



Account Name : Mr. SHAIK ABDUL RAFIQ
Address : H NO 10-1-12/69 SRT32
A C GUARDS
SAIFABAD HYDERABAD-500004
Hyderabad
Date : 4 Oct 2019
Account Number : 00000062315715706
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : SHANTINAGAR HYDERABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 72157784773
IFS Code : SBIN0020070
MICR Code : 500002355
Nomination Registered : Yes
Balance as on 1 Jul 2019 : 2,514.86

Account Statement from 1 Jul 2019 to 4 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918213110129/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898730162094	460.00		2,054.86
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/REV/918213110129-	TRANSFER FROM 4898730162094		460.00	2,514.86
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918213125758/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898730162094	460.00		2,054.86
1 Jul 2019	1 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			7,500.00	9,554.86
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918217513625/ABDUL/ RATN/shaikrafiq/emi-	TRANSFER TO 4898806162090	3,000.00		6,554.86
1 Jul 2019	1 Jul 2019	ATM WDL-ATM CASH 91822 +BOI P T I COMPLEX HYDERABAD-		2,000.00		4,554.86
1 Jul 2019	1 Jul 2019	BY TRANSFER-INB IMPS918221832148/00000000 00/XX3750/DDCG619953-	MAA00031234479 8 MAA00031234479 8		2,000.00	6,554.86
1 Jul 2019	1 Jul 2019	by debit card-OTHPG 918217061777GOOGLE INDIA PVT LTD-TTHANE-		650.00		5,904.86
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918422552363/mohd arif/kkbbk/4812680337/emi-	TRANSFER TO 5099484162090	3,200.00		2,704.86
4 Jul 2019	4 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	8,204.86
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918514341357/ABDUL/ RATN/shaikrafiq/emi-	TRANSFER FROM 5099050162092		2,000.00	10,204.86
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918516439908/BEENA PA/PYTM/8504806690/Colle-	TRANSFER TO 4898872162092	2,000.00		8,204.86
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918518171391/ABDUL/ RATN/shaikrafiq/4-	TRANSFER FROM 4898971162090		500.00	8,704.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918518577452/ALEXA NDE/BKID/alexanderr/UPI-	TRANSFER TO 4898864162092	500.00		8,204.86
4 Jul 2019	4 Jul 2019	ATM WDL-ATM CASH 91851 +BOI P T I COMPLEX HYDERABAD-		500.00		7,704.86
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918519481333/RESHM A B/KKBK/9160848263/Fund-	TRANSFER FROM 5099060162091		700.00	8,404.86
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918515637853WWW.MOBIKW K.COM 0112508587-		5.00		8,399.86
5 Jul 2019	5 Jul 2019	TO TRANSFER- P19647933996Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569	2,200.00		6,199.86
5 Jul 2019	5 Jul 2019	CHEQUE WDL- P19648230824Tr For PDC SHRIRAM-CI-811671	TRANSFER FROM 32708338880 / 811671	6,170.00		29.86
5 Jul 2019	5 Jul 2019	by debit card-OTHPG 918615512293WWW.MOBIKW K.COM 0112508587-		19.00		10.86
8 Jul 2019	8 Jul 2019	BY TRANSFER- UPI/CR/918919225242/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899322162093		9.00	19.86
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919006519413WWW.MOBIKW K.COM 0112508587-		15.00		4.86
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919014633145/11111111 11/XX0070/PC FINANCI-	MAA00031637670 3 MAA00031637670 3		3,500.00	3,504.86
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919014353931/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099437162096	1,200.00		2,304.86
9 Jul 2019	9 Jul 2019	TO TRANSFER- UPI/DR/919014311579/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097605162091	401.09		1,903.77
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919009153479WWW.MOBIKW K.COM 0112508587-		1,900.00		3.77
16 Jul 2019	16 Jul 2019	BY TRANSFER- UPI/CR/919623277333/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5098901162096		400.00	403.77
16 Jul 2019	16 Jul 2019	TO TRANSFER- UPI/DR/919623377648/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097609162097	365.72		38.05
16 Jul 2019	16 Jul 2019	by debit card-OTHPG 919618995156WWW.MOBIKW K.COM 0112508587-		38.00		0.05
17 Jul 2019	17 Jul 2019	BY TRANSFER- UPI/CR/919811819746/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4898956162098		180.00	180.05
17 Jul 2019	17 Jul 2019	by debit card-OTHPG 919806634111WWW.MOBIKW K.COM 0112508587-		180.00		0.05
17 Jul 2019	17 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			9,800.00	9,800.05
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919864333658/TARSIS E /SBIN/8885861132/Sorry-	TRANSFER TO 5099510162092	2,000.00		7,800.05
17 Jul 2019	17 Jul 2019	TO TRANSFER- UPI/DR/919816270895/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099507162097	7,800.00		0.05
18 Jul 2019	18 Jul 2019	BY TRANSFER- UPI/CR/919912071891/ABDUL/ RATN/shaikrafiq/2-	TRANSFER FROM 5099060162091		200.00	200.05
