



Account Name : Mr. M Sabari Prasad
 Address : S/OM Aswarthu 2-25 Main Road Charupalle
 Charupalle-515501
 Anantapur
 Date : 19 Aug 2021
 Account Number : 00000062207913618
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : KADIRI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 72092314913
 IFS Code : SBIN0021114
 (Indian Financial System)
 MICR Code : 515002506
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 31 May 2021 : 1.51

Account Statement from 31 May 2021 to 18 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS115108669587/9999999999/XX9716/Redeem Pay-	MAB000768651113 MAB000768651113		27.00	28.51
31 May 2021	31 May 2021	BY TRANSFER-NEFT*YESB0000001*N151210610236722*RZPX PVT LTD*-	TRANSFER FROM 3199421044306		8,380.00	8,408.51
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115168390721/T VINOD /PYTM/vinodkumar/Payme-	TRANSFER TO 5099389162099	4,280.00		4,128.51
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115183703681/SUBHASH /HDFC/9636604772/NA-	TRANSFER TO 4693776162097	628.00		3,500.51
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115185500623/SUBHASH /HDFC/9636604772/NA-	TRANSFER TO 5097566162093	500.00		3,000.51
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115185589346/Paytm Po/PYTM/paytm-post/Oid13-	TRANSFER TO 5097535162099	3,000.00		0.51
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115279875646/UPENDRA/APGB/9010429342/Paymen-	TRANSFER FROM 4693184162099		2,000.00	2,000.51
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115205848004/Paytm/PYTM/payouts@pa/BW202106-	TRANSFER FROM 5098935162097		2,929.56	4,930.07
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115237576769/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 4897664162098	930.00		4,000.07
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115231511297/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER FROM 5098947162093		943.00	4,943.07
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115244372197/Sai Kumar/SBIN/6303849942/Pay-	TRANSFER TO 5097678162096	40.00		4,903.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER- UPI/CR/115241539110/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER FROM 5098911162095		9.00	4,912.07
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		2,500.00		2,412.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115360886755/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693284162095		1,300.00	3,712.07
2 Jun 2021	2 Jun 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		1,356.00		2,356.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115374888130/P SRINIV/KARB/9505116972/Pay me-	TRANSFER TO 4897668162094	62.00		2,294.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115385699907/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 5099498162094	1,294.00		1,000.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115327762324/KAMAT CHI M/PYTM/7200692887/NA-	TRANSFER TO 5099491162091	1,000.00		0.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115338036081/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5098988162095		700.00	700.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115329708825/RAJES HKU/PYTM/7305274350/NA-	TRANSFER TO 5097773162097	700.00		0.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/REV/115329708825-	TRANSFER FROM 5097773162097		700.00	700.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115329723005/KAMAT CHI M/PYTM/7200692887/NA-	TRANSFER TO 5099486162098	700.00		0.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/REV/115329723005-	TRANSFER FROM 5099486162098		700.00	700.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115338418385/ARUN S/PYTM/9944867242/Payment-	TRANSFER TO 4898848162091	700.00		0.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/REV/115338418385-	TRANSFER FROM 4898848162091		700.00	700.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115359772253/ARUN S/PYTM/9944867242/Payment-	TRANSFER TO 4694076162094	700.00		0.07
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/REV/115359772253-	TRANSFER FROM 4694076162094		700.00	700.07
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115329846790/KATHI RVE/PYTM/7200760379/NA-	TRANSFER TO 4694035162092	700.00		0.07
3 Jun 2021	3 Jun 2021	BY TRANSFER- UPI/CR/115491161854/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5099060162091		500.00	500.07
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115454239561/J GOMATHI/PYTM/8015032898/ NA-	TRANSFER TO 5097842162099	500.00		0.07
4 Jun 2021	4 Jun 2021	BY TRANSFER- UPI/CR/115566996788/Y LAVAK/SBIN/8096543688/Pay me-	TRANSFER FROM 4693517162094		1,500.00	1,500.07
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115547260790/SHAIK AH/BARB/Q00795679@/Paym e-	TRANSFER TO 4694282162099	30.00		1,470.07
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115517648009/MADHA RA/SBIN/9704225029/Payme-	TRANSFER TO 4694285162096	990.00		480.07
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115515431785/MADHA RA/SBIN/9704225029/Payme-	TRANSFER TO 5099658162094	290.00		190.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115565809399/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER FROM 5099127162099		500.00	690.07
