



Account Name : Mr. PANDI RAVI KIRAN
Address : S/O.VENKATA RAMANA; D.NO.8-33-41A
R T C COLONY; KOTHAPETA;
VETAPALEM(MD); CHIRALA-523157
Prakasam
Date : 13 Jan 2021
Account Number : 00000020225643947
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KOTHAPET, CHIRALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87263113463
IFS Code : SBIN0012920
(Indian Financial System)
MICR Code : 523002049
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Jul 2020 : 3,508.54

Account Statement from 13 Jul 2020 to 13 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB IMPS019501134580/00000000 00/XX0040/BV6608146-	MAC00051653750 3 MAC00051653750 3		1.00	3,509.54
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019652185419/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5098925162099		10,600.00	14,109.54
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019626866611/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5098326162090		1,000.00	15,109.54
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB CFMS_AND-	40041399962020I GAIYUZN4 TRANSFER TO	15,000.00		109.54
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019626377332/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5098908162099		10,000.00	10,109.54
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB CFMS_AND-	40041365392020I GAIYVBDP6 TRANSFER TO	10,000.00		109.54
14 Jul 2020	14 Jul 2020	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7000000044684007- 38976288	38976288	109.54		0.00
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019654836816/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5098908162099		180.00	180.00
14 Jul 2020	14 Jul 2020	ECS/ACH RETURN CHG--		180.00		0.00
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019724567742/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5099005162097		3,500.00	3,500.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120197137770- SPL COMM GRAMA WARD VOLUNTEER VSWs	NEFT INB: IRM6572751 / SPL COMM GRAMA WARD VOLUNTEER VSWs	3,300.00		200.00
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019776579554/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5099014162097		1,000.00	1,200.00
15 Jul 2020	15 Jul 2020	TO TRANSFER-INB E mandate -	ca2db8088c7644b 582d6429f6IGAIZ BPQP5	59.00		1,141.00
15 Jul 2020	15 Jul 2020	ECS/ACH RETURN CHG--		5.46		1,135.54
16 Jul 2020	16 Jul 2020	BY TRANSFER- NEFT*YESB0000001*N198200 413202960*TUSHAR LEASING A-	TRANSFER FROM 3199960044301		777.00	1,912.54
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019921955136/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 4898892162098	200.00		1,712.54
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020192792246/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099380162097	200.00		1,512.54
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020166798752/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 4898929162091	200.00		1,312.54
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020123281862/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099332162095	225.00		1,087.54
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020218761036/LINGA MGU/KKBK/mallikalin/UPI-	TRANSFER TO 4897658162095	800.00		287.54
20 Jul 2020	20 Jul 2020	BY TRANSFER- UPI/CR/020222173181/RAVI TEJ/SBIN/ravi.sunli/APPLI-	TRANSFER FROM 5098806162094		350.00	637.54
20 Jul 2020	20 Jul 2020	TO TRANSFER- UPI/DR/020288761361/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5097582162093	250.00		387.54
21 Jul 2020	21 Jul 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			6,500.00	6,887.54
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020347029515/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 5097697162093	175.00		6,712.54
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020323013017/IBPS BIL/HDFC/ibps.billd/IBPS-	TRANSFER TO 5097700162091	175.00		6,537.54
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Avenues India Private Lim-	109910407997IG AJABHKS5 TRANSFER TO 4	50.00		6,487.54
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020347013978/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 5097730162096	175.00		6,312.54
22 Jul 2020	22 Jul 2020	TO TRANSFER- UPI/DR/020412496303/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898281162093	251.00		6,061.54
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520204757270- SPL COMM GRAMA WARD VOLUNTEER VSWs	NEFT INB: IRM7144504 / SPL COMM GRAMA WARD VOLUNTEER VSWs	1,019.36		5,042.18
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520204761883- SPL COMM GRAMA WARD VOLUNTEER VSWs	NEFT INB: IRM7144908 / SPL COMM GRAMA WARD VOLUNTEER VSWs	149.36		4,892.82
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520204898663- SPL COMM GRAMA WARD VOLUNTEER VSWs	NEFT INB: IRM7152922 / SPL COMM GRAMA WARD VOLUNTEER VSWs	4,525.36		367.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020510525248/IBPS BIL/HDFC/ibps.billd/Onlin-	TRANSFER FROM 5099045162090		175.00	542.46
