


Account Statement for the period 01/06/2021 to 11/01/2022

Account Number 00000020208746318
Branch KORUKONDA
Address 7-131 NEAR POST OFFICE
 KORUKONDA
 KORUKONDA MANDALAM- East Godavari
 533289
Account Type SBNCHQ-GEN-PUB-IND-RURAL-INR
Account Name Mr. RAM JAGADEESH KUMAR LANKA
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 87105919225
IFS (Indian Financial System) Code SBIN0003173
MICR (Magnetic Ink Character Recognition) Code 533002782
Nomination Registered Yes
Balance as on 01/06/2021 2,955.29

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Jun-21 (03-Jun-2021)	BY TRANSFER UPI/CR/115410630846/LANKA AP/BARB/apparaol77/lapta	TRANSFER FROM 4693 379162099		18,000.00	20,955.29
03-Jun-21 (03-Jun-2021)	TO TRANSFER UPI/DR/115492720967/Bharatp e/ICIC/BHARATPE.9/Verif	TRANSFER TO 5097799 162097	18,000.00		2,955.29
03-Jun-21 (03-Jun-2021)	BY TRANSFER UPI/CR/115431895885/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 4693 410162094		2,000.00	4,955.29
03-Jun-21 (03-Jun-2021)	TO TRANSFER INB IMPS/P2A/115417681567/X XXXXXX005CITI	UA0391624998MOAEOA VOK3 TRANSFER TO 4	4,000.00		955.29
03-Jun-21 (03-Jun-2021)	by debit card OTHPG 547942 AMAZON INTE RNET SERVICNEW DELHI		1.51		953.78
07-Jun-21 (07-Jun-2021)	TO TRANSFER UPI/DR/115806937745/ALTBAL AJI/HDFC/altbalaji./ALTB	TRANSFER TO 4692438 162090	100.00		853.78
09-Jun-21 (09-Jun-2021)	BY TRANSFER UPI/CR/116038429322/Rudram / SBIN/9666526147/Payme	TRANSFER FROM 5099 007162095		5,000.00	5,853.78

09-Jun-21 (09-Jun-2021)	TO TRANSFER UPI/DR/116084295989/BHAGW ATI/IDFB/9676337042/Payme	TRANSFER TO 5099550 162094	1,500.00		4,353.78
11-Jun-21 (11-Jun-2021)	TO TRANSFER UPI/DR/116222665463/LANKA V /HDFC/9493567507/Payme	TRANSFER TO 4694298 162091	3,000.00		1,353.78
12-Jun-21 (12-Jun-2021)	TO TRANSFER UPI/DR/116331940476/MADAVA RA/ANDB/m.p.saradh/Payme	TRANSFER TO 5099777 162098	150.00		1,203.78
12-Jun-21 (12-Jun-2021)	TO TRANSFER UPI/DR/116314787374/Razorpa y/ICIC/airtelin.r/Remar	TRANSFER TO 5098006 162093	149.00		1,054.78
13-Jun-21 (13-Jun-2021)	by debit card OTHPG 488512 PaytmAddMone y 1204770770		9.00		1,045.78
13-Jun-21 (13-Jun-2021)	by debit card OTHPG 137979 PaytmAddMone y 1204770770		9.00		1,036.78
15-Jun-21 (15-Jun-2021)	by debit card OTHPG 610498 Google Cloud M UMBAI		1.00		1,035.78
16-Jun-21 (16-Jun-2021)	TO TRANSFER UPI/DR/116745219194/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 5097713 162098	199.00		836.78
16-Jun-21 (16-Jun-2021)	BY TRANSFER UPI/CR/116718667888/SESHA GIR/HDFC/vsgirish.i/cash	TRANSFER FROM 5098 429162093		6,000.00	6,836.78
16-Jun-21 (16-Jun-2021)	TO TRANSFER UPI/DR/116744681344/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 4694037 162090	6,000.00		836.78
20-Jun-21 (20-Jun-2021)	BY TRANSFER UPI/CR/117146303333/APPA R AO/SBIN/8179105097/Payme	TRANSFER FROM 5099 270162092		1,000.00	1,836.78
21-Jun-21 (21-Jun-2021)	by debit card OTHPG 797068 AMAZON INTE RNET SERVICNEW DELHI		2.00		1,834.78
22-Jun-21 (22-Jun-2021)	by debit card OTHPG 064625 PAYTM Noida		198.00		1,636.78
22-Jun-21 (22-Jun-2021)	BY TRANSFER UPI/CR/117377177403/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 4693 128162096		400.00	2,036.78
