



Account Name : Mr. VENKATA SAI KUMAR KESAVARAPU
Address : 20-1-467/2
MARUTHI NAGAR KORLAGUNTA
TIRUPATHI-517501
Chittoor
Date : 29 Apr 2021
Account Number : 00000034434569222
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : WALTAIR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87929595587
IFS Code : SBIN0010641
(Indian Financial System)
MICR Code : 530002039
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Dec 2020 : 310.46

Account Statement from 22 Dec 2020 to 18 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035736001006/CROWN BA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898735162090	100.00		210.46
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035786696223/SKM XERO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097637162094	86.00		124.46
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035787094447/UDATHA P/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097628162095	25.00		99.46
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035725019098/UDATHA P/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097630162090	65.00		34.46
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035818459396/Yaga Din/SBIN/yagareddy1/UPI-	TRANSFER FROM 5098418162096		1.00	35.46
23 Dec 2020	23 Dec 2020	BY TRANSFER- UPI/CR/035818491000/Yaga Din/SBIN/yagareddy1/Exam-	TRANSFER FROM 5099018162093		8,499.00	8,534.46
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035818537884/CHAMAR TH/UBIN/navyasreec/UPI-	TRANSFER TO 4898853162094	5,100.00		3,434.46
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035847991301/B SATISH/ICIC/miningsati/Payme -	TRANSFER TO 5099479162097	1,000.00		2,434.46
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035818609704/CHAMAR TH/UBIN/navyasreec/UPI-	TRANSFER TO 5099502162092	50.00		2,384.46
23 Dec 2020	23 Dec 2020	TO TRANSFER- UPI/DR/035870808902/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097734162093	149.00		2,235.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035855245236/GINJUPAL/BKID/8519829033/Payme-	TRANSFER TO 5099498162094	600.00		1,635.46
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035870645535/VENKATES/SBIN/Q48156327@/Payme-	TRANSFER TO 5097769162093	165.00		1,470.46
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035817984561/VENKATES/SBIN/Q48156327@/Payme-	TRANSFER TO 5099551162094	55.00		1,415.46
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035806361944/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099503162091	1,400.00		15.46
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035900128965/BharatPe/YESB/bharatpe.p/14480-	TRANSFER FROM 5099066162096		55.00	70.46
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035937407054/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097837162096	70.00		0.46
24 Dec 2020	24 Dec 2020	CSH DEP (CDM)-8978979804-			1,500.00	1,500.46
24 Dec 2020	24 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		1,475.46
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035917575054/razorpay/ICIC/razorpay@i/Micro-	TRANSFER TO 5097832162091	1,066.86		408.60
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035908107576/SHAIKRE/ANDB/Q46823551@/Payme-	TRANSFER TO 5099627162091	230.00		178.60
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035960190591/Siva veg/PYTM/paytmqr281/Payme-	TRANSFER TO 5097813162094	46.00		132.60
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035981142216/Satishf/PYTM/paytmqr281/Payme-	TRANSFER TO 5097828162097	60.00		72.60
25 Dec 2020	25 Dec 2020	BY TRANSFER-INB IMPS035923467740/9731224323/XX0059/-	MAA000644806287 MAA000644806287		1.00	73.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036010952399/CHAMARTH/UBIN/navyasreec/UPI-	TRANSFER TO 5097939162091	73.00		0.60
25 Dec 2020	25 Dec 2020	CSH DEP (CDM)-8978979804-			2,500.00	2,500.60
25 Dec 2020	25 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		2,475.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036060727818/5 SPICES/YESB/Q89690110@/Payme-	TRANSFER TO 5097915162099	90.00		2,385.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036074901618/BOLLE NKE/SBIN/9676830279/Payme-	TRANSFER TO 4898891162099	70.00		2,315.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036056989174/madhuri/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097922162090	102.00		2,213.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036014063143/HELLURI/HDFC/chinni2010/UPI-	TRANSFER TO 5099642162092	2,000.00		213.60
25 Dec 2020	25 Dec 2020	BY TRANSFER-UPI/CR/036030529705/Paytm/PYTM/payouts@pa/BW202012-	TRANSFER FROM 5099126162090		199.00	412.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036014331211/CROWN BA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097917162097	365.00		47.60
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036020498327/KORAD A R/ANDB/koradagiri/UPI-	TRANSFER TO 5097926162096	45.00		2.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			7.00	9.60
27 Dec 2020	27 Dec 2020	CSH DEP (CDM)-8374895559-			2,500.00	2,509.60
27 Dec 2020	27 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		2,484.60
