



Account Name : Mr. PEERUBAI GARI UBEDULLA
 Address : H NO: 11-164
 P T M ROAD
 B KOTHAKOTA (M)-517370
 CHITTOOR DIST.
 Date : 31 Dec 2019
 Account Number : 00000032623087171
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : B KOTHAKOTA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 86495899070
 IFS Code : SBIN0014169
 MICR Code : 517002643
 Nomination Registered : Yes
 Balance as on 1 Aug 2019 : 35.02

Account Statement from 1 Aug 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2141978719677*Andhra Pradesh T-	TRANSFER FROM 3199412044307		19,105.00	19,140.02
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2141978719687*Andhra Pradesh T-	TRANSFER FROM 3199412044307		19,105.00	38,245.02
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2141978719683*Andhra Pradesh T-	TRANSFER FROM 3199411044308		18,513.00	56,758.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921409912808/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097888162096	199.00		56,559.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436222528/S SHAMEE/HDFC/9573797937/Payme-	TRANSFER TO 5099646162098	28,000.00		28,559.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436605678/31268522/SBIN/3126852290/Payme-	TRANSFER TO 5099655162097	10,500.00		18,059.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921436513297/22233300/YESB/2223330024/Payme-	TRANSFER TO 5099634162092	10,021.00		8,038.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300051459561IG AGSGCSG1 TRANSFER TO 4	4,899.00		3,139.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	400051504348IG AGSHREB4 TRANSFER TO 4	1,091.00		2,048.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921414236557/CHELURU /SBIN/adicheluru/Credi-	TRANSFER TO 5099631162095	1,000.00		1,048.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921415618265/30668477/SBIN/3066847746/Payme-	TRANSFER TO 5099649162095	1,000.00		48.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2019	2 Aug 2019	BY TRANSFER-006035462322230884 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		1,600.00	1,648.02
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921417101889/CHELURU /SBIN/adicheluru/Credi-	TRANSFER TO 5099656162096	1,500.00		148.02
3 Aug 2019	3 Aug 2019	BY TRANSFER-UPI/CR/921510280748/DESUGARI/SBIN/desugarida/UPI-	TRANSFER FROM 4898991162096		9,500.00	9,648.02
3 Aug 2019	3 Aug 2019	BY TRANSFER-006097447239268015 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		4,500.00	14,148.02
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921511352125/S SHAMEE/HDFC/s.shameerb/Advan-	TRANSFER TO 5099717162099	14,000.00		148.02
3 Aug 2019	3 Aug 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 33747753031		5,000.00	5,148.02
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921568162976/S SHAMEE/HDFC/9573797937/Payme-	TRANSFER TO 5099726162098	3,000.00		2,148.02
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921517805892/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097975162098	149.00		1,999.02
4 Aug 2019	4 Aug 2019	by debit card-OTHPOS882406 CAKE PALACE BANGALORE-		155.00		1,844.02
4 Aug 2019	4 Aug 2019	ATM WDL-ATM CASH 92161 KAVERINAGARCD BANGALORE-		500.00		1,344.02
4 Aug 2019	4 Aug 2019	TO TRANSFER-SBI charg for failed mandate txnCamden Town Tec-	TRANSFER TO 32071982532	295.00		1,049.02
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921711857032/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098834162091		12.00	1,061.02
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/CR/921748732281/S SHAMEE/HDFC/9573797937/Borro-	TRANSFER FROM 5098826162091		2,000.00	3,061.02
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921712939735/CHELURU /SBIN/adicheluru/Advan-	TRANSFER TO 4898803162093	3,000.00		61.02
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB IMPS921717874459/0000000000/XX9983/PayZapp --	MAB000317996811 MAB000317996811		3,000.00	3,061.02
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921717912739/CHELURU /SBIN/9849636925/Payme-	TRANSFER TO 5099362162090	2,250.00		811.02
5 Aug 2019	5 Aug 2019	BY TRANSFER-UPI/921436513297/REVERSAL -	TRANSFER FROM 4897695162091		10,021.00	10,832.02
6 Aug 2019	6 Aug 2019	by debit card-OTHPOS625149 VARUN FILLING. MADANAPALL-		200.00		10,632.02
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 3423 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		2,000.00		8,632.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921818021794/8048126351/XX0961/IMPS Txn-	MAB000318601361 MAB000318601361		1.00	8,633.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921842017097/State Ba/SBIN/3262308717/NA-	TRANSFER TO 4897661162091	2,000.00		6,633.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921842017097/PEERUBAI/SBIN/8897377257/NA-	TRANSFER FROM 4899339162094		2,000.00	8,633.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921842031266/State Ba/SBIN/3262308717/NA-	TRANSFER TO 4898818162097	2,000.00		6,633.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921842031266/PEERUBAI/SBIN/8897377257/NA-	TRANSFER FROM 5098883162093		2,000.00	8,633.