22-Jun-21 (22-Jun-2021)	TO TRANSFER UPI/DR/117322503334/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 5097645 162094	1,999.00		37.78
23-Jun-21 (23-Jun-2021)	BULK POSTING 00000003173 210621 AMAZON INTERNET SERVIC			2.00	39.78
25-Jun-21 (25-Jun-2021)	BULK POSTING 00000003173 220621 Google Cl oudE 510 CRY			1.00	40.78
25-Jun-21 (25-Jun-2021)	CREDIT INTEREST			11.00	51.78
02-Jul-21 (02-Jul-2021)	TO TRANSFER INB IMPS/P2A/118307672556/X XXXXXX460ICIC	UA0400167964MOAERS UQR2 TRANSFER TO 4	20.00		31.78
06-Jul-21 (06-Jul-2021)	BY TRANSFER UPI/CR/118746907626/KOMMA NA /SBIN/srinivasna/Payme	TRANSFER FROM 4693 187162096		1,500.00	1,531.78
10-Jul-21 (10-Jul-2021)	by debit card SBIPG TT0161971487AMAZON MUMBAI		1,412.00		119.78

15-Jul-21 (15-Jul-2021)	BY TRANSFER UPI/CR/119600912388/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 4693 411162094		500.00	619.78
15-Jul-21 (15-Jul-2021)	TO TRANSFER UPI/DR/119620244571/NAIDU P R/HDFC/gvpmca.201/UPI	TRANSFER TO 4694160 162098	300.00		319.78
17-Jul-21 (17-Jul-2021)	BY TRANSFER UPI/CR/119845340567/SIVA D O/SBIN/9000971835/Payme	TRANSFER FROM 5099 215162099		300.00	619.78
25-Jul-21 (25-Jul-2021)	TO TRANSFER UPI/DR/120613780389/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 4898289 162095	151.00		468.78
26-Jul-21 (26-Jul-2021)	BY TRANSFER UPI/CR/120727954566/NAIDU P R/HDFC/gvp.2016@y/Payme	TRANSFER FROM 4692 998162091		300.00	768.78
26-Jul-21 (26-Jul-2021)	by debit card SBIPG TT0178855881AMAZON MUMBAI		657.00		111.78
27-Jul-21 (27-Jul-2021)	BY TRANSFER UPI/CR/120892000507/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 4693 156162092		1,000.00	1,111.78
27-Jul-21 (27-Jul-2021)	TO TRANSFER UPI/DR/120845597684/BHAGAV AT/SBIN/9676337042/Payme	TRANSFER TO 5099418 162099	1,000.00		111.78
30-Jul-21 (30-Jul-2021)	BY TRANSFER UPI/CR/121181431297/BALIRE DD/UBIN/9491252731/Payme	TRANSFER FROM 4693 427162096		600.00	711.78
30-Jul-21 (30-Jul-2021)	TO TRANSFER UPI/DR/121165470661/LANKA V/SBIN/9966046331/Payme	TRANSFER TO 5097958 162098	500.00		211.78
31-Jul-21 (31-Jul-2021)	BY TRANSFER UPI/CR/121245496060/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 5099 227162095		500.00	711.78
31-Jul-21 (31-Jul-2021)	BY TRANSFER UPI/CR/121223621408/PINDI V A/BKID/9704742685/Payme	TRANSFER FROM 4693 534162093		500.00	1,211.78
31-Jul-21 (31-Jul-2021)	BY TRANSFER UPI/CR/121214583007/KOCHE RLA/SBIN/klpranay40/UPI	TRANSFER FROM 4899 371162095		500.00	1,711.78
31-Jul-21 (31-Jul-2021)	TO TRANSFER UPI/DR/121288045416/APPA R AO/SBIN/8179105097/Payme	TRANSFER TO 5098045 162097	1,000.00		711.78
02-Aug-21 (02-Aug-2021)	BY TRANSFER UPI/CR/121405812154/BARRE PR/UBIN/premchandb/UPI	TRANSFER FROM 5098 866162094		500.00	1,211.78
03-Aug-21 (03-Aug-2021)	TO TRANSFER UPI/DR/121518773544/BILLDE SK/HDFC/billdesk@h/SBICA	TRANSFER TO 4692473 162098	2.00		1,209.78
03-Aug-21 (03-Aug-2021)	TO TRANSFER UPI/DR/121564212464/IMANDI D/PUNB/8977326777/Payme	TRANSFER TO 5099456 162093	650.00		559.78
06-Aug-21 (06-Aug-2021)	BY TRANSFER UPI/CR/121889781495/VENKAT A /HDFC/9849891963/Payme	TRANSFER FROM 5099 177162090		12,000.00	12,559.78