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120205718250-Spl comm grama ward volunteer vsws	NEFT INB: IRM7241832 / Spl comm grama ward volunteer vsws	30.00		512.46
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120205721038-Spl comm Grama Ward Volunteer VSWA	NEFT INB: IRM7241892 / Spl comm Grama Ward Volunteer VSWA	210.00		302.46
25 Jul 2020	25 Jul 2020	BY TRANSFER-UPI/CR/020711208013/KANCH ARL/PYTM/balaji.kan/UPI-	TRANSFER FROM 5098693162099		150.00	452.46
26 Jul 2020	26 Jul 2020	TO TRANSFER-UPI/DR/020866961879/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5098124162099	200.00		252.46
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020900783301/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099337162090	200.00		52.46
27 Jul 2020	27 Jul 2020	BY TRANSFER-INB IMPS020908270835/9581916859/XX6859/-	MAA00052613824 4 MAA00052613824 4		7,500.00	7,552.46
27 Jul 2020	27 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320209280518-AP SEEDS	NEFT INB: IRM7441637 / AP SEEDS	2,850.00		4,702.46
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020919723999/Rummy Cir/YESB/rummycircl/CashF-	TRANSFER TO 4898727162090	250.00		4,452.46
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020944379281/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099328162091	200.00		4,252.46
28 Jul 2020	28 Jul 2020	BY TRANSFER-INB Refund of IGAJABHKS5-	1099104079971IX GATOMTB5 TRANSFER FRO		50.00	4,302.46
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420210354618-AP SEEDS	NEFT INB: IRM7565250 / AP SEEDS	1,520.00		2,782.46
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021013325863/Mr Prasa/IDIB/prasadbabu/UPI-	TRANSFER FROM 5098907162090		3,500.00	6,282.46
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420210398805-AP SEEDS	NEFT INB: IRM7568782 / AP SEEDS	5,320.00		962.46
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300093484977IG AJBGFIV2 TRANSFER TO 4	201.00		761.46
29 Jul 2020	29 Jul 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300093485448IG AJBGFKH3 TRANSFER TO 4	500.00		261.46
30 Jul 2020	30 Jul 2020	BY TRANSFER-UPI/CR/021211333629/LINGA MGU/KKBK/mallikalin/UPI-	TRANSFER FROM 5099057162096		500.00	761.46
30 Jul 2020	30 Jul 2020	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7000000044684007-38976288	38976288	295.00		466.46
1 Aug 2020	1 Aug 2020	BY TRANSFER-INB IMPS021402228437/11111111/XX1002/Bank Accou-	MAA00052911853 6 MAA00052911853 6		1.00	467.46
3 Aug 2020	3 Aug 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RB1216 2079451272*Andhra Pradesh T -	TRANSFER FROM 3199680044308		15,000.00	15,467.46
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021813990293/Mr. Pras/IDIB/prasadbabu/UPI-	TRANSFER TO 4897668162094	2,500.00		12,967.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB Refund of IGAJBGFKH3-	300093485448124 IXGATQULL8 TRANSFER F		500.00	13,467.46
6 Aug 2020	6 Aug 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,014.00		10,453.46
8 Aug 2020	8 Aug 2020	by debit card-SBIPG SU9092185353AMAZON MUMBAI-		340.00		10,113.46
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022613489294/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5099052162091		12,700.00	22,813.46
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022613885873/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5098499162090		4,000.00	26,813.46
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB CFMS_AND-	40055195062020I GAJEFYPK8 TRANSFER TO	26,500.00		313.46
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB Commission of IGAJEFYPK8--	IGAJEFYPK8ICW 2218941 TRANSFER TO 459	11.80		301.66
14 Aug 2020	14 Aug 2020	ECS/ACH RETURN CHG-TUSHAR L NACH FAIL INSUF BAL SBIN7011607200000135-38976288	38976288	295.00		6.66
17 Aug 2020	17 Aug 2020	ECS/ACH RETURN CHG-TUSHAR L NACH FAIL INSUF BAL SBIN7011607200000135-38976288	38976288	6.66		0.00
17 Aug 2020	17 Aug 2020	CSH DEP (CDM)-9581916859-			12,000.00	12,000.00
17 Aug 2020	17 Aug 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		11,975.00
17 Aug 2020	17 Aug 2020	BY TRANSFER-INB IMPS023021735219/97184537 01/XX9522/Kissht Fas-	MAB00052717129 5 MAB00052717129 5		3,809.70	15,784.70
17 Aug 2020	17 Aug 2020	ECS/ACH RETURN CHG--		288.34		15,496.36
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420231931972-GSWS DIRECTORATE	NEFT INB: IRM9901149 / GSWS DIRECTORATE	11,615.00		3,881.36
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023216183946/Razorpay/SBIN/razor.pay@/Payvi-	TRANSFER TO 5097709162093	1,812.28		2,069.08
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023216830733/RAVI TEJ/SBIN/9700686410/Payme-	TRANSFER TO 5097741162094	300.00		1,769.08
20 Aug 2020	20 Aug 2020	BY TRANSFER-UPI/CR/023336832837/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5099072162098		267.00	2,036.08
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023336619204/GORRE MUT/KKBK/7288815996/Payme-	TRANSFER TO 5097867162091	2,000.00		36.08
