

Account Name : Mr. Donagiri Sai Krishna

Address : 5-2-80

budhwarpet NIRMAL-504106

Adilabad

Date : 18 Nov 2021

Account Number : 00000062256723460

Account Description : REGULAR SB CHQ-INDIVIDUALS

Branch : BUDHWARPET

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

CIF No. : 72120502690 IFS Code :SBIN0020973

(Indian Financial System)

MICR Code : 504002106 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 18 May 2021 : 2,563.56

## Account Statement from 18 May 2021 to 18 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2021	18 May 2021	BY TRANSFER- NEFT*UTIB0003801*AXISP001 99920001*SREEJA CHIT FUND-	TRANSFER FROM 3199968044304		475.00	3,038.56
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113866009082/SREEJ A C/YESB/Q087408665/Payme	TRANSFER TO 5097623162090	2,000.00		1,038.56
19 May 2021		BY TRANSFER- NEFT*UTIB0003801*AXISP001 99996192*SREEJA CHIT FUND-	TRANSFER FROM 3199411044308		475.00	1,513.56
20 May 2021	20 May 2021	BY TRANSFER- NEFT*UTIB0003801*AXISP002 00205947*SREEJA CHIT FUND-	TRANSFER FROM 3199422044305		475.00	1,988.56
22 May 2021	22 May 2021	TO TRANSFER- UPI/DR/114276737913/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097971162092	49.00		1,939.56
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114639689606/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692503162096	249.00		1,690.56
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114629095779/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097737162090	49.00		1,641.56
28 May 2021		BY TRANSFER- UPI/CR/114876753798/PRAVE EN /BARB/9998568381/Payme-			1,000.00	2,641.56
28 May 2021	28 May 2021	BULK POSTING-BY SALARY-			3,100.00	5,741.56
29 May 2021		TO TRANSFER- UPI/DR/114992593715/BEGU M N/HDFC/Q62887618@/Payme-	TRANSFER TO 4694355162098	35.00		5,706.56

