



Account Name : Mr. BALACHANDRA B
Address : MOGILIMETTUR VILLAGE AND POST
BANGARUPALYAM MANDAL
BANGARUPALYAM-517416
Chittoor
Date : 9 Oct 2020
Account Number : 00000031148047576
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PALMANER
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85776396393
IFS Code : SBIN0000266
(Indian Financial System)
MICR Code : 517002682
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2020 : 5,584.82

Account Statement from 1 Jul 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018320428822/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5099530162098	1,572.00		4,012.82
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018344936577/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5097741162094	1,000.00		3,012.82
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 PALAMANERU BRANCH CHITTOOR-		300.00		2,712.82
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018313940329/94527758 55/XX6751/F99O7E8ts2-	MAA00051222323 0 MAA00051222323 0		2,400.00	5,112.82
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018313953689/94527758 55/XX6751/F99RzCIGAy-	MAB00050006650 4 MAB00050006650 4		1,146.00	6,258.82
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018316581247/94527758 55/XX6751/F9Cv2d6vU-	MAC00051014541 6 MAC00051014541 6		2,400.00	8,658.82
1 Jul 2020	1 Jul 2020	BY TRANSFER-INB IMPS018318938614/63649001 06/XX6751/F9EyBYdkgU-	MAA00051246183 6 MAA00051246183 6		2,400.00	11,058.82
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,024.00		9,034.82
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018413827529/97184537 01/XX9522/MoneyClick-	MAA00051290597 9 MAA00051290597 9		1,800.00	10,834.82
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018432077159/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5099618162092	30.00		10,804.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018468129104/SRI LAKS/ICIC/EAZYPAY.56/Paym e-	TRANSFER TO 5097830162092	370.00		10,434.82
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018451454254/222333 00/RATN/2223330064/Payme-	TRANSFER TO 4898862162094	500.00		9,934.82
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018457469568/PAYU/ YESB/PAYUPAYMEN/Payment -	TRANSFER TO 4898743162090	225.00		9,709.82
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018511156594/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5099700162096	1,700.00		8,009.82
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018615742313/083105 00/icic/0831050030/UPI-	TRANSFER TO 5099743162097	1.00		8,008.82
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018615766019/083105 00/icic/0831050030/UPI-	TRANSFER TO 5099728162096	499.00		7,509.82
5 Jul 2020	5 Jul 2020	BY TRANSFER- UPI/CR/018709926471/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098780162099		5.00	7,514.82
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018716267206/Cashfre e/ICIC/cashfree.p/UPI-	TRANSFER TO 5098102162094	1,520.70		5,994.12
5 Jul 2020	5 Jul 2020	BY TRANSFER-INB IMPS018716861558/99999999 99/XX0063/transfer-	MAC00051248745 1 MAC00051248745 1		2,057.50	8,051.62
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018807336566/Razorp ay/HDFC/razorpaypg/HoliP-	TRANSFER TO 5097521162095	3,000.00		5,051.62
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018808846107/97184537 01/XX9522/HoliPay Fu-	MAC00051268117 3 MAC00051268117 3		2,433.90	7,485.52
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018840611169/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097539162095	511.22		6,974.30
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018810889324/SIVASA NK/HDFC/ksivasanka/UPI-	TRANSFER TO 5099328162091	4,440.00		2,534.30
6 Jul 2020	6 Jul 2020	CSH DEP (CDM)-9493835566-			2,600.00	5,134.30
6 Jul 2020	6 Jul 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		5,109.30
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018811518752/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5097515162093	3,030.17		2,079.13
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018813705888/63649001 06/XX6751/FB8T4oxYGR-	MAC00051290433 0 MAC00051290433 0		4,000.00	6,079.13
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018906195927/Kudos Fi/UTIB/kudos.rzp@/CoolC-	TRANSFER TO 5097609162097	3,030.17		3,048.96
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018906212817/Kudos Fi/UTIB/kudos.rzp@/CashS-	TRANSFER TO 5097629162094	3,030.17		18.79
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018906573317/63649001 06/XX6751/FBQ7lrWQI7-	MAC00051329044 1 MAC00051329044 1		2,400.00	2,418.79
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018910614333/96197196 20/XX7325/Bank detai-	MAA00051560943 5 MAA00051560943 5		1.00	2,419.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018911067530/63649001 06/XX6751/FBUoQICibW-	MAA00051564886 9 MAA00051564886 9		2,400.00	4,819.79
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018911142184/97184537 01/XX9522/HOLIPAY Fu-	MAA00051567024 8 MAA00051567024 8		1,800.00	6,619.79
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018912031123/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5097598162095	2,570.00		4,049.79
7 Jul 2020	7 Jul 2020	BY TRANSFER-INB IMPS018912327235/97184537 01/XX9522/MoneyClick-	MAB00050355889 1 MAB00050355889 1		2,400.00	6,449.79