20 Aug 2020	20 Aug 2020	BY TRANSFER-UPI/REV/023336619204-	TRANSFER FROM 5097867162091		2,000.00	2,036.08
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023336175734/GORRE MUT/KKBK/7288815996/Payme-	TRANSFER TO 5097860162097	2,000.00		36.08
21 Aug 2020	21 Aug 2020	CSH DEP (CDM)-CDM4040101CHIRALA CHIRALA AP IN-			10,000.00	10,036.08
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023422343969/Mr Guntu/IDIB/guntururav/Sujat-	TRANSFER TO 4897676162094	10,000.00		36.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023612193308/1111111111/XX1002/Bank Accou-	MAA000542595646 MAA000542595646		1.00	37.08
23 Aug 2020	23 Aug 2020	BY TRANSFER-INB IMPS023613979933/6364900106/XX6751/FU8FhXZ5a6-	MAB000530469588 MAB000530469588		2,115.00	2,152.08
23 Aug 2020	23 Aug 2020	TO TRANSFER- UPI/DR/023664243162/Katta G/SBIN/9542456260/Payme-	TRANSFER TO 5099801162092	2,000.00		152.08
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023801613278/6364900106/XX6751/FUij40G7wE-	MAC000541309811 MAC000541309811		1.00	153.08
25 Aug 2020	25 Aug 2020	BY TRANSFER-INB IMPS023801614720/9718453702/XX6751/FUikKp2Nia-	MAA000543540660 MAA000543540660		3,568.68	3,721.76
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023817015200/LINGA MGU/KKBK/mallikalin/UPI-	TRANSFER TO 5099453162096	200.00		3,521.76
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB E mandate -	a6d9694ef233499d92cb2dd77IGAJGMVHD0	59.00		3,462.76
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023913660507/9999999999/XX0053/2006163911-	MAC000542238696 MAC000542238696		854.00	4,316.76
26 Aug 2020	26 Aug 2020	TO TRANSFER-INB Institute of Banking Pers IBPS Payments-	SSBI9155598279IGAJGRAIB6 TRANSFER TO	178.62		4,138.14
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023921895972/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5097745162090	200.00		3,938.14
26 Aug 2020	26 Aug 2020	TO TRANSFER- UPI/DR/023922087395/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 4898838162093	200.00		3,738.14
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/023923191565/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5097861162097	300.00		3,438.14
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024000305135/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5099616162094	200.00		3,238.14
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024022099030/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 4898870162093	200.00		3,038.14
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024023284205/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5097938162092	200.00		2,838.14
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024100302884/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5099663162098	200.00		2,638.14
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024100348319/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5099689162098	200.00		2,438.14
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024101339249/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5099640162093	200.00		2,238.14
28 Aug 2020	28 Aug 2020	by debit card-SBIPG SU9162357555AMAZON MUMBAI-		289.00		1,949.14
29 Aug 2020	29 Aug 2020	TO TRANSFER- UPI/DR/024212602376/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER TO 5098034162090	1,500.00		449.14
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024292169317/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099779162096	200.00		249.14
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024300841824/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 5099784162099	249.00		0.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2452010217279*Andhra Pradesh T	TRANSFER FROM 3199418044301		15,000.00	15,000.14
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024518895959/Cashfree/ICIC/cashfree.p/Loan-	TRANSFER TO 5097605162091	3,651.00		11,349.14
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024522130049/PANDIRA/PYTM/9581916859/Payme-	TRANSFER TO 5099441162090	300.00		11,049.14
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523047809/50200048/hdfc/5020004893/UPI-	TRANSFER TO 5099491162091	3,021.00		8,028.14
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420246795205-AP SEEDS	NEFT INB: IRN1200876 / AP SEEDS	1,520.00		6,508.14
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024613086033/Kisshat/IDFB/kisshat@id/PAYM915-	TRANSFER TO 5097690162099	4,551.13		1,957.01
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB PayU Payments Private Lim-	11027140721IGAJHYHFW7 TRANSFER TO 45	199.00		1,758.01
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB E mandate -	1cbd209050174fe196747a9f8IGAJHYHNR4	59.00		1,699.01
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024704401713/0000000000/XX0019/BV9820314-	MAA000549502520 MAA000549502520		1.00	1,700.01
3 Sep 2020	3 Sep 2020	BY TRANSFER-INB IMPS024720667997/9999999999/XX4340/IMPS-CMS-f-	MAB000537721667 MAB000537721667		12,720.50	14,420.51
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024720201681/LINGAMGU/KKBK/mallikalin/UPI-	TRANSFER TO 5097839162094	2,000.00		12,420.51
