



Account Name : Mr. Kampelly Aravind Swamy
Address : S/O: Kampelly Narsaiah, 9-5-333, vittal
nagar, godavarikhani
Vittalanagar-505214
534:KARIMNAGAR
Date : 15 Jan 2021
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 1 Oct 2020 : 6.46

Account Statement from 1 Oct 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027580511659/MATHA NGI/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/MATHA NGI/ANDB/9701506278/Payme -	TRANSFER FROM 5099070162099		1,000.00	1,006.46
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027579469371/MUNIG ALA/SBIN/7337420428/Payme-	TRANSFER TO 5097859162090	1,000.00		6.46
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027615304492/KALAK OTI/PYTM/sathishnan/UPI-	TRANSFER FROM 5099143162099		450.00	456.46
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027618836200/MUNIG ALA/SBIN/9908087969/UPI-	TRANSFER FROM 4899364162094		550.00	1,006.46
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027611465999/KOMM U NA/ANDB/9866099923/Payme-	TRANSFER TO 5099654162098	900.00		106.46
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027951577122/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097550162099	51.00		55.46
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027909528029/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098821162096		51.00	106.46
5 Oct 2020	5 Oct 2020	BY TRANSFER- UPI/CR/027917051840/MUNIG ALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098231162096		500.00	606.46
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027953376252/RAMA GIRI/SBIN/9603014119/Payme-	TRANSFER TO 5097577162090	50.00		556.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/VELLE SR/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
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/VELLE SR/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028813619850/GALIPE LL/PYTM/8008157904/Payme-	TRANSFER TO 5099525162096	9,000.00		325.76
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028818803861/MUNIG ALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098968162099		100.00	425.76
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028866838935/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097721162098	400.00		25.76
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028890067618/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097692162098	24.00		1.76
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029313307421/00000000 00/XX0057/BV13537449-	MAA00058311575 0 MAA00058311575 0		1.00	2.76
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029421474259/KOMM U NA/ANDB/happyhands/UPI-	TRANSFER FROM 5098934162098		200.00	202.76
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029484472078/Maha wines/YESB/Q35705974@/Pay -	TRANSFER TO 5097606162090	200.00		2.76
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029512089312/CHENN OJU/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/MATET I N/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/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097733162094	73.00		5,929.76
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029524609376/KANNU RI /PYTM/6302457814/Payme-	TRANSFER TO 5099480162093	200.00		5,729.76
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029551379164/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097692162098	698.00		5,031.76
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029681115742/KANNU RI /SBIN/8341078107/Payme-	TRANSFER TO 5099598162090	1,000.00		4,031.76
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029622114135/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097787162091	298.00		3,733.76
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029682355082/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5099560162093	3,700.00		33.76
22 Oct 2020	22 Oct 2020	TO TRANSFER- UPI/DR/029632912020/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097821162094	30.00		3.76
23 Oct 2020	23 Oct 2020	BY TRANSFER-INB IMPS029713397103/86397960 70/XX6070/-	MAC00058418142 2 MAC00058418142 2		5,000.00	5,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029738193247/CHENN OJU/SBIN/7036241724/Payme-	TRANSFER TO 5099685162092	5,000.00		3.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2020	23 Oct 2020	BY TRANSFER-UPI/CR/029716614699/CHENN OJU/SBIN/7036241724/UPI-	TRANSFER FROM 5099149162093		9,000.00	9,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029719129797/OJJAV ENI/UTIB/9704602954/Payme-	TRANSFER TO 5099675162094	4,000.00		5,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029728501258/Kastho or/IDFB/9866058777/Payme-	TRANSFER TO 5097951162095	1,000.00		4,003.76
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029725365028/BharatP e/YESB/BHARATPE09/Payme-	TRANSFER TO 5097878162098	1,000.00		3,003.76
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@/Paym e-	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/Pay me-	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030316446552/9999999999/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 IMPS030400950954/9999999999/XX7077/Urupee Fun-	MAC000589184020 MAC000589184020		1,526.82	1,679.58
