



Account Name : Mr. N RAJ KUMAR
 Address : H.NO 12-1-616/68/A RAVINDER NAGAR
 KARWAN
 ASIF NAGAR HYDERABAD-500028
 536:Hyderabad
 Date : 3 Mar 2020
 Account Number : 00000038499697307
 Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
 Branch : KARAVAN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 90327936914
 IFS Code :SBIN0007640
 (Indian Financial System)
 MICR Code : 500002021
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 3 Sep 2019 : 6.43

Account Statement from 3 Sep 2019 to 3 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924822745901/MALLE POG/KKBK/mallepogui/UPI-	TRANSFER FROM 5099032162095		400.00	406.43
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 92482 +ASIFNAGAR, OATM HYDERABAD-		400.00		6.43
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924920909283/POLAV ARA/HDFC/rajupolava/UPI-	TRANSFER FROM 5099126162090		200.00	206.43
7 Sep 2019	7 Sep 2019	ATM WDL-ATM CASH 92492 +ASIFNAGAR, OATM HYDERABAD-		200.00		6.43
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925320032456/MALLE POG/KKBK/mallepogui/Loan-	TRANSFER FROM 5098888162098		156.00	162.43
10 Sep 2019	10 Sep 2019	TO TRANSFER- UPI/DR/925320046678/MALLE POG/KKBK/mallepogui/Emi-	TRANSFER TO 5099422162093	156.00		6.43
11 Sep 2019	11 Sep 2019	BY TRANSFER- UPI/CR/925402153083/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898960162092		6.00	12.43
12 Sep 2019	12 Sep 2019	BY TRANSFER- UPI/CR/925519078046/CHERU GON/ICIC/pkumarcher/Recha-	TRANSFER FROM 5099042162093		500.00	512.43
12 Sep 2019	12 Sep 2019	TO TRANSFER- UPI/DR/925519332595/Airtel.in/ HDFC/airtelin@h/Bhar-	TRANSFER TO 5097796162090	398.00		114.43
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 92561 +ASIF NAGAR HYDERABAD-		100.00		14.43
13 Sep 2019	13 Sep 2019	BULK POSTING-BY SALARY-			23,121.00	23,135.43
13 Sep 2019	13 Sep 2019	ATM WDL-ATM CASH 9057 HYDERABAD KHAIRATABAD-		10,000.00		13,135.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 92580 +LALDARWAJA OATM HYDERABAD-		6,500.00		6,635.43
16 Sep 2019	16 Sep 2019	ATM WDL-ATM CASH 92590 +ASIF NAGAR HYDERABAD-		2,000.00		4,635.43
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925912567870/CHERU GON/ICIC/pkumarcher-	TRANSFER TO 5099341162094	500.00		4,135.43
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925921054756/MALLE POG/KKBK/mallepogui/loan-	TRANSFER TO 4898806162090	200.00		3,935.43
17 Sep 2019	17 Sep 2019	ATM WDL-ATM CASH 92600 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,500.00		2,435.43
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92610 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,000.00		1,435.43
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92612 +ASIF NAGAR HYDERABAD-		700.00		735.43
19 Sep 2019	19 Sep 2019	ATM WDL-ATM CASH 92621 +SHANTHI NAGAR OATM HYDERABAD-		500.00		235.43
21 Sep 2019	21 Sep 2019	by debit card-OTHPOS692365 KANISHK RESTAUTANT BHYDERABAD-		170.00		65.43
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			18.00	83.43
29 Sep 2019	29 Sep 2019	BY TRANSFER-UPI/CR/927219880529/CHITTE PU/SBIN/chittepusu/Loan-	TRANSFER FROM 5099273162090		500.00	583.43
30 Sep 2019	30 Sep 2019	by debit card-OTHPOS773106 KANISHK RESTAUTANT BHYDERABAD-		170.00		413.43
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 92731 NRI BRANCH HYDERABAD-		400.00		13.43
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927417242764/N ANIL K/PYTM/anilblaste/Anna-	TRANSFER FROM 5098903162094		1,000.00	1,013.43
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92742 +ASIFNAGAR OFFSITE HYDERABAD 11-		500.00		513.43
3 Oct 2019	3 Oct 2019	CHQ RET CHARGES--389463	389463	590.00		-76.57
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927716222607/Mr SHAIK/CBIN/ms05691.ms/lte-	TRANSFER FROM 5099110162097		200.00	123.43
5 Oct 2019	5 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-031019-	TRANSFER TO 3199937076400	23.60		99.83
5 Oct 2019	5 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-031019-	TRANSFER TO 3199937076400	23.60		76.23
7 Oct 2019	7 Oct 2019	CHQ RET CHARGES--389463	389463	590.00		-513.77
14 Oct 2019	14 Oct 2019	BULK POSTING-BY SALARY-			21,153.00	20,639.23