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921842128654/State Ba/SBIN/3262308717/NA-	TRANSFER TO 5099425162090	2,000.00		6,633.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921842128654/PEERUBAI/SBIN/8897377257/NA-	TRANSFER FROM 5098895162099		2,000.00	8,633.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921842146001/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 4898735162090	1,091.00		7,542.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/CR/921842191455/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5098885162091		2,000.00	9,542.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300051931464IG AGTCHSK2 TRANSFER TO 4	1,091.00		8,451.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300051931727IG AGTCIGL8 TRANSFER TO 4	1,091.00		7,360.02
6 Aug 2019	6 Aug 2019	BY TRANSFER-INB IMPS921819001136/7738922707/XX0961/IMPS Txn-	MAA000330787843 MAA000330787843		1.00	7,361.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921843533407/P Ubedulla/PYTM/9188973772/NA-	TRANSFER TO 4898822162091	14.00		7,347.02
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921819759414/ABBU BA/UTIB/nikhilstar/Booki-	TRANSFER TO 4898816162099	500.00		6,847.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921931327697/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5098957162091		160.00	7,007.02
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921932734035/S POLAIAH/SBIN/8179142920/Pay-	TRANSFER TO 5099498162094	5,000.00		2,007.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921911976388/S POLAIAH/SBIN/8179142920/Pay-	TRANSFER FROM 5098964162093		5,000.00	7,007.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-NEFT*YESB0000001*N219190270940801*CAMDEN TOWN TECH-	TRANSFER FROM 3199418044301		91.00	7,098.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921922142764/S POLAIAH/SBIN/8179142920/Pay-	TRANSFER FROM 5098969162098		2,000.00	9,098.02
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921936414102/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097696162094	149.00		8,949.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-UPI/CR/921924680058/NAMALA /SBIN/8309647656/Payme-	TRANSFER FROM 4899345162096		1,300.00	10,249.02
7 Aug 2019	7 Aug 2019	BY TRANSFER-INB IMPS921917816974/111111111/XX0070/POT1565179-	MAB000319154970 MAB000319154970		4,000.00	14,249.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER-NEFT*YESB0000001*N219190271378581*CAMDEN TOWN TECH-	TRANSFER FROM 3199415044304		273.00	14,522.02
7 Aug 2019	7 Aug 2019	by debit card-OTHPG 420537 Razorpay Software Pvt Mumbai -		1.01		14,521.01
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 3884 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		10,000.00		4,521.01
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 3885 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		500.00		4,021.01
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922045071186/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097787162091	23.00		3,998.01
8 Aug 2019	8 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N220190897646546*AKARA CAPITAL AD-	TRANSFER FROM 3199677044304		1,000.00	4,998.01
8 Aug 2019	8 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300052179509IG AGTNCCG7 TRANSFER TO 4	1,223.60		3,774.41
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Government of Andhra Pradesh BILL_GOV TAP Payments-	QSBI7853686834I GAGTRBYQ4 TRANSFER TO	202.18		3,572.23
9 Aug 2019	9 Aug 2019	BY TRANSFER-UPI/CR/922117653976/CHELU RU /SBIN/9849636925/Payment-	TRANSFER FROM 5099121162095		500.00	4,072.23
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 4255 B KOTHAKOTA MADADNAPALL-		2,000.00		2,072.23
9 Aug 2019	9 Aug 2019	ATM WDL-ATM CASH 4256 B KOTHAKOTA MADADNAPALL-		2,000.00		72.23
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922230949642/THETTU /SBIN/9703509414/Payment-	TRANSFER FROM 5099192162091		1,000.00	1,072.23
10 Aug 2019	10 Aug 2019	BY TRANSFER-UPI/CR/922215248471/CHELU RU /SBIN/9849636925/Payment-	TRANSFER FROM 5099211162093		500.00	1,572.23
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB Passport Seva Project-	19-1007688093IGAG TVFGS1 TRANSFER TO	1,500.00		72.23
10 Aug 2019	10 Aug 2019	BY TRANSFER-INB IMPS922217215837/9876543210/XX0175/Bank detail-	MAC000320877032 MAC000320877032		1.00	73.23
12 Aug 2019	12 Aug 2019	BY TRANSFER-INB IMPS922420884140/0000000000/XX9983/PayZapp --	MAB000321937362 MAB000321937362		1,000.00	1,073.23
13 Aug 2019	13 Aug 2019	ATM WDL-ATM CASH 4882 B KOTHAKOTA MADADNAPALL-		1,000.00		73.23
14 Aug 2019	14 Aug 2019	BY TRANSFER-UPI/CR/922616401637/NARASIMH/SBIN/meobkk66@o/UPI-	TRANSFER FROM 5098984162099		1,000.00	1,073.23
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922634267524/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 4898281162093	149.00		924.23
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922668722974/HANEEF /SBIN/haneefcmd@/Payment-	TRANSFER TO 4898840162098	277.00		647.23
