



Account Name : Mr. HARIDESI RAMANA
 Address : D NO 1/23/33
 TARAKARAMA COLONY KANAPAKA
 VIZIANAGARAM-535003
 Vizianagaram
 Date : 15 Feb 2020
 Account Number : 00000031923566921
 Account Description : SBCHQ-CORPSAL AC SILVER-MCLR
 Branch : VIZIANAGARAM CANTT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86128450424
 IFS Code : SBIN0017903
 (Indian Financial System)
 MICR Code : 535002013
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 15 Aug 2019 : 402.85

Account Statement from 15 Aug 2019 to 15 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	BY TRANSFER-510372033743296500000031923566921-	TRANSFER FROM 31221650968		10,000.00	10,402.85
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 315 OPP:COLLECTOR OFFICE VIZIANAGARAM-		5,000.00		5,402.85
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 319 OPP:COLLECTOR OFFICE VIZIANAGARAM-		3,000.00		2,402.85
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922708040034/HARIDESI/SBIN/rk7173@oki/UPI-	TRANSFER TO 4898874162090	1,000.00		1,402.85
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922710531572/K SANTHO/HDFC/5010024093/N O RE-	TRANSFER TO 5099573162099	500.00		902.85
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 HPCL COLLECTORATE OFFICVIZIANAGARAM-		900.00		2.85
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)-CDM7040100CMS RECYCLER SBI VIZIAVIZIANAGARAM AP IN-			5,000.00	5,002.85
23 Aug 2019	23 Aug 2019	CSH DEP (CDM)-CDM 04010 SBH LTB SBTMRY VIZIANAGARAM AP IN-			4,000.00	9,002.85
23 Aug 2019	23 Aug 2019	by debit card-OTHPG 476092 PAYTM Noida-		8,152.80		850.05
23 Aug 2019	23 Aug 2019	BY TRANSFER-INB IMPS923516265975/1111111111/XX0070/PC FINANCI-	MAA000339580262 MAA000339580262		2,000.00	2,850.05
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923551656301/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092	129.00		2,721.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2019	23 Aug 2019	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	QSBI7901767340I GAGVWKR6 TRANSFER TO	472.00		2,249.05
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923541813815/Paytm/PYTM/paytm-ptmg/Oid90588-	TRANSFER TO 5097877162099	662.00		1,587.05
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923648071719/LANKA S/SBIN/9866889292/Payme-	TRANSFER TO 5099736162096	1,500.00		87.05
24 Aug 2019	24 Aug 2019	BY TRANSFER-UPI/CR/923632121113/MURAL I /SBIN/8688617560/Payme-	TRANSFER FROM 5099190162092		1,000.00	1,087.05
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923616742907/LANKA S/SBIN/9866889292/Payme-	TRANSFER TO 4897684162094	1,000.00		87.05
24 Aug 2019	24 Aug 2019	BY TRANSFER-UPI/CR/923616858928/SRINIV AS/SBIN/venkylovel/Scrat-	TRANSFER FROM 5099194162099		120.00	207.05
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923634305624/BELLANA /SBIN/9963179568/Payme-	TRANSFER TO 4898904162099	200.00		7.05
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924122777836/GOTTI MUK/SBIN/9966713662/Payme -	TRANSFER FROM 5099044162091		4,500.00	4,507.05
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924112476021/SUREN DRA/SBIN/9494464494/Payme -	TRANSFER FROM 5099056162097		21,000.00	25,507.05
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 5221 SBI VIZIANAGARAM VIZIANAGARAM-		5,000.00		20,507.05
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924124185198/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099555162090	2,000.00		18,507.05
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924148911818/LANKA S/SBIN/9866889292/Payme-	TRANSFER TO 5099587162093	3,000.00		15,507.05
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924164744330/LANKA S/SBIN/9866889292/Payme-	TRANSFER TO 4898858162099	500.00		15,007.05
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924151086405/LANKA S/SBIN/9866889292/Payme-	TRANSFER FROM 4898975162096		500.00	15,507.05
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924136592756/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099570162091	15,500.00		7.05
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924212174054/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER FROM 5099112162096		13,500.00	13,507.05
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924248268752/SRINIV AS/SBIN/7793969395/Payme-	TRANSFER TO 5099654162098	10,000.00		3,507.05
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924239136770/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099653162099	600.00		2,907.05
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924252076951/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 4897677162093	600.00		2,307.05
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924230493172/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099638162098	500.00		1,807.05
31 Aug 2019	31 Aug 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.20/08/19HDB Financ-	TRANSFER TO 32071982532	295.00		1,512.05
