



Account Name : Mr. HARIJANA HANUMANTHU
Address : 154, SRI NAGAR COLONY NEAR CARE HOSPITAL
SRI NAGAR COLONY
KHAIRATABAD, HYDERABAD-500073
Hyderabad
Date : 04 Feb 2021
Account Number : 00000020071553395
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
Branch : SANJEEVAREDDY NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85836805797
IFS Code : SBIN0016293
(Indian Financial System)
MICR Code : 500002199
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2020 : 4,426.44

Account Statement from 1 Jun 2020 to 04 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER- UPI/CR/015392385021/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 5098936162096		3,000.00	7,426.44
1 Jun 2020	1 Jun 2020	BY TRANSFER- UPI/CR/015392274514/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5098879162099		1,000.00	8,426.44
2 Jun 2020	2 Jun 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		6,093.44
2 Jun 2020	2 Jun 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,887.00		3,206.44
2 Jun 2020	2 Jun 2020	ECS/ACH RETURN CHG-IDFC FIR NACH FAIL INSUF BAL SBIN0000000039081671- 38976288	38976288	295.00		2,911.44
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015442518822/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 4897703162095		500.00	3,411.44
3 Jun 2020	3 Jun 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		39.44
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015536815608/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER FROM 5098418162096		1,000.00	1,039.44
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	SSBI8861395875I GAISMSDX4 TRANSFER TO	230.00		809.44
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015643259060/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097802162096	10.00		799.44
5 Jun 2020	5 Jun 2020	BY TRANSFER-INB -For 11260655-	1377814CTJ6244 485 TRANSFER FROM 3023		4,841.46	5,640.90
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015780581429/Vijaya I/PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	180.00		5,460.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 01581 +D NO 8 3 225 A 13 YADGHYDERABAD-		500.00		4,960.90
8 Jun 2020	8 Jun 2020	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 052063996*AXIS MUTUAL FUND-	TRANSFER FROM 3199960044301		10,554.28	15,515.18
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016145335606/HARIJANA/UTIB/8522888545/Payme-	TRANSFER TO 5097667162099	6,000.00		9,515.18
11 Jun 2020	11 Jun 2020	TO TRANSFER-UPI/DR/016311920899/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097826162099	20.00		9,495.18
11 Jun 2020	11 Jun 2020	TO TRANSFER-UPI/DR/016313902054/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097828162097	219.00		9,276.18
13 Jun 2020	13 Jun 2020	TO TRANSFER-UPI/DR/016524673059/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097969162096	199.00		9,077.18
14 Jun 2020	14 Jun 2020	ATM WDL-ATM CASH 01661 2 -1- 22/1A,saraswathicolK.v.Rangar ed-		1,000.00		8,077.18
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016776904518/Sammis s/YESB/Q09106482@/Payme-	TRANSFER TO 5097533162091	130.00		7,947.18
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016839745500/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5097663162093	2,000.00		5,947.18
16 Jun 2020	16 Jun 2020	ATM WDL-ATM CASH 01681 +D NO 8 3 225 A 13 YADGHYDERABAD-		1,000.00		4,947.18
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016815114171/Kappal a /SBIN/Q29076836@/Payme-	TRANSFER TO 5099412162095	223.00		4,724.18
17 Jun 2020	17 Jun 2020	TO TRANSFER-UPI/DR/016939844437/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099510162092	2,000.00		2,724.18
17 Jun 2020	17 Jun 2020	BY TRANSFER-UPI/CR/016939474664/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 5098425162097		3,500.00	6,224.18
17 Jun 2020	17 Jun 2020	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	SSBI89065004211 GAIUNHFD8 TRANSFER TO	5,339.00		885.18
20 Jun 2020	20 Jun 2020	BY TRANSFER-UPI/CR/017222073064/HARIJANA/UTIB/8522888545/Payme-	TRANSFER FROM 5099210162093		500.00	1,385.18
20 Jun 2020	20 Jun 2020	BY TRANSFER-INB IMPS017219247502/8522888545/XX4587/T-Wallet-	MAA00050678819 7 MAA00050678819 7		5,000.00	6,385.18
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017257997122/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 5099735162097	3,000.00		3,385.18
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017219012092/ABDUL A/SBIN/Q03953245@/Payme-	TRANSFER TO 5099748162092	370.00		3,015.18
21 Jun 2020	21 Jun 2020	ATM WDL-ATM CASH 01731 +DNO 83225A13YADGIRI NAHYDERABAD-		500.00		2,515.18
22 Jun 2020	22 Jun 2020	BY TRANSFER-UPI/CR/017400103624/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 5098851162090		3,500.00	6,015.18
23 Jun 2020	23 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		1,749.18
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017632579979/BOSHAGAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4898739162096	90.00		1,659.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017751516902/Paytm BS/PYTM/kgyqde2861/Oid11-	TRANSFER TO 5097780162097	90.00		1,569.18
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			74.00	1,643.18
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017924136923/BOSHAGAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4898754162097	109.00		1,534.18
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018121600671/SRIKANATH/TSAB/9666504014/Payme-	TRANSFER TO 5097555162095	25.00		1,509.18
30 Jun 2020	30 Jun 2020	BULK POSTING-BY SALARY-			61,352.68	62,861.86
2 Jul 2020	2 Jul 2020	BY TRANSFER-INB IMPS018408393737/8522888545/XX4587/T-Wallet-	MAC000510470443 MAC000510470443		5,000.00	67,861.86
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018424350837/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 4897714162093		3,000.00	70,861.86
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,887.00		67,974.86
2 Jul 2020	2 Jul 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		65,641.86
2 Jul 2020	2 Jul 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		62,269.86
2 Jul 2020	2 Jul 2020	DEBIT-APY APR20 Mont 1000 1170 0201512232571_500355445507-		106.00		62,163.86
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018440999517/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898744162099	61,551.68		612.18
3 Jul 2020	3 Jul 2020	BY TRANSFER-INB IMPS018510417731/8522888545/XX4587/T-Wallet-	MAA000513399429 MAA000513399429		5,000.00	5,612.18
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018510981311/V RAVI/SBIN/ravikumark/UPI-	TRANSFER TO 5099648162096	2,000.00		3,612.18
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018544418914/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099688162099	3,000.00		612.18
3 Jul 2020	3 Jul 2020	TO TRANSFER-UPI/DR/018539174434/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097893162099	199.00		413.18
4 Jul 2020	4 Jul 2020	BY TRANSFER-INB IMPS018606433949/8522888545/XX4587/T-Wallet-	MAC000511667564 MAC000511667564		5,000.00	5,413.18
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018612368039/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5098029162097	1,000.00		4,413.18
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018624415748/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 4898905162098	3,000.00		1,413.18
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018644599383/INDIAN S/UTIB/7997613629/Payme-	TRANSFER TO 5097974162099	20.00		1,393.18