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928719201309/CHITTE PU/SBIN/sujathachi/Loan-	TRANSFER TO 5099376162094	500.00		20,139.23
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 92872 +ASIFNAGAR OFFSITE HYDERABAD 11-		5,000.00		15,139.23
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928808524026/NAMA RAJ/IDFB/24937547.r/emi-	TRANSFER TO 5097621162092	1,500.00		13,639.23
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928817104981/MALLE POG/KKBK/sundarajum/Payba-	TRANSFER TO 4898816162099	150.00		13,489.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	TO TRANSFER-UPI/DR/928819071941/ANITH A/IBKL/anithabobb/Emi-	TRANSFER TO 5099424162091	2,500.00		10,989.23
15 Oct 2019	15 Oct 2019	BY TRANSFER-UPI/CR/928821228721/Mr SHAIK/CBIN/ms05691.ms/UPI-	TRANSFER FROM 5098914162092		100.00	11,089.23
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 1290 HYDERABAD KHAIRATABAD-		1,000.00		10,089.23
16 Oct 2019	16 Oct 2019	BY TRANSFER-UPI/CR/928907446821/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099016162095		7.00	10,096.23
16 Oct 2019	16 Oct 2019	TO TRANSFER-UPI/DR/928912473016/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 5097697162093	789.18		9,307.05
17 Oct 2019	17 Oct 2019	TO TRANSFER-UPI/DR/929015159510/BOBBIL /SBIN/vishalkuma/Chit-	TRANSFER TO 4898861162095	6,000.00		3,307.05
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92910 +ASIF NAGAR, HYDERABAD HYDERABAD-		2,300.00		1,007.05
18 Oct 2019	18 Oct 2019	ACH MANDATE CHARGES-SBIN0000000039598205 CREATE 00059.00 IDFC FIR-38976288	38976288	59.00		948.05
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92942 +ASIFNAGAR OFFSITE HYDERABAD 11-		200.00		748.05
23 Oct 2019	23 Oct 2019	BY TRANSFER-INB IMPS929619029101/97621483 73/XX0002/Account va-	MAA00037480126 5 MAA00037480126 5		1.00	749.05
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92962 +ASIFNAGAR OFFSITE HYDERABAD 11-		400.00		349.05
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92972 +ASIF NAGAR, HYDERABAD HYDERABAD-		300.00		49.05
25 Oct 2019	25 Oct 2019	BULK POSTING-BY SALARY-			1,094.00	1,143.05
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 92992 +ASIFNAGAR, OATM HYDERABAD-		500.00		643.05
28 Oct 2019	28 Oct 2019	ATM WDL-ATM CASH 93002 +WSG NMDC,VIJAYNAGAR COHYDERABAD-		300.00		343.05
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930112350715/00000000 00/XX8201/remarks281-	MAB00036551296 9 MAB00036551296 9		8,893.00	9,236.05
29 Oct 2019	29 Oct 2019	ATM WDL-ATM CASH 93012 +WSG NMDC,VIJAYNAGAR COHYDERABAD-		1,000.00		8,236.05
30 Oct 2019	30 Oct 2019	TO TRANSFER-UPI/DR/930315414926/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097721162098	50.00		8,186.05
31 Oct 2019	31 Oct 2019	TO TRANSFER-UPI/DR/930410356120/ANITH A/IBKL/anithabobb/emi-	TRANSFER TO 5099618162092	2,500.00		5,686.05
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 330 +NMDC KHAIRATABAD-		700.00		4,986.05
31 Oct 2019	31 Oct 2019	DEBIT INTEREST--		2.00		4,984.05
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 821 +NMDC KHAIRATABAD-		400.00		4,584.05
2 Nov 2019	2 Nov 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		1,500.00		3,084.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	ATM WDL-ATM CASH 93072 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,500.00		1,584.05
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930914177369/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097598162095	10.00		1,574.05
5 Nov 2019	5 Nov 2019	ACH MANDATE CHARGES- SBIN0000000040227588 CREATE 00059.00 INDIABUL- 38976288	38976288	59.00		1,515.05
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93100 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		1,015.05
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93102 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		515.05
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931122214915/HANMA KON/HDFC/shivachinn/UPI-	TRANSFER FROM 5099034162093		200.00	715.05
8 Nov 2019	8 Nov 2019	ATM WDL-ATM CASH 93112 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		215.05
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931219021145/CHITTE PU/SBIN/sujathachi/Loan-	TRANSFER FROM 5099164162095		1,000.00	1,215.05