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
30 May 2021	30 May	TO TRANSFER- UPI/DR/115062042227/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO	199.00		5,507.56
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115092160754/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098098162095	49.00		5,458.56
31 May 2021	31 May 2021	BY TRANSFER- UPI/CR/115166053631/PRAVE EN /BARB/9998568381/Payme-			1,000.00	6,458.56
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115140184379/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER TO 5097580162094	6,000.00		458.56
31 May 2021	31 May 2021		TRANSFER FROM 5098876162092		9,500.00	9,958.56
31 May 2021		BY TRANSFER- UPI/CR/115175156828/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4693039162096		100.00	10,058.56
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115219538661/DONA GERI/UBIN/krishnadon/UPI-	TRANSFER TO 5099420162094	2,000.00		8,058.56
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115418127462/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 4693320162096		44,400.00	52,458.56
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115486756840/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 4694127162099	44,000.00		8,458.56
5 Jun 2021	5 Jun 2021	DEBIT-CMP MANDATE DEBIT Shriram City Union Finance Ltd-		2,475.00		5,983.56
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115776814503/DONA GERI/ANDB/9010261422/Welc o-	TRANSFER FROM 5098782162098		1.00	5,984.56
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115772612814/DONA GERI/ANDB/9010261422/Paym e-	TRANSFER FROM 4693652162098		50,000.00	55,984.56
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115877562348/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 4693793162096	50,000.00		5,984.56
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115981397902/REBBA B/KKBK/bharatrebb/4th m-	TRANSFER FROM 4693093162091		5,400.00	11,384.56
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116039155032/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 5099025162094		5,400.00	16,784.56
14 Jun 2021	14 Jun 2021	DEBIT-000000 SBI 0000000806 SBI CREDIT CARD PAYMENT-		701.82		16,082.74
17 Jun 2021		TO TRANSFER- UPI/DR/116887782495/RAJPU T /SBIN/9642220807/Payme-	TRANSFER TO 5097867162091	150.00		15,932.74
18 Jun 2021		TO TRANSFER- UPI/DR/116915079645/DONA GERI/UBIN/krishnadon/UPI-	TRANSFER TO 4694268162097	13,000.00		2,932.74
19 Jun 2021		BY TRANSFER- UPI/CR/117004612363/BOYE NAV/CNRB/9505850225/Paym e-	TRANSFER FROM 4693544162091		2,500.00	5,432.74
24 Jun 2021	24 Jun 2021	BY TRANSFER- UPI/CR/117579654035/PRAVE EN /BARB/9998568381/Payme-			1,500.00	6,932.74
25 Jun 2021		TO TRANSFER- UPI/DR/117613644144/PODDU TUR/UBIN/9959298891/Payme	TRANSFER TO	1,200.00		5,732.74
25 Jun 2021	25 Jun 2021	CREDIT INTEREST			680.00	6,412.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2021	27 Jun	TO TRANSFER- UPI/DR/117874548563/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO	199.00		6,213.74
28 Jun 2021		TO TRANSFER- UPI/DR/117954579654/NPDCL BI/HDFC/npdcl.bill/Payme-	TRANSFER TO 5097553162097	425.00		5,788.74
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118246874880/SYED RIZ/ANDB/9849283977/Payme-	TRANSFER TO 5099609162092	200.00		5,588.74
1 Jul 2021	1 Jul 2021		TRANSFER TO 4694141162091	50.00		5,538.74
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118477178945/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 4899373162093		44,400.00	49,938.74
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118409399111/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 5099740162099	44,000.00		5,938.74