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115559038650/IMRAN BA/SBIN/9849176328/Payme-	TRANSFER TO 4694228162094	600.00		90.07
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115515795388/Samruth /UTIB/gpay-11175/Payme-	TRANSFER TO 5097913162091	80.00		10.07
7 Jun 2021	7 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N158210619697360*RZPX PVT LTD*YES-	TRANSFER FROM 3199958044305		12.00	22.07
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115802600570/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 5097577162090	22.00		0.07
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/116117246408/R DEEPA/HDFC/deepaneha1/UPI -	TRANSFER FROM 4693359162092		500.00	500.07
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116153370817/LAKSHMID/HDFC/9949517393/Payme -	TRANSFER TO 5099626162092	500.00		0.07
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116685838819/ANNAI AHC/SBIN/9482834927/Payme -	TRANSFER FROM 5098333162091		20.00	20.07
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/116904106797/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099135162099		3.00	23.07
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117029967702/Paytm/PYTM/payouts@pa/BW202106 -	TRANSFER FROM 4693578162092		3,417.81	3,440.88
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117064856003/GOGULA L/UBIN/9740522270/Payme-	TRANSFER TO 4694341162094	3,418.00		22.88
19 Jun 2021	19 Jun 2021	BY TRANSFER-INB IMPS117016796494/9999999999/XX9716/Redeem Pay-	MAB000783654765 MAB000783654765		653.16	676.04
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117028238631/SAMPA THK/PYTM/7092076753/Payme-	TRANSFER TO 5099744162096	676.00		0.04
21 Jun 2021	21 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N172210635065881*RZPX PVT LTD*YES-	TRANSFER FROM 3199412044307		5,139.00	5,139.04
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117285925192/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 5099356162097	5,139.00		0.04
24 Jun 2021	24 Jun 2021	BY TRANSFER-INB IMPS117518923528/8608193697/XX3697/-	MAC000761766635 MAC000761766635		2,000.00	2,000.04
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117569216175/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 5099620162097	2,000.00		0.04
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			8.00	8.04
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/CR/117901196558/BharatPe/YESB/bharatpe.p/71784-	TRANSFER FROM 4693064162096		260.00	268.04
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117923600587/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 4898804162092	268.00		0.04
28 Jun 2021	28 Jun 2021	BY TRANSFER-NEFT*YESB0000001*N179210642177977*RZPX PVT LTD*YES-	TRANSFER FROM 3199419044300		7,111.00	7,111.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117927104455/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 5099362162090	7,111.00		0.04
30 Jun 2021	30 Jun 2021	BY TRANSFER- UPI/CR/118155059185/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693222162098		5,000.00	5,000.04
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,500.00		2,500.04
2 Jul 2021	2 Jul 2021	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,356.00		1,144.04
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118369222581/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 4694256162090	1,144.00		0.04
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118473205398/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5099235162095		700.00	700.04
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118498617124/SUBHA SH /HDFC/9636604772/NA-	TRANSFER TO 5099736162096	700.00		0.04
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118475606985/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693611162097		620.00	620.04
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118477040163/A1 Ambur/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097980162090	80.00		540.04
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*ICIC0SF0002*24466897 391DC*A CHELLAPANDI*BULD8-	TRANSFER FROM 3199424044303		5,000.00	5,540.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118536875126/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 5099802162091	500.00		5,040.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118519312038/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 4694482162092	4,500.00		540.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118548608237/Ravi hotel/PYTM/paytmqr281/Pay-	TRANSFER TO 4692699162091	35.00		505.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118573776405/Ragam bak/PYTM/paytmqr281/Payme-	TRANSFER TO 5098088162097	10.00		495.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118547563006/Bhaskar /PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	100.00		395.04
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118578970295/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5099302162090		700.00	1,095.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118530541635/AMIT KUMAR/HDFC/pandit0009/NA-	TRANSFER TO 4694436162097	700.00		395.04
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118524716171/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692693162097	330.00		65.04
