



Account Name : Mr. PRATANI NAVEEN
 Address : HNO 17-167
 SRINAGAR COLONY
 SIDDIPET - MEDAK DIST-502103
 Medak
 Date : 19 Feb 2020
 Account Number : 00000020337446828
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : SIDDIPET
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 0.00
 CIF No. : 88799568344
 IFS Code : SBIN0017194
 (Indian Financial System)
 MICR Code : 502002204
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 19 Aug 2019 : 16,392.46

Account Statement from 19 Aug 2019 to 19 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2019	19 Aug 2019	TO TRANSFER- UPI/DR/923133447856/Narla/K VBL/4852135000/NA-	TRANSFER TO 4898809162097	14,500.00		1,892.46
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923252491456/KAVETI R/VIJB/9963430223/Payme-	TRANSFER TO 4898829162094	1,000.00		892.46
20 Aug 2019	20 Aug 2019	BULK POSTING- 00000004723 130819 JAI RAJ FILLINGSY NO-			6.38	898.84
20 Aug 2019	20 Aug 2019	BY TRANSFER- UPI/CR/923219831727/PAVAN KU/SBIN/gummadipav/UPI-	TRANSFER FROM 4899331162092		50.00	948.84
20 Aug 2019	20 Aug 2019	TO TRANSFER- UPI/DR/923243019648/Paytm/ PYTM/payair7673/Oid90374-	TRANSFER TO 4898733162092	48.00		900.84
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923348910491/KAVETI R/VIJB/9963430223/Payme-	TRANSFER TO 4897667162095	400.00		500.84
21 Aug 2019	21 Aug 2019	TO TRANSFER- UPI/DR/923364796493/KAVETI R/VIJB/9963430223/Payme-	TRANSFER TO 5099490162091	100.00		400.84
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923422468297/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 4898865162091	150.00		250.84
22 Aug 2019	22 Aug 2019	TO TRANSFER- UPI/DR/923422509002/KAVETI R/VIJB/9963430223/Payme-	TRANSFER TO 4898864162092	105.00		145.84
23 Aug 2019	23 Aug 2019	TO TRANSFER- UPI/DR/923542791715/YAMSA NI /ANDB/Q67697219@/Payme-	TRANSFER TO 4897677162093	140.00		5.84
25 Aug 2019	25 Aug 2019	BY TRANSFER- UPI/CR/923712423971/PRATA NI /SBIN/9059300677/UPI-	TRANSFER FROM 5099269162096		300.00	305.84
25 Aug 2019	25 Aug 2019	TO TRANSFER- UPI/DR/923736177679/Paytm/ PYTM/paydth5848/Oid90708-	TRANSFER TO 5098070162096	300.00		5.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	BY TRANSFER- UPI/CR/923820964823/NAGES H A/LAVB/zunjurnage/UPI-	TRANSFER FROM 5098817162092		15.00	20.84
27 Aug 2019	27 Aug 2019	TO TRANSFER- UPI/DR/923922651860/PRATH ANI/SBIN/9059300677/Payme-	TRANSFER TO 5099405162093	20.00		0.84
27 Aug 2019	27 Aug 2019	BY TRANSFER-INB IMPS923918504560/00000000 00/XX3823/Acct valid-	MAB00032943604 0 MAB00032943604 0		1.00	1.84
3 Sep 2019	3 Sep 2019	BY TRANSFER- UPI/CR/924614595250/PRATA NI /SBIN/9059300677/UPI-	TRANSFER FROM 5098911162095		5,000.00	5,001.84
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924617577985/BOMM A P/SBIN/9010772222/Payme-	TRANSFER TO 5099437162096	3,900.00		1,101.84
3 Sep 2019	3 Sep 2019	TO TRANSFER- UPI/DR/924680044072/KAVETI R/VIB/9963430223/Payme-	TRANSFER TO 5099427162098	500.00		601.84
4 Sep 2019	4 Sep 2019	ATM WDL-ATM CASH 92471 PRASHANT NAGAR SIDDIPETMedak-		500.00		101.84
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924745389425/Srilatha /SBIN/6227730141/NA-	TRANSFER TO 4897667162095	101.00		0.84
5 Sep 2019	5 Sep 2019	BY TRANSFER- UPI/CR/924830860976/VENKA TA /SBIN/9963832150/Payme-	TRANSFER FROM 4898969162094		90.00	90.84
5 Sep 2019	5 Sep 2019	TO TRANSFER- UPI/DR/924817345026/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 5099584162096	90.00		0.84
6 Sep 2019	6 Sep 2019	BY TRANSFER- UPI/CR/924920284280/PRATA NI /SBIN/9059300677/UPI-	TRANSFER FROM 4898979162092		200.00	200.84
6 Sep 2019	6 Sep 2019	TO TRANSFER- UPI/DR/924940621768/BharatP e/YESB/BHARATPE91/Verif-	TRANSFER TO 5097880162093	200.00		0.84
8 Sep 2019	8 Sep 2019	BY TRANSFER- UPI/CR/925112974904/VENKA TA /SBIN/telanganap/Vanil-	TRANSFER FROM 4897731162092		90.00	90.84
8 Sep 2019	8 Sep 2019	TO TRANSFER- UPI/DR/925148528078/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 5099798162093	90.00		0.84
9 Sep 2019	9 Sep 2019	CSH DEP (CDM)- CDM6040104HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			1,500.00	1,500.84
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925216082321/MyAirtel /YESB/MYAIRTELPR/Payme-	TRANSFER TO 4898729162098	399.00		1,101.84
9 Sep 2019	9 Sep 2019	BY TRANSFER-INB IMPS925218626070/00000000 00/XX0010/External C-	MAC00033667477 0 MAC00033667477 0		20.00	1,121.84
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925242061861/Paytm/ PYTM/paypre-uti/Oid91871-	TRANSFER TO 5097504162095	366.00		755.84
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925242107495/Paytm/ PYTM/paypre-uti/Oid91872-	TRANSFER TO 5097513162095	476.00		279.84
10 Sep 2019	10 Sep 2019	BY TRANSFER- NEFT*HDFC0000240*N253190 924218224*RELIANCE NIPPON-	TRANSFER FROM 3199423044304		29,133.36	29,413.20
10 Sep 2019	10 Sep 2019	by debit card-OTHPOS794442 SRI SAI RANGA. SIDDIPET-		200.00		29,213.20
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925311070405/87004963 61/XX6408/IMPS Txn-	MAA00034920279 5 MAA00034920279 5		1.00	29,214.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925311577983/PRATHANI/SBIN/9059300677/Payme-	TRANSFER TO 4898821162092	29,000.00		214.20
