



Account Name : Mr. KARTHIK CHERUKU
 Address : H.NO.2-2-168
 NEAR RELIANCE FRESH
 NAGOLE-500068
 HYDERABAD
 Date : 14 Dec 2019
 Account Number : 00000062256389219
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : NAGOLE HYDERABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 72120221519
 IFS Code : SBIN0021056
 MICR Code : 500002413
 Nomination Registered : No
 Balance as on 15 Dec 2018 : 1,419.33

Account Statement from 15 Dec 2018 to 14 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2018	15 Dec 2018	BY TRANSFER-INB IMPS834906108229/00000000 00/XXPPAY/2018121503-	MAB00020384753 4 MAB00020384753 4		135.00	1,554.33
16 Dec 2018	16 Dec 2018	BY TRANSFER-INB IMPS835006584655/00000000 00/XXPPAY/2018121603-	MAC00020425406 7 MAC00020425406 7		139.00	1,693.33
16 Dec 2018	16 Dec 2018	BY TRANSFER-INB IMPS835013115465/00000000 00/XXPPAY/2018121603-	MAC00020441303 6 MAC00020441303 6		320.00	2,013.33
16 Dec 2018	16 Dec 2018	TO TRANSFER- UPI/DR/835014695602/GUJJA RI /UBIN/sirirk26@o-	TRANSFER TO 4898916162096	2,000.00		13.33
16 Dec 2018	16 Dec 2018	BY TRANSFER- UPI/CR/835057892229/PUTUK APU/ANDB/8978582800-	TRANSFER FROM 4899383162091		76.00	89.33
16 Dec 2018	16 Dec 2018	BY TRANSFER- UPI/CR/835057745523/VEMUL A S/ANDB/9640851853-	TRANSFER FROM 4897730162092		2,000.00	2,089.33
16 Dec 2018	16 Dec 2018	BY TRANSFER- UPI/CR/835020864486/GUNDA VI/SBIN/vinaykmr73-	TRANSFER FROM 4899001162097		500.00	2,589.33
16 Dec 2018	16 Dec 2018	TO TRANSFER- UPI/DR/835020474122/GUNDA VI/SBIN/vinaykmr73-	TRANSFER TO 4898925162095	500.00		2,089.33
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835042030855/Mr K NA/ALLA/8143121773-	TRANSFER TO 4898920162099	170.00		1,919.33
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835084897204/Mr K NA/ALLA/8143121773-	TRANSFER TO 4898933162095	170.00		1,749.33
17 Dec 2018	17 Dec 2018	BY TRANSFER- UPI/CR/835124308943/GUNDA VI/ANDB/8801536184-	TRANSFER FROM 4899329162096		200.00	1,949.33
17 Dec 2018	17 Dec 2018	TO TRANSFER- UPI/DR/835124340737/GUNDA VI/ANDB/8801536184-	TRANSFER TO 4898814162091	200.00		1,749.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2018	18 Dec 2018	BY TRANSFER- UPI/CR/835201074497/GUNDA VI/SBIN/vinaykmr73-	TRANSFER FROM 4898948162098		500.00	2,249.33
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835201163886/GUNDA VI/SBIN/vinaykmr73-	TRANSFER TO 4898822162091	500.00		1,749.33
18 Dec 2018	18 Dec 2018	BY TRANSFER- UPI/CR/835201484826/GOOG LEPAY/UTIB/goog-paym-	TRANSFER FROM 4899333162090		11.00	1,760.33
18 Dec 2018	18 Dec 2018	TO TRANSFER- UPI/DR/835202066815/GUNDA VI/ANDB/8801536184-	TRANSFER TO 4898826162097	500.00		1,260.33
18 Dec 2018	18 Dec 2018	BY TRANSFER- UPI/CR/835201046711/GUNDA VI/ANDB/8801536184-	TRANSFER FROM 4898953162091		500.00	1,760.33
18 Dec 2018	18 Dec 2018	BY TRANSFER-INB Credit of IMPS RRN 835106386644-	MI17087511MI17087511 TRANSFER FROM 4		310.00	2,070.33
18 Dec 2018	18 Dec 2018	BY TRANSFER-INB IMPS835206114173/0000000000/XXPPAY/2018121803-	MAC000205178958 MAC000205178958		40.00	2,110.33
18 Dec 2018	18 Dec 2018	BY TRANSFER- UPI/CR/835215352161/Mr K NA/ALLA/8143121773-	TRANSFER FROM 4899336162097		450.00	2,560.33
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB IMPS835300443644/0000000000/XXPPAY/2018121903-	MAC000205652896 MAC000205652896		5,045.00	7,605.33
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835300292431/VE MUL LA /ICIC/9640851853-	TRANSFER TO 4898840162098	5,000.00		2,605.33
19 Dec 2018	19 Dec 2018	BY TRANSFER- UPI/835042030855/REVERSAL -	TRANSFER FROM 4897696162090		170.00	2,775.33
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835337644301/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898737162098	80.00		2,695.33
19 Dec 2018	19 Dec 2018	BY TRANSFER- UPI/CR/835326929570/PUTTA PR/UTIB/8121212550-	TRANSFER FROM 4898956162098		25.00	2,720.33
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB IMPS835319382279/0000000000/XXPPAY/2018121903-	MAA000218276591 MAA000218276591		5,010.00	7,730.33
19 Dec 2018	19 Dec 2018	TO TRANSFER- UPI/DR/835320781583/LAKKO JI /ICIC/balu.lakko-	TRANSFER TO 4898847162092	5,000.00		2,730.33
19 Dec 2018	19 Dec 2018	BY TRANSFER- UPI/CR/835321849237/Navneet /UTIB/navneet.ra-	TRANSFER FROM 4899349162092		105.00	2,835.33
20 Dec 2018	20 Dec 2018	BY TRANSFER- UPI/CR/835323154641/Navneet /UTIB/navneet.ra-	TRANSFER FROM 4898973162098		75.00	2,910.33
20 Dec 2018	20 Dec 2018	BY TRANSFER-INB IMPS835407714683/0000000000/XXPPAY/2018122003-	MAC000206165632 MAC000206165632		60.00	2,970.33
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/835413680672/SIDDA GON/ANDB/9705662650-	TRANSFER TO 4898865162091	200.00		2,770.33
20 Dec 2018	20 Dec 2018	BY TRANSFER- UPI/CR/835413460241/SIDDA GON/ANDB/9705662650-	TRANSFER FROM 4898968162095		200.00	2,970.33
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/835415511009/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 4898743162090	36.41		2,933.92