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118537085920/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693665162094		300.00	365.04
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118530270170/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER FROM 4693737162093		405.00	770.04
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118645582367/Ravi hotel/PYTM/paytmqr281/Pay-	TRANSFER TO 5097531162093	30.00		740.04
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118646951880/MAJEE D S K/CNRB/Q85835517@/Pay-	TRANSFER TO 4693852162090	10.00		730.04
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118680518097/ABDUL/ INDB/BHARATPE.0/Payment-	TRANSFER TO 5097536162098	120.00		610.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*YESB0000001*N186210652721939*RZPX PVT LTD*YES-	TRANSFER FROM 3199423044304		8,136.00	8,746.04
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118649472337/Mr SIBGA/CBIN/Q27874181@/Payme-	TRANSFER TO 5099397162099	30.00		8,716.04
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118692703708/She Renu/PYTM/paytmqr281/Payme-	TRANSFER TO 4692440162095	50.00		8,666.04
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118655036590/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 5099368162094	8,300.00		366.04
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211871450987*ONE97 COMMUNICAT-	TRANSFER FROM 3199421044306		5,077.89	5,443.93
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118744628012/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER TO 4898834162097	5,077.00		366.93
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118760565689/Tasting /PYTM/paytmqr281/Payme-	TRANSFER TO 4692474162097	40.00		326.93
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211871470190*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		488.26	815.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118711681947/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097641162098	40.00		775.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118712000711/GOGULA L/UBIN/9740522270/Payme-	TRANSFER TO 5099433162090	500.00		275.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118785581019/VIJAY R/CNRB/vijayram58/Paymen-	TRANSFER TO 4693921162094	20.00		255.19
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118729027672/LAKSHMI /APGB/prasadsaba/Payme-	TRANSFER FROM 5098944162096		1,000.00	1,255.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118757419943/CHODI BA/HDFC/6366644499/Payme-	TRANSFER TO 5099476162090	10.00		1,245.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118720649342/A and A /PYTM/paytmqr281/Payme-	TRANSFER TO 5097634162097	20.00		1,225.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118700542164/K PRAB/KKBK/ss1068530@/Payme-	TRANSFER TO 4693942162099	1,000.00		225.19
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118790944900/K PRAB/KKBK/ss1068530@/Payme-	TRANSFER FROM 4693114162092		1,000.00	1,225.19
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118715840140/MALIGE /INDB/8496852085/Payme-	TRANSFER TO 5099424162091	200.00		1,025.19
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118828581287/CHERUKUR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692507162092	45.00		980.19
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118854065431/KUNALKU/PYTM/9771730836/Payme-	TRANSFER TO 5097754162099	10.00		970.19
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118809084989/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692519162099	40.00		930.19
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118879134723/PRADEPT/PYTM/paytmqr281/Payme-	TRANSFER TO 5097687162095	10.00		920.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	TO TRANSFER-UPI/DR/118885920809/Renu pan/PYTM/paytmqr281/Payme-	TRANSFER TO 4692523162093	30.00		890.19
8 Jul 2021	8 Jul 2021	DEBIT-Mandate fail Chrg txn dt.07072021-Shriram City U-		295.00		595.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118975079755/CHERU KUR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692570162096	30.00		565.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118914938135/Teapoint/PYTM/paytmqr281/Payme-	TRANSFER TO 4692549162093	10.00		555.19
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/118923349945/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693404162092		222.00	777.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118963076913/Ravi hotel/PYTM/paytmqr281/Pay-	TRANSFER TO 4898742162091	30.00		747.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118915196533/A And A /UTIB/gpay-11171/Payme-	TRANSFER TO 5097808162090	22.00		725.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118948626850/finbuck/ YESB/finbuck140/NA-	TRANSFER TO 4692552162098	725.00		0.19
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*ICIC0SF0002*24503681 871DC*A MURUKESAN*BULD906-	TRANSFER FROM 3199410044308		2,000.00	2,000.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118960437106/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 4694173162094	1,040.00		960.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118957290081/ELLAM MAL/PYTM/8015842165/NA-	TRANSFER TO 5099557162098	700.00		260.19
