



Account Name : Mr. VADDE MOHAN KUMAR
Address : # 1-985

STALIN NAGAR-515001

Anantapur

Date : 25 Dec 2020
Account Number : 00000032395656929
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : ANANTAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86364917296
IFS Code : SBIN0000806
(Indian Financial System)
MICR Code : 515002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Jun 2020 : 2,032.55

Account Statement from 25 Jun 2020 to 25 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1147390087IGAIV SMOE7 TRANSFER TO 459	1,000.00		1,032.55
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017716727763/DONG ALA /SBIN/narayana.c/UPI-	TRANSFER FROM 5099102162097		1,000.00	2,032.55
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017718349718/THIRU PAT/SBIN/9652074163/Payme-	TRANSFER FROM 4897713162094		1,000.00	3,032.55
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017719274247/GANJIK UN/ANDB/prasanthga/UPI-	TRANSFER FROM 5099087162091		500.00	3,532.55
25 Jun 2020	25 Jun 2020	BY TRANSFER-UPI/CR/017719310328/GANJIK UN/ANDB/prasanthga/UPI-	TRANSFER FROM 4897713162094		500.00	4,032.55
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1147691719IGAIV TPRB0 TRANSFER TO 459	3,448.00		584.55
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB IMPS017719846384/99999999 99/XX0063/transfer-	MAA00050926414 0 MAA00050926414 0		6,674.00	7,258.55
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1147701612IGAIV TORH1 TRANSFER TO 459	5,888.00		1,370.55
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			115.00	1,485.55
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017813344156/98765432 10/XX0175/ CF-	MAC00050733318 6 MAC00050733318 6		7,546.00	9,031.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	10589364225IGAI VWGIZ7 TRANSFER TO 45	5,792.00		3,239.55
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017828906634/P NARASI/ANDB/9491168984/Payme-	TRANSFER FROM 5098601162097		3,253.00	6,492.55
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1148468551IGAI VWLIA5 TRANSFER TO 459	1,000.00		5,492.55
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017815008259/1234567890/XX0168/Account va-	MAC000507405780 MAC000507405780		1.00	5,493.55
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB E mandate -	323e7ffc836f46a2bd4e74812IGAI VWSOU3	59.00		5,434.55
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017815008860/0000000000/XX1869/Disburseme-	MAB000497474564 MAB000497474564		24,262.50	29,697.05
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017864993788/Flipkart/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 5097898162094	1,000.00		28,697.05
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017816783665/9876543210/XX0175/ CF-	MAA000509673448 MAA000509673448		310.00	29,007.05
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017818434554/9619719620/XX7325/Bank detai-	MAA000509739501 MAA000509739501		1.00	29,008.05
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017880768972/SATEESH/APGB/9642370037/Paymen-	TRANSFER TO 5097951162095	400.00		28,608.05
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01791 NARAYANAPURAM ANANTAPURAnanthapur-		2,500.00		26,108.05
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017957135077/MALLE LA /SBIN/9866766451/Payme-	TRANSFER TO 4898906162097	500.00		25,608.05
29 Jun 2020	29 Jun 2020	BY TRANSFER-INB IMPS018110316755/9876543210/XX0175/ CF-	MAC000508607984 MAC000508607984		1,000.00	26,608.05
29 Jun 2020	29 Jun 2020	BY TRANSFER-INB IMPS018117243218/9876543210/XX0175/ CF-	MAB000498936402 MAB000498936402		400.00	27,008.05
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1152407005IGAI WKAPB0 TRANSFER TO 459	1,000.00		26,008.05
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1152743320IGAI WLPFH7 TRANSFER TO 459	500.00		25,508.05
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018217791488/9876543210/XX0175/ CF-	MAA000511709390 MAA000511709390		500.00	26,008.05
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821 NARAYANAPURAM ANANTAPURAnanthapur-		500.00		25,508.05
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1153551788IGAI WOXAP3 TRANSFER TO 459	500.00		25,008.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018334584864/SATEE SH/APGB/9642370037/Paymen -	TRANSFER FROM 5098998162093		1,650.00	26,658.05
1 Jul 2020	1 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1154105235IGAI WRMRU2 TRANSFER TO 459	1,000.00		25,658.05
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01840 NARAYANAPURAM ANANTAPURAnanthapur-		300.00		25,358.05
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,368.00		22,990.05
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,652.00		21,338.05
2 Jul 2020	2 Jul 2020	by debit card-OTHPG 470246 TPS*PHONEPE PRIVATE LTMUMBAI-		300.00		21,038.05