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931220483630/MALLE POG/KKBK/sundarajum/Loan-	TRANSFER TO 4898895162095	500.00		715.05
12 Nov 2019	12 Nov 2019	ATM WDL-ATM CASH 93152 +PURANAPOL HYDERABAD-		500.00		215.05
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 93171 +ASIFNAGAR, OATM HYDERABAD-		200.00		15.05
13 Nov 2019	13 Nov 2019	BY TRANSFER-INB GBS SECURITY SERVICES PVT LTD-	CMP00000000187 655245AOAR068 737 TRANS		23,658.00	23,673.05
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931717265173/CHITTE PU/SBIN/sujathachi/UPI-	TRANSFER TO 4898852162095	1,650.00		22,023.05
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931717933729/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098982162091		11.00	22,034.05
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 3097 HYDERABAD KHAIRATABAD-		3,000.00		19,034.05
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931814830102/VISHAL K/IOBA/vishalkuma/Chit-	TRANSFER TO 4898872162092	6,000.00		13,034.05
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931814182763/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099099162097		14.00	13,048.05
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 6221 +NMDC KHAIRATABAD-		7,000.00		6,048.05
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931822321238/PULLE SH /HDFC/pulleshpul/UPI-	TRANSFER FROM 5099101162098		20.00	6,068.05
17 Nov 2019	17 Nov 2019	ATM WDL-ATM CASH 93211 +ASIF NAGAR, HYDERABAD HYDERABAD-		4,000.00		2,068.05
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932215641819/CHILA V/SBIN/venkat.ch9/Loan-	TRANSFER TO 4898807162099	500.00		1,568.05
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932215153671/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899321162094		5.00	1,573.05
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932222102830/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097526162090	20.00		1,553.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	by debit card-SBIPG RT8215954784POLICECHALAN MUMBAI-		675.00		878.05
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932420266386/NAAMA AJ/KKKBK/ajayshaddy/Servi-	TRANSFER TO 4898847162092	350.00		528.05
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 8317 +NMDC KHAIRATABAD-		500.00		28.05
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932719383049/MASARATH/UTIB/masarath.k/UPI-	TRANSFER FROM 5099189162096		500.00	528.05
24 Nov 2019	24 Nov 2019	ATM WDL-ATM CASH 3665 HYDERABAD KHAIRATABAD-		500.00		28.05
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932721213430/CHERUGON/ICIC/pkumarcher/UPI-	TRANSFER FROM 4897723162092		500.00	528.05
25 Nov 2019	25 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	12,528.05
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932915776480/ANITHA/IBKL/anithabobb/Emi-	TRANSFER TO 5099370162099	4,000.00		8,528.05
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932921227660/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098853162098		11.00	8,539.05
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93310 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		8,039.05
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933117641197/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097692162098	108.00		7,931.05
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933210592458/VISHAL K/IOBA/vishalkuma/Lic p-	TRANSFER TO 4897671162099	1,500.00		6,431.05
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933210333067/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897712162095		9.00	6,440.05
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933216707759/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 5097815162092	394.59		6,045.46
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 3871 HYDERABAD KHAIRATABAD-		1,000.00		5,045.46
29 Nov 2019	29 Nov 2019	BY TRANSFER-UPI/CR/933315567190/MOHAMMED/UTIB/email2mdab/Sb cr -	TRANSFER FROM 5099169162090		25,897.00	30,942.46
29 Nov 2019	29 Nov 2019	by debit card-SBIPG RT8250332767SBICARD MUMBAI-		26,050.00		4,892.46
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933318776082/GOODA M/KKKBK/manumanish/Gift-	TRANSFER TO 4898884162098	300.00		4,592.46
