



Account Name : VALLAM PRASAD RAO
Address : S/O CHINNA RAMAIAH
1-461
JANAKIRAM PETA GUDUR-524101
Sri Potti Sriramulu Nellore
Date : 9 Oct 2021
Account Number : 00000011545730231
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : GUDUR TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 81257788073
IFS Code : SBIN0014679
(Indian Financial System)
MICR Code : 524002104
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2021 : 2,420.40

Account Statement from 1 Sep 2021 to 9 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 646463 Ace2three MUMBAI-		2,020.00		400.40
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124452862233/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER FROM 4693292162095		3,200.00	3,600.40
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 711368 Ace2three MUMBAI-		3,000.00		600.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124502942956/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693343162090		5,000.00	5,600.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 914776 Ace2three MUMBAI-		1,600.00		4,000.40
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 12451 NEW SWASTI VARAITIES Dhalai-		2,020.00		1,980.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 073208 Ace2three MUMBAI-		1,500.00		480.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124520291043/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098487162094		10,000.00	10,480.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 155079 Ace2three MUMBAI-		5,000.00		5,480.40
2 Sep 2021	2 Sep 2021	by debit card-OTHPG 161126 Ace2three MUMBAI-		5,000.00		480.40
2 Sep 2021	2 Sep 2021	BY TRANSFER- UPI/CR/124552519837/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693390162093		10,000.00	10,480.40
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124632856768/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 4898882162090	10,000.00		480.40
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124679408228/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 5098606162092		5,000.00	5,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 459478 Ace2three MUMBAI-		5,000.00		480.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124626654756/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693515162096		5,000.00	5,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 483758 Ace2three MUMBAI-		5,000.00		480.40
3 Sep 2021	3 Sep 2021	BY TRANSFER- UPI/CR/124668869250/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098577162092		7,000.00	7,480.40
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 492508 Ace2three MUMBAI-		2,000.00		5,480.40
4 Sep 2021	4 Sep 2021	BY TRANSFER- UPI/CR/124766307930/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4899372162094		5,000.00	10,480.40
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124713032162/12345678 90/XX0168/Account va-	MAC00082443634 6 MAC00082443634 6		1.00	10,481.40
4 Sep 2021	4 Sep 2021	by debit card-OTHPG 629681 Ace2three MUMBAI-		5,000.00		5,481.40
4 Sep 2021	4 Sep 2021	BY TRANSFER-INB IMPS124713427236/00000000 00/XX0003/-	MAC00082445487 6 MAC00082445487 6		16,000.00	21,481.40
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124745798906/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 5099708162099	20,000.00		1,481.40
4 Sep 2021	4 Sep 2021	by debit card-OTHPG 764300 Ace2three MUMBAI-		1,100.00		381.40
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB IMPS124809668754/00000000 00/XX0030/DMT-	MAB00085040436 0 MAB00085040436 0		3,000.00	3,381.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 899854 Ace2three MUMBAI-		2,500.00		881.40
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124815948328/PRAHA LAD/SBIN/kajol2kgt@UPI-	TRANSFER FROM 4693660162098		10,000.00	10,881.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 043575 Ace2three MUMBAI-		3,100.00		7,781.40
5 Sep 2021	5 Sep 2021	BY TRANSFER- UPI/CR/124859968423/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER FROM 4693668162091		5,000.00	12,781.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 063805 Ace2three MUMBAI-		1,900.00		10,881.40
5 Sep 2021	5 Sep 2021	BY TRANSFER- NEFT*UTIB0001634*AXIC2124 83057005*S S K INFRASTRUC -	TRANSFER FROM 3199966044306		53,000.00	63,881.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124876646976/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 5098131162090	3,200.00		60,681.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124834493384/KUNAM MA/UTIB/9493463739/Payme-	TRANSFER TO 4898928162092	100.00		60,581.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124882069454/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 4694494162098	5,000.00		55,581.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124869630858/MANN SI/SBIN/8730905108/Payme-	TRANSFER TO 5099805162098	13,000.00		42,581.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 130450 Ace2three MUMBAI-		10,000.00		32,581.40