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1601709149*LENDENCLUB LENDER F-	TRANSFER FROM 3199966044306		9,391.00	21,811.51
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024840674296/PAHALYA/SYNB/9346408973/Payme-	TRANSFER TO 4898878162096	1,700.00		20,111.51
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024820028336/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097924162098	250.00		19,861.51
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024907361456/PANDIRA/PYTM/9581916859/Payme-	TRANSFER TO 5098031162093	19,800.00		61.51
7 Sep 2020	7 Sep 2020	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7000000044684007-38976288	38976288	61.51		0.00
8 Sep 2020	8 Sep 2020	BY TRANSFER-INB IMPS025215709099/9953253545/XX3340/9953253545-	MAA000553331776 MAA000553331776		1.00	1.00
8 Sep 2020	8 Sep 2020	ECS/ACH RETURN CHG--		1.00		0.00
11 Sep 2020	11 Sep 2020	BY TRANSFER-INB IMPS025518677915/9999999999/XX0032/Loan from-	MAC000553443632 MAC000553443632		1,941.00	1,941.00
11 Sep 2020	11 Sep 2020	ECS/ACH RETURN CHG--		232.49		1,708.51
12 Sep 2020	12 Sep 2020	BY TRANSFER-INB IMPS025611446709/9718453702/XX6751/Fc1DPRBc6w-	MAA000556043962 MAA000556043962		4,544.06	6,252.57
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025644285490/PANDIRA/PYTM/9581916859/Payme-	TRANSFER TO 5099740162099	2,200.00		4,052.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,014.00		1,038.57
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025834244411/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097523162093	140.00		898.57
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026252012242/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097916162098	249.00		649.57
23 Sep 2020	23 Sep 2020	DEBIT-Mandate fail Chrg txn dt.06072020-CASHe-		295.00		354.57
24 Sep 2020	24 Sep 2020	ECS/ACH RETURN CHG- TUSHAR L NACH FAIL INSUF BAL SBIN7012608200008046- 38976288	38976288	295.00		59.57
24 Sep 2020	24 Sep 2020	BY TRANSFER- UPI/CR/026813585475/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5098518162092		700.00	759.57
25 Sep 2020	25 Sep 2020	ECS/ACH RETURN CHG- TUSHAR L NACH FAIL INSUF BAL SBIN7012608200008046- 38976288	38976288	295.00		464.57
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			21.00	485.57
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027107340591/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098085162090	149.00		336.57
27 Sep 2020	27 Sep 2020	BY TRANSFER- UPI/CR/027116574612/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5099315162096		15,000.00	15,336.57
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 403 PRASADNAGAR CHIRALA PRAKASAM-		5,000.00		10,336.57
27 Sep 2020	27 Sep 2020	ATM WDL-ATM CASH 421 PRASADNAGAR CHIRALA PRAKASAM-		6,000.00		4,336.57
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027123564642/SUJAT HA /SBIN/sunilbabu./UPI-	TRANSFER TO 5097557162093	1,500.00		2,836.57
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB E mandate -	265cc1e05d9547a 09a9e4cacdlGAJ MTAAX5	59.00		2,777.57
28 Sep 2020	28 Sep 2020	BY TRANSFER- NEFT*YESB00000001*N272200 436947077*TUSHAR LEASING A-	TRANSFER FROM 3199681044308		1,398.00	4,175.57
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027300639224/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097623162090	299.00		3,876.57
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 1385 PRASADNAGAR CHIRALA PRAKASAM-		2,000.00		1,876.57
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI275 2045115173*Andhra Pradesh T -	TRANSFER FROM 3199417044302		15,000.00	16,876.57
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027614857023/WAYD ELTA/SBIN/waydeltafi/Payvi-	TRANSFER TO 5097880162093	5,539.85		11,336.72
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027706167395/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER TO 4898910162091	11,300.00		36.72
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027829709153/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5099305162097		2,000.00	2,036.72
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 8906 JADDALA TOWERS 2ND ATMPRAKASAM-		2,000.00		36.72
4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027818793988/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 4898996162091		4,000.00	4,036.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027954278988/YARLA GAD/BARB/9581916859/Payme-	TRANSFER TO 5099353162090	2,000.00		2,036.72
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027913861167/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5098837162098		30,000.00	32,036.72
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		224.00		31,812.72
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		1,941.00		29,871.72
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027913891872/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5098217162094		26,850.00	56,721.72