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 01901 BANGARUPALEM Chittoor-		500.00		5,949.79
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019011689658/63649001 06/XX6751/FBt6i1NWpf-	MAC00051402405 3 MAC00051402405 3		3,000.00	8,949.79
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019014207872/Razorp ay/HDFC/razorpaypg/EasyC-	TRANSFER TO 5097728162091	1,635.00		7,314.79
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019111764523/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097810162096	260.00		7,054.79
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019116719276/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5099601162090	500.00		6,554.79
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019132635526/KUMAR RA/SBIN/8885490085/Payme-	TRANSFER TO 5097833162090	500.00		6,054.79
9 Jul 2020	9 Jul 2020	BY TRANSFER-INB IMPS019117078171/63649001 06/XX6751/FCOP9680N0-	MAC00051486485 0 MAC00051486485 0		2,500.00	8,554.79
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019248683908/222333 00/RATN/2223330064/Payme-	TRANSFER TO 5099679162090	2,000.00		6,554.79
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 GOLLAPALLI CHITTOOR AP CHITTOOR-		1,000.00		5,554.79
10 Jul 2020	10 Jul 2020	REVERSE ATM WDL--			1,000.00	6,554.79
10 Jul 2020	10 Jul 2020	TO TRANSFER- UPI/DR/019213689129/BharatP e/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097902162093	90.00		6,464.79
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019307677664/RHINO FI/UTIB/rhinofinan/RHINO-	TRANSFER TO 5097993162096	509.73		5,955.06
11 Jul 2020	11 Jul 2020	BY TRANSFER-INB IMPS019310428638/97184537 01/XX9522/POT1594444-	MAA00051797187 1 MAA00051797187 1		1,146.00	7,101.06
11 Jul 2020	11 Jul 2020	TO TRANSFER- UPI/DR/019332561830/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097980162090	613.46		6,487.60
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019407736090/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098109162097	3,500.00		2,987.60
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019408820863/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098098162095	2,412.00		575.60
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019408263999/97184537 01/XX9522/HOLIPAY Fu-	MAA00051841954 2 MAA00051841954 2		2,400.00	2,975.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019408288602/97184537 01/XX9522/HoliPay Fu-	MAC00051619757 5 MAC00051619757 5		2,781.60	5,757.20
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019408211133/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5098109162097	5,046.75		710.45
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019408308409/63649001 06/XX6751/FDR3moZguW-	MAC00051620348 0 MAC00051620348 0		4,800.00	5,510.45
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019410494127/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5098104162092	3,427.00		2,083.45
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019410424713/97184537 01/XX9522/MoneyClick-	MAA00051846497 3 MAA00051846497 3		3,000.00	5,083.45
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019410773622/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5098066162093	3,030.17		2,053.28
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019411495704/63649001 06/XX6751/FDTHDnEaAt-	MAB00050632515 0 MAB00050632515 0		2,400.00	4,453.28
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019411923986/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5098085162090	3,030.17		1,423.11
12 Jul 2020	12 Jul 2020	BY TRANSFER-INB IMPS019411523352/63649001 06/XX6751/FDTYef3eqY-	MAC00051626492 8 MAC00051626492 8		2,400.00	3,823.11
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019433951227/NAREN DRA/BARB/9844423217/Paym e-	TRANSFER TO 4898934162094	2,000.00		1,823.11
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019417742666/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5098084162091	10.00		1,813.11
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019507837229/63649001 06/XX6751/FDoBL7qcFi-	MAC00051656796 1 MAC00051656796 1		2,591.40	4,404.51
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019508142028/00000000 00/XX0064/BV6610392-	MAA00051880408 9 MAA00051880408 9		1.00	4,405.51
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019515845575/63649001 06/XX6751/FDvpmljuB3-	MAB00050692427 7 MAB00050692427 7		2,221.19	6,626.70
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019610737204/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097595162098	3,975.64		2,651.06
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019611521503/63649001 06/XX6751/FEGLWXZwiF-	MAC00051729004 8 MAC00051729004 8		3,600.00	6,251.06
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 01961 PALAMANER TIRUPATHI CHITTOOR-		700.00		5,551.06
14 Jul 2020	14 Jul 2020	BY TRANSFER- NEFT*ICIC0SF0002*22475492 341DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199963044309		1,146.00	6,697.06
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019614438435/AROGY A P/SBIN/Q88776678@/Payme -	TRANSFER TO 5097661162095	135.00		6,562.06
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019722613785/V SUBRAM/IBKL/8466010702/Pa yme-	TRANSFER TO 5097740162094	200.00		6,362.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019716770844/KUMAR RA/SBIN/8885490085/Payme-	TRANSFER FROM 5098972162093		1,000.00	7,362.06