06-Aug-21 (06-Aug-2021)	BY TRANSFER UPI/CR/121835498687/NAIDU P R/HDFC/gvp.2016@y/Payme	TRANSFER FROM 4693 446162093		2,800.00	15,359.78
06-Aug-21 (06-Aug-2021)	TO TRANSFER INB IMPS/P2A/121818595272/X XXXXXX741ICIMy friend	LT0608181241061MOAE WYOZO4 TRANSFER T	1.00		15,358.78
06-Aug-21 (06-Aug-2021)	TO TRANSFER INB IMPS/P2A/121818596691/X	LT0608181475465MOAE WYPFG7 TRANSFER T	5,000.00		10,358.78

	XXXXXX741ICICFriend				
07-Aug-21 (07-Aug-2021)	TO TRANSFER UPI/DR/121918725178/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 5097997 162092	500.00		9,858.78
07-Aug-21 (07-Aug-2021)	TO TRANSFER UPI/DR/121931226292/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 5099776 162099	8,100.00		1,758.78
13-Aug-21 (13-Aug-2021)	TO TRANSFER UPI/DR/122514882051/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 5097880 162093	210.00		1,548.78
15-Aug-21 (15-Aug-2021)	TO TRANSFER UPI/DR/122714725984/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 5098080 162094	149.00		1,399.78
18-Aug-21 (18-Aug-2021)	TO TRANSFER UPI/DR/123018133961/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 4692535 162099	875.00		524.78
19-Aug-21 (19-Aug-2021)	BY TRANSFER UPI/CR/123152541846/NAIDU P R/HDFC/gvp.2016@y/Payme	TRANSFER FROM 4693 339162096		880.00	1,404.78
20-Aug-21 (20-Aug-2021)	BY TRANSFER UPI/CR/123239777145/LANKA RA/BARB/ramjagadee/Dadi	TRANSFER FROM 4897 721162094		9,000.00	10,404.78
22-Aug-21 (22-Aug-2021)	BY TRANSFER UPI/CR/123483329977/Mr KOL A /IDIB/7207201994/Payme	TRANSFER FROM 4899 005162093		200.00	10,604.78
23-Aug-21 (23-Aug-2021)	TO TRANSFER UPI/DR/123531283892/APPA R AO/SBIN/8179105097/Payme	TRANSFER TO 4693804 162097	5,000.00		5,604.78
23-Aug-21 (23-Aug-2021)	TO TRANSFER UPI/DR/123564040158/BILLDE SK/HDFC/billdesk@h/SBICA	TRANSFER TO 5097519 162099	3,379.00		2,225.78
23-Aug-21 (23-Aug-2021)	BY TRANSFER UPI/CR/123560993307/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 4693 025162092		780.00	3,005.78
27-Aug-21 (27-Aug-2021)	BY TRANSFER UPI/CR/123955887163/LANKA V /SBIN/lvsswamy@y/Payme	TRANSFER FROM 4693 469162097		8,000.00	11,005.78
29-Aug-21 (29-Aug-2021)	TO TRANSFER UPI/DR/124117068102/NAIDU P R/ANDB/7995052358/Payme	TRANSFER TO 5099796 162095	2,000.00		9,005.78
31-Aug-21 (31-Aug-2021)	TO TRANSFER UPI/DR/124361203709/saikrish/ PYTM/paytmqr281/Payme	TRANSFER TO 4692496 162091	220.00		8,785.78
31-Aug-21 (31-Aug-2021)	TO TRANSFER UPI/DR/124363464238/BHAGAV AT/SBIN/9676337042/Payme	TRANSFER TO 5099422 162093	8,700.00		85.78
01-Sep-21 (01-Sep-2021)	BY TRANSFER UPI/CR/124419643208/NAIDU P R/ANDB/7995052358/Payme	TRANSFER FROM 4693 277162094		1.00	86.78
01-Sep-21 (01-Sep-2021)	BY TRANSFER UPI/CR/124411294446/SOLLAM /SBIN/9493602491/Payme	TRANSFER FROM 4693 253162091		2,000.00	2,086.78
03-Sep-21 (03-Sep-2021)	TO TRANSFER UPI/DR/124613604737/IMANDI D/PUNB/idprasadsr/UPI	TRANSFER TO 5099655 162097	650.00		1,436.78
04-Sep-21 (04-Sep-2021)	BY TRANSFER UPI/CR/124719398933/BALINA S/BARB/9177219545/Payme	TRANSFER FROM 4693 601162098		1,400.00	2,836.78
04-Sep-21 (04-Sep-2021)	TO TRANSFER UPI/DR/124763040941/APPA R AO/SBIN/8179105097/Payme	TRANSFER TO 5099751 162097	1,400.00		1,436.78