27 Dec 2020	27 Dec 2020	CSH DEP (CDM)-8374895559-			500.00	2,984.60
27 Dec 2020	27 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		2,959.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036210982153/CHAMARTH/UBIN/navyasreec/UPI-	TRANSFER TO 4897689162099	1,500.00		1,459.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036239609874/SRI LAKS/SBIN/Q80102763@/Payme-	TRANSFER TO 5099851162093	240.00		1,219.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036251599394/Tulasi t/YESB/Q51640876@/Payme-	TRANSFER TO 5098061162098	80.00		1,139.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036264434520/RK ENTER/UTIB/gpay-11165/Payme-	TRANSFER TO 5098063162096	50.00		1,089.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036253878716/GRAND HI /ANDB/Q78612421@/Payme-	TRANSFER TO 5098113162092	45.00		1,044.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036241364339/CROWN BA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898759162092	315.00		729.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036239138065/K CHAITA/HDFC/Q04269493@/Payme-	TRANSFER TO 5099816162096	470.00		259.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036292269694/NARENDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898759162092	85.00		174.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036212832813/SKML Pan/PYTM/paytmqr281/Payme-	TRANSFER TO 5098074162093	57.00		117.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036205160529/SKML Pan/PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	18.00		99.60
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB IMPS/P2A/036219947998/XXX XXXX209FDRLSir-	LT2712195212946MOADSPQNL5 TRANSFER T	60.00		39.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB IMPS/P2A/036222502062/XXX XXXX209FDRLSir-	LT2712224754266MOADSPYZU1 TRANSFER T	39.00		0.60
28 Dec 2020	28 Dec 2020	CSH DEP (CDM)-8978979804-			11,000.00	11,000.60
28 Dec 2020	28 Dec 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		10,975.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036335416028/Mrs GAND/IDIB/8096584171/Payme-	TRANSFER TO 5099364162098	3,000.00		7,975.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-INB IMPS/P2A/036315811524/XXX XXXX315UBINReturn-	LT2812151702923MOADSRUBU4 TRANSFER T	5,000.00		2,975.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036352320803/B SATISH/ICIC/miningsati/balan-	TRANSFER TO 5099335162092	1,000.00		1,975.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036305728945/GINJUPAL/BKID/8519829033/Payme-	TRANSFER TO 5099378162092	400.00		1,575.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036342853161/RED VELVET/YESB/Q29454856@/Pay-	TRANSFER TO 5097531162093	387.00		1,188.60
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036320626661/J VINODH/ICIC/parttime5n/UPI-	TRANSFER TO 5099385162093	650.00		538.60
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036420301682/TATINE NI/CNRB/9652355566/Payme-	TRANSFER TO 5099438162095	500.00		38.60
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036461291735/HARI HAR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097599162094	38.00		0.60
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036460966628/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098899162095		4.00	4.60
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036511250364/AMANA NA /CNRB/saikumarve/UPI-	TRANSFER FROM 5098963162094		64.00	68.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036505529366/VENKATES/SBIN/Q48156327@/Payme-	TRANSFER TO 5097774162096	17.00		51.60
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036583805917/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098428162094		79.00	130.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB Times of Money Limited-	1020690961683181IGAKDTXNK9 TRANSFER	79.00		51.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036517396089/BHAGYALA/YESB/q90861919@/UPI-	TRANSFER TO 5097692162098	34.00		17.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036511517945/ANDAV ARA/PYTM/Q70526749@/Payme-	TRANSFER TO 5099505162099	17.00		0.60
30 Dec 2020	30 Dec 2020	BY TRANSFER-UPI/CR/036573642643/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 4898957162097		600.00	600.60
30 Dec 2020	30 Dec 2020	BY TRANSFER-INB IMPS036520264680/9731224323/XX0059/-	MAB000640205498 MAB000640205498		1.00	601.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-INB IMPS/P2A/036520633471/XXX XXXX315UBINV-	LT3012202486315MOADSZPOX2 TRANSFER T	600.00		1.60
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036691368229/DEMU DAMM/SBIN/9133766951/Payme-	TRANSFER TO 5099556162099	1.00		0.60
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036621127880/Mr Charu/IDIB/poojir277@/UPI-	TRANSFER FROM 4899354162095		500.00	500.60
31 Dec 2020	31 Dec 2020	TO TRANSFER-INB IMPS/P2A/036621870947/XXX XXXX916ICIASir-	LT3112215190443MOADTDYAW7 TRANSFER T	500.00		0.60
1 Jan 2021	1 Jan 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,500.00	2,500.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100166248392/KESIR EDD/ANDB/9030259253/Payme-	TRANSFER TO 5099646162098	2,500.00		0.60
