



Account Name : Mr. GUDIVADA JAGADEESH BAB
Address : S/O VENKATA KRISHNA
KAVURIVARIPALEM, BOLLAVARPADU(POST),
NIDAMANUR, NAGULUPPALAPADU(MD)-523183
Prakasam
Date : 24 Jan 2020
Account Number : 00000034415264155
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : PAMIDIPADU
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 87906308840
IFS Code : SBIN0014162
MICR Code : 523002743
Nomination Registered : No
Balance as on 29 Oct 2019 : 167.49

Account Statement from 29 Oct 2019 to 24 Jan 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	TO TRANSFER- UPI/DR/930208148340/PRATHIPA/SBIN/amzn000174/UPI-	TRANSFER TO 5099427162098	10.00		157.49
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/930209077022/SHAIKRU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098883162093		200.00	357.49
29 Oct 2019	29 Oct 2019	by debit card- OTHPOS930205010316HPCL COMMANDANT 8 BN THYDERABAD-		337.45		20.04
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930307181564/SHAIKRU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099001162091		1,450.00	1,470.04
30 Oct 2019	30 Oct 2019	BY TRANSFER- UPI/CR/930308369603/MR KILBE/SCBL/connect2ki/UPI-	TRANSFER FROM 4899347162094		500.00	1,970.04
30 Oct 2019	30 Oct 2019	TO TRANSFER- UPI/DR/930332831645/Gudivada/PYTM/9191213202/NA-	TRANSFER TO 5099494162098	1,970.00		0.04
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930409168056/SHAIKRU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099056162097		10.00	10.04
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930409044280/BARLAVE/SBIN/AMZN000087/Payme-	TRANSFER TO 4898868162098	10.00		0.04
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930414779850/SHAIKRU/ICIC/6302326032/Payme-	TRANSFER FROM 5099031162096		10.00	10.04
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930428883700/BARLAVE/SBIN/AMZN000087/Payme-	TRANSFER TO 5099625162093	10.00		0.04
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930428295294/SHAIKRU/ICIC/6302326032/Payme-	TRANSFER FROM 4897712162095		360.00	360.04
31 Oct 2019	31 Oct 2019	by debit card- OTHPOS930409738968ESSA R RIFAI FILLING STHYDERABAD-		160.00		200.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930415948322/MOHA MMED/ANDB/8886881159/Pay me-	TRANSFER TO 5099570162091	60.00		140.04
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930443194426/Gudiva da/PYTM/9191213202/NA-	TRANSFER TO 5099601162090	140.00		0.04
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		0.04		0.00
1 Nov 2019	1 Nov 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q1391405*M/S BUNDL TECHNO-	TRANSFER FROM 3199414044305		4,738.00	4,738.00
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930530388146/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 4899364162094		2,500.00	7,238.00
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930522607263/CHUKK A /SBIN/Q18075279@/Payme-	TRANSFER TO 5099701162096	55.00		7,183.00
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930522208172/CHUKK A /SBIN/Q86852073@/Payme-	TRANSFER TO 5099669162092	5.00		7,178.00
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 93051 +SR NAGAR HYDERABAD-		500.00		6,678.00
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930539840694/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099647162097	5,000.00		1,678.00
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930552647326/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 4898977162094		5,000.00	6,678.00
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930537860681/Gudiva da/PYTM/9191213202/NA-	TRANSFER TO 5099662162099	5,000.00		1,678.00
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930515490630/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 5099658162094	1,500.00		178.00
1 Nov 2019	1 Nov 2019	Monthly Ave - Bal No--		8.81		169.19
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930601303746HPCL COMMANDANT 8 BN THYDERABAD-		158.80		10.39
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930607468455/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099193162090		300.00	310.39
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930630825242/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898751162090	10.00		300.39
2 Nov 2019	2 Nov 2019	by debit card- OTHPOS930610010407HITEC H FILLING STATIONHYDERABAD-		290.00		10.39
2 Nov 2019	2 Nov 2019	BY TRANSFER- UPI/CR/930634841781/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 5099218162096		500.00	510.39
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930668832076/201675 92/SBIN/2016759232/Payme-	TRANSFER TO 5099725162099	500.00		10.39
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930719348539/PERAM DH/ANDB/peram.dhan/UPI-	TRANSFER FROM 4899386162098		134.00	144.39
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930721317164/YEMIN ENI/KKBK/9398146867/Payme-	TRANSFER FROM 5099300162091		1,000.00	1,144.39
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930784471638/YEMIN ENI/KKBK/9398146867/Payme-	TRANSFER TO 5099793162098	1,000.00		144.39