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/REV/118957290081-	TRANSFER FROM 5099557162098		700.00	960.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118957325754/RAGHUL R/PYTM/8680835181/NA-	TRANSFER TO 5099582162098	700.00		260.19
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/REV/118957325754-	TRANSFER FROM 5099582162098		700.00	960.19
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118938780707/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097782162096	98.00		862.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119072651397/KRISH NA/PYTM/paytmqr281/Paymen-	TRANSFER TO 4692586162099	45.00		817.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119072894661/V SUNIL/PYTM/9150127987/NA-	TRANSFER TO 4694261162094	700.00		117.19
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/REV/119072894661-	TRANSFER FROM 4694261162094		700.00	817.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119074450267/ARAVI NDAN/ICIC/aravindan0/NA-	TRANSFER TO 4897675162095	700.00		117.19
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119079402674/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4899370162095		1,500.00	1,617.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119054334441/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097873162093	50.00		1,567.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119085642344/Sharon T/PYTM/paytmqr281/Payme-	TRANSFER TO 5097884162090	10.00		1,557.19
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119020247667/MATRU SHR/YESB/Q96810887@/Pay me-	TRANSFER TO 5097888162096	100.00		1,457.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119033380854/NAJEE B K/YESB/BHARATPE09/Payme-	TRANSFER TO 4692607162099	10.00		1,447.19
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119083082197/Coco Kor/PYTM/paytmqr281/Payme-	TRANSFER TO 5097875162091	500.00		947.19
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119107823414/Banwari /IDFB/7340117056/NA-	TRANSFER TO 4694334162093	726.00		221.19
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119176909631/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 4693572162098		500.00	721.19
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119112338379/KANNA MMA/PYTM/8122073139/NA-	TRANSFER TO 4694403162095	721.00		0.19
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119133452905/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5098692162090		1,000.00	1,000.19
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119119982130/UMAM AHES/PYTM/9384595247/NA-	TRANSFER TO 5099751162097	1,000.00		0.19
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119102785917/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 5099197162096		1,000.00	1,000.19
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119126316316/AROKI YA /PYTM/7200043142/NA-	TRANSFER TO 4694333162094	400.00		600.19
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119234493622/V CHANDRU/PYTM/cha63@upi/ NA-	TRANSFER TO 5099845162091	600.00		0.19
11 Jul 2021	11 Jul 2021	BY TRANSFER- UPI/CR/119274028565/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 5098786162094		400.00	400.19
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119236308626/PARES HBH/INDB/paresh1191/NA-	TRANSFER TO 5099783162090	400.00		0.19
12 Jul 2021	12 Jul 2021	BY TRANSFER-INB IMPS119301651544/91764299 74/XX9974/-	MAB00080204373 2 MAB00080204373 2		3,000.00	3,000.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119336057957/MATS FUE/PYTM/paytmqr281/Payme -	TRANSFER TO 4692446162090	1,730.00		1,270.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119362205450/AATHI KE/PYTM/7200517983/NA-	TRANSFER TO 4693852162090	1,270.00		0.19
12 Jul 2021	12 Jul 2021	BY TRANSFER- NEFT*YESB0000001*N193210 663367794*RZPX PVT LTD*YES-	TRANSFER FROM 3199963044309		8,852.00	8,852.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119301851945/UTTI RA/SBIN/6362752948/Payme-	TRANSFER TO 4693761162094	500.00		8,352.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119370630375/MALIG E /INDB/8496852085/Payme-	TRANSFER TO 4693753162093	3,000.00		5,352.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119374029431/Banwari /IDFB/7340117056/NA-	TRANSFER TO 5099388162090	350.00		5,002.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119383378027/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER TO 5099381162097	5,000.00		2.19
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119347388857/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5098227162092		3,000.00	3,002.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119379956832/KALYA NI /PYTM/9685659179/NA-	TRANSFER TO 5099346162099	1,000.00		2,002.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119381907787/EVERS HOP/YESB/Q11217312@/NA-	TRANSFER TO 5097548162094	1,450.00		552.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119351620543/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097527162099	98.00		454.19
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119384595557/EVERS HOP/YESB/Q11217312@/NA-	TRANSFER TO 5097542162090	454.00		0.19
15 Jul 2021	15 Jul 2021	BY TRANSFER-INB IMPS119610798025/99999999 99/XX9716/Redeem Pay-	MAC00077900772 4 MAC00077900772 4		115.49	115.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119611238253/Mr RAJES/CBIN/9902697248/Pay me-	TRANSFER TO 5099627162091	45.00		70.68
