



Account Name : Mr. SHAIK KHALEEL BASHA  
 Address : 34/22-A MAHBOOB BASHA STREET  
 S N COLONY  
 RAYACHOTY-516269  
 Y.S.R.  
 Date : 30 Dec 2019  
 Account Number : 00000062465470216  
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
 Branch : RAYACHOTI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 72242702146  
 IFS Code : SBIN0021888  
 MICR Code : 516002625  
 Nomination Registered : Yes  
 Balance as on 1 Jun 2019 : 497.78

#### Account Statement from 1 Jun 2019 to 30 Nov 2019

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                 | Debit    | Credit    | Balance   |
|------------|------------|---|------------------------------------|----------|-----------|-----------|
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915123662372/91801006/utib/9180100640/UPI-   | TRANSFER TO<br>4898913162099       | 400.00   |           | 97.78     |
| 1 Jun 2019 | 1 Jun 2019 | BY TRANSFER-<br>9300599797049 IOC Ref<br>No3000023716 21BZ3SB-      | TRANSFER<br>FROM<br>4599374105212  |          | 260.17    | 357.95    |
| 1 Jun 2019 | 1 Jun 2019 | BULK POSTING--  |                                    |          | 28,562.00 | 28,919.95 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915216822566/91801006/utib/9180100640/Khale- | TRANSFER TO<br>4897680162097       | 5,000.00 |           | 23,919.95 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915216832557/11039944/sbin/1103994490/UPI-   | TRANSFER TO<br>4897680162097       | 4,000.00 |           | 19,919.95 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915216901847/Camden T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>4898753162098       | 694.00   |           | 19,225.95 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915216903317/Camden T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>4898752162099       | 1,101.00 |           | 18,124.95 |
| 1 Jun 2019 | 1 Jun 2019 | TO TRANSFER-<br>UPI/DR/915216933098/91801006/utib/9180100640/Khale- | TRANSFER TO<br>4898897162093       | 4,000.00 |           | 14,124.95 |
| 2 Jun 2019 | 2 Jun 2019 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>37776134541         | 8,200.00 |           | 5,924.95  |
| 2 Jun 2019 | 2 Jun 2019 | TO TRANSFER-<br>UPI/DR/915314034732/Camden T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>5098071162096       | 694.00   |           | 5,230.95  |
| 2 Jun 2019 | 2 Jun 2019 | TO TRANSFER-<br>UPI/DR/915314035881/Camden T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>5098062162097       | 1,101.00 |           | 4,129.95  |
| 2 Jun 2019 | 2 Jun 2019 | BY TRANSFER-INB<br>IMPS915319028642/1111111111/XX3569/ZestMoney-    | MAB000286491745<br>MAB000286491745 |          | 1.00      | 4,130.95  |
| 4 Jun 2019 | 4 Jun 2019 | TO TRANSFER-<br>UPI/DR/915508555373/RELIANCE/CITI/jio@citiba/Amoun- | TRANSFER TO<br>5097597162096       | 52.00    |           | 4,078.95  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|-------------|-------------|---|--------------------------------------|----------|-----------|-----------|
| 4 Jun 2019  | 4 Jun 2019  | ATM WDL-ATM CASH 4600 SBI RAYACHOTI ONSITE RAYACHOTI-             |                                      | 3,000.00 |           | 1,078.95  |
| 4 Jun 2019  | 4 Jun 2019  | TO TRANSFER- UPI/DR/915521717877/SYED MA/SBIN/srizwan.sy/UPI-     | TRANSFER TO 4898829162094            | 1,000.00 |           | 78.95     |
| 10 Jun 2019 | 10 Jun 2019 | TO TRANSFER- UPI/DR/916111460943/billdesk/ ICIC/billdesk.i/UPI-   | TRANSFER TO 5097517162091            | 35.00    |           | 43.95     |
| 10 Jun 2019 | 10 Jun 2019 | BY TRANSFER- NEFT*UTIB0002158*AXMB191 616116286*SHAIK KHALEEL BA- | TRANSFER FROM 3199413044306          |          | 1,500.00  | 1,543.95  |
| 14 Jun 2019 | 14 Jun 2019 | TO TRANSFER- UPI/DR/916514022773/billdesk/ ICIC/billdesk.v/UPI-   | TRANSFER TO 5097876162090            | 218.00   |           | 1,325.95  |
| 20 Jun 2019 | 20 Jun 2019 | TO TRANSFER- UPI/DR/917111857593/Camde n T/HDFC/zestmoney./ZestM- | TRANSFER TO 5097793162093            | 1,111.00 |           | 214.95    |
| 20 Jun 2019 | 20 Jun 2019 | BY TRANSFER-INB IMPS917113461474/90008800 98/XX8892/-             | MAC00029494781 1<br>MAC00029494781 1 |          | 3,000.00  | 3,214.95  |
| 20 Jun 2019 | 20 Jun 2019 | by debit card- SBIPOS001782374962REL RETAIL LTD-TR CUDDAPAH-      |                                      | 3,000.22 |           | 214.73    |
| 25 Jun 2019 | 25 Jun 2019 | CREDIT INTEREST--   |                                      |          | 29.00     | 243.73    |
| 30 Jun 2019 | 30 Jun 2019 | by debit card-SBIPG 110043226856www.phonepe.c om Bangalore-       |                                      | 149.00   |           | 94.73     |
| 1 Jul 2019  | 1 Jul 2019  | BULK POSTING--  |                                      |          | 23,428.00 | 23,522.73 |
| 1 Jul 2019  | 1 Jul 2019  | TO TRANSFER- UPI/DR/918217556842/110399 44/sbin/1103994490/Khale- | TRANSFER TO 5099334162093            | 4,000.00 |           | 19,522.73 |
| 1 Jul 2019  | 1 Jul 2019  | BY TRANSFER- UPI/CR/918217207110/GOOG LEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM 4899327162098          |          | 11.00     | 19,533.73 |
| 1 Jul 2019  | 1 Jul 2019  | TO TRANSFER- UPI/DR/918217563254/918010 06/utib/9180100640/Khale- | TRANSFER TO 5099334162093            | 3,500.00 |           | 16,033.73 |
| 2 Jul 2019  | 2 Jul 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 37776134541              | 8,200.00 |           | 7,833.73  |
