



Account Name : Mrs. Chepeni Rajyalakshmi
 Address : W/O Chepeni Srinivasarao, 15-5-16/1, sat
 hyanarayanapuram, samarlakota
 Samalkota-533440
 545:East Godavari
 Date : 14 Feb 2020
 Account Number : 00000037870484407
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : MADHAVNAGAR, KAKINADA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90156237920
 IFS Code :SBIN0032632
 (Indian Financial System)
 MICR Code : 533002025
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 14 Aug 2019 : 269.02

Account Statement from 14 Aug 2019 to 14 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924119201555/77338895 52/XX6751/91064-	MAA00034266117 2 MAA00034266117 2		1.00	270.02
31 Aug 2019	31 Aug 2019	BULK POSTING-BY SALARY-			25,566.00	25,836.02
31 Aug 2019	31 Aug 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35582491052	25,000.00		836.02
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 7633 SBI AGRI COMM BRANCH KKAKINADA-		800.00		36.02
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924488362773/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898289162095	29.00		7.02
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924944340609/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097890162091	5.00		2.02
14 Sep 2019	14 Sep 2019	BY TRANSFER- UPI/CR/925728581685/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 4897726162099		9.00	11.02
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926020367837/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097601162095	5.00		6.02
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926020582644/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899332162091		5.00	11.02
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926020210819/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097605162091	5.00		6.02
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926020583227/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098886162090		5.00	11.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926066948990/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898731162094	5.00		6.02
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926022633305/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098892162092		5.00	11.02
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926044058351/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097611162094	5.00		6.02
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926022639669/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4898946162090		5.00	11.02
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926088951016/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898279162097	9.00		2.02
17 Sep 2019	17 Sep 2019	BY TRANSFER- UPI/CR/926022640063/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4899338162095		9.00	11.02
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926102462851/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097690162099	5.00		6.02
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926101678247/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098983162090		5.00	11.02
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926107666745/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097695162095	5.00		6.02
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926107749934/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 4899342162099		5.00	11.02
18 Sep 2019	18 Sep 2019	TO TRANSFER- UPI/DR/926132137884/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097694162096	11.00		0.02
18 Sep 2019	18 Sep 2019	BY TRANSFER- UPI/CR/926121312732/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 4899344162097		639.00	639.02
18 Sep 2019	18 Sep 2019	by debit card-SBIPG 130059419575www.swiggy.in Bangalore-		639.00		0.02
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926418092577/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5099211162093		500.00	500.02
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926418116301/Mrs. CHI/IDIB/jayaramchi/UPI-	TRANSFER TO 4898901162092	200.00		300.02
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926419366104/AKHILE SW/PYTM/akhileswar/UPI-	TRANSFER TO 4897680162097	100.00		200.02
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926523044371/ANDB0 000/ANDB/9177766995/Payme -	TRANSFER FROM 5098814162095		40.00	240.02
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926523110398/NAGAMAN/KVBL/manikantan/UPI-	TRANSFER TO 5099342162093	235.00		5.02
24 Sep 2019	24 Sep 2019	by debit card-OTHPG 961247 ONE97 COMMUNICATIONS LNODA-		5.00		0.02
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926814872914/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5098968162099		200.00	200.02
25 Sep 2019	25 Sep 2019	TO TRANSFER- UPI/DR/926814886797/RAJAK UMA/SBIN/princeluck/Tezz-	TRANSFER TO 5099484162090	200.00		0.02
25 Sep 2019	25 Sep 2019	BY TRANSFER- UPI/CR/926814568090/RAJAK UMA/SBIN/princeluck/Tezz-	TRANSFER FROM 4899344162097		200.00	200.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926814895582/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER TO 5099480162093	200.00		0.02
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			6.00	6.02
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 020291 PAYTM Noida-		2.75		3.27
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 338093 PTM*PAYTM NOIDA-		3.00		0.27
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927018001020/Meesala /SBIN/8099030928/Payme-	TRANSFER FROM 4899364162094		500.00	500.27
27 Sep 2019	27 Sep 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-250919-	TRANSFER TO 3199937326328	23.60		476.67
