



Account Name : Mr. AMBATIPUDI V B S H V KOUSHIK
 Address : D NO: 26-33-16/1
 7TH LINE, 1ST CROSS ROAD
 A.T.AGRAHARAM,GUNTUR-522004
 Guntur
 Date : 12 Mar 2020
 Account Number : 00000020328862431
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : COMMERCIAL BRANCH GUNTUR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88734015077
 IFS Code : SBIN0000844
 (Indian Financial System)
 MICR Code : 520002102
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 15 Aug 2019 : 1,067.12

Account Statement from 15 Aug 2019 to 1 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2019	15 Aug 2019	ATM WDL-ATM CASH 92271 P R RAJU PLAZA GUNTUR-		500.00		567.12
15 Aug 2019	15 Aug 2019	TO TRANSFER-UPI/DR/922719778912/CHAND OLU/SBIN/Q43788645@/Payme-	TRANSFER TO 5099575162097	20.00		547.12
17 Aug 2019	17 Aug 2019	BY TRANSFER-UPI/CR/922940608795/SURESH /SBIN/8466089344/Payme-	TRANSFER FROM 4899378162098		110.00	657.12
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923008377953/MIDAT ALA/SBIN/9398327289/Payme-	TRANSFER TO 4898930162097	320.00		337.12
18 Aug 2019	18 Aug 2019	ATM WDL-ATM CASH 92301 UBI LAKSHMIPURAM GUNTUR-		100.00		237.12
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923018832983/LazyPay/UTIB/lazypay@ax/Lazy P-	TRANSFER TO 4898758162093	232.00		5.12
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923207329374/1111111111/XX0070/PC FINANCI-	MAA000337751546 MAA000337751546		2,000.00	2,005.12
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL RAZECOM Payment-	QSBI7889576728I GAGVGVJR7 TRANSFER TO	628.96		1,376.16
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923264700618/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097600162095	605.00		771.16
20 Aug 2019	20 Aug 2019	ATM WDL-ATM CASH 92321 +GUNTUR IAD ANDHRA-		300.00		471.16
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923356306286/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097697162093	10.00		461.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 +GUNTUR IAD ANDHRA-		200.00		261.16
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923436240370/VALAP ARA/SBIN/9490987047/Payme-	TRANSFER TO 4898865162091	100.00		161.16
22 Aug 2019	22 Aug 2019	CSH DEP (CDM)- CDM9040100D BOLD RECYCLER BRODIPGUNTUR AP IN-			17,500.00	17,661.16
22 Aug 2019	22 Aug 2019	BY TRANSFER- UPI/CR/923456065420/CHENN UPA/SYNB/9908479796/Payme-	TRANSFER FROM 5099049162096		2,000.00	19,661.16
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923415164806/RAGHU NAT/SBIN/8341553332/Payme-	TRANSFER TO 4898875162099	19,500.00		161.16
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923640439181/VALAP ARA/SBIN/9490987047/Payme-	TRANSFER FROM 5099200162094		40.00	201.16
24 Aug 2019	24 Aug 2019	BY TRANSFER- UPI/CR/923613314392/NAGA SAI/SBIN/8500608148/Payme-	TRANSFER FROM 4898991162096		18,200.00	18,401.16
24 Aug 2019	24 Aug 2019	by debit card-SBIPG 923610011272icaiPayTM Mumbai-		18,200.00		201.16
24 Aug 2019	24 Aug 2019	TO TRANSFER- UPI/DR/923651612207/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898287162097	10.00		191.16
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923810816798/MUKTI PAT/SBIN/9618442397/loan-	TRANSFER FROM 5098833162092		500.00	691.16
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923960386327/MUKTI PAT/SBIN/9618442397/Payme-	TRANSFER TO 4898820162092	500.00		191.16
27 Aug 2019	27 Aug 2019	CREDIT--			738.00	929.16
28 Aug 2019	28 Aug 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL0790272 TRANSFER FROM 62092142130		100.00	1,029.16
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92402 +GUNTUR IAD ANDHRA-		300.00		729.16
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924124828026/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097790162095	10.00		719.16
29 Aug 2019	29 Aug 2019	BY TRANSFER-INB IMPS924118056585/99999999 99/XX0330/Disbursal-	MAA00034260789 9 MAA00034260789 9		3,705.00	4,424.16
29 Aug 2019	29 Aug 2019	TO TRANSFER- UPI/DR/924121704798/222333 00/yesb/2223330079/Cash-	TRANSFER TO 4898871162093	2,250.00		2,174.16
29 Aug 2019	29 Aug 2019	BY TRANSFER- UPI/CR/924121754555/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099055162098		14.00	2,188.16
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924230857602/BOLLE DDU/SBIN/9154940555/Payme -	TRANSFER TO 4898892162098	20.00		2,168.16
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924252983416/NARU ANJ/PYTM/Q63669606@/Pay me-	TRANSFER TO 4898881162091	80.00		2,088.16
30 Aug 2019	30 Aug 2019	TO TRANSFER- UPI/DR/924228960090/RACHA MAL/PUNB/9247818129/Payme-	TRANSFER TO 5099632162094	200.00		1,888.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924320802024/PRAGADA /SBIN/Q78380046@/Payme-	TRANSFER TO 4898904162099	20.00		1,868.16
31 Aug 2019	31 Aug 2019	ATM WDL-ATM CASH 92432 AGRAHARAM MAIN ROAD GUNTUR-		1,223.60		644.56
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		17.70		626.86
