



Account Name : Mr. MOHAMMADRAFI YELECHALAMA
Address : RANDURURIVANDLAPALLI MUNELLAPALLI
KALIKIRI
CHITTOOR-517234
Chittoor
Date : 11 Jan 2021
Account Number : 00000033405915142
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KALIKIRI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87017494427
IFS Code : SBIN0016427
(Indian Financial System)
MICR Code : 517002092
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2020 : 1,456.50

Account Statement from 1 Oct 2020 to 3 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 027517288730RAZORPAY SOTWARE PVT LBANGALORE-		150.00		1,306.50
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,290.00		16.50
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027617437980/ABDUL RA/SBIN/krajack786/UPI-	TRANSFER FROM 5098609162099		500.00	516.50
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027680580195/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097876162090	398.00		118.50
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027627149434/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097875162091	56.00		62.50
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027647278397/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5097887162097	49.00		13.50
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027709254170/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5098013162095	10.00		3.50
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027742852687/BEERA M S/ANDB/b.syamasun/Payme-	TRANSFER FROM 5098697162095		200.00	203.50
3 Oct 2020	3 Oct 2020	by debit card-OTHPG 027719258215INGENICO E PAYMENT INDMUMBAI-		200.00		3.50
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB IMPS027721400283/63649001 06/XX6751/FkUisdAkoL-	MAB00055886051 9 MAB00055886051 9		2,115.00	2,118.50
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027800268538/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098104162092	79.99		2,038.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027807062835/MASTHAN /SBIN/9502509500/Payme-	TRANSFER TO 5099838162090	500.00		1,538.51
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027833848034/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098110162094	300.00		1,238.51
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027852818517/T KHADAR/UBIN/9849980242/Payme-	TRANSFER TO 5099837162091	200.00		1,038.51
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027818133082/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 5098099162094	200.00		838.51
4 Oct 2020	4 Oct 2020	DEBIT-Mandate fail Chrg txn dt.04/11/19-Bajaj Finance Lt-		295.00		543.51
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027820446581/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098104162092	98.00		445.51
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027968477846/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 5097532162092	200.00		245.51
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027916535352PAYTM NOIDA-		240.00		5.51
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027929056941/T KHADAR/UBIN/9849980242/Payme-	TRANSFER FROM 5098834162091		500.00	505.51
5 Oct 2020	5 Oct 2020	by debit card-SBIPG 027950048355HeadInfoTechT PSL Mumbai-		200.00		305.51
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 028050001991HeadInfoTechT PSL Mumbai-		300.00		5.51
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028007599466/0000000000/XX9795/CT24247081-	MAA000572900245 MAA000572900245		300.00	305.51
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 028060006738HeadInfoTechT PSL Mumbai-		300.00		5.51
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028001411398/BEERAM S/ANDB/b.syamasun/Payme-	TRANSFER FROM 5098882162094		500.00	505.51
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 02801 BOB KUDTINI BELLARY -		500.00		5.51
6 Oct 2020	6 Oct 2020	BY TRANSFER-INB IMPS028016679000/9999999999/XX5976/ACE THREE-	MAB000560962135 MAB000560962135		500.00	505.51
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028018862446/BHARGAV/UTIB/gpay-11174/UPI-	TRANSFER TO 5097643162096	105.00		400.51
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028084062163/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097608162098	245.00		155.51
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028019450021/Sporta T/INDB/dream11upi/Payin-	TRANSFER TO 5097636162095	43.00		112.51
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/REV/028019450021-	TRANSFER FROM 5097636162095		43.00	155.51
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 028019636304Dream11 Mumbai-		43.00		112.51
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 028019676974Dream 11 Mumbai-		49.00		63.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028000622150/C MUSTHA/SBIN/7396358843/Pa yme-	TRANSFER FROM 5098330162093		5,000.00	5,063.51
6 Oct 2020	6 Oct 2020	by debit card-OTHPG 028020047095Pasfar Technologies PvBangalore-		1,671.78		3,391.73
