



Account Name : Mr. PRASANNA P KUMAR  
 Address : PRASANNA KUMAR P K P C LTD  
 DR NO P E - 2/2 S V P COLONY  
 OPP KHADAR STORES JOG FALLS POST-577435  
 Shimoga  
 Date : 16 May 2020  
 Account Number : 00000064019779668  
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
 Branch : MASTIKATTE  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.75  
 MOD Balance : 0.00  
 CIF No. : 74008469871  
 IFS Code : SBIN0040224  
 (Indian Financial System)  
 MICR Code : 577002406  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 16 Feb 2020 : 10,310.48

Account Statement from 16 Feb 2020 to 16 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004712225291/Cash Free/YESB/cashfree@y/DD20-	TRANSFER TO 5098074162093	1,618.00		8,692.48
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004719843785/APOLLO H/YESB/APOLLOENTE/Payme -	TRANSFER TO 5098106162090	819.00		7,873.48
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004800831115/222222222/XX9387/Loan PRASA-	MAB000436944673 MAB000436944673		1,411.00	9,284.48
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004824381740/KUMAREN/PYTM/paytmqr281/On ta-	TRANSFER TO 5097543162099	1,000.00		8,284.48
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004807565525/SANTHOSH/SBIN/9482962752/Payme -	TRANSFER TO 4897657162096	360.00		7,924.48
17 Feb 2020	17 Feb 2020	BY TRANSFER- NEFT*SYNB0001907*P20021730568012*SWAPNA M V*NEFT -	TRANSFER FROM 3199421044306		5,000.00	12,924.48
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004830530549/SANTHOSH/SBIN/9482962752/Payme -	TRANSFER TO 5099388162090	10,000.00		2,924.48
17 Feb 2020	17 Feb 2020	BY TRANSFER- NEFT*SYNB0001907*P20021730571259*SWAPNA M V*NEFT -	TRANSFER FROM 3199964044308		2,500.00	5,424.48
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004822655946/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097527162099	3,041.16		2,383.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2020	17 Feb 2020	BY TRANSFER-INB IMPS004816205340/99807554 11/XX9522/Disburseme-	MAC00043732171 0 MAC00043732171 0		3,820.00	6,203.32
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004817347779/Bijak/U TIB/wellfin.rz/CashBus-	TRANSFER TO 5097505162094	3,465.34		2,737.98
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004818723769/MANU R/SBIN/9480491016/Paymen-	TRANSFER TO 5097562162097	1,500.00		1,237.98
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*SYNB0001907*P200218 30771270*SWAPNA M V*NEFT -	TRANSFER FROM 3199680044308		6,000.00	7,237.98
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004912462329/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5097639162092	6,854.00		383.98
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004912038454/11111111 11/XX0070/iCredit Fu-	MAC00043784251 7 MAC00043784251 7		5,700.00	6,083.98
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004913580176/P.C. FIN/HDFC/pcfinancia/NanoC-	TRANSFER TO 5097616162099	3,562.22		2,521.76
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB IMPS004913046872/99807554 11/XX9522/NanoCred F-	MAA00045011598 6 MAA00045011598 6		3,700.00	6,221.76
18 Feb 2020	18 Feb 2020	BY TRANSFER- UPI/CR/004914679816/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098317162091		10.00	6,231.76
18 Feb 2020	18 Feb 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052002060841901 IGAI DACTQ0 TRANSFER T	2,400.00		3,831.76
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005000069394/SANTH OSH/SBIN/9482962752/Payme -	TRANSFER TO 5099504162090	2,000.00		1,831.76
19 Feb 2020	19 Feb 2020	CSH DEP (CDM)-9481909531-			6,500.00	8,331.76
19 Feb 2020	19 Feb 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,306.76
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005017925199/Kisshat/l DFB/kisshat@id/PAYB158-	TRANSFER TO 5097711162090	8,059.00		247.76
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005017347678/11111111 11/XX0070/Kisshat Fas-	MAB00043886993 0 MAB00043886993 0		6,867.20	7,114.96
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005051696392/LoanFr ont/UTIB/loanfront./On t-	TRANSFER TO 5097718162093	2,620.69		4,494.27
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005018354431/99999999 99/XX0759/FUND TRANS-	MAA00045100176 3 MAA00045100176 3		2,264.00	6,758.27
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005018332627/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 4898740162092	1,596.00		5,162.27
19 Feb 2020	19 Feb 2020	BY TRANSFER- UPI/CR/005019264586/REDBU S/UTIB/redbus.ref/1116293-	TRANSFER FROM 4899345162096		1,276.80	6,439.07
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/005057473667/SANTH OSH/SBIN/9482962752/Payme -	TRANSFER TO 5097763162099	1,000.00		5,439.07
19 Feb 2020	19 Feb 2020	BY TRANSFER- UPI/REV/005057473667-	TRANSFER FROM 5097763162099		1,000.00	6,439.07

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20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005106153731/11111111 11/XX0070/Well Fin S-	MAC00043905211 6 MAC00043905211 6		3,500.00	9,939.07
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110575306/santhos h/sbin/6419382296/Pay t-	TRANSFER TO 5097847162094	1.00		9,938.07
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110578273/santhos h/sbin/6419382296/Pay t-	TRANSFER TO 5097837162096	500.00		9,438.07
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005110586913/santhos h/sbin/6419382296/Pay t-	TRANSFER TO 5097872162094	500.00		8,938.07
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005116805533/81301069 60/XX0309/FUND TRANS-	MAB00043954137 2 MAB00043954137 2		3,820.00	12,758.07
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005117080358/222333 00/yesb/2223330036/UPI-	TRANSFER TO 5099593162095	11,400.00		1,358.07
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005117241574/11111111 11/XX0070/CashIn cas-	MAA00045170218 4 MAA00045170218 4		8,348.00	9,706.07
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300073504746IG AIDJJV6 TRANSFER TO 4	3,096.72		6,609.35
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005121282844/RHINO FI/HDFC/cashxl.rzp/On ta-	TRANSFER TO 5097829162096	3,420.00		3,189.35
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB IMPS005121446382/11111111 11/XX0070/RHINO FINA-	MAB00043977580 3 MAB00043977580 3		4,174.00	7,363.35
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005200236466/makem ytrip/ICIC/makemytrip/Pay-	TRANSFER TO 5097925162097	2,961.00		4,402.35
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005200788510/Zavron F/HDFC/cashnow.ra/On ta-	TRANSFER TO 5097903162092	3,070.00		1,332.35
21 Feb 2020	21 Feb 2020	BY TRANSFER-INB IMPS005200840555/99999999 99/XX0233/9481909531-	MAB00043981373 9 MAB00043981373 9		4,115.00	5,447.35
