



Account Name : Mr. ARKA VIKASH

Address : PITTAGUDA

SIRPUR (U)-504313

Adilabad

Date : 20 Dec 2020

Account Number : 00000062295455176

Account Description : REGULAR SB NCHQ-INDIVIDUALS

Branch : ASIFABAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 72144401617

IFS Code : SBIN0020126

(Indian Financial System)

MICR Code : 504002626

(Magnetic Ink Character Recognition)

Nomination Registered : No

Balance as on 20 Jun 2020 : 21.91

Account Statement from 20 Jun 2020 to 20 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017328210862/KUNCH APU/PYTM/9390846104/Paym e-	TRANSFER FROM 5099322162097		600.00	621.91
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017345070861/GOKAR AM /PYTM/AMZN000390/Payme-	TRANSFER TO 5099831162097	610.00		11.91
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017334992426/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5099272162091		1,000.00	1,011.91
21 Jun 2020	21 Jun 2020	ATM WDL-ATM CASH 7138 SBI UTNOOR ADLDB UTNOOR-		1,000.00		11.91
22 Jun 2020	22 Jun 2020	BY TRANSFER- UPI/CR/017436382545/ARKA GO/SBIN/9492136560/Payme-	TRANSFER FROM 5098229162090		5,000.00	5,011.91
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017436287141/KARAD RAJU/ICIC/9705020480/Pay-	TRANSFER TO 5097571162096	3,000.00		2,011.91
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 3502 SBH UTNOOR UTNOOR-		1,000.00		1,011.91
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017530215243/SRI VENK/YESB/Q15582033@/Pay me-	TRANSFER TO 5097597162096	370.00		641.91
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 3881 SBH UTNOOR UTNOOR-		500.00		141.91
24 Jun 2020	24 Jun 2020	BY TRANSFER- UPI/CR/017660910585/KANAK A /SBIN/kanakamano/bawar-	TRANSFER FROM 4898958162096		350.00	491.91
24 Jun 2020	24 Jun 2020	TO TRANSFER- UPI/DR/017645165782/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097706162096	360.00		131.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2020	24 Jun 2020	BY TRANSFER-UPI/CR/017617395629/ARKA GOV/SBIN/arkagovind/Sbi-	TRANSFER FROM 5098964162093		1,000.00	1,131.91
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017634356252/KANAKA /SBIN/kanakamano/Payme-	TRANSFER TO 5099488162096	1,000.00		131.91
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			59.00	190.91
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017810017012/9560099368/XX6053/Spicemoney-	MAB000497275296 MAB000497275296		5,000.00	5,190.91
26 Jun 2020	26 Jun 2020	BY TRANSFER-INB IMPS017813021570/9560099368/XX6053/Spicemoney-	MAC000507325723 MAC000507325723		500.00	5,690.91
26 Jun 2020	26 Jun 2020	BY TRANSFER-UPI/CR/017814657079/SUREKHA /SBIN/suchiarka7/Sbi-	TRANSFER FROM 5099158162092		500.00	6,190.91
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017842384095/GOKARAM /PYTM/AMZN000390/Payme-	TRANSFER TO 5099668162093	510.00		5,680.91
27 Jun 2020	27 Jun 2020	BY TRANSFER-UPI/CR/017911672136/RATHOD /SBIN/dr830844@o/UPI-	TRANSFER FROM 5098690162091		40,000.00	45,680.91
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 5625 SBH UTNOOR UTNOOR-		20,000.00		25,680.91
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 5626 SBH UTNOOR UTNOOR-		20,000.00		5,680.91
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017912348504/M/S AAA /SBIN/aaa.utnoor/UPI-	TRANSFER TO 5098053162097	4,466.00		1,214.91
27 Jun 2020	27 Jun 2020	BY TRANSFER-UPI/CR/017913572844/SUREKHA /SBIN/suchiarka7/Sbi-	TRANSFER FROM 5099247162091		5,000.00	6,214.91
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018048917779/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099799162092	370.00		5,844.91
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018018291803/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898757162094	1,100.00		4,744.91
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018127013598/SRI VENK/YESB/Q15582033@/Payme-	TRANSFER TO 5097545162097	247.23		4,497.68
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018113567658/GITTHE /SBIN/8309403160/Payme-	TRANSFER FROM 5098863162097		1.00	4,498.68
29 Jun 2020	29 Jun 2020	BY TRANSFER-UPI/CR/018139509962/GITTHE /SBIN/8309403160/Payme-	TRANSFER FROM 5098217162094		3,000.00	7,498.68
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018139562418/Mini Bank/UTIB/9014299952/Paym-	TRANSFER TO 4898730162094	3,000.00		4,498.68
30 Jun 2020	30 Jun 2020	BY TRANSFER-INB IMPS018209007291/9560099368/XX6053/Spicemoney-	MAC000509141573 MAC000509141573		9,000.00	13,498.68
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018227537216/ARKAGO/SBIN/9492136560/Payme-	TRANSFER FROM 5098312162096		6,600.00	20,098.68
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018222068023/SUREKHA /SBIN/arkasurekh/Payme-	TRANSFER TO 5099429162096	2,003.00		18,095.68
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018244289130/KANAKA /SBIN/kanakamano/Payme-	TRANSFER TO 5099469162099	12,000.00		6,095.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018213982036/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097631162090	329.00		5,766.68
30 Jun 2020	30 Jun 2020	ATM WDL-ATM CASH 01821124JAMINIJA INATH Adilabad-		700.00		5,066.68
