

Account Name CHINTAPALLI SIVA KAMESH

Address DOORNO4-104, MALIREDDIVARI VEEDHI, VENKATA KRISHNA RAYA PURAM,
SAMALKOTA, 533434

Date 02 Mar 2020

Account Number 35575783587

Account Description Savings

Branch VELANGI

Drawing Power 0.00

Interest Rate(%p.a.) 3.2500

CIF No. 88920906468

IFS Code SBIN0002806

MICR Code 533002844

Nomination Registered Yes

Balance as on 02 MAR 2020 INR 1269.77

Search for 03 JAN 2020 to 02 MAR 2020

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|--------|----------|
| 02 MAR 2020 | - OTHPG 006219500441PF*RAZ*Moneed TechnicaEast Delhi | | 5000.00 | - | 1269.77 |
| 02 MAR 2020 | - ATM CASH 423 SBI VELANGI, EAST GODAKARAPA | | 2000.00 | - | 6269.77 |
| 02 MAR 2020 | - ATM CASH 421 SBI VELANGI, EAST GODAKARAPA | | 10000.00 | - | 8269.77 |
| 02 MAR 2020 | TRANSFER TO 5099363162099 - UPI/DR/006264654749/CHINTHAP/P YTM/7671898262/Payme | | 2500.00 | - | 18269.77 |
| 02 MAR 2020 | TRANSFER FROM 4897952162090 - INB IMPS006215456927/9746136096/XX1 610/1288927kde - | | - | 1.00 | 20769.77 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|----------|----------|
| 02 MAR 2020 | TRANSFER FROM 3199968044304 - NEFT*ICIC0000104*CMS1417438682 *CHADHA FINANCE LIMI | | - | 2292.00 | 20768.77 |
| 02 MAR 2020 | TRANSFER FROM 3199418044301 - NEFT*RBIS0GOAPEP*RBI062200240 8400*Andhra Pradesh T | | - | 15000.00 | 18476.77 |
| 02 MAR 2020 | - ACHDr ICIC00261000001992 TPCapfrst IDFC | | 1376.00 | - | 3476.77 |
| 02 MAR 2020 | TRANSFER TO 5097587162098 - UPI/DR/006222239057/KURMANAT/S BIN/7075757551/Payme | | 500.00 | - | 4852.77 |
| 02 MAR 2020 | TRANSFER FROM 4597931162092 - INB IMPS006211694737/9871774422/XX0 762/2003021000 - | | - | 3087.00 | 5352.77 |
| 02 MAR 2020 | TRANSFER FROM 4897947162097 - INB IMPS006211686501/8884876666/XX3 340/8884876666 - | | - | 1.00 | 2265.77 |
| 02 MAR 2020 | TRANSFER FROM 4897954162098 - INB IMPS006209359016/7303203328/XX3 340/7303203328 - | | - | 1.00 | 2264.77 |
| 02 MAR 2020 | - CMP MANDATE DEBIT Bajaj Finance Ltd. | | 1338.00 | - | 2263.77 |
| 01 MAR 2020 | - CDM0040107SBI VELANGI, EAST GODAKARAPA AP IN | | - | 3600.00 | 3601.77 |
| 29 FEB 2020 | - 00000002806 120220 SRI KRR AGENCIES | | - | 1.50 | 1.77 |
| 27 FEB 2020 | TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB Razorpay Software Private - ELpHiG6WfWeQZFIGAIEPMRA5 | | 1.00 | - | 0.27 |
| 27 FEB 2020 | TRANSFER FROM 4597947162094 - INB IMPS005819919952/9876543210/XX0 175/Bank detai - | | - | 1.00 | 1.27 |
| 27 FEB 2020 | TRANSFER TO 5099602162099 - UPI/DR/005845857412/30621437/SBI N/3062143798/Payme | | 5000.00 | - | 0.27 |
