

Account Name PANJA MAHESH

Address H.NO.-12-13-7, INDIRA NAGAR, MOOSAPET HYDERBAD, 500018

Date 25 Jan 2021

Account Number 20090764302

Account Description Savings

Branch ERRAGADDA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85991668397

IFS Code SBIN0013272

MICR Code 500002155

Nomination Registered Yes

Balance as on 24 JAN 2021 INR 25122.67

Search for 07 SEP 2020 to 24 JAN 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 JAN 2021	- ATM CASH 10241 +INLAND CONTAINER DEPO HYDERABAD		4023.60	-	25122.67
24 JAN 2021	TRANSFER TO 5098098162095 - UPI/DR/102408926866/Bharatpe/ICIC/bharatpe.9/Verif		120.00	-	29146.27
24 JAN 2021	- ATM CASH 10232 +INLAND CONTAINER DEPO HYDERABAD		5023.60	-	29266.27
22 JAN 2021	TRANSFER FROM 4597954162095 - INB IMPS102214555350/9999999999/XX3340/Remitter -		-	1.00	34289.87
22 JAN 2021	TRANSFER TO 4897677162093 - UPI/DR/102211758085/Mr PANJA/IDIB/madhupanja/UPI		1000.00	-	34288.87

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 JAN 2021	TRANSFER TO 5097795162091 - UPI/DR/102113137289/hotel my/PYTM/paytmqr281/UPI		80.00	-	35288.87
21 JAN 2021	- ATM CASH 10211 +INLAND CONTAINER DEPO HYDERABAD		5000.00	-	35368.87
20 JAN 2021	TRANSFER TO 5097748162097 - UPI/DR/102009183681/47370017/pun b/4737001700/UPI		330.00	-	40368.87
19 JAN 2021	TRANSFER TO 5099413162094 - UPI/DR/101913457740/Mr PANJA/IDIB/maheshpanj/UPI		2000.00	-	40698.87
19 JAN 2021	TRANSFER TO 5099432162091 - UPI/DR/101913396269/06251310/cnrb /0625131000/UPI		4000.00	-	42698.87
19 JAN 2021	TRANSFER TO 5097681162091 - UPI/DR/101913357720/GAVVALA /KKBK/gkraj1998/UPI		2300.00	-	46698.87
19 JAN 2021	TRANSFER TO 5097599162094 - UPI/DR/101913309927/Tulips p/PYTM/paytmqr281/UPI		55.00	-	48998.87
19 JAN 2021	TRANSFER FROM 3199969044303 - NEFT*HDFC0000240*N01921137799 5230*HERO FINCORP LTD		-	47969.00	49053.87
18 JAN 2021	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 83b833cf0fa4448e86675eca3IGAK		59.00	-	1084.87
16 JAN 2021	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	1143.87
13 JAN 2021	- ACHDr NACH00000000021717 400809206201		2990.00	-	1273.87
12 JAN 2021	TRANSFER FROM 3199973105215 - 1011132769119 IOC Ref No5983194262 21BZ3SB		-	40.71	4263.87
11 JAN 2021	TRANSFER TO 5097552162098 - UPI/DR/101122457051/Bharatpe/ICIC/ bharatpe.9/Verif		225.00	-	4223.16
11 JAN 2021	TRANSFER TO 4898800162095 - UPI/DR/101121310007/NOOR MO/SBIN/mohammadmd/UPI		200.00	-	4448.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JAN 2021	- ACHDr NACH00000000021717 SHUHARITECHVEN		3599.00	-	4648.16
10 JAN 2021	TRANSFER TO 5098090162092 - UPI/DR/101008702571/Ebiz ent/YESB/q40093262@/Servi		297.00	-	8247.16
10 JAN 2021	TRANSFER FROM 4898045162093 - INB IMPS100923085622/1111111111/XX1002/Bank Accou -		-	1.00	8544.16
08 JAN 2021	- SBIPG VT9640019627SBICARD MUMBAI		17567.00	-	8543.16
08 JAN 2021	TRANSFER TO 4898888162094 - UPI/DR/100813339290/GAVVALA /KKBK/gkraju1998/UPI		7000.00	-	26110.16
08 JAN 2021	- ATM CASH 10081 +BHARAT NAGAR COLONY HYDERABAD		3500.00	-	33110.16
08 JAN 2021	- ATM CASH 10072 +INLAND CONTAINER DEPO HYDERABAD		4500.00	-	36610.16
07 JAN 2021	- ACHDr NACH000000000013149 CTRAZORPAY		1353.00	-	41110.16
07 JAN 2021	TRANSFER FROM 3199677044304 - NEFT*UTIB0001634*AXISP00172260 714*PRE MOULD ENGINE		-	29070.00	42463.16
06 JAN 2021	TRANSFER TO 5099544162093 - UPI/DR/100613139916/SALINDRI U/KVBL/q86921903@/UPI		90.00	-	13393.16
05 JAN 2021	- ACHDr NACH000000000013149 CTRAZORPAY		2468.00	-	13483.16
05 JAN 2021	- CMP MANDATE DEBIT IVL FINANCE LTD		123.00	-	15951.16
05 JAN 2021	- CMP MANDATE DEBIT IVL FINANCE LTD		3006.00	-	16074.16
03 JAN 2021	TRANSFER TO 5099803162090 - UPI/DR/100311477217/TINGLIKA/SBI N/q49924093@/UPI		300.00	-	19080.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2020	- OTHPG 570395 Cashfree Payments 8888888888		199.00	-	19380.16
29 DEC 2020	TRANSFER TO 5097611162094 - UPI/DR/036420868045/razorpay/ICIC/ razorpay@i/CashT		688.00	-	19579.16
28 DEC 2020	- ATM CASH 03630 +BHARAT NAGAR COLONY HYDERABAD		3523.60	-	20267.16
27 DEC 2020	TRANSFER TO 5099831162097 - UPI/DR/036210165688/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	23790.76
27 DEC 2020	TRANSFER TO 5098090162092 - UPI/DR/036208283139/Khaja pa/PYTM/paytmqr281/UPI		1000.00	-	24790.76
26 DEC 2020	- ATM CASH 03611 +BHARAT NAGAR COLONY HYDERABAD		3000.00	-	25790.76
25 DEC 2020	CREDIT INTEREST		-	166.00	28790.76
23 DEC 2020	TRANSFER TO 5097711162090 - UPI/DR/035814852077/Sri Raja/UTIB/gpay-11167/UPI		1410.00	-	28624.76
22 DEC 2020	TRANSFER TO 5097684162098 - UPI/DR/035710849342/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	30034.76
21 DEC 2020	- ATM CASH 03561 +BHARAT NAGAR COLONY HYDERABAD		2000.00	-	31034.76
16 DEC 2020	TRANSFER FROM 4599413105210 - 121549436235 IOC Ref No5894391476 21BZ3SB		-	40.71	33034.76
15 DEC 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	32994.05
14 DEC 2020	- ACHDr NACH00000000021717 400809206201		2990.00	-	33124.05
13 DEC 2020	TRANSFER TO 5098145162094 - UPI/DR/034809291964/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	36114.05

