



Account Name : Mr. PASALAPUDI KAPIL DEV  
Address : DNO: 6-46, SC PETA, PAIDIMETTA VILLAGE  
TALLAPUDI MANDAL  
WESTGODAVARI DISTRICT,AP,CELL:9705110909-534341  
West Godavari  
Date : 11 Jan 2021  
Account Number : 00000030511281056  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PRAKKILANKA ADB  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85326933457  
IFS Code :SBIN0005694  
(Indian Financial System)  
MICR Code : 534002542  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2020 : 7,329.05

#### Account Statement from 1 Oct 2020 to 10 Jan 2021

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                | Debit    | Credit   | Balance  |
|------------|------------|---|-----------------------------------|----------|----------|----------|
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-<br>UPI/DR/027508944108/AKULA<br>D/SBIN/advprasad8/Kapil-   | TRANSFER TO<br>5099621162097      | 500.00   |          | 6,829.05 |
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-<br>UPI/DR/027513560390/Kalpavit<br>/SBIN/kalpavitta/Colle- | TRANSFER TO<br>5097821162094      | 1,526.90 |          | 5,302.15 |
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-<br>UPI/DR/027515856125/UNIQUE<br>I/UTIB/resident.u/UPI T-  | TRANSFER TO<br>4898742162091      | 50.00    |          | 5,252.15 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-<br>UPI/DR/027608639168/288610<br>10/andb/2886101000/Kapil- | TRANSFER TO<br>5099628162090      | 3,000.00 |          | 2,252.15 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-<br>UPI/DR/027614700227/EURON<br>ETG/ICIC/euronetgpa/UPI-   | TRANSFER TO<br>5097876162090      | 79.00    |          | 2,173.15 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-<br>UPI/DR/027659448998/KONDU<br>RI /ICIC/Q22724610@/Kapil- | TRANSFER TO<br>4898895162095      | 300.00   |          | 1,873.15 |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-<br>UPI/CR/027734555490/MARIS<br>ETT/HDFC/9866986644/rames- | TRANSFER<br>FROM<br>5098705162099 |          | 1,000.00 | 2,873.15 |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-<br>UPI/CR/027715240741/ULLAM<br>PAR/BARB/kannadeepi/UPI-   | TRANSFER<br>FROM<br>5099234162096 |          | 150.00   | 3,023.15 |
| 4 Oct 2020 | 4 Oct 2020 | TO TRANSFER-<br>UPI/DR/027857155139/PUVV<br>DA /SBIN/9441687638/Payme-  | TRANSFER TO<br>5099835162093      | 1,000.00 |          | 2,023.15 |
| 4 Oct 2020 | 4 Oct 2020 | TO TRANSFER-<br>UPI/DR/027811810180/TAVAR<br>ANI/ANDB/tvenkattve/Kapil- | TRANSFER TO<br>5098135162096      | 500.00   |          | 1,523.15 |
| 5 Oct 2020 | 5 Oct 2020 | TO TRANSFER-<br>UPI/DR/027909606783/332401<br>70/sbin/3324017094/K-     | TRANSFER TO<br>4898804162092      | 1.00     |          | 1,522.15 |
| 5 Oct 2020 | 5 Oct 2020 | TO TRANSFER-<br>UPI/DR/027909630947/357087<br>13/sbin/3570871362/K-     | TRANSFER TO<br>5099364162098      | 1.00     |          | 1,521.15 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 5 Oct 2020  | 5 Oct 2020  | BY TRANSFER-UPI/CR/027909606005/JONNA KUT/UTIB/nanajiblc@/Dokra-  | TRANSFER FROM 5098863162097                |           | 1,360.00  | 2,881.15  |
| 5 Oct 2020  | 5 Oct 2020  | BY TRANSFER-UPI/CR/027982526903/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER FROM 5098814162095                |           | 3,000.00  | 5,881.15  |
| 5 Oct 2020  | 5 Oct 2020  | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-                    |  | 120.00    |           | 5,761.15  |
| 5 Oct 2020  | 5 Oct 2020  | TO TRANSFER-UPI/DR/027910631430/KOPPA KA /ANDB/6309819050/Payme-  | TRANSFER TO 5099354162099                  | 456.00    |           | 5,305.15  |
| 6 Oct 2020  | 6 Oct 2020  | TO TRANSFER-UPI/DR/028046857992/PhonePe/YESB/EURONET@yb/Payme n-  | TRANSFER TO 5097625162098                  | 399.00    |           | 4,906.15  |
| 6 Oct 2020  | 6 Oct 2020  | ATM WDL-ATM CASH 7857 SBI NIDADAVOL NIDADAVOLE-                   |  | 1,500.00  |           | 3,406.15  |
| 6 Oct 2020  | 6 Oct 2020  | BY TRANSFER-UPI/CR/028029404269/SHAIK L/SBIN/lalmeerava/Payme-    | TRANSFER FROM 5098332162092                |           | 1,000.00  | 4,406.15  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER-UPI/CR/028118280423/JONNA KUT/UTIB/ashok.jmah/UPI-    | TRANSFER FROM 4899347162094                |           | 5,000.00  | 9,406.15  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER-UPI/CR/028147707276/TAVAR ANI/ANDB/7671071041/Payme - | TRANSFER FROM 5098981162092                |           | 500.00    | 9,906.15  |
| 8 Oct 2020  | 8 Oct 2020  | BY TRANSFER-UPI/CR/028291519830/PASAL APU/SBIN/9441610663/Payme-  | TRANSFER FROM 5098519162091                |           | 2,000.00  | 11,906.15 |
| 8 Oct 2020  | 8 Oct 2020  | CASH DEPOSIT-CASH DEPOSIT SELF-                                   |  |           | 4,800.00  | 16,706.15 |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER-UPI/DR/028211160163/WAYD ELTA/SBIN/waydeltafi/Payvi-  | TRANSFER TO 4898744162099                  | 4,680.34  |           | 12,025.81 |
| 8 Oct 2020  | 8 Oct 2020  | BY TRANSFER-UPI/CR/028211583463/GOOG LEPAY/UTIB/goog-payme/Rewa-  | TRANSFER FROM 5098489162092                |           | 4.00      | 12,029.81 |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER-UPI/DR/028212325946/366105 27/SBIN/3661052782/Loan-   | TRANSFER TO 5099561162093                  | 10,100.00 |           | 1,929.81  |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER-UPI/DR/028200111172/MADIC HAR/ANDB/9490906681/Payme-  | TRANSFER TO 5099597162091                  | 210.00    |           | 1,719.81  |
| 8 Oct 2020  | 8 Oct 2020  | BY TRANSFER-INB Deposit / Investment-                             | IHN6022972 TRANSFER FROM 30452204008       |           | 1,000.00  | 2,719.81  |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER-UPI/DR/028206137772/355823 86/SBIN/3558238625/Kapil-  | TRANSFER TO 5099597162091                  | 2,700.00  |           | 19.81     |
| 9 Oct 2020  | 9 Oct 2020  | BY TRANSFER-INB SALARY GGPL SEPTEMBER-                            | CTL02934730000 1 TRANSFER FROM 98561058931 |           | 11,033.00 | 11,052.81 |
| 9 Oct 2020  | 9 Oct 2020  | CASH DEPOSIT-CASH DEPOSIT SELF-                                   |  |           | 10,000.00 | 21,052.81 |
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER-UPI/DR/028411764572/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 5099704162093                  | 2,500.00  |           | 18,552.81 |
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER-UPI/DR/028470419141/TELAG AMR/HDFC/9493518878/Payme-  | TRANSFER TO 5098036162098                  | 2,000.00  |           | 16,552.81 |
| 11 Oct 2020 | 11 Oct 2020 | TO TRANSFER-UPI/DR/028504256519/ABHIR AM /IDFB/99484444589/Payme- | TRANSFER TO 5099789162094                  | 5,000.00  |           | 11,552.81 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                 | Debit     | Credit   | Balance   |