1 Jan 2021	1 Jan 2021	CSH DEP (CDM)-8978979804-			17,000.00	17,000.60
1 Jan 2021	1 Jan 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		16,975.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100152828288/91801009/UTIB/9180100950/Payme-	TRANSFER TO 5097942162096	4,500.00		12,475.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100129202445/VARAD HAR/UTIB/9908488849/Payme-	TRANSFER TO 4897678162092	5,200.00		7,275.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100114488939/TATINE NI/CNRB/9652355566/Payme-	TRANSFER TO 5097943162095	500.00		6,775.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100151805226/NAREN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097909162096	157.00		6,618.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100117387962/CHELL URI/ANDB/kanakaraju/UPI-	TRANSFER TO 4898891162099	1,000.00		5,618.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100134031299/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097940162097	1,500.00		4,118.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100100639741/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099632162094	600.00		3,518.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100206476572/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099707162090	500.00		3,018.60
2 Jan 2021	2 Jan 2021	BY TRANSFER-UPI/CR/100230673020/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5099186162099		1,000.00	4,018.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-SBILT02012021091221801583 -Sir-	TRANSFER TO 38997189546	4,000.00		18.60
2 Jan 2021	2 Jan 2021	BY TRANSFER-INB IMPS100212968130/89789798 04/XX8209/S-	MAA00065541259 6 MAA00065541259 6		1,000.00	1,018.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100248066726/389971 89/SBIN/3899718954/Payme-	TRANSFER TO 5098027162099	1,000.00		18.60
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100318469906/CHELL URI/ANDB/kanakaraju/UPI-	TRANSFER FROM 4898998162099		200.00	218.60
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100320793010/Mr Charu/IDIB/poojir277@UPI-	TRANSFER TO 5099852162092	200.00		18.60
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*INDB00000006*00031102 9410*SVK LABORATORIES PRI-	TRANSFER FROM 3199957044306		20,000.00	20,018.60
4 Jan 2021	4 Jan 2021	TO TRANSFER-INB IMPS/P2A/100419921164/XXX XXXX209FDRLSir-	LT040119429138 0MOADTSUEW3 TRANSFER T	20,000.00		18.60
5 Jan 2021	5 Jan 2021	BY TRANSFER-UPI/CR/100501536932/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899333162090		5.00	23.60
5 Jan 2021	5 Jan 2021	BY TRANSFER-NEFT*INDB00000006*00031136 2284*SVK LABORATORIES PRI-	TRANSFER FROM 3199960044301		10,000.00	10,023.60
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100512161871/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 4898832162099	10,000.00		23.60
8 Jan 2021	8 Jan 2021	CSH DEP (CDM)-9652355566-			5,000.00	5,023.60
8 Jan 2021	8 Jan 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		4,998.60
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB IMPS/P2A/100818568487/XXX XXXX315UBINEmergency-	LT080118461535 0MOADUIFRY1 TRANSFER T	4,998.00		0.60
8 Jan 2021	8 Jan 2021	BY TRANSFER-UPI/CR/100819676706/YEKKIL I /CNRB/laxmikanth/UPI-	TRANSFER FROM 5099171162096		1,000.00	1,000.60
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100887932250/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097907162098	307.00		693.60
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100880218673/PIRIDI /SBIN/8978272120/Payme-	TRANSFER TO 4898881162091	190.00		503.60

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9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100922363813/Razorp ay/ICIC/zomatoindi/Payme-	TRANSFER TO 5097997162092	175.79		327.81
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/100922856856/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098005162094	292.50		35.31
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101055477223/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099319162092		2,000.00	2,035.31
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101016843043/CHAMA RTH/UBIN/navyasreec/UPI-	TRANSFER TO 5098116162099	2,000.00		35.31
11 Jan 2021	11 Jan 2021	BY TRANSFER-INB IMPS101111212126/89789798 04/XX8209/Kesavarapu-	MAC00062649219 3 MAC00062649219 3		2,000.00	2,035.31
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB IMPS/P2A/101111929135/XXX XXXX315UBINReturn-	LT110111326741 2MOADUQIWG4 TRANSFER T	2,000.00		35.31
13 Jan 2021	13 Jan 2021	TO TRANSFER-INB IMPS/P2A/101310639867/XXX XXXX360SYNBRReturn-	LT130110481331 5MOADUXKNM6 TRANSFER T	1.00		34.31
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101391969568/KESAV ARA/ICIC/8978979804/Payme-	TRANSFER FROM 5099017162094		5,000.00	5,034.31
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101306898644/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099484162090	5,000.00		34.31
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101323960479/Paytm/ PYTM/payouts@pa/BW202101 -	TRANSFER FROM 5098988162095		1,300.00	1,334.31