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13 DEC 2020	TRANSFER TO 5099826162094 - UPI/DR/034809201952/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	37114.05
13 DEC 2020	TRANSFER TO 5098125162098 - UPI/DR/034809069531/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	38114.05
13 DEC 2020	TRANSFER TO 4898932162096 - UPI/DR/034809966569/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	39114.05
13 DEC 2020	TRANSFER TO 5098116162099 - UPI/DR/034808867194/TINGLIKA/SBI N/q49924093@/UPI		190.00	-	40114.05
13 DEC 2020	TRANSFER TO 4897688162090 - UPI/DR/034808793177/MOHAMMED/I OBA/q54549495@/UPI		250.00	-	40304.05
11 DEC 2020	TRANSFER TO 4898893162097 - UPI/DR/034610729585/GAVVALA /KKBK/gkraj1998/UPI		12900.00	-	40554.05
11 DEC 2020	TRANSFER TO 5097947162091 - UPI/DR/034610397334/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	53454.05
11 DEC 2020	TRANSFER TO 5097963162092 - UPI/DR/034609106485/SAIRAM N/ICIC/sairamrn15/UPI		1000.00	-	54454.05
11 DEC 2020	- SBIPG 450001356241Paytm Noida		100.00	-	55454.05
10 DEC 2020	TRANSFER TO 4898862162094 - UPI/DR/034521294893/06251310/cnrb /0625131000/UPI		1000.00	-	55554.05
10 DEC 2020	- SBIPG VT9546530852SBICARD MUMBAI		20797.00	-	56554.05
10 DEC 2020	TRANSFER TO 4898856162091 - UPI/DR/034518441114/Mr CHELL/IDIB/khageshnan/UPI		330.00	-	77351.05
10 DEC 2020	TRANSFER FROM 3199415044304 - NEFT*KKBK0000958*KKBK20345709 5794*DMI WHIZDM DISBU		-	27882.00	77681.05
10 DEC 2020	- ACHDr NACH00000000021717 SHUHARITECHVEN		3599.00	-	49799.05