18 Jul 2019	18 Jul 2019	TO TRANSFER- UPI/DR/919912770078/AirtelM /AIRP/o862287a@m/Payme-	TRANSFER TO 5097783162095	80.00		120.05

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18 Jul 2019	18 Jul 2019	BY TRANSFER-UPI/CR/919912121979/ABDUL/RATN/shaikrafiq/lightbil-	TRANSFER FROM 4898971162090		1,500.00	1,620.05
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91991 +BASTI KHIRATABAD HYDERABAD-		1,500.00		120.05
19 Jul 2019	19 Jul 2019	by debit card-OTHPG 919920172723WWW.MOBIKWIK.COM 0112508587-		35.00		85.05
20 Jul 2019	20 Jul 2019	BY TRANSFER-INB IMPS920115265371/9999999999/XX0039/Payout-OCT-	MAA000322082962 MAA000322082962		1.00	86.05
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920313085098/1111111111/XX0070/PC FINANCE-	MAB000310535287 MAB000310535287		5,000.00	5,086.05
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920314551139/GetSimp/UTIB/simpl@axis/Simpl-	TRANSFER TO 5097502162097	980.00		4,106.05
22 Jul 2019	22 Jul 2019	ATM WDL-ATM CASH 92031 +BOI P T I COMPLEX HYDERABAD-		1,223.60		2,882.45
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920318957373/ABDULRA/KKBK/9347610608/Pay t-	TRANSFER TO 5099354162099	2,800.00		82.45
22 Jul 2019	22 Jul 2019	BY TRANSFER-INB IMPS920318934828/9620801881/XX4487/T-Wallet-	MAC000310687053 MAC000310687053		1,500.00	1,582.45
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920322942347/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097509162090	393.06		1,189.39
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920415066063/8861359470/XX0961/IMPS Txn-	MAC000311159047 MAC000311159047		1.00	1,190.39
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920410524786PAYTM Noida-		30.00		1,160.39
23 Jul 2019	23 Jul 2019	BY TRANSFER-UPI/CR/920417381871/ABDUL/RATN/shaikrafiq/emi-	TRANSFER FROM 5098878162090		3,400.00	4,560.39
23 Jul 2019	23 Jul 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1183842704*CHADHA FINANCE LIM-	TRANSFER FROM 3199414044305		2,400.00	6,960.39
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920422035904/PAYTM/UTIB/paytm.ecom/Oid88199-	TRANSFER TO 5097604162092	100.00		6,860.39
24 Jul 2019	24 Jul 2019	TO TRANSFER-UPI/DR/920519847797/RESHMA /KKBK/9160848263/Pay t-	TRANSFER TO 5099489162095	2,000.00		4,860.39
24 Jul 2019	24 Jul 2019	ATM WDL-ATM CASH 92052 +BOI P T I COMPLEX HYDERABAD-		523.60		4,336.79
24 Jul 2019	24 Jul 2019	by debit card-OTHPG 920516108858PETRO FINA FILLING STAHYDERABAD-		100.00		4,236.79
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920614300461/ABDUL/RATN/shaikrafiq/player-	TRANSFER TO 5099565162099	200.00		4,036.79
25 Jul 2019	25 Jul 2019	TO TRANSFER-UPI/DR/920614323076/ABDULRA/KKBK/9347610608/Pay t-	TRANSFER TO 5099583162097	200.00		3,836.79
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920811196676/chada fi/icic/2451050007/repay-	TRANSFER TO 5099704162093	3,000.00		836.79
27 Jul 2019	27 Jul 2019	TO TRANSFER-UPI/DR/920852499374/MOHAMMED/KKBK/7097449143/Pay me-	TRANSFER TO 4897682162096	800.00		36.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	BY TRANSFER-INB IMPS920912526787/11111111 11/XX0070/Atome Cred-	MAB00031342167 1 MAB00031342167 1		2,587.00	2,623.79
29 Jul 2019	29 Jul 2019	CASH DEPOSIT-CASH Deposited at GCC-			11,700.00	14,323.79
29 Jul 2019	29 Jul 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		14,264.79
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 92101 +HELATH POINT MEDICAL HBEGUMPET-		2,023.60		12,241.19
30 Jul 2019	30 Jul 2019	TO TRANSFER- UPI/DR/921112022317/ABDUL RA/KKBK/9347610608/emi-	TRANSFER TO 5099411162096	3,000.00		9,241.19
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		9,229.39
1 Aug 2019	1 Aug 2019	BY TRANSFER-INB IMPS921312213625/99999999 88/XX4700/remarks-	MAA00032768540 2 MAA00032768540 2		1,200.00	10,429.39
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921306531423WWW.MOBIKWI K.COM 0112508587-		1,200.00		9,229.39
1 Aug 2019	1 Aug 2019	CSH DEP (CDM)- CDM0040106+DIEBOLDRECY CLERBAZARAHYDERABAD AP IN-			5,500.00	14,729.39
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921314770945/mohd arif/kkbk/4812680337/emi-	TRANSFER TO 5099577162095	3,200.00		11,529.39
1 Aug 2019	1 Aug 2019	TO TRANSFER- UPI/DR/921314773934/ABDUL RA/KKBK/9347610608/emi-	TRANSFER TO 4898857162090	3,200.00		8,329.39
1 Aug 2019	1 Aug 2019	BY TRANSFER- UPI/CR/921317967144/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5099029162090		100.00	8,429.39
2 Aug 2019	2 Aug 2019	BY TRANSFER-INB IMPS921418824360/80676509 08/XX7540/1485460646-	MAC00031636715 4 MAC00031636715 4		1.00	8,430.39
3 Aug 2019	3 Aug 2019	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	11,430.39
3 Aug 2019	3 Aug 2019	TO TRANSFER- UPI/DR/921514275037/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099703162094	1,000.00		10,430.39