15 Jul 2021	15 Jul 2021	BY TRANSFER- NEFT*ICIC0SF0002*24549635 131DC*A CHELLAPANDI*BULD9-	TRANSFER FROM 3199418044301		2,000.00	2,070.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119646618958/Roti hotel/PYTM/paytmqr281/Pay-	TRANSFER TO 4692557162093	50.00		2,020.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119674548962/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER TO 5097860162097	320.00		1,700.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119637870714/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER TO 5099583162097	700.00		1,000.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119640087376/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER TO 4694189162096	500.00		500.68
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119673548063/CHITR A A/PYTM/7200583758/NA-	TRANSFER TO 5097850162098	500.00		0.68
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119792275878/LAKSH MI /APGB/prasadsaba/Payme-	TRANSFER FROM 5099109162090		48.00	48.68
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119759552873/Ravi hotel/PYTM/paytmqr281/Pay-	TRANSFER TO 5097917162097	30.00		18.68
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119768739270/SAINAT H /SBIN/9703357279/Payme-	TRANSFER FROM 5099128162098		500.00	518.68
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119751917055/INDIAN C/PYTM/paytmqr281/Payme-	TRANSFER TO 5097901162094	110.00		408.68
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119790368318/CHITR A A/PYTM/7200583758/NA-	TRANSFER TO 4694290162098	360.00		48.68
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119798063211/Teapoin t/PYTM/paytm-3759/Oid20-	TRANSFER TO 4692615162090	30.00		18.68
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB IMPS119720523667/58911232 74/XX5595/Redeem Pay-	MAB00080626323 2 MAB00080626323 2		40.00	58.68
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119706523730/Paytm/ PYTM/payouts@pa/BW202107 -	TRANSFER FROM 4693496162094		2,500.00	2,558.68
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119748053765/SAINAT H /SBIN/9703357279/Payme-	TRANSFER TO 4694237162093	500.00		2,058.68
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119805449649/RAJAP PA K/SBIN/AMZN000385/Pay-	TRANSFER TO 4694384162094	32.00		2,026.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119812406719/MANOJ KU/INDB/8750400958/NA-	TRANSFER TO 5099760162096	700.00		1,326.68
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119830696656/Manasa h/PYTM/paytmqr281/Payme-	TRANSFER TO 5097968162097	30.00		1,296.68
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119817532413/GANES H H/PYTM/paytmqr281/Payme-	TRANSFER TO 4692624162099	260.00		1,036.68
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119823366239/Banwari /IDFB/7340117056/NA-	TRANSFER TO 4694330162096	700.00		336.68
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119830670047/Paytm/ PYTM/add-money@/Oid14331-	TRANSFER TO 5098001162098	335.00		1.68
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119910466106/81221552 98/XX5298/-	MAB00080729663 8 MAB00080729663 8		2,300.00	2,301.68
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119910480048/81221552 98/XX5298/-	MAA00081906480 9 MAA00081906480 9		3,393.00	5,694.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119931824716/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER TO 5099804162099	694.00		5,000.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119952981404/T NIZAM/PYTM/paytm-3711/Oid202-	TRANSFER TO 5098077162090	1,000.00		4,000.68
18 Jul 2021	18 Jul 2021	BY TRANSFER-INB IMPS119916807617/91508911 44/XX1144/-	MAB00080755787 1 MAB00080755787 1		3,000.00	7,000.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119925705696/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER TO 5099796162095	4,000.00		3,000.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119963240188/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER TO 5099808162095	120.00		2,880.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119956330783/AMAR TRA/AUBL/8448527495/NA-	TRANSFER TO 4694430162092	780.00		2,100.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119964618040/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER TO 5099788162095	1,000.00		1,100.68
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119971928507/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER FROM 5098788162092		910.00	2,010.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119965391236/Banwari /IDFB/7340117056/NA-	TRANSFER TO 4694506162098	700.00		1,310.68
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119965899787/Banwari /IDFB/7340117056/NA-	TRANSFER TO 5099778162097	1,310.00		0.68
19 Jul 2021	19 Jul 2021	BY TRANSFER-NEFT*YESB0000001*N200210 671725154*RZPX PVT LTD*YES-	TRANSFER FROM 3199681044308		6,276.00	6,276.68
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120067236425/LAKSH MID/HDFC/9949517393/Payme -	TRANSFER TO 4693831162095	5,500.00		776.68
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120077635997/RENUK A P/PYTM/7639798963/NA-	TRANSFER TO 5099372162098	776.00		0.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	BY TRANSFER-INB IMPS120013314657/8200781731/XX1731/-	MAC000782450185 MAC000782450185		2,500.00	2,500.68
