



Account Name : Mr. PEERUBAI GARI UBEDULLA
 Address : H NO: 11-164
 P T M ROAD
 B KOTHAKOTA (M)-517370
 CHITTOOR DIST.
 Date : 31 Dec 2019
 Account Number : 00000032623087171
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : B KOTHAKOTA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86495899070
 IFS Code : SBIN0014169
 MICR Code : 517002643
 Nomination Registered : Yes
 Balance as on 20 Oct 2019 : 26,683.67

Account Statement from 20 Oct 2019 to 30 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	by debit card-OTHPPOS298374 VARUN FILLING. MADANAPALL-		100.00		26,583.67
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929376612982/PRADE EPA/HDFC/7760226001/Paym e-	TRANSFER TO 5099788162095	500.00		26,083.67
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB Oravel Stays Private Limi-	201910200646950 49530IGAHCSSO Y7 TRANS	629.00		25,454.67
20 Oct 2019	20 Oct 2019	ATM WDL-ATM CASH 9611 SBI MADANAPALLE CHITTOOR-		2,500.00		22,954.67
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929408389693/D YASIN/SBIN/9848865870/Bet a -	TRANSFER TO 5099329162090	2,000.00		20,954.67
21 Oct 2019	21 Oct 2019	BULK POSTING- 00000014169 161019 BHAVANI QUALITYIS NO 2-			1.13	20,955.80
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929544993003/D YASIN/SBIN/9848865870/Pay me-	TRANSFER TO 5099429162096	600.00		20,355.80
22 Oct 2019	22 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	929410857IGAHH CYNH8 TRANSFER TO 3546	1.00		20,354.80
23 Oct 2019	23 Oct 2019	TO TRANSFER- UPI/DR/929614442262/501003 16/HDFC/5010031682/Trans-	TRANSFER TO 5099510162092	500.00		19,854.80
23 Oct 2019	23 Oct 2019	BULK POSTING- IGAHHHCYNH8 TEST AMOUNT REFUND-			1.00	19,855.80
23 Oct 2019	23 Oct 2019	BY TRANSFER- NEFT*KKBK0000958*KKBK19 2964721797*DMI ZESTMONEY DI-	TRANSFER FROM 3199677044304		32,000.00	51,855.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929616091671/DESUGARI/SBIN/desugarida/Credi-	TRANSFER TO 4897669162093	21,500.00		30,355.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929648835624/50100316/HDFC/5010031682/Advan-	TRANSFER TO 5099534162095	10,256.00		20,099.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929672200275/Harshada/AIRP/9845483752/Advan-	TRANSFER TO 5099504162090	500.00		19,599.80
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929620046421/RAKESH /UTIB/rakeshkuma/Advan-	TRANSFER TO 5099536162093	1,000.00		18,599.80
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929710729034/MAHAMMAD/SBIN/gazi.princ/Advan-	TRANSFER TO 5099601162090	5,000.00		13,599.80
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929711930336/22233300/YESB/2223330020/Credi-	TRANSFER TO 4898857162090	3,465.00		10,134.80
24 Oct 2019	24 Oct 2019	BY TRANSFER-006619198167481473 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		3,000.00	13,134.80
24 Oct 2019	24 Oct 2019	BY TRANSFER-006639243697498152 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		3,300.00	16,434.80
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929719492899/1111111111/XX0070/CashIn cas-	MAC000363231014 MAC000363231014		3,339.00	19,773.80
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300060745522IG AHMMWYM7 TRANSFER TO 4	3,466.00		16,307.80
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929719823957/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097809162099	10,157.04		6,150.76
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929738672968/D YASIN/SBIN/9848865870/Advana-	TRANSFER TO 5099593162095	800.00		5,350.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929814168152/D YASIN/SBIN/9848865870/Advana-	TRANSFER TO 4898877162097	2,000.00		3,350.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929807236812/CHELURU /SBIN/adicheluru/Advan-	TRANSFER TO 4897679162091	2,000.00		1,350.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929821220907/D YASIN/SBIN/9848865870/Payme-	TRANSFER TO 5099672162097	1,300.00		50.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929807101764/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099658162094	50.00		0.76
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929808256632/1111111111/XX0070/BORNBRAVE-	MAC000363445951 MAC000363445951		8,600.00	8,600.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929816218627/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099670162098	6,600.00		2,000.76
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929815864997/D YASIN/SBIN/9848865870/Payme-	TRANSFER TO 5099678162091	2,000.00		0.76
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/929910461926/DESUGARI/SBIN/desugarida/UPI-	TRANSFER FROM 5099229162093		10,000.00	10,000.76
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929915442485/CHELURU /SBIN/adicheluru/Advan-	TRANSFER TO 5099775162090	2,000.00		8,000.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/929984417283/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 4898906162097	2,500.00		5,500.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930014476353/D YASIN/SBIN/9848865870/Pay me-	TRANSFER TO 5099806162097	4,000.00		1,500.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930010297823/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 5099811162091	40.00		1,460.76