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018416446032/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097794162092	1,000.00		20,038.05
2 Jul 2020	2 Jul 2020	BY TRANSFER- UPI/REV/018416446032-	TRANSFER FROM 5097794162092		1,000.00	21,038.05
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1155295503IGAI WWTZO2 TRANSFER TO 459	1,000.00		20,038.05
3 Jul 2020	3 Jul 2020	by debit card-OTHPOS256676 DWARAKA PETROLEUMS ANANTPUR-		200.00		19,838.05
4 Jul 2020	4 Jul 2020	by debit card- SBIPOS002597307877AVENU E SUPERMARTS LTD- ANANTHAPU-		607.50		19,230.55
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 1477 RUDRAMPET BYEPASS ANANTHAPUR-		500.00		18,730.55
4 Jul 2020	4 Jul 2020	BY TRANSFER- NEFT*UTIB0000030*AXISP001 30189680*H R CHAMBERS OUT-	TRANSFER FROM 3199421044306		12,733.00	31,463.55
5 Jul 2020	5 Jul 2020	TO TRANSFER-INB MBS DTH 182953058 Videocond2h-	182953058UHA22 31229 TRANSFER TO 3213	100.00		31,363.55
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		23.00		31,340.55
5 Jul 2020	5 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		800.00		30,540.55
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018830035422/DONG ALA /SBIN/7799471955/Payme -	TRANSFER TO 5097579162098	1.00		30,539.55
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018820381578/DONG ALA /SBIN/7799471955/Payme -	TRANSFER TO 5099397162099	1,000.00		29,539.55
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018830377740/THIRU PAT/SBIN/9652074163/Payme-	TRANSFER TO 5099331162096	1,000.00		28,539.55
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018820542649/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097542162090	149.00		28,390.55
6 Jul 2020	6 Jul 2020	by debit card-OTHPOS946663 SRI SANGAMESWARA FUEL ANANTAPUR-		100.00		28,290.55
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB IMPS018814969988/98765432 10/XX0175/ CF-	MAA00051519653 6 MAA00051519653 6		810.00	29,100.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1159282613IGAIX MVAA2 TRANSFER TO 459	100.00		29,000.55
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Kissht-	FBEol8eg5StSbhl GAIXMZVI2 TRANSFER TO	6,400.37		22,600.18
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018820313380/THUM MASI/ANDB/AMZN000453/Payme-	TRANSFER TO 4897655162098	50.00		22,550.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018932948375/THALARI /UTIB/9701583468/Payme-	TRANSFER TO 5097661162095	700.00		21,850.18
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018924230066/SATEESH/APGB/9642370037/Paymen-	TRANSFER FROM 4899338162095		700.00	22,550.18
7 Jul 2020	7 Jul 2020	ATM WDL-ATM CASH 01890 NARAYANAPURAM ANANTAPURAnanthapur-		500.00		22,050.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018912035218/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097613162092	150.00		21,900.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018916387594/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097616162099	200.00		21,700.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1160368825IGAIX RMZQ6 TRANSFER TO 459	200.00		21,500.18
7 Jul 2020	7 Jul 2020	BULK POSTING-00000000806 030720 DWARAKA PETROLEUMSISY-			1.50	21,501.68
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 2236 GAYATRI COMPLEX, ANANTANANTAPUR-		500.00		21,001.68
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 8255 OPP RTC BUS STATION,,AANANTAPUR-		3,000.00		18,001.68
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB IMPS019013686715/0000000000/XX0001/-	MAB000504180321 MAB000504180321		500.00	18,501.68
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019014356301/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097724162095	200.00		18,301.68
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019016084206/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097715162096	300.00		18,001.68
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019017021602/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097718162093	500.00		17,501.68
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019018287519/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097727162092	500.00		17,001.68
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019110022583/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 4898283162091	1,000.00		16,001.68
9 Jul 2020	9 Jul 2020	BULK POSTING-VADDE MOHAN KUMAR LQOK-NEFT-EPFO-			2,100.00	18,101.68
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019116178058/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097791162095	500.00		17,601.68
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019119005658/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097807162091	500.00		17,101.68
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 4374 RUDRAMPET BYEPASS ANANTHAPUR-		4,500.00		12,601.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	BY TRANSFER-Trf-	TRANSFER FROM 35049528311		200.00	12,801.68