20 Dec 2018	20 Dec 2018	TO TRANSFER- UPI/DR/835443138583/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898283162091	50.00		2,883.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2018	21 Dec 2018	BY TRANSFER-INB IMPS835507624119/00000000 00/XXPPAY/2018122103-	MAC000206606009 MAC000206606009		265.00	3,148.92
21 Dec 2018	21 Dec 2018	TO TRANSFER- UPI/DR/835535310388/Paytm/ PYTM/paypre-uti/Oi-	TRANSFER TO 4898286162098	1,715.00		1,433.92
21 Dec 2018	21 Dec 2018	TO TRANSFER- UPI/DR/835536708240/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898748162095	1,300.00		133.92
22 Dec 2018	22 Dec 2018	BY TRANSFER-INB IMPS835607432846/00000000 00/XXPPAY/2018122203-	MAC000207087361 MAC000207087361		160.00	293.92
22 Dec 2018	22 Dec 2018	TO TRANSFER- UPI/DR/835633391249/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898753162098	200.00		93.92
23 Dec 2018	23 Dec 2018	BY TRANSFER- UPI/CR/835621342685/Navnee t /UTIB/navneet.ra-	TRANSFER FROM 4898987162092		30.00	123.92
23 Dec 2018	23 Dec 2018	BY TRANSFER-INB IMPS835707651475/00000000 00/XXPPAY/2018122303-	MAA000219723290 MAA000219723290		50.00	173.92
23 Dec 2018	23 Dec 2018	BY TRANSFER- UPI/CR/835772761131/MORRI R/SBIN/9000259459-	TRANSFER FROM 4899003162095		20.00	193.92
23 Dec 2018	23 Dec 2018	BY TRANSFER- UPI/CR/835719324443/ANANT HUL/ICIC/ananthulaa-	TRANSFER FROM 4899390162091		210.00	403.92
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835723604166/ANANT HUL/ICIC/ananthulaa-	TRANSFER FROM 4898941162095		160.00	563.92
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835810084907/Mrs BIND/IDIB/bindidivya-	TRANSFER FROM 4899329162096		17,800.00	18,363.92
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835817165866/KOUDE S/KKBK/sudhakarka-	TRANSFER TO 4897659162094	400.00		17,963.92
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835842130856/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898726162091	601.00		17,362.92
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835876520010/VEMUL LA /ICIC/9640851853-	TRANSFER TO 4897658162095	17,300.00		62.92
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835820520943/YATA ASH/ICIC/ashishrueb-	TRANSFER TO 4898800162095	20.00		42.92
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835842504867/YATA ASH/ICIC/9959921521-	TRANSFER FROM 4899322162093		4,400.00	4,442.92
24 Dec 2018	24 Dec 2018	TO TRANSFER- UPI/DR/835842262692/VEMUL LA /ICIC/9640851853-	TRANSFER TO 4898813162092	4,400.00		42.92
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835823834251/Navnee t /UTIB/navneet.ra-	TRANSFER FROM 4898946162090		60.00	102.92
24 Dec 2018	24 Dec 2018	BY TRANSFER- UPI/CR/835823832317/SYED HA/SBIN/syedhabeeb-	TRANSFER FROM 4898948162098		190.00	292.92
25 Dec 2018	25 Dec 2018	BY TRANSFER-INB IMPS835907164996/00000000 00/XXPPAY/2018122503-	MAA000220607404 MAA000220607404		91.00	383.92
25 Dec 2018	25 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 251218-	TRANSFER TO 98353210565	23.60		360.32
25 Dec 2018	25 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 251218-	TRANSFER TO 98353210565	23.60		336.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2018	25 Dec 2018	BY TRANSFER-INB IMPS835917526433/00000000 00/XXPPAY/2018122503-	MAC00020865863 4 MAC00020865863 4		400.00	736.72
25 Dec 2018	25 Dec 2018	ATM WDL-ATM CASH 83591 BANDLAGUDA RANGAREDDY-		300.00		436.72
25 Dec 2018	25 Dec 2018	TO TRANSFER- UPI/DR/835951397539/VEMUL LA /ICIC/9640851853-	TRANSFER TO 4898826162097	400.00		36.72
25 Dec 2018	25 Dec 2018	BY TRANSFER- UPI/CR/835918787264/Navnee t /UTIB/navneet.ra-	TRANSFER FROM 4898947162099		60.00	96.72
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			12.00	108.72
26 Dec 2018	26 Dec 2018	BY TRANSFER- UPI/CR/835966567621/GUNDA VI/ANDB/8801536184-	TRANSFER FROM 4897705162093		500.00	608.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/835966128392/GUNDA VI/ANDB/8801536184-	TRANSFER TO 4898824162099	500.00		108.72
26 Dec 2018	26 Dec 2018	BY TRANSFER- UPI/CR/835922630892/GUNDA VI/SBIN/vinaykmr73-	TRANSFER FROM 4899337162096		500.00	608.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/835922434906/GUNDA VI/SBIN/vinaykmr73-	TRANSFER TO 4898827162096	500.00		108.72
26 Dec 2018	26 Dec 2018	BY TRANSFER-INB IMPS836007401938/00000000 00/XXPPAY/2018122603-	MAC00020880760 1 MAC00020880760 1		50.00	158.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/836043382361/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898737162098	19.00		139.72
26 Dec 2018	26 Dec 2018	BY TRANSFER-INB IMPS836019752331/00000000 00/XXPPAY/2018122603-	MAC00020917311 1 MAC00020917311 1		2,000.00	2,139.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/836019154150/PRUTH VI /SBIN/pruthviraj-	TRANSFER TO 4898848162091	2,000.00		139.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/836044934726/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898737162098	70.00		69.72
26 Dec 2018	26 Dec 2018	BY TRANSFER- UPI/CR/836020228602/MR SASID/SCBL/sasidharac-	TRANSFER FROM 4899342162099		60.00	129.72
26 Dec 2018	26 Dec 2018	TO TRANSFER- UPI/DR/836044166572/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898736162099	55.00		74.72
