



Account Name : Mr. Kampelly Aravind Swamy
Address : S/O: Kampelly Narsaiah, 9-5-333, vittal
nagar, godavarikhani
Vittalanagar-505214
534:KARIMNAGAR
Date : 28 Nov 2020
Account Number : 00000037983560595
Account Description : LOTUS SAVING BANK-ADHAR- NCHQ
Branch : VITTAL NAGAR GODAVARIKHANI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90191739803
IFS Code :SBIN0020956
(Indian Financial System)
MICR Code : 505002309
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 May 2020 : 1,577.76

Account Statement from 28 May 2020 to 28 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2020	28 May 2020	ATM WDL-ATM CASH 01491 H.NO-9-5-36,NEAR SCC HOKARIMNAGAR-		1,520.00		57.76
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016019274479/SURAM SR/UTIB/suramsrini/UPI-	TRANSFER FROM 5098864162096		200.00	257.76
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016020958657/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097510162097	249.00		8.76
8 Jun 2020	8 Jun 2020	BY TRANSFER- UPI/CR/016022251329/MALAT HI /SBIN/ammuluraju/UPI-	TRANSFER FROM 4898943162093		30.00	38.76
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016022853628/KOMM U NA/ANDB/happyhands/Hiii-	TRANSFER TO 5097566162093	24.00		14.76
11 Jun 2020	11 Jun 2020	BY TRANSFER- UPI/CR/016318316951/MALAT HI /SBIN/ammuluraju/UPI-	TRANSFER FROM 5099038162099		1.00	15.76
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/016810554509/SURAM SR/UTIB/suramsrini/Hiii-	TRANSFER TO 5099473162093	13.00		2.76
17 Jun 2020	17 Jun 2020	BY TRANSFER- UPI/CR/016913839639/MALAT HI /SBIN/ammuluraju/UPI-	TRANSFER FROM 5098969162098		1.00	3.76
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2.00	5.76
10 Aug 2020	10 Aug 2020	BY TRANSFER- UPI/CR/022319432128/MATHA NGI/UTIB/rameshmath/UPI-	TRANSFER FROM 5098813162096		48.00	53.76
12 Aug 2020	12 Aug 2020	BY TRANSFER- UPI/CR/022515450677/KANDI NA/SBIN/ammuluraju/UPI-	TRANSFER FROM 5098969162098		1.00	54.76
13 Aug 2020	13 Aug 2020	TO TRANSFER- UPI/DR/022634277523/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097831162092	48.00		6.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023560501216/SAKIN ALA/SBIN/9573451272/Payme-	TRANSFER FROM 5099186162099		50.00	56.76
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023588745739/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098007162092	48.00		8.76
26 Aug 2020	26 Aug 2020	BY TRANSFER-INB IMPS023915697018/999999999/XX0063/transferFa-	MAC000542310221 MAC000542310221		675.00	683.76
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023920069576/VISSA MSH/UTIB/7013984101/Payme-	TRANSFER TO 4897668162094	250.00		433.76
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024000982312/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097822162093	249.00		184.76
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024014014226/9619719620/XX7325/Bank detai-	MAA000545110858 MAA000545110858		1.00	185.76
27 Aug 2020	27 Aug 2020	BY TRANSFER-INB IMPS024014412094/0000000000/XX0019/BV9393599-	MAA000545139937 MAA000545139937		1.70	187.46
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024160256107/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5097939162091	24.00		163.46
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024333766369/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098092162091	49.00		114.46
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024384309152/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5098147162092	24.00		90.46
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024488060504/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 4898804162092	24.00		66.46
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024584645267/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5099474162092	24.00		42.46
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024651192144/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 4897667162095	24.00		18.46
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024621339412/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5099548162099	12.00		6.46
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025421265132/SHAILAJA/SBIN/mulkalashy/UPI-	TRANSFER FROM 5099040162094		500.00	506.46
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025469378903/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5097948162090	24.00		482.46
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025544000800/T SRIDHAR/ANDB/9849361426/Paym-	TRANSFER FROM 5099176162091		300.00	782.46
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025512577186/LINGAMPE/ANDB/9963606403/Payme-	TRANSFER TO 5097936162094	700.00		82.46
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025532247440/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5097956162090	24.00		58.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025588939870/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 4898876162098	24.00		34.46