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019210461078/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097892162090	300.00		12,501.68
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB Fullerton India Credit Co-	20200710104450547066IGAIYECW N6 TRANS	4,083.00		8,418.68
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 ANANTAPUR_2 Anantapur-		500.00		7,918.68
10 Jul 2020	10 Jul 2020	BY TRANSFER-INB IMPS019218370310/9718453701/XX9522/Kissht Fas-	MAC000515486475 MAC000515486475		6,213.69	14,132.37
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019218107712/Cashfree/ICIC/cashfree.p/recha-	TRANSFER TO 5097906162099	3,000.00		11,132.37
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019276308252/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097908162097	49.00		11,083.37
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019220862497/THUM MASI/ANDB/AMZN000453/Payme-	TRANSFER TO 5097944162094	20.00		11,063.37
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019309522223/M MANOH/SBIN/8977627270/Payme-	TRANSFER TO 5098020162095	1.00		11,062.37
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019336894870/M MANOH/SBIN/8977627270/Payme-	TRANSFER TO 5099725162099	5,000.00		6,062.37
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 3142 GAYATRI COMPLEX, ANANTANANTAPUR-		500.00		5,562.37
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019330833253/GANJIK UN/ANDB/8897930645/Payme-	TRANSFER TO 4898896162094	1,000.00		4,562.37
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019542848097/MALLE LA /SBIN/9866766451/Payme-	TRANSFER TO 5099360162091	200.00		4,362.37
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019517701836/0000000000/XX0001/-	MAC000516942990 MAC000516942990		2,450.00	6,812.37
14 Jul 2020	14 Jul 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38999165283	996.00		5,816.37
14 Jul 2020	14 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N196201186521155*KARVY STOCK BROK-	TRANSFER FROM 3199677044304		14.61	5,830.98
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019616842800/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097595162098	800.00		5,030.98
15 Jul 2020	15 Jul 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		4,930.98
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019710230897/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5097702162090	2,000.00		2,930.98
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019733278023/MALLE LA /SBIN/9866766451/Payme-	TRANSFER TO 5097763162099	1,000.00		1,930.98
16 Jul 2020	16 Jul 2020	BY TRANSFER-1830774644 HP637777 436342 1107 21BZ2SB-	TRANSFER FROM 4599405105219		49.36	1,980.34
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS019816705004/9999999999/XX0063/transfer-	MAA000520878976 MAA000520878976		2,009.00	3,989.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01990 NARAYANAPURAM ANANTAPURAnanthapur-		3,400.00		589.34
17 Jul 2020	17 Jul 2020	by debit card-SBIPG 200021375245www.phonepe.com Bangalore-		489.00		100.34
17 Jul 2020	17 Jul 2020	BY TRANSFER-INB IMPS019917681649/9999999999/XX0063/transfer-	MAA000521443695 MAA000521443695		500.00	600.34
18 Jul 2020	18 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	3,100.34
18 Jul 2020	18 Jul 2020	by debit card-SBIPG 130083367231www.phonepe.com Bangalore-		1,100.00		2,000.34
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020016290796/SATEE SH/APGB/9642370037/Paymen-	TRANSFER TO 5099709162098	300.00		1,700.34
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/REV/020016290796-	TRANSFER FROM 5099709162098		300.00	2,000.34
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020064644823/SATEE SH/APGB/9642370037/Paymen-	TRANSFER TO 5099709162098	300.00		1,700.34
18 Jul 2020	18 Jul 2020	TO TRANSFER-INB MBS DTH 7995819080 Videocond2h-	7995819080UHA2862060 TRANSFER TO 321	300.00		1,400.34
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020115358414/CASHFREE/HDFC/cashfree@h/recha-	TRANSFER TO 5098108162098	300.00		1,100.34
20 Jul 2020	20 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38160444634	1,055.00		45.34
20 Jul 2020	20 Jul 2020	BY TRANSFER-UPI/CR/020236244034/SATEE SH/APGB/9642370037/Paymen-	TRANSFER FROM 5098222162097		100.00	145.34
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB MBS DTH 1180205526 TataSky-	1180205526UHA2940250 TRANSFER TO 337	100.00		45.34
20 Jul 2020	20 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,000.00	3,045.34
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Sun Direct Tv Pvt Ltd-	10735393211IGAI ZUIGX3 TRANSFER TO 45	225.00		2,820.34
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020215087529/888487666/XX0961/IMPS Txn-	MAB000510632315 MAB000510632315		1.00	2,821.34