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005210031557/PRASA NNA/KARB/sprasanna1/UPI-	TRANSFER TO 5099684162093	2,500.00		2,947.35
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005344861207/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098018162090	836.80		2,110.55
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005333755877/Confirm /HDFC/confirmkt/On ta-	TRANSFER TO 5097972162091	1,371.00		739.55
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005312205556/SHARE it/YESB/shareit@ye/P2M Co-	TRANSFER TO 5098010162097	99.00		640.55
22 Feb 2020	22 Feb 2020	BY TRANSFER-INB IMPS005312145550/98671822 60/XX0961/IMPS Txn-	MAC00044054858 8 MAC00044054858 8		1.00	641.55
23 Feb 2020	23 Feb 2020	BY TRANSFER-INB IMPS005407614616/22222222 22/XX7865/Loan PRASA-	MAA00045317258 6 MAA00045317258 6		2,146.00	2,787.55
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005408115772/Confirm /HDFC/confirmkt/Note-	TRANSFER TO 5098081162094	380.00		2,407.55
23 Feb 2020	23 Feb 2020	TO TRANSFER- UPI/DR/005433462195/C SREEDEVI/ANDB/9858311888/ Pay-	TRANSFER TO 5099833162095	140.00		2,267.55

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24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005420205822/SANTHOSH/SBIN/9482962752/Payme	TRANSFER TO 5099852162092	1,000.00		1,267.55
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005463894460/LASSICO/YESB/Q09216184@/On ta-	TRANSFER TO 5098083162092	140.00		1,127.55
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005520477263/PhonePe/YESB/EURONET@yb/Payme	TRANSFER TO 4898730162094	99.00		1,028.55
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005519494080/SANTHOSH/SBIN/ssanthoshk/UPI-	TRANSFER FROM 5098864162096		10,000.00	11,028.55
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005519504289/SANTHOSH/SBIN/ssanthoshk/UPI-	TRANSFER FROM 4898939162099		40.00	11,068.55
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005519569987/P.C.FIN/HDFC/pcfinancia/CashB-	TRANSFER TO 5097520162095	11,041.36		27.19
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005519351266/1111111111/XX0070/CashBean F-	MAC000442087656 MAC000442087656		9,600.00	9,627.19
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005520947890/Red Bus/HDFC/redbus-pay/UPI-	TRANSFER TO 5097539162095	2,850.00		6,777.19
24 Feb 2020	24 Feb 2020	BY TRANSFER-UPI/CR/005577871264/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098205162097		836.80	7,613.99
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005522541867/Kudos Fi/HDFC/kudos.razo/iCred-	TRANSFER TO 5097526162090	6,977.00		636.99
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB IMPS005522453772/1111111111/XX0070/iCredit Fu-	MAA000454381575 MAA000454381575		5,800.00	6,436.99
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005523636327/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 5099471162095	1,200.00		5,236.99
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005523724001/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899338162095		10.00	5,246.99
25 Feb 2020	25 Feb 2020	BY TRANSFER-UPI/CR/005523724130/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098931162091		10.00	5,256.99
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005601705671/Cashfree/YESB/cashme93vp/UPI-	TRANSFER TO 5097618162097	4,561.00		695.99
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005606017394/9560604733/XX0063/Leon Li-	MAC000442228341 MAC000442228341		3,703.00	4,398.99
25 Feb 2020	25 Feb 2020	BULK POSTING-CR_PETROL DISCOUNT KA043955 24-12-2019 24122019-			7.50	4,406.49
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005614028939/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097622162091	3,910.00		496.49
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005617907970/Ravi Fas/UTIB/gpay-11164/UPI-	TRANSFER TO 5097642162097	145.00		351.49
25 Feb 2020	25 Feb 2020	BY TRANSFER-INB IMPS005617094139/1111111111/XX0070/Payout-	MAC000442654480 MAC000442654480		4,591.40	4,942.89
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005619771454/KARTHIK /HDFC/q96886631@/UPI-	TRANSFER TO 5099433162090	400.00		4,542.89

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25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005619818339/Shree Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 5097621162092	80.00		4,462.89
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005619891003/Madhuk/PYTM/paytmqr281/UPI-	TRANSFER TO 4898732162093	104.00		4,358.89
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005621126935/05321010/CNRB/0532101021/Payme-	TRANSFER TO 5097656162091	1.00		4,357.89
25 Feb 2020	25 Feb 2020	TO TRANSFER-UPI/DR/005622805699/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 5099416162091	1,000.00		3,357.89
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005703123927/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 5099507162097	1,000.00		2,357.89
26 Feb 2020	26 Feb 2020	TO TRANSFER-UPI/DR/005708569961/64193822/SBIN/6419382296/Payme-	TRANSFER TO 4898851162096	2,000.00		357.89
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005822756482/Cash Free/YESB/cashfree@y/Orde-	TRANSFER TO 5097813162094	20.00		337.89
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005913206534/6364900106/XX6751/EM55QV0QTV-	MAB000444594763 MAB000444594763		1.00	338.89
28 Feb 2020	28 Feb 2020	BY TRANSFER-INB IMPS005913498273/1111111111/XX0070/HanaPocket-	MAB000444598963 MAB000444598963		1,323.00	1,661.89
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005919394835/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097920162091	99.00		1,562.89
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB AMAZON-	3aFyldl2TyOwP54U3DIGAIEVBOV2 TRANSFE	699.00		863.89
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/005922366740/JABEER M/CNRB/mkjabeer@o/UPI-	TRANSFER TO 5099674162095	600.00		263.89
29 Feb 2020	29 Feb 2020	BULK POSTING-KPCL SAL TFR-			30,930.00	31,193.89
29 Feb 2020	29 Feb 2020	TO TRANSFER-INB Muthoot Fincorp Limited TECH_MUFILIM Payment-	1039153686IGAIE XBUH9 TRANSFER TO 459	1,017.70		30,176.19
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006015055482/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099756162092	1,500.00		28,676.19
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016535094/RIYAZ M/SBIN/9481551544/Payme-	TRANSFER TO 5098047162095	5,000.00		23,676.19
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016820404/LoanBro/UTIB/loanbro.rz/LoanBr-	TRANSFER TO 5098009162090	2,613.05		21,063.14
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/006016813594/LoanBro/UTIB/loanbro.rz/LoanBr-	TRANSFER TO 5097989162092	2,613.05		18,450.09