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019807111315/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 5097787162091	3,300.00		4,062.06
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019808677556/63649001 06/XX6751/FF0FKm0jEV-	MAA00052056979 5 MAA00052056979 5		2,900.00	6,962.06
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019907430757/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097922162090	1,605.00		5,357.06
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019910195377/B NAVEEN/SBIN/naveenkuma/U PI-	TRANSFER FROM 5099145162097		1,000.00	6,357.06
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019911678741/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 4898286162098	3,030.17		3,326.89
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019913469463/63649001 06/XX6751/FFTyd1OJZo-	MAB00050913770 3 MAB00050913770 3		2,400.00	5,726.89
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019913357152/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097876162090	3,216.00		2,510.89
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019913561083/97184537 01/XX9522/HOLIPAY Fu-	MAA00052132144 5 MAA00052132144 5		3,200.00	5,710.89
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/019923146776/RIYAZ HY/SBIN/yamriyaz78/UPI-	TRANSFER FROM 4899371162095		2,000.00	7,710.89
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020007399585/Kudos Fi/UTIB/kudos.rzp@/CashS-	TRANSFER TO 5097998162091	3,030.17		4,680.72
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020009992038/63649001 06/XX6751/FFoTUpQNC4-	MAB00050951754 1 MAB00050951754 1		2,400.00	7,080.72
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020009067042/CCA VE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097976162097	6,500.00		580.72
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020012343401/83091080 13/XX0292/Mangobills-	MAB00050961771 9 MAB00050961771 9		1,000.00	1,580.72
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020012354177/83091080 13/XX0292/Mangobills-	MAA00052178007 5 MAA00052178007 5		1,39,000.00	1,40,580.72
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020048832398/222333 00/RATN/2223330064/Payme-	TRANSFER TO 4898914162098	3,000.00		1,37,580.72
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020012114065/Razorp ay/HDFC/razorpaypg/HoliP-	TRANSFER TO 5098005162094	4,000.00		1,33,580.72
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020012146958/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5097988162093	4,284.00		1,29,296.72
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020012584514/Kudos Fi/HDFC/kudos.razo/Crazy-	TRANSFER TO 5097966162099	6,055.03		1,23,241.69
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020048286112/B NAVEEN/ANDB/9502255959/P ayme-	TRANSFER TO 4897681162097	49,500.00		73,741.69
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 02001 PALAMANER TIRUPATHI CHITTOOR-		2,000.00		71,741.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2020	18 Jul 2020	ATM WDL-ATM CASH 02001 PALAMANER TIRUPATHI CHITTOOR-		4,023.60		67,718.09
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020060306128/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097969162096	145.00		67,573.09
18 Jul 2020	18 Jul 2020	BY TRANSFER-INB IMPS020017043942/97184537 01/XX9522/Superior F-	MAA00052194553 4 MAA00052194553 4		2,400.00	69,973.09
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020107051765/Cashfree/ICIC/cashfree.p/UPI-	TRANSFER TO 5098091162092	2,534.50		67,438.59
19 Jul 2020	19 Jul 2020	BY TRANSFER-INB IMPS020107698474/99999999 99/XX0063/transfer-	MAC00051990546 3 MAC00051990546 3		2,292.00	69,730.59
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020107041954/Kudos Fi/HDFC/kudos.razo/BIENA-	TRANSFER TO 5098101162095	3,534.32		66,196.27
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020107047155/Kudos Fi/HDFC/kudos.razo/Dance-	TRANSFER TO 5098068162091	3,030.17		63,166.10
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020120459569/Kudos Fi/UTIB/kudos.rzp@/money-	TRANSFER TO 5098111162094	1,507.50		61,658.60
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02011 PALAMANER TIRUPATHI CHITTOOR-		6,023.60		55,635.00
19 Jul 2020	19 Jul 2020	ATM WDL-ATM CASH 02011 PALAMANER TIRUPATHI CHITTOOR-		9.44		55,625.56
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020214262234/B NAVEEN/SBIN/naveenkuma/U PI-	TRANSFER TO 4898796162098	40,000.00		15,625.56
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020217664142/DEVENDRA/SBIN/devendra.b/UPI-	TRANSFER TO 5099375162095	500.00		15,125.56
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020254117801/083105 00/ICIC/0831050030/Payme-	TRANSFER TO 5099340162094	500.00		14,625.56
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020307551664/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097608162098	4,768.77		9,856.79
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020310240819/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097608162098	149.00		9,707.79
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02040 BANGARUPALEM Chittoor-		1,523.60		8,184.19