27 Dec 2018	27 Dec 2018	BY TRANSFER- UPI/CR/836180535991/GUNDA VI/ANDB/8801536184-	TRANSFER FROM 4898968162095		500.00	574.72
27 Dec 2018	27 Dec 2018	TO TRANSFER- UPI/DR/836144625536/GUNDA VI/ANDB/8801536184-	TRANSFER TO 4898863162093	500.00		74.72
28 Dec 2018	28 Dec 2018	BY TRANSFER-INB IMPS836207947178/00000000 00/XXPPAY/2018122803-	MAB00020981279 9 MAB00020981279 9		20.00	94.72
28 Dec 2018	28 Dec 2018	BY TRANSFER- UPI/CR/836248588853/VEMUL LA /ICIC/9640851853-	TRANSFER FROM 4899368162090		4,000.00	4,094.72
28 Dec 2018	28 Dec 2018	ATM WDL-ATM CASH 83621 +HAYAT NAGAR LB-NAGAR SHYDERABAD-		4,023.60		71.12
28 Dec 2018	28 Dec 2018	TO TRANSFER- UPI/DR/836243178517/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898747162096	10.00		61.12
28 Dec 2018	28 Dec 2018	BY TRANSFER- UPI/CR/836219557812/GUNDA VI/SBIN/vinaykmr73-	TRANSFER FROM 4898985162094		180.00	241.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2018	28 Dec 2018	TO TRANSFER- UPI/DR/836263754335/GUNDA VI/ANDB/8801536184-	TRANSFER TO 4898894162096	180.00		61.12
29 Dec 2018	29 Dec 2018	BY TRANSFER- UPI/CR/836311446637/MEKAL A S/HDFC/m.sharathr-	TRANSFER FROM 4898991162096		100.00	161.12
29 Dec 2018	29 Dec 2018	BY TRANSFER- UPI/CR/836330188440/VEMUL LA /ICIC/9640851853-	TRANSFER FROM 4897723162092		4,000.00	4,161.12
29 Dec 2018	29 Dec 2018	BY TRANSFER- UPI/CR/836315649796/VEMUL A S/ANDB/9640851853-	TRANSFER FROM 4897722162093		2,000.00	6,161.12
29 Dec 2018	29 Dec 2018	by debit card- OTHPOS836311101162SRI JAYALAKSHMI AUTOMOHYDERABAD-		4,800.00		1,361.12
30 Dec 2018	30 Dec 2018	BY TRANSFER-INB IMPS836407461600/00000000 00/XXPPAY/2018123003-	MAA00022285673 9 MAA00022285673 9		45.00	1,406.12
30 Dec 2018	30 Dec 2018	TO TRANSFER- UPI/DR/836436168417/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898757162094	507.57		898.55
30 Dec 2018	30 Dec 2018	BY TRANSFER- UPI/CR/836420446049/Navneet /UTIB/navneet.ra-	TRANSFER FROM 4898997162090		61.00	959.55
30 Dec 2018	30 Dec 2018	by debit card-OTHPG 836415766095PAYTM NOIDA-		256.00		703.55
31 Dec 2018	31 Dec 2018	BY TRANSFER-INB IMPS836507212600/00000000 00/XXPPAY/2018123103-	MAB00021106717 2 MAB00021106717 2		165.00	868.55
31 Dec 2018	31 Dec 2018	TO TRANSFER- UPI/DR/836530281982/VEMUL LA /ICIC/9640851853-	TRANSFER TO 4898807162099	150.00		718.55
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No--		14.16		704.39
1 Jan 2019	1 Jan 2019	BY TRANSFER- UPI/CR/836523177763/Navneet /UTIB/navneet.ra-	TRANSFER FROM 4899338162095		150.00	854.39
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/836547228461/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898280162093	250.00		604.39
1 Jan 2019	1 Jan 2019	BY TRANSFER- UPI/CR/900100289608/YATA SUN/CNRB/9010771263-	TRANSFER FROM 4898953162091		30.00	634.39
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900107826261/00000000 00/XXPPAY/2019010103-	MAA00022380922 3 MAA00022380922 3		89.00	723.39
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900116276384/00000000 00/XXPPAY/2019010103-	MAA00022405798 7 MAA00022405798 7		6,400.00	7,123.39
1 Jan 2019	1 Jan 2019	TO TRANSFER- UPI/DR/900148471490/VEMUL LA /ICIC/9640851853-	TRANSFER TO 4898826162097	6,400.00		723.39
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB IMPS900122193439/10000034 33/XX6890/IMPS to Ac-	MAB00021207292 7 MAB00021207292 7		2,000.00	2,723.39
2 Jan 2019	2 Jan 2019	TO TRANSFER- P19540943900Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	2,437.00		286.39
2 Jan 2019	2 Jan 2019	TO TRANSFER- UPI/DR/900238053579/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898738162097	250.00		36.39
2 Jan 2019	2 Jan 2019	BY TRANSFER- UPI/CR/900266864581/MARG AM S/UTIB/9951689414-	TRANSFER FROM 4898957162097		100.00	136.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	BY TRANSFER-INB IMPS900307381975/00000000 00/XXPPAY/2019010303-	MAC00021259140 1 MAC00021259140 1		45.00	181.39
3 Jan 2019	3 Jan 2019	TO TRANSFER- UPI/DR/900333254027/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 4898283162091	110.00		71.39
3 Jan 2019	3 Jan 2019	BY TRANSFER- UPI/CR/900315855922/SAIKIR AN/SBIN/8686866017-	TRANSFER FROM 4898967162096		150.00	221.39
3 Jan 2019	3 Jan 2019	BY TRANSFER- UPI/CR/900344901596/MARG AM S/UTIB/9951689414-	TRANSFER FROM 4899353162096		100.00	321.39
4 Jan 2019	4 Jan 2019	BY TRANSFER-INB IMPS900407740281/00000000 00/XXPPAY/2019010403-	MAB00021315611 1 MAB00021315611 1		229.00	550.39
4 Jan 2019	4 Jan 2019	by debit card-OTHPG 900408021312PAYTM Noida-		93.00		457.39
4 Jan 2019	4 Jan 2019	BY TRANSFER- UPI/CR/900414089771/CHENA BOI/ICIC/satishyada/Give-	TRANSFER FROM 4899361162097		500.00	957.39
5 Jan 2019	5 Jan 2019	BY TRANSFER-INB IMPS900507871144/00000000 00/XXPPAY/2019010503-	MAA00022581748 4 MAA00022581748 4		25.00	982.39
5 Jan 2019	5 Jan 2019	BY TRANSFER- UPI/CR/900522021617/Mr D SUM/ALLA/8790390603/Payme -	TRANSFER FROM 4899374162092		10.00	992.39
6 Jan 2019	6 Jan 2019	BY TRANSFER-INB IMPS900607957530/00000000 00/XXPPAY/2019010603-	MAB00021415873 8 MAB00021415873 8		70.00	1,062.39
