



Account Name : Mr. MAHESH BABU GADDAM
 Address : H.NO 6-18
 VILL: SATRAJUPALLY
 MDL: VEMULAWADA-505302
 KARIMNAGAR
 Date : 2 Dec 2020
 Account Number : 00000062064911383
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : VEMULAWADA KARIMNAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 88575528849
 IFS Code : SBIN0020147
 (Indian Financial System)
 MICR Code : 505002506
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 2 Jun 2020 : 100.74

Account Statement from 2 Jun 2020 to 2 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2020	5 Jun 2020	BY TRANSFER- UPI/CR/015712374333/SHIVA B/SBIN/bshiva0055/UPI-	TRANSFER FROM 5098597162098		200.00	300.74
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015724326014/Md Shafik/SBIN/8185856003/Pay-	TRANSFER TO 5099677162092	200.00		100.74
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017013215067/SHEKH AR /SBIN/shekharred/Flip-	TRANSFER FROM 5098495162094		1,880.00	1,980.74
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017013224365/Razorp ay/ICIC/razorpaybq/UPI-	TRANSFER TO 5097789162099	1,877.00		103.74
20 Jun 2020	20 Jun 2020	BY TRANSFER- UPI/CR/017212233979/GADDA M V/HDFC/7799848414/Payme -	TRANSFER FROM 5099205162090		500.00	603.74
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017226688067/RAJA SHE/SBIN/9505295082/Payme-	TRANSFER TO 5099749162091	500.00		103.74
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2.00	105.74
3 Jul 2020	3 Jul 2020	BY TRANSFER- UPI/CR/018517014711/BAMAN DLA/SBIN/b.dilipkum/Recha-	TRANSFER FROM 5099161162098		500.00	605.74
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018534229022/CHAND ANA/SBIN/9000362993/Payme-	TRANSFER TO 5099694162091	500.00		105.74
5 Jul 2020	5 Jul 2020	BY TRANSFER- UPI/CR/018736907442/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER FROM 5099319162092		10,000.00	10,105.74
5 Jul 2020	5 Jul 2020	BY TRANSFER- UPI/CR/018709418477/VIJAY KU/SBIN/7799848414/Payme-	TRANSFER FROM 5099270162092		300.00	10,405.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018727824683/BURAGAN/HDFC/9573844527/Payme-	TRANSFER TO 5099819162093	5,000.00		5,405.74
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018727031004/BADDA PUR/SBIN/9573844842/Payme-	TRANSFER TO 5099847162099	5,000.00		405.74
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019409346489/GADDA M /SBIN/prashanthg/Chitt-	TRANSFER FROM 5099325162094		500.00	905.74
12 Jul 2020	12 Jul 2020	TO TRANSFER- UPI/DR/019436347549/VIKKU RTH/HDFC/6309617912/Payme-	TRANSFER TO 4897689162099	500.00		405.74
18 Jul 2020	18 Jul 2020	BY TRANSFER- UPI/CR/020017885217/JAGAD HIS/HDFC/jagadhish./UPI-	TRANSFER FROM 5099201162094		600.00	1,005.74
18 Jul 2020	18 Jul 2020	TO TRANSFER- UPI/DR/020034250160/VIKKU RTH/HDFC/9866590336/Payme-	TRANSFER TO 5099767162090	200.00		805.74
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020122046959/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5099825162095	100.00		705.74
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020142439847/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 4898926162094	300.00		405.74
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021011382590/GADDA M /SBIN/prashanthg/Srava-	TRANSFER FROM 5098912162094		800.00	1,205.74
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021360875826/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 4898877162097	100.00		1,105.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021524350371/GADDA M M/HDFC/8885892598/Payme-	TRANSFER FROM 5099274162099		5,000.00	6,105.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021509412887/SURES H /SBIN/9550781905/Payme-	TRANSFER FROM 5099277162096		300.00	6,405.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021536410097/GADDA M V/ANDB/9398910029/Payme-	TRANSFER FROM 5099302162090		300.00	6,705.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021509345431/THADU KA /SBIN/ganeshthad/Chitt-	TRANSFER FROM 5099295162094		5,150.00	11,855.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021509373767/THADU KA /SBIN/ganeshthad/UPI-	TRANSFER FROM 5099254162092		5,000.00	16,855.74
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021509729431/GADDA M /SBIN/prashanthg/UPI-	TRANSFER TO 5098138162093	5,000.00		11,855.74
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021509764933/BURAGAN/HDFC/gangadharb/UPI-	TRANSFER TO 5099791162090	7,500.00		4,355.74
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021536374706/Gadda m /SBIN/8885892598/Payme-	TRANSFER TO 5098150162096	4,000.00		355.74
2 Aug 2020	2 Aug 2020	BY TRANSFER- UPI/CR/021510575793/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098763162091		5.00	360.74
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021519749018/ERABA THI/SBIN/9866897704/Payme-	TRANSFER TO 5099822162098	200.00		160.74
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021644986497/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097510162097	48.00		112.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021908444411/9987660911/XX6313/PennyDrop-	MAB000520062853 MAB000520062853		1.00	113.74
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021909199942/9718453701/XX9522/Kissht Fas-	MAA000532249216 MAA000532249216		2,384.90	2,498.64
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021913942698/6364900106/XX6751/FNPJddAZUa-	MAC000530203823 MAC000530203823		1.00	2,499.64