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930839551603/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097508162091	10.00		134.39

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4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930848819652/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 4899328162097		300.00	434.39
4 Nov 2019	4 Nov 2019	by debit card- OTHPOS930810565439TSSP 8TH BATTALION SERHYDERABAD-		290.00		144.39
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930843868293/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 4898726162091	141.00		3.39
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913765379PAYTM NOIDA-		1.00		2.39
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913474573PAYTM Noida-		1.00		1.39
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930913790725PAYTM NOIDA-		1.00		0.39
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930966078989/LAKSH MI /SBIN/9182696653/Payme-	TRANSFER FROM 4899333162090		3,000.00	3,000.39
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930966471765/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 4898823162090	3,000.00		0.39
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931033800843/AHMED WA/ANDB/9346117536/Payme-	TRANSFER FROM 5099018162093		1.00	1.39
6 Nov 2019	6 Nov 2019	BULK POSTING- 00000014162 021119 HITECH FILLING STATION-			2.18	3.57
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931020465618/PRIYA NKA/ICIC/ksvani.123/UPI-	TRANSFER FROM 5098957162091		216.00	219.57
7 Nov 2019	7 Nov 2019	by debit card- OTHPOS931101854447HPCL COMMANDANT 8 BN THYDERABAD-		203.46		16.11
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931131413095/Paytm/ PYTM/add-money@/Oid96282-	TRANSFER TO 5097799162097	7.00		9.11
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931134897492/Gudiva da/PYTM/9191213202/NA-	TRANSFER TO 5099563162091	8.00		1.11
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931116450697/KANCH AN /ICIC/riyom777@o/UPI-	TRANSFER FROM 4899360162097		147.00	148.11
7 Nov 2019	7 Nov 2019	BULK POSTING- 00000014162 041119 TSSP 8TH BATTALION SER-			2.18	150.29
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931142446987/Paytm Mo/PYTM/paybil3066/Oid96-	TRANSFER TO 5097814162093	10.00		140.29
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931188609320/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099614162096	100.00		40.29
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931209035118/KANAK AM /IBKL/kanakamhem/UPI-	TRANSFER FROM 4898985162094		300.00	340.29
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931210199492/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER FROM 5099127162099		1,000.00	1,340.29
8 Nov 2019	8 Nov 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q1452503*M/S BUNDL TECHNO-	TRANSFER FROM 3199413044306		2,033.00	3,373.29
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931214125984/OYOR OOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 4898748162095	1,267.00		2,106.29
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931216059495/BharatP e/YESB/BHARATPE91/Verif-	TRANSFER TO 5097901162094	10.00		2,096.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931242694638/Paytm/ PYTM/add-money@/Oid96402-	TRANSFER TO 4898285162099	6.00		2,090.29
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931221688960/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 5099681162096	700.00		1,390.29
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931221702104/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 5099684162093	1,000.00		390.29
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931245987215/Gudiva da/PYTM/9191213202/NA-	TRANSFER TO 4898876162098	356.00		34.29
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931222324364/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899362162096		12.00	46.29
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931222174317/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER FROM 5099164162095		300.00	346.29
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931222234444/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099137162097		1,650.00	1,996.29
9 Nov 2019	9 Nov 2019	by debit card-OTHPG 931216444384PAYTM Noida-		1,650.00		346.29
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931266106228/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 5099104162095		520.00	866.29
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931222949774/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER TO 4898877162097	300.00		566.29
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931266497573/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099696162099	300.00		266.29
9 Nov 2019	9 Nov 2019	BY TRANSFER- UPI/CR/931310133109/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099192162091		250.00	516.29
10 Nov 2019	10 Nov 2019	by debit card- OTHPOS931401777016HPCL COMMANDANT 8 BN THYDERABAD-		287.83		228.46
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931431914027/SAHAR SH /PYTM/paytm-3564/Oid20-	TRANSFER TO 5098059162091	10.00		218.46