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120081839818/RENUK A P/PYTM/7639798963/NA-	TRANSFER TO 4693765162090	500.00		2,000.68
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120087457106/SARAVANA/PYTM/6385777460/NA-	TRANSFER TO 5099344162091	500.00		1,500.68
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120090432142/SARAVANA/PYTM/6385777460/NA-	TRANSFER TO 4693831162095	1,000.00		500.68
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120077115545/K PRAB/KKBK/ss1068530@/Payme-	TRANSFER TO 4693835162091	170.00		330.68
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120101692237/4122297171/XX0543/7178462021-	MAC000782965485 MAC000782965485		926.00	1,256.68
20 Jul 2021	20 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM212015399086*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		10.00	1,266.68
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120109005476/0000000000/XX4223/BULD920473-	MAA000820605964 MAA000820605964		4,500.00	5,766.68
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120154170761/LAKSH MID/HDFC/9949517393/Payme-	TRANSFER TO 4898817162098	5,000.00		766.68
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120135950021/NARAYANA/ANDB/9880725618/Payme-	TRANSFER TO 4693955162094	357.00		409.68
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120191361866/BADAPU/SBIN/9000891438/Payme-	TRANSFER FROM 5098950162097		1,400.00	1,809.68
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120168334229/LAKSH MID/HDFC/9949517393/Payme-	TRANSFER TO 5099415162092	700.00		1,109.68
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120111809537/NEERA J/INDB/7065899063/NA-	TRANSFER TO 4693956162093	700.00		409.68
20 Jul 2021	20 Jul 2021	BY TRANSFER- NEFT*ICIC0SF0002*24585299721DC*A CHELLAPANDI*BULD9-	TRANSFER FROM 3199682044307		2,000.00	2,409.68
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120184115665/LAKSH MID/HDFC/9949517393/Payme-	TRANSFER TO 4693911162096	2,000.00		409.68
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120201130178/4122297171/XX0543/7178462021-	MAB000809632764 MAB000809632764		783.00	1,192.68
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120211730489/V VENKAT/BKID/9964392844/Payme-	TRANSFER TO 5097763162099	500.00		692.68
21 Jul 2021	21 Jul 2021	TO TRANSFER- UPI/DR/120244152369/NARAYANA/ANDB/9880725618/Payme-	TRANSFER TO 4694066162096	592.00		100.68
22 Jul 2021	22 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM212035987143*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		72.00	172.68
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120323238091/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097826162099	150.00		22.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120311843516/BharatPe/YESB/bharatpe.p/FPS51-	TRANSFER FROM 5098491162098		500.00	522.68
22 Jul 2021	22 Jul 2021	TO TRANSFER- UPI/DR/120362315158/TADV DI/INDB/7863002341/NA-	TRANSFER TO 4898856162091	522.00		0.68
22 Jul 2021	22 Jul 2021	BY TRANSFER- UPI/CR/120318641565/CHETAN H/HDFC/9972099508/Payme-	TRANSFER FROM 5099086162092		1.00	1.68
23 Jul 2021	23 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2046261697*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		156.00	157.68
23 Jul 2021	23 Jul 2021	BY TRANSFER- NEFT*ICIC0SF0002*24604722 871DC*ARAVINDAN*BULD924 99-	TRANSFER FROM 3199966044306		2,000.00	2,157.68
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120470941923/D2H/YE SB/D2HEPRS@yib/Payment-	TRANSFER TO 5097892162090	194.25		1,963.43
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120403081313/S SASIKALA/PYTM/6385777262/ NA-	TRANSFER TO 4694229162093	463.00		1,500.43
23 Jul 2021	23 Jul 2021	BY TRANSFER- UPI/REV/120403081313-	TRANSFER FROM 4694229162093		463.00	1,963.43
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120403105224/EVERS HOP/YESB/Q11217312@/NA-	TRANSFER TO 4692590162092	463.00		1,500.43
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120403533981/TADV DI/INDB/7863002341/NA-	TRANSFER TO 5099676162093	500.00		1,000.43
23 Jul 2021	23 Jul 2021	TO TRANSFER- UPI/DR/120408406106/BharatPe/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 5097915162099	1,000.00		0.43
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120422871548/BharatPe/YESB/bharatpe.p/O7178-	TRANSFER FROM 5099105162094		2,518.00	2,518.43
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120422873158/BharatPe/YESB/bharatpe.p/FPS51-	TRANSFER FROM 4693468162098		1,945.00	4,463.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120518992936/RAJ SINGH/INDB/8368282906/NA-	TRANSFER TO 5099712162094	1,000.00		3,463.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120519284826/RAJ SINGH/INDB/8368282906/NA-	TRANSFER TO 5099712162094	400.00		3,063.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120551765595/V VENKAT/BKID/9964392844/Payme-	TRANSFER TO 4897683162095	1,000.00		2,063.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120520305939/K SATHYA/PYTM/9962568093/NA-	TRANSFER TO 5099724162090	560.00		1,503.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120521093336/K SATHYA/PYTM/9962568093/NA-	TRANSFER TO 4694393162093	1,000.00		503.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120524013426/RAJ SINGH/INDB/8368282906/NA-	TRANSFER TO 4694321162098	500.00		3.43
