



Account Name : Mr. VENKATA SAI KUMAR KESAVARAPU
Address : 20-1-467/2
MARUTHI NAGAR KORLAGUNTA
TIRUPATHI-517501
Chittoor
Date : 29 Apr 2021
Account Number : 00000034434569222
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : WALTAIR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87929595587
IFS Code : SBIN0010641
(Indian Financial System)
MICR Code : 530002039
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 Mar 2021 : 25.12

Account Statement from 5 Mar 2021 to 29 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106408456178/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097936162094	25.00		0.12
6 Mar 2021	6 Mar 2021	BY TRANSFER- UPI/CR/106509406794/Paytm/ PYTM/payouts@pa/BW202103 -	TRANSFER FROM 4898990162096		500.00	500.12
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106526004563/KORAD A S/PUNB/Q07165722@/Payme-	TRANSFER TO 5099742162098	500.00		0.12
7 Mar 2021	7 Mar 2021	BY TRANSFER- UPI/CR/106636806232/Paytm/ PYTM/payouts@pa/BW202103 -	TRANSFER FROM 5098772162090		1,491.00	1,491.12
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106673758824/SUNAN DA S/FDRL/9603233902/Paym-	TRANSFER TO 5099813162099	850.00		641.12
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106663632155/CHAMA RTH/ICIC/9908045887/Payme-	TRANSFER TO 5099811162091	600.00		41.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106700807888/99080458 87/XX6656/NA-	MAA00071373259 8 MAA00071373259 8		3.00	44.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106712315319/99080458 87/XX6656/NA-	MAA00071401688 8 MAA00071401688 8		300.00	344.12
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106771284567/CHAMA RTH/ICIC/9908045887/Payme-	TRANSFER TO 5099351162092	300.00		44.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106712393532/99080458 87/XX6656/NA-	MAB00070224184 9 MAB00070224184 9		300.00	344.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106732009081/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097536162098	110.00		234.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106741997130/BharatPe/YESB/BHARATPE90/Payme-	TRANSFER TO 5097510162097	25.00		209.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106759086788/BharatPe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097550162099	30.00		179.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106766476152/ashoken/PYTM/paytm-9274/Payme-	TRANSFER TO 5097532162092	100.00		79.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB on account -	IHO5035051 TRANSFER FROM 20011648994		24,000.00	24,079.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106757099930/Mr SRINI/CIUB/7569307585/Payme-	TRANSFER TO 5097581162094	15,000.00		9,079.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106755241497/SADHU J/SBIN/9494245858/Payme-	TRANSFER TO 5097562162097	5,000.00		4,079.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-INB IMPS/P2A/106715545861/XXXXXX209FDRLSir-	LT080315556889 6MOAECGEVJ5 TRANSFER T	4,079.00		0.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106717373401/9908045887/XX6656/NA-	MAB000702514639 MAB000702514639		200.00	200.12
8 Mar 2021	8 Mar 2021	BY TRANSFER-INB IMPS106718913614/8978979804/XX1648/MB SENT TO-	MAC000675979953 MAC000675979953		2,000.00	2,200.12
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106783557815/VNR TEA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097531162093	55.00		2,145.12
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106805718092/KESAVARA/FDRL/venkatasai/UPI-	TRANSFER TO 5097668162098	2,100.00		45.12
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB IMPS106913499886/9908045887/XX6656/NA-	MAB000704298551 MAB000704298551		300.00	345.12
10 Mar 2021	10 Mar 2021	BY TRANSFER-INB IMPS106914552950/9908045887/XX6656/NA-	MAA000716110603 MAA000716110603		100.00	445.12
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106979602300/BharatPe/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097738162099	40.00		405.12
10 Mar 2021	10 Mar 2021	TO TRANSFER-UPI/DR/106908297350/Narendra/YESB/Q40965933@/Payme-	TRANSFER TO 5097709162093	200.00		205.12
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB IMPS/P2A/106921527639/XXXXXX209FDRLSai-	LT100321408972 9MOAECOWCY3 TRANSFER T	200.00		5.12
12 Mar 2021	12 Mar 2021	BY TRANSFER-NEFT*PYTM0000001*PYTM210716369168*ONE97 COMMUNICAT-	TRANSFER FROM 3199959044304		20.00	25.12
12 Mar 2021	12 Mar 2021	BY TRANSFER-UPI/CR/107116137559/TALARI S/CNRB/sasik141@o/rapid-	TRANSFER FROM 5099118162090		34.00	59.12