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020215280493/9871774422/XX0762/2007200000-	MAA000522794682 MAA000522794682		2,439.00	5,260.34
21 Jul 2020	21 Jul 2020	BY TRANSFER-INB IMPS020316789667/9999999999/XX0063/transfer-	MAA000523404969 MAA000523404969		770.00	6,030.34
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB JRG FINCORP LIMITED-	109909985994IG AIZZQXS1 TRANSFER TO 4	5,715.00		315.34
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 02040 NARAYANAPURAM ANANTAPURAnanthapur-		300.00		15.34
22 Jul 2020	22 Jul 2020	BY TRANSFER-UPI/CR/020421809115/KIRAN M/KVBL/9441731173/UPI-	TRANSFER FROM 5098423162099		2,000.00	2,015.34
23 Jul 2020	23 Jul 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38789843055	1,088.00		927.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB IMPS020509540396/22222222 22/XX2593/Money tran-	MAC00052203099 0 MAC00052203099 0		4,750.00	5,677.34
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020515421206/Cashfre e/ICIC/cashfree.p/recha-	TRANSFER TO 5097796162090	670.00		5,007.34
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 02060 NARAYANAPURAM ANANTAPURAnanthapur-		300.00		4,707.34
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611501540/99999992 01/XX0025/VADDE MOHA-	MAC00052259484 5 MAC00052259484 5		396.00	5,103.34
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611502255/99999992 01/XX0025/VADDE MOHA-	MAC00052259537 3 MAC00052259537 3		216.00	5,319.34
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB IMPS020611503056/99999992 01/XX0025/VADDE MOHA-	MAC00052259592 0 MAC00052259592 0		121.00	5,440.34
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Credime Eservices Pvt Ltd BILL_RTCTOI Payments-	SSBI9036385628I GAJAOJVO0 TRANSFER TO	3,026.80		2,413.54
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020707444293/98717744 22/XX0762/2007250000-	MAC00052303279 6 MAC00052303279 6		2,539.00	4,952.54
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020720841294/EEDIG A /SBIN/9492650436/Payme-	TRANSFER FROM 4897724162091		1,000.00	5,952.54
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/CR/020712087450/EDIGA V/KKBK/7899635115/Payme-	TRANSFER FROM 5099252162094		1,500.00	7,452.54
25 Jul 2020	25 Jul 2020	TO TRANSFER-INB Kissht-	FIdUDDCx8ykArYI GAJAPMCU7 TRANSFER TO	7,167.97		284.57
25 Jul 2020	25 Jul 2020	BY TRANSFER-INB IMPS020713062810/97184537 01/XX9522/Kissht Fas-	MAB00051326444 6 MAB00051326444 6		6,586.78	6,871.35
26 Jul 2020	26 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1179322837IGAJ ASTAE0 TRANSFER TO 459	3,979.00		2,892.35
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020822835204/Razorp ay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5098072162095	30.00		2,862.35
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020884290679/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098083162092	11.00		2,851.35
27 Jul 2020	27 Jul 2020	by debit card-SBIPG 130083967975www.phonepe.c om Bangalore-		800.00		2,051.35
30 Jul 2020	30 Jul 2020	BY TRANSFER- NEFT*UTIB0000030*AXISP001 35290227*H R CHAMBERS OUT-	TRANSFER FROM 3199677044304		6,972.00	9,023.35
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 02122 NARAYANAPURAM ANANTAPURAnanthapur-		200.00		8,823.35
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021318330904/EDIGA V/KKBK/7899635115/Payme-	TRANSFER FROM 5099158162092		500.00	9,323.35
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02130 PAPAMPETA ANANTAPUR Papampeta-		500.00		8,823.35
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1184676855IGAJ BQPRJ9 TRANSFER TO 459	3,979.00		4,844.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	BY TRANSFER-INB IMPS021319914089/99999999 99/XX0063/transfer-	MAA000528984118 MAA000528984118		8,056.00	12,900.35
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300093942979IG AJBQSEX6 TRANSFER TO 4	1,507.00		11,393.35
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021440962521/NANAV ALA/SBIN/9908627382/Payme-	TRANSFER TO 5098045162097	1.00		11,392.35
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021480231782/NANAV ALA/SBIN/9908627382/Payme-	TRANSFER TO 5099750162097	700.00		10,692.35
2 Aug 2020	2 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,368.00		8,324.35
2 Aug 2020	2 Aug 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,499.00		6,825.35
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021509503590/M RAM MO/CNRB/8297403309/Payme -	TRANSFER TO 5099833162095	180.00		6,645.35
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021518331080/Mpurse/ ICIC/mpurse@ici/4152000-	TRANSFER TO 5098068162091	140.00		6,505.35
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021518056088/Mpurse/ ICIC/mpurse@ici/4152000-	TRANSFER TO 5098070162096	500.00		6,005.35
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021520288554/Mpurse/ ICIC/mpurse@ici/4152000-	TRANSFER TO 5098078162099	1,000.00		5,005.35