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930037960208/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 4899384162090		2,260.00	3,720.76
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930037967126/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 5099261162094		74.00	3,794.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930014754336/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099801162092	1.00		3,793.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930014761933/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099844162092	3,000.00		793.76
27 Oct 2019	27 Oct 2019	BY TRANSFER-UPI/CR/930018876748/S SHAMEE/HDFC/s.shameerb/R epay-	TRANSFER FROM 5099257162099		200.00	993.76
27 Oct 2019	27 Oct 2019	TO TRANSFER-UPI/DR/930057683631/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099819162093	990.00		3.76
28 Oct 2019	28 Oct 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20046351718		4,000.00	4,003.76
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930111917622/S SHAMEE/HDFC/s.shameerb/U PI-	TRANSFER TO 5099378162092	4,000.00		3.76
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930113512253/D YASIN/SBIN/9848865870/Hai-	TRANSFER FROM 5098823162094		1.00	4.76
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930118009223/98765432 10/XX0175/Bank detai-	MAC00036567919 0 MAC00036567919 0		1.00	5.76
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/930014476353/REVERSAL -	TRANSFER FROM 4897690162095		4,000.00	4,005.76
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930212840786/501003 16/hdfc/5010031682/Advan-	TRANSFER TO 4898822162091	4,000.00		5.76
29 Oct 2019	29 Oct 2019	BY TRANSFER-UPI/CR/930228796012/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5098902162095		4,000.00	4,005.76
29 Oct 2019	29 Oct 2019	TO TRANSFER-UPI/DR/930214510528/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099448162093	4,000.00		5.76
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930217327150/99999999 99/XX0420/FUND TRANS-	MAA00037835647 5 MAA00037835647 5		4,292.00	4,297.76
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930307051226/99999999 99/XX0233/8897377257-	MAC00036639993 8 MAC00036639993 8		2,646.00	6,943.76
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930307129268/501003 16/hdfc/5010031682/Advan-	TRANSFER TO 5099540162096	1,600.00		5,343.76
30 Oct 2019	30 Oct 2019	BY TRANSFER-UPI/CR/930307598461/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 5098996162095		3,500.00	8,843.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930307156624/50100316/hdfc/5010031682/Advan-	TRANSFER TO 5099541162096	3,500.00		5,343.76
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930321915415/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 5098970162094		3,350.00	8,693.76
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930307183843/50100316/hdfc/5010031682/Advan-	TRANSFER TO 5099493162099	3,350.00		5,343.76
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930309698326/32308927/sbin/3230892707/Credi-	TRANSFER TO 5099497162095	510.00		4,833.76
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930312838289/A VISWAN/ANDB/aviswanath/Ad van-	TRANSFER TO 5099491162091	150.00		4,683.76
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930312558768/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099499162093	3,500.00		1,183.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930404960755/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 5099101162098		300.00	1,483.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930412034840/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 4897712162095		10,000.00	11,483.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930412992044/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 5099045162090		2,700.00	14,183.76
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930406442119/50100316/hdfc/5010031682/Advan-	TRANSFER TO 5099593162095	200.00		13,983.76
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930406446002/50100316/hdfc/5010031682/Advan-	TRANSFER TO 5099599162099	10,000.00		3,983.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930412554671/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099090162095		100.00	4,083.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930408521443/P UBEDULLA/HDFC/ubedz96@o k/Adv-	TRANSFER FROM 4899356162093		1,000.00	5,083.76
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930412624525/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 4898875162099	4,000.00		1,083.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930428560229/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 4898966162097		1,000.00	2,083.76
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB CreditMantri Finserve Pri-	108696582082IG AHIRINA6 TRANSFER TO 4	589.00		1,494.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930476900326/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 4898968162095		6,900.00	8,394.76
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930476480241/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER TO 5099601162090	8,000.00		394.76
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930476716380/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 4899357162092		2,500.00	2,894.76