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107117603014/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099671162098	34.00		25.12
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107170292560/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099651162091	25.00		0.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2021	13 Mar 2021	BY TRANSFER-UPI/CR/107209136523/CHAMARTH/UBIN/navyasreec/UPI-	TRANSFER FROM 4897724162091		22.00	22.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107215650232/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 4898904162099	22.00		0.12
13 Mar 2021	13 Mar 2021	BY TRANSFER-UPI/CR/107210411837/CHAMARTH/UBIN/navyasreec/UPI-	TRANSFER FROM 5099188162097		66.00	66.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107243764389/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099767162090	66.00		0.12
13 Mar 2021	13 Mar 2021	BY TRANSFER-UPI/CR/107275560708/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099183162092		700.00	700.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107275569661/Tedlapu/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098011162097	130.00		570.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107275606141/Paytm/PYTM/add-money@/Oid12994-	TRANSFER TO 5098007162092	570.00		0.12
13 Mar 2021	13 Mar 2021	BY TRANSFER-UPI/CR/107276136615/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899372162094		100.00	100.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107282312119/TEDLA PU /FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097983162098	70.00		30.12
13 Mar 2021	13 Mar 2021	BY TRANSFER-UPI/CR/107277632815/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4899375162091		530.00	560.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107277712123/Upi Add /PYTM/netc.ap04I/NA-	TRANSFER TO 5097973162090	200.00		360.12
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107278976916/Paytm/PYTM/add-money@/Oid12934-	TRANSFER TO 4898288162096	360.00		0.12
14 Mar 2021	14 Mar 2021	BY TRANSFER-INB IMPS/107311206158/8978979804/XX9804/comments-	MAC000681247023 MAC000681247023		203.00	203.12
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107342759267/Natti B/PYTM/paytmqr281/Payme-	TRANSFER TO 5098093162090	130.00		73.12
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107332939267/BIG MARKET/PYTM/paytmqr281/Pay-	TRANSFER TO 5098089162096	45.00		28.12
14 Mar 2021	14 Mar 2021	TO TRANSFER-UPI/DR/107381040432/Sri raja/PYTM/paytmqr281/Payme-	TRANSFER TO 5098060162098	10.00		18.12
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107425161144/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897699162097		150.00	168.12
15 Mar 2021	15 Mar 2021	TO TRANSFER-INB IMPS/P2A/107412978788/XXX XXXX209FDRLReddy-	LT1503121667131MOAEDDEXO3 TRANSFER T	168.00		0.12
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107674777322/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5099000162091		600.00	600.12
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107647475760/bimavar a/UTIB/gpay-11173/Payme-	TRANSFER TO 5097693162097	200.00		400.12
17 Mar 2021	17 Mar 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000012451457I GAKTHXML5 TRANSFER TO	400.00		0.12
20 Mar 2021	20 Mar 2021	BY TRANSFER-UPI/CR/107904277021/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER FROM 4898990162096		100.00	100.12
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107977235713/SIVASAN/SBIN/sivaji8179/Payme-	TRANSFER TO 5099756162092	100.00		0.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/108366180295/Paytm/PYTM/payouts@pa/BW202103-	TRANSFER FROM 5098400162094		2,000.00	2,000.12
24 Mar 2021	24 Mar 2021	TO TRANSFER-UPI/DR/108390595080/DASUR I R/ICIC/raghavared/Payme-	TRANSFER TO 4898846162093	2,000.00		0.12
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			5.00	5.12
27 Mar 2021	27 Mar 2021	BY TRANSFER-INB IMPS108621935033/9908045887/XX6656/NA-	MAC000693839987 MAC000693839987		1,000.00	1,005.12
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108659093324/B VINODH/KKBK/Q76418906@/Payme-	TRANSFER TO 5099708162099	535.00		470.12
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108616747805/UMMIDI Y/PYTM/paytmqr281/Payme-	TRANSFER TO 5097977162096	166.00		304.12
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108606044481/UMMIDI Y/PYTM/paytmqr281/Payme-	TRANSFER TO 5098015162093	20.00		284.12