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931418860109/CHUKK A /SBIN/Q18075279@/Payme-	TRANSFER TO 5099810162091	60.00		158.46
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931435534371/Veeram an/PYTM/paytm-4629/Oid20-	TRANSFER TO 5098062162097	35.00		123.46
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931412763664/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5098068162091	20.00		103.46
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931436463592/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5098096162097	35.00		68.46
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931507225067/MALLA DI /ANDB/vsnvalli@o/UPI-	TRANSFER FROM 5098873162095		166.00	234.46
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931511248935/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 4898938162090		2,700.00	2,934.46
11 Nov 2019	11 Nov 2019	BY TRANSFER- UPI/CR/931520397970/MANOJ KU/ICIC/gmkumar101/UPI-	TRANSFER FROM 5098849162094		399.00	3,333.46
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931633081346/swiggy pi/ICIC/swiggy.922/NA-	TRANSFER TO 5097616162099	333.00		3,000.46
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931637831796/swiggy pi/ICIC/swiggy.922/NA-	TRANSFER TO 5097604162092	500.00		2,500.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	BY TRANSFER-UPI/CR/931620999639/SAMUDRAL/HDFC/soumyasamu/UPI-	TRANSFER FROM 5098931162091		40.00	2,540.46
13 Nov 2019	13 Nov 2019	TO TRANSFER-UPI/DR/931734666334/swiggyupi/ICIC/swiggy.922/NA-	TRANSFER TO 5097711162090	540.00		2,000.46
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 93172 +MARTHANAD NAGAR HYDERABAD-		2,000.00		0.46
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931807210935/Hamila pu/SBIN/6363371350/Payme-	TRANSFER FROM 5099031162096		444.00	444.46
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931815093245/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099044162091		2,500.00	2,944.46
14 Nov 2019	14 Nov 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-141119-	TRANSFER TO 3199937141621	23.60		2,920.86
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931816351814/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099028162091		1,580.00	4,500.86
14 Nov 2019	14 Nov 2019	TO TRANSFER-UPI/DR/931840803174/Gudivada/PYTM/9191213202/NA-	TRANSFER TO 5099613162097	2,500.00		2,000.86
15 Nov 2019	15 Nov 2019	BY TRANSFER-UPI/CR/931936925197/SHIVAR/IOBA/9315395852/Payme-	TRANSFER FROM 5099114162094		139.00	2,139.86
15 Nov 2019	15 Nov 2019	BY TRANSFER-NEFT*SCBL0036001*SIN3170 2Q1532254*M/S BUNDL TECHNO-	TRANSFER FROM 3199415044304		3,146.00	5,285.86
15 Nov 2019	15 Nov 2019	TO TRANSFER-UPI/DR/931940023584/Gudivada/PYTM/9191213202/NA-	TRANSFER TO 5099654162098	3,200.00		2,085.86
16 Nov 2019	16 Nov 2019	TO TRANSFER-UPI/DR/932008668794/VENKANNA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097995162094	30.00		2,055.86
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932121310000/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898289162095	20.00		2,035.86
17 Nov 2019	17 Nov 2019	BY TRANSFER-UPI/CR/932130779030/ABHIS HEK/HDFC/9966699781/Payme-	TRANSFER FROM 5099262162093		54.00	2,089.86
17 Nov 2019	17 Nov 2019	TO TRANSFER-UPI/DR/932120588795/MD WAJJEED/ICIC/skwajeedch/UPI-	TRANSFER TO 5099782162091	20.00		2,069.86
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932220327169/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098809162091		2,270.00	4,339.86
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932214961025KRAZYBEE MUMBAI-		2,291.03		2,048.83
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932220407689/SHAIK RU/ICIC/shaikruksa/3026-	TRANSFER FROM 5098858162093		2,020.00	4,068.83
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932220418132/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098833162092		200.00	4,268.83
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932220515974/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 5098846162097		200.00	4,468.83
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932220451966/BFSIPaytm/ICIC/bfsi-paytm/OidK-	TRANSFER TO 5097508162091	2,279.98		2,188.85
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932330396499/Bharatpe/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097601162095	150.00		2,038.85
19 Nov 2019	19 Nov 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-181119-	TRANSFER TO 3199937141621	23.60		2,015.25

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21 Nov 2019	21 Nov 2019	BY TRANSFER-UPI/CR/932512224627/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099058162095		130.00	2,145.25
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932537009353/MOHAMMED/PYTM/pay9581850/Oid 20-	TRANSFER TO 5097806162092	30.00		2,115.25
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932513883724/Prakash/PYTM/paytmqr281/UPI-	TRANSFER TO 5097814162093	40.00		2,075.25