| 3 Jul 2019  | 3 Jul 2019  | TO TRANSFER- UPI/DR/918412978712/110399 44/sbin/1103994490/Khale- | TRANSFER TO 5099500162093            | 3,000.00 |           | 4,833.73  |
| 5 Jul 2019  | 5 Jul 2019  | TO TRANSFER- UPI/DR/918605872475/918010 06/utib/9180100640/UPI-   | TRANSFER TO 4898877162097            | 1,500.00 |           | 3,333.73  |
| 5 Jul 2019  | 5 Jul 2019  | TO TRANSFER- UPI/DR/918606878073/Camde n T/HDFC/zestmoney./ZestM- | TRANSFER TO 5097887162097            | 694.00   |           | 2,639.73  |
| 5 Jul 2019  | 5 Jul 2019  | TO TRANSFER- UPI/DR/918606880284/Camde n T/HDFC/zestmoney./ZestM- | TRANSFER TO 5097874162092            | 694.00   |           | 1,945.73  |
| 5 Jul 2019  | 5 Jul 2019  | TO TRANSFER- UPI/DR/918611820108/Camde n T/HDFC/zestmoney./ZestM- | TRANSFER TO 4898750162090            | 694.00   |           | 1,251.73  |
| 5 Jul 2019  | 5 Jul 2019  | BY TRANSFER- NEFT*UTIB0002158*AXMB191 864436671*SHAIK KHALEEL BA- | TRANSFER FROM 3199683044306          |          | 540.00    | 1,791.73  |
| 8 Jul 2019  | 8 Jul 2019  | BY TRANSFER-INB IMPS918917910639/90008800 98/XX8892/-             | MAB00030376735 4<br>MAB00030376735 4 |          | 1,700.00  | 3,491.73  |
| 8 Jul 2019  | 8 Jul 2019  | by debit card- SBIPOS001818594176REL RETAIL LTD-TR KADAPA-        |                                      | 3,174.02 |           | 317.71    |
| 12 Jul 2019 | 12 Jul 2019 | BULK POSTING-RTC INCENTIVE-                                       |                                      |          | 300.00    | 617.71    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 12 Jul 2019 | 12 Jul 2019 | BY TRANSFER-<br>UPI/CR/919342936920/SHAIK<br>N/SBIN/8919276227/Payme-       | TRANSFER<br>FROM<br>4898982162097          |           | 300.00    | 917.71    |
| 12 Jul 2019 | 12 Jul 2019 | TO TRANSFER-<br>UPI/DR/919321799058/Relianc<br>e/UTIB/tp16ig@axi/UPI-       | TRANSFER TO<br>5097882162092               | 697.00    |           | 220.71    |
| 13 Jul 2019 | 13 Jul 2019 | TO TRANSFER-<br>UPI/DR/919417292422/110399<br>44/sbin/1103994490/UPI-       | TRANSFER TO<br>5099723162091               | 100.00    |           | 120.71    |
| 13 Jul 2019 | 13 Jul 2019 | BY TRANSFER-INB<br>IMPS919417271290/90008800<br>98/XX8892/-                 | MAA00031861704<br>8<br>MAA00031861704<br>8 |           | 690.00    | 810.71    |
| 15 Jul 2019 | 15 Jul 2019 | TO TRANSFER-<br>UPI/DR/919520453753/Relianc<br>e/UTIB/tp16ig@axi/UPI-       | TRANSFER TO<br>5098064162095               | 648.50    |           | 162.21    |
| 15 Jul 2019 | 15 Jul 2019 | TO TRANSFER-<br>UPI/DR/919521467856/Relianc<br>e/UTIB/tp16ig@axi/UPI-       | TRANSFER TO<br>4898758162093               | 51.00     |           | 111.21    |
| 18 Jul 2019 | 18 Jul 2019 | BY TRANSFER-<br>NEFT*UTIB0002158*AXMB191<br>999309095*SHAIK KHALEEL<br>BA-  | TRANSFER<br>FROM<br>3199414044305          |           | 600.00    | 711.21    |
| 18 Jul 2019 | 18 Jul 2019 | TO TRANSFER-<br>UPI/DR/919926628591/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097794162092               | 501.00    |           | 210.21    |
| 19 Jul 2019 | 19 Jul 2019 | BY TRANSFER-INB<br>IMPS920015109566/90008800<br>98/XX8892/-                 | MAC00030939014<br>8<br>MAC00030939014<br>8 |           | 500.00    | 710.21    |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-<br>UPI/DR/920045702522/NAGAR<br>AJU/SBIN/9701197727/Khale-     | TRANSFER TO<br>5099641162093               | 500.00    |           | 210.21    |
| 19 Jul 2019 | 19 Jul 2019 | TO TRANSFER-<br>UPI/DR/920060855888/SHAIK<br>N/SBIN/8919276227/Payme-       | TRANSFER TO<br>5099662162099               | 200.00    |           | 10.21     |
| 27 Jul 2019 | 27 Jul 2019 | BY TRANSFER-INB<br>IMPS920809008374/87004963<br>61/XX6408/IMPS Txn-         | MAB00031292450<br>1<br>MAB00031292450<br>1 |           | 1.00      | 11.21     |
| 27 Jul 2019 | 27 Jul 2019 | BY TRANSFER-INB<br>IMPS920811371694/90008800<br>98/XX8892/-                 | MAA00032513222<br>1<br>MAA00032513222<br>1 |           | 1,500.00  | 1,511.21  |
| 27 Jul 2019 | 27 Jul 2019 | TO TRANSFER-<br>UPI/DR/920811733272/CHALA<br>MPA/SBIN/9701182477/Payme<br>- | TRANSFER TO<br>5099729162095               | 1,500.00  |           | 11.21     |
| 29 Jul 2019 | 29 Jul 2019 | BY TRANSFER-<br>NEFT*UTIB0002158*AXMB192<br>101915470*SHAIK KHALEEL<br>BA-  | TRANSFER<br>FROM<br>3199424044303          |           | 1,500.00  | 1,511.21  |
| 29 Jul 2019 | 29 Jul 2019 | TO TRANSFER-<br>UPI/DR/921024394896/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097505162094               | 13.00     |           | 1,498.21  |
| 29 Jul 2019 | 29 Jul 2019 | TO TRANSFER-<br>UPI/DR/921019175827/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097512162096               | 9.00      |           | 1,489.21  |
| 30 Jul 2019 | 30 Jul 2019 | ATM WDL-ATM CASH 6719<br>SBI RBO DWRAKA NAGAR<br>KADAPA-                    |  | 500.00    |           | 989.21    |
| 1 Aug 2019  | 1 Aug 2019  | BULK POSTING--  |  |           | 23,342.00 | 24,331.21 |
| 1 Aug 2019  | 1 Aug 2019  | ATM WDL-ATM CASH 92132<br>RAYACHOTI-<br>GOVTCOLLEGEROCUDDAPA<br>H-          |  | 10,000.00 |           | 14,331.21 |
| 1 Aug 2019  | 1 Aug 2019  | ATM WDL-ATM CASH 92132<br>RAYACHOTI-<br>GOVTCOLLEGEROCUDDAPA<br>H-          |  | 4,000.00  |           | 10,331.21 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 1 Aug 2019  | 1 Aug 2019  | BY TRANSFER-<br>UPI/CR/921322461462/SHAIK KH/UTIB/shaik.bash/khale- | TRANSFER FROM<br>5099058162095     |           | 380.00    | 10,711.21 |