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/CHENN OJU/SBIN/7036241724/Payme-	TRANSFER TO 5099644162090	1,000.00		139.58
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030435079537/VELLE SR/PYTM/Q28659382@/Payme-	TRANSFER TO 5097958162098	54.00		85.58
31 Oct 2020	31 Oct 2020	BY TRANSFER-INB IMPS030511583256/63649001 06/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/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097985162096	48.00		38.45
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030530041885/KOMM U NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099773162092	12.00		26.45
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030610197884/THOKA LA /SBIN/9010706917/Payme-	TRANSFER TO 5098142162097	3.00		23.45
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030716667306/MUNIG ALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098863162097		200.00	223.45
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030716672023/MUNIG ALA/INDB/bharatpe.0/MUNIG-	TRANSFER TO 5097539162095	200.00		23.45
2 Nov 2020	2 Nov 2020	BY TRANSFER- UPI/CR/030759304628/MOGU RAM /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/ARNI NAR/ANDB/arninaresh/Payme-	TRANSFER FROM 5098873162095		100.00	433.45
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030722854136/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098227162092		5.00	438.45
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030730406111/RAZOR PAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097625162098	100.00		338.45
3 Nov 2020	3 Nov 2020	BY TRANSFER- UPI/CR/030807801338/MUNIG ALA/SBIN/9908087969/UPI-	TRANSFER FROM 5098894162090		500.00	838.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/CHILU MUL/PYTM/9391065401/Payme-	TRANSFER TO 5097670162093	800.00		12.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030853833830/SULTH ANA/SBIN/6300466461/Payme-	TRANSFER TO 5099406162092	7.00		5.45
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030844791534/SULTH ANA/SBIN/6300466461/Payme-	TRANSFER TO 4897664162098	1.00		4.45
4 Nov 2020	4 Nov 2020	BY TRANSFER-UPI/CR/030906384577/MUNIG ALA/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/VADLA KON/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/MUNIG ALA/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031135106963/KOMM U 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/KANNU RI /PYTM/6302457814/Payme-	TRANSFER FROM 5099106162093		350.00	655.45
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031147246171/MOHA MMAD/SBIN/9666294522/Pay me-	TRANSFER TO 5097947162091	500.00		155.45
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031222161522/RAMAGIRI/SBIN/ramagirira/UPI-	TRANSFER TO 4898913162099	100.00		1,478.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031220411651/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099756162092	56.00		1,422.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031349160001/PUSALA /SBIN/9182070109/Payme-	TRANSFER TO 5098132162099	580.00		842.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031316456913/SURAMSR/UTIB/7780557612/Payme-	TRANSFER TO 5099821162099	25.00		817.45
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031325558812/Nallagass/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/Bharatpe/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/Nallagass/SBIN/9502664738/Payme-	TRANSFER TO 5099849162097	100.00		25.45
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031615480475/9619719620/XX7325/Bank detail-	MAA000602617365 MAA000602617365		1.00	26.45
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031654999774/AGGIMALL/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/KETHAVAT/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 detail-	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/BILIDESKPP/Paymen-	TRANSFER TO 5097832162091	298.00		411.45
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032418277507/9619719620/XX7325/Bank detail-	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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/Nallagas/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/Paymen-	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/Nallagas/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032813241128/KOMM U NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4898815162090	36.00		100.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032990529252/SURAM SR/UTIB/7780557612/Payme-	TRANSFER TO 5097673162091	24.00		76.45
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032915890704/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097615162090	48.00		28.45
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB IMPS033016587528/99999999 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
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033369656969/CHelp URI/SBIN/7780200410/Payme-	TRANSFER FROM 4899374162092		400.00	406.45