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027913102473/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER FROM 5098210162090		9,000.00	65,721.72
5 Oct 2020	5 Oct 2020	DEBIT-CMP MANDATE DEBIT CASHe-		5,000.00		60,721.72
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,014.00		57,707.72
5 Oct 2020	5 Oct 2020	TO TRANSFER-INB CFMS_AND-	40083366952020I GAJOJJUK6 TRANSFER TO	30,000.00		27,707.72
6 Oct 2020	6 Oct 2020	TO TRANSFER-INB Commission of IGAJOJJUK6--	IGAJOJJUK6ICW 3245087 TRANSFER TO 459	11.80		27,695.92
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028008764499/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER TO 5099411162096	27,500.00		195.92
7 Oct 2020	7 Oct 2020	BY TRANSFER-UPI/CR/028152779727/PANDI RA/PYTM/9581916859/Payme-	TRANSFER FROM 5098954162094		40,000.00	40,195.92
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB CFMS_AND-	40084588522020I GAJOQTFP0 TRANSFER TO	40,000.00		195.92
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB Commission of IGAJOQTFP0--	IGAJOQTFP0ICW 3287386 TRANSFER TO 459	11.80		184.12
8 Oct 2020	8 Oct 2020	BY TRANSFER-UPI/CR/028240626579/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099083162095		2,000.00	2,184.12
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028213044744/79818171 49/XX7149/-	MAA00057479265 9 MAA00057479265 9		500.00	2,684.12
9 Oct 2020	9 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	8,684.12
9 Oct 2020	9 Oct 2020	TO TRANSFER-INB E mandate -	fb17190693c24dfd b7d565bfcIGAJPD YOV1	59.00		8,625.12
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028410049821/11111111 11/XX1002/Bank Accou-	MAB00056383816 0 MAB00056383816 0		1.00	8,626.12
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028512438962/R CHANDR/SYNB/anandr40@/ UPI-	TRANSFER TO 5099830162097	2,500.00		6,126.12
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028608712243/99999999 99/XX0032/Loan from-	MAC00057540585 1 MAC00057540585 1		1,877.00	8,003.12
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB E mandate -	184045bd109e4c1 7ad5b6e9a9IGAJ PSJWL9	59.00		7,944.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028870671240/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 4897709162099		25,000.00	32,944.12
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028860062150/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 4897710162096		2,000.00	34,944.12
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028802327101/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097689162093	249.00		34,695.12
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028816650136/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097696162094	48.00		34,647.12
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028820032696/03991010/andb/0399101000/UPI-	TRANSFER TO 5099513162090	100.00		34,547.12
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028914516561/34939504/sbin/3493950492/UPI-	TRANSFER TO 5099601162090	2,530.00		32,017.12
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028916348021/34939504/sbin/3493950492/UPI-	TRANSFER TO 5099615162095	6,550.00		25,467.12
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028946889087/PANDI RA/PYTM/9581916859/Payme-	TRANSFER TO 4898860162095	25,000.00		467.12
15 Oct 2020	15 Oct 2020	BY TRANSFER-NEFT*ICIC0000104*CMS1651 503644*HINDON MERCANTILE L-	TRANSFER FROM 3199676044305		49,000.00	49,467.12
15 Oct 2020	15 Oct 2020	BULK POSTING-DT ACS1NW001009016 txn0403 270920 EXCSBI I1411409-			5,000.00	54,467.12
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB CFMS_AND-	40090155642020I GAJQHWKA1 TRANSFER TO	35,000.00		19,467.12
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB Commission of IGAJQHWKA1--	IGAJQHWKA1IC W3476916 TRANSFER TO 459	11.80		19,455.32
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029315810417/BharatPe/YESB/bharatpe.p/22050-	TRANSFER FROM 4897701162097		100.00	19,555.32
23 Oct 2020	23 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		19,155.32
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029821218898/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899372162094		6,000.00	25,155.32
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029821316191/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099252162094		400.00	25,555.32
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029950780887/GORRE MUT/KKBK/7288815996/Payme-	TRANSFER TO 5099833162095	200.00		25,355.32
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029928009869/BATHI NA /ICIC/9640688857/Payme-	TRANSFER TO 5099827162093	700.00		24,655.32
27 Oct 2020	27 Oct 2020	DEBIT-ACHDr NACH00000000022136 TUSHAR LEASING-		1,800.00		22,855.32
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB IMPS030120317750/99896002 66/XX6781/FTTtransfer-	MAA000589710708 MAA000589710708		1.00	22,856.32
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB CFMS_AND-	40100365812020I GAJSMMDM3 TRANSFER TO	5,699.00		17,157.32