27 Sep 2019	27 Sep 2019	BULK POSTING-00000032632 240919 ONE97 COMMUNICATIONS L-			5.00	481.67
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927013233961/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097884162090	90.00		391.67
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 194199 FanFight Gurgaon-		10.00		381.67
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927043086272/Myteam 11/PYTM/myteam-11@/MyTea-	TRANSFER TO 5097877162099	2.50		379.17
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927019862262/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER TO 5099646162098	10.00		369.17
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927100884318/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898751162090	9.00		360.17
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927111933626/BARREY /SBIN/kumardharm/UPI-	TRANSFER TO 4898915162097	150.00		210.17
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927120485807/NAGAVEN/SBIN/satyam.ori/Movie-	TRANSFER FROM 5099180162094		250.00	460.17
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927122928992/NAGAVEN/SBIN/satyam.ori/UPI-	TRANSFER TO 5099724162090	250.00		210.17
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927219087848/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898289162095	9.00		201.17
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927280842908/SEPEN I S/HDFC/9849852518/Mono-	TRANSFER FROM 4899383162091		500.00	701.17
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927220263601/MAKIN EDI/SBIN/snuffboy32/UPI-	TRANSFER TO 5099801162092	500.00		201.17
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927307060845/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097508162091	48.00		153.17
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB-	CTH1920498 TRANSFER FROM 35582491052		500.00	653.17
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927309491047/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097511162097	9.00		644.17
30 Sep 2019	30 Sep 2019	TO TRANSFER-UPI/DR/927309849860/LOVAR AJU/LAVB/7989121526/Payme -	TRANSFER TO 5099328162091	310.00		334.17
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 678502 SWIGGY BENGALURU-		100.00		234.17
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 224015 FanFight Gurgaon-		31.38		202.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927407945663/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER TO 5099414162093	1.00		201.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927407049404/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097594162099	9.00		192.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927412159551/MUDU NURI/PYTM/handhu1330/UPI-	TRANSFER TO 5099407162091	100.00		92.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927436051988/MUDU NURI/PYTM/7075045150/Payme-	TRANSFER TO 4898830162090	50.00		42.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927424512038/MUDU NURI/PYTM/7075045150/Payme-	TRANSFER TO 5099416162091	2.00		40.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927432064180/UBBAL A N/VIJB/Q98142529@/Payme-	TRANSFER TO 4898834162097	40.00		0.79
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927468556505/MUDU NURI/PYTM/7075045150/Payme-	TRANSFER FROM 4899335162098		50.00	50.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927418295490/Aniseti/ BARB/9951058286/Payme-	TRANSFER TO 5099435162098	30.00		20.79
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927463859762/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097609162097	20.00		0.79
3 Oct 2019	3 Oct 2019	BULK POSTING-BY SALARY-			25,566.00	25,566.79
3 Oct 2019	3 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35582491052	25,566.00		0.79
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927657692730/MAKIN EDI/SBIN/makinedi.s/Payme-	TRANSFER FROM 5099084162094		50.00	50.79
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927643471525/Paytm/ PYTM/add-money@/Oid93737-	TRANSFER TO 5097803162095	50.00		0.79
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927710705958/SEPEN I /SBIN/sureshsepe/UPI-	TRANSFER FROM 5099122162094		23,066.00	23,066.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35582491052	20,000.00		3,066.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927712574760/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097902162093	48.00		3,018.79
4 Oct 2019	4 Oct 2019	ATM WDL-ATM CASH 1522 SBI GODARIGUNTA KAKINAKAKINADA-		3,000.00		18.79
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927736743542/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099145162097		40.00	58.79
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927742282907/Paytm/ PYTM/add-money@/Oid93807-	TRANSFER TO 5097888162096	50.00		8.79
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927832417953/Paytm/ PYTM/payair7673/Oid93838-	TRANSFER TO 5097994162095	1.86		6.93
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927808364436/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099190162092		3.00	9.93
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927832490978/Paytm/ PYTM/add-money@/Oid93838-	TRANSFER TO 4898752162099	9.93		0.00
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927808484802/MAKIN EDI/SBIN/makinedi.s/Payme-	TRANSFER FROM 5099183162092		1.00	1.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927832632335/Paytm/ PYTM/add-money@/Oid93840-	TRANSFER TO 5098002162097	1.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER- UPI/CR/928218744006/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 4897708162090		9.00	9.00
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/928641059530/Chepen i /PYTM/9170750429/NA-	TRANSFER TO 5099806162097	9.00		0.00