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018218341596/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097594162099	329.00		4,737.68
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018311401997/ARKA GOV/SBIN/arkagovind/UPI-	TRANSFER FROM 5098428162094		100.00	4,837.68
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018311407007/ARKA GOV/SBIN/arkagovind/UPI-	TRANSFER FROM 5098958162090		60,000.00	64,837.68
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018311906754/KANAKA /SBIN/prafulkana/Payme-	TRANSFER TO 5099543162094	60,000.00		4,837.68
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018348227687/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097698162092	120.00		4,717.68
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018324656050/GOKARAM /PYTM/AMZN000390/Payme-	TRANSFER TO 5099513162090	1,010.00		3,707.68
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018408031863/9560099368/XX6053/Spicemoney-	MAC000510483147 MAC000510483147		10,000.00	13,707.68
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018509012481/9560099368/XX6053/Spicemoney-	MAC000511151093 MAC000511151093		20,000.00	33,707.68
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018510819535/M/SA AA /SBIN/aaa.utnoor/UPI-	TRANSFER TO 5099693162092	23,100.00		10,607.68
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018510267333/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099129162097		5.00	10,612.68
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018511761874/ARHAMED/HDFC/aha.rzp@hd/ARHAM-	TRANSFER TO 5097902162093	365.00		10,247.68
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/018311906754/REVERSAL-	TRANSFER FROM 4897693162093		60,000.00	70,247.68
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018516046531/NAGANATH/SBIN/9440875108/Payme-	TRANSFER TO 4898877162097	2,000.00		68,247.68
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018636766260/ARKAGO/SBIN/9492136560/Payme-	TRANSFER TO 5099768162099	60,000.00		8,247.68
4 Jul 2020	4 Jul 2020	TO TRANSFER-INB AMAZON-	WTa3aMPKhivqk Utxf1lGAIXDPWE9 TRANSFE	2,290.00		5,957.68
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018672867118/SUREKHA /SBIN/arkasurekh/Payme-	TRANSFER TO 4898909162094	500.00		5,457.68
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018744697624/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098098162095	197.13		5,260.55
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018733586782/GOKARAM /PYTM/AMZN000390/Payme-	TRANSFER TO 5098112162093	1,010.00		4,250.55
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018827122791/myntraction/UTIB/myntna.pay/UPI-	TRANSFER TO 5097531162093	2,935.00		1,315.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	TO TRANSFER- UPI/DR/018912827786/SIDAM G/SBIN/sidamganga/UPI-	TRANSFER TO 5097663162093	1,000.00		315.55
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018913498251/BODDU NA /ICIC/boddunaven/UPI-	TRANSFER FROM 5098925162099		450.00	765.55
7 Jul 2020	7 Jul 2020	BY TRANSFER- UPI/CR/018913498278/GAJEL LI /SBIN/manikantag/UPI-	TRANSFER FROM 5098333162091		15.00	780.55
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019018908090/SRI VENK/YESB/Q15582033@/Pay me-	TRANSFER TO 5097705162097	310.00		470.55
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019040991477/KOTAL WAR/HDFC/9666507997/Paym e-	TRANSFER TO 5097765162097	400.00		70.55
8 Jul 2020	8 Jul 2020	BY TRANSFER- UPI/CR/019017761843/SUREK HA /SBIN/suchiarka7/Sbi-	TRANSFER FROM 5098970162094		2,000.00	2,070.55
8 Jul 2020	8 Jul 2020	TO TRANSFER- UPI/DR/019057001524/Gomas ker/AIRP/a145156w@m/Payme -	TRANSFER TO 5097735162092	1,850.00		220.55
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019154163473/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097795162091	80.00		140.55
12 Jul 2020	12 Jul 2020	BY TRANSFER- UPI/CR/019464070758/MESRA M /SBIN/6300550923/Payme-	TRANSFER FROM 5099261162094		1,000.00	1,140.55
13 Jul 2020	13 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38988301616	676.00		464.55
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019520667367/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097534162090	180.00		284.55
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019511724801/KOVA SU/SBIN/kovasujath/UPI-	TRANSFER FROM 4899323162092		500.00	784.55
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019533031396/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099375162095	750.00		34.55
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019726986638/MITTA PEL/SBIN/9399928888/Payme-	TRANSFER FROM 5099012162099		500.00	534.55
16 Jul 2020	16 Jul 2020	TO TRANSFER- UPI/DR/019864027308/SRI VENK/YESB/Q15582033@/Pay me-	TRANSFER TO 5097815162092	267.69		266.86
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019910685324/SUREK HA /SBIN/suchiarka7/SBI-	TRANSFER FROM 5099130162093		1,300.00	1,566.86
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019910287244/PayU Pay/INDB/payu@indus/Upi T-	TRANSFER TO 5097894162098	1,528.00		38.86
19 Jul 2020	19 Jul 2020	BY TRANSFER- UPI/CR/020113706210/PADMA VAT/SBIN/6300884787/Payme-	TRANSFER FROM 5099322162097		40,000.00	40,038.86