28 Mar 2021	28 Mar 2021	BY TRANSFER-INB IMPS108714204242/9908045887/XX6656/NA-	MAA000732673847 MAA000732673847		1,500.00	1,784.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108783131865/BURLE A/SBIN/9949232765/Payme-	TRANSFER TO 5098117162098	1,000.00		784.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108762586782/Mr DASYE/IDIB/8309854119/Payme-	TRANSFER TO 4897685162093	210.00		574.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108704935789/Sri venk/PYTM/paytmqr281/Payme-	TRANSFER TO 5098093162090	55.00		519.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108714607793/RAVI TEJ/PYTM/paytm-4962/Payme-	TRANSFER TO 5098069162090	340.00		179.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108764291809/New Venk/PYTM/paytmqr281/Payme-	TRANSFER TO 4898290162091	100.00		79.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108771354767/PILLASA/UTIB/Q48738328@/Payme-	TRANSFER TO 5099805162098	60.00		19.12
28 Mar 2021	28 Mar 2021	BY TRANSFER-UPI/CR/108782530551/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5099325162094		12.00	31.12
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108780269047/u appala/PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	20.00		11.12
29 Mar 2021	29 Mar 2021	BY TRANSFER-INB IMPS108813384383/9908045887/XX6656/NA-	MAA000733343671 MAA000733343671		7.00	18.12
29 Mar 2021	29 Mar 2021	BY TRANSFER-INB IMPS108813386541/9908045887/XX6656/NA-	MAB000721548733 MAB000721548733		693.00	711.12
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108882930854/RAVI TEJ/PYTM/paytm-4962/Payme-	TRANSFER TO 5097550162099	640.00		71.12
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108823270050/New Venk/PYTM/paytmqr281/Payme-	TRANSFER TO 5097545162097	51.00		20.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2021	29 Mar 2021	BY TRANSFER-INB IMPS108816702627/7289033269/XX7977/5beab334d9-	MAC000694988799 MAC000694988799		80.00	100.12
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108872918558/SURLA UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097538162096	94.00		6.12
2 Apr 2021	2 Apr 2021	CSH DEP (CDM)-8978979804-			16,500.00	16,506.12
2 Apr 2021	2 Apr 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		16,481.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109206322122/PASAL A M/HDFC/9849206633/Payme-	TRANSFER TO 5099660162090	5,700.00		10,781.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109222984208/P SRIVIDYA/FDRL/9398422261/ Pay-	TRANSFER TO 5099654162098	2,500.00		8,281.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109215421726/V S POLA/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097889162095	500.00		7,781.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109230795700/BOKKA PR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097913162091	20.00		7,761.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109215222076/RAMU NAI/SBIN/mahadevugo/Payme-	TRANSFER TO 4897676162094	343.00		7,418.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109290904376/CHAMA RTH/ICIC/9908045887/Payme-	TRANSFER TO 5097930162099	1,000.00		6,418.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109244928027/VENKA TA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097886162098	70.00		6,348.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109215629487/MAHAD EVU/UBIN/mahadevgop/UPI-	TRANSFER TO 5099659162093	170.00		6,178.12
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109215969711/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 5097880162093	595.72		5,582.40
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109219378181/KESAV ARA/KKBK/venkatasai/UPI-	TRANSFER TO 5097961162094	5,000.00		582.40
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109361932683/YOGI RAG/PYTM/paytmqr148/Payme-	TRANSFER TO 5097991162098	170.00		412.40
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109328378249/ANIL SHAIK/FDRL/BHARATPE.9/Pa y-	TRANSFER TO 5097996162093	20.00		392.40
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109360986396/KESAV ARA/KKBK/venkatasai/Payme-	TRANSFER TO 5099740162099	390.00		2.40
4 Apr 2021	4 Apr 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM21 0941049259*ONE97 COMMUNICAT-	TRANSFER FROM 3199420044306		130.00	132.40
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109416114236/SREE DEV/YESB/Q48363227@/Pay me-	TRANSFER TO 4898758162093	110.00		22.40
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109451931855/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5098102162094	18.00		4.40
4 Apr 2021	4 Apr 2021	BY TRANSFER-INB IMPS109411888887/99080458 87/XX6656/NA-	MAA000737853697 MAA000737853697		200.00	204.40