10 Sep 2019	10 Sep 2019	BY TRANSFER-UPI/CR/925311685166/THANGELL/UTIB/sagarraji/UPI-	TRANSFER FROM 5098901162096		40.00	254.20
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925324059543/FX Mart /YESB/FXM@ybl/Wallet T-	TRANSFER TO 5097599162094	10.00		244.20
10 Sep 2019	10 Sep 2019	BY TRANSFER-INB IMPS925312007289/1234567890/XX0168/Account va-	MAC000337042670 MAC000337042670		1.00	245.20
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925352608095/YAMSA NI /ANDB/Q67697219@/Payme-	TRANSFER TO 4898820162092	204.00		41.20
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925420991003/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097694162096	4.00		37.20
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925637437432/MASTER V/SBIN/Q38344613@-	TRANSFER TO 5099659162093	35.00		2.20
14 Sep 2019	14 Sep 2019	BY TRANSFER-UPI/CR/925718808295/LATHA K/SBIN/7382830071/Payme-	TRANSFER FROM 5099189162096		20.00	22.20
16 Sep 2019	16 Sep 2019	TO TRANSFER-UPI/DR/925944443636/62277301/SBIN/6227730141-	TRANSFER TO 5099341162094	22.00		0.20
17 Sep 2019	17 Sep 2019	CSH DEP (CDM)-CDM5040108HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			14,500.00	14,500.20
17 Sep 2019	17 Sep 2019	TO TRANSFER-UPI/DR/926034952812/Narla/K VBL/4852135000/NA-	TRANSFER TO 4898822162091	14,500.00		0.20
18 Sep 2019	18 Sep 2019	BULK POSTING-00000004723 100919 SRI SAI RANGA.IH NO 12-			1.50	1.70
19 Sep 2019	19 Sep 2019	CSH DEP (CDM)-CDM4040108HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			1,700.00	1,701.70
19 Sep 2019	19 Sep 2019	TO TRANSFER-UPI/DR/926233013964/Electric/PYTM/paypre-uti/Oid92-	TRANSFER TO 5097781162097	1,692.00		9.70
20 Sep 2019	20 Sep 2019	BY TRANSFER-UPI/CR/926314860288/PRATHANI /SBIN/9059300677/UPI-	TRANSFER FROM 5099111162097		200.00	209.70
20 Sep 2019	20 Sep 2019	TO TRANSFER-UPI/DR/926338096030/Paytm/PYTM/paydth5848/Oid92711-	TRANSFER TO 5097886162098	197.00		12.70
20 Sep 2019	20 Sep 2019	ATM OR SMS CHARGES--		12.00		0.70
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926816597519/MOHD S/IOBA/saddamxpto/UPI-	TRANSFER FROM 5098979162096		3,200.00	3,200.70
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926832172111/SANTOSH /PUNB/8004813485/From-	TRANSFER TO 4897668162094	3,200.00		0.70
25 Sep 2019	25 Sep 2019	BY TRANSFER-UPI/CR/926820904032/NAGESH A/LAVB/zunjurnage/UPI-	TRANSFER FROM 4899341162090		40.00	40.70
25 Sep 2019	25 Sep 2019	TO TRANSFER-UPI/DR/926840027037/62277301/SBIN/6227730141/Payme-	TRANSFER TO 5099500162093	40.00		0.70
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			12.00	12.70
26 Sep 2019	26 Sep 2019	TO TRANSFER-UPI/DR/926912650591/PRATHANI /SBIN/9059300677/NO RE-	TRANSFER TO 5099578162094	12.70		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2019	27 Sep 2019	BY TRANSFER-INB IMPS927012066558/75063602 69/XX0961/IMPS Txn-	MAA00035868349 7 MAA00035868349 7		1.00	1.00
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927012315972/PRATA NI /SBIN/9059300677/UPI-	TRANSFER FROM 5099122162094		100.00	101.00
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927048251662/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898286162098	97.00		4.00
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927017180589/PRATA NI /SBIN/9059300677/UPI-	TRANSFER TO 5099634162092	4.00		0.00
27 Sep 2019	27 Sep 2019	BY TRANSFER- UPI/CR/927020869451/NAGES H A/LAVB/zunjurnage/UPI-	TRANSFER FROM 4898984162095		80.00	80.00
27 Sep 2019	27 Sep 2019	TO TRANSFER- UPI/DR/927020675087/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099640162093	80.00		0.00
28 Sep 2019	28 Sep 2019	BY TRANSFER- UPI/CR/927022223412/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099117162091		50.00	50.00
28 Sep 2019	28 Sep 2019	TO TRANSFER- UPI/DR/927114023010/PRATA NI /SBIN/9059300677/NO RE-	TRANSFER TO 4898901162092	50.00		0.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/CR/927419654979/HARI KRI/HDFC/9032141062/Payme -	TRANSFER FROM 4898947162099		100.00	100.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927421809452/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 4898830162090	81.00		19.00
1 Oct 2019	1 Oct 2019	Monthly Ave - Bal No--		14.16		4.84
4 Oct 2019	4 Oct 2019	BY TRANSFER- UPI/CR/927756045229/VENKA TA /SBIN/9963832150/Payme-	TRANSFER FROM 5099106162093		90.00	94.84
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927756194282/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097904162091	35.00		59.84
4 Oct 2019	4 Oct 2019	TO TRANSFER- UPI/DR/927715561048/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099657162095	59.84		0.00
7 Oct 2019	7 Oct 2019	BY TRANSFER- UPI/CR/928045420241/VEMUL A H/ANDB/9494345366/NA-	TRANSFER FROM 5098852162099		210.00	210.00
7 Oct 2019	7 Oct 2019	TO TRANSFER- UPI/DR/928021951705/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099388162090	210.00		0.00
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928117602286/MUTHY ALA/HDFC/sravan.dar/UPI-	TRANSFER FROM 4899337162096		170.00	170.00
8 Oct 2019	8 Oct 2019	BY TRANSFER- UPI/CR/928138713094/THANG ALA/ICIC/8897092440/Payme-	TRANSFER FROM 4898949162097		50.00	220.00