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018656895576/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099709162098	1,000.00		393.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018900327983/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099472162094	300.00		93.18

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7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018900008291/Mr HARIJ/IDIB/8522888545/Payme- e-	TRANSFER FROM 5098926162098		6,000.00	6,093.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018900516467/Mr HARIJ/IDIB/8522888545/Payme- e-	TRANSFER TO 5099412162095	3,000.00		3,093.18
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI8970518519I GAIXNWQX0 TRANSFER TO	2,351.00		742.18
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019445474972/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5098106162090	141.75		600.43
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019892473899/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097832162091	10.00		590.43
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020252984860/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099348162097	500.00		90.43
20 Jul 2020	20 Jul 2020	BY TRANSFER-INB -For 11260655-	1599269CTK1196 489 TRANSFER FROM 3023		1,474.52	1,564.95
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 02031 +YousufgudaHyderabad HYDERABAD-		500.00		1,064.95
21 Jul 2020	21 Jul 2020	DEBIT-APY_MAY20_Mont_1000_1170 0201515702999_50035544550 7-		106.00		958.95
23 Jul 2020	23 Jul 2020	BY TRANSFER-72267548206 IOC Ref No5560906582 21BZ3SB-	TRANSFER FROM 4599416105217		39.71	998.66
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021036127711/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5098321162095		500.00	1,498.66
31 Jul 2020	31 Jul 2020	BULK POSTING-BY SALARY-			61,352.68	62,851.34
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021357258134/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 5099691162094	58,265.68		4,585.66
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		319.66
2 Aug 2020	2 Aug 2020	BY TRANSFER-UPI/CR/021509884560/HARIJANA/HDFC/8522888545/Payme-	TRANSFER FROM 5099286162095		5,500.00	5,819.66
3 Aug 2020	3 Aug 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		2,447.66
4 Aug 2020	4 Aug 2020	DEBIT-Mandate fail Chrg txn dt.02082020-Bajaj Finance-		295.00		2,152.66
4 Aug 2020	4 Aug 2020	DEBIT-APY_JUN20_Mont_1000_1170 0201519182019_50035544550 7-		106.00		2,046.66
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021814374588/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099545162092	1,000.00		1,046.66
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021807909070/Mr HARIJ/IDIB/8522888545/Payme- e-	TRANSFER TO 5097774162096	1,000.00		46.66
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022019406303/88606368 85/XX9078/IMPS to Ac-	MAC00053109148 3 MAC00053109148 3		1.00	47.66
7 Aug 2020	7 Aug 2020	BY TRANSFER-INB IMPS022019043814/77025029 09/XX0010/-	MAA00053332190 6 MAA00053332190 6		2,000.00	2,047.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	TO TRANSFER-UPI/DR/022057058496/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 4898891162099	2,000.00		47.66
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023921577753/8048126351/XX3340/8048126351-	MAB00053262411 1 MAB00053262411 1		1.00	48.66
28 Aug 2020	28 Aug 2020	BY TRANSFER-INB SBIL REIM_27082020-	SBIL REIM_753522CT K513449700641 TRANSFER		2,000.00	2,048.66
31 Aug 2020	31 Aug 2020	BULK POSTING-BY SALARY-			61,352.68	63,401.34
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	46,942.68		16,458.66
2 Sep 2020	2 Sep 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		14,125.66
2 Sep 2020	2 Sep 2020	DEBIT-ACHDr ICIC00261000001992 TPCaprst IDFC-		3,372.00		10,753.66
2 Sep 2020	2 Sep 2020	DEBIT-APY JUL20 Mont 1000 1170 0201522774879_50035544550 7-		106.00		10,647.66
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024628403751/HARIJANA/HDFC/8522888545/Payme-	TRANSFER TO 5099531162098	4,000.00		6,647.66
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024640101747/VENKATRA/PYTM/9885201445/Payme-	TRANSFER TO 5099521162090	1,000.00		5,647.66
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024724527934/BP Ameer/PYTM/paytmqr281/Payme-	TRANSFER TO 5097810162096	200.00		5,447.66
3 Sep 2020	3 Sep 2020	by debit card-SBIPG ST9181656156SBILIFEINS MUMBAI-		210.00		5,237.66
3 Sep 2020	3 Sep 2020	DEBIT-APY AUG20 Mont 1000 1170 0201526633972_50035544550 7-		106.00		5,131.66
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024757916400/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 5099592162096	25.00		5,106.66
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024738827803/VUGGIBH/KVBL/AMZN000214/Payme-	TRANSFER TO 5099624162094	100.00		5,006.66
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024780784687/KAMBAM N/ANDB/Q87358706@/Payme-	TRANSFER TO 5099571162091	130.00		4,876.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024818010053/SRINIVAS/SBIN/9640863644/Payme-	TRANSFER TO 5097948162090	103.00		4,773.66
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/REV/024818010053-	TRANSFER FROM 5097948162090		103.00	4,876.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024872660169/NIMMAGAL/TSAB/9640863644/Payme-	TRANSFER TO 4898883162099	103.00		4,773.66
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024884433689/Sri Sai/UTIB/gpay-11164/Payme-	TRANSFER TO 5097885162099	70.00		4,703.66
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024960704231/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097983162098	300.00		4,403.66
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024972343849/BILLDESK/YESB/BILLDESKTA/Payme-	TRANSFER TO 5097995162094	416.00		3,987.66

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6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 02500 +DNO 83225A13YADGIRI NAHYDERABAD-		500.00		3,487.66
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025012467541/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098095162098	55.00		3,432.66
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025024584067/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098080162094	40.00		3,392.66
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025019636749/Univers a/PYTM/paytmqr281/Payme-	TRANSFER TO 4898289162095	120.00		3,272.66
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025148488308/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 5099352162091	2,000.00		1,272.66
8 Sep 2020	8 Sep 2020	BULK POSTING-ACHCr IBKL00249000010274 ITC LIMITED-			41.00	1,313.66
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025214016585/MADDI PAT/PYTM/Q05046335@/Pay me-	TRANSFER TO 5097654162093	40.00		1,273.66
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025242466259/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5099411162096	150.00		1,123.66
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025251544921/Nationa l/UTIB/9866055612/Payme-	TRANSFER TO 5097628162095	25.00		1,098.66
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025254857946/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097595162098	10.00		1,088.66
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025276125975/Sai Teja/UTIB/gpay-11166/Payme-	TRANSFER TO 5097626162097	100.00		988.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025379680069/Paytm/ PYTM/add-money@/Oid11784-	TRANSFER TO 5097738162099	348.00		640.66