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028020163779/Razorp ay/SBIN/razor.pay@/Colle-	TRANSFER TO 5097624162099	3,020.71		371.02
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028022140446Dream11Fantas yPvtLtd Mumbai-		41.00		330.02
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028100909344/99999999 99/XX0063/transfer-	MAB00056127670 2 MAB00056127670 2		1,750.00	2,080.02
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028100654888/63649001 06/XX6751/FliiPs5hFU-	MAB00056127707 6 MAB00056127707 6		2,820.00	4,900.02
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028101026266CASHFREE LOANREPAY BANGALORE-		1,067.00		3,833.02
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028101350819/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097687162095	79.99		3,753.03
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028101360239/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898738162097	79.99		3,673.04
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028101344912/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097723162096	79.99		3,593.05
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028133727539/MOULA LI/APGB/9666388228/Paymen-	TRANSFER TO 5097756162097	500.00		3,093.05
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028110122993Pasfar Technologies PvBangalore-		1,013.80		2,079.25
7 Oct 2020	7 Oct 2020	BY TRANSFER-INB IMPS028110827989/99999999 99/XX0063/transfer-	MAA00057385745 9 MAA00057385745 9		1,604.40	3,683.65
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028182638541/MUBHA RAK/SBIN/8897405584/Payme-	TRANSFER FROM 4898956162098		100.00	3,783.65
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028182028734/JAGAN M/SBIN/7416578020/Payme-	TRANSFER TO 5099534162095	3,500.00		283.65
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028118729487Dream11 Mumbai-		127.50		156.15
7 Oct 2020	7 Oct 2020	by debit card-OTHPG 028119012857Dream11 Mumbai-		100.00		56.15
8 Oct 2020	8 Oct 2020	by debit card-OTHPG 028208219848RAZORPAY SOTWARE PVT LBANGALORE-		50.00		6.15
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028210652710/96197196 20/XX7325/Bank detai-	MAA00057466025 3 MAA00057466025 3		1.00	7.15
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB IMPS028212022788/97621483 73/XX0002/Account va-	MAB00056240337 0 MAB00056240337 0		1.00	8.15
9 Oct 2020	9 Oct 2020	BY TRANSFER- NEFT*KKBK0000958*KKBK20 2834514340*FIDUCIARY BILLIN-	TRANSFER FROM 3199969044303		300.00	308.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028343083167/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097874162092	200.00		108.15
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028368737302/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097922162090	87.13		21.02
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/REV/028368737302-	TRANSFER FROM 5097922162090		87.13	108.15
9 Oct 2020	9 Oct 2020	by debit card-SBIPG 028380109108RetailCCA Mumbai-		87.13		21.02
9 Oct 2020	9 Oct 2020	BULK POSTING-BY SALARY-			29,079.00	29,100.02
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028319578232Pasfar Technologies PvtBangalore-		4,550.45		24,549.57
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028319836787Rupeehere Gurgaon-		3,054.86		21,494.71
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028319837821Higeki Services PrivatBangalore-		5,381.10		16,113.61
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028319835170/SUNKE SUL/SYNB/sunkesulaa/UPI-	TRANSFER TO 5097963162092	4,000.00		12,113.61
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028319758887/99999999 99/XX0063/transfer-	MAA00057594923 0 MAA00057594923 0		4,054.60	16,168.21
9 Oct 2020	9 Oct 2020	by debit card-SBIPG 028380113190kisshtRazorPay Mumbai-		6,959.20		9,209.01
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028319889252/63649001 06/XX9522/Kissht Fas-	MAC00057373588 4 MAC00057373588 4		4,869.39	14,078.40
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028321197712RAZORPAY SOTWARE PVT LBANGALORE-		370.00		13,708.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028425667516/Y SALMA/SBIN/8106983162/Payme-	TRANSFER TO 5098022162094	2,000.00		11,708.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028459433758/K S RAVI/SBIN/9032173290/Paym-	TRANSFER TO 4898912162090	3,000.00		8,708.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028412921048/K S RAVI/SBIN/9032173290/Paym-	TRANSFER TO 5099717162099	200.00		8,508.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028460671573/BHARG AV/UTIB/gpay-11174/Paymen-	TRANSFER TO 5097999162090	60.00		8,448.40
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028450962718/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097995162094	200.00		8,248.40
10 Oct 2020	10 Oct 2020	by debit card-OTHPG 028412413705Mount New Delhi-		2,249.50		5,998.90
10 Oct 2020	10 Oct 2020	by debit card-OTHPG 028415397337Dream11 Mumbai-		3.00		5,995.90
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028440473232/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098014162094	49.00		5,946.90