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922680209958/S KAREEM/DBSS/9908626913/Payment-	TRANSFER TO 4897669162093	450.00		197.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922660644396/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898736162099	149.00		48.23
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923011455640/8980358300/XX0543/BharatPe B-	MAB000324718492 MAB000324718492		1.00	49.23
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923208863010/0000000000/XX9983/PayZapp --	MAA000337772069 MAA000337772069		5,080.00	5,129.23
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923216387877/LoanFront/UTIB/loanfront./Loan-	TRANSFER TO 5097597162096	2,550.62		2,578.61
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053244301IG AGVGZDO9 TRANSFER TO 4	2,552.98		25.63
20 Aug 2019	20 Aug 2019	BY TRANSFER-UPI/CR/923233936304/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4898946162090		2,264.00	2,289.63
20 Aug 2019	20 Aug 2019	BY TRANSFER-001084734124193516 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		2,720.00	5,009.63
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923210727776/Mr. DAMP/IDIB/narasimhul/UPI-	TRANSFER TO 4898832162099	5,000.00		9.63
21 Aug 2019	21 Aug 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2331996001056*Andhra Pradesh T -	TRANSFER FROM 3199424044303		19,105.00	19,114.63
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923308132695/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 4898739162096	5,083.54		14,031.09
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923308147367/Mr. DAMP/IDIB/narasimhul/Advan-	TRANSFER TO 4898837162094	14,000.00		31.09
21 Aug 2019	21 Aug 2019	BY TRANSFER-INB IMPS923309499475/1111111111/XX0070/POT1566361-	MAC000326138415 MAC000326138415		4,000.00	4,031.09
21 Aug 2019	21 Aug 2019	TO TRANSFER-UPI/DR/923310435306/Mr. DAMP/IDIB/narasimhul/Emi-	TRANSFER TO 4897669162093	4,000.00		31.09
22 Aug 2019	22 Aug 2019	BY TRANSFER-001254285317678782 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		18,000.00	18,031.09
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923411537329/CHELURU /SBIN/adicheluru/Advan-	TRANSFER TO 5099577162095	2,000.00		16,031.09
22 Aug 2019	22 Aug 2019	TO TRANSFER-UPI/DR/923424555450/NARASIMH/SBIN/9441605503/Payme-	TRANSFER TO 5099561162093	1,000.00		15,031.09
22 Aug 2019	22 Aug 2019	by debit card-OTHPOS199842 CAKE PALACE BANGALORE-		120.00		14,911.09
23 Aug 2019	23 Aug 2019	ATM WDL-ATM CASH 92351 KAVERINAGARCD BANGALORE-		500.00		14,411.09
23 Aug 2019	23 Aug 2019	by debit card-OTHPOS079038 FAMILIES SUPER MARKET BANGALORE-		476.00		13,935.09
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923520861198/PUBEDULLA/pytm/9188973772/NA-	TRANSFER TO 5099646162098	300.00		13,635.09
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923608171580/DESUGARI/SBIN/desugarida/Adv-	TRANSFER TO 5099723162091	500.00		13,135.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923609258721/50100277/hdfc/5010027704/Advan-	TRANSFER TO 4898904162099	2,000.00		11,135.09
24 Aug 2019	24 Aug 2019	TO TRANSFER-UPI/DR/923611661550/56632011/bkid/5663201100/Advan-	TRANSFER TO 5099711162095	6,500.00		4,635.09
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 92371 +KAVERINAGARCD BANGALORE-		500.00		4,135.09
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923848786424/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097514162094	149.00		3,986.09
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 7075 B KOTHAKOTA MADADNAPALL-		2,000.00		1,986.09
26 Aug 2019	26 Aug 2019	BY TRANSFER-NEFT*HDFC0000240*N238190909935910*AKARA CAPITAL AD-	TRANSFER FROM 3199417044302		1,500.00	3,486.09
26 Aug 2019	26 Aug 2019	TO TRANSFER-UPI/DR/923880167776/MDAFTAB SO/BKID/khusnuma1@/Adv -	TRANSFER TO 4898797162097	2,000.00		1,486.09
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923952001724/30668477/SBIN/3066847746/Payme-	TRANSFER TO 5099422162093	1,000.00		486.09
27 Aug 2019	27 Aug 2019	BY TRANSFER-UPI/CR/923918617877/NARASIMH/SBIN/meobkk66@o/UPI-	TRANSFER FROM 5098908162099		500.00	986.09
27 Aug 2019	27 Aug 2019	TO TRANSFER-UPI/DR/923936924131/YALLAMPA/UTIB/8297633610/Payme -	TRANSFER TO 5099436162097	985.00		1.09
28 Aug 2019	28 Aug 2019	BY TRANSFER-001690020882138208 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		18,000.00	18,001.09
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924012965349/OYOROOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 4898281162093	862.00		17,139.09
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924012072554/Mr. PNA/IDIB/pnareshkum/Credi-	TRANSFER TO 5099483162091	500.00		16,639.09
28 Aug 2019	28 Aug 2019	BY TRANSFER-UPI/CR/924012133415/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098959162099		8.00	16,647.09
28 Aug 2019	28 Aug 2019	TO TRANSFER-UPI/DR/924038721551/91889737/PYTM/9188973772/Payme-	TRANSFER TO 4898848162091	10,000.00		6,647.09
29 Aug 2019	29 Aug 2019	BY TRANSFER-UPI/CR/924124397698/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4897714162093		10,000.00	16,647.09