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025379683416/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098957162091		7,000.00	7,640.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025332790444/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5097759162094	1.00		7,639.66
9 Sep 2020	9 Sep 2020	TO TRANSFER-INB IMPS/P2A/025316614216/XXX XXXX275UTIBLoan emi p-	LT090916449860 0MOADEWVFJ1 TRANSFER T	5,555.00		2,084.66
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB Reversal of MOADEWVFJ1-	LT090916449860 0MXADEWVHP5 TRANSFER F		5,555.00	7,639.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025368819478/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER TO 5097763162099	1.00		7,638.66
9 Sep 2020	9 Sep 2020	TO TRANSFER- UPI/DR/025354306974/HARIJA NA/HDFC/8522888545/Payme-	TRANSFER TO 5097760162091	6,000.00		1,638.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025416517897/SRINIV AS/SYNB/Q82955458@/Paym e-	TRANSFER TO 5099592162096	100.00		1,538.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025430929558/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 5097810162096	80.00		1,458.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025440707504/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 4898744162099	15.00		1,443.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025457928135/New Popu/PYTM/paytmqr281/Payme-	TRANSFER TO 5097809162099	150.00		1,293.66
10 Sep 2020	10 Sep 2020	TO TRANSFER- UPI/DR/025421102618/RAVI BAB/PYTM/paytmqr281/Payme-	TRANSFER TO 5097828162097	16.00		1,277.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025520616603/Sri Udup/YESB/Q26626586@/Payme-	TRANSFER TO 4898748162095	75.00		1,202.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025580962681/Nethika r/PYTM/paytmqr281/Payme-	TRANSFER TO 5097877162099	40.00		1,162.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025520364500/KUNDULA /ICIC/9440265000/Payme-	TRANSFER TO 5097928162094	270.00		892.66
11 Sep 2020	11 Sep 2020	TO TRANSFER- UPI/DR/025540207247/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 4898883162099	247.00		645.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025609270343/SRINIVAS/SYNB/Q82955458@/Payme-	TRANSFER TO 5098047162095	101.00		544.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025615267744/D DINESH/KVBL/Q38756092@/Payme-	TRANSFER TO 5099755162093	60.00		484.66
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025645338291/D DINESH/KVBL/Q38756092@/Payme-	TRANSFER TO 5099724162090	17.00		467.66
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025711194668/Sneha/ PYTM/paytmqr281/UPI-	TRANSFER TO 5098095162098	220.00		247.66
13 Sep 2020	13 Sep 2020	TO TRANSFER- UPI/DR/025763316870/KOMMU AS/ANDB/Q94804260@/Payme-	TRANSFER TO 5098150162096	26.00		221.66
14 Sep 2020	14 Sep 2020	DEBIT- APY_SEP20_Mont_1000_1170 0201530588378_500355445507-		106.00		115.66
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025960473830/SATISH B/PYTM/Q89929480@/Payme-	TRANSFER TO 5099454162095	72.00		43.66
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026123050208/HARIJANA/HDFC/hanu30-1@o/UPI-	TRANSFER FROM 5099114162094		27,000.00	27,043.66
18 Sep 2020	18 Sep 2020	by debit card-SBIPG ST9233619227SBICARD MUMBAI-		26,760.00		283.66
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026325819146/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099252162094		1,900.00	2,183.66
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026306333945/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5099731162091	2,000.00		183.66
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026318188628/9999999999/XX8002/salary hel-	MAB000548836657 MAB000548836657		15,000.00	15,183.66
20 Sep 2020	20 Sep 2020	by debit card- OTHPOS026414964426SATHV I KA MEDICAL AND HYDERABAD-		5,340.00		9,843.66
20 Sep 2020	20 Sep 2020	REVERSE POS PUR--			5,340.00	15,183.66
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026419077755/BOINAV/SBIN/venkatboin/Medic-	TRANSFER TO 5099827162093	5,340.00		9,843.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026520091604/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097535162099	90.00		9,753.66
22 Sep 2020	22 Sep 2020	BY TRANSFER- UPI/CR/026523898648/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098880162095		5.00	9,758.66
22 Sep 2020	22 Sep 2020	TO TRANSFER- UPI/DR/026523321539/HARIJA NA/HDFC/hanu30-1@o/UPI-	TRANSFER TO 5099419162098	9,750.00		8.66
22 Sep 2020	22 Sep 2020	BY TRANSFER-INB SBIL REIM_22092020-	SBIL REIM 759462CT K817774200545 TRANSFER		1,484.00	1,492.66
24 Sep 2020	24 Sep 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	11,492.66
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026845505321/BANTU MA/PYTM/9912222419/Payme-	TRANSFER TO 5099572162090	200.00		11,292.66
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026857134540/BOINA V/SBIN/9848161069/Payme-	TRANSFER TO 4898868162098	1,615.00		9,677.66
25 Sep 2020	25 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		5,411.66
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026916788890/DABBA DA /SBIN/8106889416/Payme-	TRANSFER TO 5099643162091	150.00		5,261.66
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026910147165/APOLL O H/HDFC/apollohospi/UPI-	TRANSFER TO 5097890162091	50.00		5,211.66
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026916284419/MOHD SH/KKBK/9700681172/Payme-	TRANSFER TO 5099632162094	80.00		5,131.66
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			13.00	5,144.66
28 Sep 2020	28 Sep 2020	ATM WDL-ATM CASH 02721 +EPS SRIRAM NAGAR YOUSUHYDERABAD-		1,000.00		4,144.66
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027312190034/Begari H/IDFB/prasadh219/Hari-	TRANSFER FROM 5098947162093		5,000.00	9,144.66
29 Sep 2020	29 Sep 2020	by debit card-SBIPG ST9272880156SBILIFEINS MUMBAI-		5,000.00		4,144.66
29 Sep 2020	29 Sep 2020	BY TRANSFER- UPI/CR/027315320725/RAMAD ASU/SBIN/aanandha8@/UPI-	TRANSFER FROM 5098902162095		5,000.00	9,144.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027410185631/RAMAD ASU/SBIN/aanandha8@/Retur-	TRANSFER TO 4897666162096	5,000.00		4,144.66
30 Sep 2020	30 Sep 2020	BULK POSTING-BY SALARY-			61,352.68	65,497.34
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027419370953/Mr MUKT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097719162092	42,766.68		22,730.66
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027407932522/HARIJA NA/HDFC/8522888545/Payme-	TRANSFER TO 4897668162094	10,000.00		12,730.66
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027503364374/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898974162097		5.00	12,735.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027510244494/SATYA NAR/HDFC/q62204610@/UPI-	TRANSFER TO 5097871162095	60.00		12,675.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027512006033/G PURUSH/UTIB/q28433663@/U PI-	TRANSFER TO 5099574162098	30.00		12,645.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027514253177/BOINA V/SBIN/venkatboin/UPI-	TRANSFER TO 5099565162099	113.00		12,532.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	CSH DEP (CDM)- CDM2040100+MOTINAGARC DM HYDERABAD AP IN -			11,000.00	23,532.66