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928912836448/CHEPE NI /SBIN/9441123181/UPI-	TRANSFER FROM 4899345162096		500.00	500.00
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928936236277/manoha r/SBIN/9441123181/NA-	TRANSFER TO 4898838162093	500.00		0.00
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928919305157/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5098975162090		574.00	574.00
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928943503034/Chepen i /PYTM/9170750429/NA-	TRANSFER TO 5099529162092	574.00		0.00
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928938181406/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5098965162092		600.00	600.00
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929032353945/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 4899355162094		2,000.00	2,600.00
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 047934 PTM*PAYTM APP NOIDA-		2,316.00		284.00
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929034491568/manoha r/SBIN/9441123181/NA-	TRANSFER TO 4898858162099	284.00		0.00
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929012675810/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099068162094		184.00	184.00
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 274719 SWIGGY BENGALURU-		184.00		0.00
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929421887870/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5098825162092		50.00	50.00
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929421963275/917075 04/pytm/9170750429/UPI-	TRANSFER TO 4898811162094	50.00		0.00
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929532224747/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5098916162090		47.00	47.00
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929516498455/917075 04/pytm/9170750429/UPI-	TRANSFER TO 5099437162096	47.00		0.00
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929717971695/ARUNA KU/SBIN/aranakumar/UPI-	TRANSFER FROM 5099099162097		1,000.00	1,000.00
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929717977871/ARUNA KU/SBIN/aranakumar/UPI-	TRANSFER FROM 5099042162093		4,000.00	5,000.00
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929717015684/ARUNA KU/SBIN/aranakumar/UPI-	TRANSFER TO 4898875162099	5,000.00		0.00
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929919297417/GOPA SR/SBIN/jayasurya./K-	TRANSFER FROM 4899371162095		40.00	40.00
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929920384658/CH RADHA/SYNB/radhasaich/UPI-	TRANSFER TO 5099718162098	40.00		0.00
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929984292800/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099213162091		140.00	140.00
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929921831177/917075 04/pytm/9170750429/UPI-	TRANSFER TO 4898909162094	140.00		0.00
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929921836898/GOPA SR/SBIN/jayasurya./UPI-	TRANSFER FROM 5099227162095		150.00	150.00

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27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930045312503/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099316162095		68.00	218.00
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930020442173/SATYA MSE/ANDB/arjunrajas/UPI-	TRANSFER TO 4898917162095	100.00		118.00
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930066741693/GOKUL NA/SYNB/gokul.nave/Payme-	TRANSFER FROM 5099258162098		300.00	418.00
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930022987595/Karuna f/SBIN/q62921808@/UPI-	TRANSFER TO 5099812162090	300.00		118.00
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930107763968/009310 40/ibkl/0093104000/UPI-	TRANSFER TO 4898796162098	18.00		100.00
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930121085989/SATYA MSE/ANDB/arjunrajas/UPI-	TRANSFER TO 5099351162092	50.00		50.00
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930212784723/JAGU RAV/ANDB/9177766995/Payme-	TRANSFER FROM 4898953162091		200.00	250.00
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930212728417/PAVAN FI/YESB/q03579804@/UPI-	TRANSFER TO 5097616162099	50.00		200.00
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930213966640/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5098882162094		20.00	220.00
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930213986013/SIRI FAS/ANDB/q82439840@/UPI-	TRANSFER TO 5099410162096	220.00		0.00
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930302888659/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897711162096		10.00	10.00
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930308326462/Paytm/ PYTM/add-money@/UPI-	TRANSFER TO 5097696162094	10.00		0.00
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930328327935/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 4897709162099		50.00	50.00
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930314036815/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097693162097	50.00		0.00
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930322244355/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099017162094		183.00	183.00
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930322862091/Paytm/ PYTM/add-money@/UPI-	TRANSFER TO 5097719162092	183.00		0.00
31 Oct 2019	31 Oct 2019	BULK POSTING-BY SALARY-			25,566.00	25,566.00
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)-7075042934-			3,500.00	29,066.00
31 Oct 2019	31 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		29,041.00