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 167156 Ace2three MUMBAI-		2,500.00		30,081.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124838180766/SOMIN ENI/UTIB/7829055999/Payme-	TRANSFER TO 5099347162098	5,000.00		25,081.40
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124810203986/Mrs VALL/IDIB/7093646907/Payme-	TRANSFER TO 5099328162091	20,000.00		5,081.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124902944841/NOTI SAM/UTIB/6304300045/Payme -	TRANSFER TO 4898802162094	1,000.00		4,081.40
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 219559 Ace2three MUMBAI-		3,500.00		581.40
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124904960337/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5098858162093		10,000.00	10,581.40
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 238879 Ace2three MUMBAI-		5,000.00		5,581.40
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124904612214/MANN SI/SBIN/8730905108/Payme-	TRANSFER FROM 5098867162093		13,000.00	18,581.40
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 264221 Ace2three MUMBAI-		5,000.00		13,581.40
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124969820320/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693077162091		10,000.00	23,581.40
6 Sep 2021	6 Sep 2021	by debit card-OTHPG 308813 Ace2three MUMBAI-		6,500.00		17,081.40
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 12491 SUJIT NET ZONE Dhalai-		800.00		16,281.40
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124923856008/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5098941162099		20,000.00	36,281.40
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 12501 NEW SWASTI VARAITIES Dhalai-		2,000.00		34,281.40
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 602817 Ace2three MUMBAI-		1,400.00		32,881.40
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 621502 Ace2three MUMBAI-		6,500.00		26,381.40
7 Sep 2021	7 Sep 2021	BY TRANSFER- UPI/CR/125016888679/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5098883162093		6,000.00	32,381.40
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125066308214/DIPAN KAR/BKID/9436167263/Payme-	TRANSFER TO 5097686162096	840.00		31,541.40
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 840565 Ace2three MUMBAI-		10,000.00		21,541.40
8 Sep 2021	8 Sep 2021	BY TRANSFER- UPI/CR/125120556348/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693295162092		20,000.00	41,541.40
8 Sep 2021	8 Sep 2021	BY TRANSFER-INB IMPS125112441666/94369275 89/XX3631/Vallam Pra-	MAB00085361013 3 MAB00085361013 3		18,000.00	59,541.40
8 Sep 2021	8 Sep 2021	by debit card-OTHPG 165094 Phonepe recharge MUMBAI-		199.00		59,342.40
8 Sep 2021	8 Sep 2021	by debit card-OTHPG 169051 Ace2three MUMBAI-		6,000.00		53,342.40
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125201073162/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 4693411162094		10,000.00	63,342.40
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125209541150/PRAHA LAD/SBIN/9862116025/Payme-	TRANSFER FROM 5099100162098		10,000.00	73,342.40
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 BANIK MANNA DHALAI-		10,000.00		63,342.40
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 BANIK MANNA DHALAI-		10,000.00		53,342.40
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 BANIK MANNA DHALAI-		6,023.60		47,318.80
9 Sep 2021	9 Sep 2021	by debit card-OTHPG 497483 Ace2three MUMBAI-		10,000.00		37,318.80
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/125308911909/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5099172162095		10,000.00	47,318.80

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10 Sep 2021	10 Sep 2021	by debit card-OTHPG 563086 Ace2three MUMBAI-		10,000.00		37,318.80
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/125315242401/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5099170162096		12,000.00	49,318.80
10 Sep 2021	10 Sep 2021	by debit card-OTHPG 685358 Ace2three MUMBAI-		5,000.00		44,318.80
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/125318276064/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693514162097		10,000.00	54,318.80
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12532 NEW SWASTI VARAITIES Dhalai-		1,033.60		53,285.20
10 Sep 2021	10 Sep 2021	by debit card-OTHPG 752470 Ace2three MUMBAI-		3,000.00		50,285.20
10 Sep 2021	10 Sep 2021	by debit card-OTHPG 760313 Ace2three MUMBAI-		2,000.00		48,285.20
11 Sep 2021	11 Sep 2021	by debit card-OTHPG 844749 Ace2three MUMBAI-		5,000.00		43,285.20
11 Sep 2021	11 Sep 2021	by debit card-OTHPG 921477 Ace2three MUMBAI-		10,000.00		33,285.20
11 Sep 2021	11 Sep 2021	by debit card-OTHPG 964994 Ace2three MUMBAI-		5,000.00		28,285.20
11 Sep 2021	11 Sep 2021	BY TRANSFER- UPI/CR/125419319144/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693542162093		30,000.00	58,285.20