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930457804983/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER TO 4898857162090	2,000.00		894.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930419767225/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099606162095	800.00		94.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930527332814/G CHANDB/ANDB/8374369770/Payme-	TRANSFER FROM 5099137162097		10,000.00	10,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930536578259/G CHANDB/ANDB/8374369770/Payme-	TRANSFER FROM 4898976162095		7,000.00	17,094.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930527888839/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099662162099	11,000.00		6,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930527541282/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099169162090		1,200.00	7,294.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930536992177/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099135162099		2,000.00	9,294.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930520662623/50100316/HDFC/5010031682/Payme-	TRANSFER TO 4898877162097	3,200.00		6,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930510640177/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 4898983162096		6,000.00	12,094.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930510414232/50100316/HDFC/5010031682/Advan-	TRANSFER TO 5099630162095	6,000.00		6,094.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930510884446/G CHANDB/ANDB/8374369770/Payme-	TRANSFER TO 5099694162091	6,000.00		94.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930554046634/G CHANDB/ANDB/8374369770/Payme-	TRANSFER FROM 4897717162090		10,000.00	10,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930572650601/G CHANDB/ANDB/8374369770/Payme-	TRANSFER FROM 5099141162091		6,000.00	16,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930557521790/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 4898980162098		2,000.00	18,094.76
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930519680883/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 4898982162097		2,400.00	20,494.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930576351981/G CHANDB/ANDB/8374369770/Advan-	TRANSFER TO 4898882162090	5,000.00		15,494.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930540160602/C ZABIU/SBIN/9959296208/Payme-	TRANSFER TO 4898882162090	1,000.00		14,494.76
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Camden Town Technologies-	Db7Ci9rrBYW6UU IGAIHYJJX5 TRANSFER TO	5,344.00		9,150.76
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930607939872/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099723162091	8,000.00		1,150.76
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930628107720/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099214162090		1,600.00	2,750.76
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930616275227/50100316/HDFC/5010031682/Advan-	TRANSFER TO 5099739162093	1,300.00		1,450.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930632397756/CHELU RU /SBIN/9849636925/Rames-	TRANSFER TO 5099709162098	300.00		1,150.76
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930607901022/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 5099243162095		4,000.00	5,150.76
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930608906733/501003 16/HDFC/5010031682/Advan-	TRANSFER TO 5099766162091	5,000.00		150.76
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930613496974/S SHAMEE/HDFC/9573797937/C ash-	TRANSFER FROM 5099197162096		3,000.00	3,150.76
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930615066819/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 4898897162093	1.00		3,149.76
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630007707/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 4898899162091	2,000.00		1,149.76
2 Nov 2019	2 Nov 2019	BULK POSTING-IGAHHOKVE2 TEST AMOUNT REFUND-			1.00	1,150.76
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930638927198/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099706162091	1,150.00		0.76
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930732406267/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 5099260162094		9,600.00	9,600.76
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930716931356/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099842162094	9,600.00		0.76
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930919601767/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5098901162096		150.00	150.76
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB RNVP Technology Private L-	9312561543IGAH JTLNS8 TRANSFER TO 459	118.00		32.76
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931012853002/P UBEDULLA/HDFC/ubedz96@o k/Adv-	TRANSFER FROM 5098998162093		4,200.00	4,232.76
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931039951623/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER TO 5099506162098	4,000.00		232.76
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931020711471/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER FROM 5098977162098		5,200.00	5,432.76
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931060407526/222333 00/YESB/2223330020/Credi-	TRANSFER TO 5099499162093	4,560.00		872.76