10 Oct 2019	10 Oct 2019	CSH DEP (CDM)- CDM5040101SBH SIDDIPET MEDAKN AP IN-			2,500.00	2,720.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334454623/Electric/ PYTM/paypre-uti/Oid94-	TRANSFER TO 5097790162095	230.00		2,490.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334526787/Electric/ PYTM/paypre-uti/Oid94-	TRANSFER TO 5097813162094	481.00		2,009.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928334544050/Electric/ PYTM/paypre-uti/Oid94-	TRANSFER TO 5097816162091	1,835.00		174.00
10 Oct 2019	10 Oct 2019	TO TRANSFER- UPI/DR/928310346251/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898865162091	174.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2019	16 Oct 2019	BY TRANSFER- UPI/CR/928936001020/K SAI R/SBIN/9533722416/Payme-	TRANSFER FROM 5099010162090		90.00	90.00
16 Oct 2019	16 Oct 2019	TO TRANSFER- UPI/DR/928954568001/PRATHANI/SBIN/9059300677/Payme-	TRANSFER TO 5099516162097	10.00		80.00
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929009939849/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097819162098	10.00		70.00
17 Oct 2019	17 Oct 2019	BY TRANSFER- UPI/CR/929010077890/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 5099073162097		430.00	500.00
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929010960658/BEJAGAM /VIJB/9866635995/Payme-	TRANSFER TO 5099600162090	100.00		400.00
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929011141323/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 5099589162091	193.00		207.00
17 Oct 2019	17 Oct 2019	TO TRANSFER- UPI/DR/929022386402/PRATHANI/SBIN/9059300677/Payme-	TRANSFER TO 5099578162094	207.00		0.00
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929148704663/MEDU DULA/SBIN/8143300280/Payme-	TRANSFER FROM 5099112162096		160.00	160.00
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929117029136/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099653162099	60.00		100.00
18 Oct 2019	18 Oct 2019	BY TRANSFER- UPI/CR/929154314616/MENG ANI /SBIN/9985444685/Payme-	TRANSFER FROM 5099148162094		105.00	205.00
18 Oct 2019	18 Oct 2019	TO TRANSFER- UPI/DR/929118087695/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099639162097	110.00		95.00
19 Oct 2019	19 Oct 2019	TO TRANSFER- UPI/DR/929215604310/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099706162091	95.00		0.00
19 Oct 2019	19 Oct 2019	BY TRANSFER- UPI/CR/929219323802/PRASANTH/ICIC/prashanthi/UPI-	TRANSFER FROM 5099210162093		145.00	145.00
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929222639653/Prathan i/SBIN/9059300677/UPI-	TRANSFER TO 5099740162099	145.00		0.00
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929312091846/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 5099269162096		200.00	200.00
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929324252560/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 5099841162095	90.00		110.00
20 Oct 2019	20 Oct 2019	BY TRANSFER- UPI/CR/929316913510/NAGESH A/LAVB/9491025048/Payme-	TRANSFER FROM 5099290162098		90.00	200.00
20 Oct 2019	20 Oct 2019	TO TRANSFER- UPI/DR/929316243601/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 4897689162099	110.00		90.00
21 Oct 2019	21 Oct 2019	BY TRANSFER- UPI/CR/929457732419/MENG ANI /SBIN/9985444685/Payme-	TRANSFER FROM 4897697162099		110.00	200.00
21 Oct 2019	21 Oct 2019	TO TRANSFER- UPI/DR/929460414706/YAMSA NI /PYTM/Q83655940@/Payme-	TRANSFER TO 5099371162099	200.00		0.00
22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM0040108HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			11,700.00	11,700.00
22 Oct 2019	22 Oct 2019	BY TRANSFER- UPI/CR/929545941834/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER FROM 5098882162094		800.00	12,500.00

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22 Oct 2019	22 Oct 2019	CSH DEP (CDM)- CDM5040105HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			2,000.00	14,500.00
22 Oct 2019	22 Oct 2019	TO TRANSFER- UPI/DR/929539793131/Narla/K VBL/4852135000/NA-	TRANSFER TO 5099447162094	14,500.00		0.00
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929743488940/PRATA NI /PYTM/8886868889/NA-	TRANSFER FROM 4899353162096		10.16	10.16
24 Oct 2019	24 Oct 2019	TO TRANSFER- UPI/DR/929719037477/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099622162096	10.16		0.00
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929860175448/ANDE PRA/PUNB/9949616301/Paym e-	TRANSFER FROM 5099137162097		80.00	80.00
25 Oct 2019	25 Oct 2019	BY TRANSFER- UPI/CR/929860434634/PUTLA KI/ICIC/9703206062/Payme-	TRANSFER FROM 5099111162097		110.00	190.00
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929844658066/Srilatha /SBIN/6227730141/NA-	TRANSFER TO 5099666162095	90.00		100.00
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929914564656/ILAPUR AM/VIJB/Q44709376@/Payme-	TRANSFER TO 4898910162091	80.00		20.00
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929939652279/Paytm Ai/PYTM/payair7673/Oid95-	TRANSFER TO 4898752162099	6.00		14.00