24 Jul 2021	24 Jul 2021	BY TRANSFER- UPI/CR/120507417527/K PRAB/KKBK/ss1068530@/Payme-	TRANSFER FROM 4693533162094		500.00	503.43
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120540626573/BharatPe/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 4692657162090	500.00		3.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2021	25 Jul 2021	BY TRANSFER-INB IMPS120601287231/41222971 71/XX0543/7178462021-	MAB00081261954 4 MAB00081261954 4		1,459.00	1,462.43
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120611179446/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER TO 4898935162093	500.00		962.43
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120652955641/NARAY ANA/ANDB/9880725618/Paym e-	TRANSFER TO 4694448162093	900.00		62.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120701262157/BharatP e/YESB/bharatpe.p/71784-	TRANSFER FROM 5098844162099		2,908.00	2,970.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120773332713/BharatP e/YESB/bharatpe.c/Payme-	TRANSFER TO 4692434162094	2,500.00		470.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120792225366/T NIZAM/PYTM/7353500923/Pay men-	TRANSFER TO 5099365162097	40.00		430.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120778190414/NEERA J/INDB/7065899063/NA-	TRANSFER TO 5097593162090	420.00		10.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120708526486/BharatP e/YESB/bharatpe.p/FPS52-	TRANSFER FROM 5098854162097		500.00	510.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120778525969/NEERA J/INDB/7065899063/NA-	TRANSFER TO 4693850162091	500.00		10.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120709539826/BharatP e/YESB/bharatpe.p/O7178-	TRANSFER FROM 5098847162096		185.00	195.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120709541530/BharatP e/YESB/bharatpe.p/FPS52-	TRANSFER FROM 4692986162095		2,000.00	2,195.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120779000595/Rachha di/INDB/7600200660/NA-	TRANSFER TO 4693750162095	710.00		1,485.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120711564335/NARAY ANA/ANDB/9880725618/Paym e-	TRANSFER TO 5099342162093	1,300.00		185.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120753735812/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 5098863162097		500.00	685.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120785521087/KARTH IKE/PYTM/8122109623/NA-	TRANSFER TO 4693782162099	501.00		184.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120711010001/BharatP e/YESB/bharatpe.c/Payme-	TRANSFER TO 5097503162096	184.00		0.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120753994315/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 4899329162096		60.00	60.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120755032041/K PRAB/INDB/BHARATPE.0/Pay me-	TRANSFER TO 4692459162095	50.00		10.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120712062488/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 4693047162096		261.00	271.43
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120708988912/MALIG E /INDB/8496852085/Payme-	TRANSFER TO 4693762162093	261.00		10.43
26 Jul 2021	26 Jul 2021	BY TRANSFER- UPI/CR/120722292444/BharatP e/YESB/bharatpe.p/O7178-	TRANSFER FROM 5098823162094		1,441.00	1,451.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212087388580*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		25.00	1,476.43
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120854918440/BharatPe/YESB/bharatpe.c/Payme-	TRANSFER TO 5097635162096	1,451.00		25.43
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120818242588/BharatPe/YESB/bharatpe.p/FPS52-	TRANSFER FROM 5098942162098		100.00	125.43
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120810715349/MALIGE /INDB/8496852085/Payme-	TRANSFER TO 5097655162092	50.00		75.43
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120833120850/Paytm/PYTM/payouts@pa/BW202107-	TRANSFER FROM 5098898162096		630.00	705.43
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120821494735/K PRAB/INDB/bharatpe.0/K P-	TRANSFER TO 4898734162091	600.00		105.43
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212097677417*ONE97 COMMUNICAT-	TRANSFER FROM 3199959044304		36.00	141.43
28 Jul 2021	28 Jul 2021	BY TRANSFER-UPI/CR/120907784171/BharatPe/YESB/bharatpe.p/FPS52-	TRANSFER FROM 5098426162096		2,739.00	2,880.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120981181807/M UPENDRA/PYTM/9686979229/Paym-	TRANSFER TO 4694029162090	500.00		2,380.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120932830151/NARAYANA/ANDB/9880725618/Payme-	TRANSFER TO 5097755162098	1,900.00		480.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120944104306/sahil ha/ICIC/sahil0999@/NA-	TRANSFER TO 4692518162090	480.00		0.43
28 Jul 2021	28 Jul 2021	BY TRANSFER-UPI/CR/120921585944/BharatPe/YESB/bharatpe.p/O7178-	TRANSFER FROM 4693230162097		1,138.00	1,138.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120949510348/K PRAB/INDB/BHARATPE.0/Payme-	TRANSFER TO 4692501162098	38.00		1,100.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120962290206/MRJ JOHN/ICIC/jjohn3263@/NA-	TRANSFER TO 5097733162094	500.00		600.43