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021913948962/6364900106/XX6751/FNPLJuVjyu-	MAB000520274607 MAB000520274607		2,044.20	4,543.84
7 Aug 2020	7 Aug 2020	BY TRANSFER-UPI/REV/021923037974-	TRANSFER FROM 5099675162094		3.00	4,546.84
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/021923037974/29142701/kbk/2914270142/UPI-	TRANSFER TO 5099675162094	3.00		4,543.84
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022016271380/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097906162099	399.00		4,144.84
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022112809840/7303203328/XX3340/7303203328-	MAA000533664422 MAA000533664422		1.00	4,145.84
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022112089650/0000000000/XX0057/BV8013156-	MAC000531445911 MAC000531445911		1.00	4,146.84
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022113002964/9619719620/XX7325/Bank detai-	MAB000521523379 MAB000521523379		1.00	4,147.84
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022114867226/9999999999/XX3173/transfer-	MAA000533752095 MAA000533752095		2,115.00	6,262.84
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022164323018/ERABATHI/SBIN/9866897704/Payme-	TRANSFER TO 4897681162097	160.00		6,102.84
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022227483653/VIKKURTH/HDFC/6309617912/Payme-	TRANSFER TO 4898921162099	6,000.00		102.84
9 Aug 2020	9 Aug 2020	BY TRANSFER-UPI/CR/022210271904/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098792162096		3,000.00	3,102.84
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022210102947/VIKKURTH/HDFC/6309617912/Payme-	TRANSFER TO 5099787162096	3,000.00		102.84
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023009281370/0000000000/XX0040/BV8661314-	MAC000536547003 MAC000536547003		1.00	103.84
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023016248651/1111111111/XX1002/Bank Accou-	MAA000539105365 MAA000539105365		1.00	104.84
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023016919843/6364900106/XX6751/FRnX3glrfl-	MAB000526945855 MAB000526945855		1,433.60	1,538.44
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023017865328/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097548162094	149.00		1,389.44
17 Aug 2020	17 Aug 2020	BY TRANSFER-UPI/CR/023017404438/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098221162098		4.00	1,393.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB IMPS023111825356/999999999 99/XX0063/transfer-	MAC00053732692 7 MAC00053732692 7		1,450.80	2,844.24
20 Aug 2020	20 Aug 2020	BY TRANSFER- UPI/CR/023310093398/GADDA M M/HDFC/8885892598/Payme -	TRANSFER FROM 4899359162090		1,000.00	3,844.24
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023315094976/Kissht/I DFB/kisshtat@id/PAYM159-	TRANSFER TO 5097801162097	3,540.10		304.14
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023316637515/97184537 01/XX9522/Kissht Fas-	MAB00052893954 3 MAB00052893954 3		3,605.28	3,909.42
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023316445467/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097811162096	3,052.22		857.20
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023316714958/97184537 02/XX6751/FT03ZJR9Is-	MAA00054111857 2 MAA00054111857 2		3,090.24	3,947.44
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023409390674/razorpa y/ICIC/razorpay@i/PeakS-	TRANSFER TO 5097905162090	3,045.00		902.44
21 Aug 2020	21 Aug 2020	BY TRANSFER-INB IMPS023409045156/98765432 10/XX0175/ CF-	MAA00054142595 7 MAA00054142595 7		3,008.80	3,911.24
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023409220406/Gadda m /SBIN/8885892598/Payme-	TRANSFER TO 5099645162099	1,000.00		2,911.24
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023480819976/GADDA M V/HDFC/7799848414/Payme -	TRANSFER TO 5099647162097	600.00		2,311.24
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023480143014/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097956162090	100.00		2,211.24
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023512446060/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099200162094		6.00	2,217.24
22 Aug 2020	22 Aug 2020	BY TRANSFER- UPI/CR/023512457769/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099210162093		2.00	2,219.24
22 Aug 2020	22 Aug 2020	TO TRANSFER- UPI/DR/023512161885/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 5097971162092	399.00		1,820.24
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023610185424/11111111 11/XX1002/Bank Accou-	MAA00054252479 8 MAA00054252479 8		1.00	1,821.24
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023610102333/00000000 00/XX0705/BV9081872-	MAB00053037639 2 MAB00053037639 2		1.00	1,822.24
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023622651072/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5099844162092	100.00		1,722.24
23 Aug 2020	23 Aug 2020	BY TRANSFER- UPI/CR/023612496185/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098797162091		64.00	1,786.24
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023632876219/KARTH IK /SBIN/kottala.ka/Payme-	TRANSFER TO 4897689162099	200.00		1,586.24
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023710387161/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER FROM 4899328162097		600.00	2,186.24
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023710350215/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097551162099	2,014.00		172.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023710552137/63649001 06/XX6751/FUTUuZGGJn-	MAB00053082844 9 MAB00053082844 9		1,999.08	2,171.32