6 Jan 2019	6 Jan 2019	BY TRANSFER-INB IMPS900620104048/00000000 00/XXPPAY/2019010603-	MAC00021442072 9 MAC00021442072 9		10,133.00	11,195.39
6 Jan 2019	6 Jan 2019	TO TRANSFER- UPI/DR/900620410794/Mr K NA/ALLA/8143121773-	TRANSFER TO 4898925162095	10,000.00		1,195.39
6 Jan 2019	6 Jan 2019	by debit card-OTHPG 900615126535PAYTM NOIDA-		400.00		795.39
6 Jan 2019	6 Jan 2019	BY TRANSFER- UPI/CR/900621089786/Navnee t /UTIB/navneet.ra-	TRANSFER FROM 4898998162099		48.00	843.39
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900707232756/00000000 00/XXPPAY/2019010703-	MAA00022669706 7 MAA00022669706 7		75.00	918.39
7 Jan 2019	7 Jan 2019	by debit card-OTHPG 900708080269PAYTM Noida-		88.00		830.39
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900718252859/80966762 22/XX0182/comments-	MAA00022712433 9 MAA00022712433 9		490.00	1,320.39
7 Jan 2019	7 Jan 2019	by debit card-OTHPG 900713358973One97 Communications LNoida-		1,200.00		120.39
7 Jan 2019	7 Jan 2019	BY TRANSFER- UPI/CR/900722651562/Navnee t /UTIB/navneet.ra-	TRANSFER FROM 4899328162097		61.00	181.39
7 Jan 2019	7 Jan 2019	TO TRANSFER- UPI/DR/900744298799/Mr K NA/ALLA/8143121773-	TRANSFER TO 4897659162094	99.00		82.39
8 Jan 2019	8 Jan 2019	BY TRANSFER-INB IMPS900807058024/00000000 00/XXPPAY/2019010803-	MAC00021507675 5 MAC00021507675 5		245.00	327.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2019	8 Jan 2019	BY TRANSFER-INB IMPS900810660539/00000000 00/XXPPAY/2019010803-	MAB00021519045 5 MAB00021519045 5		940.00	1,267.39
8 Jan 2019	8 Jan 2019	TO TRANSFER- UPI/DR/900810359932/Mr K NA/ALLA/8143121773-	TRANSFER TO 4898819162096	940.00		327.39
8 Jan 2019	8 Jan 2019	by debit card-OTHPG 900807379479PAYTM Noida-		80.00		247.39
8 Jan 2019	8 Jan 2019	by debit card-OTHPG 900816133647One97 Communications LNoida-		200.00		47.39
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900907525683/00000000 00/XXPPAY/2019010903-	MAA00022780185 9 MAA00022780185 9		70.00	117.39
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900916512511/99999999 99/XX0330/AccVerify-	MAB00021595237 9 MAB00021595237 9		1.00	118.39
10 Jan 2019	10 Jan 2019	BY TRANSFER-INB IMPS901007833556/00000000 00/XXPPAY/2019011003-	MAB00021615667 1 MAB00021615667 1		115.00	233.39
10 Jan 2019	10 Jan 2019	by debit card-OTHPG 901014246412PAYTM Noida-		100.00		133.39
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901107186811/00000000 00/XXPPAY/2019011103-	MAB00021669858 1 MAB00021669858 1		42.00	175.39
11 Jan 2019	11 Jan 2019	by debit card-OTHPG 901114599387PAYTM Noida-		100.00		75.39
11 Jan 2019	11 Jan 2019	BY TRANSFER- UPI/CR/901160534053/VEMUL LA /ICIC/9640851853/Payme-	TRANSFER FROM 4898978162093		240.00	315.39
11 Jan 2019	11 Jan 2019	BY TRANSFER- UPI/CR/901160379393/MARA MPEL/ANDB/9000714391/Pay me-	TRANSFER FROM 4897718162099		30.00	345.39
11 Jan 2019	11 Jan 2019	TO TRANSFER- UPI/DR/901140436598/622569 95/SBIN/6225699508/Payme-	TRANSFER TO 4897679162091	230.00		115.39
12 Jan 2019	12 Jan 2019	BY TRANSFER- UPI/CR/901221367228/Navnee t /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899380162093		30.00	145.39
13 Jan 2019	13 Jan 2019	BY TRANSFER-INB IMPS901307626904/00000000 00/XXPPAY/2019011303-	MAA00022987078 0 MAA00022987078 0		37.00	182.39
13 Jan 2019	13 Jan 2019	BY TRANSFER- UPI/CR/901311376124/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899386162098		18.00	200.39
13 Jan 2019	13 Jan 2019	BY TRANSFER-INB IMPS901315471543/80676509 08/XX7540/1735218308-	MAB00021791575 3 MAB00021791575 3		1.00	201.39
13 Jan 2019	13 Jan 2019	TO TRANSFER- UPI/DR/901317256892/GUNDA VI/ANDB/vinaykmr73/Retur-	TRANSFER TO 4898934162094	150.00		51.39
13 Jan 2019	13 Jan 2019	BY TRANSFER- UPI/CR/901368455704/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER FROM 4899389162095		150.00	201.39
13 Jan 2019	13 Jan 2019	TO TRANSFER- UPI/DR/901368493421/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER TO 4898931162097	150.00		51.39
13 Jan 2019	13 Jan 2019	BY TRANSFER- UPI/CR/901372309576/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER FROM 4899387162097		150.00	201.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2019	14 Jan 2019	BY TRANSFER- UPI/CR/901321188648/Navneet /UTIB/navneet.ra/UPI-	TRANSFER FROM 4899390162091		61.00	262.39
14 Jan 2019	14 Jan 2019	BY TRANSFER-INB IMPS901406246375/0000000000/XXPPAY/2019011403-	MAB000218103324 MAB000218103324		50.00	312.39
14 Jan 2019	14 Jan 2019	TO TRANSFER- UPI/DR/901419159068/GUNDA VI/ANDB/vinaykmr73/Hi-	TRANSFER TO 4898815162090	150.00		162.39
14 Jan 2019	14 Jan 2019	BY TRANSFER- UPI/CR/901476151115/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER FROM 4899330162092		150.00	312.39
14 Jan 2019	14 Jan 2019	TO TRANSFER- UPI/DR/901476920093/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER TO 4898802162094	150.00		162.39
15 Jan 2019	15 Jan 2019	BY TRANSFER- UPI/CR/901422550662/RAJAS HEK/SIBL/kukunoor.n/UPI-	TRANSFER FROM 4897700162097		105.00	267.39
15 Jan 2019	15 Jan 2019	BY TRANSFER-INB IMPS901506716398/0000000000/XXPPAY/2019011503-	MAC000218599812 MAC000218599812		160.00	427.39