4 Jul 2021	4 Jul 2021		TRANSFER TO 5098109162097	120.00		5,818.74
5 Jul 2021	5 Jul 2021	DEBIT-CMP MANDATE DEBIT Shriram City Union Finance Ltd-		2,475.00		3,343.74
5 Jul 2021	5 Jul 2021	•	TRANSFER TO	380.00		2,963.74
10 Jul 2021	10 Jul 2021		TRANSFER FROM 4693556162097		1,400.00	4,363.74
10 Jul 2021	10 Jul 2021		TRANSFER TO 4694372162098	4,000.00		363.74
12 Jul 2021	12 Jul 2021		TRANSFER FROM 4693070162097		5,200.00	5,563.74
12 Jul 2021	12 Jul 2021	-	TRANSFER		5,200.00	10,763.74
14 Jul 2021	14 Jul 2021		TRANSFER FROM		50,000.00	60,763.74
15 Jul 2021	15 Jul 2021	DEBIT-000000 SBI 0000002184 SBI CREDIT CARD PAYMENT-		1,395.20		59,368.54
17 Jul 2021	17 Jul 2021		TRANSFER TO 5098013162095	211.32		59,157.22
17 Jul 2021	17 Jul 2021		TRANSFER TO 5099703162094	100.00		59,057.22
18 Jul 2021	18 Jul 2021		TRANSFER TO 5098119162096	59,000.00		57.22
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121264987129/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 5098685162099		3,000.00	3,057.22
31 Jul 2021	31 Jul 2021		TRANSFER TO 4694398162098	3,000.00		57.22
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121627050534/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 4693248162098		44,000.00	44,057.22
4 Aug 2021	4 Aug 2021	•	TRANSFER TO 4694060162091	1,000.00		43,057.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021		TO TRANSFER- UPI/DR/121611073820/KARIP E V/SBIN/9959731067/Payme-	TRANSFER TO 4694055162098	1,000.00		42,057.22
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121780197848/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4693364162096		5,000.00	47,057.22
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121717594946/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4693324162093		2,000.00	49,057.22
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121706990886/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 4897674162096	44,000.00		5,057.22
5 Aug 2021	5 Aug 2021	DEBIT-CMP MANDATE DEBIT Shriram City Union Finance Ltd-		2,475.00		2,582.22
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121857085746/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER FROM 4897720162094		4,000.00	6,582.22
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121977742092/SUNKA RI /BARB/9177475164/Payme-	TRANSFER TO 5098030162093	6,000.00		582.22
7 Aug 2021	7 Aug 2021	BY TRANSFER- UPI/CR/121969307908/REBBA B/SBIN/9010646512/6th m-	TRANSFER FROM 4693548162097		5,000.00	5,582.22
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121916348618/SAI KRIS/SBIN/p.saikrish/UPI-	TRANSFER TO 4898898162092	1,000.00		4,582.22
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121916357809/KARIP E /SBIN/kariperahu/UPI-	TRANSFER TO 4694322162097	2,000.00		2,582.22
10 Aug 2021	10 Aug 2021	BY TRANSFER-	TRANSFER FROM 3199680044308		46,200.00	48,782.22
10 Aug 2021		TO TRANSFER- UPI/DR/122244819650/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 5097648162091	2,000.00		46,782.22
11 Aug 2021	11 Aug 2021	BY TRANSFER- UPI/CR/122389494211/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 4898961162092		2,000.00	48,782.22
11 Aug 2021		TO TRANSFER- UPI/DR/122304283551/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 5097763162099	4,000.00		44,782.22
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122340630278/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 4694058162095	400.00		44,382.22
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122318461551/BLLP/S BIN/bllp.airpa/NA-	TRANSFER TO 5097699162091	100.00		44,282.22
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122458084175/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 4694163162096	30,000.00		14,282.22