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924344819607/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 4898912162090	21.00		1,491.05
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924418022340/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099784162099	1,400.00		91.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2019	3 Sep 2019	BY TRANSFER-1511883871 HP044642 322529 0109 21BZZSB-	TRANSFER FROM 4599409105215		65.76	156.81
3 Sep 2019	3 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1226 915981*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199415044304		2,449.00	2,605.81
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924669332107/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097700162091	48.00		2,557.81
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 318202 PTM*PAYTM NOIDA-		2,389.56		168.25
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924707300736/1111111111/XX0070/PC FINANCI-	MAC000333420191 MAC000333420191		2,000.00	2,168.25
4 Sep 2019	4 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,069.00		1,099.25
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924744567105/MURALI /SBIN/8688617560/Payme-	TRANSFER TO 4898842162097	1,000.00		99.25
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924852105712/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097780162097	48.00		51.25
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924910744721/SRINIVAS/SBIN/7793969395/Scrat-	TRANSFER FROM 4899370162095		200.00	251.25
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924912256853/ANGADALA/SBIN/sskirans99/Car-	TRANSFER FROM 4898981162098		10.00	261.25
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924912251942/ANGADALA/SBIN/sskirans99/Car-	TRANSFER FROM 5099122162094		40,000.00	40,261.25
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924912505971/ANGADALA/SBIN/sskirans99/Car b-	TRANSFER FROM 4898982162097		36,000.00	76,261.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924939143276/BONAM HA/BARB/9912560433/Payme-	TRANSFER TO 5099639162097	20,000.00		56,261.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924913952196/B VIJAY /SBIN/3376207683/NO RE-	TRANSFER TO 4898877162097	5,000.00		51,261.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-P19677278369 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852207777	2,264.00		48,997.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924928294795/SRINIVAS/SBIN/7793969395/Payme-	TRANSFER TO 4898895162095	25,000.00		23,997.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924942770369/BELLANA /SBIN/9963179568/Payme-	TRANSFER TO 5099628162090	5,000.00		18,997.25
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924930073975/ESWAR AG/ORBC/9866123208/Payme-	TRANSFER TO 4898878162096	2,557.00		16,440.25
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 062051 KRAZYBEE MUMBAI-		5,294.53		11,145.72
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924951867417/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER FROM 4899369162099		5,000.00	16,145.72
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 066195 KRAZYBEE MUMBAI-		5,294.53		10,851.19
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 066884 KRAZYBEE MUMBAI-		5,294.53		5,556.66
6 Sep 2019	6 Sep 2019	by debit card-OTHPG 067453 KRAZYBEE MUMBAI-		5,312.72		243.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	BY TRANSFER-INB IMPS924917417749/99999999 99/XX0330/Disbursal-	MAA00034718733 8 MAA00034718733 8		18,938.00	19,181.94
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924917884786/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 4898888162094	5,000.00		14,181.94
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925009512214/V CHANDA/SBIN/3175899233/N O RE-	TRANSFER TO 5099711162095	10,000.00		4,181.94
7 Sep 2019	7 Sep 2019	ECS/ACH RETURN CHG- INDUSIND BANK CFD- 38976288	38976288	295.00		3,886.94
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/925024636799/SASI BUS/UTIB/9441944156/Payme-	TRANSFER FROM 4899373162093		20,000.00	23,886.94
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925034712905/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 4898752162099	16,032.00		7,854.94
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925018075138/RELLI S/SBIN/7569292300/Payme-	TRANSFER TO 4898910162091	2,000.00		5,854.94
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/925019487890/REDBU S/YESB/REDBUS2BUS/Your Re-	TRANSFER TO 4898753162098	1,533.50		4,321.44
7 Sep 2019	7 Sep 2019	by debit card-OTHPG 888179 PTM*IRCTC NOIDA-		1,800.40		2,521.04
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925168895743/RELLI S/SBIN/7569292300/Payme-	TRANSFER TO 5099809162094	1,100.00		1,421.04
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925248634470/KAMES WAR/SBIN/8019420772/Payme -	TRANSFER TO 5099339162098	1,250.00		171.04