| 27 FEB 2020 | TRANSFER FROM 5099044162091 - UPI/CR/005815796172/PODIUM /SBIN/9441264564/Payme | | - | 750.00 | 5000.27 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 27 FEB 2020 | TRANSFER TO 5097841162090 - UPI/DR/005844777013/CHALLA V/SBIN/9618375082/Payme | | 5000.00 | - | 4250.27 |
| 27 FEB 2020 | TRANSFER FROM 4897998162097 - INB IMPS005810019319/9999999999/XX5472/IMPS-CMS-f - | | - | 4180.00 | 9250.27 |
| 27 FEB 2020 | TRANSFER FROM 5099062162090 - UPI/CR/005830522703/Elle Su/SBIN/9491470667/Payme | | - | 5000.00 | 5070.27 |
| 26 FEB 2020 | TRANSFER TO 4898854162093 - UPI/DR/005757053619/DUGGANA /SBIN/8099220504/Payme | | 4000.00 | - | 70.27 |
| 26 FEB 2020 | TRANSFER FROM 5099023162096 - UPI/CR/005738088716/CHINTAPA/A NDB/bharathium/Payme | | - | 100.00 | 4070.27 |
| 26 FEB 2020 | TRANSFER TO 5097695162095 - UPI/DR/005772245206/MS SRI G/YESB/Q12710377 @/On ta | | 100.00 | - | 3970.27 |
| 26 FEB 2020 | TRANSFER TO 5099510162092 - UPI/DR/005728509795/SURESH K/SBIN/AMZN000370/On ta | | 240.00 | - | 4070.27 |
| 25 FEB 2020 | - ATM CASH 7905 SBI VELANGI, EAST GODAKARAPA | | 500.00 | - | 4310.27 |
| 25 FEB 2020 | TRANSFER FROM 4897966162095 - INB IMPS005619230691/1111111111/XX0070/CashIn cas - | | - | 2087.00 | 4810.27 |
| 25 FEB 2020 | - 00000002806 200220 SRI GOWTHAMI AGENCIES | | - | 1.50 | 2723.27 |
| 25 FEB 2020 | TRANSFER TO 5099442162099 - UPI/DR/005626305637/SIVAGAN/SBIN/9032300057/Payme | | 2700.00 | - | 2721.77 |
| 25 FEB 2020 | TRANSFER FROM 4897971162098 - INB IMPS005610183714/1111111111/XX0070/CashBean F - | | - | 3000.00 | 5421.77 |
| 25 FEB 2020 | TRANSFER FROM 4597935162098 - INB IMPS005610151654/8828574650/XX4002/bankAccoun - | | - | 1.00 | 2421.77 |
| 24 FEB 2020 | TRANSFER FROM 4897956162096 - INB IMPS005520346379/8067650908/XX7540/1541038895 - | | - | 1.00 | 2420.77 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 24 FEB 2020 | TRANSFER TO 5097533162091 - UPI/DR/005508776606/PhonePe/YES B/BILLDESKPP/Paymen | | 199.00 | - | 2419.77 |
| 23 FEB 2020 | TRANSFER TO 5099823162097 - UPI/DR/005416653907/K SNDHYA/ANDB/7306330965/Payme | | 200.00 | - | 2618.77 |
| 21 FEB 2020 | - ATM CASH 6011 SBI VELANGI, EAST GODAKARAPA | | 500.00 | - | 2818.77 |
| 21 FEB 2020 | - ATM CASH 6010 SBI VELANGI, EAST GODAKARAPA | | 500.00 | - | 3318.77 |
| 20 FEB 2020 | TRANSFER FROM 4897995162090 - INB IMPS005120011559/9949094421/XX0248/Disbursalk - | | - | 3687.00 | 3818.77 |
| 20 FEB 2020 | - OTHPG 005114732146KRAZYBEE MUMBAI | | 4176.80 | - | 131.77 |
