



Account Name : Mr. SAMBASIVA RAO DASARI
 Address : 20-14-5 NEAR PALAKENDRAM
 OLD PONNUR
 PONNUR-522124
 Guntur
 Date : 29 Jan 2020
 Account Number : 00000020084631701
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : PONNUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 85962246675
 IFS Code : SBIN0001460
 MICR Code : 522002602
 Nomination Registered : No
 Balance as on 1 Oct 2019 : 87,080.14

Account Statement from 1 Oct 2019 to 29 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB MBS transfer-	UT56604542 TRANSFER TO 62186129259	23,500.00		63,580.14
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927408546552/99999999 88/XX4700/remarks-	MAC00034864576 9 MAC00034864576 9		10,000.00	73,580.14
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB MBS transfer-	UT56605777 TRANSFER TO 62282296708	69,500.00		4,080.14
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927410673042/99999999 88/XX4700/remarks-	MAB00034876359 6 MAB00034876359 6		240.00	4,320.14
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927410723987/DASAR I S/CORP/ammusamba2/Trans-	TRANSFER TO 5099422162093	258.00		4,062.14
1 Oct 2019	1 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			6,000.00	10,062.14
2 Oct 2019	2 Oct 2019	TO TRANSFER-INB Junglee Games India Pvt L TECH_JUNGGI Payments-	913483242IGAHD HDFQ2 TRANSFER TO 4599	100.00		9,962.14
3 Oct 2019	3 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N276190 943067645*PLAY GAMES 24X7-	TRANSFER FROM 3199682044307		400.00	10,362.14
5 Oct 2019	5 Oct 2019	TO TRANSFER- UPI/DR/927819891855/520291 02/corp/5202910234/Tranf-	TRANSFER TO 5099746162094	5,152.00		5,210.14
5 Oct 2019	5 Oct 2019	BY TRANSFER- UPI/CR/927819611225/DASAR I S/CORP/ammusamba2/trans-	TRANSFER FROM 5099208162097		5,188.00	10,398.14
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/927923315333/SAMBA SI/KKBK/ammusamba2/Trans-	TRANSFER TO 4898808162098	130.00		10,268.14
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/927923327998/SAMBA SI/KKBK/ammusamba2/Trans-	TRANSFER TO 4897657162096	120.00		10,148.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2019	7 Oct 2019	by debit card-SBIPOS002018096050M/S M.RAMESAM& K.KRISH GUNTUR-		100.00		10,048.14
9 Oct 2019	9 Oct 2019	ATM WDL-ATM CASH 3940 SBI PONNURU E CORNER PONNUR-		500.00		9,548.14
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB Muthoot Fincorp-	20191009063755464814IGAHEQC M1 TRANS	1,004.72		8,543.42
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928215361604/DASAR I S/CORP/ammusamba2/Trans-	TRANSFER TO 5099487162097	1,200.00		7,343.42
10 Oct 2019	10 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-101019-	TRANSFER TO 3199937014603	23.60		7,319.82
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 92830 UBI PONNUR BR GUNTUR-		7,000.00		319.82
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	919361267IGAHE SGOH8 TRANSFER TO 3546	1.00		318.82
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928311202673/9990755453/XX0001/d5da1983-9-	MAA000366596985 MAA000366596985		4,501.00	4,819.82
11 Oct 2019	11 Oct 2019	ATM WDL-ATM CASH 5082 SBI PONNURU E CORNER PONNUR-		2,500.00		2,319.82
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928410392745/DASAR I S/CORP/ammusamba2/Trans-	TRANSFER TO 5099633162093	2,006.00		313.82
11 Oct 2019	11 Oct 2019	BULK POSTING-IGAHESGOH8 TEST AMOUNT REFUND-			1.00	314.82
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928416308158/9999999988/XX4700/Lending pe-	MAB000355331652 MAB000355331652		1.03	315.85
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929007149675/ANUBR OLU/BKID/kumaramk82/M-	TRANSFER FROM 5099097162099		1,500.00	1,815.85
17 Oct 2019	17 Oct 2019	BY TRANSFER-INB IMPS929011710891/9999999988/XX4700/MobiKwikBo-	MAC000358765995 MAC000358765995		25,862.00	27,677.85
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 UBI PONNUR BR GUNTUR-		4,500.00		23,177.85
17 Oct 2019	17 Oct 2019	TO TRANSFER-INB Rupeeredee-	108688152849IGA HGFUAZ7 TRANSFER TO 4	6,273.00		16,904.85
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929019429332/DASAR I S/CORP/ammusamba2/Hi-	TRANSFER TO 5099597162091	5,862.00		11,042.85
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	925714529IGA HG HFSA9 TRANSFER TO 3546	1.00		11,041.85
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB IMPS929110521725/9990755453/XX0001/0567051a-9-	MAA000371497912 MAA000371497912		14,001.00	25,042.85
19 Oct 2019	19 Oct 2019	BULK POSTING-IGA HGFHSA9 TEST AMOUNT REFUND-			1.00	25,043.85
20 Oct 2019	20 Oct 2019	ACH MANDATE CHARGES-SBIN0000000039521404 CREATE 00059.00 DMI Fina-38976288	38976288	59.00		24,984.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929318575623/ANUBR OLU/BKID/kumaramk82/Hii-	TRANSFER FROM 5099272162091		100.00	25,084.85
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929421931400/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097520162095	1,200.00		23,884.85