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 1782 +NMDC KHAIRATABAD-		1,500.00		3,092.46
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		2,592.46
2 Dec 2019	2 Dec 2019	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		1,500.00		1,092.46
3 Dec 2019	3 Dec 2019	ATM WDL-ATM CASH 4184 HYDERABAD KHAIRATABAD-		500.00		592.46
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933819372311/NAMAVIJ/HDFC/vjaykumar1/Anna-	TRANSFER FROM 5099011162090		600.00	1,192.46
5 Dec 2019	5 Dec 2019	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		1,000.00		192.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	BY TRANSFER-UPI/CR/934015507130/SYED MAH/KKBBK/sdmahaboob/UPI-	TRANSFER FROM 5099148162094		200.00	392.46
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 4277 +NMDC KHAIRATABAD-		300.00		92.46
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934519338988/CHITTE PU/SBIN/sujathachi/Loan-	TRANSFER FROM 4899350162098		300.00	392.46
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 6396 +NMDC KHAIRATABAD-		300.00		92.46
12 Dec 2019	12 Dec 2019	BULK POSTING-BY SALARY-			20,895.00	20,987.46
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93462 +ASIF NAGAR, HYDERABAD HYDERABAD-		9,000.00		11,987.46
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 4844 HYDERABAD KHAIRATABAD-		2,000.00		9,987.46
14 Dec 2019	14 Dec 2019	TO TRANSFER-UPI/DR/934852281616/BOBBIL /SBIN/9542426050/Chit-	TRANSFER TO 5099752162096	5,000.00		4,987.46
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 +ASIF NAGAR, HYDERABAD HYDERABAD-		4,000.00		987.46
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93522 +ASIFNAGAR OFFSITE HYDERABAD 11-		300.00		687.46
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 93531 +ASIF NAGAR, HYDERABAD HYDERABAD-		600.00		87.46
19 Dec 2019	19 Dec 2019	BY TRANSFER-UPI/CR/935360793496/ALAJIN GI/YESB/9160659728/Payme-	TRANSFER FROM 5099030162096		30.00	117.46
22 Dec 2019	22 Dec 2019	BY TRANSFER-UPI/CR/93552233007/POLAV ARA/HDFC/rajupolava/UPI-	TRANSFER FROM 4899378162098		200.00	317.46
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 +ASIF NAGAR HYDERABAD-		300.00		17.46
23 Dec 2019	23 Dec 2019	BY TRANSFER-UPI/CR/935719377263/Mr SHAIK/CBIN/ms05691.ms/UPI-	TRANSFER FROM 4898938162090		500.00	517.46
24 Dec 2019	24 Dec 2019	ATM WDL-ATM CASH 93572 +ASIFNAGAR OFFSITE HYDERABAD 11-		300.00		217.46
25 Dec 2019	25 Dec 2019	ATM WDL-ATM CASH 93582 +ASIFNAGAR OFFSITE HYDERABAD 11-		200.00		17.46
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			20.00	37.46
26 Dec 2019	26 Dec 2019	BY TRANSFER-UPI/CR/936021130699/UPPAR I /SBIN/krishnaupp/UPI-	TRANSFER FROM 5099043162092		5,000.00	5,037.46
27 Dec 2019	27 Dec 2019	TO TRANSFER-UPI/DR/936023636845/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097878162098	108.00		4,929.46
27 Dec 2019	27 Dec 2019	by debit card-OTHPOS517116 AMAR SERVICE HYDERABAD-		100.00		4,829.46
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 5780 HYDERABAD KHAIRATABAD-		1,000.00		3,829.46
29 Dec 2019	29 Dec 2019	TO TRANSFER-UPI/DR/036309787473/Smart Lo/UTIB/8106571449/UPI-	TRANSFER TO 5098073162094	50.00		3,779.46
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 93631 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		3,279.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		2,779.46
31 Dec 2019	31 Dec 2019	BULK POSTING-00000007640 271219 AMAR SERVICE\10 2 351-			0.75	2,780.21
31 Dec 2019	31 Dec 2019	TO TRANSFER-UPI/DR/936523270522/Mr G B P/CBIN/pavanscorp/Repay-	TRANSFER TO 5099544162093	500.00		2,280.21
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 3841 +NMDC KHAIRATABAD-		500.00		1,780.21
2 Jan 2020	2 Jan 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		1,500.00		280.21
2 Jan 2020	2 Jan 2020	BY TRANSFER-UPI/CR/000222589256/HANMA KON/HDFC/shivachinn/UPI-	TRANSFER FROM 4898971162090		20.00	300.21
2 Jan 2020	2 Jan 2020	ATM WDL-ATM CASH 4388 +NMDC KHAIRATABAD-		300.00		0.21
5 Jan 2020	5 Jan 2020	BY TRANSFER-UPI/CR/000508066116/CHERU GON/ICIC/pkumarcher/UPI-	TRANSFER FROM 5099292162097		1,000.00	1,000.21