21 Nov 2019	21 Nov 2019	TO TRANSFER-UPI/DR/932557929935/BHABENDR/UTIB/8144643833/Payme-	TRANSFER TO 4898869162097	15.00		2,060.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932608268735/MANGI NA /CORP/8125758015/Payme-	TRANSFER TO 5099674162095	30.00		2,030.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932632106110/SAHARSH /PYTM/paytm-3564/Oid20-	TRANSFER TO 5097882162092	10.00		2,020.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620970693/MOHAMMED/SBIN/8074258649/Note-	TRANSFER TO 5099639162097	10.00		2,010.25
22 Nov 2019	22 Nov 2019	BY TRANSFER-UPI/CR/932614026957/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 4897719162098		100.00	2,110.25
22 Nov 2019	22 Nov 2019	BY TRANSFER-NEFT*SCBL0036001*SIN3170 2Q1559315*M/S BUNDL TECHNO-	TRANSFER FROM 3199971044309		4,325.00	6,435.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932654640893/YEMIN ENI/KKBK/9398146867/Payme-	TRANSFER TO 5099651162091	3,800.00		2,635.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932640362587/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097877162099	50.00		2,585.25
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932620729656/BARLA VE/SBIN/amzn000087/UPI-	TRANSFER TO 4898889162093	20.00		2,565.25
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932621417527/SHAMSHUD/SBIN/AMZN000236/Note-	TRANSFER TO 5099673162096	20.00		2,545.25
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 99 +PJR NAGAR GACHIBOWLI SERILINGAMPAL-		500.00		2,045.25
23 Nov 2019	23 Nov 2019	by debit card--		10.00		2,035.25
23 Nov 2019	23 Nov 2019	BY TRANSFER-UPI/CR/932740324489/PUNATI V/ANDB/9182696653/Payme-	TRANSFER FROM 4898988162091		1,000.00	3,035.25
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/932710798023/OYOROOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 5098001162098	576.00		2,459.25
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932810999535/YEJARLA /ANDB/yejarla@yb/Hi-	TRANSFER TO 5099802162091	50.00		2,409.25
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932818312270/88285746 50/XX4002/bankAccoun-	MAC00038209968 5 MAC00038209968 5		1.00	2,410.25
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB IMPS932818552384/98765432 10/XX0981/1908050101-	MAB00038215832 3 MAB00038215832 3		1,600.00	4,010.25
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932872751018/Poonati /SBIN/9182696653/Payme-	TRANSFER TO 5099804162099	1,000.00		3,010.25
24 Nov 2019	24 Nov 2019	BY TRANSFER-UPI/CR/932818432979/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099275162098		2,000.00	5,010.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932860890279/Mr Shaik/IDIB/9010185786/Payme-	TRANSFER TO 5099845162091	170.00		4,840.25
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/932820511248/Mr. Shai/IDIB/shaikzainu/UPI-	TRANSFER TO 5099822162098	170.00		4,670.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932930908639/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097501162098	85.00		4,585.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932910807368/Akthar P/UTIB/7569757120/Note-	TRANSFER TO 5097506162093	10.00		4,575.25
25 Nov 2019	25 Nov 2019	BY TRANSFER-UPI/CR/932911415926/Mr Shaik/IDIB/shaikzainu/UPI-	TRANSFER FROM 5098847162096		170.00	4,745.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932952370192/Bangal ur/UTIB/7019911810/Note-	TRANSFER TO 5097536162098	53.00		4,692.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932951980083/MOHD SA/SBIN/Q55938266@/Note-	TRANSFER TO 4898809162097	15.00		4,677.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932942401614/B mohan /PYTM/paytm-2458/Oid20-	TRANSFER TO 5097518162090	30.00		4,647.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932942508533/Sri bhag/KVBL/Q84308100@/NA-	TRANSFER TO 5099389162099	50.00		4,597.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932976657775/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099368162094	100.00		4,497.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932976613316/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 4898805162091	2,000.00		2,497.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932920301625/BharatP e/YESB/bharatpe90/Mr N-	TRANSFER TO 5097517162091	310.00		2,187.25
25 Nov 2019	25 Nov 2019	TO TRANSFER-UPI/DR/932944319333/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097511162097	20.00		2,167.25
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932915406628PAYTM 1204770770-		120.00		2,047.25
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 933001659291PAYTM 1204770770-		25.00		2,022.25
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 933002170233ONE97 COMMUNICATIONS LNOIDA-		10.00		2,012.25
26 Nov 2019	26 Nov 2019	by debit card-SBIPG 933050005121shop_paytm_Pa yTM Mumbai-		10.00		2,002.25
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933014326712/075110 10/andb/0751101000/UPI-	TRANSFER TO 5099414162093	1,500.00		502.25
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933014334383/075110 10/andb/0751101000/UPI-	TRANSFER TO 5099407162091	50.00		452.25
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933014337770/NAVEE N P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097614162091	20.00		432.25
26 Nov 2019	26 Nov 2019	by debit card-OTHPG 933010834135HPCL COMMANDANT 8 BN THYDERABAD-		357.30		74.95