1 Sep 2019	1 Sep 2019	BY TRANSFER-INB IMPS924409073573/1111111111/XX0070/PC FINANCI-	MAC000331783614 MAC000331783614		4,823.00	5,449.86
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924420840774/DEVAGANU/ANDB/Q00682933@/Payme-	TRANSFER TO 5099792162099	65.00		5,384.86
1 Sep 2019	1 Sep 2019	TO TRANSFER-INB Get Simpl BILL_GSIMPL Payments-	QSB179316446621 GAGXGFMZ5 TRANSFER TO	278.00		5,106.86
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924420724670/NAGASAI/SBIN/naninagasa/Chand-	TRANSFER TO 4898925162095	116.00		4,990.86
3 Sep 2019	3 Sep 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		484.06		4,506.80
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 92462 +GUNTUR IAD ANDHRA-		1,500.00		3,006.80
4 Sep 2019	4 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	13,006.80
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924728372053/RAGHUNAT/SBIN/8341553332/Payme-	TRANSFER TO 4897668162094	10,000.00		3,006.80
4 Sep 2019	4 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909040592703 17192IGAGXTSH J2 TRANS	2,700.00		306.80
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924809725363/AMBAT IPU/UTIB/9059382725/Payme-	TRANSFER TO 4897674162096	100.00		206.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924910688807/SHAIKS/SBIN/sksubhani6/Valua-	TRANSFER FROM 4897719162098		497.00	703.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924940172380/SHAIKM/SBIN/7893837381/Valua-	TRANSFER TO 4898876162098	497.00		206.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924933124998/GUNJAPU /SBIN/7396774960/Payme-	TRANSFER FROM 5099128162098		35.00	241.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924911862192/NAGASAI/SBIN/8500608148/Payme-	TRANSFER TO 4898893162097	25.00		216.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924914976194/NAGASAI/SBIN/naninagasa/Exam-	TRANSFER FROM 4899369162099		1,500.00	1,716.80
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909060732274 95048IGAGYDBE F6 TRANS	1,500.00		216.80
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924972749488/AMBAT IPU/UTIB/9059382725/Payme-	TRANSFER FROM 4897720162094		80.00	296.80
7 Sep 2019	7 Sep 2019	BY TRANSFER-UPI/CR/925051260694/SHODAVAR/ANDB/8179914274/Certi-	TRANSFER FROM 5099197162096		3,000.00	3,296.80
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925224839197/AMBAT IPU/UTIB/9059382725/Payme-	TRANSFER FROM 5098830162094		4.00	3,300.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925216821309/MIDAT ALA/ANDB/8977722391/Payme -	TRANSFER FROM 4898938162090		1,000.00	4,300.80
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925316002309/CHENNUPA/SYNB/9908479796/Payme -	TRANSFER TO 4898817162098	500.00		3,800.80
13 Sep 2019	13 Sep 2019	BULK POSTING-Salary AUG. 2019-			7,738.00	11,538.80
13 Sep 2019	13 Sep 2019	by debit card-OTHPG 925614608665ICAI KOLKATTA-		507.00		11,031.80
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925684505542/SHODAVAR/ANDB/8179914274/Money -	TRANSFER FROM 4898984162095		4,500.00	15,531.80
14 Sep 2019	14 Sep 2019	by debit card-OTHPPOS925618422827APOLLO HOSPITALS GUNTUR-		228.95		15,302.85
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB IMPS/P2A/925714785740/XXX XXXX443YESB-	IMPS0009724778 4MOABXKFZV5 TRANSFER T	5,719.00		9,583.85
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 KOTHAPET, GUNTUR OATM GUNTUR-		1,000.00		8,583.85
15 Sep 2019	15 Sep 2019	TO TRANSFER-INB PayU Payments Private Lim-	9052804097IGAG ZWGZV2 TRANSFER TO 459	550.00		8,033.85
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925913086970/9494048422/XX1586/-	MAA00035266424 2 MAA00035266424 2		1.00	8,034.85
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925915750741/NAGIN ENI/ANDB/9014890106/Payme -	TRANSFER TO 4898798162096	16.00		8,018.85
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926007756063/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097600162095	602.50		7,416.35
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/CR/926007284524/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098904162093		27.00	7,443.35
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926044747988/SURESH /SBIN/8466089344/Certi-	TRANSFER TO 5099404162094	1,521.00		5,922.35
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926064887853/KURAPATI/PYTM/Q11736487@/Payme -	TRANSFER TO 5099416162091	240.00		5,682.35
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909181305188 73353IGAHASAA D8 TRANS	1,000.00		4,682.35
18 Sep 2019	18 Sep 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		261.00		4,421.35
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909181305111 96953IGAHASEK Y1 TRANS	500.00		3,921.35
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909180607706 82360IGAHASFD B1 TRANS	500.00		3,421.35
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Institute of Chartered Acco-	201909180746884 96843IGAHASFRI 9 TRANS	500.00		2,921.35