12 Aug 2021		TO TRANSFER- UPI/DR/122469319551/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 4694151162099	8,000.00		6,282.22
13 Aug 2021		TO TRANSFER- UPI/DR/122507360861/BANTH IPU/BKID/8096029149/Payme-	TRANSFER TO 4694299162090	1,300.00		4,982.22
13 Aug 2021		TO TRANSFER- UPI/DR/122520765077/BLLP/S BIN/bllp.airpa/NA-	TRANSFER TO 4692608162098	900.00		4,082.22
14 Aug 2021	14 Aug 2021	DEBIT-000000 SBI 0000002184 SBI CREDIT CARD PAYMENT-		1,392.97		2,689.25
14 Aug 2021	14 Aug 2021	TO TRANSFER-	TRANSFER TO 5099732162090	2,000.00		689.25
16 Aug 2021	16 Aug 2021	TO TRANSFER-	TRANSFER TO 5097575162092	80.00		609.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	TO TRANSFER- UPI/DR/122876259116/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692453162091	130.00		479.25
17 Aug 2021		TO TRANSFER- UPI/DR/122962242009/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097639162092	79.00		400.25
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123069466066/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097711162090	79.00		321.25
22 Aug 2021	22 Aug 2021	BY TRANSFER- UPI/CR/123405726192/DONA GIRI/SBIN/saidon419@/UPI-	TRANSFER FROM 5099286162095		300.00	621.25
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123566812256/Bharti AYESB/AIRTELPRED/Payme-	TRANSFER TO 4692440162095	598.00		23.25
25 Aug 2021		BY TRANSFER-INB IMPS123720711088/9999999 99/XX0066/IMPS trans-	MAA00085333390 0 MAA00085333390 0		916.00	939.25
25 Aug 2021	25 Aug 2021	TO TRANSFER- UPI/DR/123727613673/ANNAP URN/INDB/BHARATPE.0/Paym e-	TRANSFER TO 4692525162091	613.00		326.25
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124408770026/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692523162093	79.00		247.25
2 Sep 2021	2 Sep 2021		TRANSFER FROM 4693321162096		44,000.00	44,247.25
2 Sep 2021	2 Sep 2021		TRANSFER TO 4694131162093	44,000.00		247.25
5 Sep 2021	5 Sep 2021		TRANSFER FROM 32864854384		4,300.00	4,547.25
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124815103305/DONIGI RI/SBIN/shivajigan/Payme-	TRANSFER FROM 4693647162095		4,500.00	9,047.25
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124835178884/DONIGI RI/SBIN/shivajigan/Payme-	TRANSFER TO 4694503162091	1.00		9,046.25
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124879897360/DAYGA AR/ANDB/9951622379/Payme-	TRANSFER FROM 5098797162091		400.00	9,446.25
6 Sep 2021	6 Sep 2021	DEBIT-CMP MANDATE DEBIT Shriram City Union Finance Ltd-		2,475.00		6,971.25
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124943883062/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 5098829162098		4,000.00	10,971.25
6 Sep 2021	6 Sep 2021	by debit card-SBIPG WT0251551787CET-FEE MUMBAI-		10,118.00		853.25
8 Sep 2021	8 Sep 2021	BY TRANSFER- NEFT*HDFC0000240*N251211 629644080*GAPBRIDGE SOFTWA-	TRANSFER FROM 3199420044306		46,200.00	47,053.25
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125178753990/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898281162093	75.00		46,978.25
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125157099421/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692514162094	79.00		46,899.25
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125224082694/KARIP E /SBIN/9704204407/Payme-	TRANSFER FROM 4899366162092		4,500.00	51,399.25
11 Sep 2021	11 Sep 2021	BY TRANSFER- UPI/CR/125466785648/REBBA B/KKBK/bharatrebb/7th m-	TRANSFER FROM 4693542162093		4,800.00	56,199.25
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125671752500/CHINT AKU/SBIN/Q79173640@/Paym e-	TRANSFER TO 5097568162091	30.00		56,169.25