|-------------|-------------|--|------------------------------------|-----------|----------|-----------|
| 11 Oct 2020 | 11 Oct 2020 | TO TRANSFER-UPI/DR/028521412027/RHINO FI/HDFC/cashxl.rzp/RHINO-  | TRANSFER TO 5098101162095          | 1,217.00  |          | 10,335.81 |
| 12 Oct 2020 | 12 Oct 2020 | ATM WDL-ATM CASH 02860 VEGESWARAPURM TALLAPUDIWest Godavar-      |                                    | 500.00    |          | 9,835.81  |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER-UPI/DR/028675422115/KOPPA KA /ANDB/9494703407/Payme- | TRANSFER TO 5099334162093          | 500.00    |          | 9,335.81  |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028709899227/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097631162090          | 149.00    |          | 9,186.81  |
| 13 Oct 2020 | 13 Oct 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                                    |           | 6,620.00 | 15,806.81 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028715145812/05531010/ANDB/0553101001/Kapil-  | TRANSFER TO 5099456162093          | 100.00    |          | 15,706.81 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028724316480/MURALI M/SBIN/9440540018/Payme-  | TRANSFER TO 5097647162092          | 2,500.00  |          | 13,206.81 |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER-UPI/DR/028809512787/KISSHT /IDFB/kisshat@id/PAYM126- | TRANSFER TO 5097736162091          | 5,732.84  |          | 7,473.97  |
| 14 Oct 2020 | 14 Oct 2020 | BY TRANSFER-INB IMPS028812786855/6364900106/XX9522/Kissht Fas-   | MAA000579066161<br>MAA000579066161 |           | 5,499.27 | 12,973.24 |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER-UPI/DR/028812602965/33240170/sbin/3324017094/Kapil-  | TRANSFER TO 5099496162096          | 12,000.00 |          | 973.24    |
| 15 Oct 2020 | 15 Oct 2020 | BY TRANSFER-INB IMPS028912648881/9999999999/XX7077/Rufigo Pur-   | MAB000567511871<br>MAB000567511871 |           | 4,544.06 | 5,517.30  |
| 15 Oct 2020 | 15 Oct 2020 | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-                   |                                    | 200.00    |          | 5,317.30  |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028916461134/GORRELA /UTIB/gorrelasub/Chala-  | TRANSFER TO 5099623162095          | 3,350.00  |          | 1,967.30  |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028937712715/JONNA KUT/ANDB/9014099790/Payme- | TRANSFER TO 4898856162091          | 200.00    |          | 1,767.30  |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER-UPI/CR/029007510571/MALLIPUD/SBIN/prabhakarm/UPI-    | TRANSFER FROM 4899367162091        |           | 500.00   | 2,267.30  |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER-INB IMPS029012867402/9999999999/XX0153/RHINO FINA-   | MAC000578504189<br>MAC000578504189 |           | 1,985.00 | 4,252.30  |
| 16 Oct 2020 | 16 Oct 2020 | TO TRANSFER-UPI/DR/029015649022/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097873162093          | 39.00     |          | 4,213.30  |
| 18 Oct 2020 | 18 Oct 2020 | TO TRANSFER-UPI/DR/029235040658/JONNA KUT/ANDB/8523035772/Payme- | TRANSFER TO 5099841162095          | 500.00    |          | 3,713.30  |
| 18 Oct 2020 | 18 Oct 2020 | BY TRANSFER-INB IMPS029214635845/9705110909/XX3867/Loan Pasal-   | MAB000569999707<br>MAB000569999707 |           | 3,197.00 | 6,910.30  |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER-UPI/DR/029227026257/05531010/ANDB/0553101001/K-      | TRANSFER TO 5099838162090          | 1,000.00  |          | 5,910.30  |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER-UPI/DR/029207335710/05531010/ANDB/0553101001/Kapil-  | TRANSFER TO 5099825162095          | 4,000.00  |          | 1,910.30  |
| 19 Oct 2020 | 19 Oct 2020 | BY TRANSFER-UPI/CR/029301700680/RAMESHB/HDFC/9908839362/Payme-   | TRANSFER FROM 5098222162097        |           | 1.00     | 1,911.30  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 19 Oct 2020 | 19 Oct 2020 | BY TRANSFER- UPI/CR/029327032769/RAMESH B/HDFC/9908839362/Payme-    | TRANSFER FROM 5098232162095 |          | 5,000.00  | 6,911.30  |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER- UPI/DR/029331761012/TPSLMutu/ICIC/TPSL.mutua/Payme-    | TRANSFER TO 5097535162099   | 200.57   |           | 6,710.73  |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER- UPI/DR/029377216867/ISUKA PAT/SBIN/8686989805/Payme-   | TRANSFER TO 5097589162096   | 1,000.00 |           | 5,710.73  |
| 19 Oct 2020 | 19 Oct 2020 | FI Txn @ CSP outlet- 004478915326621821 Rupay WDL TXN @KO 1A773I03- | TRANSFER TO 33424295090     | 1,700.00 |           | 4,010.73  |
| 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER- UPI/DR/029409788887/EURONETG/ICIC/euronetgpa/UPI-      | TRANSFER TO 5097644162095   | 49.00    |           | 3,961.73  |
| 21 Oct 2020 | 21 Oct 2020 | ATM WDL-ATM CASH 02950 VEGESWARAPURM TALLAPUDI West Godavar-        |                             | 500.00   |           | 3,461.73  |
| 22 Oct 2020 | 22 Oct 2020 | TO TRANSFER- UPI/DR/029673520365/B New Mo/UTIB/fcbizry61e/Payme-    | TRANSFER TO 4898284162090   | 400.00   |           | 3,061.73  |
| 22 Oct 2020 | 22 Oct 2020 | TO TRANSFER- UPI/DR/029675571471/ROYAL FI/YESB/Q05086410@/Payme-    | TRANSFER TO 5097820162094   | 220.00   |           | 2,841.73  |
| 24 Oct 2020 | 24 Oct 2020 | ATM WDL-ATM CASH 441 CMS RECYCLER SBI NIDADWEST GODAVARI-           |                             | 500.00   |           | 2,341.73  |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER- UPI/DR/029820771465/SOLAS A V/HDFC/q40204476@/Kapil-   | TRANSFER TO 5098052162098   | 500.00   |           | 1,841.73  |
| 25 Oct 2020 | 25 Oct 2020 | TO TRANSFER- UPI/DR/029968910811/RELLI SR/BKID/9640772131/Payme-    | TRANSFER TO 4898930162097   | 1,500.00 |           | 341.73    |
| 26 Oct 2020 | 26 Oct 2020 | BY TRANSFER- UPI/CR/030032650637/JONNA KUT/ANDB/9014099790/Payme-   | TRANSFER FROM 5098241162094 |          | 700.00    | 1,041.73  |
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER- UPI/DR/030114389462/UDATA VE/ANDB/narayanaud/Kapil-    | TRANSFER TO 5099470162095   | 310.00   |           | 731.73    |
| 28 Oct 2020 | 28 Oct 2020 | BY TRANSFER- UPI/CR/030205082463/RELLI SR/BKID/prasannare/Srinu-    | TRANSFER FROM 5098406162099 |          | 10,000.00 | 10,731.73 |
| 28 Oct 2020 | 28 Oct 2020 | BY TRANSFER- UPI/CR/030205084961/RELLI SR/BKID/prasannare/Srinu-    | TRANSFER FROM 5099026162093 |          | 9,500.00  | 20,231.73 |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER- UPI/DR/030280797981/PhonePe/YESB/EURONET@yb/Paymen-    | TRANSFER TO 5097714162097   | 147.35   |           | 20,084.38 |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER- UPI/DR/030217038165/ABHIRAM /IDFB/9948444589/Payme-    | TRANSFER TO 5097759162094   | 5,000.00 |           | 15,084.38 |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER- UPI/DR/030217092842/RHINO FI/HDFC/cashxl.rzp/RHINO-    | TRANSFER TO 5097693162097   | 2,417.00 |           | 12,667.38 |