26 Nov 2019	26 Nov 2019	TO TRANSFER-UPI/DR/933054551661/Jai Ambe/UTIB/9558422039/Note-	TRANSFER TO 5097611162094	11.00		63.95
27 Nov 2019	27 Nov 2019	TO TRANSFER-UPI/DR/933044273874/Bharatp e/ICIC/BHARATPE.9/Note-	TRANSFER TO 5097634162097	20.00		43.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933136277825/Adarsh k/PYTM/paytm-5022/Oid20-	TRANSFER TO 5097687162095	20.00		23.95
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933136286371/Adarsh k/PYTM/paytm-5022/Oid20-	TRANSFER TO 5097724162095	10.00		13.95
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/933115963715/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 4898846162093	9.00		4.95
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/933117812464/PUNAT I V/ANDB/venugopal1/UPI-	TRANSFER FROM 5098970162094		1,000.00	1,004.95
28 Nov 2019	28 Nov 2019	by debit card- OTHPOS933201325342HPCL COMMANDANT 8 BN THYDERABAD-		357.30		647.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933230771329/swiggy pi/ICIC/swiggy.922/NA-	TRANSFER TO 5097810162096	10.00		637.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933232360986/swiggy pi/ICIC/swiggy.922/NA-	TRANSFER TO 5097785162093	102.00		535.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933232372647/SAHAR SH /PYTM/paytm-3564/Oid20-	TRANSFER TO 5097808162090	20.00		515.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933230973131/Aliff/PYTM/paytmqr281/Note-	TRANSFER TO 5097819162098	50.00		465.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933239080447/Lakshman/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097795162091	10.00		455.65
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933222108469/BANTU SU/HDFC/bantusudha/UPI-	TRANSFER FROM 5099092162094		90.00	545.65
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933222668686/Srija Me/UTIB/8642869999/Note-	TRANSFER TO 5097820162094	70.00		475.65
29 Nov 2019	29 Nov 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q1626698*M/S BUNDL TECHNO-	TRANSFER FROM 3199959044304		993.00	1,468.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933308205398/OYOROOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 5097910162093	763.00		705.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933308210189/OYOROOMS/ICIC/oyorooms.j/Payme-	TRANSFER TO 5097906162099	620.00		85.65
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933309330283/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER FROM 5099175162092		850.00	935.65
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933309228857/SIDDHART/HSBC/siddhu1601/UPI-	TRANSFER FROM 5099118162090		268.00	1,203.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933309521845/PUNAT I V/ANDB/venugopal1/UPI-	TRANSFER TO 5099676162093	1,000.00		203.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933334609717/Lakshman/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097901162094	8.00		195.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933311698083/Hari Om /UTIB/7989097617/Note-	TRANSFER TO 5097904162091	10.00		185.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933348572331/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099682162095	185.00		0.65
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933312061681/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099151162099		185.00	185.65
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933321701045/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 5099669162092	185.00		0.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933321332954/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099110162097		185.00	185.65
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933428326829/BharatP e/YESB/BHARATPE90/Note-	TRANSFER TO 4898288162096	30.00		155.65
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933432887895/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5098004162095	10.00		145.65
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933434649431/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097981162090	10.00		135.65
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933468308900/Raj Kama/UTIB/7569135537/Note-	TRANSFER TO 5097981162090	10.00		125.65
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933536338772/TEA COFF/PYTM/paytm- 4016/Oid20-	TRANSFER TO 5098073162094	120.00		5.65
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933610120999/MAMIL LAP/HDFC/bharath884/UPI-	TRANSFER FROM 5098807162093		131.00	136.65
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933639622968/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097503162096	10.00		126.65
2 Dec 2019	2 Dec 2019	by debit card-SBIPG 933650052171shop_paytm_Pa yTM Mumbai-		119.00		7.65
2 Dec 2019	2 Dec 2019	BY TRANSFER- UPI/CR/933654865722/SHAIK /UTIB/9032182869/Payme-	TRANSFER FROM 5098869162091		150.00	157.65
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/933732672216/SHUSH ANT/SBIN/shushanth./Bfast-	TRANSFER FROM 5098920162093		74.00	231.65
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933734302363/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097607162099	10.00		221.65