19 Jul 2020	19 Jul 2020	TO TRANSFER- UPI/DR/020168738984/GOKUL R/SBIN/7989666429/Payme-	TRANSFER TO 4898934162094	10,000.00		30,038.86
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020218054446/ARKA GO/SBIN/9492136560/Payme-	TRANSFER TO 5097568162091	30,000.00		38.86
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020215889180/SHAIK A/SBIN/afzalpansh/hiaa-	TRANSFER FROM 5098824162093		200.00	238.86
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020245909622/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099343162092	200.00		38.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB IMPS020216024096/95600993 68/XX6053/Spicemoney-	MAA00052283203 8 MAA00052283203 8		800.00	838.86
21 Jul 2020	21 Jul 2020	BY TRANSFER- UPI/CR/020322865983/PADMA VAT/SBIN/6300884787/Payme-	TRANSFER FROM 5098895162099		10,000.00	10,838.86
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 9015 SBI UTNOOR ADLDB UTNOOR-		10,500.00		338.86
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020422608303/SRI VENK/YESB/Q15582033@/Pay me-	TRANSFER TO 5097705162097	297.98		40.88
22 Jul 2020	22 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 200420-	TRANSFER TO 3199937201332	23.60		17.28
24 Jul 2020	24 Jul 2020	BY TRANSFER- UPI/CR/020642006662/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 5099151162099		200.00	217.28
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020642197869/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097876162090	216.75		0.53
28 Jul 2020	28 Jul 2020	BY TRANSFER- UPI/CR/021048720243/ARKA GO/SBIN/9492136560/Payme-	TRANSFER FROM 5098888162098		3,000.00	3,000.53
28 Jul 2020	28 Jul 2020	TO TRANSFER- UPI/DR/021012502648/KOTTA PAL/SBIN/9642037848/Payme-	TRANSFER TO 4898826162097	2,985.00		15.53
29 Jul 2020	29 Jul 2020	BY TRANSFER- UPI/CR/021120306540/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 4897711162096		100.00	115.53
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021110558662/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099483162091	50.00		65.53
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021433644392/JADAV R/SBIN/9182621512/Payme-	TRANSFER FROM 5099242162096		2,000.00	2,065.53
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021433514117/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 5099252162094		10,000.00	12,065.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021413097557/POTHA RAJ/SBIN/9553054587/Payme-	TRANSFER TO 5099755162093	8,000.00		4,065.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- SBILT01082020141213876502 -Ok-	TRANSFER TO 62219100100	2,000.00		2,065.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021414427067/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4898288162096	449.00		1,616.53
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021415098597/PayU Pay/INDB/payu@indus/Upi T-	TRANSFER TO 5097999162090	899.00		717.53
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 AMBEDKER CHOWK , UTNOORUTNOOR-		500.00		217.53
1 Aug 2020	1 Aug 2020	BY TRANSFER- UPI/CR/021451406625/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5099211162093		6,000.00	6,217.53
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 SURYAVAMSHI KIRAN-		6,060.00		157.53
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021511844003/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098109162097	150.00		7.53
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021617112151/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER FROM 5098839162096		5,000.00	5,007.53
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021617977278/KANAK A /SBIN/prafulkana/Payme-	TRANSFER TO 5097571162096	5,000.00		7.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021710133988/Ada Shy/SBIN/adasyamrao/UPI-	TRANSFER FROM 5098319162099		50.00	57.53
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021740332911/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097639162092	51.00		6.53
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/CR/021716667134/SRINIVAS/SBIN/srinivasko/UPI-	TRANSFER FROM 5098335162099		600.00	606.53
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021732175988/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097618162097	500.00		106.53
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021760185438/GOKARAM /PYTM/AMZN000390/Payme-	TRANSFER TO 4898820162092	50.00		56.53
5 Aug 2020	5 Aug 2020	BY TRANSFER- NEFT*CIUB0000341*CIUBH20218009487*DURGAM SC LABOUR-	TRANSFER FROM 3199411044308		38,702.00	38,758.53
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021856233176/KANAKA /SBIN/prafulkana/Payme-	TRANSFER TO 5097773162097	5,000.00		33,758.53
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022008274353/SUREKHA /SBIN/arkasurekh/Payme-	TRANSFER TO 5099660162090	200.00		33,558.53
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022036761286/62317248/SBIN/6231724882/Payme-	TRANSFER TO 5097955162091	9,000.00		24,558.53
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022215073821/KANAKA /SBIN/manojkumar/UPI-	TRANSFER TO 4898929162091	1.00		24,557.53
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022215090542/KANAKA /SBIN/manojkumar/Bheer-	TRANSFER TO 5099821162099	5,000.00		19,557.53