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931021441762/11111111 11/XX0070/CashIn cas-	MAB00037147316 1 MAB00037147316 1		4,174.00	5,046.76
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931114917903/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 5099047162098		400.00	5,446.76
7 Nov 2019	7 Nov 2019	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI311 1976154208*Andhra Pradesh T -	TRANSFER FROM 3199423044304		19,105.00	24,551.76
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931110559181/KEDRI S/SBIN/9491844213/Payme-	TRANSFER TO 5099582162098	7,500.00		17,051.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931110480788/D YASIN/SBIN/9848865870/Pay me-	TRANSFER TO 4898874162090	900.00		16,151.76
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931120989787/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 4898871162093	10,500.00		5,651.76
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931120040597/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 4898858162099	250.00		5,401.76
7 Nov 2019	7 Nov 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		5,320.00		81.76
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931126441424/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099060162091		10,100.00	10,181.76
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931139730650/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097802162096	10,157.04		24.72
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931113357634/11111111 11/XX0070/BORNBRAVE-	MAB00037181752 3 MAB00037181752 3		8,600.00	8,624.72
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931152943486/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099620162097	8,600.00		24.72
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931115854455/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099094162092		4,000.00	4,024.72
7 Nov 2019	7 Nov 2019	TO TRANSFER-INB IMPS/P2A/931116950552/XXX XXXX738ICIC-	IMPS0010303539 7MOACCIAQ6 TRANSFER T	4,000.00		24.72
7 Nov 2019	7 Nov 2019	FEE EXCESS DRS--		24.72		0.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931220766251/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 4899361162097		300.00	300.00
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931236351054/NARAS IMH/SBIN/9441605503/Payme-	TRANSFER TO 5099687162090	200.00		100.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931228226294/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 5099144162098		3,000.00	3,100.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931256284535/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 4899365162093		2,000.00	5,100.00
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931256574765/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099638162098	5,000.00		100.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931264800884/D YASIN/SBIN/9848865870/Pay me-	TRANSFER FROM 5099115162093		3,000.00	3,100.00
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931264896794/501003 16/HDFC/5010031682/Payme-	TRANSFER TO 5099653162099	3,000.00		100.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931236121993/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099170162096		3,500.00	3,600.00
8 Nov 2019	8 Nov 2019	FEE EXCESS DRS--		16.58		3,583.42
9 Nov 2019	9 Nov 2019	ATM WDL-ATM CASH 3893 SBI MADANAPALLE CHITTOOR-		2,000.00		1,583.42
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931318813461/P UBEDULLA/HDFC/ubed5@ybl/ Adva-	TRANSFER FROM 4897723162092		500.00	2,083.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931307835280/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099187162098		4,000.00	6,083.42
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931307788735/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099753162095	4,000.00		2,083.42
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931322565932/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 5099243162095		4,600.00	6,683.42
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931311393907/50100316/HDFC/5010031682/Accou-	TRANSFER TO 5099730162091	4,600.00		2,083.42
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931324386422/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099704162093	200.00		1,883.42
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931342042988/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097993162096	212.00		1,671.42
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931407165622/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099303162099		3,000.00	4,671.42
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931424641894/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099796162095	3,000.00		1,671.42
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931444530515/CHELU RU /SBIN/9849636925/Gift-	TRANSFER FROM 5099287162094		1,400.00	3,071.42
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931411824579/G CHANDB/ANDB/8374369770/Payme-	TRANSFER TO 5099782162091	1,400.00		1,671.42
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931416365314/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099819162093	1,000.00		671.42
10 Nov 2019	10 Nov 2019	BY TRANSFER-UPI/CR/931416410291/P UBEDULLA/HDFC/ubed5@ybl/Paym-	TRANSFER FROM 5099306162096		90.00	761.42