30 Oct 2020	30 Oct 2020	TO TRANSFER-INB Commission of IGAJSMMDM3--	IGAJSMMDM3IC W3696778 TRANSFER TO 459	11.80		17,145.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2020	31 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		16,745.52
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB Razorpay Software Private-	FvUI7HFvwRbtqNI GAJSWJZC8 TRANSFER TO	1.00		16,744.52
31 Oct 2020	31 Oct 2020	TO TRANSFER-INB Times of Money Limited-	102546350545592 3IGAJSXMKI3 TRANSFER	85.00		16,659.52
1 Nov 2020	1 Nov 2020	BY TRANSFER- UPI/CR/030613479512/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 4899385162099		1.00	16,660.52
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030613543318/CHEGU DI /ICIC/mani.btech/UPI-	TRANSFER TO 4898919162093	1.00		16,659.52
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030621075220/I LAKSHM/SYNB/9440537877/P ayme-	TRANSFER TO 5099828162092	5,000.00		11,659.52
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI307 2078458428*Andhra Pradesh T -	TRANSFER FROM 3199971044309		15,000.00	26,659.52
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030712065572/SAREK OKK/ANDB/gracebabu3/UPI-	TRANSFER TO 5099395162091	100.00		26,559.52
3 Nov 2020	3 Nov 2020	DEBIT-CMP MANDATE DEBIT CASHe-		5,000.00		21,559.52
4 Nov 2020	4 Nov 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		2,158.00		19,401.52
5 Nov 2020	5 Nov 2020	TO TRANSFER-INB CFMS_AND-	40106169132020I GAJTTHKN7 TRANSFER TO	5,699.00		13,702.52
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr NACH00000000004290 TP ACH INNOFIN-		3,634.00		10,068.52
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Commission of IGAJTTHKN7--	IGAJTTHKN7ICW 3842320 TRANSFER TO 459	11.80		10,056.72
6 Nov 2020	6 Nov 2020	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		3,014.00		7,042.72
7 Nov 2020	7 Nov 2020	BY TRANSFER-INB IMPS031220965292/99999999 99/XX0032/FUND TRANS-	MAA00059925558 5 MAA00059925558 5		1,882.00	8,924.72
9 Nov 2020	9 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		8,524.72
10 Nov 2020	10 Nov 2020	BY TRANSFER- UPI/CR/031522589685/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5098888162098		1,000.00	9,524.72
12 Nov 2020	12 Nov 2020	TO TRANSFER-INB CFMS_AND-	40111444602020I GAJVDNGS8 TRANSFER TO	5,699.00		3,825.72
13 Nov 2020	13 Nov 2020	TO TRANSFER-INB Commission of IGAJVDNGS8--	IGAJVDNGS8ICW 4075376 TRANSFER TO 459	11.80		3,813.92
14 Nov 2020	14 Nov 2020	BY TRANSFER- UPI/CR/031939323479/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099195162098		200.00	4,013.92
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032114225825/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER FROM 5098833162092		15,000.00	19,013.92
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB CFMS_AND-	40113181462020I GAJVUTHN5 TRANSFER TO	5,699.00		13,314.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB CFMS_AND-	40113105692020I GAJVUVOD1 TRANSFER TO	5,699.00		7,615.92
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Commission of IGAJVUVOD1--	IGAJVUVOD1ICW 4177923 TRANSFER TO 459	11.80		7,604.12
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Commission of IGAJVUTHN5--	IGAJVUTHN5ICW 4187022 TRANSFER TO 459	11.80		7,592.32
18 Nov 2020	18 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		7,192.32
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032411438401/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5099069162093		40,000.00	47,192.32
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032411457858/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5099084162094		35,000.00	82,192.32
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520324021465- AP SEEDS	NEFT INB: IRN9236582 / AP SEEDS	70,875.00		11,317.32
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB CFMS_AND-	40115444272020I GAJWJUGE4 TRANSFER TO	5,699.00		5,618.32
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032413081693/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER FROM 5099087162091		2,000.00	7,618.32
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB CFMS_AND-	40115503042020I GAJWJWGU0 TRANSFER TO	5,699.00		1,919.32
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032413385862/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER FROM 5098520162097		6,000.00	7,919.32
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB CFMS_AND-	40115513832020I GAJWKALB3 TRANSFER TO	5,699.00		2,220.32
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Commission of IGAJWJWGU0--	IGAJWJWGU0IC W4279987 TRANSFER TO 459	11.80		2,208.52
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Commission of IGAJWKALB3--	IGAJWKALB3ICW 4291238 TRANSFER TO 459	11.80		2,196.72
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Commission of IGAJWJUGE4--	IGAJWJUGE4ICW 4291241 TRANSFER TO 459	11.80		2,184.92
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032512504959/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 5099158162092		20,000.00	22,184.92
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB CFMS_AND-	40116093772020I GAJWONNZ9 TRANSFER TO	21,138.00		1,046.92