3 Aug 2020	3 Aug 2020	BY TRANSFER- NEFT*RATN0000999*0001317 31434*TRANSERV PRIVATE LIM-	TRANSFER FROM 3199963044309		146.00	5,151.35
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021716970683/TALARI /SBIN/venkataram/Mandh-	TRANSFER FROM 5098322162094		30,000.00	35,151.35
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021772531919/EDIGA V/KKBK/7899635115/Payme-	TRANSFER TO 4898829162094	30,000.00		5,151.35
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*UTIB0000030*AXISP001 36826598*H R CHAMBERS OUT-	TRANSFER FROM 3199970044309		11,472.00	16,623.35
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02171 NARAYANAPURAM ANANTAPURAnanthapur-		3,500.00		13,123.35
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		800.00		12,323.35
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB IDFC Bank Limited-	10834909035IGAJ CLVDP8 TRANSFER TO 45	154.00		12,169.35
5 Aug 2020	5 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		23.00		12,146.35
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB IMPS021922213460/99999992 01/XX0025/VADDE MOHA-	MAA000532772796 MAA000532772796		1,283.00	13,429.35
7 Aug 2020	7 Aug 2020	by debit card-OTHPOS151796 BYALLA FUEL STATION ANANTAPUR-		200.00		13,229.35
7 Aug 2020	7 Aug 2020	BY TRANSFER-1847151652 HP637777 446170 0108 21BZ2SB-	TRANSFER FROM 4599422105219		49.86	13,279.21
7 Aug 2020	7 Aug 2020	ATM WDL-ATM CASH 02202 IDBI RAMCHANDRA NAGAR ANANTAPUR-		5,500.00		7,779.21
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022020362434/99999992 01/XX0025/VADDE MOHA-	MAA000533387035 MAA000533387035		705.00	8,484.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022020363366/99999992 01/XX0025/VADDE MOHA-	MAA00053338762 1 MAA00053338762 1		491.00	8,975.21
8 Aug 2020	8 Aug 2020	BY TRANSFER- UPI/CR/022108537730/VADDE HA/SYNB/hari.mirap/Mon-	TRANSFER FROM 5098699162093		500.00	9,475.21
8 Aug 2020	8 Aug 2020	ATM WDL-ATM CASH 02210 NARAYANAPURAM ANANTAPURAnanthapur-		500.00		8,975.21
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB Kissht-	FO8vwxnypcdYPhI GAJDDUOF9 TRANSFER TO	7,598.23		1,376.98
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022110758917/99999999 99/XX0153/Kissht Fas-	MAC00053134133 7 MAC00053134133 7		7,114.21	8,491.19
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB Fullerton India Credit Co-	202008081786155 097561GAJDEOH R7 TRANS	4,083.00		4,408.19
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022112949836/99999992 01/XX0025/VADDE MOHA-	MAB00052149935 2 MAB00052149935 2		472.00	4,880.19
8 Aug 2020	8 Aug 2020	BY TRANSFER-INB IMPS022116280767/99999992 01/XX0025/VADDE MOHA-	MAA00053381785 2 MAA00053381785 2		113.00	4,993.19
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB Credime Eservices Pvt Ltd BILL_RTCL Payments-	SSBI9093812369I GAJDINCH6 TRANSFER TO	3,056.80		1,936.39
9 Aug 2020	9 Aug 2020	BY TRANSFER-INB IMPS022218387738/98717744 22/XX0762/2008090000-	MAA00053435199 4 MAA00053435199 4		2,709.00	4,645.39
10 Aug 2020	10 Aug 2020	by debit card-OTHPOS912516 BYALLA FUEL STATION ANANTAPUR-		200.00		4,445.39
10 Aug 2020	10 Aug 2020	BY TRANSFER- NEFT*HDFC0000240*N223201 211045468*FLUTE DEVELOPERS-	TRANSFER FROM 3199410044308		2,823.00	7,268.39
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02232 NARAYANAPURAM ANANTAPURAnanthapur-		2,500.00		4,768.39
11 Aug 2020	11 Aug 2020	BY TRANSFER- UPI/CR/022411489526/TALARI /SBIN/venkataram/UPI-	TRANSFER FROM 5098901162096		500.00	5,268.39
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022415862449/63649001 06/XX6751/FPPri9yLi9-	MAC00053336915 3 MAC00053336915 3		1.00	5,269.39
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Pasfar Technologies Priva-	109313029513021 8496IGAJDWSQZ 7 TRANSF	199.00		5,070.39
11 Aug 2020	11 Aug 2020	BULK POSTING- 00000000806 070820 BYALLA FUEL STATION\SY-			1.50	5,071.89
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022614202871/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097799162097	49.00		5,022.89
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500096538146IG AJEEHZX8 TRANSFER TO 4	118.00		4,904.89
13 Aug 2020	13 Aug 2020	BULK POSTING- 00000000806 100820 BYALLA FUEL STATION\SY-			1.50	4,906.39
14 Aug 2020	14 Aug 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38999165283	996.00		3,910.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2020	15 Aug 2020	by debit card-OTHP0S160661 BYALLA FUEL STATION ANANTAPUR-		100.00		3,810.39
17 Aug 2020	17 Aug 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		100.00		3,710.39
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02300 NARAYANAPURAM ANANTAPURAnanthapur-		200.00		3,510.39
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023013100018/9999999201/XX0025/VADDE MOHA-	MAA000538978027 MAA000538978027		270.00	3,780.39