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023710440713/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER TO 5099381162097	600.00		1,571.32
24 Aug 2020	24 Aug 2020	BY TRANSFER- UPI/CR/023710632164/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098862162098		8.00	1,579.32
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023710497711/Cash Free/YESB/cashfree@y/UPI-	TRANSFER TO 5097521162095	199.00		1,380.32
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023742525964/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5099334162093	50.00		1,330.32
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023751263752/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097563162096	30.00		1,300.32
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023766908013/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097522162094	48.00		1,252.32
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024056786184/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097847162094	150.00		1,102.32
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024119993505/KOTTA LA /BARB/jellyreddy/UPI-	TRANSFER FROM 5098585162092		200.00	1,302.32
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024123913602/63649001 06/XX6751/FWHOLwKzBi-	MAC00054384775 7 MAC00054384775 7		1,146.00	2,448.32
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024256435988/PURUP ATI/SBIN/9030353405/Payme-	TRANSFER TO 5099714162092	20.00		2,428.32
29 Aug 2020	29 Aug 2020	BY TRANSFER- UPI/CR/024218362185/JAGAD HIS/HDFC/jagadhish/UPI-	TRANSFER FROM 5098700162093		200.00	2,628.32
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024218618115/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5099729162095	100.00		2,528.32
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024318344506/GADDA M M/HDFC/8885892598/Payme -	TRANSFER FROM 5098787162093		1,000.00	3,528.32
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024336083309/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER TO 5099848162098	3,300.00		228.32
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024311843223/GADDA M /SBIN/prashanthg/Chitt-	TRANSFER FROM 5099279162094		5,000.00	5,228.32
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024322823442/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER TO 5099849162097	2,700.00		2,528.32
30 Aug 2020	30 Aug 2020	BY TRANSFER- UPI/CR/024312197369/NARSA IAH/SBIN/chepurinar/UPI-	TRANSFER FROM 5098794162094		1,500.00	4,028.32
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024312306042/GADDA M M/HDFC/creativewo/UPI-	TRANSFER TO 5098139162092	1,000.00		3,028.32
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024409857698/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097513162095	2,718.90		309.42
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024410328967/63649001 06/XX6751/FXFWn66mOI-	MAB00053513195 8 MAB00053513195 8		2,591.40	2,900.82
31 Aug 2020	31 Aug 2020	TO TRANSFER- UPI/DR/024411432028/Cashfre e/ICIC/cashfree.p/UPI-	TRANSFER TO 5097550162099	2,010.03		890.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024413646515/99999999 99/XX0063/transfer-	MAC00054521115 5 MAC00054521115 5		2,211.60	3,102.39
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024413526266/96197196 20/XX7325/Bank detai-	MAB00053529193 9 MAB00053529193 9		1.00	3,103.39
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024508325124/83695631 92/XX3340/8369563192-	MAC00054574670 6 MAC00054574670 6		1.00	3,104.39
1 Sep 2020	1 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06042020-Shriram City U-		295.00		2,809.39
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024620307775/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097705162097	1,509.00		1,300.39
2 Sep 2020	2 Sep 2020	BY TRANSFER- NEFT*ICIC0SF0002*22689628 881DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199971044309		1,910.00	3,210.39
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024614390880/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097754162099	110.00		3,100.39
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024709715783/VIKKU RTH/HDFC/saivikkurt/UPI-	TRANSFER FROM 4899356162093		1,500.00	4,600.39
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024718416003/GADDA M M/HDFC/8885892598/Payme -	TRANSFER FROM 5099079162091		500.00	5,100.39
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024709109948/Kissh/I DFB/kisshat@id/PAYM599-	TRANSFER TO 5097786162092	4,247.92		852.47
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024709991912/63649001 06/XX9522/Kissh Fas-	MAA00054959714 2 MAA00054959714 2		4,146.07	4,998.54
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024709142420/razorpa y/ICIC/razorpay@i/Rufl-	TRANSFER TO 5097822162093	3,663.27		1,335.27
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024709004453/97184537 02/XX6751/FYQ9tRWW0f-	MAB00053722192 3 MAB00053722192 3		3,708.29	5,043.56
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024709209624/VIKKU RTH/HDFC/anvitha625/UPI-	TRANSFER TO 5099585162095	4,900.00		143.56
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024709853608/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098520162097		6.00	149.56
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024715062127/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099086162092		5.00	154.56