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028477352308/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5098003162096	5,085.00		861.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028470087377/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097976162097	250.00		611.90
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028500565952/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098059162091	79.99		531.91
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028510514747/6364900106/XX6751/FnTYFn48xt-	MAA000577010660 MAA000577010660		800.00	1,331.91
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028513850798/PETER F/CNRB/peterupr-1/UPI-	TRANSFER TO 5098112162093	100.00		1,231.91
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/REV/028513850798-	TRANSFER FROM 5098112162093		100.00	1,331.91
11 Oct 2020	11 Oct 2020	by debit card-OTHPG 028513988517RummyCulture RP_rummyBengaluru-		300.00		1,031.91
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028514521710/SUNKE SUL/SYNB/sunkesulaa/UPI-	TRANSFER TO 5098136162095	500.00		531.91
11 Oct 2020	11 Oct 2020	BY TRANSFER-INB IMPS028515610837/9999999999/XX7077/RummyCultu-	MAC000574990174 MAC000574990174		1,000.00	1,531.91
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028518227556/TULAS EE /SBIN/tulasiram0/UPI-	TRANSFER TO 5099794162097	200.00		1,331.91
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028518477533/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4898759162092	200.00		1,131.91
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028519438238/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098060162098	79.99		1,051.92
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028519495010/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898289162095	79.99		971.93
12 Oct 2020	12 Oct 2020	ATM WDL-ATM CASH 5763 SBI RAYALAVHERUVU YADIKI-		800.00		171.93
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028618244569RAZORPAY SOTWARE PVT LBANGALORE-		170.00		1.93
13 Oct 2020	13 Oct 2020	BY TRANSFER- UPI/CR/028738852446/G HAMAD /SYNB/9000074610/Payme-	TRANSFER FROM 5098897162097		500.00	501.93
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028715521133/6364900106/XX6751/FoLGiWENyO-	MAB000566104812 MAB000566104812		2,292.00	2,793.93
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028790773525/C MUSTHA/SBIN/7396358843/Payme-	TRANSFER TO 5097664162092	200.00		2,593.93
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 028717479130PRONEVUS TECHNOLOGIES Bengaluru-		500.00		2,093.93
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028724193296/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097644162095	200.00		1,893.93
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028755053826/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097600162095	22.50		1,871.43
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028762862844/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097645162094	210.00		1,661.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02872 APSRTC Kalakada Chitto Chittoor-		1,500.00		161.43
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812379668/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 5097694162096	160.00		1.43
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028803190489/V RIYAJ/SBIN/8919579204/Payme-	TRANSFER FROM 5098993162098		200.00	201.43
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028808232824RAZORPAY SOTWARE PVT LBANGALORE-		200.00		1.43
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028850199658/MR APSAR C/SCBL/apsarchila/Pay-	TRANSFER FROM 5098417162097		500.00	501.43
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028809246399RAZORPAY SOTWARE PVT LBANGALORE-		300.00		201.43
14 Oct 2020	14 Oct 2020	by debit card-OTHPG 028809259418RAZORPAY SOTWARE PVT LBANGALORE-		200.00		1.43
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028817712381/0000000000/XX0057/BV13187519-	MAA000579358725 MAA000579358725		1.00	2.43
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028926304314/Y SALMA/SBIN/8106983162/Payme-	TRANSFER FROM 4899351162098		500.00	502.43
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028966299326/BEERAM S/ANDB/b.syamasun/Payme-	TRANSFER TO 5099620162097	500.00		2.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029105553334/0000000000/XX9795/CT30189895-	MAA000581303665 MAA000581303665		200.00	202.43
17 Oct 2020	17 Oct 2020	by debit card-OTHPG 029105173801RAZORPAY SOTWARE PVT LBANGALORE-		200.00		2.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB IMPS029112199045/1111111111/XX1002/Bank Accou-	MAA000581519798 MAA000581519798		1.00	3.43
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029116660229/TELUGU S/ANDB/8978315447/Payme-	TRANSFER FROM 5098671162095		300.00	303.43
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029155757973/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097968162097	220.00		83.43