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023013101920/9999999201/XX0025/VADDE MOHA-	MAB000526819481 MAB000526819481		261.00	4,041.39
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023013148440/9619719620/XX7325/Bank detai-	MAC000536777980 MAC000536777980		1.00	4,042.39
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023014885640/9999999999/XX0063/transfer-	MAC000536784068 MAC000536784068		1,680.00	5,722.39
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02310 NARAYANAPURAM ANANTAPURAnanthapur-		500.00		5,222.39
18 Aug 2020	18 Aug 2020	BY TRANSFER-1854802314 HP637777 453024 1308 21BZ2SB-	TRANSFER FROM 4599404105210		49.86	5,272.25
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB E mandate -	efbb429967b043f59a187fc10IGAJFC RMO4	59.00		5,213.25
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023208910074/VADDE HA/SYNB/hari.mirap/Gojj-	TRANSFER FROM 5098975162090		887.00	6,100.25
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023227314241/MALLE LA /SBIN/9866766451/Payme-	TRANSFER TO 5099505162099	890.00		5,210.25
19 Aug 2020	19 Aug 2020	BY TRANSFER-UPI/CR/023228972146/MALEP ALL/HDFC/9985290208/Payme -	TRANSFER FROM 5098413162091		5,000.00	10,210.25
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	10929545331IGAJ FGTBP9 TRANSFER TO 45	5,792.00		4,418.25
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB MBS DTH 7995819080 Videocond2h-	7995819080UHA4 617516 TRANSFER TO 337	300.00		4,118.25
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB MBS DTH 7995819080 Videocond2h-	7995819080UHA4 617600 TRANSFER TO 337	300.00		3,818.25
19 Aug 2020	19 Aug 2020	BULK POSTING-00000000806 150820 BYALLA FUEL STATION\SY-			0.75	3,819.00
19 Aug 2020	19 Aug 2020	TO TRANSFER-INB Sun Direct Tv Pvt Ltd-	10931518997IGAJ FIKZL1 TRANSFER TO 45	225.00		3,594.00
20 Aug 2020	20 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38160444634	1,055.00		2,539.00
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB INB MBS Reversal of UHA461751601--	UHA461751601U X21133055 TRANSFER FROM		300.00	2,839.00
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB INB MBS Reversal of UHA461760001--	UHA461760001U X21133092 TRANSFER FROM		300.00	3,139.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2020	20 Aug 2020	BY TRANSFER-NEFT*UTIB0000030*AXISP00140308984*H R CHAMBERS OUT-	TRANSFER FROM 3199970044309		1,220.00	4,359.00
21 Aug 2020	21 Aug 2020	ATM WDL-ATM CASH 02340 NARAYANAPURAM ANANTAPURAnanthapur-		300.00		4,059.00
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 02350 NARAYANAPURAM ANANTAPURAnanthapur-		500.00		3,559.00
22 Aug 2020	22 Aug 2020	BY TRANSFER-INB IMPS023509422093/6364900106/XX6751/FTfBtAKYpG-	MAC000539799815 MAC000539799815		3,702.00	7,261.00
22 Aug 2020	22 Aug 2020	TO TRANSFER-INB JRG FINCORP LIMITED-	109940473225IGAJFTYBY5 TRANSFER TO 4	6,500.00		761.00
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023624549928/MALEP ALL/HDFC/9985290208/Payme-	TRANSFER FROM 5099284162097		4,500.00	5,261.00
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023613516340/EDIGA V/KKBK/7899635115/Payme-	TRANSFER FROM 5099264162091		3,300.00	8,561.00
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023613651033/GANJIK UN/ANDB/prasanthga/UPI-	TRANSFER FROM 5099253162093		500.00	9,061.00
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023614078088/THALARI /KKBK/thalarithi/Hi-	TRANSFER FROM 5099253162093		500.00	9,561.00
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB Kissht-	FU9E7kEtHRZca RIGAJFZEID8 TRANSFER TO	8,207.26		1,353.74
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023614116500/9718453701/XX9522/Kissht Fas-	MAB000530503181 MAB000530503181		7,541.10	8,894.84
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB Pasfar Technologies Priva-	1097465926048309248IGAJFZGOX0 TRANSF	2,114.70		6,780.14
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB Credime Eservices Pvt Ltd BILL_RTCOI Payments-	SSBI9144540453IGAJGACFK7 TRANSFER TO	3,256.80		3,523.34
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB E mandate -	6a71c8b143c84f1aaf699521eIGAJGACPI4	59.00		3,464.34
24 Aug 2020	24 Aug 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38789843055	1,088.00		2,376.34
24 Aug 2020	24 Aug 2020	BY TRANSFER-INB IMPS023718042814/9718453701/XX9522/2008240000-	MAA000543403304 MAA000543403304		2,963.00	5,339.34
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023832475865/MALEP ALL/HDFC/9985290208/Payme-	TRANSFER TO 5099423162092	100.00		5,239.34
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023917968278/GANJIK UN/ANDB/prasanthga/UPI-	TRANSFER TO 5099543162094	500.00		4,739.34
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024012127828/0000000000/XX0001/-	MAC000542798100 MAC000542798100		1,528.00	6,267.34
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024014113154/billdesk/ICIC/billdesk.v/UPI-	TRANSFER TO 5097830162092	100.00		6,167.34