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020436410824/B MEENA/SBIN/9177707504/Paymen-	TRANSFER TO 5099496162096	3,500.00		4,684.19
22 Jul 2020	22 Jul 2020	by debit card- OTHPOS020403884133CHRIS TIAN MEDICAL COLLVELLORE-		3,525.00		1,159.19
22 Jul 2020	22 Jul 2020	BY TRANSFER-INB IMPS020411742775/22222222 22/XX2593/Money tran-	MAC00052154483 2 MAC00052154483 2		4,750.00	5,909.19
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020536019590/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097813162094	49.00		5,860.19
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020520453143/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097823162092	10.00		5,850.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	BY TRANSFER- UPI/CR/020520432484/B MEENA/SBIN/9177707504/Pay men-	TRANSFER FROM 5099088162090		3,500.00	9,350.19
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020510478797/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097822162093	4,288.00		5,062.19
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020520606132/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 4898742162091	3,030.17		2,032.02
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020514186630/63649001 06/XX6751/FHt1yB3RMz-	MAC00052222108 1 MAC00052222108 1		2,000.00	4,032.02
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020514991521/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 5097798162098	3,828.00		204.02
23 Jul 2020	23 Jul 2020	BY TRANSFER- NEFT*ICIC0SF0002*22512336 521DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199676044305		1,528.00	1,732.02
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020521963021/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097791162095	199.00		1,533.02
24 Jul 2020	24 Jul 2020	BY TRANSFER- UPI/CR/020618820905/P RAJESH/HDFC/9642961143/P ayme-	TRANSFER FROM 5098615162092		3,000.00	4,533.02
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611506949/96197196 20/XX7325/Bank detai-	MAA00052482603 0 MAA00052482603 0		1.00	4,534.02
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020614214591/98765432 10/XX0876/ CF-	MAB00051281693 2 MAB00051281693 2		1,280.00	5,814.02
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020614174766/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5097895162097	3,030.17		2,783.85
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020615083949/222333 00/ratn/2223330047/UPI-	TRANSFER TO 4898891162099	500.00		2,283.85
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02070 BAVI SAI NAGAR CHITTOOR-		523.60		1,760.25
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020730528279/222333 00/RATN/2223330064/Payme-	TRANSFER TO 5099719162097	500.00		1,260.25
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020711782324/63649001 06/XX6751/FicDzK10az-	MAA00052534951 2 MAA00052534951 2		2,400.00	3,660.25
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020722381048/razorpa y/ICIC/razorpay@i/Super-	TRANSFER TO 5098005162094	3,000.00		660.25
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020714201617/97184537 01/XX9522/Okcash Fun-	MAB00051329957 3 MAB00051329957 3		2,086.00	2,746.25
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020909889998/G SAMPANGI/CORP/988554111 3/Pay-	TRANSFER TO 4898799162095	140.00		2,606.25
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020909118684/P RAJESH/HDFC/9642961143/P ayme-	TRANSFER TO 4898814162091	200.00		2,406.25
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021011267096/instamo jo/ICIC/instamojo@/afg-	TRANSFER TO 4898734162091	1,639.26		766.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB IMPS021012887873/99999999 99/XX0412/000084082-	MAC00052463051 7 MAC00052463051 7		3,000.00	3,766.99
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021121655098/Kudos Fi/UTIB/kudos.rzp@/money-	TRANSFER TO 5097715162096	2,014.00		1,752.99
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021114310660/V VENKAT/IBKL/9618856274/Pa yme-	TRANSFER TO 5099549162098	500.00		1,252.99
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021207642570/97184537 01/XX9522/Superior F-	MAB00051568709 6 MAB00051568709 6		2,400.00	3,652.99
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021208244342/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097784162094	2,653.77		999.22
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021208317360/M KUMAR/CNRB/9441152006/Pa ymen-	TRANSFER TO 5097868162090	22.00		977.22
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021208531974/P RAJESH/HDFC/9642961143/P ayme-	TRANSFER TO 5099562162092	500.00		477.22
30 Jul 2020	30 Jul 2020	BY TRANSFER-INB IMPS021210955966/63649001 06/XX6751/FKaYU2aZd6-	MAA00052793620 0 MAA00052793620 0		2,900.00	3,377.22
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021210104289/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 5097805162093	1,611.20		1,766.02
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021309330943/97184537 01/XX9522/HOLIPAY Fu-	MAC00052627647 6 MAC00052627647 6		3,900.00	5,666.02
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021309336009/97184537 01/XX9522/POT1596167-	MAB00051634576 3 MAB00051634576 3		1,910.00	7,576.02
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021309335149/63649001 06/XX6751/FKxWkFZoDK-	MAA00052850768 5 MAA00052850768 5		2,221.20	9,797.22