6 Jan 2020	6 Jan 2020	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		1,000.00		0.21
7 Jan 2020	7 Jan 2020	BY TRANSFER-UPI/CR/000718053504/HANMA KON/HDFC/shivachinn/UPI-	TRANSFER FROM 4898948162098		300.00	300.21
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 6660 +NMDC KHAIRATABAD-		300.00		0.21
8 Jan 2020	8 Jan 2020	BY TRANSFER-UPI/CR/000819593859/ELLAN DUL/KKBK/ranielland/UPI-	TRANSFER FROM 4899350162098		500.00	500.21
10 Jan 2020	10 Jan 2020	BULK POSTING-00000000000000000000AO B15035940009000N RAJ KUMAR-			22,743.00	23,243.21
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001017727819/ELLAN DUL/KKBK/ranielland/Repay-	TRANSFER TO 5099660162090	500.00		22,743.21
10 Jan 2020	10 Jan 2020	TO TRANSFER-UPI/DR/001020582364/ALAJIN GI/YESB/harishalaj/Gift-	TRANSFER TO 5099641162093	500.00		22,243.21
10 Jan 2020	10 Jan 2020	BY TRANSFER-UPI/CR/001020307845/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099128162098		14.00	22,257.21
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 00110 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,000.00		21,257.21
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001110092674/HEERA MO/BARB/9014333438/Groce-	TRANSFER TO 5099756162092	2,683.00		18,574.21
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001110471195/Ambika K/UTIB/8309009863/bill-	TRANSFER TO 5097981162090	1,500.00		17,074.21
11 Jan 2020	11 Jan 2020	BY TRANSFER-UPI/CR/001110482448/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899378162098		16.00	17,090.21
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00120 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,000.00		16,090.21
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001210826506/NAAMA AJ/KKBK/ajayshaddy/Gas b-	TRANSFER TO 4898920162099	750.00		15,340.21
12 Jan 2020	12 Jan 2020	TO TRANSFER-UPI/DR/001213897615/HANMA KON/HDFC/shivachinn/Payba-	TRANSFER TO 4898933162095	400.00		14,940.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2020	12 Jan 2020	by debit card-SBIPOS002259016092REL RETAIL LTD-TR HYDERABAD-		93.75		14,846.46
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001312579352/BOBBIL /SBIN/vishalkuma/Chit-	TRANSFER TO 4898808162098	7,000.00		7,846.46
13 Jan 2020	13 Jan 2020	BY TRANSFER-UPI/CR/001339505888/PUPAA LA /SBIN/9059772129/Payme-	TRANSFER FROM 4898942162094		110.00	7,956.46
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001318797056/MOHAMMED/UTIB/email2mdab/Gift-	TRANSFER TO 5099395162091	110.00		7,846.46
13 Jan 2020	13 Jan 2020	TO TRANSFER-UPI/DR/001320624538/MIRZA AZ/ICIC/azasmirza3/Loan-	TRANSFER TO 4898801162095	1,000.00		6,846.46
14 Jan 2020	14 Jan 2020	TO TRANSFER-UPI/DR/001415421096/CHERUGON/ICIC/pkumarcher/Pay b-	TRANSFER TO 5099450162098	1,000.00		5,846.46
15 Jan 2020	15 Jan 2020	TO TRANSFER-UPI/DR/001512663580/billdesk/ICIC/billdesk.m/UPI-	TRANSFER TO 5097693162097	789.18		5,057.28
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 448 +NMDC KHAIRATABAD-		4,500.00		557.28
17 Jan 2020	17 Jan 2020	TO TRANSFER-UPI/DR/001709703923/GADWAL /SBIN/amzn000096/Cut-	TRANSFER TO 4898877162097	70.00		487.28
23 Jan 2020	23 Jan 2020	BY TRANSFER-UPI/CR/002319490312/ALAJINGI/YESB/harishalaj/Loan-	TRANSFER FROM 4898972162099		50.00	537.28
24 Jan 2020	24 Jan 2020	BY TRANSFER-UPI/CR/002323851043/THAMATAM/PYTM/8328078172/NA-	TRANSFER FROM 5099114162094		330.00	867.28
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 7414 HYDERABAD KHAIRATABAD-		500.00		367.28
24 Jan 2020	24 Jan 2020	TO TRANSFER-UPI/DR/002323098028/KOREVEE/IBKL/veeraswamy/Bill-	TRANSFER TO 4898880162091	330.00		37.28
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002412108219/9867822800/XX8905/Authentica-	MAA000433167176 MAA000433167176		1.00	38.28
24 Jan 2020	24 Jan 2020	BY TRANSFER-UPI/CR/002412071541/POLAVARA/ANDB/rajupolava/UPI-	TRANSFER FROM 5099159162091		70.00	108.28
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB E mandate -	822770bdab3c4af3a455de488IGAHLDDDD0	59.00		49.28
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002414320151/9867822800/XX8905/ES-LOAN-14-	MAB000421134339 MAB000421134339		8,000.00	8,049.28
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 3216 +NMDC KHAIRATABAD-		5,000.00		3,049.28