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033363370743/SALIGA NT/UTIB/saligantir/Payme-	TRANSFER TO 5099736162096	250.00		156.45
28 Nov 2020	28 Nov 2020	ATM OR SMS CHARGES--		147.50		8.95
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033418394453/11111111 11/XX1002/Bank Accou-	MAA00061775707 3 MAA00061775707 3		1.00	9.95
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033468884916/PHONE PE/YESB/PHONEPEUPI/Wallet -	TRANSFER TO 5097552162098	1.00		8.95
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS033423022954/11111111 11/XX1002/Bank Accou-	MAB00060558004 6 MAB00060558004 6		1.00	9.95
2 Dec 2020	2 Dec 2020	BY TRANSFER- NEFT*IDFB0010204*IDFBH203 37715290*VAPSMART TECHNOL-	TRANSFER FROM 3199967044305		2,271.00	2,280.95
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03372 Pothuganti Srinivas Karimnagar-		2,200.00		80.95
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033812876873/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5099589162091	32.00		48.95
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033818720471/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5097836162097	20.00		28.95
3 Dec 2020	3 Dec 2020	BY TRANSFER- UPI/CR/033858255552/POTHU GAN/SBIN/pothuganti/Payme-	TRANSFER FROM 4899356162093		180.00	208.95
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033839950182/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 4897671162099	12.00		196.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033890861082/SURAM SR/UTIB/7780557612/Payme-	TRANSFER TO 5099672162097	32.00		164.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033852752701/MANTH ANI/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097883162091	140.00		24.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033981235444/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4897677162093	20.00		4.95
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033915653317/9999999999/XX0153/KREDITO Fu-	MAC000615499370 MAC000615499370		3,654.00	3,658.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033966928022/THOKALA /SBIN/9010706917/Payme-	TRANSFER TO 4898893162097	500.00		3,158.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033972648912/Sri sant/YESB/Q64024808@/Payme-	TRANSFER TO 5097885162099	599.00		2,559.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033960725957/MUNIGALA/SBIN/9908087969/Payme-	TRANSFER TO 5097932162098	450.00		2,109.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033975313265/Mr DUSS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4898749162094	20.00		2,089.95
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033929298649/Nallagasa/SBIN/9502664738/Payme-	TRANSFER TO 5097952162094	12.00		2,077.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034004815847/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5098055162095	12.00		2,065.95
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 170127 RAZ*Wecash Technology Bangalore-		1,339.00		726.95
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034019330308/0000000000/XX0040/BV19375911-	MAC000616653050 MAC000616653050		1.00	727.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034037179406/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4898905162098	48.00		679.95
5 Dec 2020	5 Dec 2020	BY TRANSFER-UPI/CR/034074330662/KANNURI /SBIN/8341078107/Payme-	TRANSFER FROM 5099239162091		250.00	929.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034000369332/Bharatpe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097992162097	330.00		599.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034069046028/Mr DUSS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5098010162097	20.00		579.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034010195073/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4898908162095	70.00		509.95
5 Dec 2020	5 Dec 2020	TO TRANSFER-UPI/DR/034060888369/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898752162099	195.50		314.45
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034010838652/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099705162092	50.00		264.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034073023609/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 5099777162098	250.00		14.45
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034064608319/Nallaga s/SBIN/9502664738/Payme-	TRANSFER TO 4898921162099	12.00		2.45
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034115287042/KANNU RI /SBIN/8341078107/Payme-	TRANSFER FROM 5099302162090		5.00	7.45
6 Dec 2020	6 Dec 2020	BY TRANSFER-UPI/CR/034173666273/Korave ni/SBIN/8106072662/Payme-	TRANSFER FROM 5099312162099		95.00	102.45
6 Dec 2020	6 Dec 2020	TO TRANSFER-UPI/DR/034174914168/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098100162095	98.00		4.45
7 Dec 2020	7 Dec 2020	BY TRANSFER-INB IMPS034213053999/11111111 11/XX1002/Bank Accou-	MAA00062470845 6 MAA00062470845 6		1.00	5.45
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034212578009/KANNU RI /PYTM/6302457814/Payme-	TRANSFER FROM 4899324162091		15.00	20.45