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924109891877/NARASIMH/SBIN/9441605503/Payme-	TRANSFER TO 4898864162092	500.00		16,147.09
29 Aug 2019	29 Aug 2019	TO TRANSFER-UPI/DR/924140821729/KEDRIS/SBIN/9491844213/Payme-	TRANSFER TO 5099560162093	100.00		16,047.09
29 Aug 2019	29 Aug 2019	ATM WDL-ATM CASH 92411 B KOTHAKOTA Chittoor-		500.00		15,547.09
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924240196295/S SHAMEE/HDFC/9573797937/Payme-	TRANSFER TO 5099659162093	15,000.00		547.09
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/REV/924240196295-	TRANSFER FROM 5099659162093		15,000.00	15,547.09
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924268627672/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099654162098	250.00		15,297.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924241929713/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5099116162092		550.00	15,847.09
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924268472658/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097884162090	249.00		15,598.09
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB One Mobikwik Systems priv-	108656970340IGAGWZTDF6 TRANSFER TO 4	2,551.16		13,046.93
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/CR/924242731208/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5099132162092		2,200.00	15,246.93
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924219071522/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097884162090	5,083.54		10,163.39
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB One97 Communication Ltd-	20190830072444537541IGAGXAFGL6 TRANS	750.00		9,413.39
31 Aug 2019	31 Aug 2019	BY TRANSFER-INB Refund of IGAGVGZDO9-	3000532443018IXGAQCKIA5 TRANSFER FRO		2,552.98	11,966.37
1 Sep 2019	1 Sep 2019	ATM WDL-ATM CASH 92441 UBI MADANAPALLE CHITTOOR-		500.00		11,466.37
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924522378580/91889737/PYTM/9188973772/Payme-	TRANSFER TO 4898804162092	900.00		10,566.37
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924535664733/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 4898730162094	646.00		9,920.37
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/CR/924535694150/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4898939162099		900.00	10,820.37
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 5190 +THANISANDRA BRANCH BANGALORE-		6,000.00		4,820.37
2 Sep 2019	2 Sep 2019	BY TRANSFER-UPI/924219071522/REVERSAL-	TRANSFER FROM 4897695162091		5,083.54	9,903.91
2 Sep 2019	2 Sep 2019	TO TRANSFER-UPI/DR/924514156874/02791002/bkdn/0279100270/UPI-	TRANSFER TO 5099354162099	1,500.00		8,403.91
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924609727926/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 5097605162091	5,083.54		3,320.37
3 Sep 2019	3 Sep 2019	ATM WDL-ATM CASH 670 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		200.00		3,120.37
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 7952 SBI MADANAPALLE CHITTOOR-		500.00		2,620.37
5 Sep 2019	5 Sep 2019	BY TRANSFER-UPI/CR/924808740136/S SHAMEE/HDFC/9573797937/Borro-	TRANSFER FROM 5099032162095		1,500.00	4,120.37
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924808239972/CHELURU/SBIN/adicheluru/Advan-	TRANSFER TO 4898874162090	4,000.00		120.37
6 Sep 2019	6 Sep 2019	BY TRANSFER-UPI/CR/924907081170/SHAIKS/SBIN/shaikshaj9/Self-	TRANSFER FROM 5099135162099		2,000.00	2,120.37
6 Sep 2019	6 Sep 2019	ATM WDL-ATM CASH 9589 B KOTHAKOTA MADADNAPALL-		2,000.00		120.37
6 Sep 2019	6 Sep 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2501920893799*Andhra Pradesh T-	TRANSFER FROM 3199424044303		19,105.00	19,225.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914909609/S SHAMEE/HDFC/s.shameerb/Credi-	TRANSFER TO 5099651162091	1,000.00		18,225.37
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924942111433/S SHAMEE/HDFC/9573797937/Payme-	TRANSFER TO 4897675162095	17,000.00		1,225.37
6 Sep 2019	6 Sep 2019	TO TRANSFER-UPI/DR/924914935859/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099637162099	1,200.00		25.37
6 Sep 2019	6 Sep 2019	ECS/ACH RETURN CHG-DMI FINANCE PRIVATE LIMITED-38976288	38976288	25.37		0.00
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925635280774/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4899370162095		60.00	60.00
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925656457264/SURESH /SBIN/9502324067/Payme-	TRANSFER FROM 4898981162098		10.00	70.00
13 Sep 2019	13 Sep 2019	ECS/ACH RETURN CHG-DMI FINANCE PRIVATE LIMITED-38976288	38976288	70.00		0.00
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925907766102/BALLA PUR/ANDB/ballapuram/Payme-	TRANSFER FROM 5098809162091		5,000.00	5,000.00
16 Sep 2019	16 Sep 2019	BY TRANSFER-003328510058648751 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		20,000.00	25,000.00
16 Sep 2019	16 Sep 2019	BY TRANSFER-003328565726476832 AEPS FundsTRF TXN @KO 1A773H23-	TRANSFER FROM 32927178177		10,000.00	35,000.00
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300056069873IG AHACWBW5 TRANSFER TO 4	5,455.00		29,545.00