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929915331427/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898898162092	14.00		0.00
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930080693672/SRINIV AS/SBIN/9640818982/Payme-	TRANSFER FROM 5099258162098		50.00	50.00
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930020147690/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099829162091	50.00		0.00
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930115048651/GOLLA P/SBIN/8985744108/Payme-	TRANSFER FROM 5098846162097		90.00	90.00
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930115428466/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099330162096	90.00		0.00
28 Oct 2019	28 Oct 2019	BY TRANSFER- UPI/CR/930118155490/NUNNA D/SBIN/suvarnaraj/UPI-	TRANSFER FROM 5098856162095		55.00	55.00
28 Oct 2019	28 Oct 2019	TO TRANSFER- UPI/DR/930118541511/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099329162090	55.00		0.00
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930412029595/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 4899354162095		100.00	100.00
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930412332845/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 4898860162095	100.00		0.00
31 Oct 2019	31 Oct 2019	BY TRANSFER- UPI/CR/930413103788/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 5099075162095		144.00	144.00
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930437061083/Dish Infra/PYTM/paytm-dish/Oid-	TRANSFER TO 4898745162098	144.00		0.00
3 Nov 2019	3 Nov 2019	BY TRANSFER- UPI/CR/930772149335/MENG ANI /SBIN/9985444685/Payme-	TRANSFER FROM 5099309162093		200.00	200.00
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930718495548/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099821162099	110.00		90.00
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930718495818/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099792162099	40.00		50.00
3 Nov 2019	3 Nov 2019	Monthly Ave - Bal No--		14.16		35.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2019	4 Nov 2019	TO TRANSFER- UPI/DR/930854920678/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898726162091	35.00		0.84
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/CR/930920074050/NAGESH A/LAVB/9491025048/Paymen-	TRANSFER FROM 5098885162091		20.00	20.84
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931012331862/SRILATHA/SBIN/6227730141/UPI-	TRANSFER TO 5099497162095	20.00		0.84
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931017986106/YELLUNA/IBKL/nagenderye/Hi-	TRANSFER FROM 4898961162092		110.00	110.84
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931017470253/SRILATHA/SBIN/6227730141/UPI-	TRANSFER TO 5099506162098	110.00		0.84
6 Nov 2019	6 Nov 2019	BY TRANSFER- UPI/CR/931017502343/DADIGALA/SBIN/9676935343/Paymen-	TRANSFER FROM 5099008162094		60.00	60.84
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931017492397/Prathani/SBIN/9059300677/UPI-	TRANSFER TO 5099513162090	20.00		40.84
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931113984788/Prathani/SBIN/9059300677/NO RE-	TRANSFER FROM 5099089162099		58.00	98.84
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931113986025/Prathani/SBIN/9059300677/NO RE-	TRANSFER FROM 5099074162096		70.00	168.84
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931113987785/Prathani/SBIN/9059300677/NO RE-	TRANSFER FROM 4899351162098		1.00	169.84
7 Nov 2019	7 Nov 2019	TO TRANSFER- UPI/DR/931113856624/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097814162093	169.00		0.84
7 Nov 2019	7 Nov 2019	BY TRANSFER- UPI/CR/931120312137/Prathani/SBIN/9059300677/NO RE-	TRANSFER FROM 5099091162095		200.00	200.84
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931122423981/Prathani/SBIN/9059300677/NO RE-	TRANSFER TO 5099568162096	200.84		0.00
8 Nov 2019	8 Nov 2019	BY TRANSFER- UPI/CR/931215371680/NUNNAD/SBIN/suvarnaraj/UPI-	TRANSFER FROM 5099161162098		70.00	70.00
8 Nov 2019	8 Nov 2019	TO TRANSFER- UPI/DR/931220061730/Harinath/PYTM/Q83655940@/NO RE-	TRANSFER TO 5099668162093	70.00		0.00
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931436294507/DUGYALA /KKBK/9959252690/Paymen-	TRANSFER FROM 5099264162091		20.00	20.00
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931412939142/Prathani/SBIN/9059300677/NO RE-	TRANSFER TO 5099800162092	20.00		0.00
10 Nov 2019	10 Nov 2019	BY TRANSFER- UPI/CR/931418803012/NAGESH A/LAVB/9491025048/Paymen-	TRANSFER FROM 5099297162092		90.00	90.00
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931418131817/Prathani/SBIN/9059300677/NO RE-	TRANSFER TO 4898923162097	90.00		0.00
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931607039528/Prathani/SBIN/9059300677/NO RE-	TRANSFER FROM 5098899162095		200.00	200.00
12 Nov 2019	12 Nov 2019	TO TRANSFER- UPI/DR/931608047523/Harinath/PYTM/Q83655940@/NO RE-	TRANSFER TO 5099425162090	190.00		10.00
13 Nov 2019	13 Nov 2019	BY TRANSFER- UPI/CR/931717133845/MAHALAKS/SBIN/9110554481/Paymen-	TRANSFER FROM 5098990162090		90.00	100.00