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9281358986SBILIFEINS MUMBAI-		12,978.00		10,554.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027518489150/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097817162090	1,834.00		8,720.66
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027518157187/SALEE M/SYNB/mohammadar/UPI-	TRANSFER TO 5097833162090	200.00		8,520.66
2 Oct 2020	2 Oct 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		6,187.66
3 Oct 2020	3 Oct 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		2,815.66
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027714066910/SARVE PAL/HDFC/mrudula.ta/Anura-	TRANSFER TO 5099767162090	300.00		2,515.66
3 Oct 2020	3 Oct 2020	BY TRANSFER-INB IMPS027719025178/11111111 11/XX1002/Bank Accou-	MAC00056892453 5 MAC00056892453 5		1.00	2,516.66
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027910349505/BharatP e/YESB/bharatpe90/UPI-	TRANSFER TO 5097531162093	80.00		2,436.66
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027917103008/BEGAR I H/PYTM/prasadh219/UPI-	TRANSFER FROM 5098844162099		10,900.00	13,336.66
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027918071727/Begari H/IDFB/prasadh219/UPI-	TRANSFER TO 5099380162097	10,900.00		2,436.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028215305794/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER TO 5099618162092	2,000.00		436.66
8 Oct 2020	8 Oct 2020	DEBIT- APY_OCT20_Mont_1000_1170 0201534672640_50035544550 7-		106.00		330.66
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028258975054/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER FROM 5099052162091		1,100.00	1,430.66
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028206124478/Jakkam se/SBIN/7013757330/Payme-	TRANSFER FROM 5099037162090		7,000.00	8,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217965098/XXX XXXX275UTIBAxis emi a-	LT081017028743 2MOADIOMTK0 TRANSFER T	6,842.00		1,588.66
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIOMTK0-	LT081017028743 2MXADIOMQC9 TRANSFER F		6,842.00	8,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217965835/XXX XXXX275UTIBAxis emi a-	LT081017043028 7MOADIOMUN9 TRANSFER T	6,842.00		1,588.66
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIOMUN9-	LT081017043028 7MXADIOMUO9 TRANSFER F		6,842.00	8,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER-INB IMPS/P2A/028217967406/XXX XXXX275UTIBEmi-	LT081017065408 0MOADIONBA8 TRANSFER T	6,842.00		1,588.66
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Reversal of MOADIONBA8-	LT081017065408 0MXADIONBB3 TRANSFER F		6,842.00	8,430.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028271911616/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 5099580162099	7,000.00		1,430.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028244290806/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097826162099	140.00		1,290.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028225541211/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097817162090	80.00		1,210.66
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028276519480/SRINIV AS/SYNB/Q82955458@/Paym e-	TRANSFER TO 5099622162096	500.00		710.66
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028320338082/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099145162097		7.00	717.66
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028610169473/AADIR ALL/ANDB/sandhyaadi/UPI-	TRANSFER FROM 5098846162097		500.00	1,217.66
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028611223283/MADH URAM/HDFC/koyyadajyo/Exam -	TRANSFER FROM 5098242162093		500.00	1,717.66
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028608671880NSEIT Mumbai-		503.87		1,213.79
12 Oct 2020	12 Oct 2020	by debit card-OTHPG 028609675836NSEIT Mumbai-		503.87		709.92
16 Oct 2020	16 Oct 2020	BY TRANSFER- UPI/CR/029082795035/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER FROM 5098595162090		4,900.00	5,609.92
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 02911 2A,VENGALRAO NAGAR TELANGANA-		5,000.00		609.92
18 Oct 2020	18 Oct 2020	TO TRANSFER- UPI/DR/029208385937/MOHA MMED/ANDB/8374189496/Pay me-	TRANSFER TO 5098142162097	300.00		309.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029487454436/RACHE RLA/SBIN/vvenkkii@y/Payme-	TRANSFER FROM 5098931162091		3,700.00	4,009.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029411856513/Begari H/IDFB/prasadh219/Hari-	TRANSFER FROM 4899331162092		7,000.00	11,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029480782497/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER TO 5099422162093	11,000.00		9.92
20 Oct 2020	20 Oct 2020	BY TRANSFER- NEFT*DEUT0796DEL*1020002 54GN00082*IFFCO-TOKIO GENE-	TRANSFER FROM 3199422044305		52,000.00	52,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029484101614/HARIJA NA/ANDB/8522888545/Payme-	TRANSFER TO 4898834162097	25,000.00		27,009.92
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029443023746/BOBFI NAN/ICIC/BOBFINANCI/Payme -	TRANSFER TO 4898280162093	20,674.61		6,335.31
21 Oct 2020	21 Oct 2020	BY TRANSFER- SBIPG 201021450048SBILIFEINS MUMBAI-	TRANSFER FROM 2399465042921		1.18	6,336.49
21 Oct 2020	21 Oct 2020	BY TRANSFER-INB SBIL REIM_21102020-	SBIL REIM_765943CTL 173498002104 TRANSFER		1,210.00	7,546.49
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029602139665/HARIJA NA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5097857162092	3,000.00		4,546.49
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029708048311/HARIJA NA/ANDB/hanu30-3@o/UPI-	TRANSFER FROM 5099147162095		18,000.00	22,546.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	BY TRANSFER- UPI/CR/029708577256/HARIJANA/HDFC/hanu30-1@o/UPI-	TRANSFER FROM 5099108162091		2,000.00	24,546.49
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029708364660/BILLDESK/HDFC/billdesk@h/SBICA-	TRANSFER TO 4898747162096	24,252.00		294.49
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029708836089/Paysense/INDB/gopaysense/Upi T-	TRANSFER TO 5097923162099	3.00		291.49
25 Oct 2020	25 Oct 2020	BY TRANSFER- UPI/CR/029880491999/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5099190162092		5,000.00	5,291.49
25 Oct 2020	25 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		1,025.49
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030117419750/HARIJANA/UTIB/8522888545/Payme-	TRANSFER FROM 5098950162097		1,500.00	2,525.49
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030139817350/mohamed/PYTM/paytmqr281/Payme-	TRANSFER TO 4898734162091	140.00		2,385.49
28 Oct 2020	28 Oct 2020	BY TRANSFER-102347843846 IOC Ref No5781290112 21BZ3SB-	TRANSFER FROM 4599399105213		40.71	2,426.20
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316213493/111111111/XX1002/Bank Accou-	MAA000591110412 MAA000591110412		1.00	2,427.20
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316044223/9654020189/XX3458/CashBean F-	MAC000588878923 MAC000588878923		2,000.00	4,427.20
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030338076967/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 5099586162094	1,000.00		3,427.20
29 Oct 2020	29 Oct 2020	BULK POSTING-BY SALARY-			61,352.68	64,779.88
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030319756456/9999999999/XX0153/YoYoCash F-	MAA000591259674 MAA000591259674		2,115.00	66,894.88
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030417969613/8522888545/XX4587/T-Wallet-	MAA000591980125 MAA000591980125		5,000.00	71,894.88