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025660611496/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5099768162099	24.00		10.46
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025748066969/MUSKULA /HDFC/muskularav/Payme-	TRANSFER FROM 5098783162097		990.00	1,000.46
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 02571 MOHAMMAD AKRAMPASHA-		1,000.00		0.46
13 Sep 2020	13 Sep 2020	BY TRANSFER-UPI/CR/025757747352/SAKINALA/SBIN/9573451272/Payme-	TRANSFER FROM 5099307162095		700.00	700.46
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025757858361/SHAILAJA/SBIN/9390986185/Payme-	TRANSFER TO 4897686162092	700.00		0.46
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025948164942/MATHANGI/ANDB/9701506278/Payme-	TRANSFER FROM 4897705162093		2,000.00	2,000.46
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025913481010/BONTHA S/ANDB/sarveshb4@/Payme-	TRANSFER TO 5099467162091	2,000.00		0.46
15 Sep 2020	15 Sep 2020	BY TRANSFER-INB IMPS025915090987/111111111/XX1002/Bank Accou-	MAC000556177517 MAC000556177517		1.00	1.46
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026117471465/6364900106/XX6751/Fe5AylfKjG-	MAA000559845667 MAA000559845667		1,800.00	1,801.46
17 Sep 2020	17 Sep 2020	BY TRANSFER-INB IMPS026117494186/6364900106/XX6751/Fe5JzasC7s-	MAB000547467088 MAB000547467088		1,800.00	3,601.46
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026118478317/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097786162092	500.00		3,101.46
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026119890723/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097791162095	500.00		2,601.46
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026163225733/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5097856162093	100.00		2,501.46
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026184783793/PAYU/YESB/PAYUPAYMEN/Payment-	TRANSFER TO 5097830162092	1,500.00		1,001.46
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026146710725/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5099676162093	90.00		911.46
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026210020856/MATHANGI/ANDB/rakisana6@/Dady-	TRANSFER FROM 4898977162094		1,000.00	1,911.46
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026215614089/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097913162091	48.00		1,863.46
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026232053345/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097874162092	48.00		1,815.46
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026254262714/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 4898876162098	1,000.00		815.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026219024030/CASHFREE/HDFC/cashfree@h/Loan-	TRANSFER TO 5097919162095	770.00		45.46
19 Sep 2020	19 Sep 2020	BY TRANSFER-INB IMPS026309075494/7400255174/XX3340/7400255174-	MAB000548462517 MAB000548462517		1.00	46.46
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026360987334/Mr Karen/IDIB/AMZN000256/Payme-	TRANSFER TO 5099757162091	15.00		31.46
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026436294835/Nallagasa/SBIN/9502664738/Payme-	TRANSFER TO 5099824162096	20.00		11.46
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026512744485/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098839162096		6.00	17.46
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026789387188/Paytm/PYTM/add-money@/Oid11870-	TRANSFER TO 4898739162096	1.00		16.46
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026811537386/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097803162095	10.00		6.46
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027580511659/MATHANGI/ANDB/9701506278/Payme-	TRANSFER FROM 5099067162095		1,000.00	1,006.46
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/REV/027580511659-	TRANSFER TO 5099067162095	1,000.00		6.46
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027550940650/MATHANGI/ANDB/9701506278/Payme-	TRANSFER FROM 5099070162099		1,000.00	1,006.46
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027579469371/MUNIGALA/SBIN/7337420428/Payme-	TRANSFER TO 5097859162090	1,000.00		6.46
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027615304492/KALAKOTI/PYTM/sathishnan/UPI-	TRANSFER FROM 5099143162099		450.00	456.46
2 Oct 2020	2 Oct 2020	BY TRANSFER-UPI/CR/027618836200/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 4899364162094		550.00	1,006.46
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027611465999/KOMMUNA/ANDB/9866099923/Payme-	TRANSFER TO 5099654162098	900.00		106.46
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027951577122/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097550162099	51.00		55.46
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027909528029/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098821162096		51.00	106.46