15 Jan 2019	15 Jan 2019	BY TRANSFER- UPI/CR/901511492926/BURRA G/SBIN/saikevin10/UPI-	TRANSFER FROM 4899333162090		500.00	927.39
15 Jan 2019	15 Jan 2019	BY TRANSFER- UPI/CR/901511919790/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899333162090		17.00	944.39
15 Jan 2019	15 Jan 2019	BY TRANSFER- UPI/CR/901584123706/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER FROM 4899334162099		150.00	1,094.39
16 Jan 2019	16 Jan 2019	BY TRANSFER-INB IMPS901606924368/0000000000/XXPPAY/2019011603-	MAC000219060716 MAC000219060716		119.00	1,213.39
16 Jan 2019	16 Jan 2019	BY TRANSFER- UPI/CR/901656167261/ALAKUNTA/UBIN/9666045445/Payme-	TRANSFER FROM 4898962162091		15.00	1,228.39
17 Jan 2019	17 Jan 2019	BY TRANSFER-INB IMPS901706220086/0000000000/XXPPAY/2019011703-	MAC000219529324 MAC000219529324		5.00	1,233.39
18 Jan 2019	18 Jan 2019	BY TRANSFER- UPI/CR/901814932254/KAITHA P/SYNB/7995847328/Payme-	TRANSFER FROM 4898976162095		10.00	1,243.39
18 Jan 2019	18 Jan 2019	BY TRANSFER- UPI/CR/901814404442/KAITHA P/SYNB/7995847328/Payme-	TRANSFER FROM 4897718162099		15.00	1,258.39
18 Jan 2019	18 Jan 2019	BY TRANSFER- UPI/CR/901842583690/NEERUDU /PYTM/9640822170/Payme-	TRANSFER FROM 4899361162097		30.00	1,288.39
18 Jan 2019	18 Jan 2019	BY TRANSFER-INB IMPS901814327052/0000000000/XXPPAY/2019011803-	MAB000220265019 MAB000220265019		10,030.00	11,318.39
18 Jan 2019	18 Jan 2019	TO TRANSFER- UPI/DR/901815225480/VEMULA /ICIC/vsrikanth1/10k-	TRANSFER TO 4898889162093	10,000.00		1,318.39
18 Jan 2019	18 Jan 2019	BY TRANSFER- UPI/CR/901815730993/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898981162098		17.00	1,335.39
18 Jan 2019	18 Jan 2019	TO TRANSFER- UPI/DR/901815324880/VEMULA /ICIC/vsrikanth1/UPI-	TRANSFER TO 4898888162094	1,000.00		335.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-INB IMPS901906714024/0000000000/XXPPAY/2019011903-	MAC000220439732 MAC000220439732		1,165.00	1,500.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2019	19 Jan 2019	ACH MANDATE CHARGES-SBIN0000000027392260 CREATE 00059.00 INDUSIND-38976288	38976288	59.00		1,441.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-UPI/CR/901911697818/VEMUL A S/ANDB/vsrikanth1/UPI-	TRANSFER FROM 4899380162093		3,100.00	4,541.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-UPI/CR/901911960085/Nagesh G/ANDB/nageshgoud/Nag-	TRANSFER FROM 4898987162092		1,000.00	5,541.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-UPI/CR/901911963584/Nagesh G/ANDB/nageshgoud/Nages-	TRANSFER FROM 4899373162093		17,500.00	23,041.39
19 Jan 2019	19 Jan 2019	TO TRANSFER-UPI/DR/901933944891/SIDDA GON/ANDB/9705662650/Payme-	TRANSFER TO 4898899162091	1,000.00		22,041.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-UPI/CR/901922449355/SIDDA GON/ANDB/9705662650/Payme-	TRANSFER FROM 4897726162099		1,000.00	23,041.39
19 Jan 2019	19 Jan 2019	TO TRANSFER-UPI/DR/901915247648/TULLA MA/VIJB/tulla.madh/chit-	TRANSFER TO 4898911162091	8,900.00		14,141.39
19 Jan 2019	19 Jan 2019	BY TRANSFER-UPI/CR/901938455373/GANDI P/SBIN/8985787889/Payme-	TRANSFER FROM 4898994162093		27.00	14,168.39
19 Jan 2019	19 Jan 2019	TO TRANSFER-UPI/DR/901920155726/PRUTH VI /SBIN/pruthviraj/UPI-	TRANSFER TO 4898897162093	120.00		14,048.39
20 Jan 2019	20 Jan 2019	TO TRANSFER-UPI/DR/901921353383/GUNDA VI/SBIN/vinaykmr73/UPI-	TRANSFER TO 4897683162095	1,000.00		13,048.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-INB IMPS902006838327/00000000 00/XXPPAY/2019012003-	MAC00022087906 3 MAC00022087906 3		200.00	13,248.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-UPI/CR/901921298986/GUNDA VI/SBIN/vinaykmr73/UPI-	TRANSFER FROM 4898987162092		1,000.00	14,248.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-UPI/CR/901942092612/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER FROM 4898989162090		200.00	14,448.39
20 Jan 2019	20 Jan 2019	TO TRANSFER-UPI/DR/901984272934/GUNDA VI/ANDB/8801536184/Payme-	TRANSFER TO 4898908162095	200.00		14,248.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-INB IMPS902012812614/00000000 00/XXPPAY/2019012003-	MAA00023317682 4 MAA00023317682 4		3,000.00	17,248.39
20 Jan 2019	20 Jan 2019	ATM WDL-ATM CASH 90201 +INDUARANYA ROAD OATM K.V.RANGARED-		3,000.00		14,248.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-UPI/CR/902039423100/AKSHA Y R/ICIC/8686931515/Payme-	TRANSFER FROM 4898996162091		30.00	14,278.39
20 Jan 2019	20 Jan 2019	BY TRANSFER-UPI/CR/902076141747/SAI SHAS/ICIC/9177946123/Payme-	TRANSFER FROM 4899004162094		75.00	14,353.39
21 Jan 2019	21 Jan 2019	BY TRANSFER-INB IMPS902106297537/00000000 00/XXPPAY/2019012103-	MAB00022128111 5 MAB00022128111 5		18.00	14,371.39
21 Jan 2019	21 Jan 2019	by debit card-OTHPG 902104794240PAYTM Noida-		220.00		14,151.39
22 Jan 2019	22 Jan 2019	TO TRANSFER-UPI/DR/902244229678/Paytm/ PYTM/add-money@/Oid71402-	TRANSFER TO 4898733162092	90.00		14,061.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB IMPS902306578815/00000000 00/XXPPAY/2019012303-	MAB00022223763 5 MAB00022223763 5		60.00	14,121.39