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930448779748/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099092162094		46.00	29,087.00
31 Oct 2019	31 Oct 2019	by debit card-OTHPG 696337 PTM*PAYTM APP NOIDA-		2,502.00		26,585.00
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930417749824/MMTC PAMP/ICIC/mmtcpamp@i/UPI-	TRANSFER TO 5097780162097	44.00		26,541.00
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930417775395/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER TO 5099589162091	1,000.00		25,541.00
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930417141872/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099037162090		2,000.00	27,541.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930417825474/91707504/pytm/9170750429/UPI-	TRANSFER TO 5099609162092	2,000.00		25,541.00
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930612083299/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098008162091	19.00		25,522.00
2 Nov 2019	2 Nov 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 35582491052	25,500.00		22.00
2 Nov 2019	2 Nov 2019	BY TRANSFER-UPI/CR/930638819490/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099200162094		90.00	112.00
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930619698222/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097988162093	90.00		22.00
2 Nov 2019	2 Nov 2019	TO TRANSFER-UPI/DR/930619785456/Vasuchi/SBIN/q18409620@/UPI-	TRANSFER TO 5099749162091	20.00		2.00
3 Nov 2019	3 Nov 2019	BY TRANSFER-UPI/CR/930748278550/GODIT HI /ANDB/9014483366/Payme-	TRANSFER FROM 5099322162097		356.00	358.00
3 Nov 2019	3 Nov 2019	TO TRANSFER-UPI/DR/930716145948/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898756162095	55.00		303.00
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930811780676/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5098835162090		9.00	312.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930811820158/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097510162097	9.00		303.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930819085323/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097521162095	70.00		233.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930844623495/Paytm/PYTM/add-money@/Oid96112-	TRANSFER TO 5097531162093	82.00		151.00
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930820064664/VARA KRU/ANDB/krupajeeva/UPI-	TRANSFER FROM 5098858162093		200.00	351.00
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930821125219/PAVAN KU/SBIN/q91260660@/UPI-	TRANSFER TO 5099341162094	12.00		339.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930910772119/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097601162095	9.00		330.00
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930910476003/GODIT HI /PYTM/virinchigo/Hi-	TRANSFER FROM 5098886162090		5,082.00	5,412.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930910826587/SATYA MSE/ANDB/arjunrajas/UPI-	TRANSFER TO 4897660162091	5,000.00		412.00
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930916898561/SEPEN I /SBIN/sureshsepe/UPI-	TRANSFER FROM 5098923162091		23,000.00	23,412.00
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930940791906/manohar/SBIN/9441123181/NA-	TRANSFER TO 5099440162090	23,000.00		412.00
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931009143810/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097721162098	9.00		403.00
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931124762886/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5097818162099	9.00		394.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931212390972/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097915162099	9.00		385.00
8 Nov 2019	8 Nov 2019	BY TRANSFER-UPI/930819085323/REVERSAL -	TRANSFER FROM 4897693162093		70.00	455.00
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931218281281/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER TO 5099630162095	400.00		55.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931306109815/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099185162090		6.00	61.00
9 Nov 2019	9 Nov 2019	TO TRANSFER-UPI/DR/931342767092/Paytm Ai/PYTM/payair7673/Oid96-	TRANSFER TO 5098007162092	48.00		13.00
11 Nov 2019	11 Nov 2019	TO TRANSFER-UPI/DR/931514004328/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898728162099	9.00		4.00
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931614131224/22561010/andb/2256101000/UPI-	TRANSFER TO 5099407162091	2.00		2.00
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-7075042934-			1,000.00	1,002.00
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		977.00
13 Nov 2019	13 Nov 2019	CSH DEP (CDM)-7075042934-			300.00	1,277.00
13 Nov 2019	13 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,252.00
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931708382372/RASAMSET/IOBA/rasamsetti/UPI-	TRANSFER TO 5099531162098	1,252.00		0.00
14 Nov 2019	14 Nov 2019	CSH DEP (CDM)-7075042934-			500.00	500.00
14 Nov 2019	14 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		475.00
15 Nov 2019	15 Nov 2019	CSH DEP (CDM)-7075042937-			700.00	1,175.00
15 Nov 2019	15 Nov 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,150.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931908098346/SURENDER/UTIB/banking.sb/UPI-	TRANSFER TO 5099672162097	1,100.00		50.00
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931917391241/RASAMSET/IOBA/rasamsetti/UPI-	TRANSFER FROM 4897721162094		18.00	68.00