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024719390011/11111111 11/XX1002/Bank Accou-	MAC00054785260 5 MAC00054785260 5		1.00	155.56
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024719007376/00000000 00/XX0001/CH01ISOPT@-	MAB00053770695 5 MAB00053770695 5		2,115.00	2,270.56
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024812922368/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5099172162095		2,000.00	4,270.56
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024812284794/Cashfre e/ICIC/cashfree.p/UPI-	TRANSFER TO 5097883162091	4,060.00		210.56
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024812711908/98765432 10/XX0175/ CF-	MAA00055047440 9 MAA00055047440 9		2,115.00	2,325.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024812745846/8369563192/XX3340/8369563192-	MAC000548250686 MAC000548250686		1.00	2,326.56
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024813786120/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5097963162092	2,000.00		326.56
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024813941732/6364900106/XX6751/FYt1RA3khu-	MAC000548298007 MAC000548298007		2,115.00	2,441.56
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024814241421/VIKKU RTH/HDFC/anvitha625/UPI-	TRANSFER TO 5099651162091	2,100.00		341.56
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025036513756/SRIKA NTH/SBIN/9666992283/Payme-	TRANSFER FROM 5099290162098		150.00	491.56
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025009326854/THADU KA /SBIN/ganeshthad/UPI-	TRANSFER FROM 5098775162097		5,000.00	5,491.56
6 Sep 2020	6 Sep 2020	BY TRANSFER-UPI/CR/025009457056/BURAGAN/HDFC/gangadharb/Chitt-	TRANSFER FROM 4899384162090		9,500.00	14,991.56
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025009739628/THADU KA /SBIN/ganeshthad/UPI-	TRANSFER TO 5099836162092	10,000.00		4,991.56
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025009966999/BADDA PUR/SBIN/9573844842/Payme-	TRANSFER TO 4898933162095	4,500.00		491.56
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025013543831/NARSA IAH/SBIN/chepurinar/UPI-	TRANSFER TO 5099849162097	54.00		437.56
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025017843523/JAGADHIS/HDFC/jagadhish./UPI-	TRANSFER TO 5099833162095	200.00		237.56
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025038201796/RAJA SHE/SBIN/9505295082/Payme-	TRANSFER TO 5098140162098	137.00		100.56
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025112990479/9867182260/XX3340/9867182260-	MAA000552424481 MAA000552424481		1.00	101.56
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025112994722/6364900106/XX6751/Fa3Ro3nR0J-	MAA000552425311 MAA000552425311		2,591.40	2,692.96
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/CR/025115025947/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098862162098		1,000.00	3,692.96
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025115971555/razorpay/ICIC/razorpay@i/MICRO-	TRANSFER TO 5097505162094	3,524.50		168.46
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025115580189/6364900106/XX6751/Fa6OiW6WS5-	MAB000540196107 MAB000540196107		3,031.50	3,199.96
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025115054901/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5099378162092	1,000.00		2,199.96
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025203501374/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098885162091		5.00	2,204.96
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025213011127/PURUPATI/SBIN/krishnared/UPI-	TRANSFER FROM 5098311162097		500.00	2,704.96
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025213138629/Kudos Fi/HDFC/kudos.razo/rupee-	TRANSFER TO 5097597162096	2,517.50		187.46
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025218269311/NARSA IAH/SBIN/chepurinar/UPI-	TRANSFER TO 5099469162099	50.00		137.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2020	9 Sep 2020	BY TRANSFER-NEFT*ICIC0SF0002*22725769 621DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199411044308		2,674.00	2,811.46
9 Sep 2020	9 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05022020-Shriram City U-		295.00		2,516.46
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025308993314/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER TO 5099528162093	500.00		2,016.46
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025412785862/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098484162097		2,000.00	4,016.46
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025412060063/CREDIT G/SBIN/creditgate/Payvi-	TRANSFER TO 5097812162095	3,213.54		802.92
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025412422165/00000000 00/XX0001/CH01ISOPT@-	MAA00055467389 4 MAA00055467389 4		4,371.60	5,174.52
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025413172691/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5099597162091	2,000.00		3,174.52
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025416181039/Razorp ay/HDFC/razorpaypg/Tufan-	TRANSFER TO 5097796162090	3,020.71		153.81
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025416762302/63649001 06/XX6751/FbiXxLpBr7-	MAC00055259446 3 MAC00055259446 3		2,326.50	2,480.31
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025508108538/63649001 06/XX6751/FbZ2MGkim5-	MAC00055295216 2 MAC00055295216 2		352.50	2,832.81
11 Sep 2020	11 Sep 2020	DEBIT-Mandate fail Chrg txn dt.05052020-Shriram City U-		295.00		2,537.81