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB IMPS902318251238/00000000 00/XXPPAY/2019012303-	MAB00022256447 7 MAB00022256447 7		5,000.00	19,121.39
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902318975624/VONG URI /ICIC/nrshyadav3/UPI-	TRANSFER TO 4898844162095	5,000.00		14,121.39
23 Jan 2019	23 Jan 2019	BY TRANSFER-INB IMPS902319355885/00000000 00/XXPPAY/2019012303-	MAC00022251920 2 MAC00022251920 2		3,000.00	17,121.39
23 Jan 2019	23 Jan 2019	TO TRANSFER- UPI/DR/902357547245/VONG URI /ICIC/9014362735/Payme-	TRANSFER TO 4898852162095	3,000.00		14,121.39
24 Jan 2019	24 Jan 2019	BY TRANSFER- UPI/CR/902400794920/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897716162091		19.00	14,140.39
24 Jan 2019	24 Jan 2019	BY TRANSFER-INB IMPS902406557896/00000000 00/XXPPAY/2019012403-	MAA00023484341 7 MAA00023484341 7		50.00	14,190.39
24 Jan 2019	24 Jan 2019	BY TRANSFER- UPI/CR/902421585157/CHENA BOI/ICIC/satishyada/Hi-	TRANSFER FROM 4899358162091		400.00	14,590.39
24 Jan 2019	24 Jan 2019	BY TRANSFER- UPI/CR/902422289289/Navnee t /UTIB/navneet.ra/Cig-	TRANSFER FROM 4898972162099		60.00	14,650.39
25 Jan 2019	25 Jan 2019	BY TRANSFER-INB IMPS902506785519/00000000 00/XXPPAY/2019012503-	MAC00022307827 6 MAC00022307827 6		150.00	14,800.39
25 Jan 2019	25 Jan 2019	BY TRANSFER- UPI/CR/902514686142/YATA SUN/CNRB/9010771263/Paym e-	TRANSFER FROM 4899366162092		40.00	14,840.39
25 Jan 2019	25 Jan 2019	by debit card-OTHPG 902515791449PAYTM NOIDA-		62.00		14,778.39
25 Jan 2019	25 Jan 2019	TO TRANSFER- UPI/DR/902521531156/PRUTH VI /SBIN/pruthviraj/UPI-	TRANSFER TO 4898885162097	516.00		14,262.39
25 Jan 2019	25 Jan 2019	BY TRANSFER- UPI/CR/902521537829/PRUTH VI /SBIN/pruthviraj/UPI-	TRANSFER FROM 4898983162096		516.00	14,778.39
25 Jan 2019	25 Jan 2019	BY TRANSFER- UPI/CR/902521622168/Navnee t /UTIB/navneet.ra/Cig-	TRANSFER FROM 4898979162092		105.00	14,883.39
25 Jan 2019	25 Jan 2019	BY TRANSFER- UPI/CR/902522933163/Navnee t /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899363162095		105.00	14,988.39
26 Jan 2019	26 Jan 2019	BY TRANSFER- UPI/CR/902523043496/Navnee t /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899374162092		60.00	15,048.39
26 Jan 2019	26 Jan 2019	BY TRANSFER-INB IMPS902606076580/00000000 00/XXPPAY/2019012603-	MAA00023568230 9 MAA00023568230 9		120.00	15,168.39
27 Jan 2019	27 Jan 2019	by debit card- OTHPG902617474745LUCKY RESTAURANT. HYDERABAD-		700.00		14,468.39
27 Jan 2019	27 Jan 2019	by debit card- OTHPG902704531684KESO RAM SUNDERLAL HYDERABAD-		1,000.00		13,468.39
27 Jan 2019	27 Jan 2019	BY TRANSFER- UPI/CR/902711734839/VEMUL LA /ICIC/vsrikanth1/UPI-	TRANSFER FROM 4897731162092		6,000.00	19,468.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2019	27 Jan 2019	TO TRANSFER-UPI/DR/902711756646/NARES H K/UTIB/nareshdont/cig-	TRANSFER TO 4898929162091	5,000.00		14,468.39
27 Jan 2019	27 Jan 2019	TO TRANSFER-UPI/DR/902712841978/RAGHAVEN/SBIN/raghavende/UPI-	TRANSFER TO 4897687162091	965.00		13,503.39
27 Jan 2019	27 Jan 2019	BY TRANSFER-UPI/CR/902717660101/CHERU KU /SBIN/raju.cheru/Cash-	TRANSFER FROM 4898998162099		1,200.00	14,703.39
27 Jan 2019	27 Jan 2019	TO TRANSFER-UPI/DR/902719508659/Ms P KRI/IDIB/9849628704/Payme-	TRANSFER TO 4898931162097	660.00		14,043.39
27 Jan 2019	27 Jan 2019	TO TRANSFER-UPI/DR/902743559773/Paytm/PYTM/add-money@/Oid71840-	TRANSFER TO 4898757162094	162.00		13,881.39
28 Jan 2019	28 Jan 2019	BY TRANSFER-UPI/CR/902763009389/Palakuri /APGV/6305185962/Payme-	TRANSFER FROM 4899383162091		100.00	13,981.39
28 Jan 2019	28 Jan 2019	BY TRANSFER-INB IMPS902806610641/00000000 00/XXPPAY/2019012803-	MAA00023630401 4 MAA00023630401 4		65.00	14,046.39
28 Jan 2019	28 Jan 2019	by debit card- OTHPOS902807153202HYDE RABAD YADGIRI TOLLHYDERABAD-		135.00		13,911.39
28 Jan 2019	28 Jan 2019	by debit card- OTHPOS902811504331G M SERVICE STATION HYDERABAD-		500.00		13,411.39
28 Jan 2019	28 Jan 2019	ATM WDL-ATM CASH 5956 NEAR GOVT SCHOOL NAGOLHYDERABAD-		100.00		13,311.39
28 Jan 2019	28 Jan 2019	by debit card- OTHPOS902813508588LUCKY RESTAURANT HYDERABAD-		410.00		12,901.39
28 Jan 2019	28 Jan 2019	TO TRANSFER-UPI/DR/902820000797/YANNA BAT/ANDB/sunny.sun0/Credi-	TRANSFER TO 4898815162090	9,000.00		3,901.39
28 Jan 2019	28 Jan 2019	TO TRANSFER-UPI/DR/902844464260/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898727162090	172.00		3,729.39
29 Jan 2019	29 Jan 2019	BY TRANSFER-INB IMPS902906340295/00000000 00/XXPPAY/2019012903-	MAC00022458801 6 MAC00022458801 6		96.00	3,825.39
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902933190270/Paytm/PYTM/add-money@/Oid71956-	TRANSFER TO 4898279162097	400.00		3,425.39
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902913506586/PRUTH VI /SBIN/pruthviraj/UPI-	TRANSFER TO 4897662162090	3,000.00		425.39
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902914798688/114510 10/ANDB/1145101000/Payme-	TRANSFER TO 4898824162099	25.00		400.39
29 Jan 2019	29 Jan 2019	by debit card-OTHPG 902910792669PAYTM Noida-		49.00		351.39