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931972843620/CHEPENI/SBIN/9441123181/Payme-	TRANSFER FROM 5099110162097		32.00	100.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931918553883/PAVANFI/YESB/q03579804@/UPI-	TRANSFER TO 5097880162093	50.00		50.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931918624864/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097875162091	20.00		30.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931918647685/PAVAN KU/SBIN/q57598065@/UPI-	TRANSFER TO 5099650162091	10.00		20.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919205807/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097881162093	9.00		11.00
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931919652057/GODITHI/PYTM/9014483366/Payme-	TRANSFER FROM 5099156162094		5,000.00	5,011.00
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919275753/SATYAMSE/ANDB/arjunrajas/UPI-	TRANSFER TO 5099666162095	5,000.00		11.00
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932015176807/JAGUJAG/KKBK/jagujagade/UPI-	TRANSFER TO 5099769162098	2.00		9.00
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932110526998/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098067162092	9.00		0.00
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932119154123/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099266162099		3.00	3.00
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB-	CTH7000822 TRANSFER FROM 35582491052		3,300.00	3,303.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932214444644/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097533162091	9.00		3,294.00
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS020316 DMART kakinada KAKINADA-		3,044.42		249.58
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932240066810NAVYGOVTOT HDRCARD Mumbai-		215.00		34.58
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932308810675/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898280162093	9.00		25.58
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932333828843/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5098924162090		30.00	55.58
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932333557539/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 4899338162095		4.00	59.58
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932335647045/manohar/SBIN/9441123181/NA-	TRANSFER TO 5099467162091	9.00		50.58
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932335673642/manohar/SBIN/9441123181/NA-	TRANSFER TO 4898828162095	50.00		0.58
19 Nov 2019	19 Nov 2019	BY TRANSFER-UPI/CR/932317020681/Mrs CHIN/IDIB/jayaramchi/UPI-	TRANSFER FROM 5098935162097		200.00	200.58
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932317789249/MUDU NURI/PYTM/nandhu1330/UPI-	TRANSFER TO 4898818162097	200.00		0.58
19 Nov 2019	19 Nov 2019	BY TRANSFER-INB Salary Payment-	CTH7157388 TRANSFER FROM 35582491052		5,000.00	5,000.58
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932323455922/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099026162093		4.00	5,004.58
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932408040250/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097722162097	9.00		4,995.58
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932411729271/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5098995162096		200.00	5,195.58
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 106688 V*EPAY.15.1 ROYALPAY.R-		200.04		4,995.54
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932413718079/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097720162098	29.00		4,966.54
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 5508 SBI AGRI COMM BRANCH KKAKINADA-		4,500.00		466.54
20 Nov 2019	20 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 201119-	TRANSFER TO 3199937147996	23.60		442.94
21 Nov 2019	21 Nov 2019	by debit card-OTHPG 272464 SWIGGY BENGALURU-		110.00		332.94
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932514214381/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097798162098	9.00		323.94
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932606432494/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097881162093	48.00		275.94
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932607490988/billdesk/ICIC/billdesk.s/UPI-	TRANSFER TO 5097873162093	225.00		50.94
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932610272302/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097889162095	30.00		20.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932615371794/ANKAM RED/UTIB/vamsikrish/UPI-	TRANSFER FROM 5099147162095		1,000.00	1,020.94
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932615835292/40900103/ratn/4090010307/Rajya-	TRANSFER TO 5099677162092	1,000.00		20.94
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932715187225/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5099204162091		400.00	420.94
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932715200566/91707504/pytm/9170750429/UPI-	TRANSFER TO 5099740162099	400.00		20.94
23 Nov 2019	23 Nov 2019	BULK POSTING-00000032632 211119 SWIGGY\NO 4 1 9THFLOOR-			110.00	130.94
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932721351805/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097968162097	30.00		100.94
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932807937614/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098101162095	9.00		91.94
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932812275867/91707504/pytm/9170750429/UPI-	TRANSFER TO 5099792162099	11.00		80.94
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932817511341/Banglor e/SBIN/q54693199@/UPI-	TRANSFER TO 5099814162098	42.00		38.94