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029206343846/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098107162099	79.99		3.44
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029221869735/V RIYAJ/SBIN/8919579204/Payme-	TRANSFER FROM 5099260162094		500.00	503.44
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029288187314/MR APSAR C/SCBL/apsarchila/Pay-	TRANSFER TO 4898933162095	500.00		3.44
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029312272949/TELUGU S/ANDB/sivabestha/UPI-	TRANSFER FROM 4899329162096		300.00	303.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029316159570RAZORPAY SOTWARE PVT LBANGALORE-		300.00		3.44
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029339691578/T KHADAR/UBIN/9849980242/N A-	TRANSFER FROM 5098827162090		30.00	33.44
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029316700414/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097504162095	26.00		7.44
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029476022858/B HAFIZ/SBIN/9550887862/Payme-	TRANSFER FROM 5098918162098		500.00	507.44
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029407125824RAZORPAY SOTWARE PVT LBANGALORE-		200.00		307.44
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029409943163RummyCulture RP rummyBengaluru-		300.00		7.44
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029410450833/63649001 06/XX6751/Fr2FdHh7SD-	MAA00058374884 6 MAA00058374884 6		1,500.00	1,507.44
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029443148512/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 4898735162090	77.00		1,430.44
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029414912405HOTEL FOOD PARADAIS JINDIVANAM-		150.00		1,280.44
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029415352709/63649001 06/XX6751/Fr6jIIFRFH-	MAB00057161109 6 MAB00057161109 6		820.00	2,100.44
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02941 UBI ANAKKAVUR SALEM-		2,000.00		100.44
20 Oct 2020	20 Oct 2020	by debit card-OTHPG 029419505152Dream 11 Mumbai-		96.00		4.44
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029525691427/REDDA PPA/SBIN/9866056118/Payme-	TRANSFER FROM 5098421162091		200.00	204.44
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029581967699/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898736162099	79.00		125.44
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029518294072/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097717162094	79.99		45.45
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029550796424/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097715162096	41.00		4.45
22 Oct 2020	22 Oct 2020	BY TRANSFER-UPI/CR/029620554454/REDDA PPA/SBIN/9866056118/Payme-	TRANSFER FROM 5099077162093		300.00	304.45
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029615482388/rummycul ul/INDB/rummycultu/eul4w-	TRANSFER TO 5097829162096	300.00		4.45
22 Oct 2020	22 Oct 2020	BY TRANSFER-INB IMPS029616898930/99999999 99/XX7077/RummyCultu-	MAB00057333555 6 MAB00057333555 6		946.00	950.45
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029663406458/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097827162098	144.00		806.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029665616096/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 4898744162099	350.00		456.45
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029646343740/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097790162095	100.00		356.45
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029700474606/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097899162093	79.99		276.46
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029788905822/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097885162099	27.00		249.46
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029788073252/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097907162098	35.00		214.46
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029718949431/9999999999/XX7077/RummyCultu-	MAB000574256373 MAB000574256373		1,198.00	1,412.46
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029718747433/SUNKESUL/SYNB/sunkesulaa/UPI-	TRANSFER TO 5097934162096	500.00		912.46
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029780373906/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097924162098	95.00		817.46
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029747126811/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097894162098	29.00		788.46
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029806287323RAZORPAY SOTWARE PVT LBANGALORE-		500.00		288.46
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029811226608RAZORPAY SOTWARE PVT LBANGALORE-		280.00		8.46
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029816710984/9999999999/XX7077/RummyCultu-	MAC000585108428 MAC000585108428		850.00	858.46
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029819747829Dream11 Mumbai-		195.00		663.46