5 Oct 2020	5 Oct 2020	BY TRANSFER-UPI/CR/027917051840/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098231162096		500.00	606.46
5 Oct 2020	5 Oct 2020	TO TRANSFER-UPI/DR/027953376252/RAMAGIRI/SBIN/9603014119/Payme-	TRANSFER TO 5097577162090	50.00		556.46
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02792 RamagundamKarimnagar Karimnagar-		500.00		56.46
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028019637780/VELLESR/PYTM/q28659382@/UPI-	TRANSFER TO 5099466162092	24.00		32.46
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028213557312/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 4898741162092	12.00		20.46
9 Oct 2020	9 Oct 2020	BY TRANSFER-INB IMPS028317571065/0000000000/XX0001/product pa-	MAC000573614621 MAC000573614621		805.30	825.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028318876152/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097905162090	170.00		655.76
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028318910784/Mr DUSS/FDRL/bharatpe.9/Verif-	TRANSFER TO 4898746162097	20.00		635.76
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028319685105/MAREP ALL/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097900162094	120.00		515.76
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028320989734/BharatPe/YESB/bharatpe90/Verif-	TRANSFER TO 5097877162099	110.00		405.76
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028412063523/1111111111/XX1002/Bank Accou-	MAB000563958388 MAB000563958388		1.00	406.76
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028412063581/1111111111/XX1002/Bank Accou-	MAC000574130467 MAC000574130467		1.00	407.76
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028473349496/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098010162097	48.00		359.76
10 Oct 2020	10 Oct 2020	BY TRANSFER-INB IMPS028417658401/9619719620/XX7325/Bank detai-	MAC000574388700 MAC000574388700		1.00	360.76
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028420729060/Mr DUSS/FDRL/bharatpe.9/Verif-	TRANSFER TO 5098017162091	20.00		340.76
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028421766187/Mr DUSS/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097989162092	20.00		320.76
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028546850493/MANTHANI/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098082162093	70.00		250.76
12 Oct 2020	12 Oct 2020	BY TRANSFER-INB IMPS028617674873/9999999999/XX0063/transfer13-	MAC000575890363 MAC000575890363		325.00	575.76
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028619538142/VADLA KON/ANDB/akkshayaho/UPI-	TRANSFER TO 4897656162097	120.00		455.76
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028646721561/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5097560162098	90.00		365.76
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028726467753/VELLESR/PYTM/Q28659382@/Payme-	TRANSFER TO 5099409162099	20.00		345.76
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028777280266/MD NAGUL/ANDB/9849960555/Payme-	TRANSFER TO 4897662162090	20.00		325.76
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028816520094/CHENNOJU/SBIN/7036241724/Sruja-	TRANSFER FROM 5098418162096		9,000.00	9,325.76
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028813619850/GALIPELL/PYTM/8008157904/Payme-	TRANSFER TO 5099525162096	9,000.00		325.76
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028818803861/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098968162099		100.00	425.76
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028866838935/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097721162098	400.00		25.76
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028890067618/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097692162098	24.00		1.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029313307421/0000000000/XX0057/BV13537449-	MAA000583115750 MAA000583115750		1.00	2.76
20 Oct 2020	20 Oct 2020	BY TRANSFER-UPI/CR/029421474259/KOMMU NA/ANDB/happyhands/UPI-	TRANSFER FROM 5098934162098		200.00	202.76
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029484472078/Mahawines/YESB/Q35705974@/Pay-	TRANSFER TO 5097606162090	200.00		2.76
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029512089312/CHENNOJU/SBIN/7036241724/UPI-	TRANSFER FROM 5098403162092		4,500.00	4,502.76
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029512446606/Srirama/PYTM/paytmqr281/UPI-	TRANSFER TO 5097716162095	500.00		4,002.76
21 Oct 2020	21 Oct 2020	BY TRANSFER-UPI/CR/029513423232/MATETIN/SBIN/matetinand/UPI-	TRANSFER FROM 5098397162096		4,000.00	8,002.76
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 Ramagundam Karimnagar Karimnagar-		2,000.00		6,002.76
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 02951 Ramagundam Karimnagar Karimnagar-		2,000.00		4,002.76
21 Oct 2020	21 Oct 2020	REVERSE ATM WDL--			2,000.00	6,002.76