| 2 Aug 2019  | 2 Aug 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>37776134541         | 8,200.00  |           | 2,511.21  |
| 2 Aug 2019  | 2 Aug 2019  | TO TRANSFER-<br>UPI/DR/921433499500/ASHOK KU/SBIN/7893949319/Payme- | TRANSFER TO<br>4898879162095       | 999.00    |           | 1,512.21  |
| 3 Aug 2019  | 3 Aug 2019  | TO TRANSFER-<br>P19663266265Camden Town TechTr For DDR INSTALMENT-  | TRANSFER TO<br>31852206569         | 1,111.00  |           | 401.21    |
| 3 Aug 2019  | 3 Aug 2019  | TO TRANSFER-<br>UPI/DR/921538762827/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO<br>5097977162096       | 49.00     |           | 352.21    |
| 4 Aug 2019  | 4 Aug 2019  | BY TRANSFER--   | TRANSFER FROM<br>38661848298       |           | 70,000.00 | 70,352.21 |
| 4 Aug 2019  | 4 Aug 2019  | TO TRANSFER-<br>SBILT04082019181938075537 for PAPL via YONO-        | TRANSFER TO<br>38661848298         | 413.00    |           | 69,939.21 |
| 5 Aug 2019  | 5 Aug 2019  | TO TRANSFER-<br>UPI/DR/921663771371/31127537/SBIN/3112753704/Payme- | TRANSFER TO<br>5099795162096       | 100.00    |           | 69,839.21 |
| 5 Aug 2019  | 5 Aug 2019  | TO TRANSFER-<br>UPI/DR/921688639728/SHAIK KH/UTIB/shaik.bash/Payme- | TRANSFER TO<br>5099809162094       | 100.00    |           | 69,739.21 |
| 5 Aug 2019  | 5 Aug 2019  | TO TRANSFER-<br>UPI/DR/921710805322/SHAIK N/SBIN/8919276227/Payme-  | TRANSFER TO<br>5099353162090       | 100.00    |           | 69,639.21 |
| 5 Aug 2019  | 5 Aug 2019  | BY TRANSFER-<br>UPI/CR/921710788017/SHAIK N/SBIN/8919276227/Payme-  | TRANSFER FROM<br>5098833162092     |           | 100.00    | 69,739.21 |
| 6 Aug 2019  | 6 Aug 2019  | TO TRANSFER-<br>UPI/DR/921805838556/SHAIK KH/UTIB/shaik.bash/Payme- | TRANSFER TO<br>5099405162093       | 1,000.00  |           | 68,739.21 |
| 6 Aug 2019  | 6 Aug 2019  | ATM WDL-ATM CASH 92180 +KADAPA CHITOOR HIGHWAYCUDDAPAH-             |                                    | 10,000.00 |           | 58,739.21 |
| 6 Aug 2019  | 6 Aug 2019  | ATM WDL-ATM CASH 92180 +KADAPA CHITOOR HIGHWAYCUDDAPAH-             |                                    | 10,000.00 |           | 48,739.21 |
| 6 Aug 2019  | 6 Aug 2019  | TO TRANSFER-<br>UPI/DR/921808007678/91801006/utib/9180100640/UPI-   | TRANSFER TO<br>5099426162099       | 2,000.00  |           | 46,739.21 |
| 6 Aug 2019  | 6 Aug 2019  | BY TRANSFER-<br>UPI/CR/921808037763/GOOGLEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM<br>5098904162093     |           | 8.00      | 46,747.21 |
| 6 Aug 2019  | 6 Aug 2019  | TO TRANSFER-Debited account 62465470216 for TDR-                    | TRANSFER TO<br>38665819024         | 25,000.00 |           | 21,747.21 |
| 6 Aug 2019  | 6 Aug 2019  | TO TRANSFER-Debited account 62465470216 for TDR-                    | TRANSFER TO<br>38666198796         | 21,000.00 |           | 747.21    |
| 7 Aug 2019  | 7 Aug 2019  | TO TRANSFER-<br>UPI/DR/921918363121/20341804/sbin/2034180402/UPI-   | TRANSFER TO<br>4898848162091       | 100.00    |           | 647.21    |
| 8 Aug 2019  | 8 Aug 2019  | BY TRANSFER-INB<br>IMPS922014335847/1111111111/XX3569/ZestMoney-    | MAB000319651114<br>MAB000319651114 |           | 1.00      | 648.21    |
| 12 Aug 2019 | 12 Aug 2019 | BY TRANSFER--   | TRANSFER FROM<br>38666198796       |           | 21,000.00 | 21,648.21 |
| 12 Aug 2019 | 12 Aug 2019 | TO TRANSFER-<br>UPI/DR/922416724686/SHAIK KH/UTIB/shaik.bash/UPI-   | TRANSFER TO<br>4898796162098       | 1,000.00  |           | 20,648.21 |
| 12 Aug 2019 | 12 Aug 2019 | TO TRANSFER-<br>UPI/DR/922416725884/SHAIK KH/UTIB/shaik.bash/UPI-   | TRANSFER TO<br>4898799162095       | 19,000.00 |           | 1,648.21  |
| 13 Aug 2019 | 13 Aug 2019 | TO TRANSFER-<br>UPI/DR/922518249028/SUHAIL K/HDFC/msuhail837/Watch- | TRANSFER TO<br>4897660162091       | 780.00    |           | 868.21    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 13 Aug 2019 | 13 Aug 2019 | BY TRANSFER-<br>UPI/CR/922518141698/GOOG<br>LEPAY/UTIB/goog-payme/UPI-  | TRANSFER<br>FROM<br>5098884162092          |           | 10.00     | 878.21    |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-<br>UPI/DR/922812697933/SUHAIL<br>K/HDFC/msuhail837/UPI-    | TRANSFER TO<br>4898889162093               | 200.00    |           | 678.21    |
| 16 Aug 2019 | 16 Aug 2019 | BY TRANSFER-INB<br>IMPS922817845644/90008800<br>98/XX8892/-             | MAC00032395114<br>5<br>MAC00032395114<br>5 |           | 1,500.00  | 2,178.21  |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-<br>UPI/DR/922818200596/Relianc<br>e/UTIB/tp16ig@axi/UPI-   | TRANSFER TO<br>5097889162095               | 1,098.01  |           | 1,080.20  |
| 17 Aug 2019 | 17 Aug 2019 | BY TRANSFER-<br>UPI/CR/922921534991/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>4898995162092          |           | 2,200.00  | 3,280.20  |
| 17 Aug 2019 | 17 Aug 2019 | TO TRANSFER-<br>UPI/DR/922921867015/203418<br>04/sbin/2034180402/Gold-  | TRANSFER TO<br>4898909162094               | 2,000.00  |           | 1,280.20  |
| 19 Aug 2019 | 19 Aug 2019 | by debit card-OTHPG<br>923015781009PHONEPE<br>PRIVATE LTD MUMBAI-       |  | 221.35    |           | 1,058.85  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-<br>UPI/DR/923042940193/PhoneP<br>e/YESB/BILLDESKPP/Paymen- | TRANSFER TO<br>5098062162097               | 306.00    |           | 752.85    |
| 19 Aug 2019 | 19 Aug 2019 | BY TRANSFER-<br>UPI/CR/923120006340/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5098821162096          |           | 1,980.00  | 2,732.85  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-<br>UPI/DR/923120539217/Relianc<br>e/UTIB/tp16ig@axi/UPI-   | TRANSFER TO<br>5097506162093               | 1,097.01  |           | 1,635.84  |