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933738143459/swiggy pi/ICIC/swiggy.922/NA-	TRANSFER TO 4898279162097	220.00		1.65
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933809004252/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 4899345162096		3,800.00	3,801.65
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933804565438PAYTM NOIDA-		1,872.57		1,929.08
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933809963568/98765432 10/XX0981/1908050101-	MAB00038854673 0 MAB00038854673 0		3,600.00	5,529.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933810607354/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099492162090	3,800.00		1,729.08
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933810077287/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098969162098		200.00	1,929.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933810341895/KARRA A/SBIN/kakhilsgt2/UPI-	TRANSFER TO 5099548162099	1,500.00		429.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933810365197/KARRA A/SBIN/kakhilsgt2/UPI-	TRANSFER TO 5099482162092	400.00		29.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933834099270/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097694162096	10.00		19.08
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933840478118/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 5099014162097		100.00	119.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933834294273/Gudiva da/PYTM/9191213202/NA-	TRANSFER TO 5099541162096	100.00		19.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933835228435/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097721162098	10.00		9.08
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933842956580/YEJAR LA /ICIC/yejarla@yb/Payme-	TRANSFER FROM 5098963162094		2.00	11.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933838774526/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097689162093	10.00		1.08
4 Dec 2019	4 Dec 2019	BY TRANSFER- UPI/CR/933856572797/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER FROM 4897709162099		2.00	3.08
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB IMPS933815668087/90003601 47/XX0137/swiggy-	MAB00038882072 2 MAB00038882072 2		118.00	121.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933839029358/k brahma/PYTM/paytm- 1308/Oid20-	TRANSFER TO 5097716162095	20.00		101.08
4 Dec 2019	4 Dec 2019	TO TRANSFER- UPI/DR/933839235959/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 4898282162092	10.00		91.08
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933914004972/SAHAR SH /PYTM/paytmqr281/Note-	TRANSFER TO 5097814162093	10.00		81.08
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933908294849/ADDAN KI /BARB/anildarlin/UPI-	TRANSFER FROM 5099034162093		200.00	281.08
5 Dec 2019	5 Dec 2019	by debit card-SBIPG 933950005061shop_paytm_Pa yTM Mumbai-		210.00		71.08
5 Dec 2019	5 Dec 2019	BY TRANSFER- UPI/CR/933908307430/ADDAN KI /BARB/anildarlin/UPI-	TRANSFER FROM 5099029162090		200.00	271.08
5 Dec 2019	5 Dec 2019	by debit card-SBIPG 933910006218shop_paytm_Pa yTM Mumbai-		210.00		61.08
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933935171897/Lakshm an/PYTM/paytm-2893/Oid20-	TRANSFER TO 5097794162092	23.00		38.08
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933954001636/M SIDDAY/PYTM/paytmqr281/Not e-	TRANSFER TO 5097809162099	20.00		18.08
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/933943853000/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5097801162097	10.00		8.08
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934010382548/99876609 11/XX6313/PennyDrop-	MAB00038998171 8 MAB00038998171 8		1.00	9.08
6 Dec 2019	6 Dec 2019	BY TRANSFER-INB IMPS934010440136/11111111 11/XX0070/Kissht Fas-	MAC00038992566 8 MAC00038992566 8		2,044.20	2,053.28
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*SCBL0036001*SIN3170 2Q1718962*M/S BUNDL TECHNO-	TRANSFER FROM 3199416044303		636.00	2,689.28
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/934037180951/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 5097880162093	148.00		2,541.28
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +SANATHNAGAR HYDERABAD-		1,000.00		1,541.28
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934132417796/swiggyu pi/ICIC/swiggy.922/NA-	TRANSFER TO 4898751162090	500.00		1,041.28
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934134564768/Paytm Ai/PYTM/payair7673/Oid98-	TRANSFER TO 4898753162098	149.00		892.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934110378332/Mr SRISA/IDIB/naveen.tul/UPI-	TRANSFER FROM 5099245162093		149.00	1,041.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934126645023/SACHI N/PYTM/Q90272436@/Note th-	TRANSFER TO 5099752162096	125.00		916.28
7 Dec 2019	7 Dec 2019	BY TRANSFER-UPI/CR/934151822236/YACHA M M/IBKL/8179797509/Payme-	TRANSFER FROM 5099212162092		160.00	1,076.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934141152373/swiggyupi/ICIC/swiggy.922/NA-	TRANSFER TO 5097976162097	700.00		376.28