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029520548363/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097733162094	73.00		5,929.76
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029524609376/KANNURI /PYTM/6302457814/Payme-	TRANSFER TO 5099480162093	200.00		5,729.76
21 Oct 2020	21 Oct 2020	TO TRANSFER-UPI/DR/029551379164/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097692162098	698.00		5,031.76
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029681115742/KANNURI /SBIN/8341078107/Payme-	TRANSFER TO 5099598162090	1,000.00		4,031.76
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029622114135/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097787162091	298.00		3,733.76
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029682355082/Nallagasa/SBIN/9502664738/Payme-	TRANSFER TO 5099560162093	3,700.00		33.76
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029632912020/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097821162094	30.00		3.76
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029713397103/8639796070/XX6070/-	MAC000584181422 MAC000584181422		5,000.00	5,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029738193247/CHENNOJU/SBIN/7036241724/Payme-	TRANSFER TO 5099685162092	5,000.00		3.76
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029716614699/CHENNOJU/SBIN/7036241724/UPI-	TRANSFER FROM 5099149162093		9,000.00	9,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029719129797/OJJAVENI/UTIB/9704602954/Payme-	TRANSFER TO 5099675162094	4,000.00		5,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029728501258/Kasthor/IDFB/9866058777/Payme-	TRANSFER TO 5097951162095	1,000.00		4,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029725365028/BharatPe/YESB/BHARATPE09/Payme-	TRANSFER TO 5097878162098	1,000.00		3,003.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029714462688/THOKA LA /SBIN/9010706917/Payme-	TRANSFER TO 5099699162096	3,000.00		3.76
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029892643119/THOKA LA /SBIN/9010706917/Payme-	TRANSFER FROM 5098687162097		1,000.00	1,003.76
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029833858569/DOLPH IN /PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	500.00		503.76
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029874582157/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098015162093	130.00		373.76
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029839884538/VELLE SR/PYTM/Q28659382@/Payme-	TRANSFER TO 5099760162096	40.00		333.76
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029842238282/GADE MAR/SBIN/9908156083/Payme-	TRANSFER TO 5098039162095	20.00		313.76
24 Oct 2020	24 Oct 2020	BY TRANSFER-UPI/CR/029857768712/KANNU RI /SBIN/8341078107/Payme-	TRANSFER FROM 5099231162099		1,000.00	1,313.76
24 Oct 2020	24 Oct 2020	TO TRANSFER-UPI/DR/029891884372/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097992162097	190.00		1,123.76
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029901274355/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5098065162094	360.00		763.76
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029933396488/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5098086162099	570.00		193.76
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029909496777/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5098093162090	100.00		93.76
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029945816360/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5098082162093	90.00		3.76
28 Oct 2020	28 Oct 2020	BY TRANSFER-UPI/CR/030282138764/CHILU KA /PYTM/96400195@y/Payme-	TRANSFER FROM 4898956162098		100.00	103.76
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030249297602/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097717162094	100.00		3.76
28 Oct 2020	28 Oct 2020	BY TRANSFER-UPI/CR/030232807674/KOTTU RI /SBIN/7386384640/Payme-	TRANSFER FROM 5098958162090		200.00	203.76
28 Oct 2020	28 Oct 2020	by debit card-SBIPOS002846609142CHALA MAIAH KUDIDHI KARIM NAG-		154.00		49.76
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030203226157/MOHA MMAD/SBIN/9666294522/Payme-	TRANSFER TO 5099482162092	49.00		0.76
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030309123990/11111111 11/XX1002/Bank Accou-	MAA000590717817 MAA000590717817		1.00	1.76
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316446552/99999999 99/XX3340/9999999999-	MAC000588885583 MAC000588885583		1.00	2.76
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030323087028/THOKA LA /SBIN/9010706917/Payme-	TRANSFER FROM 5098510162099		150.00	152.76
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030400950954/99999999 99/XX7077/Urupee Fun-	MAC000589184020 MAC000589184020		1,526.82	1,679.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030454655667/BOLLU A/SBIN/9553233554/Payme-	TRANSFER TO 5097930162099	40.00		1,639.58