| 20 FEB 2020 | - CDM9040100SBI VELANGI, EAST GODAKARAPA AP IN | | - | 4000.00 | 4308.57 |
| 20 FEB 2020 | TRANSFER TO 5097834162099 - UPI/DR/005134059669/SIDDER/SBIN/8074553939/Payme | | 1000.00 | - | 308.57 |
| 20 FEB 2020 | TRANSFER FROM 5098510162099 - UPI/CR/005117479129/PADALAN/ANDB/satyapadal/UPI | | - | 500.00 | 1308.57 |
| 20 FEB 2020 | - OTHPOS005103891940SRI GOWTHAMI AGENCIES KAKINADA | | 200.00 | - | 808.57 |
| 19 FEB 2020 | TRANSFER FROM 4898965162098 - UPI/CR/005034049525/PANDIRI/SBIN/9502695499/Payme | | - | 1000.00 | 1008.57 |
| 15 FEB 2020 | TRANSFER TO 5099710162095 - UPI/DR/004680522251/KADALIS/HDFC/9032300057/Payme | | 1400.00 | - | 8.57 |
| 15 FEB 2020 | - ATM CASH 3853 SBI VELANGI, EAST GODAKARAPA | | 1000.00 | - | 1408.57 |
| 15 FEB 2020 | TRANSFER FROM 11504303489 Mr. KAMESWARA RAO KAL - INB IMPS/P2A/UA0248671140/XXXXXXX587SBIN - | | - | 400.00 | 2408.57 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|----------|
| 15 FEB 2020 | TRANSFER TO 5099758162090 - UPI/DR/004636278257/SURESH /SBIN/9493652693/Payme | | 250.00 | - | 2008.57 |
| 14 FEB 2020 | TRANSFER TO 5097924162098 - UPI/DR/004548496952/PhonePe/YES B/BILLDESKPP/Paymen | | 149.00 | - | 2258.57 |
| 14 FEB 2020 | - ATM CASH 3250 SBI VELANGI, EAST GODAKARAPA | | 3000.00 | - | 2407.57 |
| 13 FEB 2020 | TRANSFER TO 4898283162091 - UPI/DR/004419793154/PhonePe/YES B/EURONET@yb/Paymen | | 199.00 | - | 5407.57 |
| 13 FEB 2020 | TRANSFER TO 5099553162092 - UPI/DR/004451302769/DEVARAKO/S BIN/9491212911/Payme | | 5150.00 | - | 5606.57 |
| 13 FEB 2020 | TRANSFER FROM 5099059162094 - UPI/CR/0044448203877/ALLURI R/UTIB/8008804368/Payme | | - | 9900.00 | 10756.57 |
| 13 FEB 2020 | TRANSFER FROM 5099036162091 - UPI/CR/004440910415/ALLURI R/UTIB/8008804368/Payme | | - | 100.00 | 856.57 |
| 12 FEB 2020 | TRANSFER TO 5097693162097 - UPI/DR/004342537736/BharatPe/YES B/BHARATPE90/On ta | | 900.00 | - | 756.57 |
| 12 FEB 2020 | - 2806 8240485 101509751 PAI 4 LACS | | 200.00 | - | 1656.57 |
| 12 FEB 2020 | TRANSFER FROM 5098998162093 - UPI/CR/004348580492/PODIUM /SBIN/9441264564/Payme | | - | 300.00 | 1856.57 |
| 12 FEB 2020 | TRANSFER TO 5099519162094 - UPI/DR/004348709086/PODIUM /SBIN/9441264564/Payme | | 500.00 | - | 1556.57 |
| 12 FEB 2020 | TRANSFER TO 5097750162092 - UPI/DR/004324348383/CHINTHAP/P YTM/7671898262/Payme | | 300.00 | - | 2056.57 |
| 12 FEB 2020 | - OTHPOS004304137122SRI KRR AGENCIES KAKINADA | | 200.00 | - | 2356.57 |
| 11 FEB 2020 | - CDM4040103SBI VELANGI, EAST GODAKARAPA AP IN | | - | 2500.00 | 2556.57 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|----------|----------|