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925539876068/MIDAT HAN/UTIB/9398056883/Payme-	TRANSFER FROM 5099061162091		10,000.00	10,171.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925515835634/ANIKET V/UTIB/ankithkuma/UPI-	TRANSFER TO 4898867162099	1,628.00		8,543.04
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925515437197/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099033162094		8.00	8,551.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925530137811/RAGHU AG/UTBI/8978974477/Payme-	TRANSFER TO 5099565162099	6,119.00		2,432.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925515045214/POTEL A L/ANDB/8074988676/Payme-	TRANSFER TO 5099572162090	1,684.00		748.04
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925545068965/NETETI /SBIN/7075019623/Payme-	TRANSFER FROM 5099035162092		5,000.00	5,748.04
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925545893067/ARCOT SH/HDFC/8247341664/Payme-	TRANSFER TO 5099572162090	1,639.00		4,109.04
12 Sep 2019	12 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,178.00		2,931.04
12 Sep 2019	12 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,189.00		1,742.04
12 Sep 2019	12 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		1,234.00		508.04
13 Sep 2019	13 Sep 2019	TO TRANSFER-P19680285011 HDB FS LTDTr For DDR HDBFINSERV-	TRANSFER TO 31852207314	472.00		36.04
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925811484378/BELLA NA /SBIN/9963179568-	TRANSFER TO 5099795162096	10.00		26.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925951050991/SUREN DRA/SBIN/9494464494/Payme -	TRANSFER FROM 5098811162098		16,616.00	16,642.04
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925917138293/J SRINIVAS/SBIN/3295186461/N O-	TRANSFER TO 5099357162096	7,000.00		9,642.04
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925968335429/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097503162096	179.00		9,463.04
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 6954 SBI KANYAKAPARAMESWA VIZIANAGARAM-		9,000.00		463.04
17 Sep 2019	17 Sep 2019	TO TRANSFER- UPI/DR/926040937611/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097603162093	48.00		415.04
18 Sep 2019	18 Sep 2019	DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-		300.00		115.04
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926217676066/SUREN DRA/SBIN/9494464494/Payme -	TRANSFER FROM 4898969162094		15,000.00	15,115.04
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 470674 PAYTM Noida-		2,382.44		12,732.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926234229282/SATYA NAR/SBIN/6302962929/Payme -	TRANSFER TO 4898857162090	2,003.00		10,729.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926234155732/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097787162091	938.00		9,791.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926234244273/Camde n T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898741162092	1,233.00		8,558.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926217935287/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099569162095	1,500.00		7,058.60
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926217171960/11111111 11/XX0070/PC FINANCI-	MAC00034237692 8 MAC00034237692 8		2,000.00	9,058.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926217299550/TARLA DA /SBIN/8688827089/Payme-	TRANSFER TO 5099572162090	5,000.00		4,058.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926272838841/SANTH OSH/SBIN/Q95675713@/Paym e-	TRANSFER TO 5099585162095	120.00		3,938.60
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926254366805/SANTH OSH/SBIN/Q95675713@/Paym e-	TRANSFER TO 4898872162092	70.00		3,868.60
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926236223696/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER FROM 5099050162092		150.00	4,018.60
20 Sep 2019	20 Sep 2019	TO TRANSFER-Chrg recvd- mandate fail txn dt.11/07/19Camden Tow-	TRANSFER TO 32071982532	295.00		3,723.60
20 Sep 2019	20 Sep 2019	TO TRANSFER- UPI/DR/926315432554/BKDN0 611/BKDN/9553884868/Payme -	TRANSFER TO 5099635162091	880.00		2,843.60
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926366645174/SBIN00 17/SBIN/8688827089/Payme-	TRANSFER TO 5099640162093	500.00		2,343.60
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926366463948/BKDN0 611/BKDN/9553884868/Payme -	TRANSFER TO 5099650162091	1,000.00		1,343.60
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926418590576/SBIN00 17/SBIN/8688827089/Payme-	TRANSFER TO 4898915162097	1,300.00		43.60

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23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926617553601/NETETI/SBIN/7075019623/Payme-	TRANSFER FROM 4898937162091		9,700.00	9,743.60
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926668019169/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097515162093	688.00		9,055.60
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926617980181/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097508162091	983.00		8,072.60