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021309098620/Kudos Fi/HDFC/kudos.razo/CoolIC-	TRANSFER TO 5097917162097	3,030.17		6,767.05
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*ICIC0SF0002*22543251 011DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199958044305		1,528.00	8,295.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021310663106/Razorp ay/HDFC/razorpaypg/Okcas-	TRANSFER TO 5097876162090	2,754.00		5,541.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021333790498/ROHIT H P/SBIN/Q75101032@/Payme -	TRANSFER TO 5099644162090	595.00		4,946.05
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021311779362/99999999 99/XX0063/transfer-	MAC00052638943 0 MAC00052638943 0		1,680.00	6,626.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021322122420/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097898162094	300.00		6,326.05
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021319606951/my sundi/HDFC/my.sundire/UPI-	TRANSFER TO 5097915162099	285.00		6,041.05
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021414490735/B MEENA/SBIN/9177707504/Pay men-	TRANSFER TO 5099728162096	2,000.00		4,041.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021428547888/APOLLO H/YESB/APOLLOENTE/Payme -	TRANSFER TO 4898751162090	515.00		3,526.05
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021407784876/B MAHESH/HDFC/maheshnani/U PI-	TRANSFER TO 5098050162099	2,000.00		1,526.05
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021410563194/63649001 06/XX6751/FLNii8kviV-	MAA00052926655 4 MAA00052926655 4		2,591.40	4,117.45
2 Aug 2020	2 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,024.00		2,093.45
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021511254877/97184537 01/XX9522/MoneyClick-	MAB00051773126 9 MAB00051773126 9		2,400.00	4,493.45
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021511384714/Beadwa llet/ICIC/beadwallet/Cas-	TRANSFER TO 5098102162094	3,041.40		1,452.05
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021511605883/99999999 99/XX0063/transfer-	MAB00051773590 7 MAB00051773590 7		1,548.00	3,000.05
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021511301847/63649001 06/XX6751/FLnGNALP3a-	MAB00051774358 7 MAB00051774358 7		3,300.00	6,300.05
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB IMPS021515474832/22222222 22/XX7077/POT1596363-	MAA00053003178 6 MAA00053003178 6		2,591.40	8,891.45
2 Aug 2020	2 Aug 2020	ATM WDL-ATM CASH 02151 PALAMANERU BRANCH CHITTOOR-		8,500.00		391.45
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021564912137/S SHANTHI/SYNB/7207787233/P aym-	TRANSFER TO 5098144162095	36.00		355.45
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021609053681/22222222 22/XX7077/POT1596426-	MAA00053032058 0 MAA00053032058 0		2,591.40	2,946.85
3 Aug 2020	3 Aug 2020	by debit card- OTHPOS021604690856CHRIS TIAN MEDICAL COLLVELLORE-		1,400.00		1,546.85
3 Aug 2020	3 Aug 2020	by debit card- OTHPOS021606020423AMRU THA SHOPPING MALL CHITTOOR-		610.00		936.85
3 Aug 2020	3 Aug 2020	BY TRANSFER-INB IMPS021612523032/63649001 06/XX6751/FMBw4YftPR-	MAC00052821833 5 MAC00052821833 5		2,400.00	3,336.85
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02170 2ND CD AT PALAMNER CHITTOOR-		1,500.00		1,836.85
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021727489661/B NAVEEN/ANDB/9502255959/P ayme-	TRANSFER FROM 5098906162091		850.00	2,686.85
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021711060067/11111111 11/XX1002/Bank Accou-	MAC00052882646 3 MAC00052882646 3		1.00	2,687.85
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB IMPS021711129446/63649001 06/XX6751/FMaNyKHasS-	MAC00052882676 4 MAC00052882676 4		1,528.00	4,215.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02171 PALAMANER TIRUPATHI CHITTOOR-		500.00		3,715.85
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021807273496/22222222/XX7077/POT1596594-	MAB000519392054 MAB000519392054		2,591.40	6,307.25
5 Aug 2020	5 Aug 2020	by debit card-SBIPOS002655580930COROM ANDEL INTERNATION CHITTOOR-		759.00		5,548.25
5 Aug 2020	5 Aug 2020	ATM WDL-ATM CASH 02180 PALAMANER TIRUPATHI CHITTOOR-		3,000.00		2,548.25
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021816420354/Kudos Fi/UTIB/kudos.rzp@/money-	TRANSFER TO 5097705162097	2,012.00		536.25
5 Aug 2020	5 Aug 2020	BY TRANSFER-NEFT*ICIC0SF0002*22564484 401DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199972044308		1,528.00	2,064.25
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021907388079/22222222/XX7077/POT1596680-	MAA000532210818 MAA000532210818		2,591.40	4,655.65
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02190 PALAMANER TIRUPATHI CHITTOOR-		9.44		4,646.21
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021908424640RAZ*EasyCash South West-		2,675.00		1,971.21
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021909200304/97184537 01/XX9522/HoliPay Fu-	MAB000520089281 MAB000520089281		3,477.00	5,448.21
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021909225062/63649001 06/XX6751/FNL6X0ZqHi-	MAC000530025946 MAC000530025946		3,702.00	9,150.21
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021909557724RAZ*HOLIPAY Bengaluru-		5,226.00		3,924.21
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021909573362RAZ*Superior Finlease Mysuru-		3,000.00		924.21