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025520749871/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 4898889162093	400.00		2,137.81
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025540865599/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER TO 5099694162091	2,000.00		137.81
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025660537118/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER FROM 5099230162099		400.00	537.81
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025622043992/BADDA PUR/SBIN/9573844842/Payme -	TRANSFER TO 4898909162094	400.00		137.81
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025688725401/RAMPE LLI/PYTM/9989116695/Payme-	TRANSFER TO 5099723162091	24.00		113.81
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025710806568/91604011 40/XX8882/AccVerifyK-	MAB00054427340 9 MAB00054427340 9		1.00	114.81
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025710810103/91604011 40/XX8882/Disbursalk-	MAB00054427448 9 MAB00054427448 9		1,788.00	1,902.81
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB Refund-	IHN4336711 TRANSFER FROM 62065165933		1,600.00	3,502.81
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025711188832/GADDA M V/HDFC/gaddamvija/UPI-	TRANSFER FROM 4899001162097		1,000.00	4,502.81
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025757972616/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5098120162092	60.00		4,442.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025740133117/MAHIPAL /SBIN/9966620242/Payme-	TRANSFER TO 5099812162090	340.00		4,102.81
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025809398735/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097528162098	3,010.03		1,092.78
14 Sep 2020	14 Sep 2020	BY TRANSFER- UPI/CR/025814396636/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098233162094		4,000.00	5,092.78
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025856182258/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097535162099	4,330.10		762.68
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025814767819/6364900106/XX6751/Fcqp4lsFI-	MAA000557532195 MAA000557532195		3,454.50	4,217.18
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025828942112/BADDA PUR/SBIN/9573844842/Payme-	TRANSFER TO 5097570162096	4,000.00		217.18
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025911249195/6364900106/XX6751/FdCiWSJGTC-	MAA000558205365 MAA000558205365		2,000.00	2,217.18
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025912293953/6364900106/XX6751/FdCwQ1Lb62-	MAC000555984923 MAC000555984923		2,086.00	4,303.18
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025912068905/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097644162095	3,524.50		778.68
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025912523835/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098298162098		3,500.00	4,278.68
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025913753594/9999999999/XX0063/transfer-	MAB000545909278 MAB000545909278		2,948.80	7,227.48
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025913611181/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5099438162095	3,500.00		3,727.48
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025926605218/Kudos Fi/UTIB/kudos.rzp@/Payme-	TRANSFER TO 5097618162097	3,604.41		123.07
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025914708324/6364900106/XX6751/FdEy7SDtKL-	MAB000545942636 MAB000545942636		3,702.00	3,825.07
15 Sep 2020	15 Sep 2020	BY TRANSFER- NEFT*ICIC0SF0002*22757633441DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199413044306		2,674.00	6,499.07
15 Sep 2020	15 Sep 2020	BY TRANSFER- UPI/CR/025919797013/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098898162096		5.00	6,504.07
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026020202899/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5099496162096	200.00		6,304.07
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026072987935/SHIVAB/SBIN/shiva121@y/Payme-	TRANSFER TO 4898848162091	200.00		6,104.07
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026110079108/PURUPATI/SBIN/krishnared/UPI-	TRANSFER FROM 5099056162097		500.00	6,604.07
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026110257417/CREDIT G/SBIN/creditgate/Payvi-	TRANSFER TO 5097813162094	6,423.54		180.53
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026111876625/0000000000/XX0001/CH01ISOPT@-	MAC000557347652 MAC000557347652		5,100.20	5,280.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026111680299/Razorp ay/HDFC/razorpaypg/Tufan-	TRANSFER TO 5097794162092	3,322.78		1,957.95
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026111460834/63649001 06/XX6751/FdzLeaFIUu-	MAC00055735518 2 MAC00055735518 2		2,538.00	4,495.95
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026111537510/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097813162094	503.50		3,992.45
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026111513382/63649001 06/XX6751/FdzerJvz2H-	MAB00054721684 8 MAB00054721684 8		705.00	4,697.45
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026118224228/RAJA SHE/SBIN/rajashekar/UPI-	TRANSFER TO 5097843162098	170.00		4,527.45
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026208523144/razorpa y/ICIC/razorpay@i/Rufil-	TRANSFER TO 5097923162099	4,395.52		131.93