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109480848063/KESAV ARA/KKBK/venkatasai/Payme-	TRANSFER TO 5098143162096	200.00		4.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	BY TRANSFER- UPI/CR/109799335504/Paytm/ PYTM/payouts@pa/BW202104 -	TRANSFER FROM 5098420162091		1,830.00	1,834.40
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB IMPS/P2A/109711905522/XXX XXXX209FDRLnull-	LT070411272262 1MOAEGHEZE4 TRANSFER T	1,834.00		0.40
11 Apr 2021	11 Apr 2021	BY TRANSFER-INB IMPS110112435129/99080458 87/XX6656/NA-	MAA00074427746 3 MAA00074427746 3		4,000.00	4,000.40
11 Apr 2021	11 Apr 2021	ATM WDL-ATM CASH 28498 MVP COLONY, VISAKHAPATVISAKHAPATNA M-		1,000.00		3,000.40
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110181280746/Prem age/YESB/Q84099711@/Paym e-	TRANSFER TO 5098075162092	210.00		2,790.40
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110175732043/PATNAI KU/SBIN/7075448589/Payme-	TRANSFER TO 5099832162096	205.00		2,585.40
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110117704100/RAVI TEJ/PYTM/paytm-4962/Payme-	TRANSFER TO 5098100162095	520.00		2,065.40
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110136029781/SRINIV AS/SBIN/Q79654456@/Payme-	TRANSFER TO 4898922162098	60.00		2,005.40
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110120026191/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098067162092	618.00		1,387.40
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202104112299915 57958IGAKYAQF U4 TRANS	275.00		1,112.40
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110251153194/TATINE NI/CNRB/9652355566/Payme-	TRANSFER TO 5099379162091	500.00		612.40
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110206811670/Chitturi/ SBIN/Q49357953@/Payme-	TRANSFER TO 5097580162094	50.00		562.40
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110276418365/YERAB ALL/FDRL/BHARATPE.9/Paym e-	TRANSFER TO 5097514162094	150.00		412.40
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110202624216/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER FROM 5098829162098		100.00	512.40
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110224492226/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097567162092	350.00		162.40
13 Apr 2021	13 Apr 2021	TO TRANSFER- UPI/DR/110379131407/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5097668162098	160.00		2.40
14 Apr 2021	14 Apr 2021	BY TRANSFER- UPI/CR/110491217311/Paytm/ PYTM/payouts@pa/BW202104 -	TRANSFER FROM 5098417162097		417.00	419.40
14 Apr 2021	14 Apr 2021	BY TRANSFER- UPI/CR/110496954146/Paytm/ PYTM/payouts@pa/BW202104 -	TRANSFER FROM 5099025162094		477.00	896.40
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110465027696/CHOUT IPA/SBIN/Q27044007@/Payme -	TRANSFER TO 4897667162095	120.00		776.40
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110490182242/AYINA VEL/SBIN/9640851179/Payme-	TRANSFER TO 4898855162092	400.00		376.40
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110490458251/AYINA VEL/SBIN/9640851179/Payme-	TRANSFER TO 5099505162099	200.00		176.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110502743761/ACEEN AD/PYTM/paytm-5757/Oid37-	TRANSFER TO 5097832162091	50.00		126.40
15 Apr 2021	15 Apr 2021	BY TRANSFER-INB IMPS110509579697/99080458 87/XX6656/NA-	MAC00071009774 5 MAC00071009774 5		15.00	141.40
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110551081240/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097783162095	135.05		6.35
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110685934319/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 4897679162091	6.00		0.35
16 Apr 2021	16 Apr 2021	BY TRANSFER- UPI/CR/110618045142/CHAMA RTH/UBIN/navyachama/UPI-	TRANSFER FROM 5099113162095		1,000.00	1,000.35
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110609256977/Ashish k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097897162095	100.00		900.35
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110666515228/GIDITU RI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097904162091	200.00		700.35
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110669598798/Razorp ay/ICIC/airtelin.r/Payme-	TRANSFER TO 5097879162097	250.00		450.35
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110650144341/GANGI RED/PYTM/Q13138579@/Pay me-	TRANSFER TO 5097948162090	210.00		240.35
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110710806814/VALLA MRE/CNRB/venkatared/UPI-	TRANSFER TO 5099740162099	200.00		40.35
17 Apr 2021	17 Apr 2021	BY TRANSFER- UPI/CR/110718113757/KESAV ARA/SBIN/8179634105/Payme-	TRANSFER FROM 5099209162096		264.00	304.35