| 11 FEB 2020 | TRANSFER TO 5099445162096 - UPI/DR/004234519043/KADALI S/HDFC/9032300057/Payme | | 2000.00 | - | 56.57 |
| 11 FEB 2020 | TRANSFER FROM 4897706162092 - UPI/CR/004209003151/PADALAN/ANDB/satyapadal/UPI | | - | 200.00 | 2056.57 |
| 11 FEB 2020 | - ATM CASH 2020 SBI VELANGI, EAST GODAKARAPA | | 4000.00 | - | 1856.57 |
| 10 FEB 2020 | - ATM CASH 1989 SBI VELANGI, EAST GODAKARAPA | | 5000.00 | - | 5856.57 |
| 10 FEB 2020 | - ATM CASH 9404 OPP SRI CHAITANYA COLLJAGGAMPETA | | 500.00 | - | 10856.57 |
| 10 FEB 2020 | TRANSFER FROM 5098844162099 - UPI/CR/004110666046/NAGADHAN/SBIN/7893085225/Payme | | - | 2350.00 | 11356.57 |
| 10 FEB 2020 | TRANSFER TO 5099387162091 - UPI/DR/004130175603/NAGADHAN/SBIN/7893085225/Payme | | 2350.00 | - | 9006.57 |
| 10 FEB 2020 | TRANSFER TO 5099354162099 - UPI/DR/004130255695/NAGADHAN/SBIN/7893085225/Payme | | 2350.00 | - | 11356.57 |
| 10 FEB 2020 | TRANSFER TO 5099372162098 - UPI/DR/004110867688/PAMPANA /ANDB/9666967610/Payme | | 1000.00 | - | 13706.57 |
| 10 FEB 2020 | TRANSFER TO 5097521162095 - UPI/DR/004136672087/PhonePe/YES B/EURONET@yb/Paymen | | 249.00 | - | 14706.57 |
| 10 FEB 2020 | TRANSFER FROM 3199960044301 - NEFT*RBIS0GOAPEP*RBI0412077124468*Andhra Pradesh T | | - | 14900.00 | 14955.57 |
| 07 FEB 2020 | - 00000002806 040220 SRI KRR AGENCIES | | - | 0.75 | 55.57 |
| 07 FEB 2020 | - CMP MANDATE DEBIT Shriram City Union Finance Ltd | | 5150.00 | - | 54.82 |
| 06 FEB 2020 | - CDM9040100SBI VELANGI, EAST GODAKARAPA AP IN | | - | 1000.00 | 5204.82 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 06 FEB 2020 | TRANSFER FROM 4898972162099 - UPI/CR/003776503107/CHINTAPA/ANDB/bharathium/Payme | | - | 1000.00 | 4204.82 |
| 06 FEB 2020 | TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/12/19SIVA KAMES | | 295.00 | - | 3204.82 |
| 06 FEB 2020 | TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/12/19SIVA KAMES | | 295.00 | - | 3499.82 |
| 06 FEB 2020 | TRANSFER FROM 4899357162092 - UPI/CR/003710114406/PADALAN/ANDB/satyapadal/UPI | | - | 200.00 | 3794.82 |
| 05 FEB 2020 | TRANSFER TO 5099533162096 - UPI/DR/003654913604/PAMPANA/ANDB/9666967610/Payme | | 1000.00 | - | 3594.82 |
| 05 FEB 2020 | TRANSFER TO 4898848162091 - UPI/DR/003664469349/PADALAN/ANDB/9603222462/Payme | | 100.00 | - | 4594.82 |
| 05 FEB 2020 | TRANSFER FROM 4899347162094 - UPI/CR/003616366025/PADALAN/ANDB/satyapadal/UPI | | - | 200.00 | 4694.82 |
| 05 FEB 2020 | TRANSFER TO 5099493162099 - UPI/DR/003615278000/CHINTHAP/YTM/7671898262/Payme | | 100.00 | - | 4494.82 |