| 20 Aug 2019 | 20 Aug 2019 | BY TRANSFER-<br>UPI/CR/923230710584/AMEER<br>S/SBIN/8520876786/Khlel-   | TRANSFER<br>FROM<br>5098878162090          |           | 5,000.00  | 6,635.84  |
| 20 Aug 2019 | 20 Aug 2019 | TO TRANSFER-<br>UPI/DR/923215094906/SHAIK<br>KH/UTIB/shaik.bash/Payme-  | TRANSFER TO<br>4898834162097               | 5,500.00  |           | 1,135.84  |
| 24 Aug 2019 | 24 Aug 2019 | TO TRANSFER-<br>UPI/DR/923612745690/SHAIK<br>N/SBIN/8919276227/Payme-   | TRANSFER TO<br>5099713162093               | 1,000.00  |           | 135.84    |
| 27 Aug 2019 | 27 Aug 2019 | BY TRANSFER-<br>UPI/CR/923921325867/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5098908162099          |           | 1,500.00  | 1,635.84  |
| 27 Aug 2019 | 27 Aug 2019 | by debit card-OTHPG<br>923921027541ZestMoney<br>Bengaluru-              |  | 1,111.00  |           | 524.84    |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER-<br>UPI/CR/924204025374/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>4898984162095          |           | 1,000.00  | 1,524.84  |
| 30 Aug 2019 | 30 Aug 2019 | ATM WDL-ATM CASH 91055<br>SBI MAIN BAZAAR, RAY<br>RAYACHOTI-            |  | 1,000.00  |           | 524.84    |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER--   | TRANSFER<br>FROM<br>38665819024            |           | 25,074.00 | 25,598.84 |
| 30 Aug 2019 | 30 Aug 2019 | TO TRANSFER-<br>UPI/DR/924224673591/SHAIK<br>KH/UTIB/shaik.bash/Payme-  | TRANSFER TO<br>5099631162095               | 25,000.00 |           | 598.84    |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-<br>UPI/DR/924324432811/NAGAR<br>AJU/SBIN/9701197727/Khale- | TRANSFER TO<br>5099735162097               | 500.00    |           | 98.84     |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>UPI/CR/924308197587/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5099199162094          |           | 2,000.00  | 2,098.84  |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>UPI/CR/924309327677/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5099186162099          |           | 800.00    | 2,898.84  |
| 31 Aug 2019 | 31 Aug 2019 | ATM WDL-ATM CASH 5262<br>SBI RAYACHOTI KADAPA<br>DRAYACHOTI-            |  | 2,500.00  |           | 398.84    |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.             | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------------------------|-----------|-----------|-----------|
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>UPI/CR/924309341930/SHAIK KH/UTIB/shaik.bash/NA-       | TRANSFER FROM<br>5099185162090 |           | 200.00    | 598.84    |
| 31 Aug 2019 | 31 Aug 2019 | ATM WDL-ATM CASH 5264<br>SBI RAYACHOTI KADAPA<br>DRAYACHOTI-           |                                | 500.00    |           | 98.84     |
| 31 Aug 2019 | 31 Aug 2019 | BULK POSTING--   |                                |           | 25,123.00 | 25,221.84 |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-<br>UPI/DR/924356634265/SHAIK KH/UTIB/shaik.bash/Payme-    | TRANSFER TO<br>4898909162094   | 6,000.00  |           | 19,221.84 |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-<br>UPI/DR/924328545251/SHAIK N/SBIN/8919276227/Payme-     | TRANSFER TO<br>5099720162093   | 3,500.00  |           | 15,721.84 |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>UPI/CR/924340693191/CHALA MPA/SBIN/9701182477/Payme -  | TRANSFER FROM<br>5099204162091 |           | 2,000.00  | 17,721.84 |
| 1 Sep 2019  | 1 Sep 2019  | by debit card-SBIPG<br>100057619464Flipkart<br>Payments Bangalore-     |                                | 2,598.00  |           | 15,123.84 |
| 1 Sep 2019  | 1 Sep 2019  | WITHDRAWAL TRANSFER--  | TRANSFER TO<br>37776134541     | 8,200.00  |           | 6,923.84  |
| 1 Sep 2019  | 1 Sep 2019  | BY TRANSFER-<br>UPI/CR/924410269194/HUSSA IN /SBIN/djhussain4/Hussa-   | TRANSFER FROM<br>5099256162090 |           | 48,000.00 | 54,923.84 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-<br>UPI/DR/924411441237/311275 37/SBIN/3112753704/Payme-   | TRANSFER TO<br>5099778162097   | 35,000.00 |           | 19,923.84 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-<br>UPI/DR/924433484249/311275 37/SBIN/3112753704/Payme-   | TRANSFER TO<br>5099778162097   | 13,000.00 |           | 6,923.84  |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-<br>UPI/DR/924448123143/Camde n T/HDFC/zestmoney./ZestM-   | TRANSFER TO<br>5098059162091   | 1,584.00  |           | 5,339.84  |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-<br>UPI/DR/924413882189/203418 04/sbin/2034180402/Gold-    | TRANSFER TO<br>4898920162099   | 5,000.00  |           | 339.84    |
| 1 Sep 2019  | 1 Sep 2019  | BY TRANSFER-<br>UPI/CR/924413386790/GOOG LEPAY/UTIB/goog-payme/UPI-    | TRANSFER FROM<br>4897727162098 |           | 13.00     | 352.84    |
| 1 Sep 2019  | 1 Sep 2019  | BY TRANSFER-<br>UPI/CR/924439277278/V RAMANJ/UTIB/9703343639/Pa yme-   | TRANSFER FROM<br>5099263162092 |           | 3,000.00  | 3,352.84  |
| 2 Sep 2019  | 2 Sep 2019  | WITHDRAWAL TRANSFER--  | TRANSFER TO<br>38661848298     | 2,326.00  |           | 1,026.84  |
| 3 Sep 2019  | 3 Sep 2019  | BY TRANSFER-<br>UPI/CR/924609192525/SHAIK KH/UTIB/shaik.bash/NA-       | TRANSFER FROM<br>5098908162099 |           | 2,800.00  | 3,826.84  |
| 3 Sep 2019  | 3 Sep 2019  | TO TRANSFER-<br>UPI/DR/924627042443/Uppari /SBIN/8374384592/Payme-     | TRANSFER TO<br>5099421162094   | 1,000.00  |           | 2,826.84  |