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032551544902/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098577162092		3,500.00	4,546.92
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520325965662- APSAIDC RBK	NEFT INB: IRN9347146 / APSAIDC RBK	4,170.00		376.92
20 Nov 2020	20 Nov 2020	BY TRANSFER- NEFTRRSBIN520325965662(2 0-11-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304129206		4,170.00	4,546.92
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB Commission of IGAJWONNZ9--	IGAJWONNZ9IC W4331328 TRANSFER TO 459	11.80		4,535.12
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032709318537/DAMER A AICIC/ajay.77703/UPI-	TRANSFER FROM 5098780162099		1.00	4,536.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032714627407/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098072162095	10.00		4,526.12
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032715679995/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098084162091	10.00		4,516.12
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032715775024/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898756162095	10.00		4,506.12
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032818113241/BLESS Y /SBIN/bleessy.gar/UPI-	TRANSFER TO 5099344162091	1,000.00		3,506.12
26 Nov 2020	26 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		3,106.12
26 Nov 2020	26 Nov 2020	TO TRANSFER-UPI/DR/033118074220/GAVINI S/ANDB/reachgsky-/UPI-	TRANSFER TO 4898873162091	410.00		2,696.12
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033315223576/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097997162092	51.00		2,645.12
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/033320433389/ravikiran.pandi@oksbi-	TRANSFER FROM 4897737162096		1,000.00	3,645.12
30 Nov 2020	30 Nov 2020	BY TRANSFER-UPI/CR/033517181297/SANAP ALA/HDFC/anupamasan/UPI-	TRANSFER FROM 5098243162092		30,000.00	33,645.12
1 Dec 2020	1 Dec 2020	BY TRANSFER-UPI/CR/033620416015/BADUG U R/PYTM/ravi.sunli/UPI-	TRANSFER FROM 5098940162099		600.00	34,245.12
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI3372025645673*Andhra Pradesh T -	TRANSFER FROM 3199680044308		15,000.00	49,245.12
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033700808960/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897707162091		4.00	49,249.12
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033700279446/BLESS Y /SBIN/bleessy.gar/UPI-	TRANSFER TO 5097743162092	150.00		49,099.12
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033700290089/BLESS Y /SBIN/bleessy.gar/UPI-	TRANSFER FROM 5099000162091		150.00	49,249.12
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/CR/033722709556/SANAP ALA/HDFC/anupamasan/UPI-	TRANSFER FROM 4898959162095		5,000.00	54,249.12
3 Dec 2020	3 Dec 2020	DEBIT-CMP MANDATE DEBIT CASHe-		5,000.00		49,249.12
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/033621173513/ravikiran.pandi@oksbi-	TRANSFER FROM 4897733162090		100.00	49,349.12
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033822979331/BLESS Y /SBIN/bleessy.gar/UPI-	TRANSFER FROM 5099072162098		1.00	49,350.12
4 Dec 2020	4 Dec 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		2,185.00		47,165.12
4 Dec 2020	4 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		400.00		46,765.12
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034088760652/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097966162099	149.00		46,616.12
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,014.00		43,602.12
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH000000000004290 TP ACH INNOFIN-		3,634.00		39,968.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 ICICI BANK CHIRALA CHIRALA-		5,000.00		34,968.12
7 Dec 2020	7 Dec 2020	BY TRANSFER- UPI/CR/034200183906/GARNE PUD/PYTM/bleessy.gar/UPI-	TRANSFER FROM 5098808162092		1.00	34,969.12
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034315333616/99999999 99/XX4340/IMPS-CMS-f-	MAC00061887100 2 MAC00061887100 2		12,720.50	47,689.62
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034408895515/Pravee n /SBIN/kennyprave/UPI-	TRANSFER TO 5099547162090	3,000.00		44,689.62
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520344293457- APSAIDC RBK	NEFT INB: IRO1341368 / APSAIDC RBK	2,085.00		42,604.62
9 Dec 2020	9 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520344306493- MEMBER SECY AP STATE BIODIVERSITY	NEFT INB: IRO1342229 / MEMBER SECY AP STATE BIODIVERSITY	500.00		42,104.62
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034414790670/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098993162098		6.00	42,110.62
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034554101395/MEERA VAL/SYNB/9959965123/Payme -	TRANSFER TO 5099595162093	5,700.00		36,410.62
11 Dec 2020	11 Dec 2020	BY TRANSFER- UPI/CR/034687176476/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5099161162098		3,000.00	39,410.62