25 Oct 2020	25 Oct 2020	BY TRANSFER-INB IMPS029906395611/0000000000/XX9795/CT33712850-	MAA000587679852 MAA000587679852		300.00	963.46
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029906929134/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898757162094	79.99		883.47
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029906960488/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098066162093	79.99		803.48
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029939877474/K S RAVI/SBIN/9032173290/Paymen-	TRANSFER FROM 4899003162095		500.00	1,303.48
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029929769048/R NAVEEN/ICIC/8688640111/Paymen-	TRANSFER TO 5099807162096	200.00		1,103.48
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029907045349/SARAVANA/SBIN/saravanana/UPI-	TRANSFER TO 5099835162093	500.00		603.48
25 Oct 2020	25 Oct 2020	BY TRANSFER-UPI/CR/029907161870/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099289162092		6.00	609.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029938319875/TELLA LO/UTIB/gpay-11170/Payme-	TRANSFER TO 5098103162093	60.00		549.48
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 5607 RTC BUS STAND, TIRUPATTIRUPATI (URB-		500.00		49.48
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029910760327/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098073162094	43.00		6.48
26 Oct 2020	26 Oct 2020	BY TRANSFER-UPI/CR/030006968941/C MUSTHA/SBIN/7396358843/Payme-	TRANSFER FROM 4899325162090		1,000.00	1,006.48
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 030019823147Dream 11 Mumbai-		98.00		908.48
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 030019835685Dream 11 Mumbai-		49.00		859.48
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030019574600/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4898730162094	20.00		839.48
27 Oct 2020	27 Oct 2020	by debit card-SBIPOS002841983770JAHAN GEER QUALITY FUEL CHITTOOR-		331.00		508.48
27 Oct 2020	27 Oct 2020	BY TRANSFER-PFM 2010153371631 YSR Rythu Bharosa AP AKCXPTD-	TRANSFER FROM 4599423105218		2,000.00	2,508.48
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030153940110/P VISWA/SBIN/8179476190/Payme-	TRANSFER TO 5099474162092	615.00		1,893.48
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030117192253/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097641162098	200.00		1,693.48
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030286561876/GUNDLURU/SBIN/9440322752/Payme-	TRANSFER TO 5097750162092	100.00		1,593.48
28 Oct 2020	28 Oct 2020	ATM WDL-ATM CASH 03021 APSRTC Kalakada Chitto Chittoor-		1,500.00		93.48
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030269308075/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097696162094	93.00		0.48
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030409211776/ABDUL RA/SBIN/krajack786/UPI-	TRANSFER FROM 5098587162090		600.00	600.48
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 030409564286AIRTEL Gurgaon-		558.00		42.48
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030403478175/C MUSTHA/SBIN/7396358843/Payme-	TRANSFER FROM 5098579162090		2,000.00	2,042.48
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030470532397/K VINAYA/HDFC/9652575725/Payme-	TRANSFER TO 5097937162093	100.00		1,942.48
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030425496788/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097895162097	110.00		1,832.48
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030446689207/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898749162094	170.00		1,662.48
30 Oct 2020	30 Oct 2020	ATM WDL-ATM CASH 03041 NAGARIPALLI,CHITTOOR TIRUPATHI-		1,500.00		162.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030453760896/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898286162098	160.00		2.48
31 Oct 2020	31 Oct 2020	BULK POSTING-BY SALARY-			31,318.00	31,320.48
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030534988678/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097984162097	86.00		31,234.48
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030537367719/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098005162094	150.00		31,084.48
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030691047760/CM KHAMR/CNRB/8019929609/Payme-	TRANSFER TO 5099837162091	140.00		30,944.48
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030659465575/NIMMA KAY/ANDB/Q69428771@/Payme-	TRANSFER TO 5098125162098	125.00		30,819.48
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03060 PILERU CHITTOOR-		6,500.00		24,319.48
1 Nov 2020	1 Nov 2020	REVERSE ATM WDL--			6,500.00	30,819.48
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03060 PILERU CHITTOOR-		6,500.00		24,319.48
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030652808972/GUNDLURU/SBIN/9440322752/Payme-	TRANSFER TO 5099806162097	350.00		23,969.48
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030653487370/B HAFIZ/SBIN/9550887862/Payme-	TRANSFER TO 5098143162096	500.00		23,469.48