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101329640225/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099507162097	1,300.00		34.31
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101514690528/89789798 04/XX8209/Kesavarapu-	MAC00063024838 7 MAC00063024838 7		500.00	534.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101530241645/NAREN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 5097885162099	390.00		144.31
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101515699909/89789798 04/XX8209/Kesavarapu-	MAB00065696155 4 MAB00065696155 4		4,500.00	4,644.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101504423841/JAYAP RAK/SYNB/jayaprakas/Payme-	TRANSFER TO 5099688162099	4,500.00		144.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101552572730/VENU GOP/SBIN/Q63070761@/Paym e-	TRANSFER TO 5099657162095	115.00		29.31
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101519724512/89789798 04/XX8209/Kesavarapu-	MAA00066896011 3 MAA00066896011 3		200.00	229.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101568409460/GOGU GAN/ANDB/18954@ybl/Payme n-	TRANSFER TO 5097936162094	145.00		84.31
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101567913329/GURRA LA /CNRB/Q31070912@/Payme-	TRANSFER TO 5097955162091	50.00		34.31
15 Jan 2021	15 Jan 2021	BY TRANSFER-INB IMPS101522741311/89789798 04/XX8209/Kesavarapu-	MAB00065729837 8 MAB00065729837 8		599.00	633.31
18 Jan 2021	18 Jan 2021	CSH DEP (CDM)-9652355566-			14,000.00	14,633.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2021	18 Jan 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		14,608.31
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101802527808/KESAV ARA/KKBK/venkatasai/Payme-	TRANSFER TO 5099372162098	14,500.00		108.31
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101924070582/KESAV ARA/KKBK/venkatasai/Payme-	TRANSFER TO 5099464162094	108.00		0.31
19 Jan 2021	19 Jan 2021	BY TRANSFER-UPI/CR/101938586860/Paytm/PYTM/payouts@pa/BW202101-	TRANSFER FROM 5098901162096		150.00	150.31
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101956850200/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099417162090	150.00		0.31
19 Jan 2021	19 Jan 2021	BY TRANSFER-UPI/CR/101934016305/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 4899336162097		250.00	250.31
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB Times of Money Limited-	104507407158229 4IGAKHQDVS2 TRANSFER	249.00		1.31
19 Jan 2021	19 Jan 2021	BY TRANSFER-INB IMPS101923212316/89789798 04/XX8209/Kesavarapu-	MAB00066057807 8 MAB00066057807 8		1,000.00	1,001.31
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB Times of Money Limited-	110049628818336 5IGAKHQEXG9 TRANSFER	899.00		102.31
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102063752398/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5099066162096		600.00	702.31
20 Jan 2021	20 Jan 2021	TO TRANSFER-INB Times of Money Limited-	103544446577147 2IGAKHVPMC8 TRANSFER	499.00		203.31
21 Jan 2021	21 Jan 2021	TO TRANSFER-INB IMPS/P2A/102119596667/XXX XXXX209FDRLUmma-	LT210119192212 0MOADVXJHZ3 TRANSFER T	200.00		3.31
23 Jan 2021	23 Jan 2021	BY TRANSFER-UPI/CR/102314709981/Paytm/PYTM/payouts@pa/BW202101-	TRANSFER FROM 5098708162096		360.00	363.31
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102306176954/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 4898901162092	363.00		0.31
25 Jan 2021	25 Jan 2021	BY TRANSFER-INB IMPS102515727986/89789798 04/XX8209/Kesavarapu-	MAA00067700028 2 MAA00067700028 2		500.00	500.31
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB Times of Money Limited-	102019293912349 7IGAKIRZFB4 TRANSFER	499.00		1.31
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102507722282/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098869162091		1,000.00	1,001.31
25 Jan 2021	25 Jan 2021	TO TRANSFER-INB Times of Money Limited-	104064657593052 2IGAKITJGY0 TRANSFER	899.00		102.31
26 Jan 2021	26 Jan 2021	BY TRANSFER-UPI/CR/102607055299/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098882162094		400.00	502.31
26 Jan 2021	26 Jan 2021	TO TRANSFER-INB Times of Money Limited-	110078641200658 6IGAKIWJVM7 TRANSFER	499.00		3.31
26 Jan 2021	26 Jan 2021	TO TRANSFER-SBILT26012021171048817907 -Return-	TRANSFER TO 31916642224	1.00		2.31
26 Jan 2021	26 Jan 2021	BY TRANSFER-UPI/CR/102646788299/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098918162098		1,200.00	1,202.31
26 Jan 2021	26 Jan 2021	TO TRANSFER-SBILT26012021173909423718 -Return-	TRANSFER TO 31589339699	1,200.00		2.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102622680404/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER FROM 5099022162097		100.00	102.31
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB Times of Money Limited-	110037038049790 3IGAKIXYIR9 TRANSFER	79.00		23.31
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102784184664/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5099038162099		100.00	123.31
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB Times of Money Limited-	104558937068977 7IGAKJDEJF9 TRANSFER	79.00		44.31