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09 DEC 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - ef6e31145bc2443793ff4273bIGAK		59.00	-	53398.05
08 DEC 2020	TRANSFER FROM 3199423044304 - NEFT*UTIB0001634*AXISP00165813 217*PRE MOULD ENGINE		-	30610.00	53457.05
08 DEC 2020	- ATM CASH 03430 +BHARAT NAGAR COLONY HYDERABAD		2500.00	-	22847.05
08 DEC 2020	TRANSFER TO 4898834162097 - UPI/DR/034307907676/MANNE LI/PUNB/mannelinga/UPI		270.00	-	25347.05
07 DEC 2020	- ACHDr NACH00000000013149 CTRAZORPAY		1353.00	-	25617.05
06 DEC 2020	TRANSFER TO 4898760162099 - UPI/DR/034119241147/Bharatpe/ICIC/ bharatpe.9/Verif		140.00	-	26970.05
05 DEC 2020	TRANSFER TO 5097994162095 - UPI/DR/034022373267/My Home /PYTM/paytmqr281/UPI		90.00	-	27110.05
05 DEC 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		123.00	-	27200.05
05 DEC 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		3006.00	-	27323.05
23 NOV 2020	- ATM CASH 03281 +INLAND CONTAINER DEPO HYDERABAD		10023.60	-	30329.05
20 NOV 2020	- ATM CASH 03251 +ANJANEYANAGAR HYDERABAHYDERABAD I		3023.60	-	40352.65
20 NOV 2020	- OTHPOS048805 S V LIQUORS HYDERABAD		515.00	-	43376.25
18 NOV 2020	TRANSFER TO 5097753162090 - UPI/DR/032320327843/UPPARA /UBIN/veereshupp/UPI		1000.00	-	43891.25
17 NOV 2020	TRANSFER FROM 3199956044307 - NEFT*CITI00000002*CITIN201652164 47*HOME CREDIT IND		-	43938.00	44891.25

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16 NOV 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	953.25
15 NOV 2020	- ATM CASH 03201 +INLAND CONTAINER DEPO HYDERABAD		1523.60	-	1083.25
14 NOV 2020	TRANSFER FROM 4898993162094 - UPI/CR/031941164023/PANJA MA/CNRB/7386436918/Payme		-	2000.00	2606.85
14 NOV 2020	- ATM CASH 03191 +125123 SHOP NO2 SY NO HYDERABAD		1523.60	-	606.85
14 NOV 2020	- ATM CASH 03190 +BHARAT NAGAR COLONY HYDERABAD		3023.60	-	2130.45
13 NOV 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 1ec904fe83424674874f1a68eIGAJ		59.00	-	5154.05
13 NOV 2020	TRANSFER FROM 4597952162097 - INB IMPS031811492531/0000000000/XX1 214/TNZVZ3VL7W -		-	1.00	5213.05
13 NOV 2020	TRANSFER FROM 4898005162090 - INB IMPS031810823439/9999999999/XX1 438/Verify -		-	1.00	5212.05
13 NOV 2020	TRANSFER FROM 4898009162096 - INB IMPS031807582845/9999999999/XX3 340/Remitter -		-	1.00	5211.05
12 NOV 2020	TRANSFER FROM 4597946162095 - INB IMPS031718385880/9989600266/XX6 781/FTTTransfer -		-	1.00	5210.05
12 NOV 2020	- ATM CASH 03171 +MOOSAPET CD HYDERABAD		3000.00	-	5209.05
10 NOV 2020	- ACHDr NACH00000000021717 SHUHARITECHVEN		3599.00	-	8209.05
10 NOV 2020	TRANSFER TO 5097661162095 - UPI/DR/031511319584/GAVVALA /KKBK/gkraj1998/UPI		6000.00	-	11808.05
10 NOV 2020	- ATM CASH 03151 +BHARAT NAGAR COLONY HYDERABAD		3000.00	-	17808.05