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921509714505WWW.MOBIKWI K.COM 0112508587-		1,000.00		9,430.39
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921513306553WWW.MOBIKWI K.COM 0112508587-		150.00		9,280.39
4 Aug 2019	4 Aug 2019	TO TRANSFER- UPI/DR/921616159708/arshad ali/kkbk/5712105067/Pay-	TRANSFER TO 4898919162093	300.00		8,980.39
5 Aug 2019	5 Aug 2019	BY TRANSFER- UPI/CR/921711983490/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5098806162094		200.00	9,180.39
5 Aug 2019	5 Aug 2019	TO TRANSFER- P19664741119Tr For DDR CAPITAL-FT-	TRANSFER TO 32708337660	2,200.00		6,980.39
5 Aug 2019	5 Aug 2019	CHEQUE WDL- P19664855960Tr For PDC SHRIRAM-CI-811672	TRANSFER FROM 32708337660 / 811672	6,170.00		810.39
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921719614085/11111111 11/XX0070/PC FINANCI-	MAB00031807956 2 MAB00031807956 2		5,500.00	6,310.39
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921719325458/BFSIPa ytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097514162094	4,046.00		2,264.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921719837055/Get Simp/UTIB/simpl@axis/Simpl-	TRANSFER TO 4898277162099	1,539.76		724.63
5 Aug 2019	5 Aug 2019	TO TRANSFER- UPI/DR/921719829749/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898278162098	577.00		147.63
7 Aug 2019	7 Aug 2019	BY TRANSFER- UPI/CR/921920487463/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5098954162094		1,000.00	1,147.63
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 634 RAJ SERVICE STATION KHKHAIRATABAD-		1,100.00		47.63
10 Aug 2019	10 Aug 2019	BY TRANSFER- UPI/CR/922211281513/ABDUL/ RATN/shaikrafiq/emi-	TRANSFER FROM 5099184162091		1,000.00	1,047.63
10 Aug 2019	10 Aug 2019	ATM WDL-ATM CASH 92221 +BOI P T I COMPLEX HYDERABAD-		1,000.00		47.63
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922312041578/PUTTA RA/BARB/9885588243/Payme-	TRANSFER FROM 5099280162090		1,500.00	1,547.63
11 Aug 2019	11 Aug 2019	BY TRANSFER- UPI/CR/922360789463/SABER A B/BKID/9000107867/Asif-	TRANSFER FROM 5099282162099		3,000.00	4,547.63
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922522512733/ABDUL S/SBIN/8978671080/Qasab-	TRANSFER TO 5099410162096	1,000.00		3,547.63
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 92251 +BASTI KHIRATABAD HYDERABAD-		1,000.00		2,547.63
13 Aug 2019	13 Aug 2019	TO TRANSFER- UPI/DR/922542182466/ABDUL S/SBIN/8978671080/Retur-	TRANSFER TO 5099404162094	800.00		1,747.63
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922523379669/ABDUL S/SBIN/8978671080/Retur-	TRANSFER TO 4898851162096	1,500.00		247.63
14 Aug 2019	14 Aug 2019	TO TRANSFER- UPI/DR/922645202960/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097691162099	165.00		82.63
14 Aug 2019	14 Aug 2019	BY TRANSFER-INB IMPS922615371557/11111111 11/XX0070/Atome Cred-	MAC00032291100 9 MAC00032291100 9		2,528.00	2,610.63
14 Aug 2019	14 Aug 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1207 663784*CHADHA FINANCE LIMI-	TRANSFER FROM 3199414044305		2,400.00	5,010.63
15 Aug 2019	15 Aug 2019	TO TRANSFER- UPI/DR/922702951084/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 4898283162091	891.98		4,118.65
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922706003936LL PAY LL PAY-		160.00		3,958.65
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922711215894WWW.MOBIKW/ K.COM 0112508587-		200.00		3,758.65
16 Aug 2019	16 Aug 2019	by debit card- OTHPOS922717566424PUSH PA SERVICE., HYDERABAD-		100.00		3,658.65
16 Aug 2019	16 Aug 2019	BY TRANSFER- UPI/CR/922813691418/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5099106162093		1,000.00	4,658.65
16 Aug 2019	16 Aug 2019	ATM WDL-ATM CASH 235 +SBI RAJBHAVAN RD 3 HYDERABAD-		500.00		4,158.65
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922913521354WWW.MOBIKW/ K.COM 0112508587-		4,000.00		158.65
17 Aug 2019	17 Aug 2019	BY TRANSFER- UPI/CR/922918408040/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 5099194162099		96.00	254.65

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19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923018547565WWW.MOBIKWIK.COM 0112508587-		100.00		154.65
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923100960657/ABDULRA/KKBK/9347610608/Fund-	TRANSFER FROM 5098829162098		2,500.00	2,654.65
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923018591953WWW.MOBIKWIK.COM 0112508587-		850.00		1,804.65
19 Aug 2019	19 Aug 2019	by debit card-OTHPG 923018059855WWW.MOBIKWIK.COM 0112508587-		1,400.00		404.65
19 Aug 2019	19 Aug 2019	BY TRANSFER-UPI/CR/923101977407/ABDULRA/KKBK/9347610608/Fund-	TRANSFER FROM 5098815162094		2,500.00	2,904.65
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +CHAITHANYAPURI HYDRABAD-		623.60		2,281.05