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102760288911/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 4897712162095		500.00	544.31
27 Jan 2021	27 Jan 2021	TO TRANSFER-UPI/DR/102822568307/ALTBA LAJI/HDFC/altbalaji./Paym-	TRANSFER TO 5097819162098	100.00		444.31
28 Jan 2021	28 Jan 2021	TO TRANSFER-INB Times of Money Limited-	110551515058363 7IGAKJGHMX0 TRANSFER	249.00		195.31
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102848337232/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099561162093	195.00		0.31
29 Jan 2021	29 Jan 2021	BY TRANSFER-UPI/CR/102943973639/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5099114162094		200.00	200.31
29 Jan 2021	29 Jan 2021	TO TRANSFER-SBILT29012021132300070855 -Sir-	TRANSFER TO 62274743974	100.00		100.31
30 Jan 2021	30 Jan 2021	TO TRANSFER-INB IMPS/P2A/103017858311/XXX XXXX209FDRLSir-	LT300117068092 2MOADWZSOS9 TRANSFER T	100.00		0.31
1 Feb 2021	1 Feb 2021	CSH DEP (CDM)-8978979804-			13,000.00	13,000.31
1 Feb 2021	1 Feb 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		12,975.31
1 Feb 2021	1 Feb 2021	TO TRANSFER-SBILT01022021140755963461 -Sir-	TRANSFER TO 62274743974	10,000.00		2,975.31
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103218566986/SRINIV AS/SBIN/9652079766/Payme-	TRANSFER TO 5099367162095	200.00		2,775.31
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103202014044/SRINIV AS/SBIN/9652079766/Payme-	TRANSFER TO 4898797162097	100.00		2,675.31
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103223705342/KOLA BAB/PYTM/kolababaji/UPI-	TRANSFER TO 4898818162097	250.00		2,425.31
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Times of Money Limited-	102566718268841 5IGAKKDXPH9 TRANSFER	249.00		2,176.31
2 Feb 2021	2 Feb 2021	TO TRANSFER-INB Times of Money Limited-	104005869862438 5IGAKKDXXQ0 TRANSFER	899.00		1,277.31
2 Feb 2021	2 Feb 2021	BY TRANSFER-UPI/CR/103335379072/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098932162090		650.00	1,927.31
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103376936267/VENKA TA /SBIN/9949658655/Payme-	TRANSFER TO 5099421162094	1,800.00		127.31
2 Feb 2021	2 Feb 2021	BY TRANSFER-INB IMPS103316682459/89789798 04/XX8209/3500-	MAC00064574102 1 MAC00064574102 1		300.00	427.31
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103345294708/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER TO 5099425162090	400.00		27.31
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103440296771/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099500162093	27.00		0.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103512896325/89789798 04/XX8209/Kesavarapu-	MAA00068584503 9 MAA00068584503 9		8,200.00	8,200.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103501768302/004691 80/YESB/0046918000/Payme-	TRANSFER TO 5099594162094	6,300.00		1,900.31
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103512711893/Daggu mat/IDFB/sarithadag/For t-	TRANSFER FROM 5099076162094		10,500.00	12,400.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103549199920/622747 43/SBIN/6227474397/Payme-	TRANSFER TO 5099618162092	12,000.00		400.31
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103515403831/CHAMA RTH/UBIN/navyasreec/UPI-	TRANSFER FROM 5099093162093		1,500.00	1,900.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- SBILT04022021151326123408 -Return-	TRANSFER TO 34414957548	1,500.00		400.31
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB IMPS103517938243/89789798 04/XX8209/Kesavarapu-	MAA00068614281 2 MAA00068614281 2		2,078.00	2,478.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103511699582/SKML MIL/PYTM/paytmqr281/Payme-	TRANSFER TO 5097799162097	60.00		2,418.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103520239373/GUDAP ATI/SBIN/9989476315/Payme-	TRANSFER TO 5097864162094	2,000.00		418.31
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103519731128/Korada b/PYTM/paytmqr281/Payme-	TRANSFER TO 5097797162099	380.00		38.31
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103612935618/90522322 27/XX1385/Cash-	MAA00068678803 7 MAA00068678803 7		1,50,000.00	1,50,038.31
5 Feb 2021	5 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 716746	716746	1,50,000.00		38.31
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103615153344/89789798 04/XX8209/Kesavarapu-	MAC00064850298 9 MAC00064850298 9		500.00	538.31
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103657066661/SAI SRIN/UTIB/8499005519/Payme -	TRANSFER TO 4898750162090	190.00		348.31
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103675801578/APPAR I V/LAVB/Q01806519@/Payme -	TRANSFER TO 4897675162095	84.00		264.31
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103632309162/KALLA P/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097889162095	30.00		234.31
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103627657509/Bookmy show/UTIB/bookmyshow/Pay-	TRANSFER TO 5097907162098	157.82		76.49
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103686641287/Narendr a/YESB/Q40965933@/Payme-	TRANSFER TO 5097918162096	75.00		1.49