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034286222373/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097543162099	12.00		8.45
7 Dec 2020	7 Dec 2020	BY TRANSFER-UPI/CR/034254056421/NAMAN I H/ICIC/harishnani/Payme-	TRANSFER FROM 5098850162090		40.00	48.45
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034221747917/GADDA M R/ANDB/8464870888/Payme -	TRANSFER TO 5097586162099	24.00		24.45
8 Dec 2020	8 Dec 2020	BY TRANSFER-INB IMPS034312716881/99999999 99/XX0063/transfer-	MAC00061871411 8 MAC00061871411 8		874.00	898.45
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034314333737/KOMM U NA/ANDB/happyhands/UPI-	TRANSFER TO 5099418162099	24.00		874.45
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 525925 LoanBro Bengaluru-		24.90		849.55
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034301480553/Mr Kora/FDRL/BHARATPE.9/Pay me-	TRANSFER TO 5097598162095	100.00		749.55
8 Dec 2020	8 Dec 2020	TO TRANSFER-UPI/DR/034342402132/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097629162094	330.00		419.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034485759133/Kings Fa/UTIB/gpay-11170/Payme-	TRANSFER TO 4898740162092	30.00		389.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034414479001/KOMM U NA/ANDB/9866099923/Payme-	TRANSFER TO 5099505162099	260.00		129.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034476481704/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097712162099	70.00		59.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034487158298/SUTHR ALA/SBIN/Q60077093@/Paym e-	TRANSFER TO 5099496162096	40.00		19.55
9 Dec 2020	9 Dec 2020	TO TRANSFER-UPI/DR/034466905937/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5099535162094	12.00		7.55
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034623058705/SALIGA NT/ANDB/laxmiprasa/Mny-	TRANSFER FROM 5098688162096		100.00	107.55
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034644044885/YELPU LA /ANDB/9703408426/Payme-	TRANSFER TO 5099771162094	100.00		7.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034737161988/YELPU LA /ANDB/9703408426/Payme-	TRANSFER FROM 5099191162092		100.00	107.55
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034737674698/YELPU LA /ANDB/9703408426/Payme-	TRANSFER FROM 5099227162095		100.00	207.55
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034730087282/PUSAL A /SBIN/9182070109/Payme-	TRANSFER TO 5099736162096	200.00		7.55
12 Dec 2020	12 Dec 2020	BY TRANSFER- UPI/CR/034731619622/POGULA S/ICIC/pogulasrin/Payme-	TRANSFER FROM 4898993162094		15.00	22.55
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034747870382/EKKETI /KKBK/Q80717405@/Payme-	TRANSFER TO 4898908162095	12.00		10.55
13 Dec 2020	13 Dec 2020	BY TRANSFER- UPI/CR/034723073771/SALIGANT/ANDB/laxmiprasa/Mny-	TRANSFER FROM 5098786162094		300.00	310.55
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034841251499/KUMAR ASW/PYTM/Q44646230@/Payme-	TRANSFER TO 5098133162098	12.00		298.55
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034829278083/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5099784162099	250.00		48.55
13 Dec 2020	13 Dec 2020	TO TRANSFER- UPI/DR/034845718837/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5098136162095	38.00		10.55
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035113689156/Mr KALLE/IDIB/naveenkp15/UPI-	TRANSFER TO 5099479162097	10.00		0.55
16 Dec 2020	16 Dec 2020	BY TRANSFER- UPI/CR/035168386965/GADDA MR/ANDB/8464870888/Payme-	TRANSFER FROM 5098973162092		40.00	40.55
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035119468252/KOMMU NA/ANDB/q72412024@/UPI-	TRANSFER TO 5099525162096	40.00		0.55
18 Dec 2020	18 Dec 2020	BY TRANSFER-INB IMPS035312112709/1111111111/XX1002/Bank Accou-	MAB000624721552 MAB000624721552		1.00	1.55
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB IMPS035416421206/6364900106/XX6751/GERn6rhlo3-	MAA000638055754 MAA000638055754		560.00	561.55
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035417325112/Srirama /PYTM/paytmqr281/Payme-	TRANSFER TO 4898753162098	200.00		361.55
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035438892443/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5098041162091	56.00		305.55
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035426874820/SONNA YEL/SBIN/9398838149/Payme-	TRANSFER TO 5098058162092	25.00		280.55
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035489839943/KOMMU NA/ANDB/9866099923/Payme-	TRANSFER TO 5098138162093	24.00		256.55
20 Dec 2020	20 Dec 2020	BY TRANSFER- UPI/CR/035423000198/SALIGANT/ANDB/laxmiprasa/Mny-	TRANSFER FROM 5099275162098		220.00	476.55
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035579948673/SADULA /SBIN/Q51691546@/Payme-	TRANSFER TO 5098139162092	340.00		136.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2020	20 Dec 2020	BY TRANSFER-INB IMPS035501622638/9619719620/XX7325/Bank detail-	MAB000626794949 MAB000626794949		1.00	137.55
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035561552949/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099811162091	12.00		125.55