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026212717416/99999999 99/XX0412/BANK ACCOU-	MAA00056031113 6 MAA00056031113 6		1.00	132.93
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026213748196/99999999 99/XX0063/transfer-	MAB00054796658 2 MAB00054796658 2		1,456.80	1,589.73
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026218641456/63649001 06/XX6751/FeUv5oUUVr-	MAA00056057016 3 MAA00056057016 3		2,591.40	4,181.13
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026218378490/CASHF REE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097901162094	3,045.00		1,136.13
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026218892578/99999999 99/XX0063/transfer-	MAC00055834896 8 MAC00055834896 8		3,008.80	4,144.93
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026220145770/SRIPA DA /HDFC/rakeshsrir/H-	TRANSFER FROM 5098589162098		1,000.00	5,144.93
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026220598130/Kisshat/I DFB/kisshat@id/PAYM168-	TRANSFER TO 5097900162094	4,885.46		259.47
18 Sep 2020	18 Sep 2020	BY TRANSFER-INB IMPS026220037834/63649001 06/XX9522/Kisshat Fas-	MAC00055844307 0 MAC00055844307 0		4,643.94	4,903.41
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026220614485/SRIPA DA /HDFC/rakeshsrir/UPI-	TRANSFER TO 5097957162099	1,000.00		3,903.41
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026220625977/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER TO 5097934162096	500.00		3,403.41
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026220526526/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099158162092		5.00	3,408.41
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026309398180/SRIPA DA /HDFC/rakeshsrir/Karth-	TRANSFER TO 4898908162095	500.00		2,908.41
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026356723063/PONNA LA /SBIN/9502437901/Payme-	TRANSFER TO 5098019162099	600.00		2,308.41
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026422201993/SATHE ESH/SBIN/9030407343/Payme-	TRANSFER TO 5099801162092	340.00		1,968.41
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026511404931/63649001 06/XX9522/RupeeLoan-	MAB00054978406 8 MAB00054978406 8		1,910.00	3,878.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026511997247/Razorp ay/HDFC/razorpaypg/OKCAS-	TRANSFER TO 5097514162094	2,754.00		1,124.41
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026511565069/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098224162095		5.00	1,129.41
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026511546645/63649001 06/XX9522/Excellent-	MAA00056220515 7 MAA00056220515 7		3,000.00	4,129.41
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026513764628/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098221162098		1,000.00	5,129.41
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026513306951/PURUP AT/IBIN/krishnared/UPI-	TRANSFER FROM 4899323162092		30.00	5,159.41
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026513502416/Kudos Fi/HDFC/kudos.razo/BIENA-	TRANSFER TO 5097512162096	5,046.75		112.66
21 Sep 2020	21 Sep 2020	BY TRANSFER-INB IMPS026514023879/63649001 06/XX6751/Ffc9WdOt4h-	MAB00054993806 0 MAB00054993806 0		3,702.00	3,814.66
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026514573015/Kudos Fi/HDFC/kudos.razo/rupee-	TRANSFER TO 5097516162092	3,524.50		290.16
21 Sep 2020	21 Sep 2020	BY TRANSFER-NEFT*ICIC0SF0002*22785153 511DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199961044301		3,056.00	3,346.16
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026515345851/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5099330162096	1,000.00		2,346.16
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026610779144/JAGAD HIS/HDFC/jagadhish./UPI-	TRANSFER FROM 5098308162091		10,000.00	12,346.16
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026610374254/razorpay/ICIC/razorpay@i/MICRO-	TRANSFER TO 5097646162093	5,135.20		7,210.96
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026610857580/63649001 06/XX6751/Ffx2x8zE5y-	MAC00056062523 3 MAC00056062523 3		3,807.00	11,017.96
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026610419300/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097620162092	2,684.00		8,333.96
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB IMPS026610903804/63649001 06/XX6751/FfxGSgPdPj-	MAB00055048390 9 MAB00055048390 9		2,300.00	10,633.96
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026610524668/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 5099426162099	740.00		9,893.96
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026613182019/Abhinay /SBIN/abhinaysvr/UPI-	TRANSFER TO 5097653162094	500.00		9,393.96
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026620450098/SUNIL MI/SBIN/sunilreddy/UPI-	TRANSFER FROM 5098923162091		1,000.00	10,393.96
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026711187465/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097722162097	1,007.00		9,386.96
23 Sep 2020	23 Sep 2020	BY TRANSFER-INB IMPS026711093438/63649001 06/XX6751/FgMrVIEHcc-	MAB00055123516 5 MAB00055123516 5		1,528.00	10,914.96
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026711495462/DARAM AIN/SBIN/ramachandr/UPI-	TRANSFER TO 5097740162094	10.00		10,904.96
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026712509678/DARAM AIN/SBIN/ramachandr/UPI-	TRANSFER TO 4898844162095	10,000.00		904.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026720714532/NARSA IAH/SBIN/cheipurinar/UPI-	TRANSFER TO 5099531162098	340.00		564.96