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034686744494/BANDI MU/ANDB/8978500715/Payme-	TRANSFER TO 5099689162098	38,100.00		1,310.62
14 Dec 2020	14 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		600.00		710.62
16 Dec 2020	16 Dec 2020	BY TRANSFER- NEFT*RBIS0GOAPEP*RBI351 2049576578*Andhra Pradesh T -	TRANSFER FROM 3199962044300		1,500.00	2,210.62
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/CR/035310786014/KUMM ARI /ANDB/kummarisri/UPI-	TRANSFER FROM 5099119162099		2,000.00	4,210.62
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035311901816/039910 10/andb/0399101000/UPI-	TRANSFER TO 5099702162095	2,000.00		2,210.62
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035614755265/MALLE M /SBIN/balakrishn/Pay-	TRANSFER FROM 5098841162092		200.00	2,410.62
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035712274088/LINGA MGU/KKBK/mallikalin/UPI-	TRANSFER FROM 4898952162092		1,000.00	3,410.62
22 Dec 2020	22 Dec 2020	BY TRANSFER- UPI/CR/035730059118/PANDI RA/PYTM/ravipandi2/Payme-	TRANSFER FROM 5098316162092		7,395.00	10,805.62
22 Dec 2020	22 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		1,400.00		9,405.62
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035874501538/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5098400162094		2,000.00	11,405.62
23 Dec 2020	23 Dec 2020	BY TRANSFER- NEFT*YESB0000001*N358200 481612467*PAYME INDIA UO H-	TRANSFER FROM 3199683044306		1,764.00	13,169.62
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035815556223/390572 44/sbin/3905724428/UPI-	TRANSFER TO 5097745162090	10,500.00		2,669.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035920755608/Mr RAVI /ALLA/ravikiran./UPI-	TRANSFER TO 5099583162097	2,600.00		69.62
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			92.00	161.62
28 Dec 2020	28 Dec 2020	BY TRANSFER-UPI/CR/036319025322/Katta G/SBIN/gopalakris/UPI-	TRANSFER FROM 5098824162093		500.00	661.62
29 Dec 2020	29 Dec 2020	ECS/ACH RETURN CHG-RESILIEN NACH FAIL INSUF BAL SBIN7011210200033003-38976288	38976288	295.00		366.62
29 Dec 2020	29 Dec 2020	FI Txn @ CSP outlet-003603033744431289 MoneyTRF TXN @KO 1A830831-	TRANSFER FROM 34619103026		16,140.00	16,506.62
29 Dec 2020	29 Dec 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761150242	100.00		16,406.62
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036471452777/PANDI RA/PYTM/ravipandi2/Payme-	TRANSFER FROM 5098908162099		5,300.00	21,706.62
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB CFMS_AND-	40141928752020I GAKDPAZF4 TRANSFER TO	21,138.00		568.62
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036404028435/Mr RAVI /ALLA/9581916859/Payme-	TRANSFER FROM 5098335162099		2,000.00	2,568.62
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Commission of IGAKDPAZF4--	IGAKDPAZF4ICW 5673514 TRANSFER TO 459	11.80		2,556.82
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036511888072/Nuthala p/SBIN/nuthalapatt/UPI-	TRANSFER FROM 4898964162099		1,000.00	3,556.82
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036615978256/039910 10/andb/0399101000/UPI-	TRANSFER TO 5097846162095	1,000.00		2,556.82
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100109104884/HEMA SAG/SBIN/hemasagarn/UPI-	TRANSFER FROM 5099121162095		2,000.00	4,556.82
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI001 2178986158*Andhra Pradesh T -	TRANSFER FROM 3199961044301		15,000.00	19,556.82
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100121235248/DIDLA V/SBIN/vinaydidla/UPI-	TRANSFER FROM 4898977162094		1,500.00	21,056.82
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100311113652/Nuthala p/SBIN/nuthalapatt/UPI-	TRANSFER FROM 4898996162091		700.00	21,756.82
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100412166810/BharatPe/YESB/bharatpe.c/Payme-	TRANSFER TO 5097506162093	2,400.00		19,356.82
4 Jan 2021	4 Jan 2021	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		2,086.00		17,270.82
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100529424075/VIPPA RLA/SBIN/9010588269/Payme-	TRANSFER TO 5097681162091	1,800.00		15,470.82
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100517823635/I LAKSHM/SYNB/9440537877/P ayme-	TRANSFER TO 4898822162091	5,000.00		10,470.82
5 Jan 2021	5 Jan 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,014.00		7,456.82
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB MHA-	MHA14042851420 21010515581IGA KEXXKB0	500.00		6,956.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100716719921/03991010/andb/0399101000/UPI-	TRANSFER TO 5099606162095	2,200.00		4,756.82
7 Jan 2021	7 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TP ACH RESILIE-		600.00		4,156.82
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100722822898/GARNE PUD/PYTM/bleessy.gar/UPI-	TRANSFER TO 5099575162097	100.00		4,056.82
8 Jan 2021	8 Jan 2021	BY TRANSFER- UPI/CR/100808620493/PANDI RA/PYTM/ravikiran./UPI-	TRANSFER FROM 4899361162097		3,900.00	7,956.82

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.