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021911462222/97184537 01/XX9522/HOLIPAY Fu-	MAA000532317784 MAA000532317784		4,600.00	5,524.21
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021911463606/97184537 01/XX9522/Superior F-	MAB000520158078 MAB000520158078		3,200.00	8,724.21
6 Aug 2020	6 Aug 2020	by debit card-OTHPG 021911760733RAZ*DanceRup ee THANE-		3,055.17		5,669.04
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021911408508/22222222/XX7077/POT1596692-	MAB000520165780 MAB000520165780		3,702.00	9,371.04
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021911581453/Cashfree/ICIC/cashfree.p/UPI-	TRANSFER TO 5097802162096	3,828.00		5,543.04
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021911417718/22222222/XX7077/SARVAYONI-	MAC000530129329 MAC000530129329		3,800.00	9,343.04
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021936385144/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097802162096	30.00		9,313.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	ATM WDL-ATM CASH 02191 PALAMANER TIRUPATHI CHITTOOR-		1,423.60		7,889.44
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021916494969/2222222222/XX7077/POT1596706-	MAB000520404287 MAB000520404287		2,221.20	10,110.64
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021917001818/2222222222/XX7077/POT1596714-	MAA000532585226 MAA000532585226		2,292.00	12,402.64
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022000064397/2222222222/XX7077/POT1596738-	MAC000530567500 MAC000530567500		4,000.00	16,402.64
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022000064754/2222222222/XX7077/POT1596738-	MAC000530567505 MAC000530567505		2,400.00	18,802.64
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022000063980/2222222222/XX7077/POT1596738-	MAB000520636290 MAB000520636290		4,000.00	22,802.64
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022040842977/K SIVASA/UTIB/8985327205/Pay me-	TRANSFER TO 5099656162096	4,497.00		18,305.64
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 INDUSIND BANK LIMITED CHITTOR-		9.44		18,296.20
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02201 INDUSIND BANK LIMITED CHITTOR-		9.44		18,286.76
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022022999517/Kudos Fi/HDFC/kudos.razo/Rapid-	TRANSFER TO 5097878162098	3,534.32		14,752.44
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022036570469/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097918162096	3,605.94		11,146.50
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022013795524/Cashfree/ICIC/cashfree.p/UPI-	TRANSFER TO 5097903162092	2,114.70		9,031.80
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022107380159/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097969162096	3,427.00		5,604.80
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022114159827/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 4898287162097	4,356.00		1,248.80
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022209498056/2222222222/XX7077/easy cash-	MAB000521931485 MAB000521931485		3,700.00	4,948.80
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022209801796/Kudos Fi/HDFC/kudos.razo/Rapid-	TRANSFER TO 4898756162095	3,534.32		1,414.48
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022212830791/9999999999/XX0153/POT1596955-	MAC000531948704 MAC000531948704		2,292.00	3,706.48
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022212840520/9999999999/XX0153/POT1596956-	MAA000534189417 MAA000534189417		2,674.00	6,380.48
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022213840263/6364900106/XX6751/FOaIAbHiVQ-	MAC000531980720 MAC000531980720		2,221.20	8,601.68
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022213841547/6364900106/XX6751/FOalosTf52-	MAB000522049100 MAB000522049100		2,221.20	10,822.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022215045141/63649001 06/XX6751/FOcD7RJq1w-	MAC00053203216 1 MAC00053203216 1		3,702.00	14,524.88
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022215045898/63649001 06/XX6751/FOcD7kKy2J-	MAC00053203216 3 MAC00053203216 3		3,702.00	18,226.88
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022216067694/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5098093162090	3,221.00		15,005.88
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 PALAMANER TIRUPATHI CHITTOOR-		9.44		14,996.44
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 INDUSIND BANK LIMITED CHITTOR-		2,023.60		12,972.84
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 INDUSIND BANK LIMITED CHITTOR-		9.44		12,963.40
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022309228760/97184537 01/XX9522/MoneyClick-	MAA00053455711 6 MAA00053455711 6		3,100.00	16,063.40
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 INDUSIND BANK LIMITED CHITTOR-		7,023.60		9,039.80
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02230 MADANPALLI ROAD IAD PALAMANER-		8,023.60		1,016.20
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022310361671/63649001 06/XX6751/FOvkpn9tMv-	MAA00053460028 8 MAA00053460028 8		3,200.00	4,216.20
10 Aug 2020	10 Aug 2020	by debit card-OTHPG 022312930565RAZ*RapidCash Pune-		3,564.36		651.84
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022315298004/63649001 06/XX6751/FP0wNMk61t-	MAC00053265755 9 MAC00053265755 9		3,702.00	4,353.84