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024016521142/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097798162098	100.00		6,067.34
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500099718060IGAJGXEIX7 TRANSFER TO 4	5,049.69		1,017.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	BY TRANSFER-1860702532 HP637777 459224 2508 21BZ2SB-	TRANSFER FROM 4599407105217		49.86	1,067.51
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024327036586/M RAM MO/CNRB/Q70152073@/Payme-	TRANSFER TO 5099839162099	80.00		987.51
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024336479836/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098085162090	838.00		149.51
30 Aug 2020	30 Aug 2020	by debit card-OTHPOS085343 SREE VIJAYA ANANTPUR-		100.00		49.51
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024409950555/99999999 99/XX0063/transfer-	MAB00053506967 5 MAB00053506967 5		2,560.00	2,609.51
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 02440 NARAYANAPURAM ANANTAPURAnanthapur-		200.00		2,409.51
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024410966022/99999999 99/XX0412/000096530-	MAA00054725744 6 MAA00054725744 6		2,000.00	4,409.51
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024411345033/96677990 60/XX0728/FUND TRANS-	MAB00053518166 7 MAB00053518166 7		3,820.00	8,229.51
31 Aug 2020	31 Aug 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1214123143IGAJ HKCUZ9 TRANSFER TO 459	4,774.00		3,455.51
31 Aug 2020	31 Aug 2020	BY TRANSFER-INB IMPS024412459448/22222222 22/XX2593/Money tran-	MAC00054518209 2 MAC00054518209 2		2,120.50	5,576.01
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500100547780IG AJHONSX8 TRANSFER TO 4	1,507.00		4,069.01
1 Sep 2020	1 Sep 2020	ATM WDL-ATM CASH 02450 NARAYANAPURAM ANANTAPURAnanthapur-		400.00		3,669.01
1 Sep 2020	1 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			8,000.00	11,669.01
1 Sep 2020	1 Sep 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1215339627IGAJ HQSKB1 TRANSFER TO 459	4,774.00		6,895.01
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB IMPS024515688428/99999999 99/XX0063/transfer-	MAC00054607564 6 MAC00054607564 6		9,414.00	16,309.01
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024560603443/SATEE SH/APGB/9642370037/Paymen-	TRANSFER TO 5099437162096	6,500.00		9,809.01
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,368.00		7,441.01
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024628377341/MALEP ALL/HDFC/9985290208/Payme-	TRANSFER TO 4898838162093	4,000.00		3,441.01
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,499.00		1,942.01
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024611578061/ANAKA PAL/BKID/9885145325/Payme-	TRANSFER TO 5099500162093	150.00		1,792.01
2 Sep 2020	2 Sep 2020	BY TRANSFER-INB IMPS024615020493/97184537 02/XX6751/FY7WFdFAQq-	MAA00054915864 6 MAA00054915864 6		3,568.68	5,360.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB ONION CREDIT PRIVATE LIM-	202009031131123 34124IGAJHZRW G1 TRANS	2,033.00		3,327.69
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 02472 NARAYANAPURAM ANANTAPURAnanthapur-		200.00		3,127.69
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024721087511/00000000 00/XX0001/-	MAC00054792786 5 MAC00054792786 5		2,292.00	5,419.69
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024808937892/99999992 01/XX0025/VADDE MOHA-	MAA00055027265 7 MAA00055027265 7		1,136.00	6,555.69
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024809987781/99999992 01/XX0025/VADDE MOHA-	MAC00054807694 1 MAC00054807694 1		278.00	6,833.69
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB IMPS024809988309/99999992 01/XX0025/VADDE MOHA-	MAC00054807727 1 MAC00054807727 1		208.00	7,041.69
4 Sep 2020	4 Sep 2020	DEBIT-ACHDr NACH000000000006609 FULLERTONINDCR-		4,083.00		2,958.69
4 Sep 2020	4 Sep 2020	BY TRANSFER- NEFT*UTIB0000030*AXISP001 43733061*H R CHAMBERS OUT-	TRANSFER FROM 3199414044305		12,581.00	15,539.69
4 Sep 2020	4 Sep 2020	TO TRANSFER-INB Pasfar Technologies Priva-	100184467180685 7216IGAJIGNRT6 TRANSF	3,222.40		12,317.29
4 Sep 2020	4 Sep 2020	BULK POSTING- 00000000806 300820 SREE VIJAYAISY NO 116-			0.75	12,318.04
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 NARAYANAPURAM ANANTAPURAnanthapur-		1,300.00		11,018.04
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		23.00		10,995.04
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-		800.00		10,195.04
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		2,823.00		7,372.04
5 Sep 2020	5 Sep 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		339.00		7,033.04
6 Sep 2020	6 Sep 2020	TO TRANSFER-INB IDFC Bank Limited-	11048153725IGAJ INLTN6 TRANSFER TO 45	1,000.00		6,033.04