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931717062328/Prathani/SBIN/9059300677/NO RE-	TRANSFER TO 5099524162097	100.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931815626784/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5099082162096		200.00	200.00
14 Nov 2019	14 Nov 2019	BY TRANSFER- UPI/CR/931815627082/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5099096162090		100.00	300.00
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931816800155/NELLU TLA/SBIN/8885990064/UPI-	TRANSFER TO 4898871162093	1.00		299.00
14 Nov 2019	14 Nov 2019	TO TRANSFER- UPI/DR/931863117161/YAMSA NI /PYTM/Q83655940@/Payme-	TRANSFER TO 4898861162095	260.00		39.00
17 Nov 2019	17 Nov 2019	TO TRANSFER- UPI/DR/932113248715/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099800162092	39.00		0.00
18 Nov 2019	18 Nov 2019	CSH DEP (CDM)- CDM4040108HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			2,500.00	2,500.00
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932240830220/Electric/ PYTM/paypre-uti/Oid97-	TRANSFER TO 5097537162097	186.00		2,314.00
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932240846157/Electric/ PYTM/paypre-uti/Oid97-	TRANSFER TO 5097519162099	479.00		1,835.00
18 Nov 2019	18 Nov 2019	TO TRANSFER- UPI/DR/932240893388/Electric/ PYTM/paypre-uti/Oid97-	TRANSFER TO 5097530162093	1,782.00		53.00
18 Nov 2019	18 Nov 2019	BY TRANSFER- UPI/CR/932251896457/MADIP EDD/ANDB/9121394670/Note-	TRANSFER FROM 4897700162097		370.00	423.00
18 Nov 2019	18 Nov 2019	by debit card-OTHPOS003496 SRI CORNER FOOD CAFE SIDDIPET-		10.00		413.00
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932337257134/Paytm DT/PYTM/paydth5848/Oid97-	TRANSFER TO 5097601162095	213.00		200.00
19 Nov 2019	19 Nov 2019	TO TRANSFER- UPI/DR/932321829799/Harinat h/PYTM/Q83655940@/NO RE-	TRANSFER TO 5099407162091	174.00		26.00
20 Nov 2019	20 Nov 2019	TO TRANSFER- UPI/DR/932411060502/SRILAT HA/SBIN/6227730141/UPI-	TRANSFER TO 5099529162092	26.00		0.00
24 Nov 2019	24 Nov 2019	BY TRANSFER- UPI/CR/932819117974/VEERA BAT/PYTM/pranaynani/UPI-	TRANSFER FROM 4899001162097		25.00	25.00
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932819802723/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099788162095	25.00		0.00
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/933014866727/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5098923162091		40.00	40.00
29 Nov 2019	29 Nov 2019	BY TRANSFER- UPI/CR/933339155174/KAVETI R/VIJB/9963430223/Note-	TRANSFER FROM 5099161162098		900.00	940.00
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933313692877/Rahul Ka/VIJB/9963430223/NO RE-	TRANSFER TO 5099644162090	900.00		40.00
29 Nov 2019	29 Nov 2019	TO TRANSFER- UPI/DR/933316802571/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097889162095	3.00		37.00
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		14.16		22.84
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933511097747/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099783162090	11.42		11.42
1 Dec 2019	1 Dec 2019	TO TRANSFER- UPI/DR/933511098018/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099828162092	11.42		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933618568437/00000000 00/XX2063/remarks021-	MAA00039960352 8 MAA00039960352 8		80.00	80.00
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933676078449/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097525162091	10.00		70.00
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933619333105/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099384162094	50.00		20.00
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933619333524/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 4898801162095	20.00		0.00
2 Dec 2019	2 Dec 2019	BY TRANSFER-INB IMPS933622919099/00000000 00/XX2063/remarks021-	MAC00038760028 6 MAC00038760028 6		50.00	50.00
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/933623543845/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898817162098	50.00		0.00
7 Dec 2019	7 Dec 2019	BY TRANSFER- UPI/CR/934114275729/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 4897726162099		380.00	380.00
8 Dec 2019	8 Dec 2019	TO TRANSFER- UPI/DR/934232165933/Paytm DT/PYTM/paydth5848/Oid98-	TRANSFER TO 5098083162092	380.00		0.00
14 Dec 2019	14 Dec 2019	BY TRANSFER-INB IMPS934819722771/63649001 06/XX6751/1989925-	MAA00040765501 5 MAA00040765501 5		1.00	1.00
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934933431073/MAHAL AKS/SBIN/9110554481/Note-	TRANSFER FROM 5099304162098		175.00	176.00
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934936174886/Electric/ PYTM/paypre-uti/Oid99-	TRANSFER TO 5098082162093	101.00		75.00
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934912726519/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898922162098	45.00		30.00
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934936717898/YAMSA NI /PYTM/Q83655940@/Payme-	TRANSFER TO 5099833162095	30.00		0.00
15 Dec 2019	15 Dec 2019	BY TRANSFER- UPI/CR/934968984731/MAHAL AKS/SBIN/9110554481/Note-	TRANSFER FROM 5099305162097		25.00	25.00
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/934918959510/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099840162095	25.00		0.00