29 Feb 2020	29 Feb 2020	BY TRANSFER-INB IMPS006018017057/9999999999/XX8256/TBCASH e91-	MAA000457225234 MAA000457225234		2,000.00	20,450.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006069656609/SANTHOSH/SBIN/9482962752/Payme-	TRANSFER TO 5099781162092	1,500.00		18,950.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006116698502/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098085162090	5,700.00		13,250.09
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006116083211/1111111111/XX0070/RHINO FINA-	MAC000455595984 MAC000455595984		2,504.00	15,754.09

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1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006116738416/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5098074162093	3,420.00		12,334.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006119132737/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5099811162091	1,000.00		11,334.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006176756792/05321010/CNRB/0532101021/Payme-	TRANSFER TO 5098128162095	500.00		10,834.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006120018502/Bharatp e/ICIC/BHARATPE.9/On ta-	TRANSFER TO 5098071162096	130.00		10,704.09
1 Mar 2020	1 Mar 2020	TO TRANSFER-UPI/DR/006122681527/Kudos FI/HDFC/kudos.razo/iCred-	TRANSFER TO 5098102162094	7,099.00		3,605.09
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006122466375/1111111111/XX0070/iCredit Fu-	MAC000455903857 MAC000455903857		5,900.00	9,505.09
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB IMPS006122466900/1111111111/XX0070/LIUFANG TE-	MAA000458135492 MAA000458135492		2,700.00	12,205.09
2 Mar 2020	2 Mar 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		5,290.00		6,915.09
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006212916478/CASHBUS/HDFC/cashbus.rz/CashBu-	TRANSFER TO 5097519162099	4,040.34		2,874.75
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006212358453/1111111111/XX0070/Well Fin S-	MAC000456242881 MAC000456242881		4,000.00	6,874.75
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300074553611IG AIFFSUJ9 TRANSFER TO 4	5,068.60		1,806.15
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006213431286/1111111111/XX0070/Disburseme-	MAB000446393460 MAB000446393460		3,820.00	5,626.15
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006214771597/P.C. FIN/HDFC/pcfinancia/On ta-	TRANSFER TO 5097526162090	4,382.36		1,243.79
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006214492379/1111111111/XX0070/NanoCred F-	MAC000456380916 MAC000456380916		4,400.00	5,643.79
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006214392211/Cash Free/YESB/cashfree@y/DD20-	TRANSFER TO 5097533162091	1,618.00		4,025.79
2 Mar 2020	2 Mar 2020	TO TRANSFER-UPI/DR/006245016784/CapFront/HDFC/capfront.r/On ta-	TRANSFER TO 5097541162091	2,550.62		1,475.17
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006215016640/9999999999/XX0759/FUND TRANS-	MAC000456409139 MAC000456409139		2,264.00	3,739.17
2 Mar 2020	2 Mar 2020	BY TRANSFER-INB IMPS006216104021/1111111111/XX0070/RHINO FINA-	MAA000458732284 MAA000458732284		2,250.00	5,989.17
2 Mar 2020	2 Mar 2020	TO TRANSFER-INB AMAZON-	3qvuXA1yYaPXR pSUADIGAIHVG Z3 TRANSFE	426.00		5,563.17
3 Mar 2020	3 Mar 2020	BY TRANSFER-INB IMPS006300767551/2222222222/XX9387/Loan PRASA-	MAC000456843210 MAC000456843210		1,764.00	7,327.17
3 Mar 2020	3 Mar 2020	TO TRANSFER-UPI/DR/006310963330/Zavron F/HDFC/cashnow.ra/On ta-	TRANSFER TO 5097630162090	5,118.00		2,209.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006440606572/22233300/YESB/2223330036/Payme-	TRANSFER TO 4898852162095	1100.00		1,141.98
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006430118844/54014371/SBIN/5401437143/Milk-	TRANSFER TO 5097769162093	57.00		1,084.98
4 Mar 2020	4 Mar 2020	BY TRANSFER-INB IMPS006411041806/1111111111/XX0070/RupeeHome-	MAA000460159514 MAA000460159514		9,048.00	10,132.98
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006464232153/GIRISH P/CNRB/9449202080/Payme-	TRANSFER TO 4898849162090	6,850.00		3,282.98
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006466550832/RAZOR PAY/HDFC/rzpy.hanap/Payme-	TRANSFER TO 5097695162095	1,511.00		1,771.98
4 Mar 2020	4 Mar 2020	TO TRANSFER-UPI/DR/006446912659/SAFE GOLD/YESB/SAFEGOLD@y/Paym-	TRANSFER TO 5097802162096	100.00		1,671.98
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006511689801/9619719620/XX7325/Bank detai-	MAB000448806124 MAB000448806124		1.00	1,672.98
5 Mar 2020	5 Mar 2020	BY TRANSFER-INB IMPS006511344964/1111111111/XX0070/HanaPocket-	MAA000460991524 MAA000460991524		1,716.00	3,388.98
6 Mar 2020	6 Mar 2020	TO TRANSFER-Nil-	TRANSFER TO 64193822966	500.00		2,888.98
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/006615802906/Razorp ay/HDFC/razorpaypg/Credy-	TRANSFER TO 4898748162095	2,540.90		348.08
7 Mar 2020	7 Mar 2020	BY TRANSFER-INB IMPS006706922807/9319502123/XX0442/9319502123-	MAB000450108222 MAB000450108222		1,669.60	2,017.68
7 Mar 2020	7 Mar 2020	TO TRANSFER-UPI/DR/006724166656/PhonePe/ICIC/EURONET@yb/Paymen-	TRANSFER TO 5098011162097	98.00		1,919.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006812779455/PhonePe/ICIC/EURONET@yb/Paymen-	TRANSFER TO 5098070162096	100.00		1,819.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006813124722/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5098138162093	500.00		1,319.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006817069710/Euronet /ICIC/euronet@ic/Play S-	TRANSFER TO 5098095162098	100.00		1,219.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006817089080/Euronet /ICIC/euronet@ic/Play S-	TRANSFER TO 5098103162093	220.00		999.68
8 Mar 2020	8 Mar 2020	TO TRANSFER-UPI/DR/006857168788/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5098149162090	500.00		499.68
9 Mar 2020	9 Mar 2020	BY TRANSFER-UPI/CR/006960424879/RIYAZ M/SBIN/9481551544/Payme-	TRANSFER FROM 5098870162097		3,000.00	3,499.68
9 Mar 2020	9 Mar 2020	CSH DEP (CDM)-9481909531-			500.00	3,999.68
9 Mar 2020	9 Mar 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,974.68
9 Mar 2020	9 Mar 2020	TO TRANSFER-UPI/DR/006920917931/Razorp ay/HDFC/razorpaypg/LIUFA-	TRANSFER TO 5097543162099	3,647.59		327.09
9 Mar 2020	9 Mar 2020	BY TRANSFER-INB IMPS006922878739/9867182260/XX3340/9867182260-	MAC000462134688 MAC000462134688		1.00	328.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2020	10 Mar 2020	BY TRANSFER-NEFT*SYNB0001907*P20031235172644*SWAPNA M V*NEFT-	TRANSFER FROM 3199964044308		31,595.34	31,923.09
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052003062225124 IGAIHKIXW7 TRANSFER T	2,399.75		29,523.34
12 Mar 2020	12 Mar 2020	TO TRANSFER-Nil-	TRANSFER TO 54014384547	4,457.00		25,066.34
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007220790170/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 4898866162090	2,000.00		23,066.34