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926711994930/ANGADALA/SBIN/sskirans99/Car N-	TRANSFER FROM 5098888162098		5,100.00	13,172.60
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926736874286/SRINIVAS/SBIN/7793969395/Payme-	TRANSFER TO 5099430162092	10,000.00		3,172.60
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926832228418/NADIPI LL/VIJB/Q83674370@/Payme-	TRANSFER TO 5099503162091	130.00		3,042.60
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			25.00	3,067.60
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926914223690/NADIPI LL/VIJB/Q83674370@/Payme-	TRANSFER TO 4897673162097	75.00		2,992.60
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926915724297/VANJARAN/ANDB/9550189306/Payme-	TRANSFER TO 5099581162099	2,900.00		92.60
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927024308496/MAHANTHI/ANDB/9849466068/From-	TRANSFER FROM 5099106162093		9,600.00	9,692.60
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927036278787/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5097886162098	688.00		9,004.60
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927036615542/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898285162099	983.00		8,021.60
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927018451429/1111111111/XX3569/ZestMoney-	MAB000346752479 MAB000346752479		1.00	8,022.60
28 Sep 2019	28 Sep 2019	ACH MANDATE CHARGES-SBIN0000000038597136 CREATE 00059.00 INDUSIND-38976288	38976288	59.00		7,963.60
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927122506123/TARLADA /SBIN/8688827089/Payme-	TRANSFER TO 5099733162099	1,000.00		6,963.60
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927122034638/VANJARAN/ANDB/9550189306/Payme-	TRANSFER TO 4898911162091	2,240.00		4,723.60
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927122879104/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 5099720162093	4,440.00		283.60
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927144161318/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 5099729162095	280.00		3.60
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927154374717/LANKAS/SBIN/9866889292/Payme-	TRANSFER FROM 4898992162095		100.00	103.60
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927172812234/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER FROM 5099182162093		27.00	130.60
30 Sep 2019	30 Sep 2019	by debit card--		58.00		72.60
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927436107106/NETETI/SBIN/7075019623/Payme-	TRANSFER FROM 5098880162095		15,000.00	15,072.60
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927412851434/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 4898817162098	3,300.00		11,772.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	by debit card-SBIPG 927440037277PayTM*paytmmovies PayTMumbai-		341.78		11,430.82
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,057.00		9,373.82
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,534.00		7,839.82
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,519.00		2,320.82
2 Oct 2019	2 Oct 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.26/08/19Camden Tow-	TRANSFER TO 32071982532	295.00		2,025.82
2 Oct 2019	2 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,178.00		847.82
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927524184056/SIDDAVE/BARB/siddavenug/Payme-	TRANSFER FROM 5098960162096		300.00	1,147.82
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927518025207/7738922707/XX0961/IMPS Txn-	MAA000361970121 MAA000361970121		1.00	1,148.82
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927580537499/VENKATES/HDFC/9951122366/Okok-	TRANSFER FROM 5099021162098		2,400.00	3,548.82
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927563493766/HARIDESI/SBIN/8978970499/Payme-	TRANSFER TO 4897667162095	2,400.00		1,148.82
3 Oct 2019	3 Oct 2019	BY TRANSFER-1542283176 HP044642 342810 3009 21BZ2SB-	TRANSFER FROM 4599393105219		65.76	1,214.58
3 Oct 2019	3 Oct 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-031019-	TRANSFER TO 3199937066470	23.60		1,190.98
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/927634883404/LOLUGU /SBIN/8106685986/Payme-	TRANSFER FROM 5099095162091		20,000.00	21,190.98
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 044838 KRAZYBEE MUMBAI-		5,294.53		15,896.45
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 045805 KRAZYBEE MUMBAI-		5,294.53		10,601.92
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 046746 KRAZYBEE MUMBAI-		5,294.53		5,307.39
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 048030 KRAZYBEE MUMBAI-		5,306.66		0.73
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927618323549/9999999999/XX0330/Disbursal-	MAB000350533772 MAB000350533772		18,938.00	18,938.73
3 Oct 2019	3 Oct 2019	by debit card-OTHPG 051922 PTM*PAYTM NOIDA-		2,340.71		16,598.02
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927618326330/1111111111/XX0070/PC FINANCI-	MAB000350536490 MAB000350536490		3,000.00	19,598.02