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929515358425/Taman am /SBIN/tkishore25/Sanda-	TRANSFER TO 5099457162092	385.00		23,499.85
22 Oct 2019	22 Oct 2019	TO TRANSFER-UPI/DR/929516642178/PABBIS ET/PYTM/suresh.bal/Trans-	TRANSFER TO 5099459162090	3,000.00		20,499.85
23 Oct 2019	23 Oct 2019	BY TRANSFER-UPI/CR/929522728921/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098897162097		16.00	20,515.85
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929613985443/JANI MAS/SBIN/janimastan/Retur-	TRANSFER TO 5099549162098	4,000.00		16,515.85
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929620784931/SHAIK A/SBIN/skfazal410/Daily-	TRANSFER TO 5099545162092	4,000.00		12,515.85
23 Oct 2019	23 Oct 2019	by debit card- OTHPOS929621696768DOPP ALAPUDI VARI SHOP Guntur-		226.00		12,289.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929708210467/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097812162095	1,000.00		11,289.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0213739875/XXX XXXX337SBIN-	UA0213739875M OACAXLL8 TRANSFER TO 1	3,200.00		8,089.85
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929711767223/94933888 82/XX7971/transfer-	MAB00036295770 8 MAB00036295770 8		2,000.00	10,089.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0213768355/XXX XXXX337SBIN-	UA0213768355M OACAYDPX2 TRANSFER TO 1	9,750.00		339.85
24 Oct 2019	24 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			18,000.00	18,339.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10410437337	16,490.00		1,849.85
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929713773968/94933888 82/XX7971/transfer-	MAB00036305038 6 MAB00036305038 6		5,000.00	6,849.85
24 Oct 2019	24 Oct 2019	BY TRANSFER-006624879685557095 MoneyTRF TXN @KO 1A76D221-	TRANSFER FROM 35864470021		6,000.00	12,849.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 10410437337	12,600.00		249.85
24 Oct 2019	24 Oct 2019	BY TRANSFER-INB IMPS929714989545/99999999 88/XX4700/remarks-	MAC00036304400 0 MAC00036304400 0		9,600.00	9,849.85
24 Oct 2019	24 Oct 2019	TO TRANSFER-INB IMPS/P2A/UA0213833056/XXX XXXX337SBIN-	UA0213833056M OACAYRQC2 TRANSFER TO 1	9,000.00		849.85
25 Oct 2019	25 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	25,849.85
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929811678718/520291 02/corp/5202910234/Trans-	TRANSFER TO 4898878162096	25,000.00		849.85
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929816143425/80676509 08/XX7540/1993420814-	MAC00036382757 6 MAC00036382757 6		1.00	850.85
26 Oct 2019	26 Oct 2019	by debit card- OTHPOS929915557003PAVA N SAI PROVISION PONNURE-		325.00		525.85

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28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930101131328/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098820162096		6.00	531.85
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	934179310IGAHI GCTG3 TRANSFER TO 3546	1.00		530.85
29 Oct 2019	29 Oct 2019	BY TRANSFER-INB IMPS930213521351/99907554 53/XX0001/99e02b98-f-	MAA00037821274 7 MAA00037821274 7		15,001.00	15,531.85
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 2779 PONNUR MARUTI MAHAL RDPONNUR-		1,000.00		14,531.85
30 Oct 2019	30 Oct 2019	BULK POSTING-IGAHI GCTG3 TEST AMOUNT REFUND-			1.00	14,532.85
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930415022038/22222222 22/XX4779/SHUHARITEC-	MAB00036738411 4 MAB00036738411 4		1.00	14,533.85
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB IMPS/P2A/930510881172/XXX XXXX971CORP-	UA0216099082M OACBPXKF2 TRANSFER TO 4	14,470.00		63.85
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930510540567/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097874162092	10.00		53.85
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930609197856/94933888 82/XX7971/IMPS P2A D-	MAA00038068365 9 MAA00038068365 9		50,000.00	50,053.85
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930609857503/XXX XXXX559HDFC-	UA0216544939M OACBSSL8 TRANSFER TO 4	50,000.00		53.85
2 Nov 2019	2 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			17,000.00	17,053.85
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930616616425/XXX XXXX559HDFC-	UA0216748187M OACBUFA7 TRANSFER TO 4	15,000.00		2,053.85
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930616195388/41222971 71/XX0543/BharatPe B-	MAB00036885941 8 MAB00036885941 8		1.00	2,054.85
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930617919482/BharatP e/YESB/bharatpe09/DASAR-	TRANSFER TO 4898753162098	500.00		1,554.85
2 Nov 2019	2 Nov 2019	TO TRANSFER-INB IMPS/P2A/930620745608/XXX XXXX971CORP-	UA0216849766M OACBUYXW7 TRANSFER TO 4	1,500.00		54.85
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930720579314/99999999 88/XX4700/remarks-	MAB00036944305 2 MAB00036944305 2		10,000.00	10,054.85