| 3 Sep 2019  | 3 Sep 2019  | ATM WDL-ATM CASH 86508<br>SBI CUDDAPAH<br>KADAPA-                      |                                | 2,500.00  |           | 326.84    |
| 3 Sep 2019  | 3 Sep 2019  | TO TRANSFER-<br>UPI/DR/924616685040/PhoneP e/YESB/EURONET @yb/Payme n- | TRANSFER TO<br>4898732162093   | 98.00     |           | 228.84    |
| 4 Sep 2019  | 4 Sep 2019  | TO TRANSFER-<br>UPI/DR/924727341455/PhoneP e/YESB/EURONET @yb/Payme n- | TRANSFER TO<br>5097693162097   | 105.00    |           | 123.84    |
| 7 Sep 2019  | 7 Sep 2019  | TO TRANSFER-<br>UPI/DR/925057651709/GANDH AM /SBIN/9963464616/Payme-   | TRANSFER TO<br>5099707162090   | 100.00    |           | 23.84     |
| 8 Sep 2019  | 8 Sep 2019  | BY TRANSFER-<br>UPI/CR/925164222005/SHAIK AI/CNRB/jakriyabas/Payme-    | TRANSFER FROM<br>4899000162097 |           | 1,000.00  | 1,023.84  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 8 Sep 2019  | 8 Sep 2019  | TO TRANSFER-<br>UPI/DR/925138752395/PhonePe/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>4898757162094      | 9.00      |           | 1,014.84  |
| 9 Sep 2019  | 9 Sep 2019  | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>090919-                 | TRANSFER TO<br>3199937218880      | 23.60     |           | 991.24    |
| 10 Sep 2019 | 10 Sep 2019 | BY TRANSFER-<br>UPI/CR/925316044830/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>4898946162090 |           | 543.00    | 1,534.24  |
| 11 Sep 2019 | 11 Sep 2019 | TO TRANSFER-<br>UPI/DR/925413430540/SRINIV<br>AS/SBIN/venkatasai/UPI-   | TRANSFER TO<br>4897667162095      | 110.00    |           | 1,424.24  |
| 14 Sep 2019 | 14 Sep 2019 | BY TRANSFER-<br>UPI/CR/925722914574/SHAIK<br>N/SBIN/8919276227/Khale-   | TRANSFER<br>FROM<br>5099211162093 |           | 2,000.00  | 3,424.24  |
| 14 Sep 2019 | 14 Sep 2019 | BY TRANSFER-<br>UPI/CR/925724205759/SHAIK<br>N/SBIN/8919276227/Payme-   | TRANSFER<br>FROM<br>4899372162094 |           | 200.00    | 3,624.24  |
| 14 Sep 2019 | 14 Sep 2019 | by debit card-OTHPG<br>925717394351Accelyst<br>Solutions PvtGurgaon-    |                                   | 215.00    |           | 3,409.24  |
| 15 Sep 2019 | 15 Sep 2019 | BY TRANSFER-<br>UPI/CR/925808016892/NAGAR<br>AJU/SBIN/9701197727/Payme- | TRANSFER<br>FROM<br>5099272162091 |           | 100.00    | 3,509.24  |
| 15 Sep 2019 | 15 Sep 2019 | TO TRANSFER-<br>UPI/DR/925816681191/NAGAR<br>AJU/SBIN/9701197727-       | TRANSFER TO<br>5099789162094      | 100.00    |           | 3,409.24  |
| 15 Sep 2019 | 15 Sep 2019 | TO TRANSFER-<br>UPI/DR/925880394037/SHAIK<br>KH/UTIB/shaik.bash-        | TRANSFER TO<br>4897685162093      | 5.00      |           | 3,404.24  |
| 16 Sep 2019 | 16 Sep 2019 | TO TRANSFER-<br>UPI/DR/925930331124/SHAIK<br>KH/UTIB/shaik.bash-        | TRANSFER TO<br>4898811162094      | 1,000.00  |           | 2,404.24  |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER-<br>UPI/DR/926020072247/PhonePe/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>4898731162094      | 88.00     |           | 2,316.24  |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER-<br>UPI/DR/926020322305/PhonePe/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097600162095      | 303.00    |           | 2,013.24  |
| 18 Sep 2019 | 18 Sep 2019 | BY TRANSFER-<br>UPI/CR/926136146370/AMEER<br>S/SBIN/8520876786/Payme-   | TRANSFER<br>FROM<br>5098964162093 |           | 10,000.00 | 12,013.24 |
| 18 Sep 2019 | 18 Sep 2019 | ATM WDL-ATM CASH 30049<br>SBI T SUNDUPALLE T<br>SUNDUPALLE-             |                                   | 5,000.00  |           | 7,013.24  |
| 18 Sep 2019 | 18 Sep 2019 | TO TRANSFER-<br>UPI/DR/926142455343/SHAIK<br>KH/UTIB/shaik.bash/Payme-  | TRANSFER TO<br>4897667162095      | 5,000.00  |           | 2,013.24  |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926232875484/PhonePe/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097788162090      | 7.00      |           | 2,006.24  |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926216935928/Camde<br>n T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>4898741162092      | 1,322.00  |           | 684.24    |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926216937889/Camde<br>n T/HDFC/zestmoney./ZestM- | TRANSFER TO<br>5097780162097      | 360.00    |           | 324.24    |
| 19 Sep 2019 | 19 Sep 2019 | BY TRANSFER-<br>UPI/CR/926216252073/SHAIK<br>KH/UTIB/shaik.bash/khale-  | TRANSFER<br>FROM<br>4898973162098 |           | 1,700.00  | 2,024.24  |
| 19 Sep 2019 | 19 Sep 2019 | BY TRANSFER-<br>UPI/CR/926219706620/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5099039162098 |           | 15,000.00 | 17,024.24 |
| 19 Sep 2019 | 19 Sep 2019 | ATM WDL-ATM CASH 48514<br>SBI OPPOSITE ARABIC<br>CORAYACHOTI-           |                                   | 10,000.00 |           | 7,024.24  |
| 19 Sep 2019 | 19 Sep 2019 | ATM WDL-ATM CASH 47258<br>SBI MAIN BAZAAR, RAY<br>RAYACHOTI-            |                                   | 2,500.00  |           | 4,524.24  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.             | Debit     | Credit    | Balance   |
|-------------|-------------|--|--------------------------------|-----------|-----------|-----------|
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926238811773/SHAIK KH/UTIB/shaik.bash/Payme-  | TRANSFER TO<br>5099584162096   | 2,500.00  |           | 2,024.24  |