29 Jan 2019	29 Jan 2019	BY TRANSFER-UPI/CR/902919788919/CHERU KU /SBIN/raju.cheru/Send-	TRANSFER FROM 4899336162097		5,400.00	5,751.39
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902919840815/MEKAL A C/HDFC/charanchan/Mobil-	TRANSFER TO 4898822162091	5,400.00		351.39
29 Jan 2019	29 Jan 2019	BY TRANSFER-UPI/CR/902919767945/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897705162093		13.00	364.39
29 Jan 2019	29 Jan 2019	BY TRANSFER-UPI/CR/902920072333/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899333162090		60.00	424.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2019	29 Jan 2019	BY TRANSFER-UPI/CR/902921343035/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4898951162093		60.00	484.39
29 Jan 2019	29 Jan 2019	TO TRANSFER-UPI/DR/902945934319/Paytm/PYTM/add-money@/Oid72023-	TRANSFER TO 4898279162097	45.00		439.39
30 Jan 2019	30 Jan 2019	BY TRANSFER-INB IMPS903006903253/0000000000/XXPPAY/2019013003-	MAB000225110693 MAB000225110693		136.00	575.39
31 Jan 2019	31 Jan 2019	BY TRANSFER-UPI/CR/903023567769/KAVALI P/ICIC/celebratio-	TRANSFER FROM 4898969162094		20.00	595.39
31 Jan 2019	31 Jan 2019	BY TRANSFER-INB IMPS903106530035/0000000000/XXPPAY/2019013103-	MAA000237715176 MAA000237715176		32.00	627.39
31 Jan 2019	31 Jan 2019	BY TRANSFER-UPI/CR/903122932883/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4897712162095		60.00	687.39
1 Feb 2019	1 Feb 2019	BY TRANSFER-INB IMPS903206370875/0000000000/XXPPAY/2019020103-	MAC000226062841 MAC000226062841		87.00	774.39
1 Feb 2019	1 Feb 2019	BY TRANSFER-UPI/CR/903215602831/YATA ASH/ICIC/9959921521/Payme-	TRANSFER FROM 4898976162095		700.00	1,474.39
1 Feb 2019	1 Feb 2019	BY TRANSFER-UPI/CR/903248324064/DONTHULA/HDFC/9966339784/Payme-	TRANSFER FROM 4897720162094		8,000.00	9,474.39
1 Feb 2019	1 Feb 2019	TO TRANSFER-UPI/DR/903241155066/Paytm/PYTM/add-money@/Oid72275-	TRANSFER TO 4898746162097	988.00		8,486.39
1 Feb 2019	1 Feb 2019	TO TRANSFER-UPI/DR/903218975292/Mr K NA/ALLA/nagarajugo/Emi-	TRANSFER TO 4898879162095	4,000.00		4,486.39
1 Feb 2019	1 Feb 2019	BY TRANSFER-UPI/CR/903220367296/Navneet /UTIB/navneet.ra/Hgth-	TRANSFER FROM 4899363162095		60.00	4,546.39
1 Feb 2019	1 Feb 2019	TO TRANSFER-UPI/DR/903245503655/Paytm/PYTM/add-money@/Oid72301-	TRANSFER TO 4898747162096	70.00		4,476.39
2 Feb 2019	2 Feb 2019	TO TRANSFER-UPI/DR/903312052053/NARESH K/UTIB/nareshdont/cig-	TRANSFER TO 4898905162098	700.00		3,776.39
2 Feb 2019	2 Feb 2019	BULK POSTING-00000000000 270119 KESORAM SUNDERLAL FATE-			7.50	3,783.89
2 Feb 2019	2 Feb 2019	TO TRANSFER-P19560035670Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	2,437.00		1,346.89
2 Feb 2019	2 Feb 2019	BY TRANSFER-UPI/CR/903388104474/Palakuri /APGV/6305185962/Payme-	TRANSFER FROM 4898991162096		100.00	1,446.89
4 Feb 2019	4 Feb 2019	BY TRANSFER-UPI/903218975292/REVERSAL-	TRANSFER FROM 4897694162092		4,000.00	5,446.89
4 Feb 2019	4 Feb 2019	BY TRANSFER-UPI/CR/903512037454/KAITHA P/SYNB/7995847328/Payme-	TRANSFER FROM 4897700162097		30.00	5,476.89
4 Feb 2019	4 Feb 2019	TO TRANSFER-UPI/DR/903537125124/Paytm/PYTM/add-money@/Oid72534-	TRANSFER TO 4898727162090	200.00		5,276.89
4 Feb 2019	4 Feb 2019	by debit card-OTHPG 903508071369PAYTM Noida-		68.00		5,208.89
4 Feb 2019	4 Feb 2019	TO TRANSFER-UPI/DR/903540719363/Paytm/PYTM/add-money@/Oid72551-	TRANSFER TO 4898726162091	40.00		5,168.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB IMPS903606779467/00000000 00/XXPPAY/2019020503-	MAA00024034419 9 MAA00024034419 9		35.00	5,203.89
5 Feb 2019	5 Feb 2019	TO TRANSFER- UPI/DR/903633912806/VE MUL LA /ICIC/9640851853/Payme-	TRANSFER TO 4898818162097	4,000.00		1,203.89
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903660982829/YANNA BAT/ANDB/8801155448/500 c-	TRANSFER FROM 4898946162090		7,000.00	8,203.89
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903620233749/MOHA N RA/SBIN/ankanimoha/UPI-	TRANSFER FROM 4899333162090		3,000.00	11,203.89
5 Feb 2019	5 Feb 2019	BY TRANSFER- UPI/CR/903621773896/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898947162099		17.00	11,220.89
6 Feb 2019	6 Feb 2019	TO TRANSFER- UPI/DR/903724773268/Paytm/ PYTM/add-money@/Oid72696-	TRANSFER TO 4898737162098	150.00		11,070.89
6 Feb 2019	6 Feb 2019	DEBIT- SMS CHARGES SEP- NOV 2018-		12.00		11,058.89
6 Feb 2019	6 Feb 2019	BY TRANSFER-INB IMPS903706431815/00000000 00/XXPPAY/2019020603-	MAB00022877643 8 MAB00022877643 8		100.00	11,158.89
6 Feb 2019	6 Feb 2019	ATM WDL-ATM CASH 90371 BANDLAGUDA RANGAREDDY-		5,000.00		6,158.89
6 Feb 2019	6 Feb 2019	BY TRANSFER- UPI/CR/903726588032/GOWR U CH/ICIC/charansai1/Payme-	TRANSFER FROM 4897708162090		30.00	6,188.89
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/CR/903800498818/VE MUL A S/ANDB/9640851853/Payme-	TRANSFER FROM 4898966162097		3,500.00	9,688.89
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/CR/903792886646/VE MUL LA /ICIC/9640851853/Payme-	TRANSFER FROM 4899355162094		1,500.00	11,188.89
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/CR/903769123183/YATA ASH/ICIC/9959921521/Payme-	TRANSFER FROM 4899353162096		3,500.00	14,688.89