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932908587708/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 4898730162094	9.00		29.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933010933083/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097634162097	9.00		20.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933016392281/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899333162090		4.00	24.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933051999520/SURAM PUD/PYTM/ravikohliv/Payme-	TRANSFER FROM 4899336162097		70.00	94.94
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/933038747998/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 4899339162094		500.00	594.94
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933020613116/RASAM SET/IOBA/rasamsetti/UPI-	TRANSFER TO 5099448162093	500.00		94.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933114639598/JAGU JAG/KKBK/jagujagade/UPI-	TRANSFER FROM 5099021162098		300.00	394.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933156725422/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099003162099		700.00	1,094.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933114709038/40900103/ratn/4090010307/UPI-	TRANSFER TO 5099526162095	1,000.00		94.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/REV/933114709038-	TRANSFER FROM 5099526162095		1,000.00	1,094.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933114717214/40900103/ratn/4090010307/Rajya-	TRANSFER TO 5099547162090	1,000.00		94.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/REV/933114717214-	TRANSFER FROM 5099547162090		1,000.00	1,094.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933114204138/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099026162093		9.00	1,103.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933115835646/40900103/ratn/4090010307/UPI-	TRANSFER TO 5099525162096	1,000.00		103.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/REV/933115835646-	TRANSFER FROM 5099525162096		1,000.00	1,103.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933115846682/91707504/pytm/9170750429/UPI-	TRANSFER TO 5099502162092	1,000.00		103.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-UPI/CR/933116272994/ARUNAKU/SBIN/aranakumar/UPI-	TRANSFER FROM 5098956162092		3,500.00	3,603.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933116277852/ARUNAKU/SBIN/aranakumar/UPI-	TRANSFER TO 5099550162094	3,500.00		103.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933118813252/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097695162095	9.00		94.94
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933118887674/PAVANFI/YESB/q03579804@/UPI-	TRANSFER TO 4898282162092	80.00		14.94
27 Nov 2019	27 Nov 2019	BY TRANSFER-INB Advance payment to Dealer-	CTH7853155 TRANSFER FROM 35582491052		2,000.00	2,014.94
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 4546 SBI 10-127/F,ATCHAMPETKAKINADA -		2,000.00		14.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933214883408/CHEPENI /SBIN/9441123181/Payme-	TRANSFER FROM 4899360162097		48.00	62.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933207941582/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097805162093	48.00		14.94
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933208950923/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097801162097	9.00		5.94
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933260357824/CHEPENI /SBIN/9441123181/Payme-	TRANSFER FROM 5099034162093		10.00	15.94
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933336416491/RAJYALA/IBKL/9441123181/Payme-	TRANSFER FROM 4898983162096		55.00	70.94
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 204096 V*EPAY.15.1 ROYALPAY.R-		54.90		16.04
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933342875395/manohar/SBIN/9441123181/NA-	TRANSFER TO 5099647162097	1.00		15.04
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933384633792/CHEPENI /SBIN/9441123181/Payme-	TRANSFER FROM 5099103162096		50.00	65.04
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933384008426/CHEPENI /SBIN/9441123181/Payme-	TRANSFER FROM 5099142162090		42.00	107.04
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933345320598/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097876162090	92.00		15.04
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933516497411/8828574650/XX4002/bankAccoun-	MAB000386658835 MAB000386658835		1.00	16.04
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933516002075/1111111111/XX0070/PC FINANCI-	MAB000386663564 MAB000386663564		1,600.00	1,616.04
1 Dec 2019	1 Dec 2019	by debit card-OTHPG 012005 PTM*PAYTM APP NOIDA-		589.00		1,027.04
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933516733521/01200021/punb/0120002100/UPI-	TRANSFER TO 4898932162096	1,000.00		27.04
1 Dec 2019	1 Dec 2019	TO TRANSFER-UPI/DR/933516761215/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5098097162096	9.00		18.04
2 Dec 2019	2 Dec 2019	BULK POSTING-BY SALARY-			25,566.00	25,584.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933708357887/91707504/pytm/9170750429/UPI-	TRANSFER TO 5099423162092	19.00		25,565.04
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 9958 BHANUGUDI CNTR, KKD KAKINADA-		20,000.00		5,565.04
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 9223 SBI AGRI COMM BRANCH KKAKINADA-		5,500.00		65.04
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933856571265/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5098972162093		194.00	259.04
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933842128791/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5098993162098		1,600.00	1,859.04