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/934118569328/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER TO 5099767162090	200.00		176.28
8 Dec 2019	8 Dec 2019	by debit card-SBIPG 934160107367shop_paytm_PayTM Mumbai-		5.00		171.28
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934122020558/KANAK AM /IBKL/kanakamhem/UPI-	TRANSFER FROM 5099205162090		300.00	471.28
8 Dec 2019	8 Dec 2019	by debit card-SBIPG 934130072910shop_paytm_PayTM Mumbai-		30.00		441.28
8 Dec 2019	8 Dec 2019	BY TRANSFER-UPI/CR/934123183403/KANAK AM /IBKL/kanakamhem/UPI-	TRANSFER FROM 4898999162098		130.00	571.28
8 Dec 2019	8 Dec 2019	BY TRANSFER-INB IMPS/P2A/UA0227935080/XXX XXXX155sbin-	UA0227935080M OACFDISS9 TRANSFER FROM		187.00	758.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934330329258/swiggyupi/ICIC/swiggy.922/NA-	TRANSFER TO 5097526162090	600.00		158.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934310804540/Lakshman/PYTM/paytmqr281/UPI-	TRANSFER TO 5097530162093	20.00		138.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934312310161/Lakshman/PYTM/paytmqr281/UPI-	TRANSFER TO 5097539162095	10.00		128.28
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/934314328924/Lakshman/PYTM/paytmqr281/UPI-	TRANSFER TO 5097540162091	10.00		118.28
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934321092061/Mr SRISA/IDIB/naveen.tul/UPI-	TRANSFER FROM 5098810162098		110.00	228.28
9 Dec 2019	9 Dec 2019	BY TRANSFER-UPI/CR/934366557356/SHEKAR /SBIN/9666898042/Payme-	TRANSFER FROM 5098804162096		100.00	328.28
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934408820040/AILURIS/ANDB/aylurivenk/UPI-	TRANSFER FROM 4899334162099		135.00	463.28
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934416466970/SAHARSH /PYTM/paytmqr281/Note-	TRANSFER TO 5097620162092	25.00		438.28
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934432708518/swiggyupi/ICIC/swiggy.922/NA-	TRANSFER TO 5097609162097	400.00		38.28
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934410046874/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097600162095	30.00		8.28
10 Dec 2019	10 Dec 2019	BY TRANSFER-NEFT*YESB00000001*N344190332810728*BUNDL TECHNOLOGI-	TRANSFER FROM 3199418044301		5,082.00	5,090.28
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934418277971/P.C. FIN/HDFC/pcfinancia/PCFIN-	TRANSFER TO 5097626162097	4,151.22		939.06
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418413027/1111111111/XX0070/PC FINANCI-	MAC000392887765 MAC000392887765		5,100.00	6,039.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934442927763/SI CREVA/IDFB/7770191213/NA-	TRANSFER TO 5097623162090	3,022.00		3,017.06
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934413899185PAYTM NOIDA-		2,171.77		845.29
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB IMPS934418432779/1111111111/XX0070/Kissht Fas-	MAB000392969885 MAB000392969885		3,133.16	3,978.45
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934413913806PAYTM NOIDA-		2,000.00		1,978.45
10 Dec 2019	10 Dec 2019	by debit card-OTHPG 934413914819PAYTM NOIDA-		1,350.00		628.45
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934418278805/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098883162093		400.00	1,028.45
10 Dec 2019	10 Dec 2019	by debit card-SBIPG 934470051656shop_paytm_PayTM Mumbai-		1,000.00		28.45
10 Dec 2019	10 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-101219-	TRANSFER TO 3199937141621	23.60		4.85
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934419066229/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098904162093		50.00	54.85
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934419068473/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098883162093		100.00	154.85
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934443073863/ESHWAR/PYTM/paytm-2384/Oid20-	TRANSFER TO 5097600162095	150.00		4.85
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934420428356/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098927162097		410.00	414.85
10 Dec 2019	10 Dec 2019	BY TRANSFER-UPI/CR/934420445546/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098930162091		200.00	614.85
10 Dec 2019	10 Dec 2019	ATM WDL-ATM CASH 93442 +SR NAGAR HYDERABAD-		200.00		414.85
10 Dec 2019	10 Dec 2019	TO TRANSFER-UPI/DR/934446991346/MOHAMMED/PYTM/pay9581850/Oid20-	TRANSFER TO 5097597162096	20.00		394.85
11 Dec 2019	11 Dec 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-181119-	TRANSFER TO 3199937141621	23.60		371.25
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934513152761/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098972162093		40.00	411.25
11 Dec 2019	11 Dec 2019	by debit card-OTHPG934507813496NEELI MA HOSPITALS HYDERABAD-		400.00		11.25
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934513274384/THIPP ULU/UTIB/venkat.thi/Isko-	TRANSFER FROM 5098987162096		2,000.00	2,011.25
11 Dec 2019	11 Dec 2019	by debit card-OTHPG934507823238NEELI MA HOSPITALS HYDERABAD-		100.00		1,911.25
11 Dec 2019	11 Dec 2019	BY TRANSFER-INB IMPS934514439010/1111111111/XX3744/AccVerify-	MAC000393376590 MAC000393376590		1.00	1,912.25