05-Sep-21 (05-Sep-2021)	by debit card SBIPG TT0225948447AMAZON MUMBAI		2.00		1,434.78
05-Sep-21 (05-Sep-2021)	BY TRANSFER SBIPG 210905344233AMAZON MUMBAI	TRANSFER FROM 2399 465042921		2.00	1,436.78
05-Sep-21 (05-Sep-2021)	BY TRANSFER UPI/CR/124821982809/NAIDU P R/ANDB/gvpmca.201/UPI	TRANSFER FROM 4898 999162098		2,700.00	4,136.78
11-Sep-21 (11-Sep-2021)	TO TRANSFER UPI/DR/125404374399/BILLDE SK/HDFC/billdesk@h/DSC35	TRANSFER TO 5098015 162093	399.00		3,737.78
12-Sep-21 (12-Sep-2021)	TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki	100002900947016IGALY VXEK7 TRANSFER T	454.99		3,282.79
12-Sep-21 (12-Sep-2021)	BY TRANSFER UPI/CR/125555341389/SATHIS H /ICIC/nagam.sath/Payme	TRANSFER FROM 4693 641162091		6,000.00	9,282.79
15-Sep-21 (15-Sep-2021)	TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki	100002906329317IGALZ KKFG6 TRANSFER T	454.99		8,827.80
15-Sep-21 (15-Sep-2021)	TO TRANSFER UPI/DR/125830230762/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 5099551 162094	5,000.00		3,827.80
17-Sep-21 (17-Sep-2021)	TO TRANSFER UPI/DR/126047466265/KOTIKA LA/SBIN/Q55450235@/Payme	TRANSFER TO 4694231 162099	3,000.00		827.80
22-Sep-21 (22-Sep-2021)	TO TRANSFER UPI/DR/126529163545/Aisetti /S BIN/AMZN000404/Payme	TRANSFER TO 4694057 162096	30.00		797.80
23-Sep-21 (23-Sep-2021)	BY TRANSFER UPI/CR/126663838763/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 5098 523162095		250.00	1,047.80
23-Sep-21 (23-Sep-2021)	TO TRANSFER UPI/DR/126608627371/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 4692561 162098	961.00		86.80
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST			15.00	101.80
30-Sep-21 (30-Sep-2021)	BY TRANSFER UPI/CR/127356287689/LANKA AP/BARB/apparaol77/UPI	TRANSFER FROM 4693 412162093		10,125.00	10,226.80
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127509182265/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 4692638 162093	1,163.00		9,063.80
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127581199937/BILLDES K/HDFC/billdesk@h/SBICA	TRANSFER TO 5098011 162097	2,344.00		6,719.80
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127582182564/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 4694366 162096	6,600.00		119.80
02-Oct-21 (02-Oct-2021)	TO TRANSFER UPI/DR/127544254784/BharatP e/YESB/BHARATPE90/Pay t	TRANSFER TO 5098013 162095	35.00		84.80
03-Oct-21 (03-Oct-2021)	BY TRANSFER UPI/CR/127691822514/LANKA RA/BARB/ramjagadee/Inter	TRANSFER FROM 4897 727162098		650.00	734.80
03-Oct-21 (03-Oct-2021)	TO TRANSFER UPI/DR/127612123383/IMANDI D/PUNB/idprasadsr/UPI	TRANSFER TO 4694513 162090	650.00		84.80
05-Oct-21 (05-Oct-2021)	BY TRANSFER UPI/CR/127800951374/SOLLAM /SBIN/9493602491/Payme	TRANSFER FROM 4899 336162097		2,000.00	2,084.80

05-Oct-21 (05-Oct-2021)	TO TRANSFER UPI/DR/127820610763/LANKA V /HDFC/lvswamy@yb/Advan	TRANSFER TO 4898832 162099	2,000.00		84.80
05-Oct-21 (05-Oct-2021)	TO TRANSFER UPI/DR/127887533921/LANKA V/SBIN/9966046331/Payme	TRANSFER TO 5097671 162093	50.00		34.80
08-Oct-21 (08-Oct-2021)	BY TRANSFER UPI/CR/128150634057/MANDA LA /ICIC/rockphani./Payme	TRANSFER FROM 5099 124162092		3,000.00	3,034.80