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927672370163/SIDDAVE/BARB/siddavenug/Payme-	TRANSFER TO 4898867162099	300.00		19,298.02
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 9898 CONTONMENT POLICE TNG VIZIANAGARAM-		10,000.00		9,298.02
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 9899 CONTONMENT POLICE TNG VIZIANAGARAM-		6,000.00		3,298.02
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927657390595/SABBIS/SBIN/7416110522/Payme-	TRANSFER TO 5099591162097	1,200.00		2,098.02
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927638858921/Bookmyshow/UTIB/bookmyshow/Mer-	TRANSFER TO 5097781162097	452.62		1,645.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	ECS/ACH RETURN CHG-INDUSIND BANK LOAN-38976288	38976288	295.00		1,350.40
4 Oct 2019	4 Oct 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,128.00		222.40
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927748091844/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5097911162093	48.00		174.40
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927721917880/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097887162097	21.00		153.40
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927810037226/HARID ESI/SBIN/rk7173@oks/Hai-	TRANSFER FROM 5099239162091		330.00	483.40
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927840504689/SIDDA VE/BARB/siddavenug/Payme-	TRANSFER FROM 4898986162093		300.00	783.40
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927810882015/VENKATES/HDFC/9951122366/Payme -	TRANSFER TO 5099719162097	780.00		3.40
9 Oct 2019	9 Oct 2019	CSH DEP (CDM)-9010481753-			10,000.00	10,003.40
9 Oct 2019	9 Oct 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		9,978.40
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928214820062/J SRINIVAS/SBIN/3295186461/NO-	TRANSFER TO 5099495162097	7,000.00		2,978.40
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928214820338/B VIJAY /SBIN/3376207683/NO RE-	TRANSFER TO 4898850162096	2,500.00		478.40
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928228647775/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 4898737162098	48.00		430.40
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928324736695/Bookmy show/UTIB/bookmyshow/Mer-	TRANSFER TO 5097794162092	315.64		114.76
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928480550353/SRINIVAS/SBIN/7793969395/Scrat-	TRANSFER FROM 5099138162096		9,400.00	9,514.76
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS583349 RAMACHANDRA VIZIANAGAR-		700.00		8,814.76
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928526579371/BODDUM/SBIN/9866584401/Payme-	TRANSFER TO 5099740162099	2,500.00		6,314.76
12 Oct 2019	12 Oct 2019	by debit card-OTHPOS314610 VIZIANAGARAM NCS VIZIANAGAR-		276.00		6,038.76
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928538631280/VISWE SWA/SBIN/9618822199/Payme -	TRANSFER TO 4897682162096	200.00		5,838.76
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928645037374/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 5098100162095	179.00		5,659.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928727442219/RAMU VEM/ANDB/Q55784049@/Pay me-	TRANSFER TO 5099393162093	30.00		5,629.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928735557301/Paytm/ PYTM/paytm-ptmg/Oid94487-	TRANSFER TO 5097513162095	902.00		4,727.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928757424965/BOTSA N/SBIN/9533265436/Payme-	TRANSFER TO 4897656162097	500.00		4,227.76
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 3554 CONTONMENT POLICE TNG VIZIANAGARAM-		4,000.00		227.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	BULK POSTING-00000006647 121019 RAMACHANDRA\75 NO 80-			5.25	233.01
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929054234968/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 4898856162091	35.00		198.01
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929020410382/razorpay/ICIC/razorpay@i/Datae-	TRANSFER TO 5097788162090	137.70		60.31
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1275338881*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199415044304		1,059.00	1,119.31
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1275338680*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199679044302		1,189.00	2,308.31
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929309581363/BOTSANA/SBIN/bnani1273@/Kakja-	TRANSFER FROM 5099317162094		1,250.00	3,558.31
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929311144575/SATHIVAD/SBIN/7729929767/Payme-	TRANSFER FROM 5099281162090		120.00	3,678.31
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929344064132/P.C.FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5098099162094	3,674.69		3.62
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929311371663/1111111111/XX0070/PC FINANCI-	MAC000360457469 MAC000360457469		2,000.00	2,003.62