| 29 Oct 2020 | 29 Oct 2020 | TO TRANSFER- UPI/DR/030308080309/Kisshat/IDFB/kisshat@id/PAYM683-   | TRANSFER TO 5097800162097   | 6,306.12 |           | 6,361.26  |
| 29 Oct 2020 | 29 Oct 2020 | BY TRANSFER- UPI/CR/030348357707/JAGGUS/SBIN/9346055741/Payme-      | TRANSFER FROM 4898975162096 |          | 800.00    | 7,161.26  |
| 29 Oct 2020 | 29 Oct 2020 | TO TRANSFER- UPI/DR/030309263924/AMAZON/UTIB/amazon@apl/Request-    | TRANSFER TO 5097804162094   | 797.00   |           | 6,364.26  |
| 30 Oct 2020 | 30 Oct 2020 | TO TRANSFER- UPI/DR/030404348681/WAYDELTA/SBIN/waydeltafi/Rufil-    | TRANSFER TO 4898285162099   | 5,210.76 |           | 1,153.50  |
| 30 Oct 2020 | 30 Oct 2020 | ATM WDL-ATM CASH 5337 SBI NIDADAVOL NIDADAVOLE-                     |                             | 1,000.00 |           | 153.50    |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|--|------------------------------------|----------|----------|----------|
| 30 Oct 2020 | 30 Oct 2020 | TO TRANSFER-UPI/DR/030490440690/NANDIGAM/KKBK/nandigamsu/Payme-  | TRANSFER TO 5099702162095          | 85.00    |          | 68.50    |
| 31 Oct 2020 | 31 Oct 2020 | BY TRANSFER-INB IMPS030509711590/9999999999/XX7077/Rufilo Pur-   | MAB000579943825<br>MAB000579943825 |          | 4,999.18 | 5,067.68 |
| 31 Oct 2020 | 31 Oct 2020 | TO TRANSFER-UPI/DR/030509130737/Ingenco F/ICIC/ieipl.fins/Hero-  | TRANSFER TO 5098002162097          | 400.00   |          | 4,667.68 |
| 31 Oct 2020 | 31 Oct 2020 | ATM WDL-ATM CASH 03051 RAMACHANDRARAO PETA WEST GODAVAR-         |                                    | 1,000.00 |          | 3,667.68 |
| 31 Oct 2020 | 31 Oct 2020 | BY TRANSFER-UPI/CR/030579941887/NARAYANA/PYTM/9441874525/Payme-  | TRANSFER FROM 5099204162091        |          | 400.00   | 4,067.68 |
| 31 Oct 2020 | 31 Oct 2020 | BY TRANSFER-UPI/CR/030509129470/JONNA KUT/ANDB/9014099790/Payme- | TRANSFER FROM 5099202162093        |          | 200.00   | 4,267.68 |
| 31 Oct 2020 | 31 Oct 2020 | TO TRANSFER-UPI/DR/030518177787/Kalpavit /SBIN/kalpavitta/Credy- | TRANSFER TO 5097987162094          | 4,061.90 |          | 205.78   |
| 1 Nov 2020  | 1 Nov 2020  | BY TRANSFER-INB IMPS030612919537/9999999999/XX0153/Kissh Fas-    | MAA000593362146<br>MAA000593362146 |          | 5,939.39 | 6,145.17 |
| 1 Nov 2020  | 1 Nov 2020  | TO TRANSFER-UPI/DR/030633547318/JONNA KUT/ANDB/9014099790/Payme- | TRANSFER TO 5098119162096          | 200.00   |          | 5,945.17 |
| 2 Nov 2020  | 2 Nov 2020  | TO TRANSFER-UPI/DR/030726110627/Bharatp e/ICIC/BHARATPE.9/Payme- | TRANSFER TO 5097551162099          | 500.00   |          | 5,445.17 |
| 2 Nov 2020  | 2 Nov 2020  | TO TRANSFER-UPI/DR/030718320479/Ingenco F/ICIC/ieipl.fins/Hero-  | TRANSFER TO 4898278162098          | 48.57    |          | 5,396.60 |
| 2 Nov 2020  | 2 Nov 2020  | TO TRANSFER-UPI/DR/030720253710/ISUKA PAT/SBIN/8686989805/Payme- | TRANSFER TO 5097579162098          | 1,500.00 |          | 3,896.60 |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-UPI/DR/030884867580/JONNA KUT/ANDB/8523035772/Payme- | TRANSFER TO 5099438162095          | 260.00   |          | 3,636.60 |
| 4 Nov 2020  | 4 Nov 2020  | BY TRANSFER-UPI/CR/030910073035/JONNA KUT/UTIB/nanajiblc@/Dokra- | TRANSFER FROM 4899348162093        |          | 1,300.00 | 4,936.60 |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030979096774/VASARAV/BARB/9666942429/Payme-   | TRANSFER TO 5097776162094          | 200.00   |          | 4,736.60 |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030982388583/PASAL APU/SBIN/9490940004/Payme- | TRANSFER TO 5097764162098          | 250.00   |          | 4,486.60 |
| 5 Nov 2020  | 5 Nov 2020  | ATM WDL-ATM CASH 3666 CMS RECYCLER SBI NIDADWEST GODAVARI-       |                                    | 1,500.00 |          | 2,986.60 |
| 5 Nov 2020  | 5 Nov 2020  | DEBIT-ACHDr NACH00000000006006 INDIABULLS CON-                   |                                    | 120.00   |          | 2,866.60 |
| 5 Nov 2020  | 5 Nov 2020  | TO TRANSFER-UPI/DR/031003463254/AKULAD/SBIN/9885711555/Payme-    | TRANSFER TO 5099616162094          | 500.00   |          | 2,366.60 |
| 6 Nov 2020  | 6 Nov 2020  | BY TRANSFER-UPI/CR/031190849967/JONNA KUT/UBIN/9177162552/Payme- | TRANSFER FROM 5098586162091        |          | 1.00     | 2,367.60 |
| 6 Nov 2020  | 6 Nov 2020  | BY TRANSFER-UPI/CR/031112525282/JONNA KUT/UBIN/jprao0852@/J-     | TRANSFER FROM 5099136162098        |          | 5,000.00 | 7,367.60 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER-UPI/DR/031132320733/JONNA KUT/UBIN/9177162552/Payme-  | TRANSFER TO 5097938162092                  | 5,000.00  |           | 2,367.60  |
| 6 Nov 2020  | 6 Nov 2020  | CASH DEPOSIT-CASH DEPOSIT SELF-                                   |  |           | 15,900.00 | 18,267.60 |
| 7 Nov 2020  | 7 Nov 2020  | TO TRANSFER-INB IMPS/P2A/031211948777/XXX XXXX456ANDB-            | IMPS0014017816 7MOADMKKWS2 TRANSFER T      | 3,500.00  |           | 14,767.60 |
| 7 Nov 2020  | 7 Nov 2020  | FI Txn @ CSP outlet-006129735027167218 MoneyTRF TXN @KO 1A773I03- | TRANSFER FROM 33424295090                  |           | 3,200.00  | 17,967.60 |
| 7 Nov 2020  | 7 Nov 2020  | TO TRANSFER-UPI/DR/031212170753/353413 76/sbin/3534137661/Kapil-  | TRANSFER TO 5099747162093                  | 15,000.00 |           | 2,967.60  |
| 7 Nov 2020  | 7 Nov 2020  | TO TRANSFER-UPI/DR/031227004167/355823 86/SBIN/3558238625/Kapil-  | TRANSFER TO 5098040162091                  | 900.00    |           | 2,067.60  |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031413340284/Rajuse/YESB/Q08794848@/K-         | TRANSFER TO 5097533162091                  | 200.00    |           | 1,867.60  |
| 9 Nov 2020  | 9 Nov 2020  | BY TRANSFER-INB SALARY GGPL OCTOBER-                              | CTL39661450000 1 TRANSFER FROM 98561058931 |           | 11,033.00 | 12,900.60 |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031427682242/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 4898815162090                  | 1,000.00  |           | 11,900.60 |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031484836748/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 5099364162098                  | 500.00    |           | 11,400.60 |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031475420638/MADIC HAR/ANDB/9490906681/Payme-  | TRANSFER TO 4898796162098                  | 210.00    |           | 11,190.60 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031515170101/Ingenco F/ICIC/ieipl.fins/Hero-   | TRANSFER TO 5097604162092                  | 5,285.00  |           | 5,905.60  |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031536888889/KOPPA KA /ANDB/9494703407/Payme-  | TRANSFER TO 5099412162095                  | 500.00    |           | 5,405.60  |