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933856718390/CHEPE NI /SBIN/9441123181/Payme-	TRANSFER FROM 5099012162099		13.00	1,872.04
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 623928 PAYTM Noida-		1,840.00		32.04
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933914512539/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097798162098	19.00		13.04
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933984238948/GODIT HI /PYTM/9014483366/Payme-	TRANSFER FROM 5099054162099		10,000.00	10,013.04
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933945576737/arjun raja/ANDB/7794936669/NA-	TRANSFER TO 5099576162096	10,000.00		13.04
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934157330869/MAKIN EDI/SBIN/makinedi.s/Payme-	TRANSFER FROM 4898994162093		10.00	23.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934143698263/manoha r/SBIN/9441123181/NA-	TRANSFER TO 4898915162097	13.00		10.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934143805195/manoha r/SBIN/9441123181/NA-	TRANSFER TO 5099705162092	10.00		0.04
7 Dec 2019	7 Dec 2019	CSH DEP (CDM)-7075042934-			5,000.00	5,000.04
7 Dec 2019	7 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		4,975.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934143958773/surendr a/PYTM/7013053106/NA-	TRANSFER TO 4898906162097	4,975.00		0.04
7 Dec 2019	7 Dec 2019	CSH DEP (CDM)-7075042934-			2,000.00	2,000.04
7 Dec 2019	7 Dec 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,975.04
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934143135916/surendr a/PYTM/7013053106/NA-	TRANSFER TO 5099709162098	1,975.00		0.04
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934180622242/YALLA BABY/PYTM/7013053106/Pay-	TRANSFER FROM 5099242162096		1,000.00	1,000.04
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934146378324/Chepen i /PYTM/9170750429/NA-	TRANSFER TO 5099734162098	1,000.00		0.04
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/934146378324/REVERSAL -	TRANSFER FROM 4897695162091		1,000.00	1,000.04
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934343019132/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 4898278162098	19.00		981.04
9 Dec 2019	9 Dec 2019	BY TRANSFER- UPI/CR/934320204291/Mrs CHIN/IDIB/jayaramchi/UPI-	TRANSFER FROM 5098876162092		19.00	1,000.04
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934320697399/012000 21/punb/0120002100/UPI-	TRANSFER TO 5099351162092	1,000.00		0.04
10 Dec 2019	10 Dec 2019	CSH DEP (CDM)-7075042934-			1,000.00	1,000.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		975.04
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934446253665/surendra/PYTM/7013053106/NA-	TRANSFER TO 5099453162096	920.00		55.04
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934506157739/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097689162093	19.00		36.04
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934506153559/MAKIN EDI/SBIN/snuffboy32/UPI-	TRANSFER TO 5099504162090	36.00		0.04
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934534047085/SATYA MSE/ANDB/7794936669/Payme-	TRANSFER FROM 4898964162099		1,900.00	1,900.04
11 Dec 2019	11 Dec 2019	by debit card-OTHPG 186248 Noida-PAYTM		1,840.00		60.04
11 Dec 2019	11 Dec 2019	CSH DEP (CDM)-7075042934-			1,500.00	1,560.04
11 Dec 2019	11 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		1,535.04
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934520506097/01200021/punb/0120002100/UPI-	TRANSFER TO 5099535162094	1,000.00		535.04
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934545226541/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5097729162090	48.00		487.04
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-041219-	TRANSFER TO 3199937326328	23.60		463.44
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-061219-	TRANSFER TO 3199937326328	23.60		439.84
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934609156838/SATYA MSE/ANDB/arjunrajas/UPI-	TRANSFER TO 5099586162094	400.00		39.84
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934609105230/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099065162097		5.00	44.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934708724394/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097892162090	19.00		25.84
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934712825551/MAKIN EDI/SBIN/makinedi.s/Payme-	TRANSFER FROM 5099171162096		5.00	30.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934712014281/Priyanka/ANDB/q47178587@/UPI-	TRANSFER TO 5099701162096	30.00		0.84
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934713634481/MANYA M P/PYTM/9666932777/Payme-	TRANSFER FROM 5099175162092		3,000.00	3,000.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934713566765/GARIKI MU/ANDB/lekikhever/UPI-	TRANSFER TO 4898895162095	2,350.00		650.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934714765223/SIRI FAS/ANDB/q35318717@/UPI-	TRANSFER TO 5099680162096	370.00		280.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934715280898/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097887162097	100.00		180.84
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934717672135/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097891162091	70.00		110.84
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934768117922/RAJYA LA/IBKL/9441123181/Payme-	TRANSFER FROM 5099166162093		202.00	312.84
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/CR/934776215926/MANYA M P/PYTM/9666932777/Payme-	TRANSFER FROM 5099146162096		50.00	362.84

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 (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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