11 Dec 2019	11 Dec 2019	BY TRANSFER-UPI/CR/934514495217/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5098979162096		1,450.00	3,362.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934542279261/Sri Laxm/UTIB/6309599800/Note-	TRANSFER TO 5097717162094	100.00		3,262.25
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934514288400/Sri Laxm/UTIB/6309599800/Note-	TRANSFER TO 5097716162095	20.00		3,242.25
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934542922439/SHAIK RU/ICIC/6302326032/Payme-	TRANSFER TO 5099518162095	1,000.00		2,242.25
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 93451 +AYYAPPA SOCIETY OATM HYDERABAD-		2,000.00		242.25
11 Dec 2019	11 Dec 2019	TO TRANSFER-UPI/DR/934518577916/General /UTIB/9347943981/Note-	TRANSFER TO 4898282162092	40.00		202.25
12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934601235458HPCL COMMANDANT 8 BN THYDERABAD-		188.58		13.67
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934610342627/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099029162090		1,000.00	1,013.67
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934618488252/RATNA LA /IBKL/Q33410657@/Note-	TRANSFER TO 5099575162097	30.00		983.67
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934618358610/SIDDAI AH/ANDB/Q29691513@/Note-	TRANSFER TO 5099577162095	30.00		953.67
12 Dec 2019	12 Dec 2019	BY TRANSFER-UPI/CR/934619253351/SHAIK RU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099096162090		200.00	1,153.67
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-141119-	TRANSFER TO 3199937141621	23.60		1,130.07
12 Dec 2019	12 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-141119-	TRANSFER TO 3199937141621	23.60		1,106.47
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 93462 +VENGALRAO NAGAR 2ND HYDERABAD-		323.60		782.87
12 Dec 2019	12 Dec 2019	TO TRANSFER-UPI/DR/934663218980/BharatPe/YESB/BHARATPE91/Note-	TRANSFER TO 5097785162093	50.00		732.87
13 Dec 2019	13 Dec 2019	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-181119-	TRANSFER TO 3199937141621	23.60		709.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934732635701/Sri sai /PYTM/pay8555018/Oid20-	TRANSFER TO 4898749162094	60.00		649.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934727150646/BHUNDA/UTBI/9347943981/Payme-	TRANSFER TO 5099660162090	20.00		629.27
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/REV/934727150646-	TRANSFER FROM 5099660162090		20.00	649.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934709245003/BHUNDA/UTBI/9347943981/Payme-	TRANSFER TO 4898880162091	20.00		629.27
13 Dec 2019	13 Dec 2019	BY TRANSFER-UPI/REV/934709245003-	TRANSFER FROM 4898880162091		20.00	649.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934709933129/General /UTIB/9347943981/UPI-	TRANSFER TO 4898746162097	20.00		629.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934764796694/Amrutha /UTIB/9618142052/Note-	TRANSFER TO 5097890162091	60.00		569.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-UPI/DR/934716848293/General /UTIB/9347943981/Note-	TRANSFER TO 5097878162098	40.00		529.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	BY TRANSFER-INB IMPS934717058710/1111111111/XX3569/ZestMoney-	MAB000394867426 MAB000394867426		1.00	530.27
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934740973755/SURES H K/ICIC/Q98239020@/Note-	TRANSFER TO 5099659162093	50.00		480.27
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934784887071/BharatPe/YESB/BHARATPE91/Note-	TRANSFER TO 5097894162098	20.00		460.27
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934808358288/NAGAMANI/UTIB/8978056038/Payme-	TRANSFER TO 4897681162097	60.00		400.27
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934832826674/PUNATI V/ANDB/9182696653/Payme-	TRANSFER FROM 5099198162095		300.00	700.27
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93480 +GOPALREDDY NAGAR KONDAPUR-		623.60		76.67
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934808153882/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER FROM 4898988162091		4.00	80.67
14 Dec 2019	14 Dec 2019	BY TRANSFER- UPI/CR/934808155049/SHAIKRU/ICIC/shaikruksa/UPI-	TRANSFER FROM 5099226162096		20.00	100.67
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/934866526560/BharatPe/YESB/BHARATPE91/Payme-	TRANSFER TO 5098008162091	50.00		50.67
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934917076091/Mr SRISA/IDIB/naveen.tul/UPI-	TRANSFER FROM 4899389162095		40.00	90.67
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934918190840/YEMIN ENI/KKBK/sivayemine/UPI-	TRANSFER FROM 5099277162096		200.00	290.67
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 93491 +RAGHAVENDRA COLONY, KOHYDERABAD-		223.60		67.07
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935031688770/SAHARSH /PYTM/paytm-3564/Oid20-	TRANSFER TO 5097508162091	15.00		52.07
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935040572187/BharatPe/YESB/BHARATPE90/Note-	TRANSFER TO 5097535162099	30.00		22.07

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.