| 11 Nov 2020 | 11 Nov 2020 | ATM WDL-ATM CASH 2797 SBI BESIDE RAILWAY STANIDADAVOLE-           |  | 1,500.00  |           | 3,905.60  |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-UPI/DR/031769000224/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097790162095                  | 197.50    |           | 3,708.10  |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER-UPI/CR/031724831807/JONNA KUT/ANDB/9014099790/Payme-  | TRANSFER FROM 5099044162091                |           | 200.00    | 3,908.10  |
| 12 Nov 2020 | 12 Nov 2020 | by debit card-OTHPOS350077 DMART AVENUE SUPERMARTGODAVARI-        |  | 1,164.00  |           | 2,744.10  |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-UPI/DR/031741219855/KOPPA KA /ANDB/6309819050/Payme-  | TRANSFER TO 5099553162092                  | 200.00    |           | 2,544.10  |
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER-INB IMPS031905836924/97051109 09/XX3867/Loan Pasal-   | MAA00060526180 6 MAA00060526180 6          |           | 5,020.00  | 7,564.10  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER-UPI/DR/031905476260/Kissht/IDFB/kissht@id/PAYM856-    | TRANSFER TO 5098010162097                  | 6,811.14  |           | 752.96    |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER-INB IMPS032007799955/99999999 99/XX0153/Kissht Fas-   | MAA00060607365 7 MAA00060607365 7          |           | 6,414.79  | 7,167.75  |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-UPI/DR/032007193904/WAYD ELTA/SBIN/waydeltafi/Rufil-  | TRANSFER TO 5098107162099                  | 5,732.84  |           | 1,434.91  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|-------------|-------------|--|--|----------|----------|----------|
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER-INB<br>IMPS032007233415/63649001<br>06/XX6751/G1GeMAfRNG-        | MAA00060607486<br>0<br>MAA00060607486<br>0 |          | 5,499.27 | 6,934.18 |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-<br>UPI/DR/032020399525/KUNDE<br>TI /SBIN/Q26298305 @/Kapil-     | TRANSFER TO<br>5099796162095               | 90.00    |          | 6,844.18 |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032110670092/GORR<br>ELA /UTIB/gorrelasub/Chala-      | TRANSFER TO<br>5099380162097               | 3,350.00 |          | 3,494.18 |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032111188665/RELLI<br>SR/BKID/prasannare/Kapil-       | TRANSFER TO<br>5099386162092               | 3,000.00 |          | 494.18   |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032112996761/KUNDE<br>TI /SBIN/q26298305 @/Kapil-     | TRANSFER TO<br>5097584162091               | 90.00    |          | 404.18   |
| 16 Nov 2020 | 16 Nov 2020 | DEBIT-ACHDr<br>NACH00000000006006<br>INDIABULLS CON-                         |  | 100.00   |          | 304.18   |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-INB<br>IMPS032207016901/63649001<br>06/XX6751/G23xbEa2hb-        | MAA00060751305<br>9<br>MAA00060751305<br>9 |          | 1.00     | 305.18   |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-INB<br>IMPS032207769816/99999999<br>99/XX0153/RHINO FINA-        | MAC00060529211<br>8<br>MAC00060529211<br>8 |          | 2,943.00 | 3,248.18 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032223891191/MURAL<br>I M/SBIN/9440540018/Payme-      | TRANSFER TO<br>5099413162094               | 2,500.00 |          | 748.18   |
| 17 Nov 2020 | 17 Nov 2020 | ATM WDL-ATM CASH 5880<br>CMS RECYCLER SBI<br>NIDADWEST GODAVARI-             |  | 300.00   |          | 448.18   |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-<br>UPI/CR/032215525086/KOPPA<br>KA /ANDB/9494703407/Payme-      | TRANSFER<br>FROM<br>5098334162090          |          | 150.00   | 598.18   |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032221686351/Vodafo<br>ne/PYTM/vilprepap@/UPI-        | TRANSFER TO<br>5097616162099               | 349.00   |          | 249.18   |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER-<br>UPI/DR/032330455496/SAGAR<br>ALA/ANDB/Q63577052 @/Kapil<br>- | TRANSFER TO<br>4897666162096               | 200.00   |          | 49.18    |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-<br>UPI/CR/032404658022/GOOG<br>LEPAY/UTIB/goog-<br>payme/Rewa-  | TRANSFER<br>FROM<br>5098509162092          |          | 6.00     | 55.18    |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032408812003/97051109<br>09/XX8754/AccVerifyK-        | MAA00060916914<br>4<br>MAA00060916914<br>4 |          | 1.00     | 56.18    |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032408817284/97051109<br>09/XX0248/DisbursalK-        | MAA00060917053<br>6<br>MAA00060917053<br>6 |          | 4,487.00 | 4,543.18 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-<br>UPI/DR/032424927702/PASAL<br>APU/SBIN/9490940004/Payme-      | TRANSFER TO<br>4898875162099               | 200.00   |          | 4,343.18 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-<br>UPI/DR/032476975109/PASAL<br>APU/SBIN/9490940004/Payme-      | TRANSFER TO<br>5099607162094               | 1,600.00 |          | 2,743.18 |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-<br>UPI/DR/032665850758/JONNA<br>KUT/ANDB/8523035772/Paym<br>e-  | TRANSFER TO<br>5098024162092               | 500.00   |          | 2,243.18 |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-<br>UPI/DR/032657242351/SUMAN<br>TH /SBIN/9441237980/Payme-      | TRANSFER TO<br>4897681162097               | 200.00   |          | 2,043.18 |
| 22 Nov 2020 | 22 Nov 2020 | BY TRANSFER-<br>UPI/CR/032762568388/JONNA<br>KUT/ANDB/9014099790/Paym<br>e-  | TRANSFER<br>FROM<br>4899004162094          |          | 1,000.00 | 3,043.18 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|---|------------------------------------|-----------|-----------|-----------|
| 22 Nov 2020 | 22 Nov 2020 | TO TRANSFER-UPI/DR/032706647837/KUNDE TI /SBIN/Q26298305@/Payme-  | TRANSFER TO 5099820162099          | 100.00    |           | 2,943.18  |
| 22 Nov 2020 | 22 Nov 2020 | ATM WDL-ATM CASH 9524 TADEPALLIGUDEM, SUBBA TADEPALLIGUDE-        |                                    | 1,000.00  |           | 1,943.18  |
| 22 Nov 2020 | 22 Nov 2020 | REVERSE ATM WDL--   |                                    |           | 1,000.00  | 2,943.18  |
| 22 Nov 2020 | 22 Nov 2020 | ATM WDL-ATM CASH 03271 TADEPALLIGUDEM VIJAYWADA-                  |                                    | 1,000.00  |           | 1,943.18  |
| 22 Nov 2020 | 22 Nov 2020 | TO TRANSFER-UPI/DR/032715386644/SHAIK L/SBIN/9603191798/Payme-    | TRANSFER TO 5098125162098          | 50.00     |           | 1,893.18  |