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030410515509/Mr Merug/IDIB/8333841224/Payme-	TRANSFER TO 5097961162094	500.00		1,139.58
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030478404665/CHENNOJU/SBIN/7036241724/Payme-	TRANSFER TO 5099644162090	1,000.00		139.58
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030435079537/VELLESR/PYTM/Q28659382@/Payme-	TRANSFER TO 5097958162098	54.00		85.58
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030511583256/6364900106/XX6751/FvOqN5ftVM-	MAC000590208983 MAC000590208983		1.87	87.45
31 Oct 2020	31 Oct 2020	by debit card-OTHPG 117809 RAZ*EQX Analytics Pvt South Delh-		1.00		86.45
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030530677809/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097985162096	48.00		38.45
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030530041885/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099773162092	12.00		26.45
1 Nov 2020	1 Nov 2020	TO TRANSFER-UPI/DR/030610197884/THOKALA /SBIN/9010706917/Payme-	TRANSFER TO 5098142162097	3.00		23.45
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030716667306/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098863162097		200.00	223.45
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030716672023/MUNIGALA/INDB/bharatpe.0/MUNIG-	TRANSFER TO 5097539162095	200.00		23.45
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030759304628/MOGURAM /SBIN/9866289239/Payme-	TRANSFER FROM 5098848162095		800.00	823.45
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030719224688/Indian O/YESB/q64024808@/UPI-	TRANSFER TO 5097552162098	490.00		333.45
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030770367044/ARNINAR/ANDB/arninaresh/Payme-	TRANSFER FROM 5098873162095		100.00	433.45
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030722854136/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098227162092		5.00	438.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030730406111/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097625162098	100.00		338.45
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030807801338/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098894162090		500.00	838.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030846569144/MD khadeer/PYTM/paytmqr281/Pay-	TRANSFER TO 5097615162090	26.00		812.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030859590159/CHILUMUL/PYTM/9391065401/Payme-	TRANSFER TO 5097670162093	800.00		12.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030853833830/SULTHANA/SBIN/6300466461/Payme-	TRANSFER TO 5099406162092	7.00		5.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030844791534/SULTHANA/SBIN/6300466461/Payme-	TRANSFER TO 4897664162098	1.00		4.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030906384577/MUNIGALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098421162091		200.00	204.45
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030939837945/SAYYAD /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097734162093	30.00		174.45
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030932523822/Puri Jag/UTIB/gpay-11174/Payme-	TRANSFER TO 4898282162092	12.00		162.45
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030922605053/VADLAKON/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097696162094	120.00		42.45
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030900218559/Karengul/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097688162094	15.00		27.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031008947878/MD khadeer/PYTM/paytmqr281/Pay-	TRANSFER TO 5097801162097	16.00		11.45
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031018769314/9999999999/XX0063/transferFa-	MAB000584950994 MAB000584950994		882.00	893.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031039768336/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099569162095	24.00		869.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031083089641/MAMIDIS/PYTM/AMZN000262/Payme-	TRANSFER TO 5099599162099	40.00		829.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031079909199/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097815162092	200.00		629.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031070411922/Mr DUSS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097795162091	20.00		609.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031075319169/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099607162094	72.00		537.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031035881026/KANNURI /PYTM/6302457814/Payme-	TRANSFER TO 4898872162092	150.00		387.45
5 Nov 2020	5 Nov 2020	BY TRANSFER-UPI/CR/031021965890/MUNIGALA/ANDB/a990808796/UPI-	TRANSFER FROM 4898973162098		500.00	887.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031061179057/KANNURI /PYTM/6302457814/Payme-	TRANSFER TO 5097851162098	350.00		537.45
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031025194258/POREDY /ANDB/Q13315727@/Payme-	TRANSFER TO 5099586162094	34.00		503.45