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930720580033/99999999 88/XX4700/remarks-	MAC00036939152 7 MAC00036939152 7		10,000.00	20,054.85
3 Nov 2019	3 Nov 2019	BY TRANSFER-INB IMPS930720580916/99999999 88/XX4700/remarks-	MAC00036939205 7 MAC00036939205 7		8,800.00	28,854.85
3 Nov 2019	3 Nov 2019	TO TRANSFER-INB IMPS/P2A/930720592692/XXX XXXX971CORP-	UA0217137849M OACBWZMW4 TRANSFER TO 4	26,000.00		2,854.85
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930810885350/99999999 88/XX4700/remarks-	MAC00036959380 9 MAC00036959380 9		10,000.00	12,854.85
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930810885786/99999999 88/XX4700/remarks-	MAB00036964613 3 MAB00036964613 3		10,000.00	22,854.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930810887579/99999999 88/XX4700/remarks-	MAC00036959552 9 MAC00036959552 9		10,000.00	32,854.85
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 4088 DIEBBOLD RECYCLER PONNPONNUR-		20,000.00		12,854.85
4 Nov 2019	4 Nov 2019	REVERSE ATM WDL--			20,000.00	32,854.85
4 Nov 2019	4 Nov 2019	ATM WDL-ATM CASH 4090 DIEBBOLD RECYCLER PONNPONNUR-		20,000.00		12,854.85
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930820304922/94933888 82/XX7971/transfer-	MAA00038226331 7 MAA00038226331 7		136.00	12,990.85
5 Nov 2019	5 Nov 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,856.00		10,134.85
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB IMPS931013747985/98765432 10/XX0175/Bank detai-	MAC00037106883 7 MAC00037106883 7		1.00	10,135.85
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931207684725/SESHA GIR/SBIN/seshu.saia/Car r-	TRANSFER TO 4898877162097	2,000.00		8,135.85
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931317467130/63649001 06/XX6751/548736-	MAB00037314042 9 MAB00037314042 9		1.27	8,137.12
10 Nov 2019	10 Nov 2019	by debit card-OTHPG 931420048666EQX Analytics Pvt LtdSouth Delh-		1.02		8,136.10
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931508356199/BharatP e/YESB/bharatpe09/DASAR-	TRANSFER TO 4898277162099	50.00		8,086.10
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931509009964/ANUBR OLU/BKID/kumaramk82/Trans-	TRANSFER TO 5099332162095	4,200.00		3,886.10
12 Nov 2019	12 Nov 2019	TO TRANSFER-INB IMPS/P2A/931608659890/XXX XXXX971CORP-	UA0219829183M OACCSBBM8 TRANSFER TO 4	3,830.00		56.10
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931608222627/88285746 50/XX4002/bankAccoun-	MAA00038671777 7 MAA00038671777 7		1.00	57.10
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931608222660/88285746 50/XX4002/bankAccoun-	MAA00038671794 8 MAA00038671794 8		1.00	58.10
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB IMPS931712712751/94933888 82/XX7971/wrong depo-	MAB00037540738 1 MAB00037540738 1		25,000.00	25,058.10
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 5476 WINCORE CD ELOBY PONNUGUNTUR-		20,000.00		5,058.10
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 5477 WINCORE CD ELOBY PONNUGUNTUR-		5,000.00		58.10
14 Nov 2019	14 Nov 2019	BY TRANSFER-INB IMPS931808620905/99999999 88/XX4700/remarks-	MAC00037582823 4 MAC00037582823 4		1,485.00	1,543.10
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-CDM 04010 CMS HYOSUNG RECYCLER PPONNUR AP IN-			4,700.00	6,243.10
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931833871847/ANUBR OLU/BKID/9490961459/Trans-	TRANSFER TO 4898857162090	5,800.00		443.10
15 Nov 2019	15 Nov 2019	TO TRANSFER- UPI/DR/931910717318/NANNA PAN/PYTM/krishna11b/Trans-	TRANSFER TO 5099647162097	1.00		442.10

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15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931912143973/9703580777/XX0777/-	MAB000376619554 MAB000376619554		2,500.00	2,942.10
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931912847985/9985188882/XX5300/-	MAB000376620675 MAB000376620675		2,400.00	5,342.10
16 Nov 2019	16 Nov 2019	BY TRANSFER-NEFT*HDFC0000240*N320190983411277*AKARA CAPITAL AD-	TRANSFER FROM 3199683044306		7,500.00	12,842.10
16 Nov 2019	16 Nov 2019	BY TRANSFER-UPI/CR/932014413891/PABBIS ET/PYTM/suresh.bal/UPI-	TRANSFER FROM 5099197162096		10,000.00	22,842.10
16 Nov 2019	16 Nov 2019	ATM WDL-ATM CASH 3405 PONNUR MARUTI MAHAL RD PONNUR-		2,000.00		20,842.10
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB MBS return-	UT59818320 TRANSFER TO 30264695066	7,000.00		13,842.10
18 Nov 2019	18 Nov 2019	ATM WDL-ATM CASH 6347 MDO OFFICE PREMISES MDO BAPATLA-		500.00		13,342.10
19 Nov 2019	19 Nov 2019	TO TRANSFER-INB IMPS/P2A/932307716740/XXX XXXX971CORP-	UA0221723814M OACDHBBK9 TRANSFER TO 4	10,000.00		3,342.10
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 8369 SBI ELOBY PONNUR ONSIT GUNTUR-		2,000.00		1,342.10
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100002150492910 IGA HMQTH7 TRANSFER T	1,184.50		157.60
21 Nov 2019	21 Nov 2019	TO TRANSFER-INB Pasfar Technologies Priva-	109740520807952 3840IGA HMQTDH6 TRANSF	100.00		57.60
