 1 MAC00047283057 1		1.00	514.19
2 Apr 2020	2 Apr 2020	BY TRANSFER-INB IMPS009314251583/99999999 99/XX9522/NoBroker F-	MAA00047507268 7 MAA00047507268 7		25,000.00	25,514.19
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009363830802/BIMAG ONI/HDFC/9966212601/Payme -	TRANSFER TO 5099565162099	5,000.00		20,514.19
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009528746422/BIMAG ONI/HDFC/9966212601/Payme -	TRANSFER TO 5099715162091	20,000.00		514.19
4 Apr 2020	4 Apr 2020	BY TRANSFER NEFT*-Salary MARKS TECHNOSYSTEMS Pvt Ltd- for Mar 2020 -			36,306.00	36,820.19

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.

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