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007244809967/62613543/IDIB/6261354368/Payme-	TRANSFER TO 5099569162095	4,000.00		19,066.34
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/007266871908/64206669/SBIN/6420666929/Payme-	TRANSFER TO 5097860162097	2,500.00		16,566.34
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007222019104/9999999999/XX8256/TBCASH 193-	MAB00045403876 1 MAB00045403876 1		4,000.00	20,566.34
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB IMPS007306587681/9980622500/XX2214/bank_accou-	MAA00046623659 5 MAA00046623659 5		1.00	20,567.34
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1052450029IGAIH LVZT5 TRANSFER TO 459	458.25		20,109.09
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007333629995/54050270/SBIN/5405027096/Payme-	TRANSFER TO 5099648162096	9,975.00		10,134.09
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007336217847/CashFree/ICIC/cashme93vp/Payme-	TRANSFER TO 5097917162097	4,561.00		5,573.09
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007384241311/Jai Maru/ICIC/Q87902054@/On ta-	TRANSFER TO 5097907162098	999.00		4,574.09
15 Mar 2020	15 Mar 2020	BY TRANSFER-INB IMPS007508934865/9481909531/XX6950/MB IMPS P-	MAA00046754473 9 MAA00046754473 9		10,000.00	14,574.09
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007532922398/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5099840162095	1,500.00		13,074.09
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007511685169/CASHFREE/HDFC/cashfree@h/UPI-	TRANSFER TO 5098082162093	5,218.33		7,855.76
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007556824749/RIYAZ M/SBIN/9481551544/Payme-	TRANSFER TO 4898923162097	170.00		7,685.76
15 Mar 2020	15 Mar 2020	TO TRANSFER-UPI/DR/007557595911/LoanFront/UTIB/loanfront./On t-	TRANSFER TO 5098094162099	2,550.62		5,135.14
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007611009634/PRASHANT/KARB/prashanthd/UPI-	TRANSFER TO 5099353162090	1.00		5,134.14
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007611050080/PRASHANT/KARB/prashanthd/UPI-	TRANSFER TO 5099400162097	900.00		4,234.14
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007612296913/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 4898799162095	1,500.00		2,734.14
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007613829668/9876543210/XX1122/2001140100-	MAA00046829471 8 MAA00046829471 8		4,700.00	7,434.14



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007613779977/CASHBUS/HDFC/cashbus.rz/CashBu-	TRANSFER TO 5097514162094	4,615.34		2,818.80
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007613969957/9999999999/XX9522/Well Fin S-	MAC000466101600 MAC000466101600		4,500.00	7,318.80
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007613077446/Payu Pay/HDFC/payumoney@/Colle-	TRANSFER TO 5097511162097	5,068.60		2,250.20
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007613022879/9886675097/XX1373/3584653PRD-	MAC000466113057 MAC000466113057		2,264.00	4,514.20
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007614159273/CASHFREE/HDFC/cashfree@h/DD202-	TRANSFER TO 5097525162091	2,022.00		2,492.20
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007632245353/RIYAZ M/SBIN/9481551544/Payme-	TRANSFER TO 5099351162092	379.00		2,113.20
16 Mar 2020	16 Mar 2020	BY TRANSFER-NEFT*SYNB0001907*P20031635715381*SWAPNA M V*NEFT-	TRANSFER FROM 3199420044306		9,000.00	11,113.20
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007619763588/Kisshat/IDFB/kisshat@id/PAYB145-	TRANSFER TO 5097512162096	8,091.24		3,021.96
16 Mar 2020	16 Mar 2020	BY TRANSFER-INB IMPS007619930417/9987660911/XX0276/FastCashDi-	MAC000466387557 MAC000466387557		6,867.20	9,889.16
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007620928222/MOHAMMED/CNRB/mdshafipu@UPI-	TRANSFER TO 5099330162096	6,500.00		3,389.16
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007620960392/SYED IR/SBIN/irfanjog@o/UPI-	TRANSFER TO 5099366162096	1,400.00		1,989.16
17 Mar 2020	17 Mar 2020	BULK POSTING-KPCL SBI TFR-			7,890.00	9,879.16
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007717003501/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097613162092	1,541.50		8,337.66
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007717016751/Zavron F/HDFC/cashnow.ra/Onion-	TRANSFER TO 5097609162097	5,118.00		3,219.66
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007717366451/0000000000/XX0001/-	MAB000457029844 MAB000457029844		4,115.00	7,334.66
17 Mar 2020	17 Mar 2020	BY TRANSFER-NEFT*SYNB0001907*P20031735922568*SWAPNA M V*NEFT-	TRANSFER FROM 3199956044307		10,000.00	17,334.66
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007718569916/CASHFREE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097595162098	11,400.00		5,934.66
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007757620171/SANTHOSH/SBIN/9482962752/Payme-	TRANSFER TO 4898822162091	5,000.00		934.66
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007721364479/9740199991/XX7325/IMPS-CMS-f-	MAC000467160605 MAC000467160605		3,339.00	4,273.66
18 Mar 2020	18 Mar 2020	TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-	ETNLC1bTeML0H MIGAIKKUL7 TRANSFER TO	4,053.40		220.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007723483059/9999999999/XX9522/POT1584467-	MAC000467186374 MAC000467186374		3,528.00	3,748.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007808062815/SANTHOSH/SBIN/9482962752/Payme-	TRANSFER TO 4898837162094	2,000.00		1,748.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*SYNB0001907*P20031836019967*SWAPNA M V*NEFT-	TRANSFER FROM 3199412044307		12,500.00	14,248.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007810372521/9452775855/XX6751/ETYyFjDhYp-	MAA000469559440 MAA000469559440		3,600.00	17,848.26
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007810954623/Sri Dhar/CORP/q01256944@/UPI-	TRANSFER TO 5097750162092	290.00		17,558.26
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007810005299/SANTHOSH/SBIN/ssanthoshk/UPI-	TRANSFER TO 5097742162093	13,000.00		4,558.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-INB IMPS007814053507/9452775855/XX6751/ETchilxHBw-	MAB000457568892 MAB000457568892		2,700.00	7,258.26
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007816768492/ADARS HA L/ICIC/adua13499@/UPI-	TRANSFER TO 5099533162096	560.00		6,698.26
18 Mar 2020	18 Mar 2020	TO TRANSFER-UPI/DR/007868525153/SANTHOSH/SBIN/9482962752/Payme-	TRANSFER TO 5099523162098	500.00		6,198.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-UPI/CR/007821593624/SANTHOSH/SBIN/ssanthoshk/UPI-	TRANSFER FROM 5098968162099		1,060.00	7,258.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-UPI/CR/007821726892/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098970162094		6.00	7,264.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-UPI/CR/007821730074/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098430162099		8.00	7,272.26