16 Dec 2019	16 Dec 2019	BY TRANSFER- UPI/CR/935076393563/MAHAL AKS/SBIN/9110554481/Note-	TRANSFER FROM 4899328162097		20.00	20.00
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/935019619688/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898813162092	20.00		0.00
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/CR/935272622063/SAI KRIS/ANDB/9553749447/Paym e-	TRANSFER FROM 5099023162096		1,500.00	1,500.00
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935218301805/MUDR AKOL/ANDB/9949148638/Pay me-	TRANSFER TO 4898855162092	500.00		1,000.00
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935219965381/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 5099508162096	225.00		775.00
18 Dec 2019	18 Dec 2019	BY TRANSFER- UPI/REV/935219965381-	TRANSFER FROM 5099508162096		225.00	1,000.00
18 Dec 2019	18 Dec 2019	TO TRANSFER- UPI/DR/935219113921/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 4897668162094	225.00		775.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935335962702/Electric/ PYTM/paypre-uti/Oid99-	TRANSFER TO 5097790162095	172.00		603.00
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935312373926/BharatPe/YESB/BHARATPE90/Verif-	TRANSFER TO 4898284162090	250.00		353.00
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935352081620/AMUD HALA/VIJB/AMZN000287/Note-	TRANSFER TO 4898871162093	200.00		153.00
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		141.00
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935476765794/PAPPU SR/UTIB/9849313143/Payme-	TRANSFER TO 5099630162095	130.00		11.00
20 Dec 2019	20 Dec 2019	BY TRANSFER- UPI/CR/935438408809/SAI KRIS/ANDB/9553749447/Payme-	TRANSFER FROM 5099114162094		500.00	511.00
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935419289771/Yamsa ni /PYTM/paytmqr281/NO RE-	TRANSFER TO 4898749162094	200.00		311.00
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935421356760/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898887162095	150.00		161.00
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935510518383/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 4897681162097	61.00		100.00
21 Dec 2019	21 Dec 2019	TO TRANSFER- UPI/DR/935580388900/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 4897680162097	100.00		0.00
22 Dec 2019	22 Dec 2019	BY TRANSFER- UPI/CR/935628697525/SAI KRIS/ANDB/9553749447/Payme-	TRANSFER FROM 5099321162098		100.00	100.00
22 Dec 2019	22 Dec 2019	TO TRANSFER- UPI/DR/935656646969/KAVETI R/VIJB/9963430223/Payme-	TRANSFER TO 5099831162097	100.00		0.00
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935710641786/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5098863162097		100.00	100.00
23 Dec 2019	23 Dec 2019	CSH DEP (CDM)- CDM6040102SBH SIDDIPET MEDAKN AP IN-			1,500.00	1,600.00
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935734470843/Electric/ PYTM/paypre-uti/Oid99-	TRANSFER TO 5097515162093	1,576.00		24.00
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935712459769/SAI KRIS/ANDB/9553749447/Payme-	TRANSFER FROM 5098832162093		25.00	49.00
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935718943356/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 5099341162094	19.00		30.00
23 Dec 2019	23 Dec 2019	BY TRANSFER- UPI/CR/935720077544/Prathan i/SBIN/9059300677/UPI-	TRANSFER FROM 5098856162095		100.00	130.00
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/935742785346/YAMSA NI /PYTM/Q83655940@/Payme-	TRANSFER TO 5099364162098	100.00		30.00
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935808205535/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898834162097	30.00		0.00
28 Dec 2019	28 Dec 2019	BY TRANSFER-INB IMPS936212497466/00000000 00/XX2063/remarks281-	MAA00041565237 3 MAA00041565237 3		195.00	195.00
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936212472580/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 4898914162098	20.00		175.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/936213388667/YAMSA NI /ANDB/yamsani.pa/Payme-	TRANSFER TO 4898902162091	145.00		30.00
31 Dec 2019	31 Dec 2019	Monthly Ave - Bal No--		14.16		15.84
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000112798068/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099540162096	15.84		0.00
2 Jan 2020	2 Jan 2020	BY TRANSFER- UPI/CR/000219224535/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5099058162095		1,800.00	1,800.00
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000610040596/Pratani /PYTM/9188868688/NA-	TRANSFER TO 5099376162094	300.00		1,500.00
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000663405948/ILAPUR AM/VIJB/AMZN000201/On ta-	TRANSFER TO 5099375162095	40.00		1,460.00
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000821190844/Electric/ PYTM/paypre-uti/Oid10-	TRANSFER TO 5097711162090	61.00		1,399.00
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000910688113/Electric/ PYTM/paypre-uti/Oid10-	TRANSFER TO 5097817162090	1,355.00		44.00
9 Jan 2020	9 Jan 2020	BY TRANSFER- UPI/CR/000910584501/Prathan i/SBIN/9059300677/NO RE-	TRANSFER FROM 5099034162093		34.00	78.00