7 Feb 2019	7 Feb 2019	BY TRANSFER-INB IMPS903807821729/00000000 00/XXPPAY/2019020703-	MAA00024147683 1 MAA00024147683 1		193.00	14,881.89
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903836881518/Paytm/ PYTM/add-money@/Oid72843-	TRANSFER TO 4898741162092	1,000.00		13,881.89
7 Feb 2019	7 Feb 2019	BY TRANSFER-INB IMPS903821046425/80966762 22/XX0182/comments-	MAA00024195179 5 MAA00024195179 5		1,500.00	15,381.89
7 Feb 2019	7 Feb 2019	TO TRANSFER- UPI/DR/903863439736/VE MUL LA /ICIC/9640851853/Payme-	TRANSFER TO 4898866162090	1,500.00		13,881.89
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/CR/903822057360/Navnee t /UTIB/navneet.ra/Fiuv-	TRANSFER FROM 4898974162097		60.00	13,941.89
7 Feb 2019	7 Feb 2019	BY TRANSFER- UPI/CR/903822059584/Navnee t /UTIB/navneet.ra/Kwik-	TRANSFER FROM 4897712162095		10.00	13,951.89
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB IMPS903906411393/00000000 00/XXPPAY/2019020803-	MAA00024199621 6 MAA00024199621 6		120.00	14,071.89
8 Feb 2019	8 Feb 2019	BY TRANSFER- UPI/CR/903918881647/PILLAL AM/KKBK/raghavendr/UPI-	TRANSFER FROM 4899363162095		100.00	14,171.89
8 Feb 2019	8 Feb 2019	BY TRANSFER- UPI/CR/903919424055/CHENA BOI/ICIC/satishyada/Hi-	TRANSFER FROM 4897720162094		300.00	14,471.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	BY TRANSFER-UPI/CR/903919809505/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898976162095		10.00	14,481.89
9 Feb 2019	9 Feb 2019	BY TRANSFER-UPI/CR/903992183538/ANANTHUL/ICIC/9948841289/Payme-	TRANSFER FROM 4898992162095		90.00	14,571.89
9 Feb 2019	9 Feb 2019	BY TRANSFER-INB IMPS904006569573/0000000000/XXPPAY/2019020903-	MAB000230371724 MAB000230371724		335.00	14,906.89
9 Feb 2019	9 Feb 2019	by debit card-OTHP0S904010136094KESORAM SUNDERLAL HYDERABAD-		500.00		14,406.89
10 Feb 2019	10 Feb 2019	BY TRANSFER-UPI/CR/904021103906/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4898989162090		76.00	14,482.89
10 Feb 2019	10 Feb 2019	BY TRANSFER-INB IMPS904107203153/0000000000/XXPPAY/2019021003-	MAB000230842699 MAB000230842699		25.00	14,507.89
10 Feb 2019	10 Feb 2019	BY TRANSFER-UPI/CR/904136950482/Parikela /SBIN/6303323202/Payme-	TRANSFER FROM 4898997162090		100.00	14,607.89
10 Feb 2019	10 Feb 2019	BY TRANSFER-UPI/CR/904119531847/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4897730162092		75.00	14,682.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904121223113/PRUTHVI /SBIN/pruthviraj/UPI-	TRANSFER FROM 4898998162099		1,200.00	15,882.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904123311977/Mr THALL/IDIB/ayyappaayy/UPI-	TRANSFER FROM 4899326162099		100.00	15,982.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904123320038/PERUMALL/KKBK/raju peruma/UPI-	TRANSFER FROM 4897700162097		160.00	16,142.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904142357992/AAKAVARA/KKBK/8019848280/Payme-	TRANSFER FROM 4899381162093		45.00	16,187.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-INB IMPS904206184199/0000000000/XXPPAY/2019021103-	MAC000231170904 MAC000231170904		45.00	16,232.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904256632811/NADIKUDI/PYTM/9030256868/Pansh-	TRANSFER FROM 4897698162098		2,100.00	18,332.89
11 Feb 2019	11 Feb 2019	BY TRANSFER-UPI/CR/904256473748/MOLLETI /ICIC/9948167968/Payme-	TRANSFER FROM 4898939162099		10.00	18,342.89
11 Feb 2019	11 Feb 2019	ATM WDL-ATM CASH 90421 BANDLAGUDA RANGAREDDY-		2,000.00		16,342.89
12 Feb 2019	12 Feb 2019	BY TRANSFER-INB IMPS904306901913/0000000000/XXPPAY/2019021203-	MAA000244034547 MAA000244034547		215.00	16,557.89
12 Feb 2019	12 Feb 2019	TO TRANSFER-UPI/DR/904336906351/Paytm/PYTM/add-money@/Oid73344-	TRANSFER TO 4898279162097	200.00		16,357.89
12 Feb 2019	12 Feb 2019	BY TRANSFER-UPI/CR/904322992259/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899340162090		76.00	16,433.89
13 Feb 2019	13 Feb 2019	TO TRANSFER-UPI/DR/904412899079/VEMULLA /ICIC/9640851853/Payme-	TRANSFER TO 4897667162095	100.00		16,333.89
14 Feb 2019	14 Feb 2019	BY TRANSFER-INB IMPS904506375048/0000000000/XXPPAY/2019021403-	MAC000232962051 MAC000232962051		517.00	16,850.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904534643327/TANAGULA/FDRL/8466825035/Payme-	TRANSFER FROM 4897714162093		31.00	16,881.89
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904518199980/KAVALI P/ICIC/celebratio/UPI-	TRANSFER FROM 4899358162091		50.00	16,931.89
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904521328573/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4899356162093		120.00	17,051.89
14 Feb 2019	14 Feb 2019	BY TRANSFER- UPI/CR/904522639012/Navneet /UTIB/navneet.ra/Cig-	TRANSFER FROM 4898972162099		30.00	17,081.89
15 Feb 2019	15 Feb 2019	BY TRANSFER-INB IMPS904608368790/0000000000/XXPPAY/2019021503-	MAC000233492526 MAC000233492526		304.00	17,385.89
15 Feb 2019	15 Feb 2019	BULK POSTING- 00000021056 090219 KESORAM SUNDERLAL FATE-			3.75	17,389.64

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.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.