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929348312638/SATHIVAD/SBIN/7729929767/Payme-	TRANSFER TO 4898935162093	120.00		1,883.62
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929348824655/BOTSANA/SBIN/9533265436/Payme-	TRANSFER TO 4898923162097	1,250.00		633.62
21 Oct 2019	21 Oct 2019	TO TRANSFER-UPI/DR/929468410607/HARIDESI/SBIN/8978970499/Payme-	TRANSFER TO 5099342162093	500.00		133.62
22 Oct 2019	22 Oct 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1277508913*BAJAJ FINANCE LIMIT -	TRANSFER FROM 3199683044306		1,178.00	1,311.62
23 Oct 2019	23 Oct 2019	by debit card-SBIPG RT8125597231AMAZON MUMBAI-		548.00		763.62
23 Oct 2019	23 Oct 2019	by debit card-SBIPG RT8127715822AMAZON MUMBAI-		499.00		264.62
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930116720753/9999999999/XX0039/Payout-OCT-	MAB000365644852 MAB000365644852		1.00	265.62
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930168089662/SURENDRA/SBIN/9494464494/Payme-	TRANSFER FROM 4899326162099		20,100.00	20,365.62
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 790296 KRAZYBEE MUMBAI-		5,279.37		15,086.25
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 791396 KRAZYBEE MUMBAI-		5,270.27		9,815.98
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930134286059/SRINUS/SBIN/9010602438/Payme-	TRANSFER TO 4898812162093	2,550.00		7,265.98
28 Oct 2019	28 Oct 2019	BY TRANSFER-UPI/CR/930172202880/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER FROM 5098856162095		11,000.00	18,265.98
28 Oct 2019	28 Oct 2019	TO TRANSFER-UPI/DR/930119663250/CHENNAI/SBIN/7396408679/Payme-	TRANSFER TO 5099395162091	8,900.00		9,365.98
28 Oct 2019	28 Oct 2019	by debit card-OTHPG 245186 Head Infotech India PvtMumbai-		300.00		9,065.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930230571787/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097598162095	404.00		8,661.98
29 Oct 2019	29 Oct 2019	TO TRANSFER- P19693813503Camden Town TechTr For DDR INSTALMENT-	TRANSFER TO 31852206569	1,960.00		6,701.98
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930213870242/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 4897664162098	200.00		6,501.98
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930226784833/KAMESWAR/SBIN/8019420772/Payme-	TRANSFER TO 5099451162098	1,000.00		5,501.98
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930221698257/SANTHOSH/SBIN/Q95675713@/Payme-	TRANSFER TO 5099457162092	70.00		5,431.98
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930333413825/Paytm Ut/PYTM/paytm-ptmg/Oid95-	TRANSFER TO 5097687162095	1,180.00		4,251.98
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930336689180/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 5099537162092	4,000.00		251.98
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930318572421/BOTSANA/SBIN/bnani1273@/Kajja-	TRANSFER FROM 5098985162098		1,000.00	1,251.98
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930452506349/PADAGALA/KVBL/8688803377/Payme-	TRANSFER TO 5099598162090	1,000.00		251.98
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930430217448/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER FROM 5099067162095		500.00	751.98
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930445705041/PASAGADA/SBIN/8106301669/Payme-	TRANSFER TO 4897670162099	750.00		1.98
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930442828788/SRINIVAS/SBIN/7793969395/Scrat-	TRANSFER FROM 5099091162095		15,500.00	15,501.98
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930463386247/NETETI/SBIN/7075019623/Payme-	TRANSFER TO 5099568162096	10,000.00		5,501.98
1 Nov 2019	1 Nov 2019	CSH DEP (CDM)- CDM1040103CMSHYOSUNGR ECYCLE VIZIANAGARAM AP IN-			2,500.00	8,001.98
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930513780826/HARIDESI/SBIN/rk7173@oks/UPI-	TRANSFER TO 4898890162099	6,750.00		1,251.98
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930514554204/SIDDAVE/BARB/sidda.venu/UPI-	TRANSFER FROM 5099164162095		3,000.00	4,251.98
1 Nov 2019	1 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			16,000.00	20,251.98
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930542849767/SATHIVAD/ANDB/9010481753/Payme-	TRANSFER TO 5099693162092	20,000.00		251.98
1 Nov 2019	1 Nov 2019	CSH DEP (CDM)-9010481753-			8,700.00	8,951.98
1 Nov 2019	1 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,926.98
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930520086751/SIDDAVE/BARB/sidda.venu/UPI-	TRANSFER FROM 5099130162093		1,500.00	10,426.98
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930566662977/SURENDRA/SBIN/9494464494/Payme-	TRANSFER FROM 5099147162095		1,000.00	11,426.98
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,178.00		10,248.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,534.00		8,714.98
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		5,519.00		3,195.98
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,057.00		1,138.98