9 Jan 2020	9 Jan 2020	TO TRANSFER- UPI/DR/000910724643/Electric/ PYTM/paypre-uti/Oid10-	TRANSFER TO 5097787162091	78.00		0.00
10 Jan 2020	10 Jan 2020	CSH DEP (CDM)- CDM0040107HYDERABAD ROAD SIDDIPESIDDIPET TS IN-			18,500.00	18,500.00
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001110699434/622773 01/SBIN/6227730141/Payme-	TRANSFER TO 4898901162092	2,000.00		16,500.00
14 Jan 2020	14 Jan 2020	TO TRANSFER- UPI/DR/001415691570/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097619162096	43.00		16,457.00
15 Jan 2020	15 Jan 2020	BY TRANSFER-INB IMPS001513792943/00000000 00/XX2063/remarks150-	MAA00042782922 7 MAA00042782922 7		40.00	16,497.00
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001513280696/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4898847162092	40.00		16,457.00
15 Jan 2020	15 Jan 2020	BY TRANSFER- UPI/CR/001519658721/NAGES H A/LAVB/zunjurnage/UPI-	TRANSFER FROM 5098961162096		40.00	16,497.00
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001520581117/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099537162092	40.00		16,457.00
16 Jan 2020	16 Jan 2020	BY TRANSFER- UPI/CR/001618227970/VEERA BAT/PYTM/pranaynani/UPI-	TRANSFER FROM 4899356162093		90.00	16,547.00
16 Jan 2020	16 Jan 2020	TO TRANSFER- UPI/DR/001618162309/SRILAT HA/SBIN/6227730141/NO RE-	TRANSFER TO 5099619162091	90.00		16,457.00
17 Jan 2020	17 Jan 2020	TO TRANSFER- UPI/DR/001719248231/Narla/K VBL/4852135000/NA-	TRANSFER TO 5099656162096	14,500.00		1,957.00
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001811005123/Pratani /PYTM/9188868688/NA-	TRANSFER TO 4898903162090	1,057.00		900.00
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001880762951/A VIJAY /CNRB/7416656616/Payme-	TRANSFER TO 4898904162099	50.00		850.00
20 Jan 2020	20 Jan 2020	BY TRANSFER- UPI/CR/002000062891/BharatP e/YESB/bharatpe.p/FP108-	TRANSFER FROM 4899328162097		2,000.00	2,850.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002057762630/BSE/YE SB/BSELT@ybl/Payment-	TRANSFER TO 5097507162092	500.00		2,350.00
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002038584812/SAFE GOLD/YESB/SAFEGOLD@y/ Paym-	TRANSFER TO 5097530162093	5.00		2,345.00
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002019960478/SAFE GOLD/YESB/SAFEGOLD@y/ Paym-	TRANSFER TO 5097502162097	344.00		2,001.00
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002100617358/BharatPe/YESB/bharatpe.p/FP108-	TRANSFER FROM 5098891162093		8,000.00	10,001.00
21 Jan 2020	21 Jan 2020	BY TRANSFER- UPI/CR/002100614332/BharatPe/YESB/bharatpe.p/FP108-	TRANSFER FROM 5098928162096		6.58	10,007.58
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 031744 GOOGLE CLOUD INDIA PVTTHANE-		1.00		10,006.58
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002121563415/KRISHNA /SBIN/Q47489233@/NO RE-	TRANSFER TO 4898822162091	50.00		9,956.58
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002209696787/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099502162092	57.00		9,899.58
22 Jan 2020	22 Jan 2020	TO TRANSFER- UPI/DR/002260430727/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097717162094	48.00		9,851.58
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002300689048/BharatPe/YESB/bharatpe.p/FP108-	TRANSFER FROM 4897716162091		10,000.00	19,851.58
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/002312634899/Pratani /PYTM/9188868688/NA-	TRANSFER TO 5099581162099	5,000.00		14,851.58
23 Jan 2020	23 Jan 2020	BY TRANSFER- UPI/CR/002351652875/MUDRAKOL/ANDB/9949148638/On ta-	TRANSFER FROM 5099035162092		30.00	14,881.58
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002400253314/BharatPe/YESB/bharatpe.p/FP108-	TRANSFER FROM 4898980162098		2,057.90	16,939.48
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002410083928/PRATANI /PYTM/8886868889/NA-	TRANSFER FROM 5099115162093		4,000.00	20,939.48
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002410131673/PRATANI /PYTM/8886868889/NA-	TRANSFER FROM 5099131162093		70.00	21,009.48
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002410137579/PRATANI /PYTM/8886868889/NA-	TRANSFER FROM 5099128162098		30.00	21,039.48
24 Jan 2020	24 Jan 2020	BY TRANSFER-INB IMPS002410940323/00000000 00/XX2063/remarks240-	MAA000433088726 MAA000433088726		61.00	21,100.48
24 Jan 2020	24 Jan 2020	BY TRANSFER- UPI/CR/002448078221/NACHAAL/UTIB/9676171558/On ta-	TRANSFER FROM 5099152162098		95.00	21,195.48
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002416377214/SRILATHA/SBIN/6227730141/NO RE-	TRANSFER TO 5099673162096	95.00		21,100.48
24 Jan 2020	24 Jan 2020	TO TRANSFER- UPI/DR/002420631317/Rahul Ka/VIJB/9963430223/NO RE-	TRANSFER TO 5099634162092	100.00		21,000.48
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002515198651/K PRAVEE/PYTM/9000236580/U PI-	TRANSFER FROM 5099184162091		40.00	21,040.48
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002515060229/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099774162091	40.00		21,000.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002517229803/GATTU SI/ANDB/siddarthga/Amul-	TRANSFER FROM 4897726162099		50.00	21,050.48