| 19 Sep 2019 | 19 Sep 2019 | BY TRANSFER-<br>UPI/CR/926220993231/SHAIK KH/UTIB/shaik.bash/NA-     | TRANSFER FROM<br>5099056162097 |           | 13,000.00 | 15,024.24 |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926260112855/31127537/SBIN/3112753704/Payme-  | TRANSFER TO<br>4898857162090   | 2,000.00  |           | 13,024.24 |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926220125951/20341804/sbin/2034180402/Gold-   | TRANSFER TO<br>4898864162092   | 11,000.00 |           | 2,024.24  |
| 20 Sep 2019 | 20 Sep 2019 | by debit card-OTHPG<br>926309880937PAYTM<br>NOIDA-                   |                                | 240.00    |           | 1,784.24  |
| 20 Sep 2019 | 20 Sep 2019 | TO TRANSFER-<br>UPI/DR/926340965564/SBIN00/SBIN/9966443251/Payme-    | TRANSFER TO<br>5099650162091   | 80.00     |           | 1,704.24  |
| 23 Sep 2019 | 23 Sep 2019 | BY TRANSFER-<br>NEFT*YESB0000001*N266190290455000*CAMDEN TOWN TECH-  | TRANSFER FROM<br>3199422044305 |           | 15.00     | 1,719.24  |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST--  |                                |           | 26.00     | 1,745.24  |
| 26 Sep 2019 | 26 Sep 2019 | TO TRANSFER-<br>UPI/DR/926912471014/Zomato/HDFC/zomato@hdf/Zomato-   | TRANSFER TO<br>5097792162094   | 101.00    |           | 1,644.24  |
| 27 Sep 2019 | 27 Sep 2019 | BY TRANSFER-<br>UPI/CR/926923711501/PhonePe/YESB/phonepemer/PhonePe- | TRANSFER FROM<br>5099119162099 |           | 144.00    | 1,788.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/926992034272/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO<br>5097877162099   | 144.00    |           | 1,644.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/926992059626/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO<br>5097886162098   | 144.00    |           | 1,500.24  |
| 27 Sep 2019 | 27 Sep 2019 | BY TRANSFER-<br>UPI/CR/926923711737/PhonePe/YESB/phonepemer/PhonePe- | TRANSFER FROM<br>5099131162093 |           | 144.00    | 1,644.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/926923458637/billdesk/ICIC/billdesk.b/UPI-    | TRANSFER TO<br>5097874162092   | 144.00    |           | 1,500.24  |
| 27 Sep 2019 | 27 Sep 2019 | BY TRANSFER-<br>UPI/CR/926923171047/billdesk/ICIC/billdesk-t/rever-  | TRANSFER FROM<br>5099132162092 |           | 144.00    | 1,644.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/927009233273/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO<br>5097888162096   | 171.00    |           | 1,473.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/927009073372/billdesk/ICIC/billdesk.b/UPI-    | TRANSFER TO<br>5097880162093   | 30.00     |           | 1,443.24  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-<br>UPI/DR/927015544655/Zomato/HDFC/zomato@hdf/Zomato-   | TRANSFER TO<br>5097879162097   | 145.00    |           | 1,298.24  |
| 29 Sep 2019 | 29 Sep 2019 | TO TRANSFER-<br>UPI/DR/927208990137/Camden T/HDFC/zestmoney./ZestM-  | TRANSFER TO<br>4898756162095   | 1,111.00  |           | 187.24    |
| 29 Sep 2019 | 29 Sep 2019 | TO TRANSFER-<br>UPI/DR/927240414429/GOKAN APA/ANDB/9490141401/Txn m- | TRANSFER TO<br>5099802162091   | 30.00     |           | 157.24    |
| 3 Oct 2019  | 3 Oct 2019  | BULK POSTING--   |                                |           | 24,383.00 | 24,540.24 |
| 3 Oct 2019  | 3 Oct 2019  | TO TRANSFER-<br>UPI/DR/927613777436/91801006/utib/9180100640/UPI-    | TRANSFER TO<br>5099569162095   | 3,300.00  |           | 21,240.24 |
| 3 Oct 2019  | 3 Oct 2019  | ATM WDL-ATM CASH 69738<br>SBH - RAYACHOTI<br>RAYACHOTI-              |                                | 8,000.00  |           | 13,240.24 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 4 Oct 2019  | 4 Oct 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 38661848298            | 2,326.00  |           | 10,914.24 |
| 4 Oct 2019  | 4 Oct 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 37776134541            | 8,200.00  |           | 2,714.24  |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-UPI/CR/927715396434/HUSSA IN /SBIN/djhussain4/UPI-    | TRANSFER FROM 5099126162090        |           | 1,400.00  | 4,114.24  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-UPI/DR/927715453144/Camde n T/HDFC/zestmoney./ZestM-  | TRANSFER TO 4898747162096          | 1,419.00  |           | 2,695.24  |
| 8 Oct 2019  | 8 Oct 2019  | by debit card-SBIPG 210002598619Flipkart Payments Bangalore-      |                                    | 122.00    |           | 2,573.24  |
| 9 Oct 2019  | 9 Oct 2019  | ATM WDL-ATM CASH 11 0 TRUNK ROAD RAYACHOTI KRAYACHOTI-            |                                    | 1,500.00  |           | 1,073.24  |
| 13 Oct 2019 | 13 Oct 2019 | BY TRANSFER-UPI/CR/928563186670/AMEER S/SBIN/8520876786/Khale-    | TRANSFER FROM 5099224162098        |           | 2,000.00  | 3,073.24  |
| 13 Oct 2019 | 13 Oct 2019 | TO TRANSFER-UPI/DR/928584433569/GOKAN APA/ANDB/9490141401/Khale-  | TRANSFER TO 5099773162092          | 2,000.00  |           | 1,073.24  |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER-UPI/DR/928718792963/PhoneP e/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 4898278162098          | 218.00    |           | 855.24    |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER-UPI/DR/928718082151/PhoneP e/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097516162092          | 79.00     |           | 776.24    |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER-UPI/DR/928727183362/PhoneP e/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 4898729162098          | 79.00     |           | 697.24    |