11 Sep 2021	11 Sep 2021	BY TRANSFER- UPI/CR/125420497498/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693557162096		13,000.00	71,285.20
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 102234 Ace2three MUMBAI-		5,000.00		66,285.20
12 Sep 2021	12 Sep 2021	BY TRANSFER- UPI/CR/125509684829/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5099298162091		14,000.00	80,285.20
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125505769055/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 5098136162095	40,000.00		40,285.20
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 145683 Phonepe recharge MUMBAI-		449.00		39,836.20
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 153637 Ace2three MUMBAI-		5,000.00		34,836.20
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 173253 Ace2three MUMBAI-		10,000.00		24,836.20
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125577355287/SREEN IVA/SBIN/8790295311/Payme-	TRANSFER TO 5098138162093	1,000.00		23,836.20
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 12551 NEW SWASTI VARAITIES Dhalai-		2,023.60		21,812.60
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125527912076/TARUN BI/SBIN/8787442439/Payme-	TRANSFER TO 4898927162093	6,500.00		15,312.60
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 295449 Ace2three MUMBAI-		500.00		14,812.60
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 362806 Ace2three MUMBAI-		5,000.00		9,812.60
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 420909 Ace2three MUMBAI-		3,000.00		6,812.60
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 426984 Ace2three MUMBAI-		6,400.00		412.60
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125687947973/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 5098826162091		7,000.00	7,412.60
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 537247 Ace2three MUMBAI-		5,600.00		1,812.60
13 Sep 2021	13 Sep 2021	by debit card-OTHPG 282111 Payu*PhonePe Private LBengaluru-		597.00		1,215.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125651167318/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 5098241162094		13,000.00	14,215.60
14 Sep 2021	14 Sep 2021	by debit card-OTHPG 660445 Ace2three MUMBAI-		5,000.00		9,215.60
14 Sep 2021	14 Sep 2021	by debit card-OTHPG 669574 Ace2three MUMBAI-		8,000.00		1,215.60
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125713687251/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693092162092		24,000.00	25,215.60
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125714412305/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693120162093		9,000.00	34,215.60
14 Sep 2021	14 Sep 2021	BY TRANSFER- UPI/CR/125715880925/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693186162097		5,000.00	39,215.60
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125767451502/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4898829162094	20,000.00		19,215.60
14 Sep 2021	14 Sep 2021	by debit card-OTHPG 838229 Ace2three MUMBAI-		7,000.00		12,215.60
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 950 TRIPTI HOTEL KUMARGHAT-		3,000.00		9,215.60
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 997496 Ace2three MUMBAI-		8,000.00		1,215.60
15 Sep 2021	15 Sep 2021	BY TRANSFER- UPI/CR/125811743142/Somine ni/SBIN/krishna199/Payme-	TRANSFER FROM 5098958162090		10,000.00	11,215.60
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 099004 Ace2three MUMBAI-		6,500.00		4,715.60
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 105735 Ace2three MUMBAI-		4,000.00		715.60
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125902582862/MANN SI/SBIN/8730905108/Payme-	TRANSFER FROM 4693366162094		15,000.00	15,715.60
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 374884 Ace2three MUMBAI-		5,000.00		10,715.60
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 401405 Ace2three MUMBAI-		10,000.00		715.60
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125912013767/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4693363162097		3,000.00	3,715.60
16 Sep 2021	16 Sep 2021	BY TRANSFER-INB IMPS125913562015/94369275 89/XX3631/Vallam Pra-	MAC00083612222 8 MAC00083612222 8		7,000.00	10,715.60
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 467023 Ace2three MUMBAI-		5,000.00		5,715.60
16 Sep 2021	16 Sep 2021	ATM WDL-ATM CASH 12591 PNB BANK MANU BRANCH ODHALAI-		3,023.60		2,692.00
16 Sep 2021	16 Sep 2021	CSH DEP (CDM)-9704497118-			10,000.00	12,692.00
16 Sep 2021	16 Sep 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,667.00
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 675171 Ace2three MUMBAI-		3,200.00		9,467.00
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126009299614/OM PRAKA/SBIN/9436467630/Vall a-	TRANSFER FROM 5099112162096		20,000.00	29,467.00