| 22 Nov 2020 | 22 Nov 2020 | BY TRANSFER-UPI/CR/032720674367/Mrs KALA/IDIB/ishusravya/UPI-     | TRANSFER FROM 5098765162099        |           | 10,000.00 | 11,893.18 |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-UPI/DR/032811704884/AGART HI /BKID/smilykavit/Aneen-  | TRANSFER TO 5099345162090          | 10,000.00 |           | 1,893.18  |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-UPI/DR/032945907329/Victory /YESB/Q09700986@/Kapil-   | TRANSFER TO 5097610162094          | 330.00    |           | 1,563.18  |
| 25 Nov 2020 | 25 Nov 2020 | TO TRANSFER-UPI/DR/033007900276/EURON ETG/ICIC/euronetgpa/UPI-    | TRANSFER TO 5097720162098          | 149.00    |           | 1,414.18  |
| 25 Nov 2020 | 25 Nov 2020 | TO TRANSFER-UPI/DR/033017595153/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 4897667162095          | 200.00    |           | 1,214.18  |
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-UPI/CR/033151786702/DUSAN PUD/SBIN/9440108094/Payme - | TRANSFER FROM 5098506162095        |           | 9,500.00  | 10,714.18 |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER-UPI/DR/033112497671/razorpay/ICIC/razorpay@i/Credy-   | TRANSFER TO 5097802162096          | 6,190.90  |           | 4,523.28  |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER-UPI/DR/033109578909/PILLI VE/ANDB/9989849011/Payme-   | TRANSFER TO 5097871162095          | 4,000.00  |           | 523.28    |
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-INB IMPS033114820429/97051109 09/XX3867/Loan Pasal-   | MAC000612425737<br>MAC000612425737 |           | 6,501.00  | 7,024.28  |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER-UPI/DR/033159530218/PILLI VE/ANDB/9989849011/Payme-   | TRANSFER TO 5099562162092          | 2,000.00  |           | 5,024.28  |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER-UPI/DR/033176692380/JONNA KUT/ANDB/8523035772/Payme-  | TRANSFER TO 5097835162098          | 500.00    |           | 4,524.28  |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-UPI/DR/033208484728/JONNA KUT/ANDB/8523035772/Payme-  | TRANSFER TO 5099643162091          | 230.00    |           | 4,294.28  |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-UPI/DR/033202003280/RELLI SR/BKID/9640772131/Payme-   | TRANSFER TO 5099637162099          | 3,000.00  |           | 1,294.28  |
| 27 Nov 2020 | 27 Nov 2020 | BY TRANSFER-UPI/CR/033231862905/ADDAL A S/ANDB/6302736880/Payme-  | TRANSFER FROM 5099121162095        |           | 600.00    | 1,894.28  |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-UPI/DR/033233546657/JONNA KUT/ANDB/9014099790/Payme-  | TRANSFER TO 5097942162096          | 1,000.00  |           | 894.28    |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-UPI/DR/033283970384/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 4898748162095          | 129.00    |           | 765.28    |
| 28 Nov 2020 | 28 Nov 2020 | BY TRANSFER-UPI/CR/033309382913/KUNASA/YESB/8790370875/Payme-     | TRANSFER FROM 5099237162093        |           | 2,500.00  | 3,265.28  |



| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-UPI/DR/033325114853/PILLI VE/ANDB/9989849011/Payme-  | TRANSFER TO 4898898162092             | 2,500.00  |           | 765.28    |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-UPI/CR/033491068637/Kuna Ka/SBIN/kunakanaka/Payme-   | TRANSFER FROM 4899388162096           |           | 7,550.00  | 8,315.28  |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-                       | G6sULISY65Mg81 IGAJYBNAS6 TRANSFER TO | 3,617.00  |           | 4,698.28  |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033411716221/9999999999/XX0153/RHINO FINA-   | MAB00060480689 2 MAB00060480689 2     |           | 3,930.00  | 8,628.28  |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-UPI/DR/033411178385/com.go og/IDFB/kisshat@id/PAYM1- | TRANSFER TO 5098072162095             | 7,356.31  |           | 1,271.97  |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033411724976/9999999999/XX0153/Kisshat Fas-  | MAA00061719627 4 MAA00061719627 4     |           | 6,928.11  | 8,200.08  |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-UPI/DR/033411261207/razorpay/ICIC/razorpay@i/Rufil-  | TRANSFER TO 5098091162092             | 6,306.12  |           | 1,893.96  |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB IMPS033411747056/9999999999/XX0153/Rufilo Pur-   | MAA00061721353 5 MAA00061721353 5     |           | 6,159.89  | 8,053.85  |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-UPI/DR/033400330671/PASAL APU/SBIN/9490940004/Payme- | TRANSFER TO 5099801162092             | 5,500.00  |           | 2,553.85  |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-UPI/DR/033433589728/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5098093162090             | 149.00    |           | 2,404.85  |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033572237354/ANASURI /ANDB/9912636827/Payme-  | TRANSFER FROM 5098230162096           |           | 210.00    | 2,614.85  |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033511034511/DANDA PRO/ANDB/veerababu1/UPI-   | TRANSFER FROM 4898939162099           |           | 176.00    | 2,790.85  |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033533641475/MALLIPUD/SBIN/9951975837/Payme-  | TRANSFER FROM 5098864162096           |           | 2,100.00  | 4,890.85  |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033569461579/TANUKU /SBIN/7997266126/Payme-   | TRANSFER FROM 4898943162093           |           | 120.00    | 5,010.85  |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033504393979/PANGAM R/ANDB/7730997433/Payme - | TRANSFER FROM 5098828162099           |           | 10,000.00 | 15,010.85 |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033524473315/VENKATA /KARB/9985463999/Payme-  | TRANSFER FROM 5098828162099           |           | 500.00    | 15,510.85 |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033538916426/THIGIRIP/SBIN/9441655310/Payme-  | TRANSFER FROM 5098234162093           |           | 100.00    | 15,610.85 |
| 30 Nov 2020 | 30 Nov 2020 | BY TRANSFER-UPI/CR/033584203524/KUDIDALA/SBIN/9381592255/Payme-  | TRANSFER FROM 4898943162093           |           | 160.00    | 15,770.85 |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-UPI/DR/033642969787/NERELLA /UTIB/nvs.nerell/Payme-  | TRANSFER TO 4898825162098             | 12,500.00 |           | 3,270.85  |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-UPI/CR/033651937600/PEDDINTI/BKID/9493302702/Payme-  | TRANSFER FROM 5098923162091           |           | 200.00    | 3,470.85  |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-UPI/DR/033632460182/JONNAKUT/ANDB/8523035772/Payme-  | TRANSFER TO 4898833162098             | 930.00    |           | 2,540.85  |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-INB Donation-  | IHN9143261 TRANSFER TO 31193285642    | 500.00    |           | 2,040.85  |