30 Oct 2020	30 Oct 2020	BY TRANSFER- UPI/CR/030422593191/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099110162097		5,000.00	76,894.88
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030443455371/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099669162092	76,676.68		218.20
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030753943161/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER FROM 5098243162092		9,000.00	9,218.20
2 Nov 2020	2 Nov 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,333.00		6,885.20
2 Nov 2020	2 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		3,513.20
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030722097247/HARIJANA/ANDB/8522888545/Payme-	TRANSFER FROM 5098857162094		800.00	4,313.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030703090490/MOHD SH/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097537162097	190.00		4,123.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030740514562/Srikant h/UTIB/gpay-11164/Payme-	TRANSFER TO 5097502162097	60.00		4,063.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030768262197/KAMEP ALL/SBIN/Q12312129@/Payme-	TRANSFER TO 5099388162090	290.00		3,773.20
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030768708287/SRI VEER/PYTM/paytmqr281/Payme-	TRANSFER TO 5097505162094	160.00		3,613.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030723011664/8522888545/XX4587/T-Wallet-	MAB000582450036 MAB000582450036		5,000.00	8,613.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030723389209/SANGEE T /KKBK/sangeetpan/Oct m-	TRANSFER TO 5097664162092	4,860.00		3,753.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030708916124/Razorp ay/ICIC/rpy.cashbe/Payme-	TRANSFER TO 4898280162093	2,252.00		1,501.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030869321666/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097628162095	25.00		1,476.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030889513734/A SRINIVAS/FDRL/BHARATPE.9 /Pay-	TRANSFER TO 5097610162094	20.00		1,456.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030852253232/A SRINIVAS/FDRL/BHARATPE.9 /Pay-	TRANSFER TO 5097624162099	35.00		1,421.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030846875386/khatabo ok/ICIC/ktb.ru3359/Paym-	TRANSFER TO 5097637162094	7.00		1,414.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030807877067/BOINA V/SBIN/9848161069/Payme-	TRANSFER TO 5099424162091	73.00		1,341.20
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/REV/030807877067-	TRANSFER FROM 5099424162091		73.00	1,414.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030805563380/SRINIV AS/SYNB/Q82955458@/Payme-	TRANSFER TO 5099448162093	460.00		954.20
3 Nov 2020	3 Nov 2020	BY TRANSFER-INB IMPS030820027007/8522888545/XX4587/T-Wallet-	MAB000583274385 MAB000583274385		4,000.00	4,954.20
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030820631387/Razorp ay/HDFC/razorpaypg/YoYoC-	TRANSFER TO 5097639162092	3,020.71		1,933.49
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030862256336/Persis B/PYTM/paytmqr281/Payme-	TRANSFER TO 5097633162098	290.00		1,643.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030965187986/NIMMA GAL/TSAB/9640863644/Payme-	TRANSFER TO 5099532162097	170.00		1,473.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030920179995/Airtel H/UTIB/airtelin.r/Payme-	TRANSFER TO 5097727162092	1,308.00		165.49
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030949469534/BharatPe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097707162095	20.00		145.49
4 Nov 2020	4 Nov 2020	DEBIT- APY_NOV20_Mont_1000_1170 0201539433181_500355445507-		106.00		39.49
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031417113860/8522888545/XX4587/T-Wallet-	MAB000588387949 MAB000588387949		5,000.00	5,039.49
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031431174814/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098869162091		10,000.00	15,039.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031417308056/BANKA LA /KVBL/suvarnaram/2nd m-	TRANSFER TO 4898797162097	5,000.00		10,039.49
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031523131674/85228885 45/XX4587/T-Wallet-	MAC000599818811 MAC000599818811		1,000.00	11,039.49
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031523107455/85228885 45/XX8545/comments-	MAB000589658307 MAB000589658307		5,000.00	16,039.49
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031641518626/D DINESH/KVBL/Q38756092@/Payme-	TRANSFER TO 5097778162092	30.00		16,009.49
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031667714541/Uma Devi/PYTM/paytmqr281/Payme -	TRANSFER TO 50977716162095	34.00		15,975.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452261541SBILIFEINS MUMBAI-		14,736.00		1,239.49
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031614964067/HARIJANA/UTIB/hanu30@oka/UPI-	TRANSFER FROM 5098956162092		14,736.00	15,975.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452448072SBILIFEINS MUMBAI-		13,867.00		2,108.49
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031690523057/HARIJANA/UTIB/8522888545/Payme-	TRANSFER FROM 5098963162094		13,000.00	15,108.49
11 Nov 2020	11 Nov 2020	by debit card-SBIPG VT9452582556SBILIFEINS MUMBAI-		13,879.00		1,229.49
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB SBIL REIM_11112020-	SBIL REIM_770227CTL 438080602210 TRANSFER		1,589.00	2,818.49
11 Nov 2020	11 Nov 2020	by debit card-OTHPPOS031614770689APOLLO PHARMACY HYDERABAD-		320.00		2,498.49
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031707494322/SANGEET /KKBK/sangeetpan/Novem-	TRANSFER TO 5099606162095	2,000.00		498.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031991333378/KOLIPAKU/SBIN/Q55929576@/Payme -	TRANSFER TO 5099772162093	145.00		353.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031935471907/Being Sa/UTIB/gpay-11171/Payme-	TRANSFER TO 4898755162096	90.00		263.49
14 Nov 2020	14 Nov 2020	BY TRANSFER-UPI/REV/031935471907-	TRANSFER FROM 4898755162096		90.00	353.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031913242355/Being Sa/UTIB/gpay-11171/UPI-	TRANSFER TO 5097982162099	90.00		263.49
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031913260610/GOLOL LUE/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098017162091	20.00		243.49
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032088445395/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 5098073162094	45.00		198.49
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032034259495/Sri Udup/YESB/Q26626586@/Pay me-	TRANSFER TO 5098099162094	90.00		108.49
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032017619040/99999999 99/XX0153/YoYoCash F-	MAC000604252959 MAC000604252959		3,172.50	3,280.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032017492294/6364900106/XX6751/G1RYQUWyzN-	MAB000594120436 MAB000594120436		2,115.00	5,395.99
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032028881004/Big Byte/UTIB/8978631093/Payme-	TRANSFER TO 5098072162095	55.00		5,340.99
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032089899334/KOTTA M K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098093162090	300.00		5,040.99
15 Nov 2020	15 Nov 2020	TO TRANSFER- UPI/DR/032003280795/Sri laks/YESB/Q61236065@/Payme-	TRANSFER TO 5098104162092	70.00		4,970.99
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032170552624/T SRIKANTH/ANDB/Q03543133@/Pay-	TRANSFER TO 5097584162091	50.00		4,920.99
