



Account Name : Mr. HARIJANA HANUMANTHU
 Address : 154, SRI NAGAR COLONY NEAR CARE HOSPITAL
 SRI NAGAR COLONY
 KHAIRATABAD, HYDERABAD-500073
 Hyderabad
 Date : 6 Mar 2021
 Account Number : 00000020071553395
 Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
 Branch : SANJEEVAREDDY NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85836805797
 IFS Code : SBIN0016293
 (Indian Financial System)
 MICR Code : 500002199
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 4 Feb 2021 : 240.33

Account Statement from 4 Feb 2021 to 6 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
04 Feb 2021	04 Feb 2021	ATM WDL-ATM CASH 01661 2 -1-22/1A,saraswathicolK.v.Rangar ed		1,000.00		47,456.91
5 Feb 2021	5 Feb 2021	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		47,102.91
5 Feb 2021	5 Feb 2021	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		46,866.91
8 Feb 2021	8 Feb 2021	BY TRANSFER-INB IMPS103912899276/0000000000/XX4092/2021020812-	MAB000677617947 MAB000677617947		1.00	46,867.91
9 Feb 2021	9 Feb 2021	BY TRANSFER-INB SBIL REIM_09022021-	SBIL REIM_790178CT M602065200267 TRANSFER		17,773.00	64,640.91
9 Feb 2021	9 Feb 2021	DEBIT- APY FEB21 Mont 1000 1170 0201553599658_50035544550 7-		106.00		64,534.91
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104007883139/Paytm Po/PYTM/paytm-post/Oid12-	TRANSFER TO 5097638162093	47,716.58		16,818.33
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104020031856/Mr HARIJ/IDIB/hanu30-1@o/UPI-	TRANSFER TO 5099408162090	1.00		16,817.33
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38474763697	4,266.00		12,551.33
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104109036083/CRED/ YESB/cred.ccbp@/credit c-	TRANSFER TO 5097714162097	8,725.00		3,826.33
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104112053748/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5099523162098	1.00		3,825.33
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104112064333/HARIJANA/ANDB/hanu30-3@o/UPI-	TRANSFER TO 5099520162090	1.00		3,824.33
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB IMPS/P2P/104112646918/8522 8885459015Payment-	LT100212369228 2MOADYQTJ18 TRANSFER T	1.00		3,823.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB IMPS/P2P/104112648096/85228885459015Payment-	LT1002123775656MOADYQTRY6 TRANSFER T	3,800.00		23.33
10 Feb 2021	10 Feb 2021	TO TRANSFER-INB Razorpay Software Private-	GZmbuPpGIRuKCeIGAKMBAKT1 TRANSFER TO	1.00		22.33
10 Feb 2021	10 Feb 2021	BY TRANSFER-INB IMPS104118034899/0000000000/XX5511/1TOPUP0000-	MAC000653256136 MAC000653256136		1.00	23.33
11 Feb 2021	11 Feb 2021	BY TRANSFER-INB IMPS104219493733/0000000000/XX0035/IMPS Payme-	MAB000680930548 MAB000680930548		1.00	24.33
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104323033049/NIMMAGAL/TSAB/srinivasth/UPI-	TRANSFER TO 5099723162091	1.00		23.33
13 Feb 2021	13 Feb 2021	BY TRANSFER-INB IMPS104323053142/8522888545/XX1956/payment-	MAC000655383176 MAC000655383176		2,000.00	2,023.33
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104323050738/SANGEET /KKBK/sangeetpan/rent-	TRANSFER TO 5099725162099	2,000.00		23.33
13 Feb 2021	13 Feb 2021	BY TRANSFER-UPI/CR/104488112770/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098693162099		4,500.00	4,523.33
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104410003687/MANDRAKU/BKID/mandrakutt/payme-	TRANSFER TO 5098047162095	2,400.00		2,123.33
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104499405094/PALEPALL/SBIN/Q00537259@/NA-	TRANSFER TO 5099725162099	30.00		2,093.33
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104419157849/KOMMU KA/ANDB/kommu.karu/payme-	TRANSFER TO 5098041162091	120.00		1,973.33