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931420255939/222222222/XX0032/FUND TRANS-	MAB000373740473 MAB000373740473		4,850.00	5,611.42
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931440607978/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099792162099	4,800.00		811.42
11 Nov 2019	11 Nov 2019	BY TRANSFER-UPI/CR/931530492210/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5098838162097		2,260.00	3,071.42
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931518848723/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099386162092	2,260.00		811.42
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931509593553/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099331162096	100.00		711.42
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931609138079/D YASIN/SBIN/9848865870/Payme-	TRANSFER TO 4898825162098	700.00		11.42
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931915114266/S SHAMEE/HDFC/9573797937/Borro-	TRANSFER FROM 4898980162098		3,000.00	3,011.42
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931945143329/KEDRI S/SBIN/9491844213/Payme-	TRANSFER TO 5099679162090	3,000.00		11.42
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932024724700/P UBEDULLA/HDFC/ubed5@ybl/Paym-	TRANSFER FROM 5099193162090		5,200.00	5,211.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108706316981IG AHLSTB7 TRANSFER TO 4	5,182.79		28.63
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932008120406/9999999999/XX0233/8897377257-	MAA000389249890 MAA000389249890		2,646.00	2,674.63
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932024415422/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099746162094	2,600.00		74.63
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932009109032/7303203328/XX3340/7303203328-	MAB000377134128 MAB000377134128		1.00	75.63
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932124350465/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 4899001162097		3,700.00	3,775.63
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932132101605/50100316/HDFC/5010031682/Advan-	TRANSFER TO 5099795162096	3,700.00		75.63
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932118375806/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 4899002162096		2,000.00	2,075.63
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932154303250/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5099324162095		1,500.00	3,575.63
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932172340566/50100316/HDFC/5010031682/Advan-	TRANSFER TO 4897686162092	3,500.00		75.63
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932216457195/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5098875162093		3,000.00	3,075.63
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932236038426/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099359162094	3,000.00		75.63
18 Nov 2019	18 Nov 2019	BY TRANSFER-000904237764661570 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		5,500.00	5,575.63
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932218211531/50100316/HDFC/5010031682/Advan-	TRANSFER TO 5099352162091	5,500.00		75.63
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932257884212/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5098847162096		1,300.00	1,375.63
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932336139475/D YASIN/SBIN/9848865870/Payme-	TRANSFER FROM 5098880162095		2,000.00	3,375.63
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932330922737/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099416162091	2,000.00		1,375.63
20 Nov 2019	20 Nov 2019	BY TRANSFER-Saving-	TRANSFER FROM 20046351718		10,000.00	11,375.63
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932408928076/50100316/HDFC/5010031682/Payme-	TRANSFER TO 4897669162093	11,300.00		75.63
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932533413787/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 5099028162091		5,000.00	5,075.63
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932544613484/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099555162090	5,000.00		75.63
21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932545490030/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099073162097		5,850.00	5,925.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932560604275/22233300/YESB/2223330020/Payme-	TRANSFER TO 4898857162090	5,850.00		75.63
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932515001306/1111111111/XX0070/CashIn cas-	MAB000380456024 MAB000380456024		5,008.00	5,083.63
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932545266220/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099583162097	5,000.00		83.63
22 Nov 2019	22 Nov 2019	BY TRANSFER-Saving-	TRANSFER FROM 20046351718		5,000.00	5,083.63
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932630867086/P UBEDULLA/HDFC/ubed5@ybl/ Adva-	TRANSFER FROM 4898984162095		5,000.00	10,083.63
22 Nov 2019	22 Nov 2019	BY TRANSFER- UPI/CR/932640962299/CHELU RU /SBIN/9849636925/A-	TRANSFER FROM 5099110162097		600.00	10,683.63
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932610646040/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097884162090	10,587.04		96.59
22 Nov 2019	22 Nov 2019	BY TRANSFER-INB IMPS932610426889/1111111111/XX0070/BORNBRAVE-	MAC000380789327 MAC000380789327		8,100.00	8,196.59