| Txn Date   | Value Date | Description  | Ref No./Cheque No.                           | Debit    | Credit    | Balance   |
|------------|------------|--|--|----------|-----------|-----------|
| 2 Dec 2020 | 2 Dec 2020 | TO TRANSFER-UPI/DR/033716778935/KRISHNA /KVBL/sgkbharat8/Kapil-  | TRANSFER TO 4898840162098                    | 500.00   |           | 1,540.85  |
| 2 Dec 2020 | 2 Dec 2020 | TO TRANSFER-UPI/DR/033730921726/SIVA SEK/SBIN/9966581029/Payme-  | TRANSFER TO 5099517162096                    | 100.00   |           | 1,440.85  |
| 2 Dec 2020 | 2 Dec 2020 | BY TRANSFER-UPI/REV/033730921726-                                | TRANSFER FROM 5099517162096                  |          | 100.00    | 1,540.85  |
| 2 Dec 2020 | 2 Dec 2020 | TO TRANSFER-UPI/DR/033717985223/05531010/andb/0553101001/K-      | TRANSFER TO 5099514162099                    | 50.00    |           | 1,490.85  |
| 2 Dec 2020 | 2 Dec 2020 | TO TRANSFER-UPI/DR/033718033835/KOPPI NEE/SBIN/nk3259206@/Kapil- | TRANSFER TO 5099506162098                    | 50.00    |           | 1,440.85  |
| 2 Dec 2020 | 2 Dec 2020 | BY TRANSFER-UPI/CR/033794915290/JONNA KUT/HDFC/9705582108/NA-    | TRANSFER FROM 5098996162095                  |          | 1,300.00  | 2,740.85  |
| 2 Dec 2020 | 2 Dec 2020 | BY TRANSFER-UPI/CR/033722058671/GOOGLEPAY/UTIB/goog-payme/Rewa-  | TRANSFER FROM 5099026162093                  |          | 4.00      | 2,744.85  |
| 4 Dec 2020 | 4 Dec 2020 | TO TRANSFER-UPI/DR/033967830619/PASAL APU/SBIN/9490940004/Payme- | TRANSFER TO 5099686162091                    | 1,500.00 |           | 1,244.85  |
| 4 Dec 2020 | 4 Dec 2020 | BY TRANSFER-UPI/033718033835/REVERSAL -                          | TRANSFER FROM 4897692162094                  |          | 50.00     | 1,294.85  |
| 4 Dec 2020 | 4 Dec 2020 | TO TRANSFER-UPI/DR/033977286156/SIVA SEK/SBIN/9966581029/Payme-  | TRANSFER TO 5099649162095                    | 100.00   |           | 1,194.85  |
| 4 Dec 2020 | 4 Dec 2020 | TO TRANSFER-UPI/DR/033974535735/ROBBILA/INDB/BHARATPE.0/Payme-   | TRANSFER TO 5097881162093                    | 70.00    |           | 1,124.85  |
| 5 Dec 2020 | 5 Dec 2020 | TO TRANSFER-UPI/DR/034034237842/PASAL APU/SBIN/9490940004/Payme- | TRANSFER TO 5099726162098                    | 300.00   |           | 824.85    |
| 5 Dec 2020 | 5 Dec 2020 | BY TRANSFER-UPI/CR/034051818615/JONNA KUT/ANDB/9014099790/Payme- | TRANSFER FROM 4899373162093                  |          | 1,000.00  | 1,824.85  |
| 5 Dec 2020 | 5 Dec 2020 | DEBIT-ACHDr NACH00000000006006 DHANI LOANS SE-                   |  | 120.00   |           | 1,704.85  |
| 5 Dec 2020 | 5 Dec 2020 | TO TRANSFER-UPI/DR/034077588608/RAMAGANI/ANDB/9603023492/Payme-  | TRANSFER TO 4898900162092                    | 310.00   |           | 1,394.85  |
| 6 Dec 2020 | 6 Dec 2020 | BY TRANSFER-INB SALARY GGPL NOVEMBER-                            | CTL729045700001<br>TRANSFER FROM 98561058931 |          | 11,033.00 | 12,427.85 |
| 6 Dec 2020 | 6 Dec 2020 | TO TRANSFER-UPI/DR/034149722916/MURALIM/SBIN/9440540018/Payme-   | TRANSFER TO 5099822162098                    | 2,500.00 |           | 9,927.85  |
| 6 Dec 2020 | 6 Dec 2020 | TO TRANSFER-UPI/DR/034118668725/TAVARANI/ANDB/tvapparao/Kapil-   | TRANSFER TO 5099828162092                    | 3,000.00 |           | 6,927.85  |
| 7 Dec 2020 | 7 Dec 2020 | TO TRANSFER-UPI/DR/034215900764/NUKAKOT/SBIN/9441116091/Payme-   | TRANSFER TO 5097556162094                    | 2,620.00 |           | 4,307.85  |
| 7 Dec 2020 | 7 Dec 2020 | TO TRANSFER-UPI/DR/034216210771/BESARARAM/IBKL/besudewasi/UPI-   | TRANSFER TO 5099335162092                    | 50.00    |           | 4,257.85  |
| 7 Dec 2020 | 7 Dec 2020 | TO TRANSFER-UPI/DR/034211632929/PASAL APU/SBIN/9959864390/Payme- | TRANSFER TO 5099361162091                    | 200.00   |           | 4,057.85  |
| 8 Dec 2020 | 8 Dec 2020 | BY TRANSFER-INB IMPS034222182943/9705110909/XX8882/AccVerifyK-   | MAC000618395944<br>MAC000618395944           |          | 1.00      | 4,058.85  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|----------|-----------|-----------|
| 8 Dec 2020  | 8 Dec 2020  | TO TRANSFER-UPI/DR/034375822737/Bharatp e/ICIC/BHARATPE.9/Payme-  | TRANSFER TO 5097643162096             | 280.00   |           | 3,778.85  |
| 8 Dec 2020  | 8 Dec 2020  | TO TRANSFER-INB IMPS/P2A/034311636806/XXX XXXX007ANDB-            | IMPS0014386617 0MOADQHIXY9 TRANSFER T | 2,000.00 |           | 1,778.85  |
| 8 Dec 2020  | 8 Dec 2020  | TO TRANSFER-INB Donation-   | IHN9689063 TRANSFER TO 31193285642    | 1,000.00 |           | 778.85    |
| 8 Dec 2020  | 8 Dec 2020  | TO TRANSFER-UPI/DR/034304231040/NUKA KOT/SBIN/9441116091/Payme-   | TRANSFER TO 5097663162093             | 275.00   |           | 503.85    |
| 9 Dec 2020  | 9 Dec 2020  | BY TRANSFER-UPI/CR/034459621144/MURAL I M/SBIN/9440540018/Payme-  | TRANSFER FROM 5099012162099           |          | 7,300.00  | 7,803.85  |
| 9 Dec 2020  | 9 Dec 2020  | BY TRANSFER-UPI/CR/034438935887/MURAL I M/SBIN/9440540018/Payme-  | TRANSFER FROM 5098968162099           |          | 10,000.00 | 17,803.85 |
| 9 Dec 2020  | 9 Dec 2020  | ATM WDL-ATM CASH 03440 VEGESWARAPURM TALLAPUDIWest Godavar-       |                                       | 4,000.00 |           | 13,803.85 |
| 9 Dec 2020  | 9 Dec 2020  | TO TRANSFER-UPI/DR/034419084814/MADIC HAR/ANDB/durgababue/Payme - | TRANSFER TO 5099487162097             | 210.00   |           | 13,593.85 |
| 9 Dec 2020  | 9 Dec 2020  | TO TRANSFER-UPI/DR/034415464776/razorpa y/ICIC/razorpay@i/Credy-  | TRANSFER TO 5097737162090             | 8,015.90 |           | 5,577.95  |
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER-UPI/CR/034658518648/TAVAR ANI/ANDB/7671071041/Payme - | TRANSFER FROM 4899368162090           |          | 2,500.00  | 8,077.95  |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-INB RHINO FINANCE PRIVATE LIM-                        | GC3MuqzlmoxRq EIGAKAPJLM4 TRANSFER TO | 4,817.00 |           | 3,260.95  |