| 14 Oct 2019 | 14 Oct 2019 | BY TRANSFER-UPI/CR/928709151584/PhoneP e/YESB/phonepemer/PhoneP-  | TRANSFER FROM 5098805162095        |           | 79.00     | 776.24    |
| 14 Oct 2019 | 14 Oct 2019 | TO TRANSFER-UPI/DR/928709550439/billdesk/ ICIC/billdesk.s/UPI-    | TRANSFER TO 5097533162091          | 29.00     |           | 747.24    |
| 16 Oct 2019 | 16 Oct 2019 | TO TRANSFER-UPI/DR/928988290979/PhoneP e/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898281162093          | 35.00     |           | 712.24    |
| 17 Oct 2019 | 17 Oct 2019 | BY TRANSFER-INB IMPS929011443987/90008800 98/XX8892/-             | MAC000358744617<br>MAC000358744617 |           | 1,500.00  | 2,212.24  |
| 17 Oct 2019 | 17 Oct 2019 | ATM WDL-ATM CASH 25248 SBH-RTC KADAPA KADAPA-                     |                                    | 1,500.00  |           | 712.24    |
| 18 Oct 2019 | 18 Oct 2019 | BY TRANSFER-UPI/CR/929117454929/SHAIK KH/UTIB/shaik.bash/khale-   | TRANSFER FROM 4899369162099        |           | 11,100.00 | 11,812.24 |
| 18 Oct 2019 | 18 Oct 2019 | TO TRANSFER-UPI/DR/929117589567/Camde n T/HDFC/zestmoney./ZestM-  | TRANSFER TO 5097904162091          | 11,180.00 |           | 632.24    |
| 22 Oct 2019 | 22 Oct 2019 | BY TRANSFER-UPI/CR/929536234601/GOKAN APA/ANDB/9490141401/Paym e- | TRANSFER FROM 5098885162091        |           | 2,000.00  | 2,632.24  |
| 22 Oct 2019 | 22 Oct 2019 | TO TRANSFER-UPI/DR/929530916111/SHAIK KH/UTIB/shaik.bash/Payme-   | TRANSFER TO 5099426162099          | 2,000.00  |           | 632.24    |
| 24 Oct 2019 | 24 Oct 2019 | BY TRANSFER-UPI/CR/929714655864/SHAIK M/SBIN/smbasha577/UPI-      | TRANSFER FROM 5099043162092        |           | 5.00      | 637.24    |
| 25 Oct 2019 | 25 Oct 2019 | TO TRANSFER-UPI/DR/929811981244/305309 10/SBIN/3053091056/Anji-   | TRANSFER TO 5099664162097          | 500.00    |           | 137.24    |
| 29 Oct 2019 | 29 Oct 2019 | BY TRANSFER-UPI/CR/930238980828/AMEER S/SBIN/8520876786/Khale-    | TRANSFER FROM 5098895162099        |           | 5,000.00  | 5,137.24  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 30 Oct 2019 | 30 Oct 2019 | TO TRANSFER- UPI/DR/930336744011/NAWAZ SHA/SBIN/8885177798/Khale- | TRANSFER TO 4898852162095   | 1,000.00  |           | 4,137.24  |
| 30 Oct 2019 | 30 Oct 2019 | TO TRANSFER- UPI/DR/930354833217/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097707162095   | 7.00      |           | 4,130.24  |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER- UPI/DR/930410102129/Camden T/HDFC/zestmoney./ZestM-  | TRANSFER TO 5097794162092   | 1,111.00  |           | 3,019.24  |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER- UPI/DR/930410124084/Camden T/HDFC/zestmoney./ZestM-  | TRANSFER TO 5097794162092   | 348.00    |           | 2,671.24  |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER- UPI/DR/930410377232/SHAIK KH/UTIB/shaik.bash/Payme-  | TRANSFER TO 5099554162091   | 2,600.00  |           | 71.24     |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER- UPI/DR/930411901770/billdesk/ICIC/billdesk.b/UPI-    | TRANSFER TO 5097806162092   | 50.00     |           | 21.24     |
| 1 Nov 2019  | 1 Nov 2019  | BULK POSTING--  |                             |           | 24,749.00 | 24,770.24 |
| 1 Nov 2019  | 1 Nov 2019  | ATM WDL-ATM CASH 954 6 SBH - RAYACHOTI RAYACHOTI-                 |                             | 4,000.00  |           | 20,770.24 |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER- UPI/DR/930532488599/SHAIK KH/UTIB/shaik.bash/Payme-  | TRANSFER TO 5099695162090   | 10,000.00 |           | 10,770.24 |
| 1 Nov 2019  | 1 Nov 2019  | BY TRANSFER- UPI/CR/930517531914/SHAIK KH/UTIB/shaik.bash/NA-     | TRANSFER FROM 5099114162094 |           | 3,000.00  | 13,770.24 |
| 1 Nov 2019  | 1 Nov 2019  | ATM WDL-ATM CASH 22157 SBI RAYACHOTI ONSITE RAYACHOTI-            |                             | 3,000.00  |           | 10,770.24 |
| 2 Nov 2019  | 2 Nov 2019  | BY TRANSFER- 9311097246640 IOC Ref No3000091294 21BZ3SB-          | TRANSFER FROM 4599399105213 |           | 109.86    | 10,880.10 |
| 2 Nov 2019  | 2 Nov 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 37776134541     | 8,200.00  |           | 2,680.10  |
| 2 Nov 2019  | 2 Nov 2019  | WITHDRAWAL TRANSFER--   | TRANSFER TO 38661848298     | 2,326.00  |           | 354.10    |
| 4 Nov 2019  | 4 Nov 2019  | BY TRANSFER- NEFT*YESB0000001*N308190312659219*CAMDEN TOWN TECH-  | TRANSFER FROM 3199416044303 |           | 15.00     | 369.10    |
| 5 Nov 2019  | 5 Nov 2019  | TO TRANSFER- UPI/DR/930911407098/Zomato O/UTIB/zomatoonli/Zomat-  | TRANSFER TO 4898732162093   | 307.00    |           | 62.10     |
| 8 Nov 2019  | 8 Nov 2019  | BY TRANSFER- UPI/CR/931212277726/SHAIK KH/UTIB/shaik.bash/NA-     | TRANSFER FROM 5099119162099 |           | 2,000.00  | 2,062.10  |
| 8 Nov 2019  | 8 Nov 2019  | TO TRANSFER- UPI/DR/931212576116/05136520/KKBK/0513652062/Payme-  | TRANSFER TO 5099654162098   | 1,300.00  |           | 762.10    |
| 8 Nov 2019  | 8 Nov 2019  | TO TRANSFER- UPI/DR/931245191551/NAWAZ SHA/SBIN/8885177798/Payme- | TRANSFER TO 5099629162099   | 600.00    |           | 162.10    |
| 8 Nov 2019  | 8 Nov 2019  | BY TRANSFER- UPI/CR/931220061732/SALEEM /SBIN/9391146706/Payme-   | TRANSFER FROM 5099160162098 |           | 10,000.00 | 10,162.10 |
| 8 Nov 2019  | 8 Nov 2019  | TO TRANSFER- UPI/DR/931280257748/SHAIK KH/UTIB/shaik.bash/Payme-  | TRANSFER TO 5099632162094   | 10,000.00 |           | 162.10    |