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630775318/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099720162093	100.00		1,038.98
2 Nov 2019	2 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,035.00		3.98
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930660238083/NETETI /SBIN/7075019623/Payme-	TRANSFER FROM 5099184162091		10,000.00	10,003.98
2 Nov 2019	2 Nov 2019	by debit card-OTHPG 124588 PTM*PAYTM NOIDA-		2,340.71		7,663.27
2 Nov 2019	2 Nov 2019	BY TRANSFER-INB IMPS930615144161/11111111 11/XX0070/PC FINANCI-	MAB00036880211 3 MAB00036880211 3		3,000.00	10,663.27
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930615165092/VEERA RA/SBIN/raghava.rr/UPI-	TRANSFER TO 5099760162096	9,000.00		1,663.27
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930615051952/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099249162099		6.00	1,669.27
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930615184399/VEERA RA/SBIN/raghava.rr/UPI-	TRANSFER TO 5099758162090	50.00		1,619.27
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930651239378/PASAG ADA/SBIN/8106301669/Payme-	TRANSFER TO 5099771162094	550.00		1,069.27
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930736521867/Paytm Mo/PYTM/payent0609/Oid96-	TRANSFER TO 5098066162093	341.78		727.49
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930719215451/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER FROM 5099273162090		1,400.00	2,127.49
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930833505981/NETETI /SBIN/7075019623/Payme-	TRANSFER FROM 5098854162097		10,000.00	12,127.49
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 402044 KRAZYBEE MUMBAI-		5,799.83		6,327.66
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930836509973/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099343162092	1,400.00		4,927.66
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930812191481/SIDDA VE/BARB/sidda.venu/UPI-	TRANSFER TO 5099353162090	2,500.00		2,427.66
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930812064525/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098871162097		12.00	2,439.66
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930848412876/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER TO 5099365162097	100.00		2,339.66
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr CITI00002000000037 BD- IndusindBan-		2,003.00		336.66
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930818910009/BOTSA NA/SBIN/bnani1273@/Hfg-	TRANSFER FROM 5098850162090		10.00	346.66
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930872103013/razorpay/ICIC/razorpay@i/Datae-	TRANSFER TO 5097531162093	341.70		4.96
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930880122610/SRIDH AR /SBIN/9948683890/Payme-	TRANSFER FROM 4897699162097		8,100.00	8,104.96
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930821943589/SIDDA VE/BARB/sidda.venu/UPI-	TRANSFER TO 5099387162091	2,000.00		6,104.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930900619326/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098949162091		3.00	6,107.96
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930909542196/B VIJAY /SBIN/3376207683/NO RE-	TRANSFER TO 5099464162094	2,500.00		3,607.96
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 381075 TITIDEV MUMBAI-		200.00		3,407.96
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 437733 TITIDEV MUMBAI-		200.00		3,207.96
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 440075 TITIDEV MUMBAI-		700.00		2,507.96
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930920428841/REDDIT/SBIN/Q38393838@/Payme-	TRANSFER TO 4898824162099	100.00		2,407.96
6 Nov 2019	6 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.04/09/19HDB Financ-	TRANSFER TO 32071982532	295.00		2,112.96
6 Nov 2019	6 Nov 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.11/09/19Camden Tow-	TRANSFER TO 32071982532	295.00		1,817.96
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 680489 PTM*IRCTC NOIDA-		1,517.70		300.26
7 Nov 2019	7 Nov 2019	BY TRANSFER-UPI/CR/931066102381/BALI SRI/CNRB/7793969395/Tirup-	TRANSFER FROM 5098974162091		500.00	800.26
7 Nov 2019	7 Nov 2019	by debit card-OTHPOS001569 VICTORY BAZARS GODAVARI-		600.00		200.26
7 Nov 2019	7 Nov 2019	BY TRANSFER-1581537807 HP044642 368530 0411 21BZ2SB-	TRANSFER FROM 4599390105211		140.15	340.41
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931312012340/97621483 73/XX0002/Account va-	MAB000372999205 MAB000372999205		1.00	341.41
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB INDIA_BULLS-	DHKH2MRM8GY RPYPIGAHKMLER8 TRANSFER	1.00		340.41
9 Nov 2019	9 Nov 2019	BY TRANSFER-INB IMPS931313823866/00000000 00/XX8201/remarks091-	MAB000373012806 MAB000373012806		24,341.00	24,681.41
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931409843588/J SRINIVAS/SBIN/3295186461/NO-	TRANSFER TO 5099789162094	7,000.00		17,681.41