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022317706581/63649001 06/XX6751/FP2z6J3uYl-	MAB00052282216 8 MAB00052282216 8		3,702.00	8,055.84
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022318211137/Kudos Fi/UTIB/kudos.rzp@/money-	TRANSFER TO 5097553162097	2,012.00		6,043.84
10 Aug 2020	10 Aug 2020	BY TRANSFER-INB IMPS022318943758/63649001 06/XX6751/FP3tTRWH3h-	MAA00053502593 7 MAA00053502593 7		1,910.00	7,953.84
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022318227338/MOBIK WIK/HDFC/mobikwikad/NO RE-	TRANSFER TO 5097527162099	149.00		7,804.84
10 Aug 2020	10 Aug 2020	TO TRANSFER- UPI/DR/022372380291/083105 00/ICIC/0831050030/Payme-	TRANSFER TO 4898806162090	500.00		7,304.84
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022414424351/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097627162096	2,014.00		5,290.84
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022407573797/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097602162094	5,046.75		244.09
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02240 PALAMANER TIRUPATHI CHITTOOR-		223.60		20.49
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022422847515/63649001 06/XX6751/FPWTsQZ2kb-	MAA00053585503 1 MAA00053585503 1		3,000.00	3,020.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022500971516/97184537 01/XX9522/POT1597170-	MAC00053364992 2 MAC00053364992 2		1,910.00	4,930.49
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022507642934/Kudos Fi/HDFC/kudos.razo/Dance-	TRANSFER TO 5097691162099	3,030.17		1,900.32
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022510065376/00000000 00/XX0004/9446659-	MAC00053377076 2 MAC00053377076 2		4,928.00	6,828.32
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022510753649/Razorp ay/HDFC/razorpaypg/HOLIP-	TRANSFER TO 5097705162097	6,164.00		664.32
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022510545921/97184537 01/XX9522/HOLIPAY Fu-	MAB00052384446 5 MAB00052384446 5		4,700.00	5,364.32
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022510815088/Razorp ay/HDFC/razorpaypg/HoliP-	TRANSFER TO 5097688162094	5,000.00		364.32
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022510569832/97184537 01/XX9522/HoliPay Fu-	MAC00053378341 6 MAC00053378341 6		4,172.40	4,536.72
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022510071805/00000000 00/XX0004/9447479-	MAC00053378660 4 MAC00053378660 4		2,146.00	6,682.72
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022520318116/RAZOR PAY/YESB/RAZORPAYON/Pay me-	TRANSFER TO 5097738162099	5,151.35		1,531.37
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022514148902/00000000 00/XX0004/9454957-	MAC00053396934 8 MAC00053396934 8		1,553.00	3,084.37
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022514150095/00000000 00/XX0004/9455080-	MAB00052404009 2 MAB00052404009 2		2,139.00	5,223.37
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022514660378/Kudos Fi/HDFC/kudos.razo/CashM-	TRANSFER TO 5097736162091	3,534.32		1,689.05
12 Aug 2020	12 Aug 2020	BY TRANSFER- UPI/CR/022556329518/B MEENA/SBIN/9177707504/Pay men-	TRANSFER FROM 5098988162095		400.00	2,089.05
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022515333329/97184537 01/XX9522/Okcash Fun-	MAB00052406129 5 MAB00052406129 5		2,263.20	4,352.25
12 Aug 2020	12 Aug 2020	BY TRANSFER-INB IMPS022515392554/22222222 22/XX7077/POT1597225-	MAC00053400227 2 MAC00053400227 2		3,702.00	8,054.25
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022515972387/razorpa y/ICIC/razorpay@i/Kemex-	TRANSFER TO 5097728162091	3,029.44		5,024.81
13 Aug 2020	13 Aug 2020	BY TRANSFER- UPI/CR/022624263213/B MEENA/SBIN/9177707504/Pay men-	TRANSFER FROM 5098489162092		29.00	5,053.81
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022608178789/Razorp ay/HDFC/razorpaypg/SARVA-	TRANSFER TO 5097792162094	5,033.14		20.67
13 Aug 2020	13 Aug 2020	BY TRANSFER- UPI/CR/022608953629/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899358162091		9.00	29.67
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022609907339/63649001 06/XX6751/FQ6uH5asQC-	MAC00053437880 3 MAC00053437880 3		4,700.00	4,729.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022627345701/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097827162098	4,000.00		729.67
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022610948617/9718453701/XX9522/Superior F-	MAA000536619012 MAA000536619012		3,200.00	3,929.67
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022610818562/THULASI /CITI/thulasiram/UPI-	TRANSFER FROM 5098518162092		13,000.00	16,929.67
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022610044865/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097827162098	3,020.58		13,909.09
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022610606102/Kudos Fi/HDFC/kudos.razo/CoolC-	TRANSFER TO 5097806162092	5,046.75		8,862.34
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022610613045/Kudos Fi/HDFC/kudos.razo/CashS-	TRANSFER TO 5097810162096	5,046.75		3,815.59
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022616937689/6364900106/XX6751/FQDMqfDbnB-	MAC000534654360 MAC000534654360		3,702.00	7,517.59
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022616007983/6364900106/XX6751/FQDoIG2pRM-	MAC000534671432 MAC000534671432		3,702.00	11,219.59