21 Nov 2019	21 Nov 2019	BY TRANSFER-INB IMPS932513119295/9493388882/XX7971/transfer-	MAB000380366984 MAB000380366984		1,000.00	1,057.60
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932513009688/SHAIK AK/BARB/janishaika/Trans-	TRANSFER TO 5099611162099	500.00		557.60
21 Nov 2019	21 Nov 2019	by debit card-OTHPoS932512268261BPCL V RADHA KRISHNA MGUNTUR-		100.00		457.60
22 Nov 2019	22 Nov 2019	TO TRANSFER-INB Times of Money Limited-	110583000426020 8IGA HMUMJD2 TRANSFER	400.00		57.60
25 Nov 2019	25 Nov 2019	BULK POSTING-00000001460 211119 BPCL 0.75% CASHLESS IN-			0.75	58.35
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB IMPS932919026588/9999999999/XX8256/TBCASH 333-	MAA000394984196 MAA000394984196		500.00	558.35
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932920425521/SHAIK AK/BARB/janishaika/Retur-	TRANSFER FROM 5098872162096		500.00	1,058.35
25 Nov 2019	25 Nov 2019	TO TRANSFER-INB IMPS/P2A/932920539956/XXX XXXX971CORP-	UA0223427249M OACDUQXC8 TRANSFER TO 4	1,000.00		58.35
26 Nov 2019	26 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	2,558.35
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933010650041/XXX XXXX971CORP-	UA0223512941M OACDVHVO TRANSFER TO 4	2,500.00		58.35
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933011878305/9999999988/XX4700/remarks-	MAC000383093235 MAC000383093235		9,600.00	9,658.35

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26 Nov 2019	26 Nov 2019	TO TRANSFER-INB IMPS/P2A/933011659331/XXX XXXX971CORP-	UA0223519028M OACDVIZK1 TRANSFER TO 4	1,600.00		8,058.35
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933011279687/94933888 82/XX7971/transfer-	MAC00038311101 9 MAC00038311101 9		13,000.00	21,058.35
26 Nov 2019	26 Nov 2019	TO TRANSFER-INB Rupeeredee-	108712928666IG AHNLKYS2 TRANSFER TO 4	20,736.00		322.35
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933012282775/94933888 82/XX7971/transfer-	MAC00038314783 5 MAC00038314783 5		600.00	922.35
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933017909938/PUTTA GUN/UTIB/p.sairaghu/Retur-	TRANSFER FROM 4897705162093		5,000.00	5,922.35
26 Nov 2019	26 Nov 2019	ATM WDL-ATM CASH 3548 PONNUR MARUTI MAHAL RDPONNUR-		5,000.00		922.35
27 Nov 2019	27 Nov 2019	TO TRANSFER-INB TechProcess Payment Servi-	956993719IGAHN SJZI6 TRANSFER TO 3546	1.00		921.35
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB IMPS933118956670/99907554 53/XX0001/961333f2-5-	MAA00039623217 4 MAA00039623217 4		13,501.00	14,422.35
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933206789336/NANNA PAN/PYTM/krishna11b/Trans-	TRANSFER TO 5099624162094	500.00		13,922.35
28 Nov 2019	28 Nov 2019	BY TRANSFER- NEFT*HDFC0000240*N332190 992223243*PLAY GAMES 24X7-	TRANSFER FROM 3199421044306		400.00	14,322.35
28 Nov 2019	28 Nov 2019	BULK POSTING-IGAHNSJZI6 TEST AMOUNT REFUND-			1.00	14,323.35
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933215246569/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099079162091		17.00	14,340.35
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933215266024/VISHN U C/UTIB/chintakrin/Loan-	TRANSFER TO 5099555162090	5,000.00		9,340.35
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100010633359762 2272IGAHNYSMO 6 TRANSF	198.00		9,142.35
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933310752741/XXX XXXX971CORP-	UA0224324072M OACEBTPF7 TRANSFER TO 4	3,200.00		5,942.35
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB IMPS/P2A/933310759715/XXX XXXX777PYTM-	UA0224329046M OACEBUPF1 TRANSFER TO 4	3,200.00		2,742.35
29 Nov 2019	29 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,18,600.00	1,21,342.35
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933316418409/94933888 82/XX7971/transfer-	MAA00039748701 2 MAA00039748701 2		4,300.00	1,25,642.35
29 Nov 2019	29 Nov 2019	TO TRANSFER-INB MBS loan return-	UT60530650 TRANSFER TO 30264695066	10,000.00		1,15,642.35
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933410671955/XXX XXXX559HDFC-	UA0224653558M OACEEEQI3 TRANSFER TO 4	75,000.00		40,642.35
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933411553538/99999999 88/XX4700/remarks-	MAC00038579583 1 MAC00038579583 1		7,650.00	48,292.35
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB IMPS933412445817/94933888 82/XX7971/transfer-	MAA00039798644 9 MAA00039798644 9		1,200.00	49,492.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933412875702/JANI MAS/SBIN/janimastan/Trans-	TRANSFER FROM 5099189162096		2,000.00	51,492.35
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB Avenues India Private Lim-	108715416294IG AHOFVCR6 TRANSFER TO 4	51,361.80		130.55
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB IMPS/P2A/933420527442/XXX XXXX971CORP-	UA0224920326M OACEGFVG1 TRANSFER TO 4	88.00		42.55
1 Dec 2019	1 Dec 2019	CSH DEP (CDM)- CDM0040107CMS HYOSUNG RECYCLER PPONNUR AP IN-			4,000.00	4,042.55
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056392577 IGAHOMJNO9 TRANSFER T	600.00		3,442.55