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022215096010/KANAKA /SBIN/manojkumar/UPI-	TRANSFER TO 4898931162097	5,000.00		14,557.53
9 Aug 2020	9 Aug 2020	TO TRANSFER- UPI/DR/022219336986/Anvesh /AIRP/9704015444/Pay m-	TRANSFER TO 5099814162098	500.00		14,057.53
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38988301616	676.00		13,381.53
11 Aug 2020	11 Aug 2020	BY TRANSFER-INB IMPS022409000535/9560099368/XX6053/Spicemoney-	MAC000533080001 MAC000533080001		2,000.00	15,381.53
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022464571538/ANAKA A/SBIN/9441449481/Payme-	TRANSFER TO 5099421162094	500.00		14,881.53
11 Aug 2020	11 Aug 2020	BY TRANSFER- UPI/CR/022448076550/ANAKA A/SBIN/9441449481/Payme-	TRANSFER FROM 5098922162092		500.00	15,381.53
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022548492856/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097702162090	199.00		15,182.53
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022534935593/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097698162092	500.00		14,682.53
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 02260 UTNUR UTNOOR Adilabad-		1,000.00		13,682.53
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022651023491/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097816162091	160.00		13,522.53
14 Aug 2020	14 Aug 2020	TO TRANSFER- UPI/DR/022757025712/GADDA M N/ICIC/8500022110/Payme-	TRANSFER TO 5099670162098	790.00		12,732.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 02271 UTNUR UTNOOR Adilabad-		1,000.00		11,732.53
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022836245867/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097974162099	160.00		11,572.53
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022848073666/MUND E V/SBIN/7499109013/Payme-	TRANSFER TO 4898896162094	740.00		10,832.53
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022854875311/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097966162099	444.00		10,388.53
15 Aug 2020	15 Aug 2020	TO TRANSFER- UPI/DR/022872456466/GOKAR AM /PYTM/AMZN000390/Payme-	TRANSFER TO 5098027162099	205.00		10,183.53
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022916538717/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098091162092	599.00		9,584.53
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022913535555/GOKUL R/SBIN/7989666429/Payme-	TRANSFER TO 4898924162096	2,000.00		7,584.53
16 Aug 2020	16 Aug 2020	ATM WDL-ATM CASH 02291 AMBEDKER CHOWK , UTNOORUTNOOR-		1,000.00		6,584.53
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022919897967/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098097162096	46.00		6,538.53
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023008518703/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097520162095	350.00		6,188.53
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023048581822/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099379162091	500.00		5,688.53
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 02301 AMBEDKER CHOWK , UTNOORUTNOOR-		1,023.60		4,664.93
18 Aug 2020	18 Aug 2020	TO TRANSFER- UPI/DR/023046415336/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097608162098	11.00		4,653.93
18 Aug 2020	18 Aug 2020	ATM WDL-ATM CASH 02311 UTNUR UTNOOR Adilabad-		523.60		4,130.33
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023218331583/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097698162092	300.00		3,830.33
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023224774590/JADHA V /SBIN/7386764308/Payme-	TRANSFER TO 5097764162098	650.00		3,180.33
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023264705146/KANAK A /SBIN/kanakamano/Payme-	TRANSFER TO 5097775162095	1,200.00		1,980.33
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 02322 UTNUR UTNOOR Adilabad-		523.60		1,456.73
20 Aug 2020	20 Aug 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1203660810IGAJ FJYBZ5 TRANSFER TO 459	339.00		1,117.73
20 Aug 2020	20 Aug 2020	BY TRANSFER-INB IMPS023312912264/95502726 17/XX0248/Disbursalk-	MAB00052876200 0 MAB00052876200 0		3,640.00	4,757.73
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 02331 UTNUR UTNOOR Adilabad-		1,023.60		3,734.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023422946973/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097908162097	219.00		3,515.13
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023422533011/NAGANATH/SBIN/9440875108/Payme-	TRANSFER TO 5099681162096	1,000.00		2,515.13
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023434820488/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097893162099	140.00		2,375.13
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023420336971/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4898746162097	48.00		2,327.13
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023520572584/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097971162092	140.00		2,187.13
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023520328815/ATHRAM S/PYTM/7095702462/Payme-	TRANSFER TO 5098045162097	300.00		1,887.13