| 12 Dec 2020 | 12 Dec 2020 | BY TRANSFER-UPI/CR/034726214734/KOPPA KA /SBIN/9441906454/Payme-  | TRANSFER FROM 5099252162094           |          | 600.00    | 3,860.95  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-UPI/CR/034984933036/NAGA VEN/IBKL/9666451403/Payme-   | TRANSFER FROM 5098810162098           |          | 5,000.00  | 8,860.95  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-INB IMPS034911252870/99999999 99/XX3340/GOLDAN-       | MAB00061890364 5 MAB00061890364 5     |          | 1.00      | 8,861.95  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-INB IMPS/P2A/034911603406/XXX XXXX909IDFB-            | IMPS0014462655 8MOADRBQWN4 TRANSFER T | 7,913.00 |           | 948.95    |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-INB IMPS034912937290/99999999 99/XX0153/Kissht Fas-   | MAB00061898867 5 MAB00061898867 5     |          | 7,344.41  | 8,293.36  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-UPI/DR/034912768960/razorpa y/ICIC/razorpay@i/Rufil-  | TRANSFER TO 5097532162092             | 7,064.14 |           | 1,229.22  |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-INB IMPS034912591014/97051109 09/XX3867/Loan Pasal-   | MAB00061904512 1 MAB00061904512 1     |          | 7,513.00  | 8,742.22  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-UPI/DR/034923200991/JONNA KUT/ANDB/8523035772/Paym e- | TRANSFER TO 5097571162096             | 5,100.00 |           | 3,642.22  |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-UPI/DR/035068278723/JONNA KUT/ANDB/8523035772/Paym e- | TRANSFER TO 5099447162094             | 3,180.00 |           | 462.22    |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-INB IMPS035015870671/63649001 06/XX9522/Rufilo Pur-   | MAB00062077545 3 MAB00062077545 3     |          | 6,652.93  | 7,115.15  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit   | Balance  |
|-------------|-------------|---|---------------------------------------|----------|----------|----------|
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-UPI/DR/035036386233/RELLI PR/BKID/9640772131/Payme-   | TRANSFER TO 5099476162090             | 3,000.00 |          | 4,115.15 |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-UPI/DR/035015654309/GORRELA /UTIB/gorrelasub/Chapa-   | TRANSFER TO 5099407162091             | 3,350.00 |          | 765.15   |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER-UPI/DR/035107708828/payumoney/UTIB/payumoney./UPI-    | TRANSFER TO 5097716162095             | 100.00   |          | 665.15   |
| 16 Dec 2020 | 16 Dec 2020 | BULK POSTING-INS PREMIUM PMJJB581001-                             |                                       |          | 184.00   | 849.15   |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-UPI/CR/035118138558/TAVARANI/ANDB/tvapparao/UPI-      | TRANSFER FROM 5098976162099           |          | 3,000.00 | 3,849.15 |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-UPI/CR/035277189496/THIGIRIP/SBIN/9441655310/Payme-   | TRANSFER FROM 5098484162097           |          | 3,300.00 | 7,149.15 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-UPI/DR/035269811996/PhonePe/YESB/EURONET@yb/Payme-    | TRANSFER TO 5097790162095             | 149.00   |          | 7,000.15 |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-UPI/CR/035279840644/NAGACHAI/HDFC/9492567657/Payme-   | TRANSFER FROM 5099080162097           |          | 220.00   | 7,220.15 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-INB Hero FinCorp Limited TECH_HEFILIM Payment-        | 13203750711GAK BMINV0 TRANSFER TO 459 | 5,987.00 |          | 1,233.15 |
| 17 Dec 2020 | 17 Dec 2020 | BULK POSTING-PASALAPUDI KAPIL DEV MQNO-NEFT-EPFO-                 |                                       |          | 2,900.00 | 4,133.15 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-UPI/DR/035244138920/MOYETIL/HDFC/8886213646/Payme-    | TRANSFER TO 5097872162094             | 300.00   |          | 3,833.15 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-UPI/DR/035218557246/MADDIPAT/SBIN/venkatmadd/Kapil-   | TRANSFER TO 4898867162099             | 650.00   |          | 3,183.15 |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-UPI/CR/035277619004/KANTIPUD/KKBK/9515110842/Payme-   | TRANSFER FROM 4899356162093           |          | 1,000.00 | 4,183.15 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035300014519/PILLY/SBIN/9000290242/Payme-      | TRANSFER TO 5099694162091             | 1,000.00 |          | 3,183.15 |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-UPI/CR/035333861506/PASALAPU/SBIN/9490940004/Payme-   | TRANSFER FROM 5099143162099           |          | 50.00    | 3,233.15 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035309191320/MALLIPUD/SBIN/prabhakarm/Kapil-   | TRANSFER TO 4898895162095             | 140.00   |          | 3,093.15 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035309206967/MALLIPUD/SBIN/prabhakarm/Kapil-   | TRANSFER TO 5099631162095             | 200.00   |          | 2,893.15 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035314927527/NAZER UDD/SBIN/nazeersknr/Kapil-  | TRANSFER TO 5099690162094             | 2,000.00 |          | 893.15   |
| 19 Dec 2020 | 19 Dec 2020 | BY TRANSFER-UPI/CR/035405149867/JAGGUS/SBIN/9346055741/Payme-     | TRANSFER FROM 5098707162097           |          | 6,550.00 | 7,443.15 |
| 19 Dec 2020 | 19 Dec 2020 | TO TRANSFER-INB IMPS/P2A/035410816408/XXX XXXX741RATN-            | IMPS00145221425MOADRRNZY2 TRANSFER T  | 6,540.00 |          | 903.15   |
| 19 Dec 2020 | 19 Dec 2020 | BY TRANSFER-UPI/CR/035464104559/JAGGUS/SBIN/9346055741/Payme-     | TRANSFER FROM 5099230162099           |          | 100.00   | 1,003.15 |
| 20 Dec 2020 | 20 Dec 2020 | BY TRANSFER-UPI/CR/035588875371/KUNAESW/YESB/9502827585/Payme-    | TRANSFER FROM 5099308162094           |          | 5,000.00 | 6,003.15 |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-UPI/DR/035572826239/Finnovatic/ICIC/Kreditbee./Payme- | TRANSFER TO 5098069162090             | 2,593.00 |          | 3,410.15 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                   | Debit    | Credit   | Balance  |
|-------------|-------------|--|--------------------------------------|----------|----------|----------|
| 20 Dec 2020 | 20 Dec 2020 | BY TRANSFER-INB IMPS035509507720/9705110909/XX8882/Disbursalk-   | MAB000626915776<br>MAB000626915776   |          | 4,493.00 | 7,903.15 |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-UPI/DR/035578610263/KOPPA KA /ANDB/9494703407/Payme- | TRANSFER TO 5099795162096            | 5,000.00 |          | 2,903.15 |
| 20 Dec 2020 | 20 Dec 2020 | BY TRANSFER-UPI/CR/035587383873/J GOPALA/UTIB/8332874634/Payme-  | TRANSFER FROM 5099325162094          |          | 2.00     | 2,905.15 |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-UPI/DR/035559464545/J GOPALA/UTIB/8332874634/Payme-  | TRANSFER TO 4897688162090            | 202.00   |          | 2,703.15 |
| 20 Dec 2020 | 20 Dec 2020 | ATM WDL-ATM CASH 5231 OPP VENKATESWARA RICE TALLAPUDI-           |                                      | 2,000.00 |          | 703.15   |
| 21 Dec 2020 | 21 Dec 2020 | BY TRANSFER-UPI/CR/035657339049/VASA RAV/BARB/9666942429/Payme-  | TRANSFER FROM 5098815162094          |          | 2,000.00 | 2,703.15 |
| 21 Dec 2020 | 21 Dec 2020 | TO TRANSFER-UPI/DR/035651374562/TAVAR ANI/ANDB/7671071041/Payme- | TRANSFER TO 5097584162091            | 500.00   |          | 2,203.15 |
| 21 Dec 2020 | 21 Dec 2020 | TO TRANSFER-UPI/DR/035689873382/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097519162099            | 379.00   |          | 1,824.15 |
| 22 Dec 2020 | 22 Dec 2020 | TO TRANSFER-UPI/DR/035707040676/MAILA VAR/UBIN/leelakumar/Kapil- | TRANSFER TO 5099475162091            | 150.00   |          | 1,674.15 |