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025011725773/THALA RI /KKBK/thalarithi/UPI-	TRANSFER TO 5098143162096	500.00		5,533.04
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025054194696/P GOPAL /ANDB/8886914956/Payme-	TRANSFER FROM 4899382162092		1.00	5,534.04
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025072026734/P GOPAL /ANDB/8886914956/Payme-	TRANSFER FROM 5098785162095		7,999.00	13,533.04
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025018217476/VADDE HA/SYNB/hari.mirap/UPI-	TRANSFER TO 5099824162096	8,000.00		5,533.04
7 Sep 2020	7 Sep 2020	BY TRANSFER- UPI/CR/025100345491/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898936162092		8.00	5,541.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	BY TRANSFER-INB IMPS025116760179/99999999 99/XX0063/transfer-	MAA00055260683 0 MAA00055260683 0		3,360.00	8,901.04
7 Sep 2020	7 Sep 2020	TO TRANSFER-INB Kissht-	Fa76cFUFAETySf IGAJITAGC0 TRANSFER TO	8,699.13		201.91
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025207331970/63649001 06/XX9522/Kissht Fas-	MAA00055297645 6 MAA00055297645 6		7,993.57	8,195.48
8 Sep 2020	8 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500101959336IG AJIVDZY0 TRANSFER TO 4	3,553.00		4,642.48
8 Sep 2020	8 Sep 2020	BY TRANSFER- UPI/CR/025257492596/Mr VIJAY/ALLA/bbhaskar2@/Pay me-	TRANSFER FROM 5098941162099		1,000.00	5,642.48
8 Sep 2020	8 Sep 2020	ATM WDL-ATM CASH 02521 NARAYANAPURAM ANANTAPURAnanthapur-		1,000.00		4,642.48
9 Sep 2020	9 Sep 2020	ATM WDL-ATM CASH 02531 GOOTY ROAD OATM ANANTAPUR-		1,000.00		3,642.48
10 Sep 2020	10 Sep 2020	BY TRANSFER-INB IMPS025323620402/99999999 99/XX0032/Loan from-	MAA00055437765 2 MAA00055437765 2		2,911.00	6,553.48
10 Sep 2020	10 Sep 2020	ATM WDL-ATM CASH 02540 GEORGE PET,ANANTAPUR,A P ANANTHAPUR-		500.00		6,053.48
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB UNION CREDIT PRIVATE LIM-	202009101837371 67656IGAJJFWN K2 TRANS	3,050.00		3,003.48
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025410799801/VADDE HA/SYNB/hari.mirap/M-	TRANSFER FROM 5098518162092		1,000.00	4,003.48
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 02551 GOOTY ROAD OATM ANANTAPUR-		1,000.00		3,003.48
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS843382 SREE VIJAYA ANANTPUR-		200.00		2,803.48
13 Sep 2020	13 Sep 2020	BY TRANSFER-INB IMPS025713164335/63649001 06/XX9522/2009130000-	MAB00054438859 1 MAB00054438859 1		3,555.00	6,358.48
13 Sep 2020	13 Sep 2020	TO TRANSFER-INB MOUNT SHIKHAR FINANCIAL S-	11000000641390I GAJJVCXH7 TRANSFER TO	5,066.50		1,291.98
14 Sep 2020	14 Sep 2020	WITHDRAWAL TRANSFER-SI Setting-	TRANSFER TO 38999165283	996.00		295.98
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB IMPS025815790812/96677990 60/XX0728/FUND TRANS-	MAA00055756424 4 MAA00055756424 4		3,938.00	4,233.98
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Pasfar Technologies Priva-	100544170770159 2064IGAJJZWIS8 TRANSF	4,229.40		4.58
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025910664826/99999999 99/XX0063/transfer-	MAA00055813590 6 MAA00055813590 6		4,640.00	4,644.58
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025911781525/00000000 00/XX0001/-	MAA00055817209 3 MAA00055817209 3		2,292.00	6,936.58
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB HOME CREDIT INDIA FINANCE-	11110392033IGAJ KDNIN4 TRANSFER TO 45	5,792.00		1,144.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025911798835/00000000 00/XX0001/-	MAA00055818676 5 MAA00055818676 5		3,820.00	4,964.58
15 Sep 2020	15 Sep 2020	TO TRANSFER-INB JRG FINCORP LIMITED-	109961120674IG AJKDPGG0 TRANSFER TO 4	2,537.50		2,427.08
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025911598431/22222222 22/XX2593/Money tran-	MAC00055595779 1 MAC00055595779 1		2,968.70	5,395.78
16 Sep 2020	16 Sep 2020	DEBIT-Mandate fail Chrg txn dt.15092020-IVL FINANCE LT-		295.00		5,100.78
16 Sep 2020	16 Sep 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	500103418597IG AJKIUWJ5 TRANSFER TO 4	4,680.34		420.44
16 Sep 2020	16 Sep 2020	BY TRANSFER-INB IMPS026012641506/97184537 02/XX6751/FdblGCsguE-	MAA00055895125 3 MAA00055895125 3		4,665.78	5,086.22
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026018845952/Mandla va/SBIN/m.kiran424/UPI-	TRANSFER TO 4898837162094	1,000.00		4,086.22
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026108342786/billdesk/ ICIC/billdesk.i/UPI-	TRANSFER TO 5097815162092	49.00		4,037.22
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026108882298/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098505162096		5.00	4,042.22
17 Sep 2020	17 Sep 2020	BULK POSTING- 00000000806 130920 SREE VIJAYAISY NO 116-			1.50	4,043.72
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB Sun Direct Tv Pvt Ltd-	11134586035IGAJ KTDLZ4 TRANSFER TO 45	225.00		3,818.72

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.