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925910061236/CHELU RU /SBIN/adicheluru-	TRANSFER TO 4897659162094	5,300.00		24,245.00
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB CAMDEN TOWN TECHNOLOGIES-	300056074717IG AHADAXD3 TRANSFER TO 4	5,344.00		18,901.00
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB EQX ANALYTICS PVT. LTD.-	300056076035IG AHADCHK5 TRANSFER TO 4	1,815.60		17,085.40
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925911214106/LoanFront/UTIB/loanfront-	TRANSFER TO 5097516162092	2,645.74		14,439.66
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925911584431/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098818162091		14.00	14,453.66
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925911469910/S SHAMEE/HDFC/s.shameerb-	TRANSFER TO 4898801162095	10,000.00		4,453.66
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925936446339/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5098816162093		2,200.00	6,653.66
16 Sep 2019	16 Sep 2019	BY TRANSFER-UPI/CR/925937693893/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4899324162091		70.00	6,723.66
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925942175365/PhonePe/YESB/EURONET@yb/-	TRANSFER TO 5097511162097	149.00		6,574.66
16 Sep 2019	16 Sep 2019	ECS/ACH RETURN CHG--		494.63		6,080.03
18 Sep 2019	18 Sep 2019	BY TRANSFER-INB IMPS926110426427/1111111111/XX0070/BORNBRAVE-	MAC000341570617 MAC000341570617		4,300.00	10,380.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926111842223/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098974162091		149.00	10,529.03
18 Sep 2019	18 Sep 2019	TO TRANSFER-UPI/DR/926116956726/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097692162098	149.00		10,380.03
18 Sep 2019	18 Sep 2019	BY TRANSFER-UPI/CR/926116998357/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098966162091		149.00	10,529.03
18 Sep 2019	18 Sep 2019	BY TRANSFER-003530878054141745 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		8,100.00	18,629.03
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926208471223/SHAIKS/SBIN/shaikshaj9/Credi-	TRANSFER TO 4898871162093	2,000.00		16,629.03
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926219174379/S SHAMEE/HDFC/9573797937/P ayme-	TRANSFER TO 5099564162090	10,000.00		6,629.03
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926257941478/Dampet la/IDIB/8008138959/Payme-	TRANSFER TO 5099584162096	1.00		6,628.03
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926219910606/Dampet la/IDIB/8008138959/Payme-	TRANSFER TO 5099572162090	6,525.00		103.03
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926409032083/73048689 78/XX0961/IMPS Txn-	MAA00035536556 5 MAA00035536556 5		1.00	104.03
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		92.03
21 Sep 2019	21 Sep 2019	BY TRANSFER-INB IMPS926416262753/11111111 11/XX0070/POT1569062-	MAA00035560756 1 MAA00035560756 1		4,000.00	4,092.03
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 5179 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		500.00		3,592.03
22 Sep 2019	22 Sep 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.12/09/19Camden Tow-	TRANSFER TO 32071982532	295.00		3,297.03
22 Sep 2019	22 Sep 2019	TO TRANSFER-UPI/DR/926516529662/A LOKESH/ANDB/angadiloke/Adv an-	TRANSFER TO 4898928162092	3,200.00		97.03
23 Sep 2019	23 Sep 2019	BY TRANSFER-UPI/CR/926614316679/S SHAMEE/HDFC/s.shameerb/Ci ty-	TRANSFER FROM 5098836162099		20,000.00	20,097.03
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926615178652/008110 01/andb/0081100110/Advan-	TRANSFER TO 5099342162093	5,000.00		15,097.03
23 Sep 2019	23 Sep 2019	TO TRANSFER-UPI/DR/926615190483/008110 01/andb/0081100110/Advan-	TRANSFER TO 5099354162099	15,000.00		97.03
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926708358390/S SHAMEE/HDFC/9573797937/P ayme-	TRANSFER FROM 5098883162093		10,000.00	10,097.03
24 Sep 2019	24 Sep 2019	TO TRANSFER-UPI/DR/926708185201/008110 01/andb/0081100110/Advan-	TRANSFER TO 5099403162095	10,000.00		97.03
24 Sep 2019	24 Sep 2019	BY TRANSFER-UPI/CR/926719390949/S SHAMEE/HDFC/9573797937/P ayme-	TRANSFER FROM 4899337162096		1,500.00	1,597.03
24 Sep 2019	24 Sep 2019	ATM WDL-ATM CASH 92672 SRINIVASA CMPLX,MADANP CHITTOOR-		1,500.00		97.03
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			23.00	120.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	BY TRANSFER-004281420779743938 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		1,500.00	1,620.03
26 Sep 2019	26 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057270728IG AHCBGIO5 TRANSFER TO 4	500.00		1,120.03
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926911584726/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097789162099	249.00		871.03
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926972543679/31949174/SBIN/3194917401/Payme-	TRANSFER TO 4897671162099	500.00		371.03
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927007000862/84129053 21/XX0961/IMPS Txn-	MAC00034633004 5 MAC00034633004 5		1.00	372.03