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023539944459/KANAKA /SBIN/kanakamano/Payme-	TRANSFER TO 5099703162094	500.00		1,387.13
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023515321858/KANAKA /SBIN/kanakamano/Payme-	TRANSFER TO 5099727162097	500.00		887.13
22 Aug 2020	22 Aug 2020	BY TRANSFER-INB IMPS023518991933/0000000000/XX0057/BV9038469-	MAA000542362121 MAA000542362121		1.00	888.13
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023610654497/8299323240/XX3340/8299323240-	MAA000542546665 MAA000542546665		1.00	889.13
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023610180617/9667799060/XX0728/FUND TRANS-	MAB000530385827 MAB000530385827		3,820.00	4,709.13
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023644115682/ARKAGO/SBIN/9492136560/Payme-	TRANSFER TO 5098117162098	500.00		4,209.13
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023611680910/9999999999/XX0063/transfer-	MAC000540346401 MAC000540346401		3,360.00	7,569.13
23 Aug 2020	23 Aug 2020	ATM WDL-ATM CASH 02361 HNO3-38,sevadasnagar,neAdilabad-		2,573.60		4,995.53
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023632917175/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098111162094	130.00		4,865.53
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023618858401/HEMANTH /PYTM/9493750500/Payme-	TRANSFER TO 4897687162091	75.00		4,790.53
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023638630850/MD ZAHED/SBIN/9949624246/Paym-	TRANSFER TO 5099850162093	150.00		4,640.53
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023740724493/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097536162098	170.00		4,470.53
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023736318123/BharatPe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097551162099	70.00		4,400.53
24 Aug 2020	24 Aug 2020	ATM WDL-ATM CASH 4275 SBH UTNOOR UTNOOR-		2,000.00		2,400.53
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023818626788/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097613162092	48.00		2,352.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023836272110/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5099444162097	200.00		2,152.53
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023864102101/NITES H /SBIN/7989984065/Payme-	TRANSFER TO 5097667162099	530.00		1,622.53
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023838816457/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097600162095	180.00		1,442.53
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023922595075/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 4898958162096		3,970.00	5,412.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023911473705/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097715162096	2,074.00		3,338.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023911489820/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097734162093	2,081.00		1,257.53
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023915251690/KOVA PRA/SBIN/kovaprabha/Hii-	TRANSFER FROM 4898962162091		1.00	1,258.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023945919813/BABU SIN/SBIN/9490561943/Payme-	TRANSFER TO 5097778162092	820.00		438.53
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023916138977/GOKAR AM /SBIN/9666613355/Payme-	TRANSFER FROM 5098968162099		2,000.00	2,438.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023916634325/KOVA PR/SBIN/kovaprabha/UPI-	TRANSFER TO 5097777162093	2,000.00		438.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023932978338/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5099532162097	160.00		278.53
26 Aug 2020	26 Aug 2020	BY TRANSFER- UPI/CR/023936696267/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5098999162092		100.00	378.53
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023972445638/GOKAR AM /SBIN/9666613355/Payme-	TRANSFER TO 5097757162096	300.00		78.53
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024010276023/95502726 17/XX0248/Disbursalk-	MAA00054493014 7 MAA00054493014 7		3,640.00	3,718.53
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024020352523/KANAK A /SBIN/prafulkana/Payme-	TRANSFER TO 5099577162095	3,600.00		118.53
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024030921231/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 5098507162094		3,500.00	3,618.53
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 388 SBI UTNOOR ADLDB UTNOOR-		3,500.00		118.53
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024016728769/KOVA SU/SBIN/kovasujath/UPI-	TRANSFER FROM 5098488162093		250.00	368.53
27 Aug 2020	27 Aug 2020	BY TRANSFER- UPI/CR/024032851743/Ada Shy/SBIN/6303257834/Payme-	TRANSFER FROM 5099030162096		200.00	568.53
27 Aug 2020	27 Aug 2020	ATM WDL-ATM CASH 02401 UTNUR UTNOOR Adilabad-		523.60		44.93
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024109315960/MADAV I S/PYTM/7095746355/NA-	TRANSFER FROM 5099144162098		600.00	644.93
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024116612934/AREPE ELY/SBIN/9440513192/Payme-	TRANSFER TO 5097940162097	300.00		344.93