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103621203406/89789798 04/XX8209/Kesavarapu-	MAA00068732004 8 MAA00068732004 8		2,000.00	2,001.49
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103622714084/GUDAP ATI/SBIN/9989476315/Payme-	TRANSFER TO 5097947162091	2,000.00		1.49
6 Feb 2021	6 Feb 2021	BY TRANSFER-INB IMPS103715084027/90522322 27/XX1385/Cash-	MAC00064942961 1 MAC00064942961 1		1,70,000.00	1,70,001.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-716747	716747	1,70,000.00		1.49
6 Feb 2021	6 Feb 2021	BY TRANSFER-UPI/CR/103792391462/KESAVARA/ FDRL/venkatasai/Payme-	TRANSFER FROM 5099197162096		100.00	101.49
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB Times of Money Limited-	1110836888741182IGAKLHDOX8 TRANSFER	79.00		22.49
7 Feb 2021	7 Feb 2021	BY TRANSFER-UPI/CR/103819763564/Daggu mat/IDFB/sarithadag/UPI-	TRANSFER FROM 5099267162098		2,000.00	2,022.49
7 Feb 2021	7 Feb 2021	TO TRANSFER-INB IMPS/P2A/103820962163/XXX XXXX209FDRLSir-	LT0702200263854MOADYGWZY6 TRANSFER T	2,022.00		0.49
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103821521004/CHAMAR TH/UBIN/navyasreec/UPI-	TRANSFER FROM 5098800162099		200.00	200.49
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103821387260/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098096162097	191.00		9.49
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103918894685/CHAMAR TH/UBIN/navyasreec/UPI-	TRANSFER FROM 5098848162095		80.00	89.49
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103918179170/SRI SAIR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097544162098	50.00		39.49
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/104013316148/RAJESH Y/HDFC/yrajesh4u@/Supra-	TRANSFER FROM 5098891162093		18,500.00	18,539.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104014287397/THOTA KI/HDFC/kumarthota/UPI-	TRANSFER TO 4898828162095	5,000.00		13,539.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-INB Times of Money Limited-	1075058734976457IGAKLWKMV7 TRANSFER	499.00		13,040.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104090273410/KUNCHALA/SBIN/anandkunch/Payme-	TRANSFER TO 4897664162098	5,500.00		7,540.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104017915100/EDARADA /UBIN/abhinaveda/Payme-	TRANSFER TO 5099438162095	5,000.00		2,540.49
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/104019180787/LOKESH R/UTIB/rlokesh909/Tirup-	TRANSFER FROM 4898955162099		26,000.00	28,540.49
9 Feb 2021	9 Feb 2021	BY TRANSFER-UPI/CR/104020450654/R LOKESH/HDFC/rlokesh909/ttp-	TRANSFER FROM 4898950162093		1,000.00	29,540.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104020066650/THOTA KI/HDFC/kumarthota/UPI-	TRANSFER TO 5097659162098	5,000.00		24,540.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104044759865/KALIKI J/ICIC/9100144302/Payme-	TRANSFER TO 5099442162099	1,000.00		23,540.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104034065488/SIVARATR/BKID/8019611343/Payme-	TRANSFER TO 5099438162095	1,000.00		22,540.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104059792138/KESAVARA/KKBK/venkatasai/Payme-	TRANSFER TO 4897662162090	2,500.00		20,040.49
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104083001091/SARADA S/BARB/Q89328878@/Payme-	TRANSFER TO 5099470162095	190.00		19,850.49
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104101869042/CHAMAR TH/UBIN/navyasreec/UPI-	TRANSFER TO 5099523162098	1,500.00		18,350.49
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104137793076/CHANDNI /CNRB/9521674180/Payme-	TRANSFER TO 5097770162099	500.00		17,850.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB IMPS/P2A/104109508677/XXX XXXX209FDRLSir-	LT100209482509 3MOADYPYLD0 TRANSFER T	17,850.00		0.49
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104314752724/R LOKESH/HDFC/rlokesh909/Tir up-	TRANSFER FROM 5099172162095		32,000.00	32,000.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104345662019/REDDY C/SBIN/9948715885/Payme-	TRANSFER TO 5097953162093	2,100.00		29,900.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104332113209/BALAK RIS/TMBL/9908938802/Payme-	TRANSFER TO 5097957162099	3,000.00		26,900.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104345780001/j sudheer/PYTM/paytmqr281/Pay m-	TRANSFER TO 5097886162098	4,000.00		22,900.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104349239366/j sudheer/PYTM/paytmqr281/Pay m-	TRANSFER TO 5097917162097	1,500.00		21,400.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104307468995/narayan a/PYTM/paytmqr281/Payme-	TRANSFER TO 5097912162092	500.00		20,900.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104309290213/NAREN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 5097922162090	250.00		20,650.49
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104322891665/Bookmy show/UTIB/bookmyshow/Pay-	TRANSFER TO 5097924162098	158.82		20,491.67