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031135106963/KOMMU V/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097875162091	12.00		491.45
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031126190741/BIRIKI P/SBIN/Q32211836@/Payme-	TRANSFER TO 5099697162098	186.00		305.45
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031175652877/KANNURI /PYTM/6302457814/Payme-	TRANSFER FROM 5099106162093		350.00	655.45
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031147246171/MOHAMMAD/SBIN/9666294522/Payme-	TRANSFER TO 5097947162091	500.00		155.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031138633012/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5099662162099	29.00		126.45
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031100757676/MOHA MMAD/SBIN/9666294522/Pay me-	TRANSFER FROM 5099138162096		500.00	626.45
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031142464756/KANNU RI /PYTM/6302457814/Payme-	TRANSFER TO 5099699162096	350.00		276.45
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031121823003/MUNIG ALA/ANDB/a990808796/UPI-	TRANSFER TO 5099658162094	150.00		126.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031123353773/KOMM U NA/ANDB/happyhands/UPI-	TRANSFER TO 5099717162099	12.00		114.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031242317424/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5099760162096	12.00		102.45
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/REV/031242317424-	TRANSFER FROM 5099760162096		12.00	114.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031259748339/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 4898903162090	12.00		102.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031255290281/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097975162098	25.00		77.45
7 Nov 2020	7 Nov 2020	BY TRANSFER- UPI/CR/031212870368/CHENN OJU/SBIN/7036241724/UPI-	TRANSFER FROM 5099247162091		4,500.00	4,577.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031284356950/RAMA GIRI/SBIN/9603014119/Payme-	TRANSFER TO 4898903162090	100.00		4,477.45
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031263072571/MOHA MMAD/SBIN/9666621106/Pay me-	TRANSFER TO 5099745162095	500.00		3,977.45
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 TILAK NAGAR GODAVARIKHAGODAVARIKH AN-		1,500.00		2,477.45
7 Nov 2020	7 Nov 2020	BULK POSTING- 00000020956 311020 RAZ*EQX Analytics Pvt-			1.00	2,478.45
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 Ramagundam Karimnagar Karimnagar-		500.00		1,978.45
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031222108660/RAMA GIRI/SBIN/ramagirira/UPI-	TRANSFER TO 5099763162094	400.00		1,578.45
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031222161522/RAMA GIRI/SBIN/ramagirira/UPI-	TRANSFER TO 4898913162099	100.00		1,478.45
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031220411651/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5099756162092	56.00		1,422.45
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031349160001/PUSAL A /SBIN/9182070109/Payme-	TRANSFER TO 5098132162099	580.00		842.45
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031316456913/SURAM SR/UTIB/7780557612/Payme-	TRANSFER TO 5099821162099	25.00		817.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031325558812/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5099786162097	340.00		477.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031324196575/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5098112162093	12.00		465.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031347788209/SUTHARI /PYTM/Q93451258@/Payme-	TRANSFER TO 5099780162092	90.00		375.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031373560782/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098109162097	350.00		25.45
8 Nov 2020	8 Nov 2020	BY TRANSFER-UPI/CR/031301320606/KANNURI /PYTM/6302457814/Payme-	TRANSFER FROM 5099267162098		100.00	125.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031385374413/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5099849162097	100.00		25.45
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031615480475/9619719620/XX7325/Bank detai-	MAA000602617365 MAA000602617365		1.00	26.45
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031654999774/AGGIM ALL/IOBA/kar.karthi/Payme-	TRANSFER TO 5099529162092	20.00		6.45
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031756130986/NAMANI H/ICIC/9705241301/Payme-	TRANSFER FROM 5098495162094		10.00	16.45
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031768263125/KETHA VAT/AIRP/7995494657/Payme-	TRANSFER TO 5099606162095	14.00		2.45
15 Nov 2020	15 Nov 2020	BY TRANSFER-INB IMPS032012290670/0000000000/XX0033/BV16041273-	MAB000593883604 MAB000593883604		1.00	3.45
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032417171820/9619719620/XX7325/Bank detai-	MAB000597235757 MAB000597235757		1.00	4.45