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931444403558/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098071162096	135.00		17,546.41
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931444665026/KARRIRA/PUNB/9177619140/Payme-	TRANSFER TO 4898919162093	3,400.00		14,146.41
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931416322478/NETETI/SBIN/7075019623/Payme-	TRANSFER TO 5099844162092	14,000.00		146.41
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931417138617/77777777 77/XX6986/Si Creva C-	MAB000373628734 MAB000373628734		1.00	147.41
10 Nov 2019	10 Nov 2019	BY TRANSFER-INB IMPS931417140209/11111111 11/XX0070/Kissht Fas-	MAC000373578291 MAC000373578291		4,056.00	4,203.41
10 Nov 2019	10 Nov 2019	TO TRANSFER-UPI/DR/931434143885/NETETI/SBIN/7075019623/Payme-	TRANSFER TO 4897686162092	4,000.00		203.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931518977387/SATYA NAR/SBIN/9573023046/Payme -	TRANSFER FROM 5098822162095		1,000.00	1,203.41
11 Nov 2019	11 Nov 2019	CSH DEP (CDM)- CDM1040108CMSHYOSUNGR ECYCLE VIZIANAGARAM AP IN-			12,000.00	13,203.41
11 Nov 2019	11 Nov 2019	TO TRANSFER- UPI/DR/931554124212/SRIDH AR /SBIN/9948683890/Payme-	TRANSFER TO 5099372162098	13,000.00		203.41
16 Nov 2019	16 Nov 2019	CSH DEP (CDM)- CDM6040100CMS RECYCLER SBI VIZIAVIZIANAGARAM AP IN-			14,000.00	14,203.41
16 Nov 2019	16 Nov 2019	by debit card-OTHPG 391852 PTM*PAYTM NOIDA-		3,511.07		10,692.34
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932013312007/11111111 11/XX0070/PC FINANCI-	MAC00037725582 6 MAC00037725582 6		3,500.00	14,192.34
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932013644692/V CHANDA/SBIN/3175899233/N O RE-	TRANSFER TO 5099712162094	9,500.00		4,692.34
16 Nov 2019	16 Nov 2019	TO TRANSFER- UPI/DR/932013537611/SASI BHU/BKID/7893892469/Payme -	TRANSFER TO 4898906162097	4,600.00		92.34
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)-9010481753-			9,000.00	9,092.34
18 Nov 2019	18 Nov 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		9,067.34
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932228906977/SATHIV AD/ANDB/9010481753/Payme-	TRANSFER FROM 5098826162091		500.00	9,567.34
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932268019096/KAMES WAR/SBIN/8019420772/Payme -	TRANSFER TO 5099367162095	1,000.00		8,567.34
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932217818471/SASI BHU/BKID/7893892469/Payme -	TRANSFER TO 5099396162090	400.00		8,167.34
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 326118 TITIDEV MUMBAI-		350.00		7,817.34
19 Nov 2019	19 Nov 2019	by debit card-SBIPG 932360012883CFMSANDOTH DRCARD Mumbai-		683.00		7,134.34
21 Nov 2019	21 Nov 2019	CSH DEP (CDM)- CDM4040107MG ROAD VIZIANAGARAM VIZIANAGARAM AP IN-			10,500.00	17,634.34
21 Nov 2019	21 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			2,500.00	20,134.34
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932542269403/SRINIV AS/SBIN/7793969395/Payme-	TRANSFER TO 4897670162099	20,000.00		134.34
21 Nov 2019	21 Nov 2019	BY TRANSFER- UPI/CR/932568738745/SRINIV AS/SBIN/7793969395/Scrat-	TRANSFER FROM 5099071162099		18,000.00	18,134.34
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517941167/B VIJAY /SBIN/3376207683/NO RE-	TRANSFER TO 5099587162093	11,000.00		7,134.34
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517152019/Camde n T/HDFC/zestmoney./Note-	TRANSFER TO 4898745162098	983.00		6,151.34
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517310399/Camde n T/HDFC/zestmoney./Note-	TRANSFER TO 5097790162095	688.00		5,463.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932534059985/Camden T/HDFC/zestmoney./Note-	TRANSFER TO 5097783162095	1,750.00		3,713.34
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932517635456/Camden T/HDFC/zestmoney./Note-	TRANSFER TO 5097790162095	752.00		2,961.34
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 607567 Noida- PAYTM		683.00		2,278.34
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 608049 Noida- PAYTM		1,054.00		1,224.34
22 Nov 2019	22 Nov 2019	TO TRANSFER- UPI/DR/932630879741/Bookmy show/UTIB/bookmyshow/Not-	TRANSFER TO 5097887162097	261.04		963.30
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932848188174/APPARAO /SBIN/9542574700/Payme-	TRANSFER TO 4898921162099	90.00		873.30
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932832221063/EPART HI /SBIN/8143171994/Payme-	TRANSFER TO 5099837162091	500.00		373.30
24 Nov 2019	24 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.02/09/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942	295.00		78.30
25 Nov 2019	25 Nov 2019	BY TRANSFER-1599178242 HP044642 383119 2211 21BZ2SB-	TRANSFER FROM 4599387105217		140.15	218.45
25 Nov 2019	25 Nov 2019	CSH DEP (CDM)- CDM4040107MG ROAD VIZIANAGARAM VIZIANAGARAM AP IN-			8,000.00	8,218.45
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/932919420736/Si Creva/HDFC/kissht.raz/Kissh-	TRANSFER TO 5097504162095	5,112.55		3,105.90

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.