19 Sep 2019	19 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	8,421.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB RazorPay (Ecommerce) BILL_RAZECOM Payment-	QSBI7997423831I GAHAWWSM2 TRANSFER TO	584.00		7,837.35
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Institute of Charted Acco-	201909190612431 21913IGAHAWXX H0 TRANS	500.00		7,337.35
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Institute of Charted Acco-	201909190748335 95646IGAHAWZJ Q7 TRANS	500.00		6,837.35
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926214979915/88888800/yesb/8888880018/Kredi-	TRANSFER TO 5099561162093	4,098.00		2,739.35
19 Sep 2019	19 Sep 2019	TO TRANSFER-INB Institute of Charted Acco-	201909191306517 15753IGAHAXMG Y3 TRANS	500.00		2,239.35
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		2,227.35
20 Sep 2019	20 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300056573228IG AHBAJZH5 TRANSFER TO 4	12.00		2,215.35
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926311763811/billdesk/ICIC/billdesk.s/UPI-	TRANSFER TO 5097885162099	432.00		1,783.35
21 Sep 2019	21 Sep 2019	BY TRANSFER-UPI/CR/926418696576/SBIN0011/SBIN/9603320817/Payme-	TRANSFER FROM 5099212162092		4,705.00	6,488.35
21 Sep 2019	21 Sep 2019	TO TRANSFER-INB SBI EPAY-	9112958534914IG AHBHPSV0 TRANSFER TO	4,714.44		1,773.91
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926514191863/RACHA MAL/PUNB/baluhemu19/UPI-	TRANSFER TO 5099811162091	640.00		1,133.91
22 Sep 2019	22 Sep 2019	BY TRANSFER-UPI/CR/926514653690/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099282162099		13.00	1,146.91
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926624189221/PASUP ULE/SBIN/7845720234/Payme-	TRANSFER FROM 5098808162092		500.00	1,646.91
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926645617928/VALAP ARA/SBIN/9490987047/Payme-	TRANSFER TO 5099359162094	20.00		1,626.91
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926815297523/SHODA VAR/ANDB/8179914274/Cma f-	TRANSFER FROM 4898964162099		1,200.00	2,826.91
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926845950165/SHODA VAR/ANDB/8179914274/Cma f-	TRANSFER FROM 4898962162091		13.00	2,839.91
25 Sep 2019	25 Sep 2019	by debit card-OTHPG 926810836258ICAI KOLKATTA-		1,213.00		1,626.91
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			14.00	1,640.91
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926910262213/VALAP ARA/SBIN/9490987047/Payme-	TRANSFER FROM 4899359162090		55.00	1,695.91
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL2784020 TRANSFER FROM 62092142130		200.00	1,895.91
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927072772848/KASUL ANA/HDFC/8639023143/Paym e-	TRANSFER TO 5099634162092	500.00		1,395.91
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927018457020/9999999999/XX0330/Disbursal-	MAC00034670270 5 MAC00034670270 5		3,841.00	5,236.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927018488217/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097883162091	955.00		4,281.91
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927018033626/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099129162097		26.00	4,307.91
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927018034472/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099136162098		5.00	4,312.91
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927108988715/GetSimp/UTIB/simpl@axis/gets-	TRANSFER TO 5097979162094	511.00		3,801.91
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927108677468/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097971162092	1,273.06		2,528.85
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927148666459/SHODAVAR/ANDB/8179914274/Payme-	TRANSFER TO 4898912162090	70.00		2,458.85
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927113606884/VALAPARA/SBIN/9490987047/Payme-	TRANSFER FROM 4897724162091		305.00	2,763.85
28 Sep 2019	28 Sep 2019	by debit card- OTHPOS927108548574HOTEL SINDOORI GUNTUR-		305.00		2,458.85
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927116308882/SHODAVAR/ANDB/8179914274/Cma f-	TRANSFER FROM 4899373162093		1,213.00	3,671.85
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927111845951ICAI KOLKATTA-		1,213.00		2,458.85
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92712 NAAZ CENTRE GUNTUR-		500.00		1,958.85
29 Sep 2019	29 Sep 2019	TO TRANSFER- UPI/DR/927236872345/PADUC HUR/ANDB/Q35047069@/Payme-	TRANSFER TO 4897685162093	170.00		1,788.85
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927424881826/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097601162095	29.00		1,759.85
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 2746 NEAR BORING CENTER GUNTUR-		500.00		1,259.85
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927580695283/SURESH /SBIN/8466089344/Payme-	TRANSFER FROM 5098987162096		300.00	1,559.85
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927522556302/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097720162098	93.00		1,466.85