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104406139719/Paytm/PYTM/add-money@/Oid12730-	TRANSFER TO 5098000162098	117.50		1,855.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104406293166/China Ba/UTIB/gpay-11183/NA-	TRANSFER TO 5097987162094	340.00		1,515.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104423464180/Shiva sh/PYTM/paytmqr281/UPI-	TRANSFER TO 5098101162095	198.00		1,317.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104512927639/LADHAP B/YESB/BHARATPE90/Verif-	TRANSFER TO 5098099162094	48.00		1,269.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104513612644/GNANAPR/PYTM/paytm-2912/Oid20-	TRANSFER TO 5098072162095	75.00		1,194.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104514171106/Sneha/PYTM/paytm-1334/Oid20210-	TRANSFER TO 4898759162092	210.00		984.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104514326116/Mohammed/PYTM/paytm-6046/Oid20-	TRANSFER TO 5098081162094	50.00		934.83
14 Feb 2021	14 Feb 2021	TO TRANSFER-UPI/DR/104514347650/Golollu e/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098098162095	10.00		924.83
14 Feb 2021	14 Feb 2021	ATM WDL-ATM CASH 10451 +D NO 8 3 225 A 13 YADGHYDERABAD-		500.00		424.83
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104634304348/Sri Durg/PYTM/paytm-6091/Oid20-	TRANSFER TO 5097513162095	200.00		224.83
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104634368965/Shiva sh/PYTM/pay9666979/Oid20-	TRANSFER TO 4898729162098	155.00		69.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104637146166/Mid land/PYTM/paytm-2967/Oid20-	TRANSFER TO 5097515162093	50.00		19.83
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104640435051/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098815162094		2,500.00	2,519.83
15 Feb 2021	15 Feb 2021	BY TRANSFER-INB IMPS104614214354/85228885 45/XX4587/T-Wallet-	MAA00069597575 4 MAA00069597575 4		1.00	2,520.83
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104656291586/NARMA LA /BARB/8978961433/Payme-	TRANSFER FROM 5098869162091		1,000.00	3,520.83
15 Feb 2021	15 Feb 2021	BY TRANSFER-INB IMPS104615214546/85228885 45/XX4587/T-Wallet-	MAA00069599809 4 MAA00069599809 4		2,000.00	5,520.83
15 Feb 2021	15 Feb 2021	by debit card- OTHPOS104609436906BAJAJ ELECTRONICS HYDERABAD-		5,512.00		8.83
15 Feb 2021	15 Feb 2021	BY TRANSFER- UPI/CR/104652847190/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5098833162092		2,000.00	2,008.83
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104761676579/Mid land/PYTM/paytm-2967/Oid20-	TRANSFER TO 5097604162092	140.00		1,868.83
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104716441933/MD. ARI/SBIN/aleenaadil/UPI-	TRANSFER TO 5099451162098	150.00		1,718.83
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104716004149/MOHD GHO/BARB/saudmd28-1/UPI-	TRANSFER TO 5099415162092	150.00		1,568.83
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104786100569/MOHA MMED/ICIC/Q41960263@/Pay me-	TRANSFER TO 4898831162090	90.00		1,478.83
16 Feb 2021	16 Feb 2021	TO TRANSFER-CMP SBI CAPS-	CMP00000000313 146092AOCV296 108 TRANS	35.40		1,443.43
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104770952038/Jai bhav/PYTM/paytm-4552/Oid20-	TRANSFER TO 5097642162097	10.00		1,433.43
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104771022537/Yerram se/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097605162091	40.00		1,393.43
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104721230209/TIRUN A H/ANDB/sandhyatir/UPI-	TRANSFER TO 5099446162095	140.00		1,253.43
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104812249801/Shiva sh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097739162098	279.00		974.43
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104812281750/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097688162094	20.00		954.43
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104812377722/Jai bhav/PYTM/paytmqr281/UPI-	TRANSFER TO 5097739162098	20.00		934.43