19 Aug 2019	19 Aug 2019	ATM WDL-ATM CASH 92311 +BASTI KHIRATABAD HYDERABAD-		2,023.60		257.45
19 Aug 2019	19 Aug 2019	BY TRANSFER-INB IMPS923121174984/1111111111/XX0070/PC FINANCI-	MAA000337679275 MAA000337679275		6,000.00	6,257.45
19 Aug 2019	19 Aug 2019	TO TRANSFER-UPI/DR/923121776613/chadafi/icic/2451050007/repay-	TRANSFER TO 5099332162095	3,000.00		3,257.45
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923210578176/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097603162093	3,062.00		195.45
20 Aug 2019	20 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1211437358*CHADHA FINANCE LIMI-	TRANSFER FROM 3199413044306		3,200.00	3,395.45
20 Aug 2019	20 Aug 2019	by debit card-OTHPG 923215083931PAYTM 1204770770-		1,000.00		2,395.45
21 Aug 2019	21 Aug 2019	BY TRANSFER-UPI/CR/923312330929/ABDULRA/KKBK/9347610608/Fund-	TRANSFER FROM 4899345162096		1,000.00	3,395.45
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923342520963/VISHAL M/ICIC/8008222458/Payme-	TRANSFER TO 5099496162096	1,000.00		2,395.45
22 Aug 2019	22 Aug 2019	BULK POSTING-00000020070 150819 PUSHPA SERVICE STATION-			0.75	2,396.20
22 Aug 2019	22 Aug 2019	by debit card-OTHPG 923407154740PAYTM Noida-		1,000.00		1,396.20
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 +BOI P T I COMPLEX HYDERABAD-		1,023.60		372.60
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923580943245/ABDULS/SBIN/8978671080/Payme-	TRANSFER TO 4898893162097	100.00		272.60
24 Aug 2019	24 Aug 2019	BY TRANSFER-UPI/CR/923626881977/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099189162096		5,000.00	5,272.60
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923613316995/BFSIPaytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097983162098	5,057.50		215.10
24 Aug 2019	24 Aug 2019	BY TRANSFER-UPI/CR/923614571595/ABDUL/RATN/shaikrafiq/repaymen-	TRANSFER FROM 5099191162092		5,200.00	5,415.10
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923614509894/chadafi/icic/2451050007/repay-	TRANSFER TO 5099703162094	4,000.00		1,415.10
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923615609832/GET SIMP/HDFC/getsimpl.r/Simpl-	TRANSFER TO 4898287162097	1,294.00		121.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1217099824*CHADHA FINANCE LIMI-	TRANSFER FROM 3199424044303		3,056.00	3,177.10
26 Aug 2019	26 Aug 2019	BY TRANSFER-UPI/CR/923816877347/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4899327162098		1,000.00	4,177.10
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 8750 +SBH SBH-SHANTI NAGARHYDERABAD-		1,000.00		3,177.10
26 Aug 2019	26 Aug 2019	BY TRANSFER-INB IMPS923817398879/1111111111/XX0070/Atome Cred-	MAB000328838759 MAB000328838759		2,528.00	5,705.10
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92382 +BOI P T I COMPLEX HYDERABAD-		523.60		5,181.50
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923820595771/JAMAD AR /JSBP/sahasheeta/Pay-	TRANSFER TO 5099332162095	500.00		4,681.50
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92391 +BOI P T I COMPLEX HYDERABAD-		223.60		4,457.90
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924038316378/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098977162098		1,900.06	6,357.96
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 92401 INDUSIND BANK LIMITED HYDERABAD-		2,023.60		4,334.36
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 INDUSIND BANK LIMITED HYDERABAD-		523.60		3,810.76
30 Aug 2019	30 Aug 2019	by debit card- OTHPOS924118844146SAPHI RE SERVICE STATIOHYDERABAD-		99.25		3,711.51
31 Aug 2019	31 Aug 2019	BY TRANSFER-UPI/CR/924352423554/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099178162099		500.00	4,211.51
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924313866650/chada fi/icic/2451050007/repay-	TRANSFER TO 5099730162091	4,000.00		211.51
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		11.80		199.71
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924414734621/SABER GH/SYNB/saberghour/Saber-	TRANSFER FROM 5099284162097		1,500.00	1,699.71
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924418065414/ABDUL RA/KKBK/9347610608/emi-	TRANSFER TO 5099791162090	1,699.00		0.71
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924466845428/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099265162090		510.00	510.71
1 Sep 2019	1 Sep 2019	BY TRANSFER-UPI/CR/924466064734/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099287162094		2,000.00	2,510.71
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924422228410/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 4898925162095	1,500.00		1,010.71
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924506070400Mobikwik Gurgaon-		100.00		910.71
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924511246861/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4898938162090		2,500.00	3,410.71