2 Dec 2019	2 Dec 2019	by debit card--		400.00		3,042.55
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933618966077/XXX XXXX971CORP-	UA0225659078M OACELULH3 TRANSFER TO 4	1,500.00		1,542.55
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933618018723/99999999 99/XX8256/TBCASH 069-	MAA00039964827 8 MAA00039964827 8		1,000.00	2,542.55
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933752401637/SHAIK JA/HDFC/9908905657/Payme-	TRANSFER FROM 5098937162095		8,000.00	10,542.55
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB EQX Analytics Pvt Ltd-	DngZcberVxcje6l GAHOUXV2 TRANSFER TO	8,323.60		2,218.95
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933808026337/JANI MAS/SBIN/janimastan/UPI-	TRANSFER FROM 5099005162097		5,000.00	7,218.95
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB IMPS/P2A/933808754666/XXX XXXX777PYTM-	UA0226267194M OACEQLAQ5 TRANSFER TO 4	3,500.00		3,718.95
4 Dec 2019	4 Dec 2019	BY TRANSFER- NEFT*HDFC0000240*N338190 998290218*PLAY GAMES 24X7-	TRANSFER FROM 3199679044302		800.00	4,518.95
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300064951244IG AHOYLXS7 TRANSFER TO 4	2,552.98		1,965.97
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933811615217/94933888 82/XX7971/transfer-	MAC00038855585 0 MAC00038855585 0		5,150.00	7,115.97
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93382 PONNURU TOWN GUNTUR GUNTUR-		1,000.00		6,115.97
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,856.00		3,259.97
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100257199445431 9104IGAHPLWN 8 TRANSF	200.00		3,059.97
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933919668347/G NAGAKA/PYTM/dontineniy/UPI -	TRANSFER FROM 5099036162091		200.00	3,259.97
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934015735599/B SRINIV/CNRB/srinivasja/Cloth-	TRANSFER TO 5099667162094	1,520.00		1,739.97
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100289924960068 4032IGAHPKZLU 1 TRANSF	197.00		1,542.97
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912056744496 IGAHPRDUY5 TRANSFER T	1,200.00		342.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	965521309IGAHP RQKO1 TRANSFER TO 4599	100.00		242.97
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS934122009159/99999999 99/XX8256/TBCASH c88-	MAC00039107066 3 MAC00039107066 3		1,000.00	1,242.97
9 Dec 2019	9 Dec 2019	CSH DEP (CDM)-9490961459-			10,000.00	11,242.97
9 Dec 2019	9 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,217.97
9 Dec 2019	9 Dec 2019	TO TRANSFER-INB IMPS/P2A/934311681070/XXX XXXX777PYTM-	UA0228110679M OACFEQZR4 TRANSFER TO 4	4,000.00		7,217.97
9 Dec 2019	9 Dec 2019	BY TRANSFER-INB IMPS934311871294/94933888 82/XX7971/transfer-	MAA00040401379 7 MAA00040401379 7		3,000.00	10,217.97
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934311205271/ANUBR OLU/BKID/kumaramk82/Trans-	TRANSFER TO 5099391162095	9,975.00		242.97
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB HEAD INFOTECH INDIA PVT L TECH_HEADINF Payment-	967060918IGAHP ANHD3 TRANSFER TO 4599	200.00		42.97
10 Dec 2019	10 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	15,042.97
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934413605537/808084 42/yesb/8080844262/94933-	TRANSFER TO 5099451162098	14,949.00		93.97
13 Dec 2019	13 Dec 2019	FI Txn @ CSP outlet- 000066017666487119 MoneyTRF TXN @KO 1A76D221-	TRANSFER FROM 35864470021		5,500.00	5,593.97
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB IMPS/P2A/934715997462/XXX XXXX777pytm-	UA0229432311M OACFPHFJ8 TRANSFER TO 4	4,200.00		1,393.97
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057084790 IGAHQRTGA9 TRANSFER T	1,200.00		193.97
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934717033198/99999999 99/XX8256/TBCASH c6e-	MAA00040696812 0 MAA00040696812 0		2,000.00	2,193.97
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934717200462/99851888 82/XX7971/transfer-	MAB00039484368 6 MAB00039484368 6		3,400.00	5,593.97
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934717763612/CapFront/HDFC/capfront.r/LoanF-	TRANSFER TO 5097900162094	2,550.62		3,043.35
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934842041630/TAVVA SI/CORP/Q91857532@/Note-	TRANSFER TO 4898913162099	84.00		2,959.35
16 Dec 2019	16 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100626891091243 0080IGAHRBSLO 4 TRANSF	400.00		2,559.35
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935010288631/99851888 82/XX7971/transfer-	MAA00040839000 2 MAA00040839000 2		2,000.00	4,559.35
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935110990440/919703 58/pytm/9197035807/Wifi-	TRANSFER TO 5099461162097	4,500.00		59.35
17 Dec 2019	17 Dec 2019	FI Txn @ CSP outlet- 000312618304109550 MoneyTRF TXN @KO 1A76D221-	TRANSFER FROM 35864470021		5,000.00	5,059.35