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104813283530/M NAGARANI/HDFC/msanthu654 /UPI-	TRANSFER TO 4898849162090	96.00		838.43
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104847702483/K AKHIL/SBIN/akhilkumar/Payme -	TRANSFER FROM 5098969162098		1,000.00	1,838.43
17 Feb 2021	17 Feb 2021	TO TRANSFER-INB E mandate -	97f7ea7c22f04c6b af323934eiGAKN OCYX9	59.00		1,779.43
18 Feb 2021	18 Feb 2021	TO TRANSFER-INB IMPS/P2A/104823603082/XXX XXXX956CNRBPayment-	LT170223503620 3MOADZRHPE7 TRANSFER T	1,000.00		779.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104909188060/BODARAM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097783162095	100.00		679.43
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104909205945/Sri Durg/PYTM/paytmqr281/UPI-	TRANSFER TO 5097800162097	75.00		604.43
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104913403315/Sri thir/PYTM/paytmqr281/UPI-	TRANSFER TO 5097797162099	30.00		574.43
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104917445905/PALEP ALL/SBIN/q00537259@/UPI-	TRANSFER TO 5099606162095	25.00		549.43
18 Feb 2021	18 Feb 2021	BY TRANSFER-INB IMPS104917520085/8522888545/XX1956/-	MAA000698811214 MAA000698811214		1,400.00	1,949.43
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104909103139/Ticketsi /PYTM/paytm-8732/Payme-	TRANSFER TO 5097823162092	1,572.90		376.53
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104919112570/Mirza BI/UTIB/gpay-11178/UPI-	TRANSFER TO 5097822162093	24.00		352.53
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104919187313/Mid land/PYTM/paytmqr281/UPI-	TRANSFER TO 5097780162097	40.00		312.53
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104919266224/Mid land/PYTM/paytmqr281/UPI-	TRANSFER TO 5097785162093	10.00		302.53
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104917818923/Jai bhav/PYTM/paytm-4830/Oid20-	TRANSFER TO 5097801162097	60.00		242.53
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104918438625/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099074162096		190.00	432.53
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104918809736/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099066162096		300.00	732.53
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105044705330/BOYA SU/SBIN/9848240820/Payme-	TRANSFER FROM 5099118162090		5,000.00	5,732.53
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105014124641/MOHAMMED/PYTM/paytmqr281/Baker-	TRANSFER TO 5097879162097	95.00		5,637.53
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105059367042/P Anura/SBIN/9121532237/Welco -	TRANSFER FROM 4899365162093		1.00	5,638.53
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105014289952/P Anura/SBIN/preethianu/UPI-	TRANSFER FROM 5099119162099		1.00	5,639.53
19 Feb 2021	19 Feb 2021	BY TRANSFER- NEFT*INDB00000006*000322250658*ADITYA BIRLA FINANCE -	TRANSFER FROM 3199956044307		1,852.59	7,492.12
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB IMPS/P2P/105015922498/85228885459015Fund trans-	LT1902154517661MOADZWCDJ3 TRANSFER T	7,490.00		2.12
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105316046792/Mr. HARI/IDIB/hanu30-3@o/UPI-	TRANSFER TO 5099331162096	1.00		1.12
22 Feb 2021	22 Feb 2021	BY TRANSFER- UPI/CR/105343409595/SANKA RAR/UTIB/9000340852/Payme-	TRANSFER FROM 5098874162094		10,000.00	10,001.12
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105321452266/HARIJANA/CNRB/8522888545/Fund-	TRANSFER TO 5099345162090	10,000.00		1.12
28 Feb 2021	28 Feb 2021	DEBIT INTEREST--		1.00		0.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2021	28 Feb 2021	BULK POSTING-BY SALARY-			61,352.68	61,135.8
3 Mar 2021	3 Mar 2021	BY TRANSFER-INB IMPS106200185098/85228885 45/XX8754/AccVerifyK-	MAB00069747669 2 MAB00069747669 2		28,000.00	33,135.8

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