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924506071203Mobikwik Gurgaon-		3,410.00		0.71
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924511776246/0000000000/XX3750/BFED674054-	MAC000332419587 MAC000332419587		2,000.00	2,000.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924506073012Mobikwik Gurgaon-		1,446.00		554.71
2 Sep 2019	2 Sep 2019	BY TRANSFER- UPI/CR/924514127874/ATEEQ UR/SBIN/ateeq1cool/UPI-	TRANSFER FROM 4898941162095		1,500.00	2,054.71
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924508125442Mobikwik Gurgaon-		2,000.00		54.71
2 Sep 2019	2 Sep 2019	by debit card-OTHPG 924508126200Mobikwik Gurgaon-		41.89		12.82
2 Sep 2019	2 Sep 2019	BY TRANSFER-INB IMPS924515318178/11111111 11/XX0070/PC FINANCI-	MAB00033260653 5 MAB00033260653 5		7,500.00	7,512.82
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924515368704/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099358162095	3,000.00		4,512.82
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*ICIC0000104*CMS1225 536186*CHADHA FINANCE LIMI-	TRANSFER FROM 3199419044300		3,820.00	8,332.82
2 Sep 2019	2 Sep 2019	TO TRANSFER- UPI/DR/924519437218/ATEEQ UR/SBIN/ateeq1cool/UPI-	TRANSFER TO 5099353162090	1,500.00		6,832.82
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924601334898/SHAIK AB/KKBK/9908054993/Pay t-	TRANSFER TO 5099419162098	3,000.00		3,832.82
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924522036001/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097502162097	767.86		3,064.96
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924613273531/SABER A B/BKID/9000107867/Payme-	TRANSFER TO 5099437162096	1,000.00		2,064.96
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924719211239/00000000 00/XX3750/DDCC676062-	MAB00033393328 7 MAB00033393328 7		1,500.00	3,564.96
4 Sep 2019	4 Sep 2019	BY TRANSFER-INB IMPS924719211238/00000000 00/XX3750/DDCC676062-	MAC00033387581 4 MAC00033387581 4		5,000.00	8,564.96
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924719006851/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099501162093	100.00		8,464.96
5 Sep 2019	5 Sep 2019	TO TRANSFER- P19676575631Tr For DDR SCUF-	TRANSFER TO 32708339464	6,170.00		2,294.96
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924812277095/ABDUL RA/KKBK/9347610608/emi-	TRANSFER TO 4898872162092	94.00		2,200.96
5 Sep 2019	5 Sep 2019	TO TRANSFER- P19676741742Tr For DDR CAPITAL-FT-	TRANSFER TO 32708337660	2,200.00		0.96
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/924923471663/ATEEQ UR/SBIN/ateeq1cool/R-	TRANSFER FROM 5099207162098		6,000.00	6,000.96
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/924947982002/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898993162094		100.00	6,100.96
7 Sep 2019	7 Sep 2019	BY TRANSFER- UPI/CR/924923875693/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4899375162091		50.00	6,150.96
7 Sep 2019	7 Sep 2019	TO TRANSFER- UPI/DR/924923087843/BFSIPa ytm/ICIC/bfsi-paytm/Oid6-	TRANSFER TO 5097970162092	6,069.00		81.96
9 Sep 2019	9 Sep 2019	by debit card-OTHPG 925115816146PAYTM 1204770770-		50.00		31.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925217281329/ABDUL RATN/shaikrafiq/repaymen-	TRANSFER FROM 4897697162099		6,870.00	6,901.96
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925217800260/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 4898728162099	741.00		6,160.96
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925218227287/ATEEQ UR/SBIN/ateeq1cool/Repay-	TRANSFER TO 4898811162094	5,000.00		1,160.96
9 Sep 2019	9 Sep 2019	BY TRANSFER-UPI/CR/925218757603/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898944162092		16.00	1,176.96
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 +CHAINTAL BASTHI HYDERABAD-		600.00		576.96
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92522 +BOI P T I COMPLEX HYDERABAD-		500.00		76.96
11 Sep 2019	11 Sep 2019	BY TRANSFER-UPI/CR/925409829320/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4897709162099		3,100.00	3,176.96
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925409419197/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 4898282162092	3,062.00		114.96
11 Sep 2019	11 Sep 2019	BY TRANSFER-INB IMPS925414054790/1111111111/XX0070/Atome Cred-	MAC000337685828 MAC000337685828		4,233.00	4,347.96
12 Sep 2019	12 Sep 2019	BY TRANSFER-INB IMPS925511718964/9876543210/XX0175/Bank detai-	MAC000338155448 MAC000338155448		1.00	4,348.96
12 Sep 2019	12 Sep 2019	BY TRANSFER-UPI/CR/925518027092/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4898973162098		700.00	5,048.96