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927522196720/9876543210/XX0981/1903070100-	MAB000349980421 MAB000349980421		2,500.00	3,966.85
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927522978958/SHAIKM/SBIN/7893837381/Payme-	TRANSFER TO 4897666162096	800.00		3,166.85
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92760 AGRAHARAM MAIN ROAD GUNTUR-		1,700.00		1,466.85
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927609388367/111111111/XX3569/ZestMoney-	MAA000362228090 MAA000362228090		1.00	1,467.85
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB IMPS927609390136/111111111/XX3569/ZestMoney-	MAA000362229812 MAA000362229812		1.00	1,468.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927727029785/NELAV ALL/BARB/7702789763/Payme -	TRANSFER TO 5099655162097	19.00		1,449.85
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927709951158/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097915162099	230.85		1,219.00
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927715507165/VALAP ARA/SBIN/9490987047/Payme-	TRANSFER TO 4898876162098	800.00		419.00
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927717943793/SHAIK M/SBIN/7893837381/Payme-	TRANSFER FROM 4897719162098		800.00	1,219.00
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927754164600/VANGA NA/ANDB/9966241192/Joker-	TRANSFER TO 5099685162092	110.00		1,109.00
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB PayU Payments Private Lim-	9165909357IGAH DWVPJ6 TRANSFER TO 459	107.00		1,002.00
6 Oct 2019	6 Oct 2019	by debit card- SBIPOS002017712231INOX LEISURE LTD VIJAYAWAD -		480.00		522.00
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928268101173/ALAPA TI/SBIN/8885777815/Payme-	TRANSFER TO 4898837162094	200.00		322.00
9 Oct 2019	9 Oct 2019	BY TRANSFER- NEFT*UTIB0000070*AXTB192 828005290*MASTER MINDS*-	TRANSFER FROM 3199678044303		7,067.00	7,389.00
9 Oct 2019	9 Oct 2019	TO TRANSFER- UPI/DR/928222406906/222333 00/yesb/2223330079/Loan-	TRANSFER TO 5099546162091	2,820.00		4,569.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928307816274/888888 00/yesb/8888880018/Kredi-	TRANSFER TO 4898871162093	4,145.00		424.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928307867700/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097792162094	156.00		268.00
10 Oct 2019	10 Oct 2019	BY TRANSFER- UPI/CR/928318901816/NAGA SAI/SBIN/8500608148/Payme-	TRANSFER FROM 5099033162094		2,427.00	2,695.00
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928303452131ICAI KOLKATTA-		2,427.00		268.00
11 Oct 2019	11 Oct 2019	BY TRANSFER-INB IMPS928410260472/11111111 11/XX0070/PC FINANCI-	MAB00035506764 4 MAB00035506764 4		3,200.00	3,468.00
11 Oct 2019	11 Oct 2019	by debit card- OTHPOS9284061040075221 Dmart Guntur NaazGUNTUR-		2,084.79		1,383.21
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/928536453781/MIDAT HAL/ANDB/7569963749/Payme -	TRANSFER TO 4898907162096	320.00		1,063.21
13 Oct 2019	13 Oct 2019	ATM WDL-ATM CASH 92861 +GUNTUR IAD ANDHRA-		300.00		763.21
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928712062931/99999999 99/XX0330/Disbursal-	MAA00036899237 7 MAA00036899237 7		3,723.00	4,486.21
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 92871 AGRAHARAM MAIN ROAD GUNTUR-		400.00		4,086.21
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809340196/98765432 10/XX0175/Bank detai-	MAA00036952891 5 MAA00036952891 5		1.00	4,087.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2019	15 Oct 2019	BY TRANSFER-INB IMPS928809222438/9560604733/XX0063/Branch-	MAA000369529111 MAA000369529111		750.00	4,837.21
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928817227517/billdesk/ICIC/billdesk.i/UPI-	TRANSFER TO 5097609162097	35.00		4,802.21
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929108863222/VANGA NA/ANDB/ca.nagendr/Rent-	TRANSFER TO 5099683162094	2,000.00		2,802.21
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929108873982/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 4898286162098	159.00		2,643.21
18 Oct 2019	18 Oct 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		583.00		2,060.21
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929211504225/GetSimp/UTIB/simpl@axis/gets-	TRANSFER TO 4898755162096	475.00		1,585.21
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	RSBI8115024586I GAHGRFJB1 TRANSFER TO	36.00		1,549.21
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929384730059/KASULANA/ANDB/9032885665/Payme-	TRANSFER FROM 5099265162090		500.00	2,049.21
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929410346896/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 5099382162096	500.00		1,549.21
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929411745954/RAGHUNAT/KKBK/ca.raghu99/Certi-	TRANSFER TO 5099351162092	1,472.00		77.21
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929411775623/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098811162098		6.00	83.21