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030666122813/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098073162094	27.00		23,442.48
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030619032262Dream11 Mumbai-		147.00		23,295.48
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030723371756/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097524162092	200.00		23,095.48
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030689029082/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 4898726162091	200.00		22,895.48
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030627128703/Razorp ay/SBIN/razor.pay@/Payme-	TRANSFER TO 4898278162098	200.00		22,695.48
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030700317522/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097516162092	79.99		22,615.49
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,290.00		21,325.49
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030774910254/LAKSHMI /BARB/Q42107634@/Payme-	TRANSFER TO 5099332162095	950.00		20,375.49
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030715972397/C MUSTHA/SBIN/7396358843/Payme-	TRANSFER TO 5097583162092	4,000.00		16,375.49
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030756515537/K S RAVI/SBIN/9032173290/Paym-	TRANSFER TO 5097563162096	600.00		15,775.49
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030726879541/V RIYAJ/SBIN/8919579204/Payme-	TRANSFER TO 5099392162094	500.00		15,275.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030724784732/72040550/ICIC/7204055000/Payme-	TRANSFER TO 5099379162091	2,700.00		12,575.49
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030721616476/ABDULRA/SBIN/krajack786/UPI-	TRANSFER TO 5099385162093	2,500.00		10,075.49
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030801403810/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097621162092	79.99		9,995.50
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030801415866/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097637162094	79.99		9,915.51
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030839431815/Si Creva/HDFC/kissht.raz/Payme-	TRANSFER TO 5097639162092	1,361.48		8,554.03
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 030812137821BHARTIAIRTEL LTD Gurgaon-		98.00		8,456.03
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030814390875/SUNKE SUL/SYNB/sunkesulaa/UPI-	TRANSFER TO 5099462162096	200.00		8,256.03
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030852370115/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097607162099	200.00		8,056.03
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030822667035/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097639162092	200.00		7,856.03
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030809341826/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898734162091	32.00		7,824.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030922151832/AG CAFE/UTIB/gpay-11170/Paymen-	TRANSFER TO 5097715162096	150.00		7,674.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030910860161RummyCulture Bengaluru-		200.00		7,474.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030913111426RAZORPAY SOTWARE PVT LBANGALORE-		500.00		6,974.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030958060971/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097699162091	17.00		6,957.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030915287190RAZORPAY SOTWARE PVT LBANGALORE-		200.00		6,757.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030915201700RAZORPAY SOTWARE PVT LBANGALORE-		200.00		6,557.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030917261916RAZORPAY SOTWARE PVT LBANGALORE-		500.00		6,057.03
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030905017469/Alif bri/PYTM/paytmqr281/Payme-	TRANSFER TO 5097705162097	100.00		5,957.03
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030921606101RummyCulture Bengaluru-		350.00		5,607.03
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031065369416/Bhati Ja/SBIN/8639414585/Payme-	TRANSFER TO 5097868162090	25.00		5,582.03
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031024040361/THIRUPAT/CNRB/7731887051/Paymen-	TRANSFER TO 5099562162092	150.00		5,432.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031006348959/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097783162095	13.98		5,418.05
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031015216743/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097808162090	79.99		5,338.06
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031087459877/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097795162091	40.00		5,298.06
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031004376229/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097797162099	48.00		5,250.06
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031026230686/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097791162095	9.33		5,240.73