27 Sep 2019	27 Sep 2019	TO TRANSFER-UPI/DR/927080082808/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097887162097	149.00		223.03
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927110605105/Mr. P NA/IDIB/pnareshkum/Advan-	TRANSFER TO 4898906162097	200.00		23.03
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927133566261/Chavadi/SBIN/9490967571/Payme-	TRANSFER FROM 5099182162093		5,000.00	5,023.03
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927148524980/C ZABIU/SBIN/9959296208/Payme-	TRANSFER FROM 5099189162096		1.00	5,024.03
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927124040588/C ZABIU/SBIN/9959296208/Payme-	TRANSFER TO 5099708162099	700.00		4,324.03
28 Sep 2019	28 Sep 2019	by debit card-SBIPOS001996450945VARUN FILLING STATION CHITTOOR -		200.00		4,124.03
28 Sep 2019	28 Sep 2019	BY TRANSFER-UPI/CR/927113862587/NARAS IMH/SBIN/9441605503/Hi-	TRANSFER FROM 5099209162096		1,000.00	5,124.03
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927113497163/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 4898751162090	5,094.34		29.69
28 Sep 2019	28 Sep 2019	BY TRANSFER-INB IMPS927113245864/11111111 11/XX0070/POT1569657-	MAB00034713811 2 MAB00034713811 2		4,000.00	4,029.69
28 Sep 2019	28 Sep 2019	TO TRANSFER-UPI/DR/927114829156/NARAS IMH/SBIN/9441605503/Payme-	TRANSFER TO 4898896162094	1,000.00		3,029.69
29 Sep 2019	29 Sep 2019	ATM WDL-ATM CASH 3531 SBI MADANAPALLE CHITTOOR-		3,000.00		29.69
30 Sep 2019	30 Sep 2019	BY TRANSFER-004555480025287968 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		20,000.00	20,029.69
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300057730746IG AHCURUS7 TRANSFER TO 4	2,552.98		17,476.71
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 112559 Razorpay Softw-RazorPaBANGALORE-		5,184.26		12,292.45
30 Sep 2019	30 Sep 2019	BY TRANSFER-INB IMPS927315487986/11111111 11/XX0070/BORNBRAVE-	MAC00034822109 4 MAC00034822109 4		6,880.00	19,172.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2019	30 Sep 2019	BY TRANSFER-UPI/CR/927340519757/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4899325162090		2,200.00	21,372.45
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 6637 SBI, B KOTHAKOTA, CHITB.KOTHAKOTA-		20,000.00		1,372.45
30 Sep 2019	30 Sep 2019	by debit card-OTHPG 519305 PTM*PAYTM APP NOIDA-		50.00		1,322.45
30 Sep 2019	30 Sep 2019	ATM WDL-ATM CASH 3779 SBI MADANAPALLE CHITTOOR-		500.00		822.45
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB Flipkart-	91371092011GAH CWORW6 TRANSFER TO 459	369.00		453.45
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927424826045/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099432162091	70.00		383.45
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927432667202/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 4897702162096		172.00	555.45
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 5646 B KOTHAKOTA MADADNAPALL-		500.00		55.45
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927413719437/B SRINIV/ANDB/vasulus804/My nu-	TRANSFER TO 5099420162094	1.00		54.45
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927472357112/K PRAKASH/HDFC/9985088997/Paym-	TRANSFER TO 5099403162095	1.00		53.45
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927438860013/PRAKASH/SBIN/9985088997/Payme-	TRANSFER FROM 5098912162094		5,000.00	5,053.45
1 Oct 2019	1 Oct 2019	TO TRANSFER-UPI/DR/927419148008/K PRAKASH/HDFC/9985088997/Paym-	TRANSFER TO 5099406162092	5,000.00		53.45
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927509498604/B SRINIV/ANDB/vasulus804/UPI-	TRANSFER FROM 4898956162098		20,000.00	20,053.45
2 Oct 2019	2 Oct 2019	TO TRANSFER-UPI/DR/927515406549/S SHAMEE/HDFC/s.shameerb/Adv-	TRANSFER TO 5099537162092	6,000.00		14,053.45
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927616495361/11008233/SBIN/1100823315/Payme-	TRANSFER TO 5099593162095	2,000.00		12,053.45
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*RBIS0GOAPEP*RBI2761943017147*Andhra Pradesh T-	TRANSFER FROM 3199416044303		19,105.00	31,158.45
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927610746245/34510037/sbin/3451003752/Hai-	TRANSFER TO 5099614162096	500.00		30,658.45
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927633864053/CHANDBAS/SBIN/9490390099/Payme-	TRANSFER TO 5099615162095	250.00		30,408.45
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927611997856/34510037/sbin/3451003752/Advan-	TRANSFER TO 4897670162099	5,000.00		25,408.45
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927645383361/Kudos Fi/HDFC/kudos.razo/Rupee-	TRANSFER TO 4898741162092	5,044.34		20,364.11
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 4448 SBI MADANAPALLE CHITTOOR-		20,000.00		364.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	BY TRANSFER-004970130499857183 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		5,000.00	5,364.11
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927718445394/DESUGARI/SBIN/desugarida/UPI-	TRANSFER FROM 5099119162099		20,000.00	25,364.11