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09 NOV 2020	TRANSFER TO 5099380162097 - UPI/DR/031421081399/47370017/punb/4737001700/UPI		1000.00	-	20808.05
08 NOV 2020	- SBIPG VT9439903911SBICARD MUMBAI		13317.00	-	21808.05
07 NOV 2020	- ACHDr NACH00000000013149 CTRAZORPAY		1353.00	-	35125.05
07 NOV 2020	TRANSFER FROM 3199679044302 - NEFT*UTIB0001634*AXISP00158771777*PRE MOULD ENGINE		-	15640.00	36478.05
05 NOV 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		123.00	-	20838.05
05 NOV 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		3006.00	-	20961.05
04 NOV 2020	TRANSFER FROM 4599418105215 - 110361606088 IOC Ref No5811373123 21BZ3SB		-	40.71	23967.05
02 NOV 2020	TRANSFER FROM 5098805162095 - UPI/CR/030720736143/PANJAMA/CNRB/7386436918/Payme		-	4000.00	23926.34
02 NOV 2020	- ATM CASH 03071 +125123 SHOP NO2 SY NO HYDERABAD		2500.00	-	19926.34
29 OCT 2020	- ATM CASH 03031 +125123 SHOP NO2 SY NO HYDERABAD		2023.60	-	22426.34
25 OCT 2020	TRANSFER TO 5098151162096 - UPI/DR/029912962135/47370017/punb/4737001700/UPI		700.00	-	24449.94
25 OCT 2020	TRANSFER TO 5098068162091 - UPI/DR/029908281393/A1 Meat /UTIB/gpay-11176/UPI		550.00	-	25149.94
24 OCT 2020	TRANSFER TO 4898287162097 - UPI/DR/029813059682/Bharatpe/ICIC/bharatpe.9/Verif		100.00	-	25699.94
24 OCT 2020	TRANSFER TO 5099775162090 - UPI/DR/029809272472/UPPARA /CORP/veereshupp/UPI		300.00	-	25799.94

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21 OCT 2020	TRANSFER FROM 3199675044306 - NEFT*UTIB0001634*AXISP00153398 671*PRE MOULD ENGINE		-	5300.00	26099.94
20 OCT 2020	- ATM CASH 02941 +INLAND CONTAINER DEPO HYDERABAD		2023.60	-	20799.94
20 OCT 2020	TRANSFER TO 5099463162095 - UPI/DR/029407181796/06251310/cnrb /0625131000/UPI		2000.00	-	22823.54
15 OCT 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	24823.54
14 OCT 2020	TRANSFER TO 5099481162093 - UPI/DR/028815013567/BARRE SA/SIBL/q66965574@UPI		1000.00	-	24953.54
12 OCT 2020	TRANSFER FROM 3199412044307 - NEFT*IBKL0NEFT01*IBKL201012576 434*NDX P2P PVT LTD		-	18969.00	25953.54
12 OCT 2020	TRANSFER TO 5097510162097 - UPI/DR/028614229349/Sri Raja/UTIB/gpay-11174/UPI		210.00	-	6984.54
11 OCT 2020	- SBIPG ST9317026831SBICARD MUMBAI		9765.00	-	7194.54
11 OCT 2020	TRANSFER TO 5099834162094 - UPI/DR/028512645903/GAVVALA /KKBK/gkraju1998/UPI		8000.00	-	16959.54
10 OCT 2020	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - bf2f97b5fd7d462191eec1d40IGAJP		59.00	-	24959.54
09 OCT 2020	- ATM CASH 02831 +BHARAT NAGAR COLONY HYDERABAD		5000.00	-	25018.54
08 OCT 2020	TRANSFER FROM 4597946162095 - INB IMPS028218663052/9999999999/XX4 779/SHUHARITEC -		-	1.00	30018.54
07 OCT 2020	- ACHDr NACH000000000013149 CTRAZORPAY		1353.00	-	30017.54
07 OCT 2020	- ATM CASH 02811 +12 5 123 SHOP NO 2 HYDERABAD		3000.00	-	31370.54