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/002518426804/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5098005162094	149.00		2,900.28
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 3639 +NMDC KHAIRATABAD-		500.00		2,400.28
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 7595 HYDERABAD KHAIRATABAD-		500.00		1,900.28
28 Jan 2020	28 Jan 2020	ATM WDL-ATM CASH 00281 +ASIF NAGAR, HYDERABAD HYDERABAD-		400.00		1,500.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002913732101/79932754 36/XX8754/AccVerifyK-	MAA00043623588 6 MAA00043623588 6		1.00	1,501.28
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002915001808/79932754 36/XX0248/Disbursalk-	MAC00042414835 5 MAC00042414835 5		1,447.00	2,948.28
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 5225 +NMDC KHAIRATABAD-		600.00		2,348.28
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00302 +ASIF NAGAR HYDERABAD-		800.00		1,548.28
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003116190063/MYSA SRI/KKBK/srikanth.m/UPI-	TRANSFER FROM 4899367162091		350.00	1,898.28
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003117097130/73032033 28/XX0961/IMPS Txn-	MAB00042554452 2 MAB00042554452 2		1.00	1,899.28
31 Jan 2020	31 Jan 2020	BY TRANSFER-INB IMPS003117984602/81301069 60/XX0309/FUND TRANS-	MAC00042550126 5 MAC00042550126 5		2,292.00	4,191.28
31 Jan 2020	31 Jan 2020	BY TRANSFER- UPI/CR/003117153332/Nagala ks/SBIN/pagidalana/UPI-	TRANSFER FROM 5099104162095		750.00	4,941.28
31 Jan 2020	31 Jan 2020	by debit card- SBIPOS002311742475REL RETAIL LTD-TR HYDERABAD-		748.00		4,193.28
31 Jan 2020	31 Jan 2020	by debit card- SBIPOS002311896996REL RETAIL LTD-TR HYDERABAD-		622.50		3,570.78
31 Jan 2020	31 Jan 2020	REVERSE POS PUR--			622.50	4,193.28
31 Jan 2020	31 Jan 2020	by debit card- SBIPOS002311900777REL RETAIL LTD-TR HYDERABAD-		622.50		3,570.78
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 5930 +NMDC KHAIRATABAD-		500.00		3,070.78
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 7853 HYDERABAD KHAIRATABAD-		500.00		2,570.78
3 Feb 2020	3 Feb 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		1,500.00		1,070.78
4 Feb 2020	4 Feb 2020	BY TRANSFER- UPI/CR/003522382349/MOHA MMED/UTIB/email2mdab/UPI-	TRANSFER FROM 4899338162095		500.00	1,570.78
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 7994 HYDERABAD KHAIRATABAD-		500.00		1,070.78
5 Feb 2020	5 Feb 2020	DEBIT-ACHDr NACH000000000006006 INDIABULLS CON-		1,000.00		70.78
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003621438784/ALAJIN GI/YESB/harishalaj/H-	TRANSFER FROM 4899348162093		200.00	270.78
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/CR/003621273703/CHERU GON/ICIC/pkumarcher/UPI-	TRANSFER FROM 5098962162095		500.00	770.78
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 8060 HYDERABAD KHAIRATABAD-		500.00		270.78
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 00372 +ASIFNAGAR OFFSITE HYDERABAD 11-		200.00		70.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003821084373/ALAJIN GI/YESB/harishalaj/Hi-	TRANSFER FROM 4899363162095		300.00	370.78
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 8876 +NMDC KHAIRATABAD-		200.00		170.78
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/003922713012/MOHA MMED/UTIB/email2mdab/UPI-	TRANSFER FROM 5099240162097		50.00	220.78
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 9287 +NMDC KHAIRATABAD-		200.00		20.78
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004016727399/SUJAT HA /HDFC/gottamanan/UPI-	TRANSFER FROM 4899381162093		1.00	21.78
9 Feb 2020	9 Feb 2020	BY TRANSFER- UPI/CR/004018343200/ALAJIN GI/YESB/harishalaj/H-	TRANSFER FROM 4899003162095		2,000.00	2,021.78
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 8316 HYDERABAD KHAIRATABAD-		2,000.00		21.78
11 Feb 2020	11 Feb 2020	BULK POSTING- 00000000000000000000AO B65538670016000N RAJ KUMAR-			24,517.00	24,538.78
11 Feb 2020	11 Feb 2020	BULK POSTING- 00000000000000000000AO B65599440016000N RAJ KUMAR-			24,517.00	49,055.78
11 Feb 2020	11 Feb 2020	DEBIT-SALARY-		24,517.00		24,538.78