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110721582466/CHAMA RTH/ICIC/9908045887/Payme-	TRANSFER TO 5099718162098	300.00		4.35
17 Apr 2021	17 Apr 2021	BY TRANSFER- UPI/CR/110742745757/KANDH IGU/ICIC/9989934119/Payme-	TRANSFER FROM 5099208162097		1,600.00	1,604.35
17 Apr 2021	17 Apr 2021	BY TRANSFER- UPI/CR/110708045464/KANDH IGU/ICIC/9989934119/Payme-	TRANSFER FROM 5099223162099		100.00	1,704.35
17 Apr 2021	17 Apr 2021	BY TRANSFER- UPI/CR/110786224820/KANDH IGU/ICIC/9989934119/Payme-	TRANSFER FROM 5099243162095		300.00	2,004.35
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110773438263/PEDIR EDL/UTIB/Q00074594@/Paym e-	TRANSFER TO 5099715162091	1,390.00		614.35
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110748544108/SRINIV AS/SBIN/Q79654456@/Payme-	TRANSFER TO 5099706162091	290.00		324.35
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110774295122/Paytm/ PYTM/add-money@/Oid13295-	TRANSFER TO 5097977162096	50.00		274.35
18 Apr 2021	18 Apr 2021	TO TRANSFER-INB Times of Money Limited-	107062182569534 7IGAKZBJKB3 TRANSFER	79.00		195.35
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110744425706/KOTA RAMU/UBIN/7287004099/Pay m-	TRANSFER TO 5099780162092	180.00		15.35
18 Apr 2021	18 Apr 2021	BY TRANSFER- UPI/CR/110837794181/CHAMA RTH/ICIC/9908045887/Payme-	TRANSFER FROM 5099270162092		80.00	95.35
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110822568844/BHAGY ALA/YESB/Q90861919@/Paym e-	TRANSFER TO 5098094162099	93.43		1.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2021	18 Apr 2021	BY TRANSFER-UPI/CR/110889700426/S Madhu /SBIN/madhusam11/Payme-	TRANSFER FROM 5099302162090		124.00	125.92
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110946650531/NARES H /SBIN/7093058920/Payme-	TRANSFER TO 5099380162097	50.00		75.92
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110908164868/SAIRAM P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097505162094	52.00		23.92
19 Apr 2021	19 Apr 2021	BY TRANSFER-NEFT*PYTM0000001*PYTM21 1094373936*ONE97 COMMUNICAT-	TRANSFER FROM 3199963044309		190.00	213.92
19 Apr 2021	19 Apr 2021	BY TRANSFER-UPI/CR/110812679559/NAVEEN K/HDFC/8309090452/Payme-	TRANSFER FROM 5098778162094		30.00	243.92
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110819254795/Nagsai ba/UTIB/7981851281/Payme-	TRANSFER TO 5098106162090	24.00		219.92
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB Zomato Media Pvt. Ltd-	12778523071IGA KZELCF5 TRANSFER TO 45	131.21		88.71
19 Apr 2021	19 Apr 2021	BY TRANSFER-INB IMPS110902817356/99999999 99/XX4779/SHUHARITEC-	MAB00073908393 7 MAB00073908393 7		1.00	89.71
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110939259412/GOPI TIF/PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	80.00		9.71
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111109077095/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099017162094		125.00	134.71
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111114989459/T Sekhar/PYTM/paytmqr281/UPI-	TRANSFER TO 4692530162093	88.00		46.71
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111116403406/BHAGY ALA/YESB/q90861919@/UPI-	TRANSFER TO 4692536162098	46.00		0.71
22 Apr 2021	22 Apr 2021	BY TRANSFER-UPI/CR/111282860888/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4898973162098		50.00	50.71
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111252591565/GARIKINA/ANDB/Q28144101@/Payme-	TRANSFER TO 4694183162092	40.00		10.71
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111262047622/KESAVARA/FDRL/venkatasai/Payme-	TRANSFER FROM 4693455162092		120.00	130.71
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB Times of Money Limited-	104507617310761 4IGAKZVMQO2 TRANSFER	79.00		51.71
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111313798607/Chitturi/ SBIN/Q49357953@/Payme-	TRANSFER TO 5099632162094	30.00		21.71
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111354942304/VASAVI P/YESB/Q33127607@/Payme-	TRANSFER TO 5097873162093	21.00		0.71
25 Apr 2021	25 Apr 2021	BY TRANSFER-INB IMPS111511571667/99080458 87/XX6656/NA-	MAA00075561884 8 MAA00075561884 8		100.00	100.71
25 Apr 2021	25 Apr 2021	TO TRANSFER-UPI/DR/111516958878/TATINE NI/CNRB/9652355566/Payme-	TRANSFER TO 4694426162099	100.00		0.71
26 Apr 2021	26 Apr 2021	CSH DEP (CDM)-8978979804-			1,000.00	1,000.71
26 Apr 2021	26 Apr 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		975.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	TO TRANSFER- UPI/DR/111633186255/KESAV ARA/FDRL/venkatasai/Payme-	TRANSFER TO 5099383162095	975.00		0.71

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.