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927718647142/S SHAMEE/HDFC/s.shameerb/Advn-	TRANSFER TO 5099671162098	3,000.00		22,364.11
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927833828544/CHELURU /SBIN/9849636925/Payme-	TRANSFER TO 4898899162091	6,000.00		16,364.11
5 Oct 2019	5 Oct 2019	DEBIT-ACHDr NACH00000000001104 DMI FINANCE PR-		4,899.00		11,465.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927932219288/MANDI J/SBIN/9347017393/Payme-	TRANSFER TO 5099832162096	300.00		11,165.11
6 Oct 2019	6 Oct 2019	BY TRANSFER-UPI/CR/927908193424/CHELURU /SBIN/9849636925/Appu-	TRANSFER FROM 5099299162090		16,000.00	27,165.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927956827451/Camden T/HDFC/zestmoney./ZestM-	TRANSFER TO 5098070162096	5,344.00		21,821.11
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927928775553/CHELURU /SBIN/9849636925/Payme-	TRANSFER TO 5099795162096	800.00		21,021.11
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928010315174/CHELURU /SBIN/adicheluru/Advn-	TRANSFER TO 4898799162095	1,800.00		19,221.11
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928044720157/KEDRIS/SBIN/9491844213/Payme-	TRANSFER TO 5099369162093	5,000.00		14,221.11
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928011967221/91889737/PYTM/9188973772/Payme-	TRANSFER TO 5099380162097	13,500.00		721.11
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928011165206/9999219440/XX0961/IMPS Txn-	MAB000352802100 MAB000352802100		1.00	722.11
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	917245177IGAHEEVAN3 TRANSFER TO 3546	1.00		721.11
7 Oct 2019	7 Oct 2019	BY TRANSFER-UPI/CR/928040503673/P UBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5098818162091		13,500.00	14,221.11
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928034837465/CHELURU /SBIN/9849636925/Payme-	TRANSFER TO 5099371162099	4,500.00		9,721.11
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928018144588/2222222222/XX0032/FUND TRANS-	MAB000353072671 MAB000353072671		4,700.00	14,421.11
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928107112671/razorpay/ICIC/razorpay@i/Salar-	TRANSFER TO 4898279162097	234.82		14,186.29
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928136090065/CHELURU /SBIN/9849636925/Payme-	TRANSFER FROM 5098914162092		10,000.00	24,186.29
8 Oct 2019	8 Oct 2019	BULK POSTING-IGAHEEVAN3 TEST AMOUNT REFUND-			1.00	24,187.29
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928227066381/23031010/ANDB/2303101000/Payme-	TRANSFER TO 5099543162094	2,000.00		22,187.29
9 Oct 2019	9 Oct 2019	BY TRANSFER-005404103445595565 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		17,500.00	39,687.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	BY TRANSFER-UPI/CR/928244238628/RASOOL B/SBIN/vempalliba/By Ba-	TRANSFER FROM 5099003162099		1,500.00	41,187.29
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928214880668/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099514162099	1,000.00		40,187.29
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928232927399/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099499162093	4,000.00		36,187.29
9 Oct 2019	9 Oct 2019	TO TRANSFER-INB WHIZDM INNOVATIONS PVT LT-	300058879701IG AHEQTVN6 TRANSFER TO 4	5,421.00		30,766.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB IMPS928309093727/1111111111/XX0070/CashIn cas-	MAA000366539518 MAA000366539518		2,504.00	33,270.29
10 Oct 2019	10 Oct 2019	by debit card-SBIPOS002025213789VARUN FILLING STATION CHITTOOR -		100.00		33,170.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928336850803/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 5099070162099		14,000.00	47,170.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928315211825/KATARI /SBIN/pradeepbha/Produ-	TRANSFER TO 5099602162099	809.00		46,361.29
10 Oct 2019	10 Oct 2019	BY TRANSFER-UPI/CR/928315559176/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099033162094		14.00	46,375.29
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928317837018/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099620162097	6,000.00		40,375.29
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928410610612/23031010/andb/2303101000/Advan-	TRANSFER TO 5099692162093	11,000.00		29,375.29
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928452628609/SRINATH /KKBK/9606128217/Payme-	TRANSFER TO 5099643162091	500.00		28,875.29
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928414294474/Kudos Fi/HDFC/kudos.razo/BORNB-	TRANSFER TO 5097877162099	8,127.64		20,747.65
12 Oct 2019	12 Oct 2019	BY TRANSFER-INB IMPS928509438025/1111111111/XX0070/BORNBRAVE-	MAA000367806696 MAA000367806696		8,600.00	29,347.65
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928534052669/CHELU RU /SBIN/9849636925/Payme-	TRANSFER TO 5099760162096	10,000.00		19,347.65
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928520904628/CHELU RU /SBIN/9849636925/Gift-	TRANSFER FROM 4899373162093		1,000.00	20,347.65
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928629293569/PUBEDULLA/PYTM/8897377257/NA-	TRANSFER FROM 5099302162090		2,264.00	22,611.65