28 Aug 2020	28 Aug 2020	BY TRANSFER- UPI/CR/024164529370/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 4897718162099		20,000.00	20,344.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 954 SBI UTNOOR ADLDB UTNOOR-		5,000.00		15,344.93
28 Aug 2020	28 Aug 2020	ATM WDL-ATM CASH 955 SBI UTNOOR ADLDB UTNOOR-		15,000.00		344.93
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024210215125/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5099715162091	310.00		34.93
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024260430078/Athram /IDFB/8897862890/Payme-	TRANSFER FROM 4897722162093		600.00	634.93
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024215855568/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER FROM 5099252162094		3,400.00	4,034.93
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024264665476/KANAK A /SBIN/prafulkana/Payme-	TRANSFER FROM 5099249162099		200.00	4,234.93
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024216415889/Cashfree/ICIC/cashfree.p/CashF-	TRANSFER TO 5097984162097	4,229.40		5.53
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024216706188/9999999999/XX0063/transfer-	MAA000546443699 MAA000546443699		3,360.00	3,365.53
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024232138576/Athram /IDFB/8897862890/Payme-	TRANSFER TO 5098019162099	600.00		2,765.53
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024232928524/KANAK A /SBIN/prafulkana/Payme-	TRANSFER TO 5099745162095	200.00		2,565.53
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024216032236/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER TO 5098057162093	2,400.00		165.53
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024216415725/9221272552/XX6313/PennyDrop-	MAB000534306532 MAB000534306532		1.00	166.53
29 Aug 2020	29 Aug 2020	BY TRANSFER-INB IMPS024217615254/9718453701/XX9522/Kissht Fas-	MAC000544237945 MAC000544237945		3,278.70	3,445.23
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024217240028/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER TO 5099737162095	1,000.00		2,445.23
29 Aug 2020	29 Aug 2020	ATM WDL-ATM CASH 02421124JAMINIJAINATHAdil Adilabad-		523.60		1,921.63
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024415446465/SUREK HA /SBIN/suchiarka7/SBI-	TRANSFER FROM 5098209162093		4,100.00	6,021.63
31 Aug 2020	31 Aug 2020	BY TRANSFER-UPI/CR/024430543235/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5098856162095		15,000.00	21,021.63
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 1493 SBI UTNOOR ADLDB UTNOOR-		20,000.00		1,021.63
31 Aug 2020	31 Aug 2020	ATM WDL-ATM CASH 1494 SBI UTNOOR ADLDB UTNOOR-		1,000.00		21.63
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024517198414/GOKAR AM /SBIN/9666613355/Payme-	TRANSFER FROM 5098332162092		980.00	1,001.63
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024517059911/DEVKA THE/SBIN/9542877850/Payme-	TRANSFER TO 5099449162092	1,000.00		1.63
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024519685530/SUREK HA /SBIN/suchiarka7/SBI-	TRANSFER FROM 4899337162096		300.00	301.63
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024519370694/HEMAN TH /PYTM/9493750500/Payme-	TRANSFER TO 4898827162096	275.00		26.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024644357632/SUREK HA /SBIN/arkasurekh/Payme-	TRANSFER FROM 5098966162091		500.00	526.63
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 124JAMINIJAINATHAdil Adilabad-		510.00		16.63
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024615651767/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER FROM 5098420162091		400.00	416.63
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024615115733/KONDE RI /BARB/srinivasko/UPI-	TRANSFER FROM 5098407162098		100.00	516.63
2 Sep 2020	2 Sep 2020	BY TRANSFER- UPI/CR/024615122648/KONDE RI /BARB/srinivasko/UPI-	TRANSFER FROM 5098987162096		100.00	616.63
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 HNO3- 38,sevasdasnagar,neAdilabad-		500.00		116.63
2 Sep 2020	2 Sep 2020	TO TRANSFER- UPI/DR/024680488032/Kinaka A/FINO/8096223304/Payme-	TRANSFER TO 5099536162093	100.00		16.63
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024721639535/ARKA GO/SBIN/9492136560/Payme-	TRANSFER FROM 5099097162099		500.00	516.63
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024727693876/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5099611162099	300.00		216.63
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024714822416/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 4898972162099		300.00	516.63
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024714717888/GOKAR AM /SBIN/9666613355/Payme-	TRANSFER TO 5099565162099	500.00		16.63
4 Sep 2020	4 Sep 2020	BY TRANSFER- UPI/CR/024808644314/ARKA GO/SBIN/9492136560/Payme-	TRANSFER FROM 4899365162093		200.00	216.63
4 Sep 2020	4 Sep 2020	TO TRANSFER- UPI/DR/024809022161/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5099679162090	200.00		16.63
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025016876003/GOKAR AM /SBIN/9666613355/Payme-	TRANSFER FROM 5098774162098		10,000.00	10,016.63
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025012134951/MobiKw iK/HDFC/mobikwikpg/GotoC-	TRANSFER TO 5098090162092	5,361.50		4,655.13