18 Mar 2020	18 Mar 2020	BY TRANSFER-UPI/CR/007821734960/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098979162096		9.00	7,281.26
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007936088665/64124915/SBIN/6412491545/Payme-	TRANSFER TO 5099574162098	144.00		7,137.26
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007936966363/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099578162094	1,500.00		5,637.26
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007911408010/Mpurse/ICIC/mpurse@ici/upi-	TRANSFER TO 4898283162091	2,024.00		3,613.26
19 Mar 2020	19 Mar 2020	BY TRANSFER-INB IMPS007911375317/9319502123/XX0442/9319502123-	MAC000468036284 MAC000468036284		2,504.40	6,117.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007939793870/PhonePe/ICIC/BILDESKPP/Paymen-	TRANSFER TO 5097786162092	155.00		5,962.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007914161279/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 5097789162099	249.00		5,713.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB IMPS/P2A/007920802929/XXXX122CNRBGold purch-	LT1903202346190MOACOQFUP6 TRANSFER T	2,300.00		3,413.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007920493632/Balancesh/HDFC/truebalanc/Colle-	TRANSFER TO 5097793162093	1,200.00		2,213.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007922534241/1mg Tech/PYTM/1mgtechnol/1mg T-	TRANSFER TO 5097782162096	594.00		1,619.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007922550560/1mg Tech/PYTM/1mgtechnol/1mg T-	TRANSFER TO 5097792162094	169.00		1,450.66
19 Mar 2020	19 Mar 2020	TO TRANSFER-UPI/DR/007922539546/1mg Tech/PYTM/1mgtechnol/1mg T-	TRANSFER TO 5097799162097	183.00		1,267.66
20 Mar 2020	20 Mar 2020	BY TRANSFER-UPI/CR/008002593265/1mg Tech/PYTM/1mgtechnol/expre-	TRANSFER FROM 5099164162095		169.00	1,436.66
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008007015509/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 5097937162093	1,000.00		436.66
20 Mar 2020	20 Mar 2020	BY TRANSFER-INB IMPS008015182749/9560604733/XX0063/UUCash UUC-	MAB000458846629 MAB000458846629		3,703.00	4,139.66
20 Mar 2020	20 Mar 2020	TO TRANSFER-UPI/DR/008015211446/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 5097961162094	700.00		3,439.66
20 Mar 2020	20 Mar 2020	BY TRANSFER-INB IMPS008018066506/9999999999/XX9522/Payout-	MAA000471117083 MAA000471117083		4,591.40	8,031.06
20 Mar 2020	20 Mar 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052003062703395 IGAIIZGSX5 TRANSFER T	3,600.00		4,431.06
20 Mar 2020	20 Mar 2020	BY TRANSFER-INB IMPS008020056134/9999999999/XX8256/TBCASH 8d0-	MAB000459064721 MAB000459064721		4,000.00	8,431.06
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008127759672/RHINO FI/UTIB/rhinofinan/On ta-	TRANSFER TO 5097992162097	4,034.38		4,396.68
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008112652767/9999999999/XX9522/POT1584772-	MAB000459293680 MAB000459293680		3,056.00	7,452.68
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008145935030/RIYAZ M/SBIN/9481551544/Payme-	TRANSFER TO 5099712162094	1,500.00		5,952.68
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008132822134/SANTHOSH/SBIN/9482962752/Payme -	TRANSFER TO 4897680162097	3,000.00		2,952.68
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008168697772/MAHESH K/UTIB/Q80089395@/On ta-	TRANSFER TO 5099746162094	1,050.00		1,902.68
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008119982102/9481909531/XX6950/MB nil-	MAB000459547193 MAB000459547193		5,000.00	6,902.68
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008119266293/ASHOK HA/VIB/Q90534005@/On ta-	TRANSFER TO 5099712162094	6,500.00		402.68
21 Mar 2020	21 Mar 2020	BY TRANSFER-INB IMPS008120985217/9481909531/XX6950/MB IMPS P-	MAA000471737601 MAA000471737601		3,000.00	3,402.68
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008120573042/Jai Maru/YESB/Q87902054@/On ta-	TRANSFER TO 5097975162098	491.51		2,911.17
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008201992725/9481909531/XX6950/MB IMPS P-	MAC000469580144 MAC000469580144		1,000.00	3,911.17
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008202992764/9481909531/XX6950/MB IMPS P-	MAB000459657675 MAB000459657675		3,000.00	6,911.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061909876IGAIJ DUEU3 TRANSFER TO 459	457.76		6,453.41
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061925691IGAIJ DVZG5 TRANSFER TO 459	914.62		5,538.79
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061936387IGAIJ DXAV8 TRANSFER TO 459	914.62		4,624.17
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061944004IGAIJ DYRS6 TRANSFER TO 459	914.62		3,709.55
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061945777IGAIJ DYLK9 TRANSFER TO 459	914.62		2,794.93
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061928478IGAIJ DWDB9 TRANSFER TO 459	914.62		1,880.31
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061947141IGAIJ DZKY7 TRANSFER TO 459	731.70		1,148.61
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1061948132IGAIJ DZPN7 TRANSFER TO 459	457.76		690.85
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008212800011/94819095 31/XX6950/MB IMPS P-	MAC00046964782 3 MAC00046964782 3		2,000.00	2,690.85
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062188578IGAIJ EVUP1 TRANSFER TO 459	914.62		1,776.23
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062290790IGAIJ FFFC0 TRANSFER TO 459	914.62		861.61
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008217805262/94819095 31/XX6950/MB IMPS P-	MAA00047191762 1 MAA00047191762 1		1,000.00	1,861.61
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062517060IGAIJ GAOT2 TRANSFER TO 459	914.62		946.99
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008221810436/94819095 31/XX6950/MB IMPS P-	MAC00046972269 0 MAC00046972269 0		1,000.00	1,946.99
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062581165IGAIJ GGFH3 TRANSFER TO 459	914.62		1,032.37
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008300812781/94819095 31/XX6950/MB IMPS P-	MAC00046973987 8 MAC00046973987 8		1,000.00	2,032.37
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062646807IGAIJ GMJR5 TRANSFER TO 459	914.62		1,117.75
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062674075IGAIJ GPJK7 TRANSFER TO 459	914.62		203.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008300812906/94819095 31/XX6950/MB IMPS P-	MAA00047197151 4 MAA00047197151 4		3,000.00	3,203.13