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004234355755/HEERA MO/BARB/9014333438/Groce-	TRANSFER TO 5099406162092	3,117.00		21,421.78
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004217205545/MOHA MMED/UTIB/email2mdab/Payb a-	TRANSFER TO 5099438162095	550.00		20,871.78
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004217211401/BOBBIL I /SBIN/vishalkuma/Chit-	TRANSFER TO 5099464162094	6,000.00		14,871.78
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004217209473/CHERU GON/ICIC/pkumarcher/Repay-	TRANSFER TO 5099413162094	500.00		14,371.78
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/004217379280/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098947162093		7.00	14,378.78
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004218507369/MASAR ATH/UTIB/masarathkh/UPI-	TRANSFER TO 5099474162092	500.00		13,878.78
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 497 +NMDC KHAIRATABAD-		7,000.00		6,878.78
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004308562324/Ambika K/UTIB/8309009863/Bill-	TRANSFER TO 4898737162098	1,600.00		5,278.78
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004309895855/PRADU MAN/ICIC/pradhumang/Salar-	TRANSFER TO 5099519162094	770.00		4,508.78
12 Feb 2020	12 Feb 2020	BY TRANSFER- UPI/CR/004309994158/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098967162090		10.00	4,518.78
12 Feb 2020	12 Feb 2020	TO TRANSFER- UPI/DR/004311553325/ALAJIN GI/YESB/harishalaj/UPI-	TRANSFER TO 5099492162090	500.00		4,018.78
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 092344 Mount New Delhi-		3,039.90		978.88
13 Feb 2020	13 Feb 2020	ATM WDL-ATM CASH 00432 +ASIF NAGAR HYDERABAD-		400.00		578.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	ATM WDL-ATM CASH 00451 +ASIF NAGAR, HYDERABAD HYDERABAD-		500.00		78.88
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004511708690/63649001 06/XX6751/EGWDzksMpl-	MAA00044738545 1 MAA00044738545 1		1.30	80.18
14 Feb 2020	14 Feb 2020	by debit card-OTHPG 059809 RAZ*StashFin South Delh -		1.00		79.18
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB IMPS004512629976/81301069 60/XX0309/FUND TRANS-	MAA00044740587 7 MAA00044740587 7		3,820.00	3,899.18
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004523590443/SHAHU L H/UBIN/sh6624562@/Emi-	TRANSFER TO 5098042162090	200.00		3,699.18
15 Feb 2020	15 Feb 2020	ATM WDL-ATM CASH 00460 +ASIF NAGAR, HYDERABAD HYDERABAD-		1,000.00		2,699.18
16 Feb 2020	16 Feb 2020	by debit card-OTHPPOS047991 KINGS WINES HYDERABAD-		370.00		2,329.18
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 00472 Yacharam Rangareddy Rangareddy-		1,000.00		1,329.18
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005008767357/MADH UKAR/VIJB/madhu0781@/Bill-	TRANSFER TO 4897669162093	540.00		789.18
19 Feb 2020	19 Feb 2020	BY TRANSFER-UPI/CR/005008215410/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098982162091		17.00	806.18
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005008780423/Abhilas h/IOBA/abhi1192@y/UPI-	TRANSFER TO 5099547162090	100.00		706.18
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005009073830/MADH UKAR/VIJB/madhu0781@/Cabl e-	TRANSFER TO 5099545162092	200.00		506.18
19 Feb 2020	19 Feb 2020	BY TRANSFER-NEFT*HDFC0000240*N050201 069086839*AKARA CAPITAL AD-	TRANSFER FROM 3199416044303		5,000.00	5,506.18
20 Feb 2020	20 Feb 2020	by debit card-OTHPPOS111363 KANISHK RESTAURANT ANDHYDERABAD-		220.00		5,286.18
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005119967228/SYED MOH/KKBK/syedameen8/Gift-	TRANSFER TO 4898874162090	200.00		5,086.18
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00512 +ASIF NAGAR HYDERABAD-		300.00		4,786.18
22 Feb 2020	22 Feb 2020	BY TRANSFER-UPI/CR/005223408467/CHERU GON/ICIC/pkumarcher/Yb-	TRANSFER FROM 5098708162096		500.00	5,286.18
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 175 +VIJAYNAGAR COLONY HYDERABAD-		500.00		4,786.18
22 Feb 2020	22 Feb 2020	by debit card-OTHPPOS332934 KANISHK RESTAURANT ANDHYDERABAD-		310.00		4,476.18
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 +ASIF NAGAR HYDERABAD-		500.00		3,976.18
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005321264624/MOHA MMED/UTIB/email2mdab/UPI-	TRANSFER TO 5099722162092	10.00		3,966.18