21 Oct 2019	21 Oct 2019	BY TRANSFER-INB IMPS929412045944/8067650908/XX7540/1394979612-	MAB000361063137 MAB000361063137		1.00	84.21
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929472285501/MIDATALA/ANDB/8977722391/Payme-	TRANSFER FROM 4898939162099		2,000.00	2,084.21
22 Oct 2019	22 Oct 2019	BY TRANSFER- NEFT*HDFC0000240*N295190960864559*AKARA CAPITAL AD-	TRANSFER FROM 3199681044308		1,000.00	3,084.21
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708318796/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 5099604162097	35.00		3,049.21
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929708110026/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER FROM 5099065162097		35.00	3,084.21
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708329846/RACHAMAL/PUNB/baluhemu19/UPI-	TRANSFER TO 5099615162095	35.00		3,049.21
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929708861192/RACHAMAL/PUNB/baluhemu19/UPI-	TRANSFER FROM 5099083162095		35.00	3,084.21
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708342423/ANKAMBE/ANDB/nanibernar/UPI-	TRANSFER TO 5099585162095	35.00		3,049.21
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929708866790/ANKAMBE/ANDB/nanibernar/Diwal-	TRANSFER FROM 5099062162090		35.00	3,084.21
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929708357469/SHAIKMA/SBIN/sk.kmmsubh/UPI-	TRANSFER TO 5099564162090	35.00		3,049.21
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929712029489/SHAIKMA/SBIN/sk.kmmsubh/UPI-	TRANSFER FROM 5099074162096		35.00	3,084.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929718525858/MIDAT ALA/ANDB/8977722391/Payme -	TRANSFER FROM 5099075162095		500.00	3,584.21
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929722736136/Shaik Ma/KKBK/7893837381/Fund-	TRANSFER FROM 4899351162098		500.00	4,084.21
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929808555389/222333 00/yesb/2223330079/Cashb-	TRANSFER TO 5099646162098	3,673.00		411.21
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929808584315/SHODA VAR/ANDB/rr5858244-/UPI-	TRANSFER TO 5099633162093	35.00		376.21
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929808588353/NAGA SAI/SBIN/naninagasa/UPI-	TRANSFER TO 5099699162096	35.00		341.21
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929809409480/SHODA VAR/ANDB/rr5858244-/D-	TRANSFER FROM 5099132162092		35.00	376.21
25 Oct 2019	25 Oct 2019	BY TRANSFER-INB IMPS929812214101/98765432 10/XX0981/1903070100-	MAC00036363047 7 MAC00036363047 7		6,500.00	6,876.21
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929812525725/IndianO i/HDFC/indianoilo/COLLE-	TRANSFER TO 5097894162098	632.00		6,244.21
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910285968/RACHA MAL/PUNB/baluhemu19/UPI-	TRANSFER FROM 5099203162092		50.00	6,294.21
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929910240012/RACHA MAL/PUNB/baluhemu19/UPI-	TRANSFER TO 4898908162095	50.00		6,244.21
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929910491295/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER FROM 4899376162090		45.00	6,289.21
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929910277795/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 5099746162094	45.00		6,244.21
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930013290167/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 5099817162095	35.00		6,209.21
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930013249986/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER FROM 5099273162090		35.00	6,244.21
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930018388411/SHAIK MA/SBIN/sk.kmmsubh/UPI-	TRANSFER TO 5099802162091	500.00		5,744.21
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930018600942/888888 00/yesb/8888880018/Kredi-	TRANSFER TO 5099809162094	4,135.00		1,609.21
28 Oct 2019	28 Oct 2019	BY TRANSFER-INB IMPS930108019897/22222222 22/XX4779/SHUHARITEC-	MAC00036533745 0 MAC00036533745 0		1.00	1,610.21
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930113891901/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898730162094	155.36		1,454.85
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930408408661/99876609 11/XX6313/TowardsBen-	MAC00036704561 4 MAC00036704561 4		1.00	1,455.85
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB IMPS930408408845/99876609 11/XX0276/TowardsFas-	MAA00037922993 4 MAA00037922993 4		3,197.60	4,653.45
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930413663347/Olamon ey/UTIB/ola.money1/UPI-	TRANSFER TO 5097815162092	20.00		4,633.45
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930421127222/CCA VENUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097806162092	84.00		4,549.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		4,537.65
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930500325588/KASULANA/HDFC/8639023143/Payme-	TRANSFER FROM 5099176162091		1,110.00	5,647.65