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932610108340/50100316/HDFC/5010031682/Payme-	TRANSFER TO 5099700162096	8,100.00		96.59
24 Nov 2019	24 Nov 2019	BY TRANSFER-Seenu-	TRANSFER FROM 11008121299		5,000.00	5,096.59
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932860903007/11008121/SBIN/1100812129/Payme-	TRANSFER TO 5099829162091	4,000.00		1,096.59
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933032373631/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5098935162097		1,400.00	2,496.59
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933016958877/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5098880162095		30.00	2,526.59
26 Nov 2019	26 Nov 2019	BY TRANSFER- 001600813889574986 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		4,250.00	6,776.59
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/933044338869/11008121/SBIN/1100812129/Credi-	TRANSFER TO 5099473162093	6,700.00		76.59
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933439228346/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 5099233162097		1,000.00	1,076.59
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933448205130/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099208162097		1,330.00	2,406.59
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 7041 SBI MADANAPALLE CHITTOOR-		2,000.00		406.59
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933417257325/1111111111/XX0070/POT1575116-	MAC000386070711 MAC000386070711		4,000.00	4,406.59
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933472650544/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099776162099	3,040.00		1,366.59
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933436989731/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099776162099	50.00		1,316.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933418295184/99999999 99/XX0233/8897377257-	MAB00038616550 4 MAB00038616550 4		2,646.00	3,962.59
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		8.85		3,953.74
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933531639949/Paytm/ PYTM/add-money@/Oid98036-	TRANSFER TO 5098083162092	40.00		3,913.74
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933514911971/110081 21/SBIN/1100812129/Payme-	TRANSFER TO 4898928162092	3,000.00		913.74
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933507435057/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 5099827162093	40.00		873.74
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 5109 B KOTHAKOTA MADADNAPALL-		500.00		373.74
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933512317190/81301069 60/XX0309/FUND TRANS-	MAC00038648866 9 MAC00038648866 9		3,820.00	4,193.74
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933526927715/CapFro nt/HDFC/capfront.r/Note-	TRANSFER TO 5098093162090	2,690.78		1,502.96
1 Dec 2019	1 Dec 2019	BY TRANSFER- UPI/CR/933537632996/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 5099292162097		2,400.00	3,902.96
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933644966310/110081 21/SBIN/1100812129/Payme-	TRANSFER TO 5099336162091	3,900.00		2.96
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933816035419/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 4899347162094		3,000.00	3,002.96
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 7965 SBI MADANAPALLE CHITTOOR-		3,000.00		2.96
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933814825720/KHADA R B/SBIN/9550702277/CNB-	TRANSFER FROM 5098966162091		2,000.00	2,002.96
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933860130353/S POLAIAH/SBIN/8179142920/P ay-	TRANSFER TO 5099548162099	2,000.00		2.96
5 Dec 2019	5 Dec 2019	ECS/ACH RETURN CHG-DMI FINANCE PRIVATE LIMITED- 38976288	38976288	2.96		0.00
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI340 1902368721*Andhra Pradesh T -	TRANSFER FROM 3199972044308		19,105.00	19,105.00
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Whizdm Innovations Pvt Lt-	Dooy5u0LWF9EM IIGAHPJOGA2 TRANSFER TO	4,378.00		14,727.00
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934022889610/RAZOR PAY/YESB/RAZORPAYON/Not e-	TRANSFER TO 4898748162095	10,368.50		4,358.50
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934011027625/11111111 11/XX0070/BORNBRAVE-	MAA00040219092 4 MAA00040219092 4		6,480.00	10,838.50
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934048623254/222333 00/YESB/2223330020/Payme-	TRANSFER TO 5099664162097	7,080.00		3,758.50
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934012073917/11111111 11/XX0070/CashIn cas-	MAB00039011556 7 MAB00039011556 7		5,843.00	9,601.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934072612350/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER TO 5099678162091	3,000.00		6,601.50
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934054556368/RASOO L B/SBIN/vempalliba/Payme-	TRANSFER TO 5099672162097	800.00		5,801.50
6 Dec 2019	6 Dec 2019	ECS/ACH RETURN CHG--		292.04		5,509.46
7 Dec 2019	7 Dec 2019	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		5,280.00		229.46
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934119060790/98923805 65/XX3340/9892380565-	MAC00039098392 9 MAC00039098392 9		1.00	230.46