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026844264308/PONNALA /HDFC/9032499853/Payme-	TRANSFER FROM 5098522162096		9,500.00	10,064.96
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026811786568/CREDIT G/SBIN/creditgate/Payvi-	TRANSFER TO 5097797162099	7,493.54		2,571.42
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026811586521/0000000000/XX0001/CH01ISOPT@-	MAA000564310403 MAA000564310403		5,828.80	8,400.22
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026811805778/Kudos Fi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097811162096	3,534.32		4,865.90
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026812852468/Razorpay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097787162091	3,624.85		1,241.05
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026812352239/6364900106/XX6751/FglkoFnp5s-	MAC000562087504 MAC000562087504		3,524.99	4,766.04
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026812373499/6364900106/XX6751/FglqWo38tF-	MAC000562092835 MAC000562092835		3,702.00	8,468.04
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB IMPS026812380943/9718453702/XX6751/FglsmAg7ME-	MAB000551943410 MAB000551943410		4,153.80	12,621.84
24 Sep 2020	24 Sep 2020	BY TRANSFER-UPI/CR/026860280256/ANNADIM/ICIC/9966620242/Payme-	TRANSFER FROM 5099092162094		300.00	12,921.84
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026909511821/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097911162093	2,016.00		10,905.84
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026909846003/9999999999/XX0063/transfer-	MAC000562670950 MAC000562670950		2,185.20	13,091.04
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026919608734/SRIPADA /HDFC/rakeshsrir/865 f-	TRANSFER TO 5099666162095	1,700.00		11,391.04
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			11.00	11,402.04
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027038568996/RAJARAN/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097991162098	300.00		11,102.04
26 Sep 2020	26 Sep 2020	TO TRANSFER-UPI/DR/027020899818/NARSA IAH/SBIN/cheipurinar/UPI-	TRANSFER TO 5098029162097	500.00		10,602.04
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027109160840/SRIPADA /HDFC/rakeshsrir/G-	TRANSFER FROM 5099255162091		2,000.00	12,602.04
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027127607239/BOORAR/SBIN/9642229264/Payme-	TRANSFER FROM 5099325162094		10,000.00	22,602.04
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027136148067/Vanapart/SBIN/8187043703/Payme-	TRANSFER FROM 5099274162099		5,000.00	27,602.04
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027109833104/Vanapart/SBIN/sureshvana/UPI-	TRANSFER FROM 4899388162096		5,100.00	32,702.04
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027140459777/NARESH /SBIN/9849250076/Payme-	TRANSFER TO 5098115162090	10,000.00		22,702.04
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027140179080/BOORAR/SBIN/9642229264/Payme-	TRANSFER TO 5099827162093	10,000.00		12,702.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027110249673/GADDA M /SBIN/prashanthg/UPI-	TRANSFER TO 5099800162092	600.00		12,102.04
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027110482318/Kudos Fi/HDFC/kudos.razo/BIENA-	TRANSFER TO 5098077162090	5,046.75		7,055.29
27 Sep 2020	27 Sep 2020	BY TRANSFER-UPI/CR/027110045477/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099315162096		5.00	7,060.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027110536435/SRIPADA /HDFC/rakeshsrii/UPI-	TRANSFER TO 5099796162095	2,000.00		5,060.29
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027111948603/Razorp ay/HDFC/razorpaypg/Excel-	TRANSFER TO 5098076162091	4,091.10		969.19
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027111459179/63649001 06/XX9522/Excellent-	MAA00056623521 5 MAA00056623521 5		3,300.00	4,269.19
27 Sep 2020	27 Sep 2020	BY TRANSFER-INB IMPS027114881195/63649001 06/XX6751/FhzvpRqk41-	MAC00056412358 0 MAC00056412358 0		3,702.00	7,971.19
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027114157194/GADDA M M/HDFC/creativewo/UPI-	TRANSFER TO 5099812162090	5,000.00		2,971.19
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027172603043/GADDA M /SBIN/9949772083/Payme-	TRANSFER TO 5099828162092	480.00		2,491.19
27 Sep 2020	27 Sep 2020	TO TRANSFER-UPI/DR/027121065777/NARSA IAH/SBIN/chepurinar/UPI-	TRANSFER TO 5099804162099	340.00		2,151.19
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027209524377/Kreditzy /UTIB/kreditzy.r/Kredi-	TRANSFER TO 5097545162097	2,030.00		121.19
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027209804707/91604011 40/XX8882/Disbursalk-	MAC00056451779 7 MAC00056451779 7		1,811.00	1,932.19
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027211959138/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER FROM 5098849162094		2,500.00	4,432.19
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027211511132/Kudos Fi/UTIB/kudos.rzp@/rupee-	TRANSFER TO 5097552162098	4,032.00		400.19
28 Sep 2020	28 Sep 2020	BY TRANSFER-NEFT*ICIC0SF0002*22815336 811DC*RAZORPAY SOFTWARE P-	TRANSFER FROM 3199955044308		3,056.00	3,456.19
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027212781434/RUPEE LOAN/HDFC/rupeeloan./Rupee-	TRANSFER TO 5097528162098	2,517.50		938.69
28 Sep 2020	28 Sep 2020	BY TRANSFER-INB IMPS027212342984/63649001 06/XX9522/RupeeLoan-	MAB00055450784 7 MAB00055450784 7		2,292.00	3,230.69