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104352443680/CHAND ANA/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097920162091	275.00		20,216.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104408871560/XXX XXXX209FDRLSir-	LT130208100644 7MOADZASMW5 TRANSFER T	2,000.00		18,216.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104411935285/XXX XXXX209FDRLSeat-	LT130211271355 4MOADZBCRW6 TRANSFER T	1,000.00		17,216.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104412969871/XXX XXXX209FDRLShop-	LT130212117331 8MOADZBIAO3 TRANSFER T	10,000.00		7,216.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104412980019/XXX XXXX916ICICAnna-	LT130212253351 5MOADZBJXK1 TRANSFER T	500.00		6,716.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104413529300/XXX XXXX315UBINSir-	LT130213377166 5MOADZBRQA2 TRANSFER T	1,000.00		5,716.67
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104415882049/KANDH IGU/UBIN/k.s.kiran0/JNTUK-	TRANSFER FROM 5099241162097		3,000.00	8,716.67
13 Feb 2021	13 Feb 2021	TO TRANSFER-INB IMPS/P2A/104415610203/XXX XXXX209FDRLDiesel-	LT130215457446 7MOADZCEMR2 TRANSFER T	3,100.00		5,616.67
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104447727051/GINJU PAL/BKID/8519829033/Payme-	TRANSFER TO 5099705162092	1,500.00		4,116.67
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104419669533/CHAMA RTH/UBIN/navyasreec/UPI-	TRANSFER FROM 5099210162093		950.00	5,066.67
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104478273985/DUVVI VE/SBIN/9948118822/Payme-	TRANSFER TO 5099727162097	2,250.00		2,816.67
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB IMPS/P2A/104421814800/XXX XXXX209FDRLNtg-	LT130221411123 7MOADZDLIN2 TRANSFER T	2,000.00		816.67
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104422796746/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5098010162097	545.00		271.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2021	14 Feb 2021	TO TRANSFER-INB IMPS/P2A/104511967833/XXX XXXX209FDRLS-	LT140211489699 6MOADZEKDU5 TRANSFER T	270.00		1.67
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/CR/104525877180/Paytm/ PYTM/payouts@pa/BW202102 -	TRANSFER FROM 4898997162090		4,000.00	4,001.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104638507802/CHAND RA /SBIN/9704221144/Payme-	TRANSFER TO 5097557162093	2,000.00		2,001.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104611389311/CHAMA RTH/UBIN/navyasreec/UPI-	TRANSFER TO 5097567162092	1,000.00		1,001.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104648175792/KESAV ARA/KKKBK/venkatasai/Payme-	TRANSFER TO 5097580162094	1,000.00		1.67
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104613771020/LOKES H R/UTIB/rlokesh909/tep-	TRANSFER FROM 5098828162099		12,000.00	12,001.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104691047361/Narendr a/YESB/Q40965933@/Payme-	TRANSFER TO 5097545162097	250.00		11,751.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104623900027/VENKA TES/SBIN/9299708940/Payme-	TRANSFER TO 5099331162096	2,000.00		9,751.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104665388049/SURRE DDY/CNRB/7680040053/Paym e-	TRANSFER TO 5099369162093	2,500.00		7,251.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104610368561/CHAIN A S/SBIN/7679813518/Payme-	TRANSFER TO 5097593162090	1,000.00		6,251.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104606983786/KESAV ARA/KKKBK/venkatasai/Payme-	TRANSFER TO 5099352162091	2,000.00		4,251.67
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104657900664/SADHU J/SBIN/9494245858/Payme-	TRANSFER TO 5099362162090	4,000.00		251.67
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104713769773/CHAMA RTH/UBIN/navyasreec/UPI-	TRANSFER FROM 5098924162090		200.00	451.67
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104706899798/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098884162092		200.00	651.67
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104712241796/SADHU J/SBIN/9494245858/Payme-	TRANSFER TO 5099405162093	600.00		51.67
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104760972339/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098327162099		1,000.00	1,051.67
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104738000319/SADHU J/SBIN/9494245858/Payme-	TRANSFER TO 5097657162090	1,000.00		51.67
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104718068486/SURAP URE/ICIC/svjreddy0@/UPI-	TRANSFER FROM 5098944162096		1,500.00	1,551.67
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104718109857/R VINU/KKKBK/vinur02@ok/Tirupa t-	TRANSFER FROM 4897706162092		8,000.00	9,551.67
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104782030013/CHAND RA /SBIN/9704221144/Payme-	TRANSFER TO 5097667162099	7,000.00		2,551.67
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104734149369/KESAV ARA/KKKBK/venkatasai/Payme-	TRANSFER TO 5099452162097	2,500.00		51.67
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104877656045/KESAV ARA/KKKBK/venkatasai/Payme-	TRANSFER TO 5097751162092	50.00		1.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2021	17 Feb 2021	BY TRANSFER-INB IMPS104823793838/8978979804/XX1648/MB SENT TO-	MAA000698223221 MAA000698223221		80.00	81.67
19 Feb 2021	19 Feb 2021	CSH DEP (CDM)-8978979804-			6,000.00	6,081.67