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025012488311/Cashfre e/ICIC/cashfree.p/CashF-	TRANSFER TO 5098097162096	4,279.80		375.33
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025056908974/Kudmet ha/SBIN/7995960862/Payme-	TRANSFER TO 5099834162094	300.00		75.33
6 Sep 2020	6 Sep 2020	BY TRANSFER- UPI/CR/025057890339/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5099316162095		500.00	575.33
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025019942641/SRINIV AS/SBIN/srinivasko/UPI-	TRANSFER TO 5099821162099	500.00		75.33
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025114674576/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097548162094	21.00		54.33
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025330821914/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097691162099	51.00		3.33
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025460137031/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 4898974162097		2,100.00	2,103.33
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025445089414/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5099071162099		1,000.00	3,103.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025415964573/SUREK HA /SBIN/arkasurekh/Payme-	TRANSFER TO 5097863162095	2,100.00		1,003.33
10 Sep 2020	10 Sep 2020	BY TRANSFER- UPI/CR/025464502172/MESRAM /SBIN/6300550923/Payme-	TRANSFER FROM 5098497162092		10,000.00	11,003.33
11 Sep 2020	11 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38988301616	676.00		10,327.33
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025508905416/GOKARAM /SBIN/9666613355/Payme-	TRANSFER TO 5097952162094	10,100.00		227.33
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025524228097/GOKARAM /SBIN/9666613355/Payme-	TRANSFER TO 5099654162098	100.00		127.33
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025512967851/SUREK HA /SBIN/suchiarka7/Sbi-	TRANSFER FROM 4898984162095		400.00	527.33
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025548775603/Athram /IDFB/8897862890/Payme-	TRANSFER TO 4898890162099	470.00		57.33
12 Sep 2020	12 Sep 2020	BY TRANSFER- UPI/CR/025636089183/GOKARAM /SBIN/9666613355/Payme-	TRANSFER FROM 5098699162093		5,000.00	5,057.33
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025609782720/KISSHT /IDFB/kisshat@id/PAYM915-	TRANSFER TO 5097975162098	4,551.13		506.20
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025611408089/6364900106/XX9522/Kisshat Fas-	MAB000543647555 MAB000543647555		4,503.28	5,009.48
12 Sep 2020	12 Sep 2020	ATM WDL-ATM CASH 5607 SBI UTNOOR ADLDB UTNOOR-		5,000.00		9.48
15 Sep 2020	15 Sep 2020	BY TRANSFER- NEFT*CIUB0000341*CIUBH20259033948*DURGAM SC LABOUR-	TRANSFER FROM 3199414044305		20,880.00	20,889.48
16 Sep 2020	16 Sep 2020	TO TRANSFER- UPI/DR/026032718347/SUREK HA /SBIN/arkasurekh/Payme-	TRANSFER TO 4897665162097	5,000.00		15,889.48
16 Sep 2020	16 Sep 2020	FI Txn @ CSP outlet-000265199530323404 Rupay WDL TXN @KO 1A68Z525-	TRANSFER TO 32223194256	2,000.00		13,889.48
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026136509396/MD AZEE/SBIN/9676341848/Payme-	TRANSFER TO 5097854162095	500.00		13,389.48
17 Sep 2020	17 Sep 2020	BY TRANSFER- UPI/CR/026118742300/KANAKA /SBIN/kanakamano/Payme-	TRANSFER FROM 4898970162090		2,000.00	15,389.48
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026140606034/SHAIKA /SBIN/9490369730/Payme-	TRANSFER TO 4898862162094	235.00		15,154.48
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026144288546/TEKULA /SBIN/9490358878/Payme-	TRANSFER TO 5099593162095	100.00		15,054.48
17 Sep 2020	17 Sep 2020	ATM WDL-ATM CASH 9295 SBH UTNOOR UTNOOR-		1,000.00		14,054.48
17 Sep 2020	17 Sep 2020	FI Txn @ CSP outlet-000358550403161768 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899491105210	1,000.00		13,054.48
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026213513395/Shek Naz/PYTM/7660066201/NA-	TRANSFER TO 5097933162097	1,800.00		11,254.48
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026213525574/Paytm/PYTM/payout-872/Transfer-	TRANSFER FROM 5098616162091		5.00	11,259.48
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026222340274/TEKULA /SBIN/9490358878/Payme-	TRANSFER TO 5097936162094	1,200.00		10,059.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026248399335/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5097964162091	230.00		9,829.48
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026252464520/ATRAM VI/SBIN/athram.vin/Payme-	TRANSFER TO 5097958162098	8,000.00		1,829.48
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026228856575/GOLLE P/IOBA/9177879286/Payme-	TRANSFER TO 5099647162097	1,210.00		619.48
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 02621 UTNUR UTNOOR Adilabad-		500.00		119.48
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026327485097/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 5099192162091		1,000.00	1,119.48
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026324906408/KANAK A /SBIN/kanakamano/Payme-	TRANSFER FROM 4897726162099		300.00	1,419.48