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002517132201/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 4897684162094	50.00		21,000.48
25 Jan 2020	25 Jan 2020	BY TRANSFER- UPI/CR/002518179484/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 4897725162090		433.21	21,433.69
25 Jan 2020	25 Jan 2020	BY TRANSFER-INB IMPS002518303404/10395696 90/XX3578/RD2742871--	MAA00043401537 7 MAA00043401537 7		450.00	21,883.69
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002518521646/Pratani /PYTM/9188868688/NA-	TRANSFER TO 4898896162094	684.00		21,199.69
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002654245729/KAVETI R/VIB/9963430223/Payme-	TRANSFER TO 5099815162097	916.00		20,283.69
27 Jan 2020	27 Jan 2020	BY TRANSFER-INB IMPS002711556158/98192805 75/XX3896/-	MAA00043485398 6 MAA00043485398 6		1.00	20,284.69
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002744120225/Indiabul /YESB/indiabulls/On ta-	TRANSFER TO 5097503162096	2,500.00		17,784.69
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002717231619/Pratani /PYTM/9188868688/NA-	TRANSFER TO 5099360162091	252.00		17,532.69
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002720938267/More Sup/YESB/MORESUPERM/Pa yme-	TRANSFER TO 4898727162090	556.00		16,976.69
27 Jan 2020	27 Jan 2020	TO TRANSFER- UPI/DR/002763912310/SAI KRIS/ANDB/9553749447/Paym e-	TRANSFER TO 5099342162093	500.00		16,476.69
28 Jan 2020	28 Jan 2020	BY TRANSFER- NEFT*ICIC00000004*CMS1375 480395*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199956044307		50.32	16,527.01
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002840965545/YAMSA NI /PYTM/sathyaprak/Payme-	TRANSFER TO 5099452162097	127.00		16,400.01
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002812248694/00000000 00/XX4923/-	MAA00043553373 4 MAA00043553373 4		1.00	16,401.01
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002816627389/Pratani /PYTM/9188868688/NA-	TRANSFER TO 5099440162090	4,748.00		11,653.01
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002834254887/YAMSA NI /PYTM/sathyaprak/Payme-	TRANSFER TO 5099455162094	150.00		11,503.01
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002819497450/00000000 00/XX2063/remarks280-	MAB00042375137 8 MAB00042375137 8		160.00	11,663.01
28 Jan 2020	28 Jan 2020	TO TRANSFER- UPI/DR/002819775283/Prathan i/SBIN/9059300677/UPI-	TRANSFER TO 5099448162093	160.00		11,503.01
28 Jan 2020	28 Jan 2020	by debit card-OTHPG 248204 FreeCharge Paym Gurgaon-		300.00		11,203.01
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB IMPS002820436866/99869820 20/XX3413/-	MAA00043589490 6 MAA00043589490 6		1.00	11,204.01
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 217415 AMAZON MUMBAI-		142.00		11,062.01
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 00291 MEDAK ROAD SIDDIPET-		1,500.00		9,562.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002914867918/PRATA NI /PYTM/8886868889/NA-	TRANSFER FROM 5099024162095		5,000.00	14,562.01
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003018012284/00000000 00/XX5001/Account va-	MAC00042490223 9 MAC00042490223 9		1.00	14,563.01
30 Jan 2020	30 Jan 2020	BY TRANSFER-INB IMPS003020020354/00000000 00/XX5001/Account va-	MAC00042497761 6 MAC00042497761 6		1.00	14,564.01
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003166010965/RAVUL APA/ANDB/Q73446240@/On ta-	TRANSFER TO 4898889162093	431.00		14,133.01
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003214869921/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099753162095	5,000.00		9,133.01
1 Feb 2020	1 Feb 2020	by debit card-OTHPOS416915 MORE, SIDDIPET-		3,129.93		6,003.08
1 Feb 2020	1 Feb 2020	BY TRANSFER-INB IMPS003220618763/00000000 00/XX2063/remarks010-	MAC00042638225 8 MAC00042638225 8		115.00	6,118.08
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003311486951/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099830162097	115.00		6,003.08
2 Feb 2020	2 Feb 2020	BY TRANSFER- UPI/CR/003376998204/PRATA NI /PYTM/8886868889/NA-	TRANSFER FROM 5099298162091		1.00	6,004.08
3 Feb 2020	3 Feb 2020	BY TRANSFER-INB IMPS003412939663/00000000 00/XX2063/remarks030-	MAC00042732196 6 MAC00042732196 6		110.00	6,114.08
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003419745580/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099353162090	110.00		6,004.08
4 Feb 2020	4 Feb 2020	BY TRANSFER-INB IMPS003510863599/22222221 00/XX5275/Live-	MAA00044015208 1 MAA00044015208 1		2,252.00	8,256.08
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/003510148290/Prathan i/SBIN/9059300677/NO RE-	TRANSFER TO 5099453162096	5,000.00		3,256.08
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003616177618/Relianc e/PYTM/paytmoney/NA-	TRANSFER TO 5097702162090	600.00		2,656.08
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003611696255/Paytm Mo/HDFC/billdeskpg/PAYTM-	TRANSFER TO 5097726162093	500.00		2,156.08
5 Feb 2020	5 Feb 2020	BY TRANSFER- UPI/REV/003611696255-	TRANSFER FROM 5097726162093		500.00	2,656.08

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.