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
13 Sep 2021	13 Sep	BY TRANSFER- UPI/CR/125667300860/KOLUP ULA/SBIN/9666464573/Payme-	TRANSFER FROM		2,000.00	58,169.25
13 Sep 2021		TO TRANSFER- UPI/DR/125609263463/TUMM A RA/YESB/BHARATPE90/Paym	TRANSFER TO 5097532162092	5,600.00		52,569.25
13 Sep 2021	13 Sep 2021	e- TO TRANSFER- UPI/DR/125638151867/MOHA MMED/SBIN/9849440022/Pay me-	TRANSFER TO 5099359162094	300.00		52,269.25
14 Sep 2021	14 Sep 2021	DEBIT-000000 SBI 0000002184 SBI CREDIT CARD PAYMENT-		1,390.72		50,878.53
14 Sep 2021		BY TRANSFER- UPI/CR/125735812141/BOYE NAV/CNRB/9505850225/Paym e-	TRANSFER FROM 5098918162098		2,000.00	52,878.53
14 Sep 2021		BY TRANSFER- UPI/CR/125745479677/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4898959162095		3,600.00	56,478.53
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125706801493/SAI KRIS/SBIN/p.saikrish/UPI-	TRANSFER TO 4693973162093	4,300.00		52,178.53
17 Sep 2021	17 Sep 2021	TO TRANSFER-	TRANSFER TO 5097938162092	50,000.00		2,178.53
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126013970457/TAALL A M/HDFC/manimani41/UPI-	TRANSFER TO 5099657162095	1.00		2,177.53
18 Sep 2021	18 Sep 2021	TO TRANSFER-	TRANSFER TO 4694407162091	2,000.00		177.53
25 Sep 2021	25 Sep 2021	BY TRANSFER-	TRANSFER FROM 4693614162094		100.00	277.53
25 Sep 2021	25 Sep 2021	CREDIT INTEREST			73.00	350.53
29 Sep 2021		TO TRANSFER-	TRANSFER TO 4692518162090	79.00		271.53
3 Oct 2021	3 Oct 2021		TRANSFER FROM 5098769162095		5,000.00	5,271.53
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127740595304/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 5098808162092		44,000.00	49,271.53
4 Oct 2021	4 Oct 2021		TRANSFER TO 4693849162095	44,000.00		5,271.53
5 Oct 2021	5 Oct 2021			2,475.00		2,796.53
7 Oct 2021	7 Oct 2021		TRANSFER FROM 3199966044306		46,200.00	48,996.53
7 Oct 2021	7 Oct 2021	BY TRANSFER- UPI/CR/128021606785/REBBA B/SBIN/9010646512/8th m-	TRANSFER FROM 4693340162092		4,600.00	53,596.53
10 Oct 2021		BY TRANSFER- UPI/CR/128357997674/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 5099272162091		25,000.00	78,596.53
10 Oct 2021		BY TRANSFER- UPI/CR/128307331808/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4693676162091		2,000.00	80,596.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021		TO TRANSFER- UPI/DR/128355093347/SHREE VE/YESB/Q62080051@/Payme -	TRANSFER TO 5098092162091	109.18		80,487.35
10 Oct 2021		BY TRANSFER- UPI/CR/128380896122/BOYE NAV/CNRB/9505850225/Paym e-	TRANSFER FROM 4693700162094		200.00	80,687.35
11 Oct 2021		TO TRANSFER- UPI/DR/128466316257/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097524162092	75.00		80,612.35
11 Oct 2021		TO TRANSFER- UPI/DR/128417665040/SUNKA RI /BARB/sunkarisai/UPI-	TRANSFER TO 4898809162097	80,000.00		612.35
12 Oct 2021		BY TRANSFER- UPI/CR/128560909587/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 4693154162094		800.00	1,412.35
12 Oct 2021		BY TRANSFER- UPI/CR/128531169588/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 4693103162094		4,600.00	6,012.35
14 Oct 2021		BY TRANSFER- UPI/CR/128713407895/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 4693319162090		6,000.00	12,012.35
14 Oct 2021		TO TRANSFER- UPI/DR/128736192181/Bank Acc/SBIN/7903525759/Sep20-	TRANSFER TO 4694104162095	10,000.00		2,012.35
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128910401976/PULLU RI /SBIN/9182022913/Payme-	TRANSFER FROM 4693548162097		4,600.00	6,612.35
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129064481812/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098078162099	129.00		6,483.35
18 Oct 2021		TO TRANSFER- UPI/DR/129109389188/BILLDE SK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4692443162093	2,600.00		3,883.35
21 Oct 2021		TO TRANSFER- UPI/DR/129404701598/GANG ULA /SBIN/9866722119/Payme	TRANSFER TO 4898863162093	850.00		3,033.35
24 Oct 2021		TO TRANSFER- UPI/DR/129768046379/Norther n/YESB/BILLDESKUT/Payme-	TRANSFER TO 5098074162093	463.86		2,569.49
24 Oct 2021		TO TRANSFER- UPI/DR/129706344761/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4898760162099	129.00		2,440.49
24 Oct 2021		BY TRANSFER- UPI/CR/129708075371/PANAK ANT/HDFC/8555834173/Paym e-	TRANSFER FROM 5099268162097		200.00	2,640.49
24 Oct 2021		TO TRANSFER- UPI/DR/129747649664/DONIGI RI/SBIN/9676115618/Payme-	TRANSFER TO 5099798162093	200.00		2,440.49