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035548241028/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099795162096	12.00		113.55
20 Dec 2020	20 Dec 2020	TO TRANSFER-UPI/DR/035544604008/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098103162093	98.00		15.55
21 Dec 2020	21 Dec 2020	TO TRANSFER-UPI/DR/035610779551/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 4897655162098	12.00		3.55
22 Dec 2020	22 Dec 2020	BY TRANSFER-UPI/CR/035715434856/SALIGANT/ANDB/laxmiprasa/Money-	TRANSFER FROM 4898954162090		2,000.00	2,003.55
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035770180965/CHANDHUP/SBIN/9849768231/Payme-	TRANSFER TO 5099448162093	1,500.00		503.55
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035722978133/CHANDHUP/SBIN/9849768231/Payme-	TRANSFER TO 5099476162090	500.00		3.55
23 Dec 2020	23 Dec 2020	BY TRANSFER-UPI/CR/035820953934/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5098962162095		90.00	93.55
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035856749710/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5097755162098	24.00		69.55
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035944015450/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097793162093	10.00		59.55
24 Dec 2020	24 Dec 2020	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937209568	23.60		35.95
24 Dec 2020	24 Dec 2020	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937209568	23.60		12.35
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035905059171/KAMPELLY/SBIN/3798356059/NA-	TRANSFER TO 5097863162095	2.00		10.35
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035905059171/Kampelly/SBIN/aravindsw1/NA-	TRANSFER FROM 5099036162091		2.00	12.35
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035905201849/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099052162091		20.00	32.35
24 Dec 2020	24 Dec 2020	BY TRANSFER-UPI/CR/035906370510/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899356162093		400.00	432.35
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035952483332/KANNA M J/SBIN/7995362754/Payme-	TRANSFER TO 5097844162097	400.00		32.35
24 Dec 2020	24 Dec 2020	TO TRANSFER-UPI/DR/035928022179/KOMMU NA/ANDB/Q72412024@/Payme-	TRANSFER TO 5099610162099	12.00		20.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035988093539/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898284162090	13.00		7.35
24 Dec 2020	24 Dec 2020	BY TRANSFER- UPI/CR/035922030784/PhonePe/YESB/phonepemer/Credit-	TRANSFER FROM 5099054162099		947.00	954.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036037496935/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097877162099	19.00		935.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036068286295/NAMAN I H/ICIC/harishnani/Payme-	TRANSFER TO 5099659162093	900.00		35.35
25 Dec 2020	25 Dec 2020	BY TRANSFER- UPI/CR/036006982009/NAMAN I H/ICIC/harishnani/Payme-	TRANSFER FROM 5099170162096		900.00	935.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036050614345/MEENU GU /SBIN/8179671215/Payme-	TRANSFER TO 4898885162097	150.00		785.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036027450934/MEKAL A /SBIN/AMZN000282/Payme-	TRANSFER TO 4898878162096	50.00		735.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036039584625/MEKAL A /SBIN/AMZN000282/Payme-	TRANSFER TO 5099678162091	30.00		705.35
25 Dec 2020	25 Dec 2020	TO TRANSFER- UPI/DR/036068722105/KOMM U NA/ANDB/Q72412024@/Paym e-	TRANSFER TO 5099638162098	48.00		657.35
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			4.00	661.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036006869225/KOMM U NA/ANDB/9866099923/Payme-	TRANSFER TO 5098051162099	24.00		637.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036101765591/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097966162099	98.00		539.35
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036111701674/MUNIG ALA/ANDB/a990808796/UPI-	TRANSFER FROM 5099234162096		5,500.00	6,039.35
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036111702460/MUNIG ALA/ANDB/a990808796/UPI-	TRANSFER FROM 5098708162096		100.00	6,139.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036102295048/SRAVA N K/HDFC/sravanbint/Payme-	TRANSFER TO 5098056162094	5,500.00		639.35
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036129539543/SRAVA N K/HDFC/sravanbint/Payme-	TRANSFER FROM 5099243162095		5,500.00	6,139.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036112858555/MUNIG ALA/ANDB/a990808796/UPI-	TRANSFER TO 5099771162094	5,600.00		539.35
26 Dec 2020	26 Dec 2020	by debit card-OTHPG 379479 PHONEPE MUMBAI-		19.00		520.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036118751034/shakti e/UTIB/9440525691/Payme-	TRANSFER TO 5098000162098	390.00		130.35
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036108558153/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097998162091	50.00		80.35

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

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

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