10-Oct-21 (10-Oct-2021)	TO TRANSFER UPI/DR/128376127724/Mr APP A/YESB/Q24656153@/Payme	TRANSFER TO 4692677 162097	10.00		3,024.80
11-Oct-21 (11-Oct-2021)	by debit card OTHPG 974477 AMAZON MUM BAI		1,560.00		1,464.80
11-Oct-21 (11-Oct-2021)	TO TRANSFER UPI/DR/128435923029/SUNKA RA /UBIN/Q04640168@/Payme	TRANSFER TO 4693801 162090	220.00		1,244.80
12-Oct-21 (12-Oct-2021)	TO TRANSFER UPI/DR/128518243749/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 4692483 162096	1,148.00		96.80
17-Oct-21 (17-Oct-2021)	BY TRANSFER UPI/CR/129024134813/NAGAM SA/ANDB/nagam.sath/Payme	TRANSFER FROM 5099 292162097		6,000.00	6,096.80
18-Oct-21 (18-Oct-2021)	by debit card OTHPG 270203 PHONEPE PRI VATE LIMITE0124678934		443.19		5,653.61
18-Oct-21 (18-Oct-2021)	TO TRANSFER UPI/DR/129192521057/LANKA V /HDFC/lvswamy@yb/Payme	TRANSFER TO 5099393 162093	1,000.00		4,653.61
23-Oct-21 (23-Oct-2021)	by debit card OTHPG 796634 PHONEPE PRI VATE LIMITE0124678934		443.19		4,210.42
23-Oct-21 (23-Oct-2021)	TO TRANSFER UPI/DR/129611313251/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 4692625 162098	687.00		3,523.42
23-Oct-21 (23-Oct-2021)	BY TRANSFER UPI/CR/129634376658/KOCHE RLA/SBIN/8096005915/Payme	TRANSFER FROM 5099 188162097		690.00	4,213.42
26-Oct-21 (26-Oct-2021)	BY TRANSFER UPI/CR/129920697694/LANKA AP/BARB/apparaol77/Cass	TRANSFER FROM 5098 911162095		4,300.00	8,513.42
27-Oct-21 (27-Oct-2021)	BULK POSTING 00000003173 241021 PHONEP E PRIVATE LIMITE			443.19	8,956.61
27-Oct-21 (27-Oct-2021)	TO TRANSFER UPI/DR/130021908142/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 5097733 162094	149.00		8,807.61
31-Oct-21 (31-Oct-2021)	TO TRANSFER UPI/DR/130408634876/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 4692667 162099	201.00		8,606.61
02-Nov-21 (02-Nov-2021)	TO TRANSFER UPI/DR/130615253332/IMANDI D/PUNB/idprasadsr/UPI	TRANSFER TO 5099454 162095	650.00		7,956.61
02-Nov-21 (02-Nov-2021)	TO TRANSFER UPI/DR/130678204652/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 4693875 162094	4,380.00		3,576.61
05-Nov-21 (05-Nov-2021)	BY TRANSFER UPI/CR/130940606758/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 4693 480162091		2,000.00	5,576.61
07-Nov-21	TO TRANSFER	TRANSFER TO 5099782	60.00		5,516.61

(07-Nov-2021)	UPI/DR/131176068543/KRISHN AM/IBKL/Q32747094@/Payme	162091			
07-Nov-21 (07-Nov-2021)	TO TRANSFER UPI/DR/131119383950/BHAGAV AT/SBIN/9676337042/Payme	TRANSFER TO 4694425 162090	500.00		5,016.61
10-Nov-21 (10-Nov-2021)	by debit card OTHPG 914898 IRCTC BANGA LORE		940.75		4,075.86
10-Nov-21 (10-Nov-2021)	BY TRANSFER UPI/CR/131482436311/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 5099 019162092		950.00	5,025.86
11-Nov-21 (11-Nov-2021)	TO TRANSFER UPI/DR/131513720242/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 4692553 162097	149.00		4,876.86
12-Nov-21 (12-Nov-2021)	by debit card SBIPG TT0314902611AMAZON MUMBAI		2.00		4,874.86
12-Nov-21 (12-Nov-2021)	TO TRANSFER UPI/DR/131615637810/PUPPAL A /ANDB/8297758830/Payme	TRANSFER TO 5097950 162095	50.00		4,824.86
13-Nov-21 (13-Nov-2021)	BY TRANSFER UPI/CR/131723349450/PINDI V A/BKID/9704742685/Payme	TRANSFER FROM 4897 724162091		1,000.00	5,824.86