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126002093423/Somine ni/SBIN/krishna199/Payme-	TRANSFER TO 4694285162096	20,000.00		9,467.00
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 727714 Ace2three MUMBAI-		3,800.00		5,667.00
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 754379 Ace2three MUMBAI-		5,300.00		367.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	CSH DEP (CDM)-9704497118-			9,500.00	9,867.00
17 Sep 2021	17 Sep 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		9,842.00
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 930502 Ace2three MUMBAI-		7,700.00		2,142.00
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 967479 Ace2three MUMBAI-		1,700.00		442.00
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126159581199/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4693572162098		10,000.00	10,442.00
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 065867 Ace2three MUMBAI-		5,000.00		5,442.00
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 095170 Ace2three MUMBAI-		5,000.00		442.00
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/126210830867/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4899001162097		5,000.00	5,442.00
19 Sep 2021	19 Sep 2021	by debit card-OTHPG 407793 Ace2three MUMBAI-		5,000.00		442.00
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/126280591093/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4899382162092		5,000.00	5,442.00
19 Sep 2021	19 Sep 2021	by debit card--		5,000.00		442.00
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/126279984303/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4693683162092		5,000.00	5,442.00
19 Sep 2021	19 Sep 2021	by debit card-OTHPG 562231 Ace2three MUMBAI-		5,000.00		442.00
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126354059431/MANN SI/SBIN/8730905108/Payme-	TRANSFER FROM 5098871162097		10,000.00	10,442.00
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126317510789/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER TO 4693830162095	10,000.00		442.00
20 Sep 2021	20 Sep 2021	BY TRANSFER-INB IMPS126319638708/00000000 00/XX0042/-	MAB000865441228 MAB000865441228		4,000.00	4,442.00
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 859292 Ace2three MUMBAI-		4,000.00		442.00
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126330591298/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4693059162092		5,000.00	5,442.00
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 922085 Ace2three MUMBAI-		5,000.00		442.00
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126380559284/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 5098887162099		5,000.00	5,442.00
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 928576 Ace2three MUMBAI-		5,000.00		442.00
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126410177398/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4693170162094		10,000.00	10,442.00
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB IMPS126415216432/94369275 89/XX3631/Vallam Pra-	MAA000878458296 MAA000878458296		10,000.00	20,442.00
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126474103261/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER TO 4693900162097	15,000.00		5,442.00
21 Sep 2021	21 Sep 2021	by debit card-OTHPG 101463 Ace2three MUMBAI-		5,000.00		442.00
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126419651282/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 5098940162099		3,000.00	3,442.00
21 Sep 2021	21 Sep 2021	BY TRANSFER-UPI/CR/126443389548/Susant a /SBIN/8787656996/Payme-	TRANSFER FROM 5098903162094		19,000.00	22,442.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	TO TRANSFER- UPI/DR/126429976230/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER TO 4693951162098	20,000.00		2,442.00
21 Sep 2021	21 Sep 2021	by debit card-OTHPG 192633 Ace2three MUMBAI-		2,000.00		442.00
21 Sep 2021	21 Sep 2021	BY TRANSFER- UPI/CR/126424917161/SOMIN ENI/UBIN/9440525990/Payme-	TRANSFER FROM 4898952162092		5,000.00	5,442.00
21 Sep 2021	21 Sep 2021	by debit card-OTHPG 210720 Ace2three MUMBAI-		5,000.00		442.00
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126616911361/RUPAM BH/ICIC/ropambhatt/UPI-	TRANSFER FROM 5098492162097		10,000.00	10,442.00
23 Sep 2021	23 Sep 2021	by debit card-OTHPG 644685 Ace2three MUMBAI-		5,000.00		5,442.00
23 Sep 2021	23 Sep 2021	BY TRANSFER- UPI/CR/126616733942/PRAHA LAD/SBIN/kajol2kgt@UPI-	TRANSFER FROM 4693341162092		5,000.00	10,442.00
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126632395575/Bank Acc/SBIN/3100456472/Payme-	TRANSFER TO 4694147162095	5,000.00		5,442.00
23 Sep 2021	23 Sep 2021	by debit card-OTHPG 691102 Ace2three MUMBAI-		2,400.00		3,042.00
23 Sep 2021	23 Sep 2021	by debit card-OTHPG 801960 Ace2three MUMBAI-		2,650.00		392.00
24 Sep 2021	24 Sep 2021	CSH DEP (CDM)-9640621221-			5,000.00	5,392.00