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120914795513/AMUL SAM/PYTM/8122029423/Payme-	TRANSFER TO 5099540162096	600.00		0.43
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212107983810*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		20.00	20.43
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121008297084/SHAIK K/SBIN/9177189735/Payme-	TRANSFER FROM 5099093162093		2,000.00	2,020.43
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121068583900/MOHAN EL/PYTM/7200526912/NA-	TRANSFER TO 5097836162097	520.00		1,500.43
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121069549002/MOHAN EL/PYTM/7200526912/NA-	TRANSFER TO 5097850162098	500.00		1,000.43
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121070760391/ARAVI NDAN/ICIC/arawin@ici/NA-	TRANSFER TO 5097846162095	700.00		300.43
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121013272873/9677005256/XX5256/-	MAB000816193598 MAB000816193598		1,500.00	1,800.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121077269269/AMUL SAM/PYTM/8122029423/NA-	TRANSFER TO 4694105162094	600.00		1,200.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121077445928/JAGAD EES/PYTM/8015103652/NA-	TRANSFER TO 4694182162093	700.00		500.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121077689718/AMUL SAM/PYTM/8122029423/NA-	TRANSFER TO 4694124162092	500.00		0.43
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121017622669/LV ASHA/SBIN/lamkangash/UPI-	TRANSFER FROM 4693336162099		10.00	10.43
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121032328587/MANIG E P/KARB/7090537489/Payme-	TRANSFER FROM 5099055162098		100.00	110.43
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121035593187/MANIG E P/KARB/7090537489/Payme-	TRANSFER FROM 4693381162095		488.00	598.43
29 Jul 2021	29 Jul 2021	BY TRANSFER- UPI/CR/121081663575/K PRAB/KKBK/ss1068530@/Pay me-	TRANSFER FROM 5099065162097		1,000.00	1,598.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121089420023/PRASA NTH/PYTM/9342956810/NA-	TRANSFER TO 4897672162098	588.00		1,010.43
29 Jul 2021	29 Jul 2021	BY TRANSFER-INB IMPS121020663827/81221033 28/XX3328/-	MAB00081659113 7 MAB00081659113 7		4,000.00	5,010.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121093699960/VANSH GU/UTIB/8448944751/NA-	TRANSFER TO 4694110162097	350.00		4,660.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121094467738/VANSH GU/UTIB/8448944751/NA-	TRANSFER TO 5099555162090	650.00		4,010.43
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121095142145/SASIK UMA/PYTM/8608192798/NA-	TRANSFER TO 5097965162090	700.00		3,310.43
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121105148822/BharatP e/YESB/bharatpe.p/FPS53-	TRANSFER FROM 4899367162091		1,365.00	4,675.43
30 Jul 2021	30 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2118275156*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		57.00	4,732.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121176985482/MANIG E P/KARB/7090537489/Payme-	TRANSFER TO 5097953162093	2,000.00		2,732.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121100576417/T NIZAM/PYTM/paytm- 3711/Oid202-	TRANSFER TO 5097925162097	2,000.00		732.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121101832718/Paytm/ PYTM/add-money@/Oid14489-	TRANSFER TO 5097917162097	732.00		0.43
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121189707884/MANIG E P/KARB/7090537489/Payme-	TRANSFER FROM 4693513162098		2,000.00	2,000.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121111400411/NARAY ANA/ANDB/9880725618/Paym e-	TRANSFER TO 5099683162094	1,000.00		1,000.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121109651353/RAJ SINGH/INDB/8368282906/NA-	TRANSFER TO 5099657162095	700.00		300.43
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121181812737/VINOD K/SBIN/7760434225/Payme-	TRANSFER FROM 5099157162093		100.00	400.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121110277925/BABU LOG/PYTM/7845967338/NA-	TRANSFER TO 4694238162092	400.00		0.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/CR/121121887470/BharatPe/YESB/bharatpe.p/O7178-	TRANSFER FROM 5098599162096		1,186.00	1,186.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121127038264/PARVATHI K/PYTM/8015845186/NA-	TRANSFER TO 5097937162093	686.00		500.43
30 Jul 2021	30 Jul 2021	BY TRANSFER- UPI/REV/121127038264-	TRANSFER FROM 5097937162093		686.00	1,186.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121127070979/SASIKUMA/PYTM/8608192798/NA-	TRANSFER TO 5099660162090	686.00		500.43
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121122622263/8122153664/XX3664/-	MAC000791733092 MAC000791733092		2,500.00	3,000.43
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121127945928/SASIKUMA/PYTM/8608192798/NA-	TRANSFER TO 5099690162094	1,000.00		2,000.43
31 Jul 2021	31 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM212128588334*ONE97 COMMUNICAT-	TRANSFER FROM 3199965044307		77.00	2,077.43
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121237000014/ARCHI ESG/ICIC/reddyarchi/NA-	TRANSFER TO 5099756162092	677.00		1,400.43
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121217481022/NARAYANA/ANDB/9880725618/Payme-	TRANSFER TO 4898912162090	1,300.00		100.43

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.