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB IMPS022616020147/6364900106/XX6751/FQDtUuCIZZ-	MAB000524743740 MAB000524743740		3,820.00	15,039.59
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022668809524/VENKATES/SBIN/9440110148/Payme-	TRANSFER TO 4898867162099	200.00		14,839.59
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022733850479/A BALAJI/KKBK/9030693496/Paym-	TRANSFER TO 5097932162098	185.00		14,654.59
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022711412023/KKANAKAR/UBIN/9440052721/Payme-	TRANSFER TO 5097963162092	50.00		14,604.59
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 022712ND CD AT PALAMNER CHITTOOR-		723.60		13,880.99
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022712768855/Superior/SBIN/superiorfi/Payvi-	TRANSFER TO 5097876162090	3,524.01		10,356.98
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022712802107/razorpay/ICIC/razorpay@i/Cryst-	TRANSFER TO 5097884162090	3,033.56		7,323.42
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712799336/9718453701/XX9522/POT1597388-	MAA000537352560 MAA000537352560		3,820.00	11,143.42
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022712809732/9718453701/XX9522/POT1597388-	MAC000535127299 MAC000535127299		2,292.00	13,435.42
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022768321045/Kudos Fi/UTIB/kudos.rzp@/CashM-	TRANSFER TO 5097903162092	5,046.75		8,388.67
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022717012097/Kudos Fi/UTIB/kudos.rzp@/CashM-	TRANSFER TO 5097882162092	5,046.75		3,341.92
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022717142686/222222222/XX7077/POT1597406-	MAB000525404652 MAB000525404652		3,702.00	7,043.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	BY TRANSFER-INB IMPS022717143692/22222222 22/XX7077/POT1597407-	MAC00053534399 1 MAC00053534399 1		3,702.00	10,745.92
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022810523624/Kudos Fi/UTIB/kudos.rzp@/Doubl-	TRANSFER TO 5097983162098	3,030.17		7,715.75
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022810524084/Kudos Fi/UTIB/kudos.rzp@/First-	TRANSFER TO 5097971162092	3,030.17		4,685.58
15 Aug 2020	15 Aug 2020	BY TRANSFER-INB IMPS022810985310/63649001 06/XX6751/FQuqZZEtJG-	MAC00053562546 3 MAC00053562546 3		3,702.00	8,387.58
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022811709850/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098014162094	850.00		7,537.58
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022812620070/gjanakir am/IBKL/7013290473/NO-	TRANSFER TO 5099771162094	100.00		7,437.58
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022907431689/Razorp ay/HDFC/razorpaypg/easy-	TRANSFER TO 5098093162090	4,884.00		2,553.58
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022907062881/Kudos Fi/UTIB/kudos.rzp@/rupee-	TRANSFER TO 5098078162099	2,517.50		36.08
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022908835595/63649001 06/XX6751/FRGoAI2DAi-	MAB00052613915 9 MAB00052613915 9		4,000.00	4,036.08
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022911592533/Cashfre e/YESB/cashfree.b/CashF-	TRANSFER TO 4898757162094	2,027.60		2,008.48
16 Aug 2020	16 Aug 2020	BY TRANSFER-INB IMPS022911127468/00000000 00/XX0705/148381859-	MAB00052623524 4 MAB00052623524 4		1,528.00	3,536.48
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022948147924/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898760162099	149.00		3,387.48
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022956131981/B NAVEEN/ANDB/9502255959/P ayme-	TRANSFER FROM 5099260162094		5,000.00	8,387.48
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022914514660/Razorp ay/HDFC/razorpaypg/Money-	TRANSFER TO 5098088162097	4,427.00		3,960.48
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022916680279/Cash Free/YESB/cashfree@y/Cash-	TRANSFER TO 5098108162098	149.00		3,811.48
16 Aug 2020	16 Aug 2020	BY TRANSFER- UPI/CR/022934539507/SOMAS EKH/HDFC/8050428832/Paym e-	TRANSFER FROM 5099272162091		1,400.00	5,211.48
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022917398810/Kudos Fi/HDFC/kudos.razo/Doubl-	TRANSFER TO 5098103162093	5,046.75		164.73
16 Aug 2020	16 Aug 2020	CSH DEP (CDM)-9493835566-			8,000.00	8,164.73
16 Aug 2020	16 Aug 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,139.73
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022968826927/Kudos Fi/UTIB/kudos.rzp@/CashM-	TRANSFER TO 5098079162098	5,046.75		3,092.98
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023008739685/63649001 06/XX6751/FRfZrMaROI-	MAC00053651611 1 MAC00053651611 1		2,591.40	5,684.38
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023008728674/99999999 99/XX0153/MoneyClick-	MAB00052658861 0 MAB00052658861 0		3,100.00	8,784.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023018578227/RAZOR PAY/YESB/razorpayon/Payme-	TRANSFER TO 5097524162092	4,294.00		4,490.38
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023036759476/RAZOR PAY/YESB/razorpayon/Payme-	TRANSFER TO 5097552162098	4,052.06		438.32
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023009853956/63649001 06/XX6751/FRgy897Z8v-	MAA00053878017 9 MAA00053878017 9		3,900.00	4,338.32

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.