19 Feb 2021	19 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		6,056.67
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105052003393/SADHU J/SBIN/9494245858/Payme-	TRANSFER TO 5099644162090	3,400.00		2,656.67
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105034845584/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER TO 4898891162099	2,656.00		0.67
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105212593471/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER FROM 5099322162097		1,000.00	1,000.67
21 Feb 2021	21 Feb 2021	TO TRANSFER- SBILT21022021153406305628 -Sir-	TRANSFER TO 39709903704	500.00		500.67
21 Feb 2021	21 Feb 2021	CSH DEP (CDM)-8978979804-			46,000.00	46,500.67
21 Feb 2021	21 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		46,475.67
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105274359559/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER FROM 5099319162092		4,000.00	50,475.67
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB IMPS/P2A/105219556449/XXX XXXX209FDRLSir-	LT210219124641 3MOAEACKWW4 TRANSFER T	25,000.00		25,475.67
21 Feb 2021	21 Feb 2021	TO TRANSFER-INB IMPS/P2A/105219557406/XXX XXXX209FDRLSir-	LT210219141267 8MOAEACLFN6 TRANSFER T	25,000.00		475.67
22 Feb 2021	22 Feb 2021	CSH DEP (CDM)-9652355566-			12,000.00	12,475.67
22 Feb 2021	22 Feb 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		12,450.67
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105306930784/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER TO 5099348162097	12,450.00		0.67
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105943807937/ATLURI V/IBKL/8688330320/Pooji-	TRANSFER FROM 5099293162096		2,000.00	2,000.67
28 Feb 2021	28 Feb 2021	TO TRANSFER-INB IMPS/P2A/105917889249/XXX XXXX209FDRLS-	LT280217100324 1MOAEAYUZD4 TRANSFER T	1,000.00		1,000.67
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106025595702/TANAV ARA/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 4898729162098	12.00		988.67
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106015116848/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097559162091	988.00		0.67
2 Mar 2021	2 Mar 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	5,000.67
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106134753947/Mr SRINI/CIUB/7569307585/Payme-	TRANSFER TO 5099426162099	5,000.00		0.67
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*UTIB0000074*AXMB210 618364074*SAJJA KRISHNA R-	TRANSFER FROM 3199421044306		11,000.00	11,000.67
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106124137827/Mr SRINI/CIUB/7569307585/Payme-	TRANSFER TO 5099449162092	10,000.00		1,000.67
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106128735024/KESAV ARA/KKBBK/venkatasai/Payme-	TRANSFER TO 4898819162096	1,000.00		0.67
3 Mar 2021	3 Mar 2021	CSH DEP (CDM)-8978979804-			12,000.00	12,000.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		11,975.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106204448445/CHINT HA /KKBK/9989466477/Payme-	TRANSFER TO 5099494162098	9,000.00		2,975.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106242085831/gothisons/idib/409872707@/Paym-	TRANSFER TO 5099515162098	579.00		2,396.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106233339486/NARENDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097695162095	102.00		2,294.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106249334239/KESAVARA/KVBL/9908045564/Payme-	TRANSFER TO 5099527162094	1.00		2,293.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106220891685/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097722162097	86.00		2,207.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106205309066/CHINT HA /KKBK/9989466477/Payme-	TRANSFER TO 4898847162092	2,000.00		207.67
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB IMPS106215267896/9444398619/XX6172/-	MAB000697989989 MAB000697989989		11,000.00	11,207.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106237343419/Mr SRINI/CIUB/7569307585/Payme-	TRANSFER TO 5097740162094	10,000.00		1,207.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106274794153/CHINT HA /KKBK/9989466477/Payme-	TRANSFER TO 5099531162098	1,000.00		207.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106289003882/Jasmini /PYTM/paytmqr281/Payme-	TRANSFER TO 5097723162096	56.00		151.67
3 Mar 2021	3 Mar 2021	BY TRANSFER-UPI/CR/106233835358/Paytm/ PYTM/payouts@pa/BW202103-	TRANSFER FROM 5099018162093		200.00	351.67
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106233896689/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097708162094	226.55		125.12
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB IMPS/P2A/106222995549/XXX XXXX209FDRLS-	LT030322349464 4MOAEBOHYE4 TRANSFER T	100.00		25.12
4 Mar 2021	4 Mar 2021	BY TRANSFER-UPI/CR/106321938622/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098491162098		2,500.00	2,525.12
4 Mar 2021	4 Mar 2021	ATM WDL-ATM CASH 83270 SBI WALTAIR BRANCH VISAKHAPATNAM-		2,500.00		25.12

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.