19 Sep 2020	19 Sep 2020	FI Txn @ CSP outlet-002041954811054958 Rupay WDL TXN @KO 1A765434-	TRANSFER TO 35864470021	1,400.00		19.48
20 Sep 2020	20 Sep 2020	BY TRANSFER-INB IMPS026412742926/9999999999/XX0063/transfer-	MAC000559368223 MAC000559368223		3,360.00	3,379.48
20 Sep 2020	20 Sep 2020	ATM WDL-ATM CASH 02641 UTNUR UTNOOR Adilabad-		1,000.00		2,379.48
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026454817726/VINAY R/SBIN/9440515106/Payme-	TRANSFER TO 5098121162092	380.00		1,999.48
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026540095942/SUREK HA /SBIN/arkasurekh/Payme-	TRANSFER TO 5097567162092	650.00		1,349.48
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026520119676/SHAIK A/SBIN/9490369730/Payme-	TRANSFER TO 5097572162095	150.00		1,199.48
21 Sep 2020	21 Sep 2020	TO TRANSFER-INB E mandate -	7f5cebfcf0cc49d5b02daeeb71GAJLIUAC9	59.00		1,140.48
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026652754145/BHERA RAM/SBIN/9602516757/Pay-	TRANSFER TO 5099403162095	200.00		940.48
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026656640700/TEKUL A /SBIN/9490358878/Payme-	TRANSFER FROM 5098310162097		1,250.00	2,190.48
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026630569274/TEKUL A /SBIN/9490358878/Payme-	TRANSFER TO 5097676162098	1,250.00		940.48
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026707489743/ARKA GOV/SBIN/arkagovind/UPI-	TRANSFER FROM 4899348162093		60.00	1,000.48
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 9033 SBI UTNOOR ADLDB UTNOOR-		1,000.00		0.48
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026732061102/MESRAM /SBIN/6300550923/Payme-	TRANSFER FROM 5098957162091		2,000.00	2,000.48
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026718111538/SRI VENK/YESB/Q15582033@/Payme-	TRANSFER TO 5097719162092	1,000.00		1,000.48
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026711348846/SRINIVAS/SBIN/srinivasko/UPI-	TRANSFER FROM 4898958162096		3,200.00	4,200.48
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026711445439/KONDERI /BARB/srinivasko/UPI-	TRANSFER FROM 5098959162099		600.00	4,800.48
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 7949 SBI SIRPUR TOWN MANCHERIAL-		3,000.00		1,800.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026713919325/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097721162098	8.50		1,791.98
23 Sep 2020	23 Sep 2020	BY TRANSFER- NEFT*RATN0000999*000138673636*OHMY LOAN PRIVATE LI-	TRANSFER FROM 3199965044307		24,233.00	26,024.98
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026754621024/MESRAM /SBIN/6300550923/Payme-	TRANSFER TO 5097752162091	2,000.00		24,024.98
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026754237373/JIYAUL /SBIN/9490476276/Payme-	TRANSFER TO 5099493162099	800.00		23,224.98
23 Sep 2020	23 Sep 2020	ATM WDL-ATM CASH 02672 AMBEDKER CHOWK UTNOOR UTNOOR-		5,000.00		18,224.98
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026805188040/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097783162095	698.00		17,526.98
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026844854662/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097826162099	100.00		17,426.98
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026814981475/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097807162091	400.00		17,026.98
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026872077676/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097819162098	199.00		16,827.98
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026876305102/GOKARAM /SBIN/9666613355/Payme-	TRANSFER TO 4898871162093	365.00		16,462.98
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026922794992/MOBIK WIK/HDFC/mobikwikad/NA-	TRANSFER TO 5097900162094	450.00		16,012.98
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026916372001/SHAIKA /SBIN/9490369730/Payme-	TRANSFER TO 5097963162092	280.00		15,732.98
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026910613303/KISSHT /IDFB/kisshat@id/PAYM618-	TRANSFER TO 5097911162093	5,233.85		10,499.13
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026920767230/Finnova t/ICIC/Kreditbee./Payme-	TRANSFER TO 5097901162094	2,074.00		8,425.13
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026920157240/Finnova t/ICIC/Kreditbee./Payme-	TRANSFER TO 5097921162091	2,078.00		6,347.13
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026910813845/CASHFREE/HDFC/cashfree@h/CashF-	TRANSFER TO 5097904162091	4,229.40		2,117.73
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB IMPS026913722410/6364900106/XX9522/Kisshat Fas-	MAB000552665425 MAB000552665425		5,043.68	7,161.41
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026926016948/KANAKA /SBIN/kanakamano/Payme-	TRANSFER TO 5099701162096	1,000.00		6,161.41
25 Sep 2020	25 Sep 2020	ATM WDL-ATM CASH 02691124JAMINIJAINATHAdil Adilabad-		1,033.60		5,127.81
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			37.00	5,164.81
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027014803836/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097996162093	149.00		5,015.81

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.

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