14-Nov-21 (14-Nov-2021)	TO TRANSFER UPI/DR/131815626184/APPA R AO/SBIN/8179105097/Payme	TRANSFER TO 5099819 162093	600.00		5,224.86
14-Nov-21 (14-Nov-2021)	TO TRANSFER UPI/DR/131811608144/HEALTH P/PYTM/paytmqr281/Payme	TRANSFER TO 5098088 162097	140.00		5,084.86
16-Nov-21 (16-Nov-2021)	BULK POSTING BDPG_RFND AMAZONAWS5 T XN TSM20314902611 DT12-11-21			2.00	5,086.86
16-Nov-21 (16-Nov-2021)	TO TRANSFER UPI/DR/132009881190/LANKA V /HDFC/lvswamy@yb/Payme	TRANSFER TO 4898821 162092	3,000.00		2,086.86
18-Nov-21 (18-Nov-2021)	TO TRANSFER UPI/DR/132212912810/AMAZO NPAY/UTIB/amazonpay@/Requ	TRANSFER TO 4692563 162096	229.00		1,857.86
19-Nov-21 (19-Nov-2021)	TO TRANSFER UPI/DR/132343221161/ARHA M ED/UTIB/aha.rzp@ax/ARHA	TRANSFER TO 4692604 162092	299.00		1,558.86
21-Nov-21 (21-Nov-2021)	BY TRANSFER UPI/CR/132543960651/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 4897 727162098		1,500.00	3,058.86
21-Nov-21 (21-Nov-2021)	TO TRANSFER UPI/DR/132544138579/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 5099823 162097	3,000.00		58.86
22-Nov-21 (22-Nov-2021)	BY TRANSFER UPI/CR/132648845401/GOVIND A /SBIN/8121669615/Payme	TRANSFER FROM 5098 865162095		1,000.00	1,058.86
22-Nov-21 (22-Nov-2021)	TO TRANSFER UPI/DR/132617442928/LANKA AP/BARB/apparaol77/stove	TRANSFER TO 4693826 162092	1,000.00		58.86
23-Nov-21 (23-Nov-2021)	BY TRANSFER UPI/CR/132722515844/MANDA LA /ICIC/rockphani./remai	TRANSFER FROM 5098 943162097		2,000.00	2,058.86
24-Nov-21 (24-Nov-2021)	TO TRANSFER UPI/DR/132805636334/Sunkara /PYTM/paytmqr281/Payme	TRANSFER TO 5097693 162097	730.00		1,328.86
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133557886253/LANKA	TRANSFER TO 4694070 162099	1,000.00		328.86

	V /HDFC/lvswamy@yb/Payme				
01-Dec-21 (01-Dec-2021)	BY TRANSFER UPI/CR/133554424324/LANKA RA/BARB/ramjagadee/Payme	TRANSFER FROM 5098 396162097		500.00	828.86
01-Dec-21 (01-Dec-2021)	TO TRANSFER UPI/DR/133558448770/IMANDI D/PUNB/8977326777/Payme	TRANSFER TO 5099527 162094	650.00		178.86
07-Dec-21 (07-Dec-2021)	BY TRANSFER UPI/CR/134154953105/APPA R AO/SBIN/8179105097/Payme	TRANSFER FROM 4899 335162098		6,000.00	6,178.86
07-Dec-21 (07-Dec-2021)	BY TRANSFER UPI/CR/134128665099/SATHIS H /ICIC/nagam.sath/Novem	TRANSFER FROM 5098 317162091		12,000.00	18,178.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134170700515/M AND M /FDRL/BHARATPE.9/Pay T	TRANSFER TO 4692493 162094	624.00		17,554.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134125530416/M AND M /FDRL/BHARATPE.9/Pay T	TRANSFER TO 5097632 162099	205.00		17,349.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134143337113/BHAGAV AT/SBIN/9676337042/Payme	TRANSFER TO 4693956 162093	5,274.00		12,075.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134173258783/BHAGAV AT/SBIN/9676337042/Payme	TRANSFER TO 5097678 162096	580.00		11,495.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134132962925/SRI AM BI/SBIN/Q658060123/Payme	TRANSFER TO 5099457 162092	300.00		11,195.86