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07 OCT 2020	TRANSFER FROM 3199962044300 - NEFT*UTIB0001634*AXISP00150205741*PRE MOULD ENGINE		-	31760.00	34370.54
07 OCT 2020	TRANSFER FROM 5098964162093 - UPI/CR/028140063384/PANJAMA/CNRB/7386436918/Payme		-	1500.00	2610.54
05 OCT 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		123.00	-	1110.54
05 OCT 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		3006.00	-	1233.54
03 OCT 2020	TRANSFER FROM 4599414105219 - 100291084676 IOC Ref No5739603142 21BZ3SB		-	40.71	4239.54
02 OCT 2020	TRANSFER FROM 4898981162098 - UPI/CR/027639009641/PANJAMA/CNRB/7386436918/Payme		-	2500.00	4198.83
01 OCT 2020	- ATM CASH 02751 +INLAND CONTAINER DEPO HYDERABAD		2000.00	-	1698.83
30 SEP 2020	TRANSFER FROM 4897987162090 - INB IMPS027415381593/1111111111/XX1002/Bank Accou -		-	1.00	3698.83
25 SEP 2020	CREDIT INTEREST		-	149.00	3697.83
24 SEP 2020	- ATM CASH 02681 +INLAND CONTAINER DEPO HYDERABAD		2000.00	-	3548.83
22 SEP 2020	TRANSFER TO 5097596162097 - UPI/DR/026619187088/Sri Raja/UTIB/gpay-11174/UPI		2566.00	-	5548.83
18 SEP 2020	- 00000013272 150920 SHIVA SHAKTI FUEL\SY N		-	1.88	8114.83
17 SEP 2020	- 00000013272 130920 ASHOK SERVICE STATION\		-	7.50	8112.95
17 SEP 2020	- SBIPG ST9230460048SBICARD MUMBAI		11213.00	-	8105.45

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16 SEP 2020	TRANSFER FROM 5098983162090 - UPI/CR/026054557183/PANJAMA/CNRB/7386436918/Payme		-	5000.00	19318.45
16 SEP 2020	TRANSFER FROM 3199415044304 - NEFT*RATN0000999*000137751465* TRANSERV PRIVATE LIM		-	690.00	14318.45
15 SEP 2020	- ATM CASH 02591 +INLAND CONTAINER DEPO HYDERABAD		1500.00	-	13628.45
15 SEP 2020	- OTHPOS410135 SHIVA SHAKTI FUEL HYDERABAD		250.00	-	15128.45
15 SEP 2020	- CMP MANDATE DEBIT IVL FINANCE LTD		130.00	-	15378.45
13 SEP 2020	- OTHPOS045685 ASHOK SERVICE STATION HYDERABAD		1000.00	-	15508.45
11 SEP 2020	TRANSFER FROM 4899363162095 - UPI/CR/025508010759/GOOGLEPAY/UTIB/goog-payme/Rewa		-	9.00	16508.45
11 SEP 2020	TRANSFER TO 5099652162090 - UPI/DR/025508276710/Mr PANJA/IDIB/madhupanja/UPI		2000.00	-	16499.45
10 SEP 2020	TRANSFER TO 5097859162090 - UPI/DR/025413512260/GAVVALA /KKBK/gkraj1998/UPI		8500.00	-	18499.45
08 SEP 2020	TRANSFER TO 5097648162091 - UPI/DR/025221136246/Mrs PESS/IDIB/pessanivij/UPI		45.00	-	26999.45
08 SEP 2020	TRANSFER TO 4898831162090 - UPI/DR/025221877538/06251310/cnrb /0625131000/UPI		2000.00	-	27044.45
08 SEP 2020	TRANSFER FROM 4898952162092 - UPI/CR/025205861379/GOOGLEPAY/UTIB/goog-payme/UPI		-	13.00	29044.45
08 SEP 2020	TRANSFER TO 5099451162098 - UPI/DR/025205514390/06251310/cnrb /0625131000/UPI		1500.00	-	29031.45
07 SEP 2020	TRANSFER TO 5097582162093 - UPI/DR/025121764431/Mr SIKAR/IDIB/q10018587@/UPI		175.00	-	30531.45

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 SEP 2020	TRANSFER TO 5097548162094 - UPI/DR/025121756089/Bharatpe/ICIC/ bharatpe.9/Verif		50.00	-	30706.45
07 SEP 2020	- ACHDr NACH000000000013149 CTRAZORPAY		1353.00	-	30756.45
07 SEP 2020	TRANSFER FROM 3199421044306 - NEFT*UTIB0001634*AXISP00144024 919*PRE MOULD ENGINE		-	27630.00	32109.45
07 SEP 2020	TRANSFER FROM 4599429105212 - 90658115299 IOC Ref No5674027265 21BZ3SB		-	40.71	4479.45

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