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032417735817/9999999999/XX0063/transfer-	MAC000607396528 MAC000607396528		705.00	709.45
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032467891902/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097832162091	298.00		411.45
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032418277507/9619719620/XX7325/Bank detai-	MAC000607476708 MAC000607476708		1.00	412.45
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032402527377/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4898861162095	103.00		309.45
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032589411883/Mr DUSS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097921162091	30.00		279.45
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032500590125/Mr DUSS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097876162090	20.00		259.45
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032536914427/SALIGANT/UTIB/9550336474/Payme-	TRANSFER TO 5097954162092	45.00		214.45
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032544970043/BOMMIKA /PYTM/6303215099/Payme-	TRANSFER TO 5099658162094	50.00		164.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032505269578/MEKALA /SBIN/9182234825/Payme-	TRANSFER TO 5099683162094	130.00		34.45
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032513870541/Nallagasa/SBIN/9502664738/Payme-	TRANSFER TO 5097938162092	24.00		10.45
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032608252954/1111111111/XX1002/Bank Accou-	MAA000610674680 MAA000610674680		1.00	11.45
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032626518463/PhonePe/YESB/EURONET@yb/Payme-n-	TRANSFER TO 4898755162096	10.00		1.45
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB Deposit / Investment-	IHN8607757 TRANSFER FROM 36105590584		1,000.00	1,001.45
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032680277595/Srirama /PYTM/paytmqr281/Payme-	TRANSFER TO 5098005162094	1,000.00		1.45
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032710362637/SALIGANT/ANDB/laxmiprasa/Mny-	TRANSFER FROM 4899387162097		30,000.00	30,001.45
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN8616746 TRANSFER FROM 62457126262		1,000.00	31,001.45
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032711775503/KALVALA /BARB/kalvalavar/UPI-	TRANSFER TO 5099796162095	1,000.00		30,001.45
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032703409524/Mr MD TA/CBIN/Q72939168@/Payme-	TRANSFER TO 5099808162095	13.00		29,988.45
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032713426357/Mr MD TA/CBIN/Q72939168@/Payme-	TRANSFER TO 5099822162098	20.00		29,968.45
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032752571906/GOTTES/SBIN/9550865354/Payme-	TRANSFER TO 5098127162096	200.00		29,768.45
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 7326 MAIN ROAD RAMAGUNDAM-		20,000.00		9,768.45
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 7327 MAIN ROAD RAMAGUNDAM-		8,000.00		1,768.45
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032844051413/Nallagasa/SBIN/9502664738/Payme-	TRANSFER TO 5097584162091	500.00		1,268.45
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 535067 Cashfree Payments 8888888888-		1,006.00		262.45
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB IMPS032813797348/9999999999/XX0063/transfer-	MAA000612244470 MAA000612244470		874.00	1,136.45
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032871270173/MUNIGALA/SBIN/9908087969/Payme-	TRANSFER TO 4898812162093	1,000.00		136.45
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032813241128/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4898815162090	36.00		100.45
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032990529252/SURAMSR/UTIB/7780557612/Payme-	TRANSFER TO 5097673162091	24.00		76.45
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032915890704/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097615162090	48.00		28.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033016587528/999999999 99/XX3340/Remitter-	MAA00061404216 2 MAA00061404216 2		1.00	29.45
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033120703267/Cash Free/YESB/cashfree@y/Loan-	TRANSFER TO 5097822162093	10.00		19.45
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033289844896/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 4898880162091	12.00		7.45
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033269392923/NAMAN I H/ICIC/harishnani/Payme-	TRANSFER FROM 5099163162096		10.00	17.45
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033223448226/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5097927162095	12.00		5.45
27 Nov 2020	27 Nov 2020	BY TRANSFER-INB IMPS033215592385/96197196 20/XX7325/Bank detai-	MAA00061550355 4 MAA00061550355 4		1.00	6.45

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.