07-Dec-21 (07-Dec-2021)	BY TRANSFER UPI/CR/134164265920/APPA R AO/SBIN/8179105097/Payme	TRANSFER FROM 5098 894162090		730.00	11,925.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134151117621/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 5097630 162090	181.00		11,744.86
07-Dec-21 (07-Dec-2021)	by debit card SBI PG TT0343734229AMAZON MUMBAI		1,725.00		10,019.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134107710007/CHINTA A/UBIN/Q34293285@/Payme	TRANSFER TO 4898826 162097	60.00		9,959.86
07-Dec-21 (07-Dec-2021)	TO TRANSFER UPI/DR/134124592463/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 4693973 162093	7,609.00		2,350.86
08-Dec-21 (08-Dec-2021)	TO TRANSFER UPI/DR/134251554471/Ramada su/SBIN/7673985903/Payme	TRANSFER TO 4694004 162098	700.00		1,650.86
08-Dec-21 (08-Dec-2021)	by debit card OTHPG 131518 IRCTC BANGA LORE		950.75		700.11
08-Dec-21 (08-Dec-2021)	BY TRANSFER UPI/CR/134270187148/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 5098 416162098		2.00	702.11
09-Dec-21 (09-Dec-2021)	TO TRANSFER UPI/DR/134313719281/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 5097821 162094	179.00		523.11
10-Dec-21 (10-Dec-2021)	BY TRANSFER UPI/CR/134446673165/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 5099 116162092		1.00	524.11
10-Dec-21 (10-Dec-2021)	TO TRANSFER UPI/DR/134430038781/Sunkara /PYTM/paytmqr281/Payme	TRANSFER TO 5097922 162090	200.00		324.11

12-Dec-21 (12-Dec-2021)	BY TRANSFER UPI/CR/134648155479/PUPPAL A /ANDB/8297758830/Payme	TRANSFER FROM 5099 318162093		1.00	325.11
13-Dec-21 (13-Dec-2021)	BY TRANSFER SBIPG 211213122215AMAZON MUMBAI	TRANSFER FROM 2399 465042921		1,127.00	1,452.11
14-Dec-21 (14-Dec-2021)	TO TRANSFER UPI/DR/134823990132/ADAPA SR/BARB/Q07148041@/Payme	TRANSFER TO 5099458 162091	90.00		1,362.11
14-Dec-21 (14-Dec-2021)	TO TRANSFER UPI/DR/134841034888/LANKA RA/BARB/ramjagadee/Payme	TRANSFER TO 4693915 162092	50.00		1,312.11
15-Dec-21 (15-Dec-2021)	TO TRANSFER UPI/DR/134977707050/Sunkara /PYTM/paytmqr281/Payme	TRANSFER TO 5097719 162092	250.00		1,062.11
16-Dec-21 (16-Dec-2021)	BY TRANSFER UPI/CR/135049951438/LANKA V/SBIN/1v1prasann/Payme	TRANSFER FROM 5099 050162092		5,000.00	6,062.11
18-Dec-21 (18-Dec-2021)	BY TRANSFER UPI/CR/135290008810/AKULA S/SBIN/9505097981/Payme	TRANSFER FROM 4693 586162092		500.00	6,562.11
19-Dec-21 (19-Dec-2021)	TO TRANSFER UPI/DR/135355657288/Katakam /SBIN/Q328480914/Payme	TRANSFER TO 5099804 162099	20.00		6,542.11
20-Dec-21 (20-Dec-2021)	TO TRANSFER UPI/DR/135450923784/Sunkara /PYTM/paytmqr281/Payme	TRANSFER TO 4692459 162095	440.00		6,102.11
22-Dec-21 (22-Dec-2021)	BY TRANSFER UPI/CR/135669781177/VEERAB AB/SBIN/9550206723/Payme	TRANSFER FROM 4693 234162094		700.00	6,802.11
22-Dec-21 (22-Dec-2021)	BY TRANSFER UPI/CR/135605734515/VEERAB AB/SBIN/9550206723/Payme	TRANSFER FROM 5098 977162098		50.00	6,852.11
22-Dec-21 (22-Dec-2021)	TO TRANSFER UPI/DR/135677393336/APPA R AO/SBIN/8179105097/Payme	TRANSFER TO 5099509 162095	440.00		6,412.11
24-Dec-21 (24-Dec-2021)	by debit card OTHPG 298011 AMAZON MUM BAI		1,571.00		4,841.11
24-Dec-21 (24-Dec-2021)	TO TRANSFER UPI/DR/135818522808/BILLDE SK/HDFC/billdesk@h/SBICA	TRANSFER TO 5097890 162091	605.00		4,236.11