| 22 Dec 2020 | 22 Dec 2020 | BY TRANSFER-UPI/CR/035737206835/VASA RAV/BARB/9666942429/Payme-  | TRANSFER FROM 4899332162091          |          | 100.00   | 1,774.15 |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1030098670835546IGAKCNKJH7 TRANSFER  | 80.00    |          | 1,694.15 |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1030352633746487IGAKCNMZIP5 TRANSFER | 159.00   |          | 1,535.15 |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1035377561898458IGAKCNOKN4 TRANSFER  | 80.00    |          | 1,455.15 |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-UPI/DR/035858860245/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097715162096            | 149.00   |          | 1,306.15 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-UPI/DR/035988541934/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097807162091            | 10.00    |          | 1,296.15 |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-UPI/CR/035947879825/KOPPA KA /SBIN/9441906454/Payme- | TRANSFER FROM 5099068162094          |          | 400.00   | 1,696.15 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1030099510513112IGAKCXDXV6 TRANSFER  | 80.00    |          | 1,616.15 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1030918718696732IGAKCXEJU7 TRANSFER  | 10.00    |          | 1,606.15 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-INB Times of Money Limited-                          | 1070471724313503IGAKCXGRO6 TRANSFER  | 80.00    |          | 1,526.15 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-UPI/DR/036070628397/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097914162090            | 129.00   |          | 1,397.15 |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST--  |                                      |          | 28.00    | 1,425.15 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                   | Debit    | Credit   | Balance   |
|-------------|-------------|--|--------------------------------------|----------|----------|-----------|
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER- UPI/CR/036210129427/PASAL APU/PYTM/rakeshpasa/UPI-    | TRANSFER FROM 5098794162094          |          | 1,000.00 | 2,425.15  |
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER- UPI/CR/036210131710/PASAL APU/PYTM/rakeshpasa/UPI-    | TRANSFER FROM 5099264162091          |          | 1,000.00 | 3,425.15  |
| 27 Dec 2020 | 27 Dec 2020 | TO TRANSFER- UPI/DR/036274278113/Finnova t/ICIC/Kreditbee./Payme-  | TRANSFER TO 5098085162090            | 2,598.00 |          | 827.15    |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036227708447/KOPPA KA /ANDB/9494703407/Payme-  | TRANSFER FROM 5099286162095          |          | 5,000.00 | 5,827.15  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036244562411/Kreditzy /UTIB/kreditzy.r./Payme- | TRANSFER TO 5098067162092            | 5,148.00 |          | 679.15    |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036303592104/PhonePe/YESB/EURONET@yb/Payme n-  | TRANSFER TO 5097504162095            | 129.00   |          | 550.15    |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036333988053/VONU MU /SBIN/9000433974/Payme -  | TRANSFER FROM 5098841162092          |          | 2,500.00 | 3,050.15  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036327634958/CHITRA H/SBIN/9133637333/Payme-   | TRANSFER TO 5099351162092            | 2,000.00 |          | 1,050.15  |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036312013370/NAZER UDD/SBIN/nazeersknr/UPI-    | TRANSFER FROM 4899326162099          |          | 9,500.00 | 10,550.15 |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036373507065/Mr AMBAT/IDIB/9515343214/Pay me-  | TRANSFER FROM 5098841162092          |          | 8,900.00 | 19,450.15 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036312194296/razorpay/ICIC/razorpay@i/Credy-   | TRANSFER TO 5097551162099            | 9,215.90 |          | 10,234.25 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-INB IMPS/P2A/036312713682/XXX XXXX909IDFB-             | IMPS00146150611MOADSRFGD1 TRANSFER T | 8,389.00 |          | 1,845.25  |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036374762483/SRIN IVA/SBIN/9676877652/Payme-   | TRANSFER FROM 5098831162094          |          | 2,500.00 | 4,345.25  |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036308349684/SRIN IVA/SBIN/9676877652/Payme-   | TRANSFER FROM 4898937162091          |          | 2,500.00 | 6,845.25  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036300768700/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 5099345162090            | 6,500.00 |          | 345.25    |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036327415308/MADD U S/SBIN/9550958899/Payme-   | TRANSFER FROM 5098241162094          |          | 5,000.00 | 5,345.25  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036321716228/PASAL APU/SBIN/9490940004/Payme-  | TRANSFER TO 5099338162099            | 2,500.00 |          | 2,845.25  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036304395707/JONNA KUT/ANDB/8523035772/Payme-  | TRANSFER TO 4897659162094            | 2,500.00 |          | 345.25    |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER- UPI/CR/036318149774/NAZER UDD/SBIN/nazeersknr/UPI-    | TRANSFER FROM 5098840162092          |          | 5,000.00 | 5,345.25  |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER- UPI/DR/036331855148/JONNA KUT/ANDB/8523035772/Payme-  | TRANSFER TO 5099357162096            | 5,000.00 |          | 345.25    |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER- UPI/CR/036584934073/IRLAPATI/SBIN/9490468499/Payme-   | TRANSFER FROM 5099008162094          |          | 6,000.00 | 6,345.25  |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER- UPI/CR/036511665297/JONNA KUT/ANDB/mathewneth/UPI-    | TRANSFER FROM 5099010162090          |          | 2,000.00 | 8,345.25  |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>  | <b>Ref No./Cheque No.</b>         | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|---|-----------------------------------|--------------|---------------|----------------|
| 30 Dec 2020     | 30 Dec 2020       | TO TRANSFER-<br>UPI/DR/036511946510/Rufiglo/U<br>TIB/rufiglo.rzp/Rufiglo- | TRANSFER TO<br>4898281162093      | 7,629.40     |               | 715.85         |
| 30 Dec 2020     | 30 Dec 2020       | BY TRANSFER-<br>UPI/CR/036502193435/YAJJAL<br>A /ANDB/9705731922/Payme-   | TRANSFER<br>FROM<br>5098394162099 |              | 50.00         | 765.85         |
| 30 Dec 2020     | 30 Dec 2020       | BY TRANSFER-<br>UPI/CR/036513391725/GUNDE<br>PAL/PYTM/himakishor/UPI-     | TRANSFER<br>FROM<br>5098992162099 |              | 3,000.00      | 3,765.85       |

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.