25 Oct 2021		TO TRANSFER- UPI/DR/129828135833/AMAND RA/BARB/9703244227/Payme-	TRANSFER TO 5099348162097	2,000.00		440.49
28 Oct 2021		TO TRANSFER- UPI/DR/130173946301/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 5099556162099	200.00		240.49
31 Oct 2021		TO TRANSFER- UPI/DR/130446800062/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4898756162095	10.00		230.49
2 Nov 2021	2 Nov 2021	BULK POSTING-21157251979 ITD TAX REFUND AY 21-22 PAN CORPD2940F-			77,630.00	77,860.49
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130648272082/ALZAP UR /DCBL/7989674302/Payme-	TRANSFER TO 4693958162091	77,630.00		230.49
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130708396836/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 5099009162093		5,000.00	5,230.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	BY TRANSFER- NEFT*HDFC0000240*N309211 703307846*GAPBRIDGE SOFTWA-	TRANSFER FROM 3199960044301		32,206.00	37,436.49
5 Nov 2021	5 Nov 2021			2,475.00		34,961.49
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130904471303/BANDA RI /PYTM/9989646463/Payme-	TRANSFER TO	150.00		34,811.49
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130970573495/CHITIK ES/YESB/Q82869249@/Payme	TRANSFER TO 4692612162093	119.19		34,692.30
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130919773856/Xerox Ce/UTIB/9494894916/Payme-	TRANSFER TO 5097910162093	50.00		34,642.30
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130944867849/BANDA RI /PYTM/9989646463/Payme-	TRANSFER FROM 4693433162098		150.00	34,792.30
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131043691461/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098012162096	79.00		34,713.30
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131066009497/AMBAD I P/BARB/Q59285358@/Payme -	TRANSFER TO 4694399162097	500.00		34,213.30
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131084988122/RAMAT EER/SBIN/Q54728962@/Paym e-	TRANSFER TO 5098035162099	600.00		33,613.30
7 Nov 2021	7 Nov 2021	BY TRANSFER- UPI/CR/131125680069/THUM MALA/SBIN/7702509509/Paym e-	TRANSFER FROM 4693695162098		1.00	33,614.30
7 Nov 2021	7 Nov 2021		TRANSFER TO 4898921162099	30,000.00		3,614.30
8 Nov 2021	8 Nov 2021	BY TRANSFER- UPI/CR/131277950656/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 5098805162095		30,000.00	33,614.30
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131215416861/SARIT HA /SBIN/vibeshanre/UPI-	TRANSFER TO 5099379162091	20,000.00		13,614.30
10 Nov 2021		BY TRANSFER- UPI/CR/131401687913/YEGIDI S/HDFC/8008971963/Payme-	TRANSFER FROM 4693257162097		4,400.00	18,014.30
10 Nov 2021		TO TRANSFER- UPI/DR/131429406487/DONA GIRI/SBIN/7799044227/Payme-	TRANSFER TO 4694012162099	500.00		17,514.30
10 Nov 2021		TO TRANSFER- UPI/DR/131422798647/Bank Acc/SBIN/7903525759/Payme-	TRANSFER TO 4898853162094	13,000.00		4,514.30
10 Nov 2021		BY TRANSFER- UPI/CR/131422503856/REBBA B/KKBK/bharatrebb/9th m-	TRANSFER FROM 5098968162099		4,400.00	8,914.30
10 Nov 2021		TO TRANSFER- UPI/DR/131456526203/Bank Acc/SBIN/7903525759/Payme-	TRANSFER TO 4898836162095	110.00		8,804.30
11 Nov 2021	11 Nov 2021	BY TRANSFER- UPI/CR/131505257092/KOLUP ULA/SBIN/9666464573/Payme-	TRANSFER FROM 4898974162097		2,000.00	10,804.30
11 Nov 2021		TO TRANSFER- UPI/DR/131536806766/PROP MR /YESB/BHARATPE90/Pay t -	TRANSFER TO 4898743162090	2,640.00		8,164.30
12 Nov 2021		TO TRANSFER- UPI/DR/131613620520/PROFE SSI/SBIN/9849587483/Payme-	TRANSFER TO 4694228162094	800.00		7,364.30
14 Nov 2021				2,106.50		5,257.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021		TO TRANSFER- UPI/DR/131851174856/DHONI GIR/HDFC/donagiri.k/Payme-	TRANSFER TO 4694463162095	3,500.00		1,757.80
14 Nov 2021		TO TRANSFER- UPI/DR/131874800900/LANDE GE /YESB/BHARATPE90/Verif-		650.00		1,107.80
14 Nov 2021		BY TRANSFER- UPI/CR/131884932235/SRIKA NTH/BKID/9030945443/Payme-	TRANSFER FROM 4899382162092		250.00	1,357.80
14 Nov 2021		TO TRANSFER- UPI/DR/131882509417/DONTH ULA/PYTM/paytmqr281/Payme -	TRANSFER TO 4692682162090	100.00		1,257.80
15 Nov 2021		TO TRANSFER- UPI/DR/131944033939/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097514162094	701.00		556.80
16 Nov 2021		BY TRANSFER- UPI/CR/132007576288/DONA GIRI/SBIN/saidon419@/Payme	TRANSFER FROM 5098320162095		1,000.00	1,556.80
17 Nov 2021		TO TRANSFER- UPI/DR/132190824155/KARIP E /SBIN/9704204407/Payme-	TRANSFER TO 4898850162096	1,425.00		131.80

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.