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930514268051/Razorpay/HDFC/razorpaypg/Stash-	TRANSFER TO 5097912162092	1,225.72		4,421.93
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930518803874/RACHAMAL/PUNB/baluhemu19/Tirup-	TRANSFER TO 5099637162099	1,000.00		3,421.93
1 Nov 2019	1 Nov 2019	TO TRANSFER-UPI/DR/930518834993/SIVARED/SBIN/palavalisi/UPI-	TRANSFER TO 4897675162095	40.00		3,381.93
1 Nov 2019	1 Nov 2019	BY TRANSFER-UPI/CR/930560784726/SIVARED/SBIN/9553030810/Payme-	TRANSFER FROM 5099172162095		40.00	3,421.93
2 Nov 2019	2 Nov 2019	ATM WDL-ATM CASH 9306119-12-226,BAIRAGIPATTE CHITTOOR-		500.00		2,921.93
4 Nov 2019	4 Nov 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		75.00		2,846.93
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930818587918/Olamoney/UTIB/ola.money1/UPI-	TRANSFER TO 5097505162094	22.00		2,824.93
4 Nov 2019	4 Nov 2019	BY TRANSFER-UPI/CR/930820553095/RACHAMAL/PUNB/baluhemu19/UPI-	TRANSFER FROM 4897697162099		200.00	3,024.93
4 Nov 2019	4 Nov 2019	BY TRANSFER-INB IMPS930820329437/9999999999/XX0330/DisbursalK-	MAB000370130348 MAB000370130348		5,546.00	8,570.93
4 Nov 2019	4 Nov 2019	TO TRANSFER-UPI/DR/930820719885/22233300/yesb/2223330079/Cashb-	TRANSFER TO 5099395162091	7,461.00		1,109.93
5 Nov 2019	5 Nov 2019	BY TRANSFER-INB IMPS930908060910/1111111111/XX0070/PC FINANCI-	MAC000370228706 MAC000370228706		7,000.00	8,109.93
5 Nov 2019	5 Nov 2019	TO TRANSFER-UPI/DR/930909572285/GetSimp/UTIB/simpl@axis/gets-	TRANSFER TO 5097611162094	391.00		7,718.93
5 Nov 2019	5 Nov 2019	BY TRANSFER-UPI/CR/930909039097/VANGANA/ANDB/ca.nagendr/UPI-	TRANSFER FROM 5098901162096		500.00	8,218.93
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 93090WSG_BHAIRAGIPATTEDA CHITTOOR-		2,000.00		6,218.93
5 Nov 2019	5 Nov 2019	TO TRANSFER-INB IMPS/P2A/930914919378/XXX XXXX725IDFB-	IMPS00102750109MOACCBWDJO TRANSFER T	4,030.00		2,188.93
6 Nov 2019	6 Nov 2019	TO TRANSFER-UPI/DR/931013493616/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097720162098	30.00		2,158.93
7 Nov 2019	7 Nov 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,110.00		1,048.93
7 Nov 2019	7 Nov 2019	TO TRANSFER-UPI/DR/931117306270/Branch I/YESB/cashfree.b/CashF-	TRANSFER TO 5097800162097	825.00		223.93
7 Nov 2019	7 Nov 2019	BY TRANSFER-INB IMPS931118075927/9560604733/XX0063/Branch-	MAB000371994893 MAB000371994893		1,137.90	1,361.83
8 Nov 2019	8 Nov 2019	TO TRANSFER-UPI/DR/931213509881/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898750162090	30.00		1,331.83
9 Nov 2019	9 Nov 2019	BY TRANSFER-UPI/CR/931314452682/SIVARED/SBIN/palavalisi/UPI-	TRANSFER FROM 5099244162094		75.00	1,406.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20191111068338503129IGAHKYAG V5 TRANS	50.80		1,356.03
12 Nov 2019	12 Nov 2019	BY TRANSFER-INB IMPS931609180368/1111111111/XX0070/Kissht Fas-	MAA000386742405 MAA000386742405		3,969.00	5,325.03
12 Nov 2019	12 Nov 2019	TO TRANSFER-UPI/DR/931619972847/RACHA MAL/PUNB/baluhemu19/UPI-	TRANSFER TO 5099429162096	100.00		5,225.03
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931915010394/9999999999/XX8256/TBCASH 9b9-	MAA000388915491 MAA000388915491		500.00	5,725.03
15 Nov 2019	15 Nov 2019	BY TRANSFER-INB IMPS931918353705/2222222222/XX0061/verify-	MAA000389038788 MAA000389038788		1.00	5,726.03
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931919019652/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 5099674162095	89.00		5,637.03
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB IMPS932012288594/1111111111/XX0070/ERupee cas-	MAB000377287704 MAB000377287704		1,910.00	7,547.03
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932018552741/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5098000162098	238.00		7,309.03
18 Nov 2019	18 Nov 2019	CASH DEPOSIT-CASH Deposited at GCC-			1,000.00	8,309.03
18 Nov 2019	18 Nov 2019	TO TRANSFER-INB IMPS/P2A/932211909621/XXX XXXX443YESB-	IMPS00104079245MOACDFGNU3 TRANSFER T	7,984.00		325.03
18 Nov 2019	18 Nov 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		272.00		53.03
18 Nov 2019	18 Nov 2019	BY TRANSFER-INB IMPS932219436765/1111111111/XX0070/PC FINANCI-	MAB000378785553 MAB000378785553		8,000.00	8,053.03
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932318941971/VANGA NA/ANDB/ca.nagendr/Tirup-	TRANSFER TO 5099447162094	1,201.00		6,852.03
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932319647293/GVP CHAN/BARB/q46522086@/UPI -	TRANSFER TO 5099472162094	40.00		6,812.03
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB IMPS/P2A/932408586682/XXX XXXX725IDFB-	IMPS00104248722MOACDJFNR6 TRANSFER T	4,533.00		2,279.03
20 Nov 2019	20 Nov 2019	BY TRANSFER-UPI/CR/932408061854/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER FROM 5098984162099		89.00	2,368.03
20 Nov 2019	20 Nov 2019	BY TRANSFER-INB IMPS932412135481/1111111111/XX0070/Kissht Fas-	MAC000379684446 MAC000379684446		4,022.10	6,390.13
20 Nov 2019	20 Nov 2019	TO TRANSFER-UPI/DR/932412942687/Arthasha/HDFC/epaylater.lePayL-	TRANSFER TO 4898281162093	1,759.00		4,631.13