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005409276811/GADW AL /SBIN/amzn000096/Cut-	TRANSFER TO 4898929162091	70.00		3,896.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005419047797/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5098087162098	149.00		3,747.18
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 9052 HYDERABAD KHAIRATABAD-		500.00		3,247.18
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005512985913/88285746 50/XX4002/bankAccoun-	MAA00045392549 5 MAA00045392549 5		1.00	3,248.18
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005512484675/11111111 11/XX0070/NanoCred F-	MAA00045392654 9 MAA00045392654 9		1,000.00	4,248.18
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005513152920/77389227 07/XX0961/IMPS Txn-	MAC00044178104 9 MAC00044178104 9		1.00	4,249.18
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005513040444/11111111 11/XX0070/POT1582532-	MAB00044185687 9 MAB00044185687 9		4,000.00	8,249.18
24 Feb 2020	24 Feb 2020	ACH MANDATE CHARGES- ASHISH S NACH CREATE 00010000 SBIN0000000044977807- 38976288	38976288	59.00		8,190.18
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005522522988/T GANGA/KKBK/mallepogui/Loan -	TRANSFER TO 5099401162097	500.00		7,690.18
24 Feb 2020	24 Feb 2020	BY TRANSFER- UPI/CR/005522324309/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098843162090		4.00	7,694.18
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005611844548/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097597162096	548.00		7,146.18
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005616602588/GOTTA M S/ORBC/gottamanan/Gift-	TRANSFER TO 5097663162093	20.00		7,126.18
25 Feb 2020	25 Feb 2020	BY TRANSFER- UPI/CR/005616344554/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899331162092		11.00	7,137.18
25 Feb 2020	25 Feb 2020	TO TRANSFER- UPI/DR/005621435232/billdesk/ ICIC/billdesk.a/UPI-	TRANSFER TO 5097606162090	49.00		7,088.18
26 Feb 2020	26 Feb 2020	BULK POSTING- 00000007640 140220 RAZ*StashFin-			1.00	7,089.18
27 Feb 2020	27 Feb 2020	ATM WDL-ATM CASH 00572 +ASIFNAGAR, OATM HYDERABAD-		500.00		6,589.18
27 Feb 2020	27 Feb 2020	TO TRANSFER- UPI/DR/005810360253/Mount/ UTIB/mquickrupe/Mount-	TRANSFER TO 5097831162092	5,066.50		1,522.68
27 Feb 2020	27 Feb 2020	by debit card-OTHPG 618377 TPL*UDIO MUMBAI-		500.00		1,022.68
27 Feb 2020	27 Feb 2020	BY TRANSFER-INB IMPS005818379425/11111111 11/XX0070/ERupee cas-	MAC00044406797 5 MAC00044406797 5		2,292.00	3,314.68
28 Feb 2020	28 Feb 2020	TO TRANSFER- UPI/DR/005912302310/billdesk/ ICIC/billdesk.m/UPI-	TRANSFER TO 5097899162093	394.59		2,920.09
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005918158083/97461360 96/XX1610/1284174k58-	MAC00044480407 9 MAC00044480407 9		1.00	2,921.09
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005918159494/97461360 96/XX0031/1284174k64-	MAB00044487839 5 MAB00044487839 5		2,504.00	5,425.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2020	28 Feb 2020	by debit card-OTHPG 869509 www.kreditbee.in MUMBAI-		1,655.60		3,769.49
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 00601 +LALDARWAJA OATM HYDERABAD-		800.00		2,969.49
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006013553704/ALAJIN GI/YESB/harishalaj/Gift-	TRANSFER TO 5099719162097	100.00		2,869.49
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110505654/Smart Lo/UTIB/8106571449/Cut-	TRANSFER TO 4898759162092	50.00		2,819.49
1 Mar 2020	1 Mar 2020	TO TRANSFER- UPI/DR/006110557411/NAAMA AJ/KKBK/ajayshaddy/Bill-	TRANSFER TO 5098134162097	250.00		2,569.49
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 2443 +CHATRINAKA CHARMINAR-		400.00		2,169.49
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 2493 +CHATRINAKA CHARMINAR-		800.00		1,369.49
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006307773911/81301069 60/XX0309/FUND TRANS-	MAB00044697374 5 MAB00044697374 5		3,938.00	5,307.49
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006311845808/80676509 08/XX7540/1151794691-	MAA00045931144 9 MAA00045931144 9		1.00	5,308.49

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.