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027212983181/BADDA PUR/SBIN/rajeshbadd/UPI-	TRANSFER TO 4898803162093	2,500.00		730.69
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027228988191/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097549162093	199.00		531.69
28 Sep 2020	28 Sep 2020	TO TRANSFER-UPI/DR/027220878517/NARSA IAH/SBIN/chepurinar/UPI-	TRANSFER TO 5097558162092	230.00		301.69
29 Sep 2020	29 Sep 2020	BY TRANSFER-UPI/CR/027330790511/PONNALA /HDFC/9032499853/Payme-	TRANSFER FROM 4898951162093		9,000.00	9,301.69
29 Sep 2020	29 Sep 2020	TO TRANSFER-UPI/DR/027311493231/CASHFREE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097630162090	4,010.03		5,291.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027311541130/HUA YE T/SBIN/huayetech/Colle-	TRANSFER TO 5097623162090	3,087.00		2,204.66
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027311327700/63649001 06/XX6751/Fijwey9I32-	MAC000565354267 MAC000565354267		2,400.00	4,604.66
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027312503010/98765432 10/XX0175/ CF-	MAA000567615645 MAA000567615645		2,948.80	7,553.46
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027312237380/Higeki S/SBIN/higekiserv/Payvi-	TRANSFER TO 5097631162090	2,014.00		5,539.46
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027313650464/63649001 06/XX6751/FilS87inio-	MAA000567650518 MAA000567650518		2,292.00	7,831.46
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027313352430/MICRO SLO/SBIN/microsloop/Colle-	TRANSFER TO 5097646162093	5,437.80		2,393.66
29 Sep 2020	29 Sep 2020	BY TRANSFER-INB IMPS027313690291/63649001 06/XX6751/FildYoXh8b-	MAB000555292201 MAB000555292201		4,230.00	6,623.66
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027354068300/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097628162095	1,300.00		5,323.66
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027318031017/VIKKU RTH/HDFC/saivikkurt/UPI-	TRANSFER FROM 5098306162093		2,000.00	7,323.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027322799311/MEDIC HEL/SBIN/madithya38/UPI-	TRANSFER TO 5099444162097	600.00		6,723.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027484145966/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097779162091	100.00		6,623.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027459034036/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097718162093	98.00		6,525.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027480937734/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097687162095	49.00		6,476.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027436660851/NARSA IAH/SBIN/9949744375/Payme-	TRANSFER TO 5097776162094	150.00		6,326.66
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027511637623/63649001 06/XX6751/FjWhtV5MCb-	MAB000556800249 MAB000556800249		2,200.00	8,526.66
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027511406697/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER FROM 5099058162095		200.00	8,726.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027511509952/razorpa y/ICIC/razorpay@i/LoanA-	TRANSFER TO 5097825162090	8,565.90		160.76
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027514409662/00000000 00/XX0001/CH01ISOPT@-	MAB000556936404 MAB000556936404		6,345.00	6,505.76
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027514442344/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097821162094	5,034.51		1,471.25
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027514660824/63649001 06/XX6751/FjaEyXur23-	MAC000567090986 MAC000567090986		3,877.49	5,348.74
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027514038370/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099080162097		5.00	5,353.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027515623376/Kudos Fi/UTIB/kudos.rzp@/Rupee-	TRANSFER TO 5097781162097	5,096.81		256.93
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB IMPS027515779993/63649001 06/XX6751/FjailmPVt-	MAB00055696401 9 MAB00055696401 9		3,702.00	3,958.93
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027518292906/PURUP ATI/SBIN/krishnared/UPI-	TRANSFER TO 4898875162099	200.00		3,758.93
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027520601154/SRIPA DA /HDFC/rakeshrr/Karth-	TRANSFER TO 4898862162094	260.00		3,498.93
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027608247729/63649001 06/XX9522/Loan Pro F-	MAA00056984745 1 MAA00056984745 1		2,200.00	5,698.93
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027608278809/63649001 06/XX6751/FjsXjtwJQ1-	MAB00055746770 7 MAB00055746770 7		2,600.00	8,298.93
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027609101806/CASHF REE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097886162098	4,060.00		4,238.93
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027609771437/99999999 99/XX0063/transfer-	MAC00056766956 7 MAC00056766956 7		3,702.00	7,940.93
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027609453832/CASHF REE/HDFC/cashfree@h/CashF -	TRANSFER TO 5097902162093	3,024.00		4,916.93
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027609774197/99999999 99/XX0063/transfer-	MAA00056988865 6 MAA00056988865 6		2,913.60	7,830.53
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027614950008/Kisshat/I DFB/kisshat@id/PAYM861-	TRANSFER TO 5097874162092	5,471.80		2,358.73

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.