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925610827201/chada fi/icic/2451050007-	TRANSFER TO 5099641162093	4,970.00		78.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925912531085/ATEEQ UR/SBIN/ateeq1cool/UPI-	TRANSFER FROM 4897699162097		8,600.00	8,678.96
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925906828076MOBIKWIK NEW DELHI-		5,000.00		3,678.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925912976544/MOHAMMED/KKBK/7097449143/Pay me-	TRANSFER FROM 5098807162093		200.00	3,878.96
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925906833386MOBIKWIK NEW DELHI-		3,870.00		8.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925912296646/1111111111/XX0070/PC FINANCI-	MAA000352593318 MAA000352593318		7,500.00	7,508.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-NEFT*ICIC0000104*CMS1239 663978*CHADHA FINANCE LIMI-	TRANSFER FROM 3199422044305		4,202.00	11,710.96
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925915233974/ABDUL RA/KKBK/9347610608/repay-	TRANSFER TO 5099338162099	9,600.00		2,110.96
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925916493141/ATEEQ UR/SBIN/ateeq1cool/Repay-	TRANSFER TO 5099358162095	600.00		1,510.96
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925917938495/ATEEQ UR/SBIN/ateeq1cool/Repay-	TRANSFER TO 5099356162097	1,000.00		510.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925918189365/NAYEEM /SBIN/mohammedna/Shaan-	TRANSFER FROM 5098834162091		1,000.00	1,510.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925957520589/MOHAMMED/CNRB/9121784461/Re-	TRANSFER TO 4898814162091	10.00		1,500.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925920181852/8143137816/XX4487/T-Wallet-	MAB000340862501 MAB000340862501		1.00	1,501.96
16 Sep 2019	16 Sep 2019	BY TRANSFER-INB IMPS925921181857/8143137816/XX4487/T-Wallet-	MAC000340807161 MAC000340807161		2,800.00	4,301.96
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925921864449/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097518162090	2,272.12		2,029.84
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926014514397/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097605162091	350.00		1,679.84
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/REV/926014514397-	TRANSFER FROM 5097605162091		350.00	2,029.84
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926009191933PAYTM 1204770770-		350.00		1,679.84
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926015830025/ABDUL/RATN/shaikrafiq/Pay to s-	TRANSFER TO 4898819162096	200.00		1,479.84
17 Sep 2019	17 Sep 2019	BY TRANSFER-UPI/925915272216/null-	TRANSFER FROM 4897732162091		9,500.00	10,979.84
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926021589159/ATEEQ UR/SBIN/ateeq1cool/Repay-	TRANSFER TO 4897660162091	8,000.00		2,979.84
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926112938751/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4897711162096		40.00	3,019.84
18 Sep 2019	18 Sep 2019	ATM WDL-ATM CASH 92611 +BOI P T I COMPLEX HYDERABAD-		3,000.00		19.84
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926114733111/OM PRAKA/SBIN/kunduruomp/UPI-	TRANSFER FROM 5098967162090		500.00	519.84
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926108810915PAYTM NOIDA-		500.00		19.84
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926200041677/ABDUL/RATN/shaikrafiq/repaymen-	TRANSFER FROM 4899358162091		200.00	219.84
19 Sep 2019	19 Sep 2019	by debit card-OTHPG 926219363698MOBIKWIK NEW DELHI-		193.00		26.84
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926211182386/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099030162096		500.00	526.84
19 Sep 2019	19 Sep 2019	BY TRANSFER-UPI/CR/926260532053/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 4899352162097		1,500.00	2,026.84
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92622 +BOI P T I COMPLEX HYDERABAD-		1,023.60		1,003.24
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926322303157/MOHD MANNAN/SBIN/7997846771/Pay-	TRANSFER TO 5099647162097	500.00		503.24
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926312209734/SUNNY H/SBIN/sunnyhalad/UPI-	TRANSFER FROM 5099131162093		300.00	803.24
20 Sep 2019	20 Sep 2019	ATM WDL-ATM CASH 92631 +RAJBHVN RD KHARATABAD HYDERABAD-		523.60		279.64
21 Sep 2019	21 Sep 2019	CASH DEPOSIT-CASH Deposited at GCC-			16,800.00	17,079.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926445769758/BKID0008/BKID/9000107867/Payme-	TRANSFER FROM 4899378162098		5,000.00	22,079.64
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641+BOI P T I COMPLEX HYDERABAD-		5,123.60		16,956.04
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926430659471/SBIN0020/SBIN/8978671080/Payme-	TRANSFER TO 5099729162095	500.00		16,456.04
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926416066152/SBIN0021/SBIN/7997846771/Abdul-	TRANSFER TO 4898902162091	5,500.00		10,956.04