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062680727IGAIJ GPZ12 TRANSFER TO 459	914.62		2,288.51
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062688749IGAIJ GQXM6 TRANSFER TO 459	914.62		1,373.89
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1062729875IGAIJ GXJE7 TRANSFER TO 459	913.54		460.35
23 Mar 2020	23 Mar 2020	BY TRANSFER-INB IMPS008318854318/94819095 31/XX6950/MB IMPS P-	MAA00047227072 4 MAA00047227072 4		2,000.00	2,460.35
23 Mar 2020	23 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1063332934IGAIJ JTGU1 TRANSFER TO 459	1,846.42		613.93
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/008427619111/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097641162098	95.26		518.67
24 Mar 2020	24 Mar 2020	BY TRANSFER-32372032110 IOC Ref No5288299304 21BZ3SB-	TRANSFER FROM 4599402105212		219.57	738.24
24 Mar 2020	24 Mar 2020	BY TRANSFER-INB IMPS008417895237/94819095 31/XX6950/MB IMPS P-	MAC00047033756 7 MAC00047033756 7		10,000.00	10,738.24
24 Mar 2020	24 Mar 2020	TO TRANSFER- UPI/DR/008417864630/Razorp ay/HDFC/razorpaypg/LIUFA-	TRANSFER TO 5097646162093	3,544.00		7,194.24
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1064274147IGAIJ NNOD2 TRANSFER TO 459	921.76		6,272.48
24 Mar 2020	24 Mar 2020	BY TRANSFER- UPI/CR/008445668678/1mg Tech/PYTM/1mgtechnol/expre-	TRANSFER FROM 5098943162097		144.00	6,416.48
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/008507504661/Razorp ay/HDFC/razorpaypg/bigsh-	TRANSFER TO 5097696162094	4,406.00		2,010.48
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1064471244IGAIJ OJHG1 TRANSFER TO 459	921.28		1,089.20
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1064714758IGAIJ PJWT0 TRANSFER TO 459	921.76		167.44
25 Mar 2020	25 Mar 2020	BY TRANSFER-INB IMPS008518930745/94819095 31/XX6950/MB IMPS P-	MAB00046068832 2 MAB00046068832 2		3,000.00	3,167.44
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1064979108IGAIJ QNBG9 TRANSFER TO 459	920.91		2,246.53
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Indian Oil Corporation Li-	109806716239IG AIJQYS4 TRANSFER TO 4	814.17		1,432.36
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			29.00	1,461.36
26 Mar 2020	26 Mar 2020	BY TRANSFER-INB IMPS008607939525/94819095 31/XX6950/MB IMPS P-	MAC00047069987 9 MAC00047069987 9		6,000.00	7,461.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008607365982/SANTH OSH/SBIN/ssanthoshk/UPI-	TRANSFER TO 5097862162096	5,000.00		2,461.36
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008613820609/CASHFREE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097828162097	2,067.60		393.76
26 Mar 2020	26 Mar 2020	BY TRANSFER-INB IMPS008615961611/9481909531/XX6950/MB IMPS P-	MAC000470826485 MAC000470826485		5,000.00	5,393.76
26 Mar 2020	26 Mar 2020	TO TRANSFER-UPI/DR/008616807263/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099570162091	3,000.00		2,393.76
26 Mar 2020	26 Mar 2020	BY TRANSFER-INB IMPS008618269373/9560604733/XX0063/Beadwallet-	MAC000470864684 MAC000470864684		493.80	2,887.56
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008623586859/PRASANNA/KARB/sprasanna1/UPI-	TRANSFER TO 4898880162091	110.00		2,777.56
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB Muthoot Fincorp Limited TECH_MUFILIM Payment-	1066004586IGAIJ USBQ5 TRANSFER TO 459	1,017.70		1,759.86
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008718474312/PRASANNA/KARB/7795602500/Payme-	TRANSFER TO 5099691162094	110.00		1,649.86
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008718424236/MAKBULL S/CNRB/9481513050/Payme-	TRANSFER TO 4898887162095	830.00		819.86
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008714353759/CASHFREE/HDFC/cashfree@h/Order-	TRANSFER TO 5097898162094	25.00		794.86
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB SHAREIT TECHNOLOGY INDIA-	EXDC5808dzS4N IIGAIJWVBO2 TRANSFER TO	299.00		495.86
27 Mar 2020	27 Mar 2020	BY TRANSFER-INB IMPS008718805683/9481909531/XX6950/MB IMPS P-	MAB000461179609 MAB000461179609		2,000.00	2,495.86
27 Mar 2020	27 Mar 2020	BY TRANSFER-INB Refund of IGAIJDVG5-	10619256912IXG ASOHS6 TRANSFER FROM		914.62	3,410.48
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1066641906IGAIJ XKYU8 TRANSFER TO 459	912.20		2,498.28
27 Mar 2020	27 Mar 2020	TO TRANSFER-UPI/DR/008720723632/Payu Pay/HDFC/payumoney@UPI-	TRANSFER TO 5097878162098	1,200.00		1,298.28
28 Mar 2020	28 Mar 2020	BY TRANSFER-UPI/CR/008721066205/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098584162093		10.00	1,308.28
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1066767172IGAIJ XXVX1 TRANSFER TO 459	907.25		401.03
28 Mar 2020	28 Mar 2020	BY TRANSFER-INB IMPS008816837467/9481909531/XX6950/MB IMPS P-	MAA000473555910 MAA000473555910		2,000.00	2,401.03
29 Mar 2020	29 Mar 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1067268110IGAIAK AABP4 TRANSFER TO 459	905.67		1,495.36
30 Mar 2020	30 Mar 2020	BULK POSTING- KPCL SAL MAR 2020-			31,100.00	32,596.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB Times of Money Limited-	110559455450170 4IGAIIKFKEC9 TRANSFER	1,599.00		30,996.36
30 Mar 2020	30 Mar 2020	TO TRANSFER-UPI/DR/009120782470/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 5097620162092	51.00		30,945.36
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009120830241/Euronet/ICIC/euronet@ic/Play S-	TRANSFER TO 5097627162096	500.00		30,445.36
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009120874509/Euronet/ICIC/euronet@ic/Play S-	TRANSFER TO 5097609162097	500.00		29,945.36
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB Times of Money Limited-	102025505227029 6IGAIIKITQ2 TRANSFER	350.00		29,595.36
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB Times of Money Limited-	102036635324813 7IGAIIKJIZ2 TRANSFER	350.00		29,245.36
31 Mar 2020	31 Mar 2020	TO TRANSFER-UPI/DR/009144691263/Fin Mobi/PYTM/paytm-2943/On ta-	TRANSFER TO 4898731162094	799.00		28,446.36
1 Apr 2020	1 Apr 2020	BY TRANSFER-INB IMPS009214810859/9481909531/XX6950/MB IMPS P-	MAB00046259883 2 MAB00046259883 2		7,000.00	35,446.36
1 Apr 2020	1 Apr 2020	TO TRANSFER-UPI/DR/009214320303/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 4898282162092	1,541.50		36,987.86
1 Apr 2020	1 Apr 2020	TO TRANSFER-UPI/DR/009214358921/Mpurse/ICIC/mpurse@ici/upi-	TRANSFER TO 5097736162091	3,039.00		33,948.86
1 Apr 2020	1 Apr 2020	TO TRANSFER-UPI/DR/009246222328/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 4898866162090	9,500.00		24,448.86
1 Apr 2020	1 Apr 2020	BY TRANSFER-UPI/REV/009246222328-	TRANSFER FROM 4898866162090		1,000.00	25,448.86