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 +DNO 83225A13YADGIRI NAHYDERABAD-		2,000.00		2,920.99
16 Nov 2020	16 Nov 2020	TO TRANSFER- UPI/DR/032135060239/Surampal/PYTM/paytmqr281/Payme-	TRANSFER TO 5097513162095	100.00		2,820.99
16 Nov 2020	16 Nov 2020	by debit card- OTHPOS032114772935PARA DISE FOOD COURT SECUNDERAB-		723.46		2,097.53
16 Nov 2020	16 Nov 2020	by debit card- OTHPOS032114790335MAHM OOD FILLING STATIOHYDERABAD-		198.50		1,899.03
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032211056867/9654020189/XX3458/CashBean F-	MAB000595295654 MAB000595295654		5,500.00	7,399.03
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032218881326/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5097667162099	7,000.00		399.03
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			9.00	408.03
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032209047737RATN ADEEP SUPER MARKETHYDERABAD-		360.00		48.03
17 Nov 2020	17 Nov 2020	BULK POSTING-ACHCr NACH00000000023487 BFL EXGRATIA P-			1.00	49.03
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032312123028/APOLL O P/HDFC/apollohosp/UPI-	TRANSFER TO 5097709162093	37.04		11.99
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032708186018/6364900106/XX6751/G43TqmntfF-	MAA000611361940 MAA000611361940		1,410.00	1,421.99
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033161883466/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099035162092		2,800.00	4,221.99
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033101603645/6364900106/XX6751/G5WdLBdxoe-	MAA000614328350 MAA000614328350		4,230.00	8,451.99
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033162961519/HARIJA NA/ANDB/8522888545/Payme-	TRANSFER TO 5099572162090	1,380.00		7,071.99
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033141875167/HARIJA NA/ANDB/8522888545/Payme-	TRANSFER TO 5097864162094	2,800.00		4,271.99
26 Nov 2020	26 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		5.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033109784193/99999999 99/XX0153/YoYoCash F-	MAA00061440247 9 MAA00061440247 9		3,877.49	3,883.48
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033113546983PAYSENSE SERVICES INDIMumbai-		56.00		3,827.48
27 Nov 2020	27 Nov 2020	by debit card-OTHPG 033212692469PAYSENSE SERVICES INDIMumbai-		2,882.00		945.48
28 Nov 2020	28 Nov 2020	BULK POSTING-BY SALARY-			61,352.68	62,298.16
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033218482383/99999999 99/XX3340/GOLDAN-	MAA00061566422 1 MAA00061566422 1		1.00	62,299.16
28 Nov 2020	28 Nov 2020	by debit card-SBIPG 033220152313paytmBankPayT M Mumbai-		43,676.68		18,622.48
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033305484104FINNOVATION TECH SOLUTBANGALORE-		3,491.60		15,130.88
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033311814245RAZ*Ruppee Time New Delhi-		2,014.00		13,116.88
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 7010 HYDERABAD KHAIRATABAD-		10,000.00		3,116.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033318109454/96197196 20/XX7325/Bank detai-	MAA00061665660 4 MAA00061665660 4		1.00	3,117.88
28 Nov 2020	28 Nov 2020	TO TRANSFER-INB E mandate -	bdba5c06bafa42a dac3beffd2IGAJX ZTCN8	59.00		3,058.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033319036103/98765432 10/XX1640/89809e6c-8-	MAA00061667679 0 MAA00061667679 0		5,731.00	8,789.88
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03332 +SIB SRI NAGAR COLONY HYDERABAD-		1,000.00		7,789.88
29 Nov 2020	29 Nov 2020	by debit card- OTHPG033315028881SRINA GAR COLONY ATM CEHYDERABAD-		617.50		7,172.38
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033431847413/KAKAR ALA/UTBI/AMZN003031/NA-	TRANSFER TO 4898934162094	500.00		6,672.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033536498898GOOGLE *TEMPORARY HOLDg.co/help-		1.00		6,671.38
30 Nov 2020	30 Nov 2020	REVERSE POS PUR--			1.00	6,672.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033532003387GOOGLE *TEMPORARY HOLD855-836- 39-		1.00		6,671.38
30 Nov 2020	30 Nov 2020	REVERSE POS PUR--			1.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033536925683/NARMA LA /BKDN/8978961433/Payme-	TRANSFER TO 5097555162095	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/REV/033536925683-	TRANSFER FROM 5097555162095		600.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033513247772/NARMA LA /BKDN/srisaiteja/UPI-	TRANSFER TO 5099335162092	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/REV/033513247772-	TRANSFER FROM 5099335162092		600.00	6,672.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033538771868/NARMA LA /BKDN/8978961433/Payme-	TRANSFER TO 5099331162096	600.00		6,072.38
30 Nov 2020	30 Nov 2020	BY TRANSFER- UPI/REV/033538771868-	TRANSFER FROM 5099331162096		600.00	6,672.38
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033588410138/Mrs NARM/IDIB/9701128990/Paym e-	TRANSFER TO 5099346162099	600.00		6,072.38
30 Nov 2020	30 Nov 2020	by debit card-OTHPG 033531765063GOOGLE *Kaspersky Lab 855-836-39-		499.00		5,573.38
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033556663723/Sri Sai /UTIB/gpay-11164/NA-	TRANSFER TO 5097519162099	20.00		5,553.38
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033683344707/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER TO 5097671162093	5,000.00		553.38
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033663806571/LADHA P S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097598162095	30.00		523.38
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033663825430/Sri Udup/YESB/Q26626586@/NA-	TRANSFER TO 5097639162092	60.00		463.38
2 Dec 2020	2 Dec 2020	BY TRANSFER- UPI/CR/033710285503/Mr HARIJ/IDIB/hanu30-1@o/UPI-	TRANSFER FROM 4898960162092		6,000.00	6,463.38
2 Dec 2020	2 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,372.00		3,091.38
2 Dec 2020	2 Dec 2020	BULK POSTING-BDPG_RFND SBILIFETAB TXN VSM29452261541 DT11-11-20-			1.50	3,092.88
2 Dec 2020	2 Dec 2020	BULK POSTING-BDPG_RFND SBILIFETAB TXN VSM29452582556 DT11-11-20-			1.40	3,094.28
3 Dec 2020	3 Dec 2020	DEBIT-Mandate fail Chrg txn dt.02122020-Bajaj Finance-		295.00		2,799.28
3 Dec 2020	3 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd-		2,316.00		483.28
3 Dec 2020	3 Dec 2020	DEBIT- APY_DEC20_Mont_1000_1170 0201543989462_50035544550 7-		106.00		377.28
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033900473326/97312243 23/XX0059/-	MAA00062226373 5 MAA00062226373 5		1.00	378.28
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033928904920/Paytm/ PYTM/add-money@/Oid12293-	TRANSFER TO 4898285162099	300.00		78.28
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034007393439/85228885 45/XX4587/T-Wallet-	MAB00061071522 9 MAB00061071522 9		5,000.00	5,078.28
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034038790235/SATYA NAR/HDFC/Q90663779@/NA-	TRANSFER TO 5099777162098	160.00		4,918.28
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034042086632/HARIJA NA/SBIN/2007155339/NA-	TRANSFER TO 4898904162099	1,000.00		3,918.28
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/REV/034042086632-	TRANSFER FROM 4898904162099		1,000.00	4,918.28
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034045021419/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898994162093		1,000.00	5,918.28