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935113083646/NANNA PAN/SBIN/krishna11b/Trans-	TRANSFER TO 5099415162092	5,000.00		59.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	TO TRANSFER-UPI/DR/935113190965/52029102/corp/5202910234/Trans-	TRANSFER TO 5099443162098	17.00		42.35
17 Dec 2019	17 Dec 2019	BY TRANSFER-INB IMPS935116369813/9985188882/XX7971/transfer-	MAB000397149356 MAB000397149356		3,800.00	3,842.35
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057398946 IGAHRNKIY4 TRANSFER T	2,400.00		1,442.35
18 Dec 2019	18 Dec 2019	BY TRANSFER-INB IMPS935211029911/9999999999/XX8256/TBCASH 66a-	MAB000397574792 MAB000397574792		2,000.00	3,442.35
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/935318989363/RABBA NI /SBIN/Q25287808@/Note-	TRANSFER TO 4898872162092	200.00		3,242.35
19 Dec 2019	19 Dec 2019	DEBIT-Mandate fail Chrg txn dt.28/11/19-MONEYMITRA IT SO-		295.00		2,947.35
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935412160039/1111111111/XX0070/MONEYWOW F-	MAB000398835683 MAB000398835683		2,469.00	5,416.35
20 Dec 2019	20 Dec 2019	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	25,416.35
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935415224843/80808442/yesb/8080844262/94933-	TRANSFER TO 5099698162097	17,708.00		7,708.35
20 Dec 2019	20 Dec 2019	BY TRANSFER-INB IMPS935416488330/9985188882/XX7971/transfer-	MAC000398937709 MAC000398937709		16,300.00	24,008.35
20 Dec 2019	20 Dec 2019	TO TRANSFER-INB Rupeeredee-	108729584229IG AHRYIKH7 TRANSFER TO 4	18,650.00		5,358.35
20 Dec 2019	20 Dec 2019	by debit card-OTHPG 935412449346One97 Communications l8826511877-		97.70		5,260.65
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/935421438856/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097896162096	1,819.00		3,441.65
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935507059771/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898288162096	486.00		2,955.65
21 Dec 2019	21 Dec 2019	by debit card-SBIPOS002196956796M/S M.RAMESAM& K.KRISH GUNTUR-		200.00		2,755.65
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935510780113/Bharatp e/ICIC/bharatpe.9/Hi-	TRANSFER TO 4898753162098	700.00		2,055.65
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB TechProcess Payment Servi-	976952233IGAHS BUAY3 TRANSFER TO 3546	1.00		2,054.65
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935514998553/9990755453/XX0001/13aa2b5a-e-	MAA000411617247 MAA000411617247		13,501.00	15,555.65
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935518225371/8828574650/XX4002/bankAccoun-	MAB000399657540 MAB000399657540		1.00	15,556.65
21 Dec 2019	21 Dec 2019	BY TRANSFER-INB IMPS935518025864/1111111111/XX0070/Well Fin S-	MAB000399658844 MAB000399658844		1,500.00	17,056.65
21 Dec 2019	21 Dec 2019	CSH DEP (CDM)-CDM1040109DIEBBOLD RECYCLER PONNPONNUR AP IN-			7,000.00	24,056.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/935519254603/ANUBR OLU/BKID/kumaramk82/Trans-	TRANSFER TO 4898899162091	7,000.00		17,056.65
22 Dec 2019	22 Dec 2019	BULK POSTING-IGAHSBUJAY3 TEST AMOUNT REFUND-			1.00	17,057.65
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935711507142/9866673734/XX1235/transfer-	MAA000412557284 MAA000412557284		30,000.00	47,057.65
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 9295 SBI ELOBY PONNUR ONSITGUNTUR-		20,000.00		27,057.65
23 Dec 2019	23 Dec 2019	ATM WDL-ATM CASH 9296 SBI ELOBY PONNUR ONSITGUNTUR-		10,000.00		17,057.65
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB MBS transfer-	UT62085043 TRANSFER TO 30264695066	8,284.00		8,773.65
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB LOAN-	IHL8369664 TRANSFER FROM 30264695066		7,381.00	16,154.65
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300067003895IG AHSJAOZ8 TRANSFER TO 4	2,552.98		13,601.67
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935716417927MONEYWOW Delhi-		3,020.00		10,581.67
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935716613894/9985188882/XX7971/transfer-	MAB000400693664 MAB000400693664		2,200.00	12,781.67
23 Dec 2019	23 Dec 2019	TO TRANSFER-INB Razorpay Software Private-	DvdIIJ9IE8ypQZIG AHSKLEG2 TRANSFER TO	1.00		12,780.67
23 Dec 2019	23 Dec 2019	BY TRANSFER-INB IMPS935719894059/9379057106/XX9986/Loan From-	MAC000400793306 MAC000400793306		4,459.00	17,239.67
24 Dec 2019	24 Dec 2019	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	051912057777826 IGAHSNLQT0 TRANSFER T	2,400.00		14,839.67
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935812113637/7303203328/XX0961/IMPS Txn-	MAA000413308514 MAA000413308514		1.00	14,840.67
24 Dec 2019	24 Dec 2019	TO TRANSFER-UPI/DR/935821931798/PABBIS ET/PYTM/suresh.bal/Trans-	TRANSFER TO 5099460162097	4,500.00		10,340.67
25 Dec 2019	25 Dec 2019	BY TRANSFER-INB IMPS935910275937/1111111111/XX0070/MONEYWOW F-	MAC000401658117 MAC000401658117		4,202.00	14,542.67
25 Dec 2019	25 Dec 2019	TO TRANSFER-UPI/DR/935911026821/ANUBR OLU/BKID/kumaramk82/Trans-	TRANSFER TO 5099504162090	2,000.00		12,542.67