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009312375970/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099611162099	985.96		24,462.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009336093337/RHINO FI/UTIB/rhinoфинan/On ta-	TRANSFER TO 5097797162099	4,054.00		20,408.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009310516764/05321010/CNRB/0532101019/Payme-	TRANSFER TO 5099566162098	2,500.00		17,908.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-UPI/DR/009314418496/Cashfree/YESB/cashme93vp/UPI-	TRANSFER TO 5097801162097	4,561.00		13,347.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB Times of Money Limited-	102591653817823 4IGAIIKPLJS3 TRANSFER	55.00		13,292.90
2 Apr 2020	2 Apr 2020	TO TRANSFER-INB BALANCEHERO INDIA PVT LTD-	052004063796405 IGAIIKQIVL7 TRANSFER T	3,600.00		9,692.90
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB IMPS009409002980/9999999999/XX8256/TBCASH 925-	MAC00047305696 0 MAC00047305696 0		4,000.00	13,692.90
3 Apr 2020	3 Apr 2020	TO TRANSFER-UPI/DR/009414570480/RHINO FI/HDFC/cashxl.rzp/RHINO-	TRANSFER TO 5097908162097	6,325.00		7,367.90
3 Apr 2020	3 Apr 2020	DEBIT-CMP MANDATE DEBIT Huey Technologies Private Limite-		5,310.00		2,057.90
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1072388013IGAIIK STSR0 TRANSFER TO 459	928.23		1,129.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	BY TRANSFER-INB IMPS009509961025/94819095 31/XX6950/MB IMPS P-	MAC00047341452 3 MAC00047341452 3		30,000.00	31,129.67
4 Apr 2020	4 Apr 2020	TO TRANSFER-Nil-	TRANSFER TO 64166657472	30,000.00		1,129.67
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009518769494/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5098002162097	399.00		730.67
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009518894521/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 4898288162096	399.00		331.67
4 Apr 2020	4 Apr 2020	BY TRANSFER-INB IMPS009519998056/94819095 31/XX6950/MB IMPS P-	MAA00047588382 3 MAA00047588382 3		5,000.00	5,331.67
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009580945449/SANTH OSH/SBIN/9482962752/Payme -	TRANSFER TO 4898913162099	1,000.00		4,331.67
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009616818757/XXX XXXX058CNRBNil-	LT050416398145 0MOACPTNZR5 TRANSFER T	2,500.00		1,831.67
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009700278050/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097504162095	799.00		1,032.67
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009700292201/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097504162095	399.00		633.67
6 Apr 2020	6 Apr 2020	BY TRANSFER- NEFT*HDFC0000240*N097201 110979459*5 PAISA CAPITAL-	TRANSFER FROM 3199972044308		371.56	1,005.23
6 Apr 2020	6 Apr 2020	BY TRANSFER- UPI/009120830241/REVERSAL -	TRANSFER FROM 4897695162091		500.00	1,505.23
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009717948708/CASHF REE/HDFC/cashfree@h/UPI-	TRANSFER TO 5097546162096	608.28		896.95
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB IMPS009818935940/94819095 31/XX6950/MB IMPS P-	MAB00046462243 6 MAB00046462243 6		25,000.00	25,896.95
7 Apr 2020	7 Apr 2020	TO TRANSFER-March-2020-	TRANSFER TO 54014382299	15,000.00		10,896.95
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009818307561/053210 10/CNRB/0532101019/Payme-	TRANSFER TO 4898825162098	5,000.00		5,896.95
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009818614699/SANTH OSH/SBIN/9482962752/Payme -	TRANSFER TO 5099437162096	2,000.00		3,896.95
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009819611341/tjori/HD FC/tjori.payu/Upi Tran-	TRANSFER TO 5097636162095	2,067.00		1,829.95
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009819570721/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 4898731162094	399.00		1,430.95
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009900793856/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097713162098	200.00		1,230.95
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009900411015/Fin Mobi/PYTM/paytm-2943/On ta-	TRANSFER TO 5097708162094	799.00		431.95
9 Apr 2020	9 Apr 2020	BY TRANSFER-INB IMPS010019843526/94819095 31/XX6950/MB IMPS P-	MAC00047522701 7 MAC00047522701 7		3,000.00	3,431.95
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/010076435136/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099585162095	1,000.00		2,431.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2020	9 Apr 2020	TO TRANSFER-UPI/DR/010019856084/K GURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 4898862162094	500.00		1,931.95
11 Apr 2020	11 Apr 2020	BY TRANSFER-INB IMPS010200250136/9560604733/XX0063/Beadwallet-	MAB000465665088 MAB000465665088		493.80	2,425.75
11 Apr 2020	11 Apr 2020	TO TRANSFER-UPI/DR/010276032112/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5099708162099	2,000.00		425.75
12 Apr 2020	12 Apr 2020	TO TRANSFER-UPI/DR/010320658529/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5098104162092	399.00		26.75
12 Apr 2020	12 Apr 2020	BY TRANSFER-INB IMPS010320963369/9481909531/XX6950/MB IMPS P-	MAC000476100173 MAC000476100173		3,000.00	3,026.75
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB IMPS/P2A/010320608815/XXX XXXX058CNRBPurchased-	LT1204204987489MOACQGXSNI TRANSFER T	437.00		2,589.75
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010418054730/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097553162097	92.00		2,497.75
14 Apr 2020	14 Apr 2020	BY TRANSFER-UPI/CR/010423923373/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098943162097		14.00	2,511.75
14 Apr 2020	14 Apr 2020	TO TRANSFER-UPI/DR/010423155570/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 5097639162092	349.00		2,162.75
14 Apr 2020	14 Apr 2020	BY TRANSFER-INB IMPS010519856220/9481909531/XX6950/MB IMPS P-	MAA000478940935 MAA000478940935		2,500.00	4,662.75
14 Apr 2020	14 Apr 2020	TO TRANSFER-UPI/DR/010519485008/SANTH OSH/SBIN/ssanthoshk/UPI-	TRANSFER TO 5099437162096	4,000.00		662.75
14 Apr 2020	14 Apr 2020	BY TRANSFER-UPI/CR/010519256397/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098882162094		5.00	667.75
14 Apr 2020	14 Apr 2020	BY TRANSFER-INB IMPS010521859975/9481909531/XX6950/MB IMPS P-	MAA000478966529 MAA000478966529		1,300.00	1,967.75
14 Apr 2020	14 Apr 2020	TO TRANSFER-UPI/DR/010542963113/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097644162095	1,400.00		567.75
15 Apr 2020	15 Apr 2020	BULK POSTING-SAL kpcl marc30lk-			2,060.00	2,627.75
15 Apr 2020	15 Apr 2020	TO TRANSFER-UPI/DR/010618319542/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097703162099	1,246.50		1,381.25
15 Apr 2020	15 Apr 2020	BY TRANSFER-UPI/CR/010657447029/BABU K A/SBIN/9480119234/Paym-	TRANSFER FROM 5098964162093		2,000.00	3,381.25
16 Apr 2020	16 Apr 2020	BY TRANSFER-INB IMPS010709922692/9481909531/XX6950/MB IMPS P-	MAB000467237552 MAB000467237552		1,000.00	4,381.25