24 Sep 2021	24 Sep 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,367.00
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 926031 Ace2three MUMBAI-		3,200.00		2,167.00
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 030067 Phonepe billpayments MUMBAI-		129.00		2,038.00
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 231610 PHONEPE PVT LTD 560034-		449.00		1,589.00
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 12671 PNB BANK MANU BRANCH 0DHALAI-		1,023.60		565.40
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 12671 PNB BANK MANU BRANCH 0DHALAI-		9.44		555.96
24 Sep 2021	24 Sep 2021	by debit card-OTHPG 063574 Ace2three MUMBAI-		200.00		355.96
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126834488635/PONNA POL/SBIN/8074376588/Payme-	TRANSFER FROM 4693638162096		1,000.00	1,355.96
25 Sep 2021	25 Sep 2021	by debit card-OTHPG 342275 Ace2three MUMBAI-		1,000.00		355.96
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			43.00	398.96
26 Sep 2021	26 Sep 2021	BY TRANSFER- UPI/CR/126964819623/RUPAM BH/ICIC/ropambhatt/UPI-	TRANSFER FROM 5098789162091		5,000.00	5,398.96
26 Sep 2021	26 Sep 2021	by debit card-OTHPG 645742 Ace2three MUMBAI-		5,000.00		398.96
28 Sep 2021	28 Sep 2021	BY TRANSFER- NEFT*UTIB0001634*AXIC2127 13581700*S S K INFRASTRUC -	TRANSFER FROM 3199957044306		78,000.00	78,398.96
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127132224246/Bank Acc/SBIN/3100456472/Payme-	TRANSFER TO 5099404162094	15,000.00		63,398.96
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127149693041/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER TO 4693902162096	3,000.00		60,398.96
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127164174393/PONNA POL/SBIN/8074376588/Payme-	TRANSFER TO 4693930162092	1,000.00		59,398.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	by debit card-OTHPG 215992 Ace2three MUMBAI-		3,200.00		56,198.96
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127208423198/PRAHA LAD/SBIN/kajol2kgt@/UPI-	TRANSFER FROM 4898958162096		10,000.00	66,198.96
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 268917 Ace2three MUMBAI-		3,200.00		62,998.96
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127279492361/Bank Acc/SBIN/2018675704/Payme-	TRANSFER TO 4898837162094	20,000.00		42,998.96
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127236212298/MALAY PAUL/ICIC/8787540143/Pay-	TRANSFER TO 4898838162093	10,000.00		32,998.96
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 331078 Ace2three MUMBAI-		5,600.00		27,398.96
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 367193 Ace2three MUMBAI-		3,000.00		24,398.96
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127228882907/DIPAK CH/PUNB/chakrabort/Payme-	TRANSFER TO 4694020162098	1,000.00		23,398.96
29 Sep 2021	29 Sep 2021	ATM WDL-ATM CASH 12721 Roy Bhupesh DHALAI-		10,023.60		13,375.36
29 Sep 2021	29 Sep 2021	ATM WDL-ATM CASH 12721 Roy Bhupesh DHALAI-		2,023.60		11,351.76
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127288487736/PIAM DATTA/PUNB/piam@ybl/Payme-	TRANSFER FROM 4693290162096		1.00	11,352.76
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127273364269/KOUSHIK /UTIB/9163077710/Payme-	TRANSFER TO 4694036162091	1,500.00		9,852.76
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 466172 Ace2three MUMBAI-		4,500.00		5,352.76
29 Sep 2021	29 Sep 2021	by debit card-OTHPG 501411 Ace2three MUMBAI-		3,700.00		1,652.76
30 Sep 2021	30 Sep 2021	by debit card-OTHPG 608598 Ace2three MUMBAI-		1,200.00		452.76
30 Sep 2021	30 Sep 2021	by debit card-OTHPG 690919 PHONEPE RECHARGE BANGALORE-		51.00		401.76
30 Sep 2021	30 Sep 2021	BULK POSTING-00000014679 CB_ACPT 240921 126719262151-			1,000.00	1,401.76
1 Oct 2021	1 Oct 2021	by debit card-OTHPG 829834 Ace2three MUMBAI-		1,000.00		401.76
1 Oct 2021	1 Oct 2021	BY TRANSFER-UPI/CR/127440506778/NAPA PR/SBIN/napaprabha/Payme-	TRANSFER FROM 4693462162094		2,000.00	2,401.76
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 12741 UBI CHAILENGTA BRANCH CDHALAI-		2,000.00		401.76
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127689035067/DIPAK CH/PUNB/chakrabort/Payme-	TRANSFER FROM 5099285162096		1,000.00	1,401.76
3 Oct 2021	3 Oct 2021	BY TRANSFER-INB IMPS127618608214/9704497118/XX0175/Ferry Mill-	MAA000890295545 MAA000890295545		1.00	1,402.76
3 Oct 2021	3 Oct 2021	BY TRANSFER-INB IMPS127618015224/1111111111/XX1002/Bank Accou-	MAC000852725382 MAC000852725382		1.00	1,403.76
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127870169997/Bank Acc/SBIN/3301021588/Payme-	TRANSFER TO 4693944162097	950.00		453.76
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127810901636/ASHOK D/SBIN/7580970155/Payme-	TRANSFER TO 5097653162094	100.00		353.76

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

****This is a computer generated statement and does not require a signature.**