| 05 FEB 2020 | - 00000002806 310120 SRI GOWTHAMI AGENCIES | | - | 1.50 | 4594.82 |
| 05 FEB 2020 | TRANSFER FROM 4897983162094 - INB IMPS003612178854/9949094421/XX0248/Disbursalk - | | - | 3599.00 | 4593.32 |
| 05 FEB 2020 | - OTHPG 003607805659KRAZYBEE MUMBAI | | 2291.03 | - | 994.32 |
| 05 FEB 2020 | TRANSFER TO 32708338880 INVESTMENT INTERMEDIAR - P20726812048 PL51402477Tr For DDR IVLFL33171 | | 952.00 | - | 3285.35 |
| 05 FEB 2020 | - CDM4040103SBI VELANGI, EAST GODAKARAPA AP IN | | - | 1500.00 | 4237.35 |
| 04 FEB 2020 | - ATM CASH 9518 SBI VELANGI, EAST GODAKARAPA | | 1000.00 | - | 2737.35 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 04 FEB 2020 | - ATM CASH 9426 SBI VELANGI, EAST GODAKARAPA | | 1000.00 | - | 3737.35 |
| 04 FEB 2020 | TRANSFER TO 5099471162095 - UPI/DR/003517518869/DUMMULA /SBIN/9502228915/Payme | | 350.00 | - | 4737.35 |
| 04 FEB 2020 | - OTHPOS003510607993SRI KRR AGENCIES KAKINADA | | 100.00 | - | 5087.35 |
| 04 FEB 2020 | TRANSFER FROM 11504303489 Mr. KAMESWARA RAO KAL - INB IMPS/P2A/UA0244924310/XXXXXXX 587SBIN - | | - | 5000.00 | 5187.35 |
| 04 FEB 2020 | TRANSFER TO 4898821162092 - UPI/DR/003528726275/K SNDHYA/ANDB/7306330965/Payme | | 100.00 | - | 187.35 |
| 03 FEB 2020 | TRANSFER TO 5099395162091 - UPI/DR/003460948805/CHIKKA /SBIN/8501016131/Payme | | 2500.00 | - | 287.35 |
| 03 FEB 2020 | - CDM7040109SBI VELANGI, EAST GODAKARAPA AP IN | | - | 2500.00 | 2787.35 |
| 03 FEB 2020 | - ACHDr ICIC00261000001992 TPCaprst IDFC | | 1376.00 | - | 287.35 |
| 03 FEB 2020 | TRANSFER FROM 5098829162098 - UPI/CR/003413189358/KURMANAT/S BIN/7075757551/Payme | | - | 100.00 | 1663.35 |
| 03 FEB 2020 | TRANSFER FROM 5098873162095 - UPI/CR/003439479679/KURMANAT/S BIN/7075757551/Payme | | - | 400.00 | 1563.35 |
| 03 FEB 2020 | TRANSFER TO 4898807162099 - UPI/DR/003426367778/CHINTHAP/P YTM/7671898262/Payme | | 250.00 | - | 1163.35 |
| 02 FEB 2020 | TRANSFER FROM 4899390162091 - UPI/CR/003314930307/CHINTHAP/P YTM/7671898262/Payme | | - | 100.00 | 1413.35 |
| 02 FEB 2020 | TRANSFER FROM 5099259162097 - UPI/CR/003312963127/K SNDHYA/ANDB/7306330965/Payme | | - | 100.00 | 1313.35 |
| 02 FEB 2020 | TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - Chrg recvd-mandate fail txn dt.07/01/20SIVA KAMES | | 295.00 | - | 1213.35 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 01 FEB 2020 | - CDM2040104SBI VELANGI, EAST GODAKARAPA AP IN | | - | 1500.00 | 1508.35 |
| 01 FEB 2020 | TRANSFER TO 5099715162091 - UPI/DR/003233841859/CHINTHAP/P YTM/7671898262/Payme | | 280.00 | - | 8.35 |
| 31 JAN 2020 | - ATM CASH 7848 SBI VELANGI, EAST GODAKARAPA | | 2500.00 | - | 288.35 |