7 Dec 2019	7 Dec 2019	BY TRANSFER-INB IMPS934119204019/11111111 11/XX0070/POT1575727-	MAB00039104413 0 MAB00039104413 0		4,000.00	4,230.46
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934176843028/110081 21/SBIN/1100812129/Payme-	TRANSFER TO 5099717162099	3,500.00		730.46
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934122335962/83695631 92/XX3340/8369563192-	MAC00039106840 4 MAC00039106840 4		1.00	731.46
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934122288659/11111111 11/XX0070/POT1575737-	MAC00039106940 3 MAC00039106940 3		4,000.00	4,731.46
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934214071501/110081 21/SBIN/1100812129/Payme-	TRANSFER TO 5099784162099	3,000.00		1,731.46
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934214661106/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099801162092	1,700.00		31.46
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934323353548/22222222 22/XX0032/FUND TRANS-	MAC00039237809 1 MAC00039237809 1		4,846.00	4,877.46
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934424703984/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097610162094	149.00		4,728.46
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934428344092/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099467162091	430.00		4,298.46
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934430912344/S POLAIAH/SBIN/8179142920/P ay-	TRANSFER TO 5099443162098	600.00		3,698.46
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934468337931/MAMIDI KA/SBIN/9000482412/Payme-	TRANSFER TO 4898826162097	1,500.00		2,198.46
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065748696IG AHQFVBE1 TRANSFER TO 4	1,521.00		677.46
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934507182012/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5098967162090		1,320.00	1,997.46
11 Dec 2019	11 Dec 2019	BY TRANSFER- UPI/CR/934531326147/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 4897710162096		30.00	2,027.46
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934608718528/323089 27/sbin/3230892707/Advan-	TRANSFER TO 5099594162094	500.00		1,527.46
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/934609911463/323089 27/sbin/3230892707/Advan-	TRANSFER TO 4897674162096	1,500.00		27.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934844075944/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 5099193162090		2.00	29.46
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934880952544/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099249162099		1.00	30.46
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934880342371/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 4898904162099	30.00		0.46
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934936251405/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 5099317162094		700.00	700.46
15 Dec 2019	15 Dec 2019	BY TRANSFER-INB IMPS934913066401/93916062 21/XX2015/-	MAA00040798996 4 MAA00040798996 4		4,450.00	5,150.46
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934926921039/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5098094162099	5,140.79		9.67
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935009156374/11111111 11/XX0070/POT1576402-	MAC00039615867 0 MAC00039615867 0		4,000.00	4,009.67
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935036485500/DESUG ARI/SBIN/9492073132/Payme-	TRANSFER TO 5099377162093	4,000.00		9.67
16 Dec 2019	16 Dec 2019	FI Txn @ CSP outlet- 000241481014089750 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		3,800.00	3,809.67
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017095817/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 5099353162090	3,200.00		609.67
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935017542352/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 4898814162091	10.00		599.67
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935051386238/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 4898798162096	40.00		559.67
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935041438038/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 5098850162090		3,200.00	3,759.67
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935034204992/CapFro nt/HDFC/capfront.r/Note-	TRANSFER TO 5097541162091	2,615.69		1,143.98
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935041535485/P UBEDULLA/PYTM/8897377257 /NA-	TRANSFER FROM 5098850162090		2,300.00	3,443.98
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935068117534/Mount Sh/HDFC/mquickrupe/Note-	TRANSFER TO 5097530162093	1,659.50		1,784.48
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935118180211/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099426162099	1,500.00		284.48
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935168666902/M JAGAD/SBIN/9347017393/Pay me-	TRANSFER TO 5099465162093	250.00		34.48
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935213032946/98452116 29/XX0961/IMPS Txn-	MAA00040978929 4 MAA00040978929 4		1.00	35.48
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935213390132/88888888 88/XX1438/Verify-	MAC00039763646 6 MAC00039763646 6		1.00	36.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935218659604/93916062 21/XX2015/-	MAB00039786388 4 MAB00039786388 4		5,000.00	5,036.48