13 Oct 2019	13 Oct 2019	TO TRANSFER-INB CAPFRONT TECHNOLOGIES PVT-	300059261683IG AHFGJZM6 TRANSFER TO 4	2,552.98		20,058.67
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928636932590/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898289162095	150.00		19,908.67
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928609692470/C. Md Ha/SBIN/cmd482-5@o/Ajio-	TRANSFER TO 4898930162097	1,964.00		17,944.67
13 Oct 2019	13 Oct 2019	BY TRANSFER-UPI/CR/928636323196/CHELU RU /SBIN/9849636925/Payme-	TRANSFER FROM 5099301162091		8,000.00	25,944.67
14 Oct 2019	14 Oct 2019	BY TRANSFER-005751063509103380 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		20,000.00	45,944.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	BY TRANSFER-INB IMPS928718938891/77338895 52/XX6751/338466-	MAA00036925894 0 MAA00036925894 0		1.00	45,945.67
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB PAISABAZAAR MARKETING & C-	300059452077IG AHFOKJA2 TRANSFER TO 4	1,000.00		44,945.67
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	922882684IGAHF OKVE2 TRANSFER TO 3546	1.00		44,944.67
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 9968 B KOTHAKOTA MADADNAPALL-		5,000.00		39,944.67
15 Oct 2019	15 Oct 2019	ATM WDL-ATM CASH 9856 OPP COLLECTOR OFFICE CHITTOOR-		1,000.00		38,944.67
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/928816799312/RAJAS EKH/SBIN/ramesh.raj/Ubedu-	TRANSFER TO 5099464162094	1,700.00		37,244.67
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 238 B KOTHAKOTA MADADNAPALL-		2,000.00		35,244.67
16 Oct 2019	16 Oct 2019	TO TRANSFER-INB TechProcess Payment Servi-	924056608IGAHF WEVL9 TRANSFER TO 3546	1.00		35,243.67
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928911185065/230310 10/andb/2303101000/ZPPF-	TRANSFER TO 5099491162091	9,000.00		26,243.67
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928912368422/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898961162092		5.00	26,248.67
16 Oct 2019	16 Oct 2019	by debit card-OTHPOS432861 BHAVANI QUALITY CHITHOOR-		150.00		26,098.67
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 668 B KOTHAKOTA MADADNAPALL-		5,000.00		21,098.67
17 Oct 2019	17 Oct 2019	by debit card- SBIPOS002040608303VARUN FILLING STATION CHITTOOR -		90.00		21,008.67
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929010936270/CHELU RU /SBIN/9849636925/Advan-	TRANSFER FROM 5099081162097		4,000.00	25,008.67
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929044148600/KHAJI K/SBIN/7893333796/Advan-	TRANSFER TO 4898872162092	2,000.00		23,008.67
17 Oct 2019	17 Oct 2019	BULK POSTING-IGAHFWEVL9 TEST AMOUNT REFUND-			1.00	23,009.67
18 Oct 2019	18 Oct 2019	BY TRANSFER- 006114633758263160 MoneyTRF TXN @KO 1A773H23-	TRANSFER FROM 33424295090		6,500.00	29,509.67
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929160208648/918897 37/PYTM/9188973772/Paytm-	TRANSFER TO 4898883162099	1,000.00		28,509.67
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929207371318/CHELU RU /SBIN/adicheluru/Advan-	TRANSFER TO 5099755162093	5,000.00		23,509.67
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929232328589/D YASIN/SBIN/9848865870/Work -	TRANSFER TO 5099744162096	1.00		23,508.67
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929232595662/D YASIN/SBIN/9848865870/Adva n-	TRANSFER TO 5099734162098	1,400.00		22,108.67
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929211415761/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898288162096	199.00		21,909.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929211373873/CHELURU /SBIN/adicheluru/UPI-	TRANSFER FROM 5099186162099		8,700.00	30,609.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929248573699/D YASIN/SBIN/9848865870/Advanc-	TRANSFER TO 5099724162090	2,000.00		28,609.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929212718436/CHELURU /SBIN/9849636925/Payme-	TRANSFER TO 5099766162091	4,000.00		24,609.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929230271970/NARASIMH/SBIN/9441605503/Payme-	TRANSFER TO 5099704162093	1,500.00		23,109.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929230044995/Dampetla/IDIB/8008138959/Advanc-	TRANSFER TO 5099734162098	1.00		23,108.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929245768621/Dampetla/IDIB/8008138959/Advanc-	TRANSFER TO 5099762162095	6,525.00		16,583.67
19 Oct 2019	19 Oct 2019	BY TRANSFER-UPI/CR/929251632481/CHELURU /SBIN/9849636925/Payme-	TRANSFER FROM 5099229162093		11,500.00	28,083.67
19 Oct 2019	19 Oct 2019	ATM WDL-ATM CASH 2086 B KOTHAKOTA MADADNAPALL-		500.00		27,583.67
19 Oct 2019	19 Oct 2019	TO TRANSFER-UPI/DR/929221927933/D YASIN/SBIN/9848865870/Advanc-	TRANSFER TO 5099733162099	900.00		26,683.67
20 Oct 2019	20 Oct 2019	by debit card-OTHPOS298374 VARUN FILLING. MADANAPALL-		100.00		26,583.67

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 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.

To know Savings Bank Account Interest Rate, please [Click here](#)