| 31 JAN 2020 | TRANSFER TO 5099671162098 - UPI/DR/003111031555/MATSA DEVI/ANDB/AMZN000409/On | | 56.00 | - | 2788.35 |
| 31 JAN 2020 | - OTHPOS003104233171SRI GOWTHAMI AGENCIES KAKINADA | | 200.00 | - | 2844.35 |
| 29 JAN 2020 | - CDM2040102SBI VELANGI, EAST GODAKARAPA AP IN | | - | 3000.00 | 3044.35 |
| 27 JAN 2020 | TRANSFER TO 5097530162093 - UPI/DR/002738189529/PhonePe/YES B/EURONET@yb/Paymen | | 50.00 | - | 44.35 |
| 27 JAN 2020 | TRANSFER TO 5099365162097 - UPI/DR/002748223338/DEVARAKO/S BIN/9491212911/Payme | | 5150.00 | - | 94.35 |
| 27 JAN 2020 | TRANSFER FROM 5098848162095 - UPI/CR/002736879405/SURESH /SBIN/9493652693/Payme | | - | 2150.00 | 5244.35 |
| 27 JAN 2020 | TRANSFER FROM 5098873162095 - UPI/CR/002711450745/CHIKKA /SBIN/bhanu369.c/Vacha | | - | 1000.00 | 3094.35 |
| 25 JAN 2020 | - ATM CASH 5856 SBI VELANGI, EAST GODAKARAPA | | 1000.00 | - | 2094.35 |
| 24 JAN 2020 | TRANSFER FROM 5099150162099 - UPI/CR/002413483536/PAMPANA /ANDB/9666967610/Payme | | - | 2000.00 | 3094.35 |
| 24 JAN 2020 | TRANSFER TO 5097875162091 - UPI/DR/002422862015/PhonePe/YES B/BILLDESKPP/Paymen | | 199.00 | - | 1094.35 |
| 23 JAN 2020 | TRANSFER TO 5099564162090 - UPI/DR/002326352039/MUMMARED/ SBIN/Q49672397@/On ta | | 270.00 | - | 1293.35 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|----------|----------|
| 23 JAN 2020 | TRANSFER TO 5099599162099 - UPI/DR/002333569183/CHINTHAP/P YTM/7671898262/Payme | | 250.00 | - | 1563.35 |
| 23 JAN 2020 | - ATM CASH 9962 BICCAVOLU EAST GODAVARI | | 1000.00 | - | 1813.35 |
| 21 JAN 2020 | TRANSFER TO 5099432162091 - UPI/DR/002112617311/PERUMALL/P YTM/9550484313/For y | | 17000.00 | - | 2813.35 |
| 21 JAN 2020 | TRANSFER TO 4898827162096 - UPI/DR/002140611109/CHINTHAP/P YTM/7671898262/Payme | | 300.00 | - | 19813.35 |
| 21 JAN 2020 | - ATM CASH 9563 BICCAVOLU EAST GODAVARI | | 10000.00 | - | 20113.35 |
| 21 JAN 2020 | - ATM CASH 9561 BICCAVOLU EAST GODAVARI | | 5000.00 | - | 30113.35 |
| 20 JAN 2020 | TRANSFER TO 4898801162095 - UPI/DR/002080722481/NAGADHAN/S BIN/7893085225/Payme | | 2500.00 | - | 35113.35 |
| 20 JAN 2020 | TRANSFER FROM 3199956044307 - NEFT*RBIS0GOAPEP*RBI021205065 4024*Andhra Pradesh T | | - | 7641.00 | 37613.35 |
| 20 JAN 2020 | TRANSFER FROM 3199414044305 - NEFT*RBIS0GOAPEP*RBI021205065 4026*Andhra Pradesh T | | - | 14900.00 | 29972.35 |
| 20 JAN 2020 | TRANSFER FROM 3199957044306 - NEFT*RBIS0GOAPEP*RBI021205065 4025*Andhra Pradesh T | | - | 14900.00 | 15072.35 |
| 13 JAN 2020 | - ATM CASH 7534 SBI RAMACHANDRAPURAM RAMACHANDRAPU | | 500.00 | - | 172.35 |