16 Apr 2020	16 Apr 2020	TO TRANSFER-UPI/DR/010736089972/02510500/ICIC/0251050077/Payme-	TRANSFER TO 5099619162091	4,000.00		381.25
16 Apr 2020	16 Apr 2020	CSH DEP (CDM)-CDM 040106JOG FALLS SAGAR KA IN-			4,000.00	4,381.25
16 Apr 2020	16 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		4,356.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	TO TRANSFER-NEFT UTR NO: SBIN120107764116-Swapna M V	TRANSFER TO 99506044303 / Swapna M V	2,000.00		2,356.25
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB bazaar marketing ad-	202004170922340 96980IGAIMDXW P3 TRANS	1,061.00		1,295.25
18 Apr 2020	18 Apr 2020	TO TRANSFER-INB Clues Network Private Lim-	10199144237IGAI MFTIM2 TRANSFER TO 45	597.00		698.25
18 Apr 2020	18 Apr 2020	TO TRANSFER-UPI/DR/010945275652/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898287162097	99.00		599.25
18 Apr 2020	18 Apr 2020	TO TRANSFER-UPI/DR/010957626834/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898755162096	99.00		500.25
19 Apr 2020	19 Apr 2020	BY TRANSFER-INB IMPS011019879300/9481909531/XX6950/MB IMPS P-	MAC000478277752 MAC000478277752		1,500.00	2,000.25
19 Apr 2020	19 Apr 2020	TO TRANSFER-INB Indian Oil Corporation Li-	109829292357IG AIMKCFG8 TRANSFER TO 4	750.67		1,249.58
20 Apr 2020	20 Apr 2020	BY TRANSFER-INB IMPS011023885991/9481909531/XX6950/MB IMPS P-	MAC000478321929 MAC000478321929		1,500.00	2,749.58
20 Apr 2020	20 Apr 2020	TO TRANSFER-INB BHARTI AIRTEL-	052004065382152 IGAIMKEWC9 TRANSFER T	200.00		2,549.58
20 Apr 2020	20 Apr 2020	TO TRANSFER-INB IMPS/P2A/011114767254/XXX XXXX058CNRBNil-	LT200414248275 9MOACQTOYI3 TRANSFER T	368.00		2,181.58
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011118104615/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097509162090	399.00		1,782.58
20 Apr 2020	20 Apr 2020	TO TRANSFER-UPI/DR/011163704113/54014371/SBIN/5401437143/Payme-	TRANSFER TO 5097568162091	1,000.00		782.58
21 Apr 2020	21 Apr 2020	TO TRANSFER-UPI/DR/011213355938/64034004/SBIN/6403400485/Payme-	TRANSFER TO 5099422162093	112.00		670.58
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011223984714/9481909531/XX6950/MB IMPS P-	MAA000481178424 MAA000481178424		1,000.00	1,670.58
22 Apr 2020	22 Apr 2020	TO TRANSFER-INB Muthoot Fincorp Limited TECH_MUFILIM Payment-	1087284721IGAI MQXNF6 TRANSFER TO 459	1,017.70		652.88
22 Apr 2020	22 Apr 2020	BY TRANSFER-42193477429 IOC Ref No5357821828 21BZ3SB-	TRANSFER FROM 4599427105214		149.10	801.98
22 Apr 2020	22 Apr 2020	TO TRANSFER-UPI/DR/011336758404/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898736162099	98.00		703.98
22 Apr 2020	22 Apr 2020	BY TRANSFER-INB IMPS011312802862/9481909531/XX6950/MB IMPS P-	MAC000479084958 MAC000479084958		1,500.00	2,203.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2020	23 Apr 2020	CSH DEP (CDM)-9482962752-			1,500.00	3,703.98
23 Apr 2020	23 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		3,678.98
24 Apr 2020	24 Apr 2020	TO TRANSFER-UPI/DR/011509039304/SANTHOSH/SBIN/ssanthoshk/UPI-	TRANSFER TO 5097927162095	2,453.70		1,225.28
24 Apr 2020	24 Apr 2020	CHQ Book CHARGES--		500.00		725.28
24 Apr 2020	24 Apr 2020	TO TRANSFER-UPI/DR/011526789956/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097886162098	198.00		527.28
24 Apr 2020	24 Apr 2020	TO TRANSFER-UPI/DR/011517942423/FinMobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097916162098	399.00		128.28
26 Apr 2020	26 Apr 2020	BY TRANSFER-UPI/CR/011700434233/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897730162092		17.00	145.28
26 Apr 2020	26 Apr 2020	BY TRANSFER-INB IMPS011623841617/9481909531/XX6950/MB IMPS P-	MAB000470211404 MAB000470211404		1,000.00	1,145.28
26 Apr 2020	26 Apr 2020	TO TRANSFER-UPI/DR/011623568679/CASHFREE/HDFC/cashfree@h/UPI-	TRANSFER TO 5098071162096	608.28		537.00
26 Apr 2020	26 Apr 2020	BY TRANSFER-INB IMPS011711310478/9560604733/XX0063/Beadwallet-	MAC000480230934 MAC000480230934		411.50	948.50
26 Apr 2020	26 Apr 2020	TO TRANSFER-UPI/DR/011711664553/razorpay/ICIC/razorpay@i/Anvit-	TRANSFER TO 5098104162092	49.00		899.50
26 Apr 2020	26 Apr 2020	TO TRANSFER-UPI/DR/011715389672/FinMobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5098080162094	399.00		500.50
26 Apr 2020	26 Apr 2020	TO TRANSFER-UPI/DR/011722793978/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5098068162091	51.00		449.50
29 Apr 2020	29 Apr 2020	BY TRANSFER-INB IMPS012019815843/9481909531/XX6950/MB IMPS P-	MAB000471361042 MAB000471361042		3,000.00	3,449.50
29 Apr 2020	29 Apr 2020	TO TRANSFER-UPI/DR/012019138621/MountSh/HDFC/mquickrupe/Mount-	TRANSFER TO 4898738162097	1,246.50		2,203.00
29 Apr 2020	29 Apr 2020	TO TRANSFER-UPI/DR/012076996154/KGURU P/ANDB/kuvarapu.g/Payme-	TRANSFER TO 5099505162099	1,500.00		703.00
30 Apr 2020	30 Apr 2020	BULK POSTING-KPCL SAL APR-			29,849.00	30,552.00
30 Apr 2020	30 Apr 2020	TO TRANSFER-UPI/DR/012138922971/RIYAZM/SBIN/9481551544/Payme-	TRANSFER TO 4898873162091	6,500.00		24,052.00
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012227482971/54014371/SBIN/5401437143/Payme-	TRANSFER TO 5099633162093	600.00		23,452.00
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012214933553/FinMobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097884162090	799.00		22,653.00
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012214125273/FinMobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097897162095	399.00		22,254.00
2 May 2020	2 May 2020	TO TRANSFER-INB BHARTI AIRTEL-	052005067050987IGAINUORD4 TRANSFER T	408.00		21,846.00
3 May 2020	3 May 2020	TO TRANSFER-UPI/DR/012240351051/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097893162099	99.00		21,747.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2020	6 May 2020	TO TRANSFER-INB Clues Network Private Lim-	10271474353IGAI NUWFG9 TRANSFER TO 45	499.00		21,248.00
7 May 2020	7 May 2020	TO TRANSFER-UPI/DR/012300119079/SANTH OSH/SBIN/9482962752/Payme-	TRANSFER TO 5099770162094	1,500.00		19,748.00
7 May 2020	7 2020 TO	TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI8757356480I GAINVEMA5 TRANSFER TO	199.00		19,549.00
9 May 2020	9 May 2020	BY TRANSFER-INB IMPS012310959251/94819095 31/XX6950/MB IMPS P-	MAB00047237161 3 MAB00047237161 3		1,000.00	20,549.00
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/012330159294/640340 04/SBIN/6403400485/Payme-	TRANSFER TO 5098035162099	6,000.00		14,549.00
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/012319501270/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5097987162094	399.00		14,150.00
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/012414477845/Fin Mobi/PYTM/paytm-2943/UPI-	TRANSFER TO 5098084162091	399.00		13,751.00

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.