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031027987731/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097832162091	100.00		5,140.73
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031100654709/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097911162093	79.99		5,060.74
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031100672616/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898285162099	79.99		4,980.75
6 Nov 2020	6 Nov 2020	BULK POSTING-20125099458 ITD TAX REFUND AY 19-20 PAN AZAPM2559H-			3,970.00	8,950.75
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031111378080/GUNDLURU/SBIN/9440322752/Payme-	TRANSFER TO 4898887162095	725.00		8,225.75
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031114178383RAZORPAY SOTWARE PVT LBANGALORE-		220.00		8,005.75
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031115416739/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097902162093	79.99		7,925.76
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031115574347/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097894162098	79.99		7,845.77
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031115127855RAZORPAY SOTWARE PVT LBANGALORE-		350.00		7,495.77
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031117179447RAZORPAY SOTWARE PVT LBANGALORE-		350.00		7,145.77
6 Nov 2020	6 Nov 2020	by debit card-OTHPG 031122126888RAZORPAY SOTWARE PVT LBANGALORE-		145.00		7,000.77
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031200486632/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097984162097	79.99		6,920.78
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 031200160638RAZORPAY SOTWARE PVT LBANGALORE-		420.00		6,500.78
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031283342504/SURESH N/KVBL/Q65872640@/Payme-	TRANSFER TO 4898904162099	30.00		6,470.78
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 031209132201RAZORPAY SOTWARE PVT LBANGALORE-		400.00		6,070.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031273163959/PRAVIN T N/HDFC/Q73031300@/Pay-	TRANSFER TO 5099759162099	120.00		5,950.78
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 031214257797RAZORPAY SOTWARE PVT LBANGALORE-		200.00		5,750.78
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 031220197012RAZORPAY SOTWARE PVT LBANGALORE-		200.00		5,550.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031209537544/MOHAMMAD/PYTM/8618926213/Payme-	TRANSFER TO 5099720162093	80.00		5,470.78
8 Nov 2020	8 Nov 2020	by debit card-OTHPG 031222252573RAZORPAY SOTWARE PVT LBANGALORE-		330.00		5,140.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031216478360/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097967162098	200.00		4,940.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031312716383/U BHARATHI/SYNB/Q88245313 @/Pay-	TRANSFER TO 5098140162098	100.00		4,840.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031359071240/BHARGAV/UTIB/gpay-11174/Paymen-	TRANSFER TO 5098064162095	120.00		4,720.78
8 Nov 2020	8 Nov 2020	by debit card-SBIPG 031340098296UtilitiesCC Mumbai-		149.00		4,571.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031325165162/BHARGAV/UTIB/gpay-11174/Paymen-	TRANSFER TO 5098101162095	60.00		4,511.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031335870974/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5098079162098	250.00		4,261.78
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031336918529/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098076162091	200.00		4,061.78
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031492007640/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097507162092	500.00		3,561.78
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031400507507/razorpay/ICIC/razorpay@i/Payme-	TRANSFER TO 5097552162098	200.00		3,361.78
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031472062845/KALUBAIG/ANDB/9703166578/Payme-	TRANSFER TO 5097593162090	200.00		3,161.78
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031456374896/K S RAVI/SBIN/9032173290/Paym-	TRANSFER FROM 5098212162099		2,000.00	5,161.78
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031433369623/PATANSY/ANDB/8186055973/Payme-	TRANSFER TO 5097560162098	4,850.00		311.78
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 031414272855RAZORPAY SOTWARE PVT LBANGALORE-		300.00		11.78
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031414526357/0000000000/XX9795/CT40506982-	MAC000598359259 MAC000598359259		260.00	271.78
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 031415214970RAZORPAY SOTWARE PVT LBANGALORE-		260.00		11.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 031519316850Dream11FantasyPvtLtd Mumbai-		7.00		4.78
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031520839415/9999999999/XX7077/POT1605018-	MAA000601925791 MAA000601925791		2,591.40	2,596.18
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 031520168536Dream11 Mumbai-		66.00		2,530.18