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			70.00	12,612.67
28 Dec 2019	28 Dec 2019	TO TRANSFER-INB IMPS/P2A/936210847553/XXX XXXX777PYTM-	UA0233067770M OACGRSMG0 TRANSFER TO 4	5,020.00		7,592.67
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 1606 WINCORE CD ELOBY PONNUGUNTUR-		1,000.00		6,592.67
1 Jan 2020	1 Jan 2020	TO TRANSFER-UPI/DR/000152570940/SHAIK AR/BARB/9848587902/Stic-	TRANSFER TO 4898841162098	1,200.00		5,392.67
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000210380854/20084631/SBIN/2008463170/trans-	TRANSFER TO 5099576162096	4,200.00		1,192.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000210380854/SAMBA SI/SBIN/9985188882/trans-	TRANSFER FROM 5099068162094		4,200.00	5,392.67
2 Jan 2020	2 Jan 2020	BY TRANSFER-INB IMPS000210994988/99851888 82/XX7971/transfer-	MAA00041878271 2 MAA00041878271 2		4,200.00	9,592.67
2 Jan 2020	2 Jan 2020	CASH DEPOSIT-CASH Deposited at GCC-			10,500.00	20,092.67
2 Jan 2020	2 Jan 2020	TO TRANSFER-UPI/DR/000215598126/808084 42/yesb/8080844262/94933-	TRANSFER TO 4898860162095	19,778.00		314.67
3 Jan 2020	3 Jan 2020	BY TRANSFER-UPI/CR/000314782551/DASAR I S/BKID/9493388882/trans-	TRANSFER FROM 4897717162090		4,000.00	4,314.67
3 Jan 2020	3 Jan 2020	TO TRANSFER-UPI/DR/000345951274/567110 11/BKID/5671101100/Trans-	TRANSFER TO 5099680162096	4,000.00		314.67
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000318168625/99851888 82/XX7971/transfer-	MAB00040777914 3 MAB00040777914 3		15,600.00	15,914.67
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB IMPS/P2A/000318844189/XXX XXXX510YESB-	IMPS0010875384 6MOACHJNEH6 TRANSFER T	1,725.00		14,189.67
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB IMPS000319494005/11111111 11/XX0070/Well Fin S-	MAB00040779631 0 MAB00040779631 0		2,000.00	16,189.67
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 000410056779MONEYWOW Delhi-		5,573.00		10,616.67
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000413061021/11111111 11/XX0070/MONEYWOW F-	MAA00042034302 4 MAA00042034302 4		4,202.00	14,818.67
4 Jan 2020	4 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			25,000.00	39,818.67
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000417774601/XXX XXXX559HDFC-	UA0235759977M OACHMAEA9 TRANSFER TO 4	39,000.00		818.67
4 Jan 2020	4 Jan 2020	CSH DEP (CDM)- CDM0040102DIEBBOLD RECYCLER PONNPONNUR AP IN-			28,000.00	28,818.67
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000421907615/XXX XXXX559HDFC-	UA0235864325M OACHMUEH7 TRANSFER TO 4	28,000.00		818.67
4 Jan 2020	4 Jan 2020	CSH DEP (CDM)- CDM9040100DIEBBOLD RECYCLER PONNPONNUR AP IN-			5,000.00	5,818.67
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB IMPS000422270969/99999999 88/XX4700/remarks-	MAA00042072911 2 MAA00042072911 2		10,000.00	15,818.67
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB IMPS/P2A/000422925395/XXX XXXX559HDFC-	UA0235879504M OACHMWYD6 TRANSFER TO 4	13,000.00		2,818.67
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000423314005/99999999 88/XX4700/remarks-	MAC00040857627 1 MAC00040857627 1		200.00	3,018.67
5 Jan 2020	5 Jan 2020	BY TRANSFER-NEFT*IDIB000B027*IDIBH2000 4460543*ARAVIND BABU MAN -	TRANSFER FROM 3199682044307		50,000.00	53,018.67
5 Jan 2020	5 Jan 2020	BY TRANSFER-NEFT*IDIB000B027*IDIBH2000 4486232*ARAVIND BABU MA-	TRANSFER FROM 3199414044305		50,000.00	1,03,018.67
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB MBS loan return-	UT62941468 TRANSFER TO 30264695066	10,000.00		93,018.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB IMPS/P2A/000506955702/XXX XXXX971CORP-	UA0235908667M OACHNBLI5 TRANSFER TO 4	40,000.00		53,018.67
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB IMPS/P2A/000508971269/XXX XXXX814BKID-	UA0235921491M OACHNDVG7 TRANSFER TO 4	30,000.00		23,018.67
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 4139 SBI PONNURU E CORNER PONNUR-		19,000.00		4,018.67
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000511808600/97035807 77/XX0777/-	MAA00042088998 8 MAA00042088998 8		10,000.00	14,018.67
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300068282360IG AHURBEE4 TRANSFER TO 4	2,552.98		11,465.69
5 Jan 2020	5 Jan 2020	BY TRANSFER-INB IMPS000511229596/99851888 82/XX7971/transfer-	MAB00040877497 0 MAB00040877497 0		2,300.00	13,765.69
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr CITI00002000000037 BDDMINBFC-		2,856.00		10,909.69
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000619424805/DADI NEE/HDFC/thanuthanv/Trans-	TRANSFER TO 5099401162097	1,000.00		9,909.69
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000623731086/SAMBA SI/KKBK/ammusamba2/Trans-	TRANSFER TO 5099405162093	150.00		9,759.69
7 Jan 2020	7 Jan 2020	BY TRANSFER- UPI/CR/000727433675/SATYA NAR/ANDB/9043622744/Paym e-	TRANSFER FROM 4897703162095		5,278.00	15,037.69
8 Jan 2020	8 Jan 2020	TO TRANSFER-INB IMPS/P2A/000808802066/XXX XXXX777PYTM-	UA0236954162M OACHUXES0 TRANSFER TO 4	5,570.00		9,467.69