| 12 JAN 2020 | - OTHPOS001210672847JABILI SILVER HOUSE KAKINADA | | 1300.00 | - | 672.35 |
| 12 JAN 2020 | TRANSFER FROM 4898038162092 - INB IMPS001213473186/0000000000/XX3 356/kzAAAT1356 - | | - | 1.00 | 1972.35 |
| 11 JAN 2020 | TRANSFER TO 5097975162098 - UPI/DR/001113194803/PhonePe/YES B/EURONET@yb/Paymen | | 249.00 | - | 1971.35 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 11 JAN 2020 | TRANSFER FROM 4597956162093 - INB IMPS001113017661/9999999999/XX0330/Disbursalk - | | - | 2035.00 | 2220.35 |
| 08 JAN 2020 | TRANSFER TO 32071982532 INVESTMENT INTERMEDIAR - SBI charg for failed mandate txnSIVA KAMESH CHI | | 295.00 | - | 185.35 |
| 07 JAN 2020 | TRANSFER FROM 5098911162095 - UPI/CR/000709671125/GOOGLEPAY/ UTIB/goog-payme/UPI | | - | 5.00 | 480.35 |
| 06 JAN 2020 | CDM SERVICE CHARGES | 38976288 | 25.00 | - | 475.35 |
| 06 JAN 2020 | - 9949094421 | | - | 500.00 | 500.35 |
| 05 JAN 2020 | TRANSFER TO 5099812162090 - UPI/DR/000554356718/SURESH /SBIN/9493652693/100 i | | 50.00 | - | 0.35 |
| 05 JAN 2020 | - OTHPG 000513890642KRAZYBEE MUMBAI | | 451.00 | - | 50.35 |
| 05 JAN 2020 | TRANSFER FROM 4897730162092 - UPI/CR/000572240153/SURESH /SBIN/9493652693/Payme | | - | 150.00 | 501.35 |
| 05 JAN 2020 | - OTHPG 000512865582KRAZYBEE MUMBAI | | 1816.00 | - | 351.35 |
| 04 JAN 2020 | TRANSFER TO 5099741162099 - UPI/DR/000421377872/UMA BHAR/HDFC/umabharath/UPI | | 150.00 | - | 2167.35 |
| 04 JAN 2020 | TRANSFER FROM 4898020162091 - INB IMPS000421430548/9999999999/XX0330/Disbursalk - | | - | 2023.00 | 2317.35 |
| 04 JAN 2020 | TRANSFER FROM 5099220162091 - UPI/CR/000421224331/UMA BHAR/HDFC/umabharath/UPI | | - | 150.00 | 294.35 |
| 04 JAN 2020 | TRANSFER TO 4897682162096 - UPI/DR/000420318736/UMA BHAR/HDFC/umabharath/UPI | | 1.00 | - | 144.35 |
| 04 JAN 2020 | - OTHPG 000415296720KRAZYBEE MUMBAI | | 1649.00 | - | 145.35 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 04 JAN 2020 | TRANSFER FROM 5099216162098 - UPI/CR/000480200897/CHINTAPA/ANDB/bharathium/Payme | | - | 1650.00 | 1794.35 |
| 04 JAN 2020 | TRANSFER TO 5098001162098 - UPI/DR/000445557081/PhonePe/YES B/EURONET@yb/Paymen | | 49.00 | - | 144.35 |
| 03 JAN 2020 | TRANSFER TO 5099651162091 - UPI/DR/000326062625/DEVARAKO/SBIN/9491212911/Payme | | 5000.00 | - | 193.35 |
| 03 JAN 2020 | TRANSFER FROM 5099138162096 - UPI/CR/000348016856/KSNDHYA/ANDB/7306330965/Payme | | - | 350.00 | 5193.35 |

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 ask for such information.

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