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926411979120MOBIKWIK NEW DELHI-		5,240.00		5,716.04
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926417752389/MOHD AFR/HDFC/mohdafroz1/Abdul-	TRANSFER TO 4898905162098	500.00		5,216.04
21 Sep 2019	21 Sep 2019	TO TRANSFER- UPI/DR/926418664308/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097983162098	11.80		5,204.24
21 Sep 2019	21 Sep 2019	BY TRANSFER- UPI/CR/926419433490/MOHA MMED/SBIN/mdsanaula/UPI-	TRANSFER FROM 4898986162093		200.00	5,404.24
21 Sep 2019	21 Sep 2019	by debit card-OTHPG 926414129536PAYTM NOIDA-		200.00		5,204.24
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926422033610/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898755162096	59.00		5,145.24
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926423300682/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4899385162099		59.00	5,204.24
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926501120027/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098062162097	59.00		5,145.24
22 Sep 2019	22 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		5,133.24
22 Sep 2019	22 Sep 2019	TO TRANSFER- UPI/DR/926510385587/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 4898289162095	5,070.00		63.24
22 Sep 2019	22 Sep 2019	BY TRANSFER- UPI/CR/926510480720/ABDUL RA/KKBK/9347610608/Fund-	TRANSFER FROM 4897729162096		3,700.00	3,763.24
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926523769998/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097512162096	118.00		3,645.24
23 Sep 2019	23 Sep 2019	ATM WDL-ATM CASH 9633 RAJ SERVICE STATION KHKHAIRATABAD-		3,500.00		145.24
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926616555625/MATHEW U A/ICIC/mathew.kin/UPI-	TRANSFER FROM 5098812162097		1,500.00	1,645.24
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926611870117PAYTM NOIDA-		1,500.00		145.24
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926616711857/AYANK I A/ANDB/kanilraj79/Chiti-	TRANSFER FROM 5098824162093		3,000.00	3,145.24
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926619383636/ATEEQ UR/SBIN/ateeq1cool/UPI-	TRANSFER FROM 5098829162098		8,000.00	11,145.24
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB Avenues India Private Lim-	108672492141IG AHBQAOZ5 TRANSFER TO 4	8,092.00		3,053.24
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926680726724/SABER A B/BKID/9000107867/Re-	TRANSFER TO 5099352162091	3,000.00		53.24
23 Sep 2019	23 Sep 2019	BY TRANSFER- UPI/CR/926622101495/ABDUL RATN/shaikrafiq/repaymen-	TRANSFER FROM 5098812162097		5,100.00	5,153.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	by debit card-OTHPG 926616228799MOBIKWIK NEW DELHI-		3,924.15		1,229.09
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926718471758/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5098887162099		4,000.00	5,229.09
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926811090380/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097689162093	59.00		5,170.09
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926814705731/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898738162097	59.00		5,111.09
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926820840069/RESHM A /KKBK/9160848263/emi-	TRANSFER TO 5099487162097	2,000.00		3,111.09
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			23.00	3,134.09
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926919300865MOBIKWIK NEW DELHI-		976.00		2,158.09
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926816203325PAYTM NOIDA-		50.00		2,108.09
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92691 +BOI P T I COMPLEX HYDERABAD-		2,023.60		84.49
26 Sep 2019	26 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-260919-	TRANSFER TO 3199937200702	23.60		60.89
26 Sep 2019	26 Sep 2019	BY TRANSFER-UPI/CR/926963718400/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5099056162097		9,000.00	9,060.89
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 92692 +BOI P T I COMPLEX HYDERABAD-		9,023.60		37.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927002512169/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097880162093	11.80		25.49
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927002905849/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099128162098		11.80	37.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927014524004/VAMSH I K/ANDB/vamshikris/UPI-	TRANSFER FROM 4898984162095		1,600.00	1,637.29
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927015565827/VAMSH I K/ANDB/vamshikris/UPI-	TRANSFER FROM 5099128162098		14,400.00	16,037.29
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 INDUSIND BANK LIMITED HYDERABAD-		10,023.60		6,013.69
27 Sep 2019	27 Sep 2019	REVERSE ATM WDL--			10,023.60	16,037.29