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000810344213/99851888 82/XX7971/transfer-	MAB00041081100 9 MAB00041081100 9		4,550.00	14,017.69
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB IMPS000810311730/97035807 77/XX0777/-	MAA00042293804 1 MAA00042293804 1		50.00	14,067.69
9 Jan 2020	9 Jan 2020	BY TRANSFER-INB IMPS000912428979/96502442 80/XX0087/True Balan-	MAB00041152232 7 MAB00041152232 7		10,000.00	24,067.69
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000942969250/ANUBR OLU/BKID/9490961459/Payme-	TRANSFER FROM 5099093162093		1,000.00	25,067.69
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000915381450/567110 11/BKID/5671101100/Trans-	TRANSFER TO 5099626162092	1,000.00		24,067.69
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 5879 SBI ELOBY PONNUR ONSITGUNTUR-		10,000.00		14,067.69
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 5880 SBI ELOBY PONNUR ONSITGUNTUR-		10,000.00		4,067.69
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 5881 SBI ELOBY PONNUR ONSITGUNTUR-		4,000.00		67.69
10 Jan 2020	10 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N010201 032826246*PLAY GAMES 24X7-	TRANSFER FROM 3199968044304		3,100.00	3,167.69
10 Jan 2020	10 Jan 2020	BY TRANSFER- NEFT*HDFC0000240*N010201 032839380*PLAY GAMES 24X7-	TRANSFER FROM 3199964044308		3,200.00	6,367.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2020	10 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N010201032841181*PLAY GAMES 24X7-	TRANSFER FROM 3199411044308		6,000.00	12,367.69
10 Jan 2020	10 Jan 2020	by debit card-SBIPOS002252099368M/S M.RAMESAM& K.KRISH GUNTUR-		300.00		12,067.69
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB IMPS001016450742/9985188882/XX7971/transfer-	MAB000412460334 MAB000412460334		10,000.00	22,067.69
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 UBI PONNUR BR GUNTUR-		10,000.00		12,067.69
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 UBI PONNUR BR GUNTUR-		10,000.00		2,067.69
11 Jan 2020	11 Jan 2020	by debit card-SBIPG 001150005203CFMSANDOTH DRCARD Mumbai-		742.00		1,325.69
11 Jan 2020	11 Jan 2020	BY TRANSFER-INB IMPS001112473003/9650244280/XX0087/True Balan-	MAB000412955625 MAB000412955625		9,100.00	10,425.69
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 5463 PONNUR MARUTI MAHAL RDPONNUR-		9,000.00		1,425.69
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001266637904/B SRINIV/CNRB/9666670045/Cloth-	TRANSFER TO 5099827162093	1,300.00		125.69
13 Jan 2020	13 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N013201034770524*PLAY GAMES 24X7-	TRANSFER FROM 3199418044301		2,000.00	2,125.69
13 Jan 2020	13 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N013201034770549*PLAY GAMES 24X7-	TRANSFER FROM 3199419044300		3,500.00	5,625.69
13 Jan 2020	13 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N013201034789430*PLAY GAMES 24X7-	TRANSFER FROM 3199680044308		4,100.00	9,725.69
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001310473379/GARIK APA/UTIB/garikipati/UPI-	TRANSFER FROM 4899322162093		550.00	10,275.69
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 5662 PONNUR MARUTI MAHAL RDPONNUR-		2,000.00		8,275.69
14 Jan 2020	14 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1016978704728088576iGAHWMPIS4 TRANSF	1,000.00		7,275.69
14 Jan 2020	14 Jan 2020	by debit card-OTHPOS001412573356S V R I O S S PONNUR-		200.00		7,075.69
15 Jan 2020	15 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N015201037029056*PLAY GAMES 24X7-	TRANSFER FROM 3199964044308		5,000.00	12,075.69
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001556149801/JANIMAS/SBIN/9908905657/Payme-	TRANSFER FROM 5098999162092		1,000.00	13,075.69
15 Jan 2020	15 Jan 2020	BY TRANSFER-UPI/CR/001580191381/Davuluri/SBIN/8919819741/Payme-	TRANSFER FROM 4898965162098		1,000.00	14,075.69
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 3128 IDEA CENTRE PONUR GN PONNUR-		1,000.00		13,075.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	101748715119420 2112IGAHWWLVD 5 TRANSF	1,000.00		12,075.69
16 Jan 2020	16 Jan 2020	TO TRANSFER-INB Pasfar Technologies Priva-	101749385032396 8000IGAHWVOX G9 TRANSF	1,000.00		11,075.69
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*HDFC0000240*N016201037824833*PLAY GAMES 24X7-	TRANSFER FROM 3199419044300		5,000.00	16,075.69
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001610710341/JANI MAS/SBIN/9908905657/Payme -	TRANSFER FROM 5099091162095		4,000.00	20,075.69
16 Jan 2020	16 Jan 2020	TO TRANSFER-UPI/DR/001611294697/80808442/yesb/8080844262/94933-	TRANSFER TO 5099594162094	19,778.00		297.69
16 Jan 2020	16 Jan 2020	BY TRANSFER-INB IMPS001611661567/9985188882/XX7971/transfer-	MAA00042834135 0 MAA00042834135 0		17,200.00	17,497.69

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.

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