20 Nov 2019	20 Nov 2019	ATM WDL-ATM CASH 9324119-12-226,BAIRAGIPATTE CHITTOOR-		500.00		4,131.13
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932600345892/BELLA MKO/PUNB/psrujantej/UPI-	TRANSFER TO 5099669162092	500.00		3,631.13
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932609901969/VANGA NA/ANDB/ca.nagendr/UPI-	TRANSFER TO 4898876162098	555.00		3,076.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932619462217/RACHA MAL/PUNB/baluhemu19/Laddu -	TRANSFER TO 5099664162097	70.00		3,006.13
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932811615896/Olamoney/UTIB/ola.money1/olaca-	TRANSFER TO 5098090162092	296.24		2,709.89
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932976772499/VANGANA/ANDB/9966241192/Share-	TRANSFER FROM 5098843162090		333.00	3,042.89
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933012033521/Balancesh/HDFC/truebalanc/Colle-	TRANSFER TO 5097636162095	631.00		2,411.89
26 Nov 2019	26 Nov 2019	BY TRANSFER-INB IMPS933016672929/9999999999/XX0598/paymentRef-	MAB000383406197 MAB000383406197		1.00	2,412.89
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933108636901/VENKATA /ANDB/q77833506@/UPI-	TRANSFER TO 4898843162096	139.00		2,273.89
27 Nov 2019	27 Nov 2019	ATM WDL-ATM CASH 93310 AT AGRAHARAM OATM GUNTUR-		800.00		1,473.89
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933116185616/HOTEL SR/SBIN/q41363788@/UPI-	TRANSFER TO 4898851162096	60.00		1,413.89
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933211023469/JM COMMU/SBIN/q86736361@/UPI-	TRANSFER TO 5099602162099	110.00		1,303.89
28 Nov 2019	28 Nov 2019	CSH DEP (CDM)- CDM5040107D BOLD RECYCLER BRODIPGUNTUR AP IN-			16,500.00	17,803.89
28 Nov 2019	28 Nov 2019	TO TRANSFER-UPI/DR/933214943415/22233300/yesb/2223330002/Erupe-	TRANSFER TO 4898857162090	2,535.00		15,268.89
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/933214729427/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099036162091		16.00	15,284.89
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB IMPS/P2A/933217572526/XXX XXXX565UTIB-	IMPS00105026049MOACEASHM7 TRANSFER T	100.00		15,184.89
28 Nov 2019	28 Nov 2019	TO TRANSFER-INB IMPS/P2A/933217573366/XXX XXXX565UTIB-	IMPS00105026442MOACEASIQ5 TRANSFER T	8,400.00		6,784.89
29 Nov 2019	29 Nov 2019	BY TRANSFER-INB IMPS933311107605/1111111111/XX0070/ERupee cas-	MAB000385114235 MAB000385114235		2,292.00	9,076.89
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933313968239/88888800/yesb/8888880018/Kredi-	TRANSFER TO 5099643162091	6,214.00		2,862.89
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933315499329/RACHA MAL/PUNB/baluhemu19/Marri-	TRANSFER TO 5099701162096	500.00		2,362.89
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/933315610506/ALAPATI /SBIN/alapati.ka/UPI-	TRANSFER TO 5099641162093	60.00		2,302.89
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933436929611/KASULANA/HDFC/8639023143/Payme-	TRANSFER FROM 5099203162092		1,110.00	3,412.89
30 Nov 2019	30 Nov 2019	BY TRANSFER-UPI/CR/933409255980/RACHA MAL/PUNB/baluhemu19/UPI-	TRANSFER FROM 5099184162091		500.00	3,912.89
30 Nov 2019	30 Nov 2019	TO TRANSFER-UPI/DR/933411737239/THOTACH/UTIB/chandu.bha/UPI-	TRANSFER TO 5099746162094	500.00		3,412.89
30 Nov 2019	30 Nov 2019	BY TRANSFER-INB Gift to relatives / Friends-	IHL6967451 TRANSFER FROM 36531403090		3,000.00	6,412.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	BY TRANSFER- UPI/CR/933419042804/THOTA CH/UTIB/chandu.bha/For g-	TRANSFER FROM 5099235162095		500.00	6,912.89
30 Nov 2019	30 Nov 2019	by debit card- OTHPOS933414396298PRIYA AGENCIES GUNTUR-		1,795.00		5,117.89
30 Nov 2019	30 Nov 2019	by debit card- OTHPOS933414400280PRIYA AGENCIES GUNTUR-		2,195.00		2,922.89
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933507161272/90593827 25/XX0248/DisbursalK-	MAA00039849800 5 MAA00039849800 5		7,369.00	10,291.89
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933518547243/222333 00/yesb/2223330079/Cashb-	TRANSFER TO 5099811162091	9,181.00		1,110.89
1 Dec 2019	1 Dec 2019	BY TRANSFER-INB IMPS933518156742/95606047 33/XX0063/Cashbean 1-	MAA00039890635 4 MAA00039890635 4		8,000.00	9,110.89
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Pasfar Technologies Priva-	100113042747872 8704IGAHOLXAX 9 TRANSF	1,284.00		7,826.89
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933519801738/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5098100162095	421.00		7,405.89
1 Dec 2019	1 Dec 2019	TO TRANSFER-INB Get Simpl BILL_GSIMPL Payments-	RSBI8257885853I GAHOLXYJ5 TRANSFER TO	1,721.00		5,684.89
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933522541681/PURAM SET/SBIN/mmrambabu1/Tiffe-	TRANSFER FROM 5099315162096		20.00	5,704.89
2 Dec 2019	2 Dec 2019	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,265.00		4,439.89
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933615004697/CHENN UPA/SYNB/9908479796/Paym e-	TRANSFER FROM 5098842162091		230.00	4,669.89