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935218659614/93916062 21/XX2015/-	MAC00039780739 9 MAC00039780739 9		4,800.00	9,836.48
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935218522974/ONION CR/HDFC/cashmama.r/Note-	TRANSFER TO 4898739162096	3,293.00		6,543.48
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935218075939/88888888 88/XX1438/FUND TRANS-	MAA00041000435 0 MAA00041000435 0		1,799.40	8,342.88
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935218396061/G CHANDB/ANDB/8374369770/P ayme-	TRANSFER TO 5099511162092	2,000.00		6,342.88
18 Dec 2019	18 Dec 2019	by debit card-OTHPG 173377 Flipkart Bangalore-		199.00		6,143.88
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935220152516/99999999 99/XX0233/8897377257-	MAA00041008580 4 MAA00041008580 4		2,646.00	8,789.88
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	DtiURT34RYZXjUI GAHRQMFx0 TRANSFER TO	7,980.00		809.88
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935221177521/11111111 11/XX0070/CashIn cas-	MAC00039792935 4 MAC00039792935 4		8,348.00	9,157.88
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935263379054/Kudos Fi/HDFC/kudos.razo/Note-	TRANSFER TO 5097707162095	8,127.64		1,030.24
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB IMPS935307306673/11111111 11/XX0070/BORNBRAVE-	MAC00039801849 5 MAC00039801849 5		6,480.00	7,510.24
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935334240465/KHADA R B/SBIN/9550702277/Payme-	TRANSFER TO 5099570162091	2,000.00		5,510.24
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935357413531/108905 00/UTBI/1089050013/Payme-	TRANSFER TO 5099563162091	1,800.00		3,710.24
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935421725996/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097885162099	199.00		3,511.24
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935428498803/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898750162090	100.00		3,411.24
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935410078366/11111111 11/XX0070/iCredit Fu-	MAB00039875406 4 MAB00039875406 4		2,500.00	5,911.24
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935436047281/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 4898887162095	5,100.00		811.24
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		799.24
20 Dec 2019	20 Dec 2019	DEBIT-Mandate fail Chrg txn dt.09/12/19-Paisabazaar MKTG -		295.00		504.24
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935420498843/11111111 11/XX0070/POT1576853-	MAC00039909387 4 MAC00039909387 4		4,000.00	4,504.24
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935463232294/918897 37/PYTM/9188973772/Payme-	TRANSFER TO 5099684162093	4,500.00		4.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	FI Txn @ CSP outlet-000655707208887895 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		520.00	524.24
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935512280785/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099720162093	520.00		4.24
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935526319674/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 5099226162096		30.00	34.24
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935526953123/91889737/PYTM/9188973772/Payme-	TRANSFER TO 4898915162097	30.00		4.24
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935552687190/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 4898989162090		20.00	24.24
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935513063412/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099725162099	20.00		4.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935513338293/1111111111/XX0070/POT1576915-	MAA000411583660 MAA000411583660		4,000.00	4,004.24
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300066864722IG AHSBRXW0 TRANSFER TO 4	1,521.00		2,483.24
21 Dec 2019	21 Dec 2019	BY TRANSFER- UPI/CR/935556743788/P UBEDULLA/HDFC/ubed5@ybl/ Paym-	TRANSFER FROM 4898992162095		1,760.00	4,243.24
21 Dec 2019	21 Dec 2019	DEBIT-Mandate fail Chrg txn dt.08/11/19-Paisabazaar MKTG -		295.00		3,948.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935517030461/9762148373/XX0002/Account va-	MAC000399540814 MAC000399540814		1.00	3,949.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935517030547/9762148373/XX0002/Account va-	MAC000399540995 MAC000399540995		1.00	3,950.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935517031202/9762148373/XX0002/Account va-	MAB000399599771 MAB000399599771		1.00	3,951.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935517032015/9762148373/XX0002/Account va-	MAB000399601941 MAB000399601941		1.00	3,952.24
21 Dec 2019	21 Dec 2019	by debit card-OTHPOS831554 CAKE PALACE BANGALORE-		125.00		3,827.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935518002966/9762148373/XX0002/Account va-	MAA000411762296 MAA000411762296		1.00	3,828.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935518003100/9762148373/XX0002/Account va-	MAA000411762605 MAA000411762605		1.00	3,829.24
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935518003353/9762148373/XX0002/Account va-	MAB000399636129 MAB000399636129		1.00	3,830.24

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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

To know Savings Bank Account Interest Rate, please [Click here](#)