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 034014514678RAZ*YoYoCash Bengaluru-		5,867.96		50.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034160553239/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099306162096		1,000.00	1,050.32
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 03411 +DNO 83225A13YADGIRI NAHYDERABAD-		1,000.00		50.32
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034404611487/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098396162097		3.00	53.32
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034431277310/MOHA MMED/ICIC/Q41960263@/NA-	TRANSFER TO 5099494162098	50.00		3.32
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034534098145/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099097162099		5,950.00	5,953.32
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034580862106/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER TO 5099621162097	5,600.00		353.32
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034536619863/jj medic/PYTM/pay9985906/Oid2 0-	TRANSFER TO 5097818162099	160.00		193.32
10 Dec 2020	10 Dec 2020	CREDIT INTEREST--			16.00	209.32
10 Dec 2020	10 Dec 2020	DEBIT INTEREST--		16.00		193.32
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034516293087/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER FROM 4899356162093		5,600.00	5,793.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034657006777/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097902162093	50.00		5,743.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034657184954/KOWS AR /SBIN/Q02892319@/NA-	TRANSFER TO 4898881162091	200.00		5,543.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034661760984/Big Byte/UTIB/8978631093/NA-	TRANSFER TO 5097906162099	65.00		5,478.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034662071768/Big Byte/UTIB/8978631093/NA-	TRANSFER TO 5097887162097	50.00		5,428.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034620058026/ASHOK R/SBIN/rasuriasho/UPI-	TRANSFER TO 4898889162093	100.00		5,328.32
11 Dec 2020	11 Dec 2020	TO TRANSFER- UPI/DR/034667972552/BP Petro/YESB/Q28960494@/NA-	TRANSFER TO 5097886162098	200.00		5,128.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034703137050/N NARESH/INDB/8686522631/Pa yme-	TRANSFER TO 5099724162090	300.00		4,828.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034720362780/PETHA NI /ANDB/kasiposter/UPI-	TRANSFER TO 5099732162090	3,900.00		928.32
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034787768657/Sri Sai /UTIB/gpay-11164/NA-	TRANSFER TO 5098004162095	50.00		878.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034890897141/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099321162098		1,500.00	2,378.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034850173842/NARMA LA /BARB/8978961433/Payme-	TRANSFER TO 5099846162090	1,500.00		878.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034871683890/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER TO 5098138162093	100.00		778.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034898779950/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4899385162099		450.00	1,228.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034898874852/SHAIK S/SBIN/Q52539830@/NA-	TRANSFER TO 5099840162095	60.00		1,168.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034898911145/ZAKIS BA/PYTM/pay9391151/Oid20-	TRANSFER TO 5098098162095	110.00		1,058.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034847998002/MD GHOUSE/HDFC/9949247920/P aym-	TRANSFER TO 4898922162098	170.00		888.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034802952156/Swastik /PYTM/paytm-4390/Oid20-	TRANSFER TO 5098092162091	160.00		728.32
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034803375169/VARAS IDD/PYTM/paytm-4352/Oid20-	TRANSFER TO 4898757162094	50.00		678.32
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034820569693/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098783162097		6.00	684.32
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034933992563/Jakkam se/SBIN/7013757330/Payme-	TRANSFER TO 4898804162092	300.00		384.32
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034988660557/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097523162093	18.50		365.82
14 Dec 2020	14 Dec 2020	TO TRANSFER- UPI/DR/034923901115/Vijaya I/PYTM/paytm-3522/Oid20-	TRANSFER TO 5097550162099	40.00		325.82
14 Dec 2020	14 Dec 2020	BY TRANSFER- UPI/CR/034964129236/Jakkam se/SBIN/7013757330/Payme-	TRANSFER FROM 5098822162095		1,000.00	1,325.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035006912418/SATYA NAR/HDFC/Q90663779@/Pay me-	TRANSFER TO 4897661162091	90.00		1,235.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035033985402/Mr MUKT/PYTM/paytm- 5754/Oid20-	TRANSFER TO 5097628162095	130.00		1,105.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035041363514/JAWEE D A/SBIN/9494231978/Payme-	TRANSFER TO 5099413162094	140.00		965.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035038391659/Srisaixe /PYTM/pay9490783/Oid20-	TRANSFER TO 4898280162093	70.00		895.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035019791284/99999999 99/XX1166/verificati-	MAB00062114114 6 MAB00062114114 6		1.00	896.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035019942485/63649001 06/XX9522/Kissht Fas-	MAA00063294226 7 MAA00063294226 7		4,202.00	5,098.82
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035044146009/Datta sa/PYTM/paytm-4721/Oid20-	TRANSFER TO 5097642162097	10.00		5,088.82
15 Dec 2020	15 Dec 2020	BY TRANSFER-INB IMPS035021581549/96197196 20/XX7325/Bank detai-	MAB00062138752 3 MAB00062138752 3		1.00	5,089.82
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035182504769/JAHID/ KKBK/7097594529/Payment-	TRANSFER TO 5097760162091	40.00		5,049.82
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035181003258/P VENKA/FDRL/BHARATPE.9/P ayme-	TRANSFER TO 5097717162094	25.00		5,024.82
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035113045429/NELVA DE /HDFC/nalwadp@ok/UPI-	TRANSFER TO 5099502162092	400.00		4,624.82
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035114368318/NELVA DE /HDFC/nalwadp@ok/UPI-	TRANSFER TO 5097756162097	130.00		4,494.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035154748009/N PARMES/PYTM/paytm-2721/Oid20-	TRANSFER TO 5097717162094	130.00		4,364.82
16 Dec 2020	16 Dec 2020	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL201216164863*NDX P2P PVT LTD-	TRANSFER FROM 3199678044303		5,000.00	9,364.82
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035162422391/SYED NAD/PYTM/paytm-5918/Oid20-	TRANSFER TO 5097712162099	100.00		9,264.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035200155095/Mr HARIJ/IDIB/hanu30-1@o/UPI-	TRANSFER TO 5099597162091	5,700.00		3,564.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035267542679/SATYA NAR/HDFC/Q90663779@/Payme-	TRANSFER TO 5097866162092	50.00		3,514.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035201851969/SATYA NAR/HDFC/Q90663779@/Payme-	TRANSFER TO 5099624162094	70.00		3,444.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035272931077/KORRA VI/YESB/kbru444830/NA-	TRANSFER TO 5097823162092	16.00		3,428.82
17 Dec 2020	17 Dec 2020	by debit card- OTHPOS035210365076ASHOK SERVICE, HYDERABAD -		200.00		3,228.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035219464530/SANGEET /KKBK/sangeetpan/UPI-	TRANSFER TO 4898857162090	2,000.00		1,228.82