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933616417490/99999999 99/XX5565/-	MAA00039950275 1 MAA00039950275 1		800.00	5,469.89
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB Arthashastra Fintech Priv-	DnJakyHbmWjzd OIGAHOPZPO0 TRANSFER TO	145.42		5,324.47
2 Dec 2019	2 Dec 2019	TO TRANSFER-INB IMPS/P2A/933616879936/XXX XXXX725IDFB-	IMPS0010547419 3MOACELHPJ2 TRANSFER T	4,533.00		791.47
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933634438603/GUTLA PAL/SBIN/8886136638/Payme-	TRANSFER FROM 4898943162093		150.00	941.47
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	400064868876IG AHOVJED8 TRANSFER TO 4	324.85		616.62
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933807452409/99999999 99/XX5565/-	MAB00038847488 2 MAB00038847488 2		8,400.00	9,016.62
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93380 AT AGRAHARAM OATM GUNTUR-		8,400.00		616.62
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 NAAZ CENTRE GUNTUR-		200.00		416.62
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933919955934/Sai srin/UTIB/q09725847@/UPI-	TRANSFER TO 5099607162094	65.00		351.62
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934018917549/99999999 99/XX5565/-	MAA00040249921 2 MAA00040249921 2		2,000.00	2,351.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934019419745/1111111111/XX0070/Kissht Fas-	MAC000390357033 MAC000390357033		4,790.77	7,142.39
6 Dec 2019	6 Dec 2019	by debit card- OTHPOS934014499892SOUTH INDIA SHOPPING MGUNTUR-		3,665.00		3,477.39
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934109685725/MIDATHAL/ANDB/midathalas/Andhr-	TRANSFER TO 5099763162094	570.00		2,907.39
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934109734126/LAKSHMU /ANDB/q35047069@/UPI-	TRANSFER TO 4897684162094	61.00		2,846.39
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 +GUNTUR IAD ANDHRA-		500.00		2,346.39
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934310871913/PADUCHUR/ANDB/amzn000294/UPI-	TRANSFER TO 5099352162091	100.00		2,246.39
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934512353828/9560604733/XX0063/Branch-	MAC000393300107 MAC000393300107		1,823.00	4,069.39
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/934514940582/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097701162091	3,042.00		1,027.39
13 Dec 2019	13 Dec 2019	ATM WDL-ATM CASH 93471 P R RAJU PLAZA GUNTUR-		500.00		527.39
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934812070920/1111111111/XX0070/ERupee cas-	MAA000407406095 MAA000407406095		3,438.00	3,965.39
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934814176206/9999999999/XX5565/-	MAC000395273640 MAC000395273640		1,500.00	5,465.39
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934856182695/CHENNUPA/SYNB/9908479796/Payme-	TRANSFER FROM 5099245162093		4,500.00	9,965.39
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934909356083/22233300/yesb/2223330079/Cashb-	TRANSFER TO 5099807162096	9,131.00		834.39
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934909566051/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099303162099		6.00	840.39
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934963800499/SHODAVAR/ANDB/8179914274/Payme-	TRANSFER FROM 5099269162096		60.00	900.39
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB IMPS935011880991/9876543210/XX0981/1903070100-	MAB000396305105 MAB000396305105		10,000.00	10,900.39
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935013272910/CHENNUPA/SYNB/lakshmirao/UPI-	TRANSFER TO 5099341162094	4,500.00		6,400.39
18 Dec 2019	18 Dec 2019	by debit card-SBIG RT8316985405FKPAYMENTS MUMBAI-		530.00		5,870.39
18 Dec 2019	18 Dec 2019	DEBIT-ACHDr NACH00000000017880 PayU Payments-		213.00		5,657.39
18 Dec 2019	18 Dec 2019	TO TRANSFER-INB IMPS/P2A/935214653332/XXXX725IDFB-	IMPS00107196434MOACFZBBN9 TRANSFER T	5,400.00		257.39
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935313957869/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097807162091	10.00		247.39
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 7137 SBH-AT AGRAHARAM GUNTUR-		200.00		47.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		35.39
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935714932896/PURAM SET/SBIN/mmrambabu1/UPI-	TRANSFER FROM 5098849162094		155.00	190.39
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935719953748/PURAM SET/SBIN/mmrambabu1/UPI-	TRANSFER TO 4897659162094	155.00		35.39
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935817402663/1111111111/XX0070/Kissht Fas-	MAA000413515351 MAA000413515351		4,790.77	4,826.16
24 Dec 2019	24 Dec 2019	BY TRANSFER-INB IMPS935817332975/9999999999/XX5565/-	MAC000401334834 MAC000401334834		4,300.00	9,126.16
24 Dec 2019	24 Dec 2019	BY TRANSFER- UPI/CR/935817190442/CHENNA/UPA/SYNB/9908479796/Payme-	TRANSFER FROM 5098931162091		2,500.00	11,626.16

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.**