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 8532 SBI BAZARGHAT (HYD) NAMPALLY-		16,000.00		37.29
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927019001297/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898749162094	11.80		25.49
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927100000910/73048689 78/XX0961/IMPS Txn-	MAA00035904129 5 MAA00035904129 5		1.00	26.49
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927022504649/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097888162096	11.80		14.69
29 Sep 2019	29 Sep 2019	TO TRANSFER-UPI/DR/927218791423/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5098076162091	11.80		2.89
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927311577225/SABER GH/SYNB/saberghour/Saber-	TRANSFER FROM 4898936162092		8,000.00	8,002.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927312623666/99999999 88/XX4700/remarks-	MAC00034803506 5 MAC00034803506 5		3,700.00	11,702.89
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927312167901/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097501162098	8,635.22		3,067.67
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927312280893/11111111 11/XX0070/PC FINANCI-	MAB00034810107 3 MAB00034810107 3		7,700.00	10,767.67
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927312209286/SUPRA FI/HDFC/atome.razo/Atome-	TRANSFER TO 5097503162096	5,103.00		5,664.67
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927312477647/MOHD AFR/HDFC/mohdafroz1/Shafi-	TRANSFER TO 4897659162094	500.00		5,164.67
30 Sep 2019	30 Sep 2019	BY TRANSFER- UPI/CR/927316397442/Mr. MUST/IDIB/mustafakha/Iqbal-	TRANSFER FROM 5098824162093		2,000.00	7,164.67
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 927310128451PAYTM Noida-		2,000.00		5,164.67
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		11.80		5,152.87
1 Oct 2019	1 Oct 2019	by debit card-OTHPG 927419102224MOBIKWIK NEW DELHI-		49.00		5,103.87
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927410652184/ABDUL RA/KKBK/9347610608/Pay t-	TRANSFER TO 5099409162099	2,000.00		3,103.87
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927413090638/11111111 11/XX0070/Atome Cred-	MAC00034884785 2 MAC00034884785 2		4,115.00	7,218.87
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927413424080/ATEEQ UR/SBIN/ateeq1cool/Appu-	TRANSFER TO 5099435162098	4,000.00		3,218.87
1 Oct 2019	1 Oct 2019	BY TRANSFER-INB IMPS927414164462/99999999 99/XX5994/FUND TRANS-	MAA00036109850 3 MAA00036109850 3		249.60	3,468.47
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927418395651/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097598162095	59.00		3,409.47
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927419423027/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097598162095	59.00		3,350.47
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927419923094/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4899337162096		59.00	3,409.47
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927419987238/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098907162090		17.00	3,426.47
1 Oct 2019	1 Oct 2019	by debit card- OTHPG927414779090INDRA PETRO HYDERABAD-		500.00		2,926.47
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927515214471/LAZY PAY/HDFC/lazypay.pa/Colle-	TRANSFER TO 5097712162099	1,491.17		1,435.30
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927519731845/MOHA MMED/BKID/smohammeds/UPI -	TRANSFER FROM 4899344162097		250.00	1,685.30
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927514558390PAYTM 1204770770-		250.00		1,435.30
2 Oct 2019	2 Oct 2019	BY TRANSFER- UPI/CR/927560078714/SABER A B/BKID/9000107867/Payme-	TRANSFER FROM 5098988162095		3,000.00	4,435.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927520882889/SHAIK AB/KKBK/9908054993/emi-	TRANSFER TO 4897666162096	3,000.00		1,435.30
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927515224926MOBIKWIK NEW DELHI-		5.00		1,430.30
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927521586003/99999999 88/XX4700/Lending pe-	MAA00036209108 5 MAA00036209108 5		1.46	1,431.76
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927522619450/99999999 88/XX4700/MobiKwikBo-	MAA00036210555 7 MAA00036210555 7		25,120.00	26,551.76
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927522543377/chada fi/icic/2451050007/repay-	TRANSFER TO 5099500162093	5,972.00		20,579.76
3 Oct 2019	3 Oct 2019	TO TRANSFER- UPI/DR/927611501072/Get Simp/UTIB/simpl@axis/gets-	TRANSFER TO 5097790162095	2,061.00		18,518.76
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 3399 SBH-SHANTINAGAR HYDERABAD-		6,000.00		12,518.76

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.5%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.