24-Dec-21 (24-Dec-2021)	TO TRANSFER UPI/DR/135814669418/RAMA K RI/BARB/Q89600581@/Payme	TRANSFER TO 4694274 162099	230.00		4,006.11
24-Dec-21 (24-Dec-2021)	TO TRANSFER UPI/DR/135816372068/RAMA K RI/BARB/Q89600581@/Payme	TRANSFER TO 4694211 162093	230.00		3,776.11
25-Dec-21 (25-Dec-2021)	BY TRANSFER UPI/CR/135936676217/LANKA V /HDFC/1vswamy@yb/Payme	TRANSFER FROM 5099 229162093		2,000.00	5,776.11
25-Dec-21 (25-Dec-2021)	TO TRANSFER UPI/DR/135948080532/CHINTA A/UBIN/Q34293285@/Payme	TRANSFER TO 5099763 162094	50.00		5,726.11
25-Dec-21 (25-Dec-2021)	TO TRANSFER UPI/DR/135988988308/GADAM SET/ICIC/9573210338/Payme	TRANSFER TO 4694342 162093	2,000.00		3,726.11
25-Dec-21 (25-Dec-2021)	CREDIT INTEREST			21.00	3,747.11
28-Dec-21 (28-Dec-2021)	TO TRANSFER UPI/DR/136256770903/LANKA SI/LAVB/Q844359862/Payme	TRANSFER TO 5097649 162090	140.00		3,607.11

28-Dec-21 (28-Dec-2021)	BY TRANSFER UPI/CR/136221000018/LANKA AP/BARB/apparaol77/UPI	TRANSFER FROM 4693 160162096		2,370.00	5,977.11
28-Dec-21 (28-Dec-2021)	TO TRANSFER UPI/DR/136286964096/ANNA S RI/YESB/BHARATPE90/Pay t	TRANSFER TO 4692495 162092	48.00		5,929.11
29-Dec-21 (29-Dec-2021)	TO TRANSFER UPI/DR/136370837040/KAMALA /SBIN/Q169120116/Payme	TRANSFER TO 4694058 162095	30.00		5,899.11
30-Dec-21 (30-Dec-2021)	TO TRANSFER UPI/DR/136413077845/SATYA F/KKBK/AMZN003021/Payme	TRANSFER TO 4694145 162097	210.00		5,689.11
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200180988819/ADAPA SR/YESB/BHARATPE90/Pay t	TRANSFER TO 5097988 162093	180.00		5,509.11
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200150560295/IMANDI D/PUNB/8977326777/Payme	TRANSFER TO 5099714 162092	650.00		4,859.11
01-Jan-22 (01-Jan-2022)	TO TRANSFER UPI/DR/200123409824/LANKA SI/LAVB/sivakalyan/Payme	TRANSFER TO 4897682 162096	100.00		4,759.11
03-Jan-22 (03-Jan-2022)	TO TRANSFER UPI/DR/200391670710/PINNAM AR/YESB/Q315510097/Payme	TRANSFER TO 4692435 162093	60.00		4,699.11
03-Jan-22 (03-Jan-2022)	TO TRANSFER UPI/DR/200336920059/New Ban g/PYTM/paytmqr281/Payme	TRANSFER TO 5097551 162099	450.00		4,249.11
04-Jan-22 (04-Jan-2022)	TO TRANSFER UPI/DR/200407566704/T G JIT T/SBIN/t.jitendra/Payme	TRANSFER TO 5099418 162099	800.00		3,449.11
05-Jan-22 (05-Jan-2022)	TO TRANSFER UPI/DR/200588993380/LANKA V /HDFC/lvswamy@yb/Payme	TRANSFER TO 4693983 162091	1,000.00		2,449.11
06-Jan-22 (06-Jan-2022)	BY TRANSFER UPI/CR/200608949048/LANKA V /HDFC/lvswamy@yb/train	TRANSFER FROM 4693 326162091		2,200.00	4,649.11
06-Jan-22 (06-Jan-2022)	TO TRANSFER UPI/DR/200650612346/IRCTC/Y ESB/IRCTCRAILW/Payment	TRANSFER TO 5097827 162098	2,124.30		2,524.81
06-Jan-22 (06-Jan-2022)	TO TRANSFER UPI/DR/200616206020/AMAZO N/UTIB/amazon@apl/Request	TRANSFER TO 4692553 162097	155.00		2,369.81
06-Jan-22 (06-Jan-2022)	TO TRANSFER UPI/DR/200638318176/Jio Mobi/ YESB/jio@yesban/JIO20	TRANSFER TO 5097826 162099	181.00		2,188.81
09-Jan-22 (09-Jan-2022)	BY TRANSFER UPI/CR/200937557294/NAGAM SA/ANDB/nagam.sath/Payme	TRANSFER FROM 4693 666162093		8,000.00	10,188.81
10-Jan-22 (10-Jan-2022)	TO TRANSFER UPI/DR/201061522649/NARAVA /SBIN/Q35585136@/Payme	TRANSFER TO 5099367 162095	300.00		9,888.81

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