| 8 Nov 2019  | 8 Nov 2019  | BY TRANSFER- UPI/CR/931260770637/GUDIPALL/SBIN/7780580801/Payme-  | TRANSFER FROM 5099103162096 |           | 5,000.00  | 5,162.10  |
| 8 Nov 2019  | 8 Nov 2019  | TO TRANSFER- UPI/DR/931220511377/SHAIK KH/UTIB/shaik.bash/Payme-  | TRANSFER TO 5099685162092   | 5,000.00  |           | 162.10    |
| 10 Nov 2019 | 10 Nov 2019 | BY TRANSFER- UPI/CR/931415958403/SHAIK KH/UTIB/shaik.bash/NA-     | TRANSFER FROM 4899388162096 |           | 1,400.00  | 1,562.10  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|--|-----------------------------|----------|----------|----------|
| 10 Nov 2019 | 10 Nov 2019 | TO TRANSFER- UPI/DR/931415217853/Camden T/HDFC/zestmoney./ZestM- | TRANSFER TO 5098063162096   | 1,419.00 |          | 143.10   |
| 11 Nov 2019 | 11 Nov 2019 | BY TRANSFER- UPI/CR/931519432759/HUSSAIN /SBIN/djhussain4/UPI-   | TRANSFER FROM 4899322162093 |          | 1,400.00 | 1,543.10 |
| 11 Nov 2019 | 11 Nov 2019 | ATM WDL-ATM CASH 50585 SBI RAYACHOTI ONSITE RAYACHOTI-           |                             | 1,000.00 |          | 543.10   |
| 11 Nov 2019 | 11 Nov 2019 | TO TRANSFER- UPI/DR/931521789047/SHAIK KH/UTIB/shaik.bash/Payme- | TRANSFER TO 4898797162097   | 500.00   |          | 43.10    |
| 14 Nov 2019 | 14 Nov 2019 | BY TRANSFER- UPI/CR/931810262734/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099064162098 |          | 100.00   | 143.10   |
| 14 Nov 2019 | 14 Nov 2019 | TO TRANSFER- UPI/DR/931820030065/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097816162091   | 99.00    |          | 44.10    |
| 15 Nov 2019 | 15 Nov 2019 | BY TRANSFER- UPI/CR/931913162259/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099166162093 |          | 1,000.00 | 1,044.10 |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER- UPI/DR/931914058219/billdesk/ICIC/billdesk.v/UPI-   | TRANSFER TO 5097887162097   | 218.00   |          | 826.10   |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER- UPI/DR/931914078428/billdesk/ICIC/billdesk.s/UPI-   | TRANSFER TO 5097914162090   | 403.00   |          | 423.10   |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER- UPI/DR/931914074996/billdesk/ICIC/billdesk.i/UPI-   | TRANSFER TO 5097914162090   | 35.00    |          | 388.10   |
| 20 Nov 2019 | 20 Nov 2019 | BY TRANSFER- UPI/CR/932421866771/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099020162098 |          | 3,200.00 | 3,588.10 |
| 20 Nov 2019 | 20 Nov 2019 | by debit card-SBIPG 180004745661Flipkart Payments Bangalore-     |                             | 1,271.00 |          | 2,317.10 |
| 21 Nov 2019 | 21 Nov 2019 | BY TRANSFER- UPI/CR/932508996513/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099031162096 |          | 150.00   | 2,467.10 |
| 21 Nov 2019 | 21 Nov 2019 | ATM WDL-ATM CASH 39434 SBI OPPOSITE ARABIC CORAYACHOTI-          |                             | 2,000.00 |          | 467.10   |
| 21 Nov 2019 | 21 Nov 2019 | BY TRANSFER- 9191182079397 IOC Ref No3000101668 21BZ3SB-         | TRANSFER FROM 4599382105212 |          | 179.19   | 646.29   |
| 21 Nov 2019 | 21 Nov 2019 | BY TRANSFER- UPI/CR/932521882661/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099037162090 |          | 600.00   | 1,246.29 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932521863619/HUSSAIN /SBIN/9849510056/Payme- | TRANSFER TO 5099580162099   | 500.00   |          | 746.29   |
| 22 Nov 2019 | 22 Nov 2019 | ATM WDL-ATM CASH 56412 SBI MAIN BAZAAR, RAY RAYACHOTI-           |                             | 500.00   |          | 246.29   |
| 23 Nov 2019 | 23 Nov 2019 | TO TRANSFER- UPI/DR/932710630988/SHAIK K/SBIN/shaikkalee/Kalee-  | TRANSFER TO 5099723162091   | 200.00   |          | 46.29    |
| 23 Nov 2019 | 23 Nov 2019 | TO TRANSFER- UPI/DR/932716734702/billdesk/ICIC/billdesk.b/UPI-   | TRANSFER TO 5097985162096   | 29.00    |          | 17.29    |
| 28 Nov 2019 | 28 Nov 2019 | TO TRANSFER- UPI/DR/933200709873/billdesk/ICIC/billdesk.b/UPI-   | TRANSFER TO 5097813162094   | 16.00    |          | 1.29     |
| 28 Nov 2019 | 28 Nov 2019 | BY TRANSFER- UPI/CR/933212863477/SHAIK KH/UTIB/shaik.bash/NA-    | TRANSFER FROM 5099088162090 |          | 400.00   | 401.29   |
| 28 Nov 2019 | 28 Nov 2019 | TO TRANSFER- UPI/DR/933212130649/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 5097788162090   | 90.00    |          | 311.29   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit  | Credit | Balance |
|-------------|-------------|---|--|--------|--------|---------|
| 28 Nov 2019 | 28 Nov 2019 | BY TRANSFER-INB<br>IMPS933220159049/80676509<br>08/XX7540/1515488889-   | MAC00038481387<br>7<br>MAC00038481387<br>7 |        | 1.00   | 312.29  |
| 29 Nov 2019 | 29 Nov 2019 | BY TRANSFER-<br>UPI/CR/933307252013/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5099129162097          |        | 100.00 | 412.29  |
| 29 Nov 2019 | 29 Nov 2019 | BY TRANSFER-<br>UPI/CR/933307259307/SHAIK<br>KH/UTIB/shaik.bash/NA-     | TRANSFER<br>FROM<br>5099154162096          |        | 100.00 | 512.29  |
| 29 Nov 2019 | 29 Nov 2019 | ATM WDL-ATM CASH 75206<br>SBI MAIN BAZAAR, RAY<br>RAYACHOTI-            |  | 500.00 |        | 12.29   |
| 30 Nov 2019 | 30 Nov 2019 | BY TRANSFER-<br>UPI/CR/933417383566/SHAIK<br>KH/UTIB/shaik.bash/kh-     | TRANSFER<br>FROM<br>5099239162091          |        | 350.00 | 362.29  |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-<br>UPI/DR/933417400193/ZestMo<br>ney/UTIB/zestmoney./Zest- | TRANSFER TO<br>5098004162095               | 349.00 |        | 13.29   |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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