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031520994063/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097627162096	79.99		2,450.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031620568281/SYED AB/SBIN/Q45746449@/Payme-	TRANSFER TO 5099524162097	250.00		2,200.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031646312644/BharatPe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097706162096	250.00		1,950.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031636399251/CHANDRAS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097716162095	130.00		1,820.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031650755227/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097738162099	190.00		1,630.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031600243463/K VENKAT/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4898738162097	110.00		1,520.19
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031616263312RAZORPAY SOTWARE PVT LBANGALORE-		500.00		1,020.19
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031617283755RAZORPAY SOTWARE PVT LBANGALORE-		500.00		520.19
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031618835596/6364900106/XX6751/Fzs2arz6MU-	MAA000602849883 MAA000602849883		1,300.00	1,820.19
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031614776956/ACE2THREE/YESB/ACETWOTHRE/Payme-	TRANSFER TO 5097691162099	100.00		1,720.19
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031620275596INGENICO E PAYMENT INDMUMBAI-		200.00		1,520.19
11 Nov 2020	11 Nov 2020	by debit card-SBIPG 031660026936HeadInfoTechT PSL Mumbai-		200.00		1,320.19
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 031704154579RAZORPAY SOTWARE PVT LBANGALORE-		300.00		1,020.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031702401994/RummyCul/PYTM/paytm-5752/Payme-	TRANSFER TO 5097824162091	300.00		720.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031754392839/KR SHAKE/YESB/Q09132462@/Payme-	TRANSFER TO 5097793162093	110.00		610.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031742598284/KR SHAKE/YESB/Q09132462@/Payme-	TRANSFER TO 5097791162095	35.00		575.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031744049953/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 5097799162097	75.00		500.19
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031711750094/Cash Free/YESB/cashfreepa/Ace2-	TRANSFER FROM 5099042162093		1,500.00	2,000.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031739322045/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 4898741162092	200.00		1,800.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031703152227/rummycul/INDB/rummycultu/Payme-	TRANSFER TO 5097823162092	200.00		1,600.19
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 031714247833Dream 11 Mumbai-		2.00		1,598.19
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 Near MRO OFFICE VADAMACHittoor-		1,500.00		98.19
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031773317548/Razorpay/SBIN/razor.pay@/Payme-	TRANSFER TO 5097825162090	90.00		8.19
13 Nov 2020	13 Nov 2020	BY TRANSFER-INB IMPS031816365773/0000000000/XX3755/BFL_TEST-	MAB000592434515 MAB000592434515		70,737.00	70,745.19
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031816821307/Kisshat/IDFB/kisshat@id/PAYM851-	TRANSFER TO 5097910162093	1,072.87		69,672.32
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031817892215/80808080/yesb/8080808019/UPI-	TRANSFER TO 5099631162095	4,100.00		65,572.32
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031820975435/GUNDLURU/SBIN/9440322752/Payme-	TRANSFER TO 5099643162091	5,180.00		60,392.32
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031935223965/SRIYAZ /HDFC/9440703886/Payme-	TRANSFER TO 5099703162094	450.00		59,942.32
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031974821790/GUNDLURU/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098010162097	250.00		59,692.32
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031923298896/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098016162092	33.00		59,659.32
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032063682407/KALUBAIG/ANDB/9703166578/Payme-	TRANSFER TO 4898935162093	2,700.00		56,959.32
15 Nov 2020	15 Nov 2020	BY TRANSFER-UPI/CR/032017327391/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098786162094		10.00	56,969.32
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032048549321/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898289162095	100.00		56,869.32
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032068877588/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 4898757162094	200.00		56,669.32
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 2593 KALIKIRI PILER-		2,000.00		54,669.32
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032119904414/FAMILY S/SBIN/Q84525327@/Payme-	TRANSFER TO 5099346162099	745.00		53,924.32

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