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035212741933/KOWSAR /SBIN/Q02892319@/Payme-	TRANSFER TO 5097860162097	100.00		1,128.82
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035389157683/Kiran Gu/PYTM/paytm-2357/Oid20-	TRANSFER TO 5097906162099	60.00		1,068.82
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035387216575/D DINESH/KVBL/Q38756092@/Payme-	TRANSFER TO 4898884162098	30.00		1,038.82
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB SBIL REIM_17122020-	SBIL REIM_777730CTL 883211200258 TRANSFER		2,000.00	3,038.82
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035392228329/Paytm/PYTM/add-money@/Oid12380-	TRANSFER TO 5097877162099	1,500.00		1,538.82
18 Dec 2020	18 Dec 2020	BY TRANSFER- UPI/035114368318/REVERSAL -	TRANSFER FROM 4897692162094		130.00	1,668.82
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035321743397/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097874162092	460.00		1,208.82
18 Dec 2020	18 Dec 2020	TO TRANSFER- UPI/DR/035323150193/SRINIVAS/SYNB/9705067613/Payme-	TRANSFER TO 4897678162092	120.00		1,088.82
21 Dec 2020	21 Dec 2020	TO TRANSFER- UPI/DR/035689504017/Mr HARIJ/IDIB/8522888545/Payme-	TRANSFER TO 5099385162093	1,000.00		88.82
21 Dec 2020	21 Dec 2020	CREDIT INTEREST--			18.00	106.82
21 Dec 2020	21 Dec 2020	DEBIT INTEREST--		18.00		88.82
21 Dec 2020	21 Dec 2020	BULK POSTING- 00000011662 171220 ASHOK SERVICE STATION-			1.50	90.32
21 Dec 2020	21 Dec 2020	BY TRANSFER- UPI/CR/035620713173/VENKATAY/SIBL/binduv91-1/Tutio-	TRANSFER FROM 5098805162095		300.00	390.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2020	21 Dec 2020	BY TRANSFER-INB IMPS035622866647/6364900106/XX6751/GFInUVeuiE-	MAB000629185911 MAB000629185911		1.02	391.34
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB SBIL REIM_22122020-	SBIL REIM_778643CTL931689303908 TRANSFER		1,357.00	1,748.34
22 Dec 2020	22 Dec 2020	by debit card- OTHPOS035714284911SPICY RESTAURENT, HYDERABAD-		120.00		1,628.34
22 Dec 2020	22 Dec 2020	BY TRANSFER-INB -For 11260655-	2403290CTL9420619 TRANSFER FROM 3023		244.04	1,872.38
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035759568545/Mr HARIJ/IDIB/8522888545/Paym e-	TRANSFER TO 5099521162090	1,800.00		72.38
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			18.00	90.38
28 Dec 2020	28 Dec 2020	BY TRANSFER-122561693356 IOC Ref No5949380368 21BZ3SB-	TRANSFER FROM 4599407105217		40.71	131.09
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036511588534/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897707162091		28.00	159.09
31 Dec 2020	31 Dec 2020	BULK POSTING-BY SALARY-			61,352.68	61,511.77
02 Jan 2021	02 Jan 2021	DEBIT-ACHDr ICIC00261000001993 TPCapfrst IDFC-		3,372.00		58,139.77
02 Jan 2021	02 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		53,873.77
5 Jan 2021	5 Jan 2021	BY TRANSFER-INB IMPS100611267152/99999999 99/XX3340/Remitter-	MAA000660556927 MAA000660556927	53,713.68		160.09
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/028244290806/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097826162099	140.00		1,290.66
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/028225541211/AL AMEEN/YESB/Q80636879@/P ayme-	TRANSFER TO 5097817162090	80.00		1,210.66
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/028276519480/SRINI V AS/SYNB/Q82955458@/Pay m e-	TRANSFER TO 5099622162096	500.00		710.66
9 Jan 2021	9 Jan 2021	BY TRANSFER-UPI/CR/028320338082/GOO G LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099145162097		7.00	717.66
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/028610169473/AADI R ALL/ANDB/sandhyaadi/UPI-	TRANSFER FROM 5098846162097		500.00	1,217.66
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/028611223283/MAD H URAM/HDFC/koyyadajyo/Ex	TRANSFER FROM 5098242162093		500.00	1,717.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2021	13 Jan 2021	by debit card-OTHPG 028608671880NSEIT Mumbai-		503.87		1,213.79
15 Jan 2021	15 Jan 2021	by debit card-OTHPG 028609675836NSEIT Mumbai-		503.87		709.92
16 Jan 2021	16 Jan 2021	BY TRANSFER-UPI/CR/029082795035/NIMMA GAL/TSAB/9640863644/Payme -	TRANSFER FROM 5098595162090		4,900.00	5,609.92
17 Jan 2021	17 Jan 2021	ATM WDL-ATM CASH 029112A,VENGALRAO NAGAR TELANGANA-		5,000.00		609.92
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/029208385937/MOHAMMED/ANDB/8374189496/Payme-	TRANSFER TO 5098142162097	300.00		309.92
19 Jan 2021	19 Jan 2021	BY TRANSFER-UPI/CR/029487454436/RACHE RLA/SBIN/vvenkkii@y/Payme -	TRANSFER FROM 5098931162091		3,700.00	4,009.92
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/029411856513/Begari H/IDFB/prasadh219/Hari-	TRANSFER FROM 4899331162092		7,000.00	11,009.92
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/029480782497/HARIJANA/UTIB/8522888545/Payme -	TRANSFER TO 5099422162093	11,000.00		9.92
22 Jan 2021	22 Jan 2021	BY TRANSFER-NEFT*DEUT0796DEL*1020002 54GN00082*IFFCO-TOKIO GENE-	TRANSFER FROM 3199422044305		52,000.00	52,009.92
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/029484101614/HARIJANA/ANDB/8522888545/Payme-	TRANSFER TO 4898834162097	25,000.00		27,009.92
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/029443023746/BOFINAN/ICIC/BOBFINANCI/Payme -	TRANSFER TO 4898280162093	20,674.61		6,335.31
25 Jan 2021	25 Jan 2021	BY TRANSFER- SBIPG 201021450048SBILIFEINS MUMBAI-	TRANSFER FROM 2399465042921		1.18	6,336.49
26 Jan 2021	26 Jan 2021	BY TRANSFER-INB SBIL REIM_21102020-	SBIL REIM_765943CTL 173498002104 TRANSFER		1,210.00	7,546.49
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/029602139665/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5097857162092	3,000.00		4,546.49
28 Jan 2021	28 Jan 2021	BY TRANSFER-UPI/CR/029708048311/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER FROM 5099147162095		18,000.00	22,546.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	TO TRANSFER-INB BOB Cards BILL_BOB_CARD Paymen-	SSBI8861395875I GAISMSDX4 TRANSFER TO	230.00		22,316.49
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/015643259060/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097802162096	10.00		22,306.49
30 Jan 2021	30 Jan 2021	BY TRANSFER-INB -For 11260655-	1377814CTJ6244 485 TRANSFER FROM 3023		4,841.46	27,147.95
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/015780581429/Vijaya I/PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	180.00		26,967.95
30 Jan 2021	30 Jan 2021	BULK POSTING-BY SALARY-			61,352.68	88,320.63
31 Jan 2021	31 Jan 2021	ATM WDL-ATM CASH 01581 +D NO 8 3 225 A 13 YADGHYDERABAD-		15,000.00		73,320.63
01 Feb 2021	01 Feb 2021	BY TRANSFER-NEFT*UTIB0000004*AXISCN0 052063996*AXIS MUTUAL FUND-	TRANSFER FROM 3199960044301		10,554.28	83,874.91
01 Feb 2021	01 Feb 2021	TO TRANSFER-UPI/DR/016145335606/HARIJA NA/UTIB/8522888545/Payme-	TRANSFER TO 5097667162099	25,000.00		58,874.91
02 Feb 2021	02 Feb 2021	TO TRANSFER-UPI/DR/016311920899/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097826162099	10,000.00		48,874.91
03 Feb 2021	03 Feb 2021	TO TRANSFER-UPI/DR/016313902054/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097828162097	219.00		48,655.91
03 Feb 2021	03 Feb 2021	TO TRANSFER-UPI/DR/016524673059/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097969162096	199.00		48,456.91
04 Feb 2021	04 Feb 2021	ATM WDL-ATM CASH 01661 2 -1- 22/1A,saraswathicolK.v.Rangar ed-		1,000.00		47,456.91

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.